

# Fiscal 2010

# BUDGET



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**March 10, 2009**

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State of New Jersey

OFFICE OF THE GOVERNOR

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JON S. CORZINE  
Governor

**FISCAL YEAR 2010 BUDGET  
OF  
JON S. CORZINE  
GOVERNOR OF NEW JERSEY  
TRANSMITTED TO THE SECOND 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 2009 - 2010.**

**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:**

**William J. Castner, Jr.  
Chief Counsel to the Governor**

**March 10, 2009**

# *FY 2010 Budget Highlights*

Despite facing the most severe global economic crisis of our lifetimes, the FY 2010 Budget is based on the underlying principle of “doing the right thing” and not abandoning the principles of providing education and health care for children; maintaining public safety; protecting the most vulnerable; and maintaining the commitment to providing the greatest level of property tax relief to the citizens of New Jersey.

Governor Corzine’s FY 2010 \$29.841 billion Budget is over \$3.4 billion, or over 10 percent, below the adjusted appropriation level of the current year and more than \$1 billion below the first budget that he proposed in March 2006.

The Budget is nearly \$6 billion below the projected baseline spending required under current statutes and contractual obligations.

For the second consecutive year, this Governor has submitted a budget that is less than the previous year’s budget. No other Governor in New Jersey history has cut budget spending in back to back years.

Over the past two years Governor Corzine has reduced the Budget by \$3.5 billion from the budget he signed in June 2007 (Fiscal Year 2008 budget).

The average annual growth rate of the four budgets presented by Governor Corzine is about 1.6 percent – which represents the smallest increase of any four years in modern history. More than 75 percent of the increase is in property tax relief programs (school aid, Homestead Rebate and Senior Freeze).

The Budget, inclusive of new federal assistance, provides nearly \$15.5 billion in property tax relief – about 50 percent of the entire Budget.

The Budget, with federal stimulus, provides over \$13.5 billion for support of K-12 and college education – about 45 percent of the budget.

The Budget reduces the cost of operating government by over \$380 million.

Reductions have been made to approximately 450 of the 2,400 line items in the budget – nearly 20 percent – and another 400 line items will be affected by the allocation of employee savings, increasing the share of reductions to 36 percent.

## Executive Summary

As New Jersey, other states and the world navigate through what is arguably the most severe and pervasive economic crisis since the Great Depression, Governor Jon S. Corzine has proposed a FY 2010 Budget that is in tune with these difficult times. The Budget is approximately \$3 billion below the FY 2009 Budget enacted last June and \$1 billion less than the first Budget (FY 2007) Governor Corzine proposed in March 2006. The FY 2010 Budget totals \$29.84 billion.

Over the last three years, the Budget has re-prioritized spending to the critical areas of educating New Jersey's children; protecting the health and well-being of children; safeguarding New Jersey's most vulnerable citizens; securing public safety; and easing the property tax burden in New Jersey. While the FY 2010 Budget contains by far the largest dollar and percentage decrease in modern New Jersey history, these priorities continue to be shielded from harsh but unavoidable reductions in spending.

Key elements of the FY 2010 Budget include:

- Closure of a projected \$7 billion shortfall through \$4 billion in direct cuts or reductions in baseline growth; \$2 billion in Federal Economic Stimulus assistance and \$1 billion in revenue solutions;
- Reductions in about 850 – about 36 percent – of the 2,400 line items in the Budget;
- Cuts in the operational costs of State government of more than \$380 million;
- Increased funding for schools and early childhood education programs;
- Near level funding preserved for municipalities, hospitals and higher education;
- More than half of all Budget spending for property tax relief.

### *Defining and Solving the FY 2010 Shortfall Problem*

As the last three budgets moved New Jersey closer to true structural balance – in which recurring revenues matched recurring expenses, the FY 2009 Budget projected a succeeding fiscal year shortfall of between \$1.5 billion and \$2 billion. This estimate took into account the largest year-to-year spending reduction in State history, no new costly policies or government programs and revenue assumptions built around a continuing slowdown of the national and regional economy.

The slowdown in the economy, however, quickly evolved into an overwhelming economic crisis of global proportions. As a result, a shortfall of more than \$3 billion opened in New Jersey's FY 2009 Budget, and restoring balance required the implementation of solutions that straddled both the current and new fiscal years.

With a shortfall estimated at \$7 billion, the Corzine Administration relied on multiple approaches to meet the constitutional requirement for a balanced budget.

We closed the shortfall with the use of nearly \$4 billion in cuts or spending restraints. These cuts include the proposed imposition of a wage freeze and a furlough program for State employees. The balance of the shortfall was closed with the application of just over \$2 billion in federal stimulus monies and temporary changes in tax policy, including a one-time increase in the Gross Income Tax rate for about 1 percent of New Jersey's wealthiest citizens and increases in the taxes on cigarettes and alcohol (excluding beer).

### ***Reducing Size and Cost of Government***

In order to meet the State's funding priorities in the face of an extraordinary decline in fiscal resources, the FY 2010 Budget includes another major wave of cuts. These reductions are on top of approximately \$3.1 billion in spending cuts and restraints in the original FY 2009 Budget, plus an additional \$1.8 billion in mid-year cuts to keep the budget in balance.

Prominent among the FY 2010 reductions is approximately \$420 million in savings to be achieved through a proposed salary freeze and proposed workforce furlough over the course of the fiscal year. For the third straight year, operational budgets for State departments have been reduced. The FY 2010 Budget assumes more than \$380 million in year-to-year spending reductions on departmental operations.

Since January 2006, the Executive Branch workforce has been reduced by close to 4,000 employees. When reductions in State authorities and agencies are taken into account, the total workforce has been reduced by about 7,000 employees. The workforce will continue to shrink in FY 2010 through a continuation of a strict hiring freeze and attrition.

### ***Putting Children First***

For the second consecutive year, the Budget invests additional resources into New Jersey's school classrooms increasing direct school aid by \$300 million to \$8.8 billion. This increase includes \$52 million more for existing preschool programs.

Formula aid represents one-half of the \$300 million increase. No school district will receive less than it received in FY 2009, and 171 school districts will receive increases, some up to five percent.

The Budget also makes good on Governor Corzine's commitment to phase-in preschool expansion with \$25 million in new funding for newly-created Preschool Incentive Aid. The \$25 million will be available to the "universal" non-Abbott preschool districts for expansion in the 2009-10 school year if they commit their new recovery Title I funds to preschool.

Total school aid is funded at \$11.4 billion, inclusive of federal stimulus funding, which is well over one-third of the \$29.8 billion FY 2010 Budget. Combined, aid to K-12 schools and Higher Education represents about 45 percent of the total budget.

### ***Preserving and Continuing Property Tax Relief***

The FY 2010 Budget includes \$15.5 billion in property tax relief, more than one-half of all spending, with more than \$1.1 billion being directed to the Homestead Rebate Program. All funding for direct relief programs in FY 2010, including all rebates, the Senior Freeze and direct payments, brings total spending over all Corzine Administration budgets to nearly \$7 billion, which is significantly higher than the cumulative total of any previous administration.

Despite the unprecedented strains on State finances, rebates for all senior homeowners have been preserved at last year's levels, averaging approximately \$1,200. This aid helps to ensure that seniors on fixed income can remain in their homes.

In addition, the Budget continues rebates for non-senior households with incomes below \$75,000. Non-senior homeowners with incomes between \$50,000 and \$75,000 would receive checks averaging about \$700, while those non-seniors with incomes below \$50,000 would receive rebate checks averaging \$900.

More than one million New Jersey homeowners will receive in excess of \$1 billion in rebates, averaging more than \$1,000. Two-thirds of homeowners who received rebates last year will continue to receive rebates.

The FY 2010 program preserves rebates for both senior and non-senior tenants.

The FY 2010 Budget also funds the Senior Property Tax Freeze program. Spending rises by \$3.5 million to \$172.5 million. Senior Freeze checks averaged in excess of \$1,000 last year. The Governor and Legislature also enacted legislation last year that raised the income eligibility for Senior Freeze benefits.

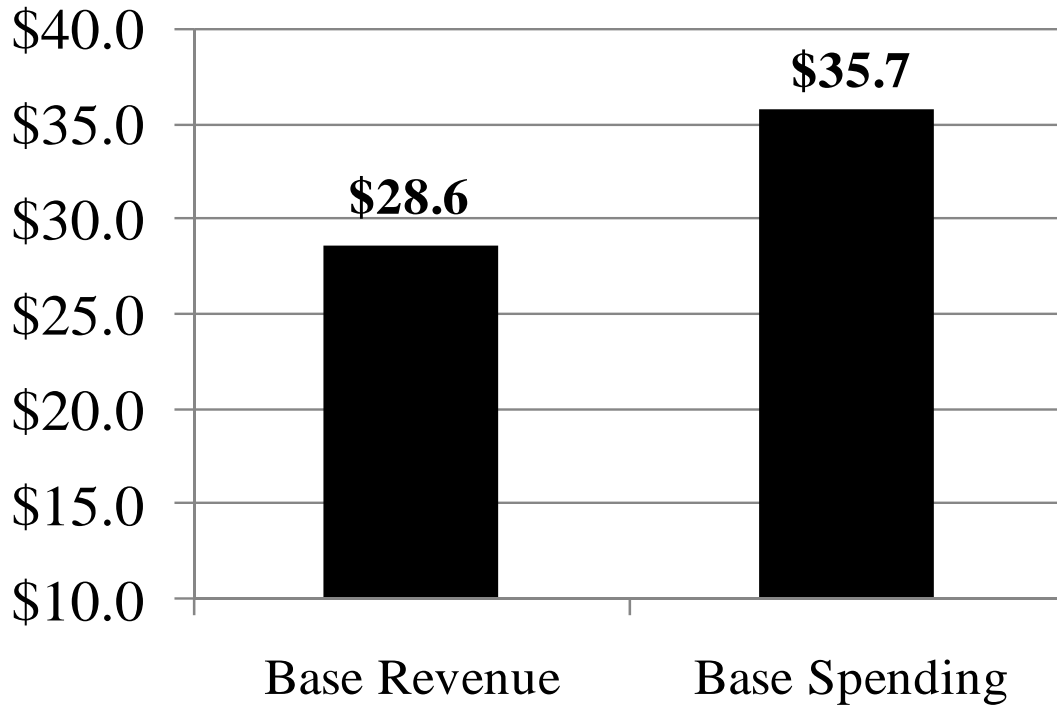
### ***Conclusion***

The \$29.8 billion Budget proposed by Governor Corzine is an austere budget, proportionate to these difficult economic times, yet responsive to the core needs of educating and protecting our children, protecting New Jersey's health care safety net and easing the property tax burden shouldered by all citizens.

If the FY 2010 Budget is adopted at \$29.8 billion, the total spending level since Governor Codey's FY 2006 Budget will have increased by \$1.9 billion, or an annual rate of 1.6 percent. Approximately \$1.5 billion, or ***75 percent of this increase in spending is directly attributable to property tax relief programs, including school aid, the Homestead Rebate and the Senior Freeze Program.*** Providing health care for children and families and protection for children under the care of the Department of Children and Families accounts for another \$600 million of this increase.

## *FY 2010 Base Revenue vs. Base Spending*

(In Billions)



FY 2010 projected base spending exceeded base revenues by \$7.2 billion or 25% before solutions.

## *The FY 2010 Budget*

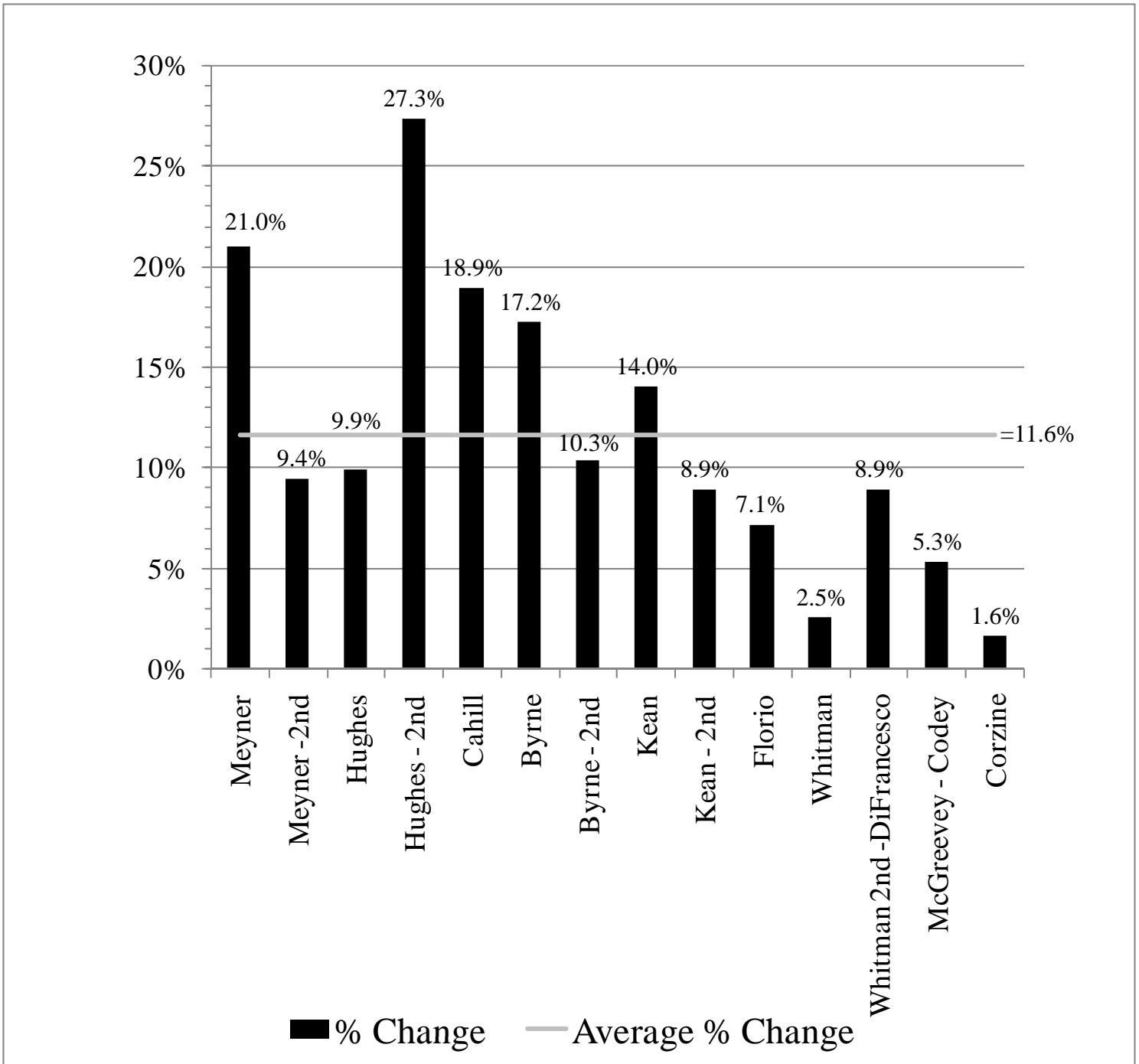
(In Millions)

	<b>FY2009 Adjusted Approp.</b>	<b>FY 2010 Budget</b>	<b>Change</b>	
			<b>\$</b>	<b>%</b>
<b>Opening Surplus</b>	<b>\$ 1,308</b>	<b>\$ 702</b>	<b>\$ (606)</b>	<b>(46.3)</b>
Revenues				
Income	11,309	11,343	34	0.3
EITC Expansion	(60)	(55)	5	(8.3)
Sales	7,925	8,085	160	2.0
Corporate	2,350	2,030	(320)	(13.6)
Other	8,456	8,238	(218)	(2.6)
			-	
<b>Total Revenues</b>	<b>\$ 29,980</b>	<b>\$ 29,641</b>	<b>(339)</b>	<b>(1.1)</b>
Lapses	1,760			
FMAP	533			
Long Term Obligation and Capital Expenditure Fund	365			
<b>Total Resources</b>	<b>\$ 33,946</b>	<b>\$ 30,343</b>	<b>\$ (3,603)</b>	<b>(10.6)</b>
Appropriations				
Original	\$ 32,868	\$ 29,841	(3,027)	(9.2)
Supplemental	376			
<b>Total Appropriations</b>	<b>\$ 33,244</b>	<b>\$ 29,841</b>	<b>\$ (3,403)</b>	<b>(10.2)</b>
<b>Fund Balance</b>	<b>\$ 702</b>	<b>\$ 502</b>	<b>(200)</b>	<b>(28.5)</b>

Fiscal Year 2009 projected spending \$31 billion

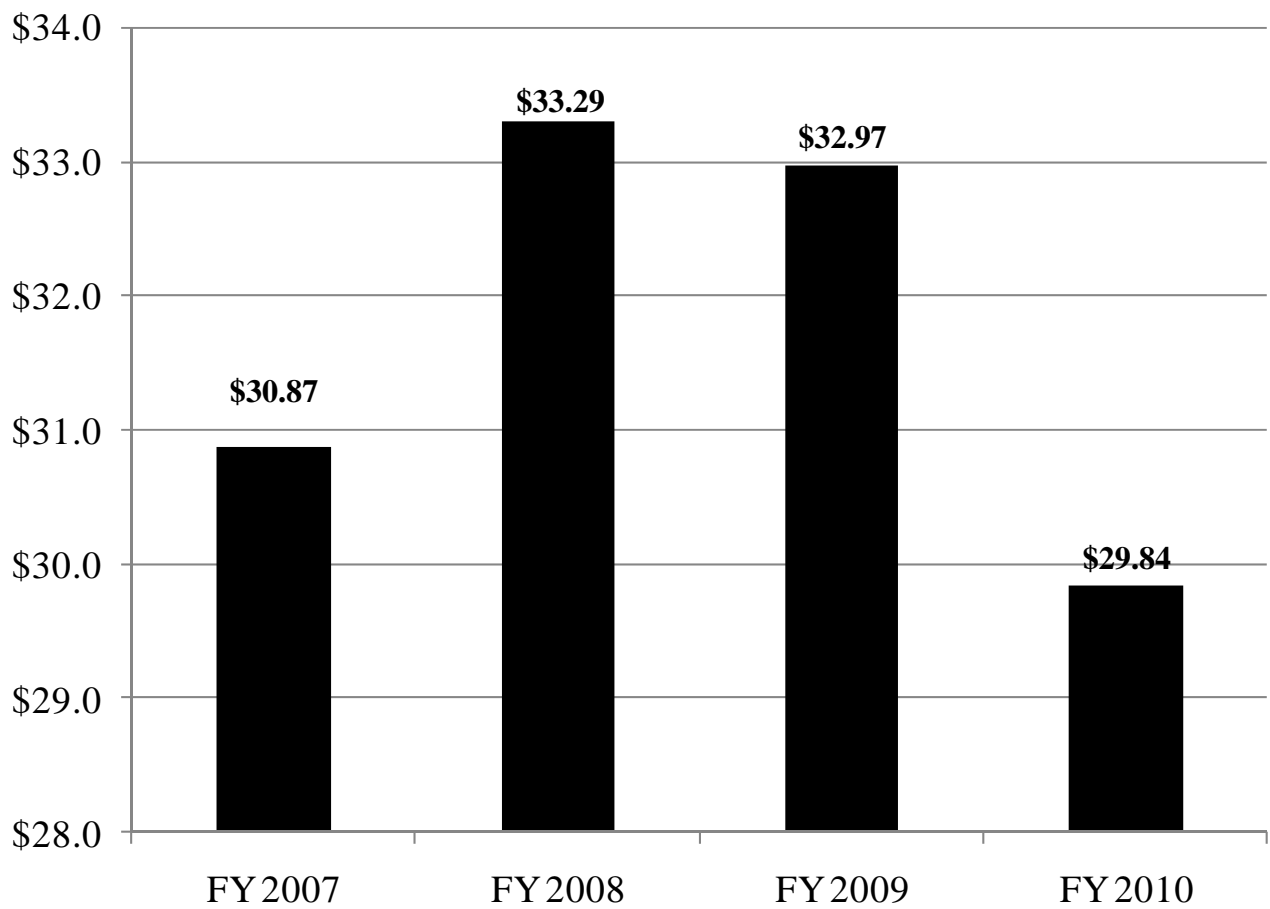


# *Corzine Administration has Lowest Percent Average Change in Adjusted Appropriations*



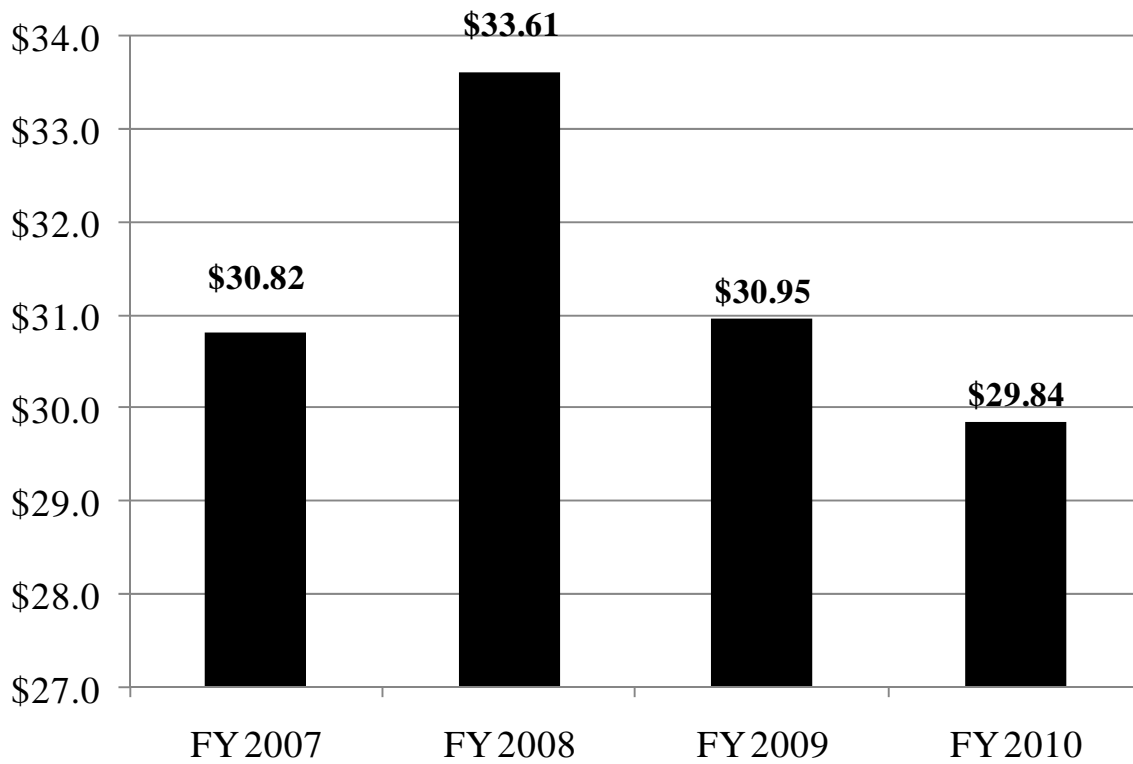
# *Corzine Budget Recommendations*

(In Billions)



# *Corzine Spending*

(In Billions)



***FY 2010 Revenues***

(In Millions)

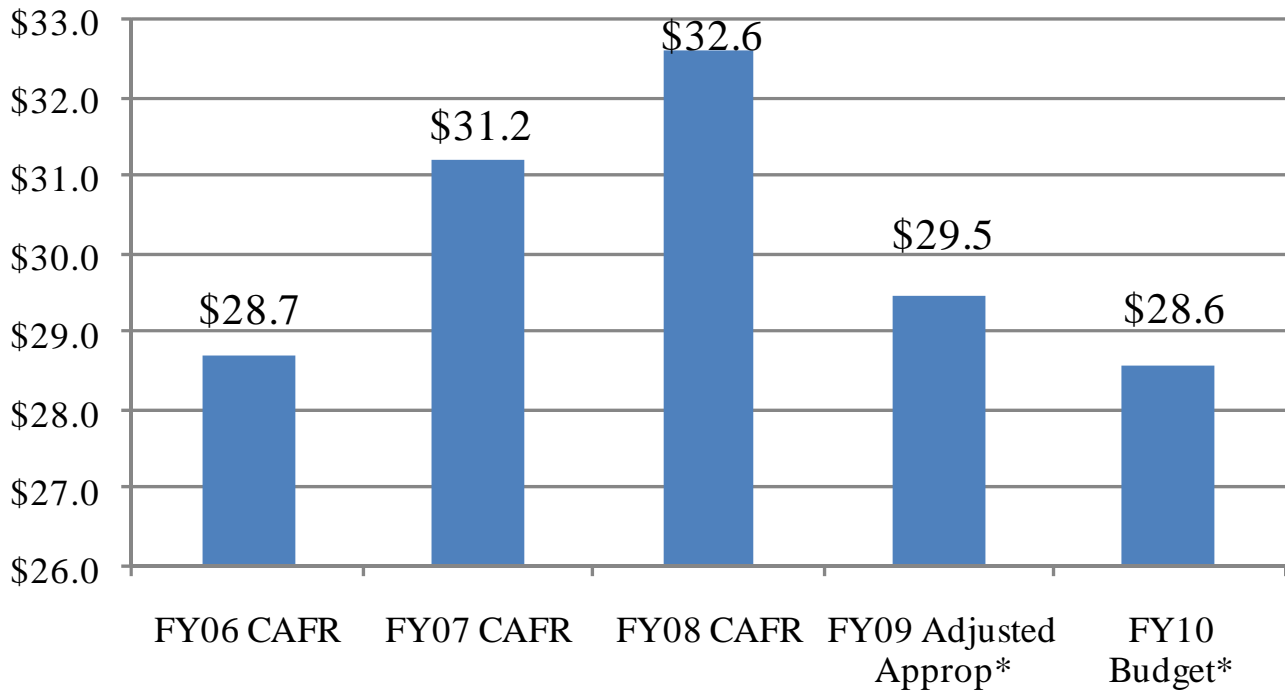
	<b>FY 2009</b>	<b>FY 2010</b>	<b>Change</b>	
	<b>Adjusted</b>	<b>Budget</b>	<b>\$</b>	<b>%</b>
	<b>Revenues</b>			
Income	\$ 11,249	\$ 11,288	\$ 39	0.3
Sales	7,925	8,085	160	2.0
Corporate	2,350	2,030	(320)	(13.6)
Other*	<u>8,456</u>	<u>8,238</u>	<u>(218)</u>	(2.6)
<b>Total</b>	<b><u>\$ 29,980</u></b>	<b><u>\$ 29,641</u></b>	<b><u>\$ (339)</u></b>	<b>(1.1)</b>

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

# *Revenue History*

## *FY 2010 Base Revenue Below FY 2006 Actual Revenue*

(In Billions)

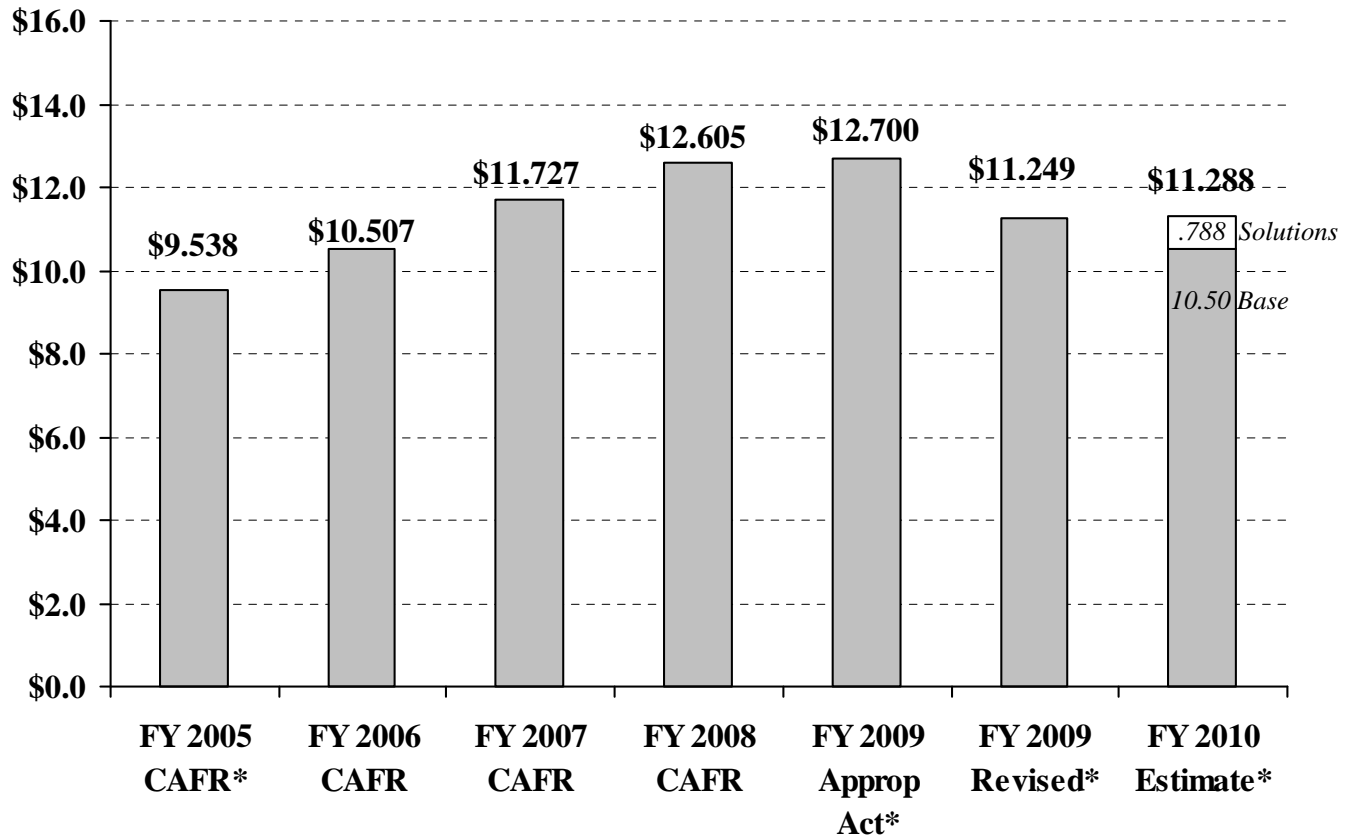


\*Without solutions

CAFR – Comprehensive Annual Financial Report

## *Base Income Tax Revenue Below Actual FY 2006 Collections*

(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)

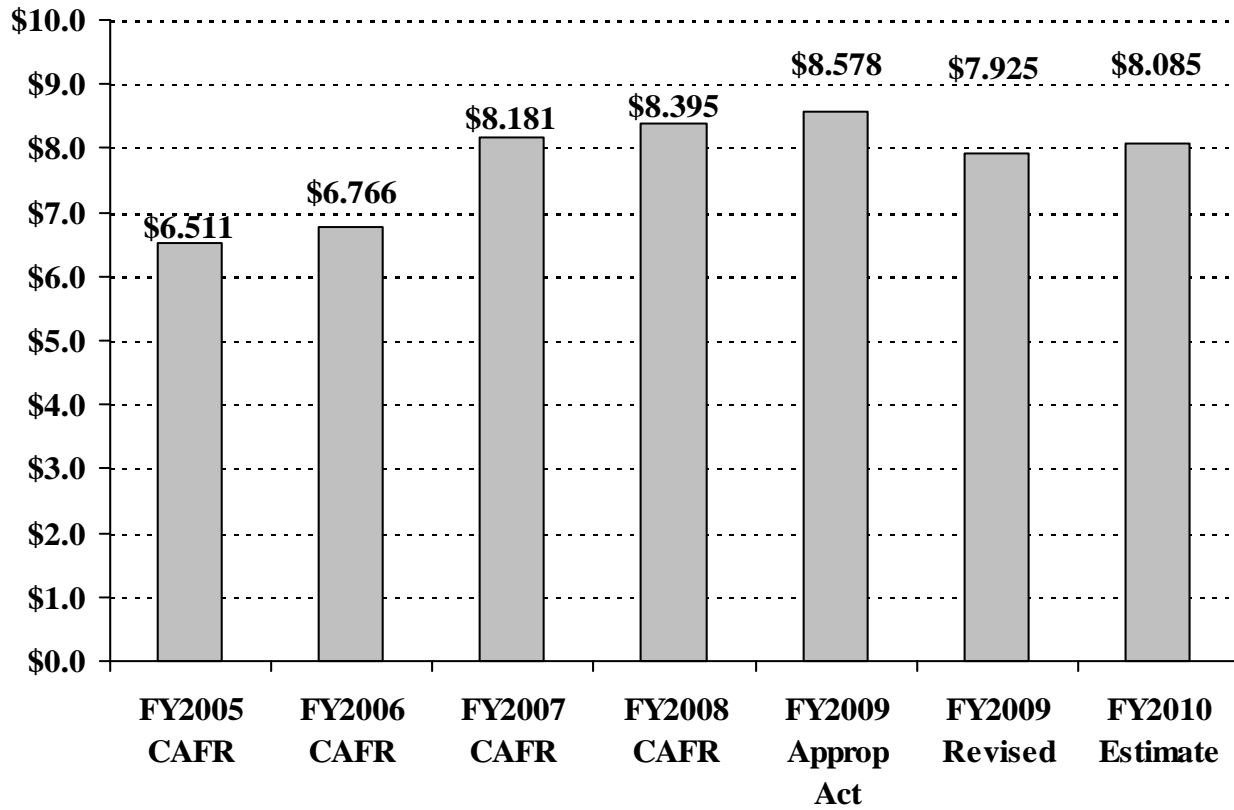
FY 2009 – EITC Expansion (\$60 million)

FY 2010 – EITC Expansion (\$55 million), one-year rate increase on income over \$500k (\$380m); one-year suspension of property tax deduction for non-seniors (\$400m).

CAFR – Comprehensive Annual Financial Report

# Sales Tax

(In Billions)

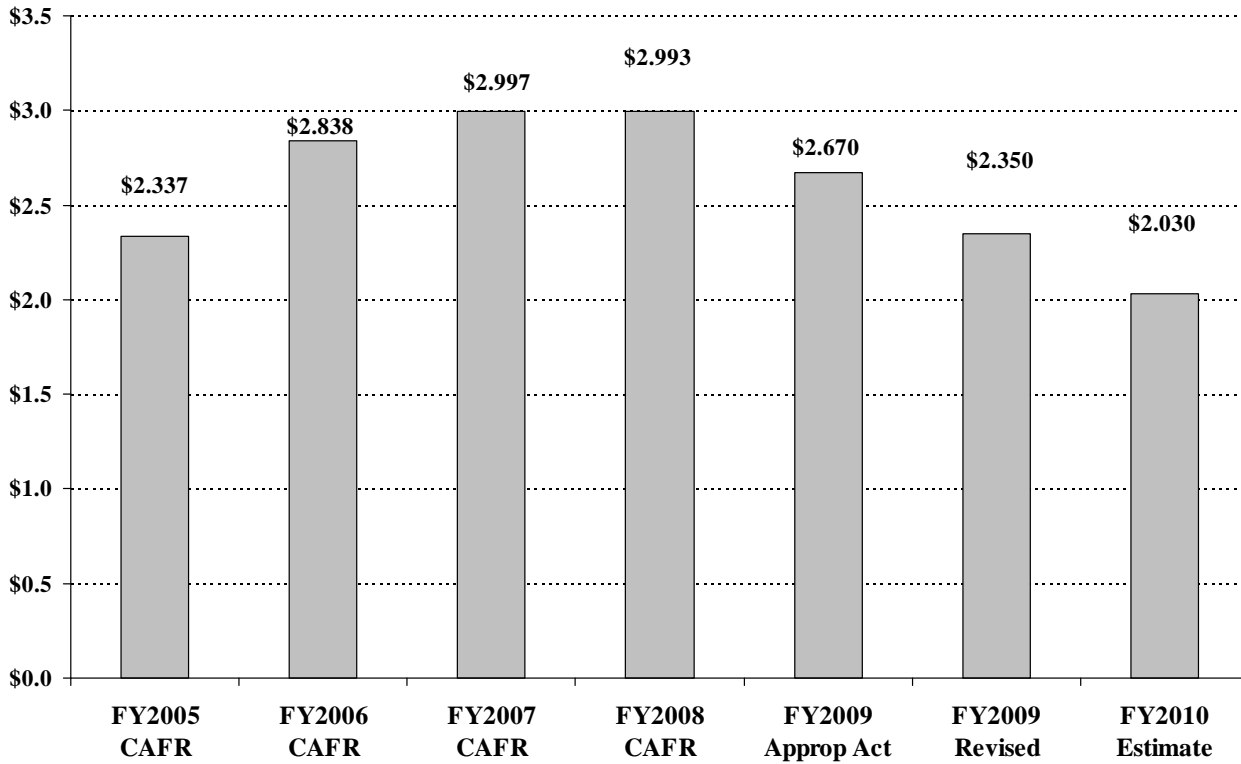


FY2007 had a change in tax policy.  
 - increase in Sales Tax rate from 6% to 7%  
 - broadened Sales Tax base

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

# Corporation Business Tax

(In Billions)



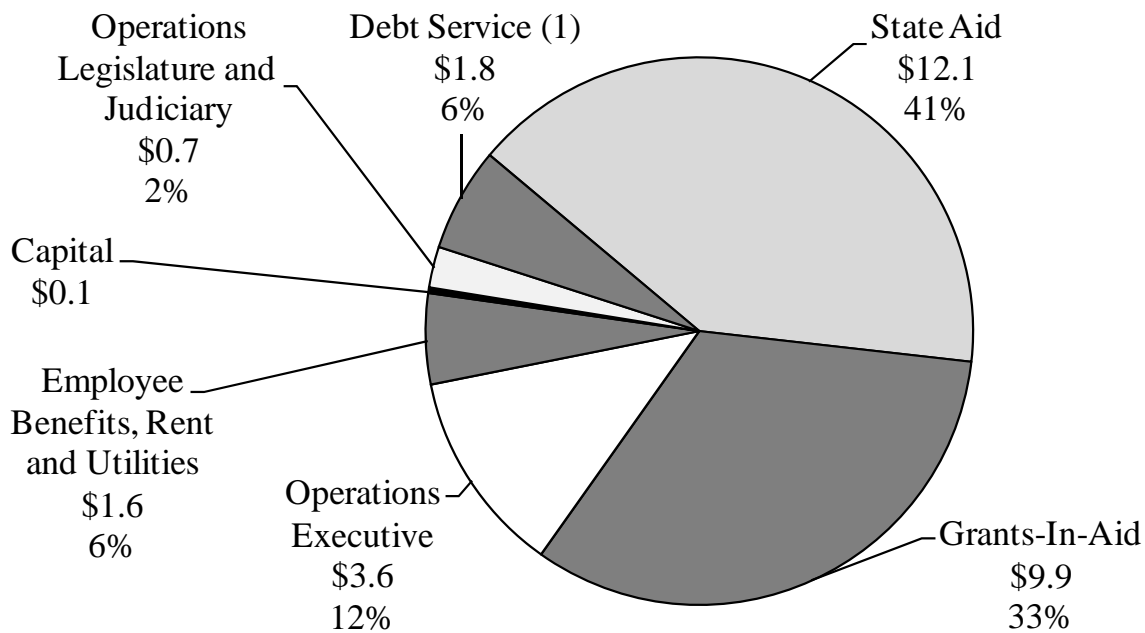
Corporation Business Tax excludes the tax on energy  
 CAFR – Comprehensive Annual Financial Report



## *Where Does the Money Go?*

### *State Aid and Grants Represent Nearly Three Quarters of the Budget*

(In Billions)



**Total Budget is \$29.8 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, Children and Families and the Public Advocate Departments.

<sup>(1)</sup> Total Debt Service is \$2.5 billion; School Construction Debt is reflected in State Aid.

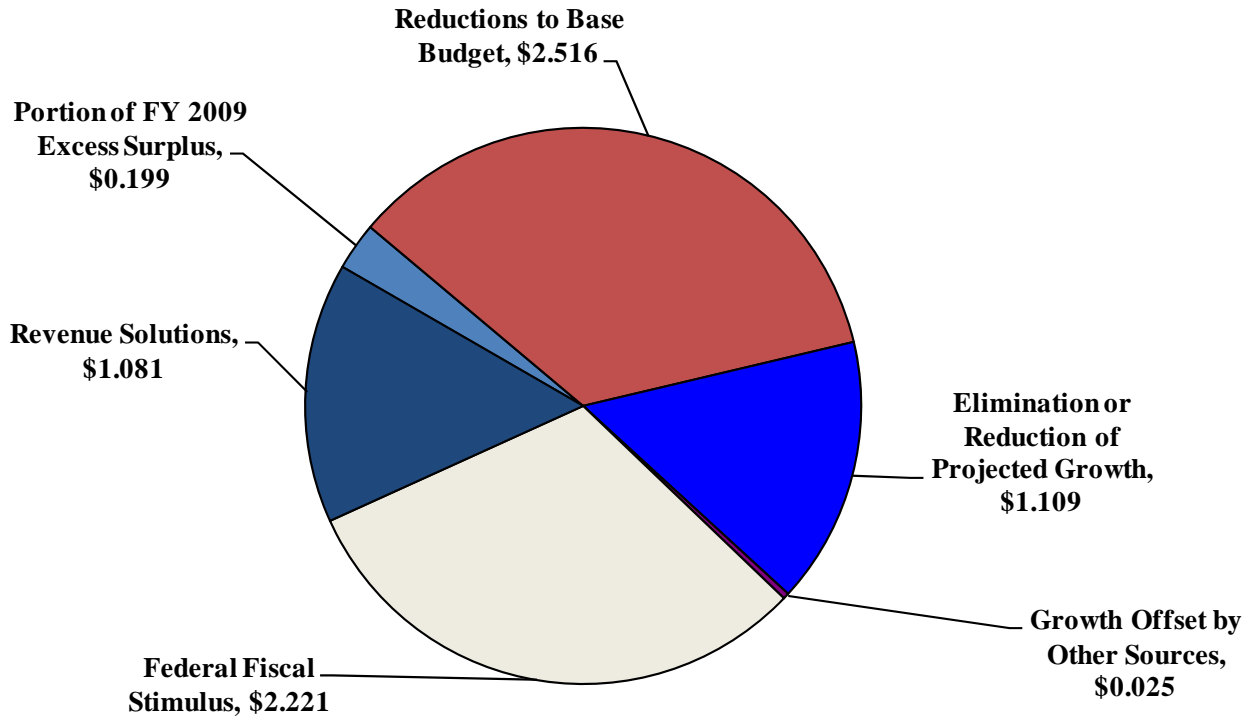
# *How FY 2010 Budget Balanced*

(In Thousands)

FY 2009 Adjusted Appropriation	\$33,244,317
FY 2010 Growth Net	<u>2,467,288</u>
FY 2010 Total Projected Model	35,711,605
FY 2010 Base Revenue	<u>28,560,514</u>
FY 2010 Projected Structural Gap	\$7,151,091
ACTIONS TO CLOSE STRUCTURAL GAP	\$7,151,091
<b>Reductions to Base Budget</b>	<b>\$2,516,089</b>
Pensions	895,306
Homeowner and Tenant Rebates	517,100
Debt Restructuring	361,000
Operating Budget and Interdepartmental	184,485
Furlough and Other Employee Actions	156,600
Medicaid/PAAD	85,847
NJ Transit	62,000
Municipal and County Aid	50,545
Higher Education	22,199
Hospitals	20,800
Other	160,207
<b>Elimination or Reduction of Projected Growth</b>	<b>\$1,108,976</b>
Limit School Aid Increases	306,575
Salary Freezes for Public Employees Including Colleges	261,939
No Inflationary Increase for Municipal Aid	103,841
Offset FamilyCare Inflation with Federal SCHIP Funding	85,000
No Inflationary Increase for Rebates	77,700
No Rate Inflation for Nursing Homes	50,030
No Inflationary Increase for Higher Education	30,183
Other	193,708
<b>Federal Fiscal Stimulus</b>	<b>\$2,220,892</b>
Enhanced Medicaid Funding	1,060,000
Fiscal Stabilization	1,091,000
NJ Transit	59,100
Other	10,792
<b>Revenue Solutions</b>	<b>\$1,080,783</b>
Revenue Adjustment Policy	916,500
Other Revenue Actions	164,283
<b>Added Reductions in FY 2009 to Generate Excess Surplus</b>	<b>\$199,460</b>
<b>Growth Offset by Other Sources</b>	<b>\$24,891</b>

# *FY 2010 Actions to Close the Gap*

(In Billions)



**Total \$7.2 billion**

## ***FY 2010 Deferrals/Decreases***

(In Millions)

### **DEFERRALS**

Salary Freezes for Public and College Employees	\$261.9
No Inflation for Municipal Aid	103.8
No Inflation for Homestead Rebates	77.7
No Rate Inflation for Nursing Homes	50.0
No Growth in Higher Education Operating	30.2
No New Community Provider COLA	28.7

### **DECREASES**

Pension Contribution	\$895.3
Homeowner and Tenant Rebates	517.1
Employee Related Savings/Operating	341.1
NJ FamilyCare (due to increased federal funds)	85.0
NJ Transit	62.0
Municipal and County Aid	50.5
College and University Operating Support	39.8
Savings from Enhanced Medicaid Fraud Prevention	25.0
Savings from Smarter Procurements	25.0
Hospital Reductions	20.8

## ***FY 2010 Increases***

(In Millions)

School Aid (excludes school construction)	\$374.3
School Construction Debt Service	96.4
Governor's Economic Recovery Program	75.2
Tuition Aid Grants / NJ STARS	37.0
Olmstead Funding (Mental Health / Developmental Disabilities)	20.7
Aid to County Psychiatric Hospitals	15.1

Includes only a sampling of increases

# *Fiscal Year 2010 Revenue Solutions*

(In Millions)

## Tax Policy Changes

### Gross Income Tax

One-year tax rate increase for incomes over \$500,000	\$ 380	
One-year suspension of Property Tax Deduction for Non-Seniors	400	
Tax Lottery winnings > \$10k	8	
	788	
Corporation Business Tax - extend 4% surcharge that was to expire	80	
Cigarette Tax - increase of 12.5 cents to \$2.70/pack	26	
Alcohol Tax - 25% increase excluding beer	22	
	916	\$ 916

## Alternate Use of Other Funds

State Disability Benefit Fund	50	
Workers' Compensation Security Fund	20	
Enterprise Zone Assistance Fund	14	
New Home Warranty Security Fund	10	
Unemployment Compensation Auxiliary Fund	2	
Motor Vehicle Fees	20	
	116	116

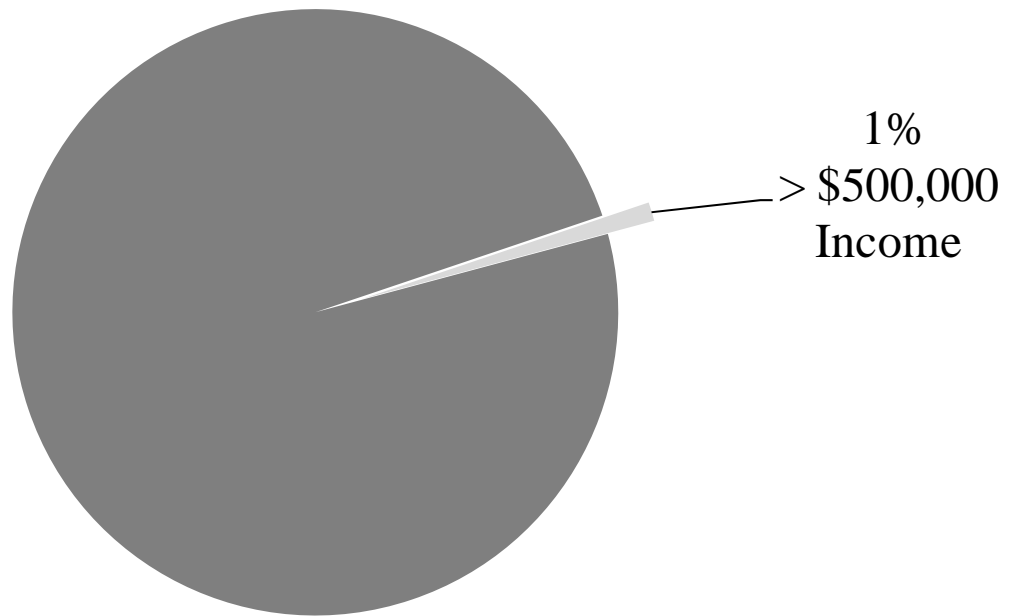
## Other

Mental Health Hospital County Share - increase from 12.5% to 15%	5	
Casino Revenue Fund - unclaimed slot machine vouchers	4	
Lottery - NJ Powerball	40	
	49	49

## Total Revenue Solutions

\$ 1,081

## *Impact of Proposed Income Tax Increase*



Approximately 44,000 of the nearly 3.9 million income tax filers and taxpayers not required to file state income tax returns will be impacted by proposed change.

## *Funding for Property Tax Relief*

### *More Than Half of Budget Funds Property Tax Relief*

(In Millions)

<u>Programs</u>	<u>FY 2009 Adjusted Approp.</u>	<u>FY 2010 Budget</u>	<u>\$ Change</u>
School Aid	\$ 11,479.5	\$ 11,385.5 *	\$ (94.0)
Municipal Aid	1,834.3	1,803.1	(31.2)
Other Local Aid	888.4	810.5	(77.9)
Direct Taxpayer Relief	<u>2,439.5</u>	<u>1,486.1</u>	<u>(953.4)</u>
<b>Total Direct Aid</b>	<b><u>\$ 16,641.8</u></b>	<b><u>\$ 15,485.2</u></b>	<b><u>\$ (1,156.5)</u></b>

\* Includes \$1,057 million in federal stimulus funding.



## *Direct Property Tax Relief*

(In Millions)

	<b>FY 2009 Adjusted Approp.</b>	<b>FY 2010 Budget</b>	<b>\$ Change</b>
Homestead Property Tax Credits/Rebates for Homeowners	\$ 1,583.5	\$ 1,044.4	\$ (539.1)
Homestead Rebates for Tenants	124.0	129.2	5.2
Senior/Disabled Citizens Property Tax Freeze	169.0	172.5	3.5
Property Tax Deduction Act	471.0	51.0	(420.0)
Municipal Reimbursement - Veterans' Tax Deductions	71.5	69.5	(2.0)
Municipal Reimbursement - Senior/Disabled Citizens' Tax Deductions	20.5	19.5	(1.0)
<b>Total Direct Property Tax Relief</b>	<b><u>\$ 2,439.5</u></b>	<b><u>\$ 1,486.1</u></b>	<b><u>\$ (953.4)</u></b>

## *FY 2010*

### *Property Tax Relief Benefit Levels*

<b>Homeowner Income (Seniors)</b>	<b>Projected Recipients</b>	<b>Percent of Property Taxes</b>	<b>Average Benefit</b>
\$0-100,000	468,000	20%	\$1,295
\$100,001-150,000	36,000	10%	\$763

<b>Homeowner Income (Non-Seniors)</b>	<b>Projected Recipients</b>	<b>Percent of Property Taxes</b>	<b>Average Benefit</b>
\$0-50,000	278,000	20%	\$890
\$50,001-75,000	232,000	13.34%	\$670

<b>Tenant Income (Seniors)</b>	<b>Projected Recipients</b>	<b>Maximum Benefit</b>
\$0-100,000	108,000	\$860

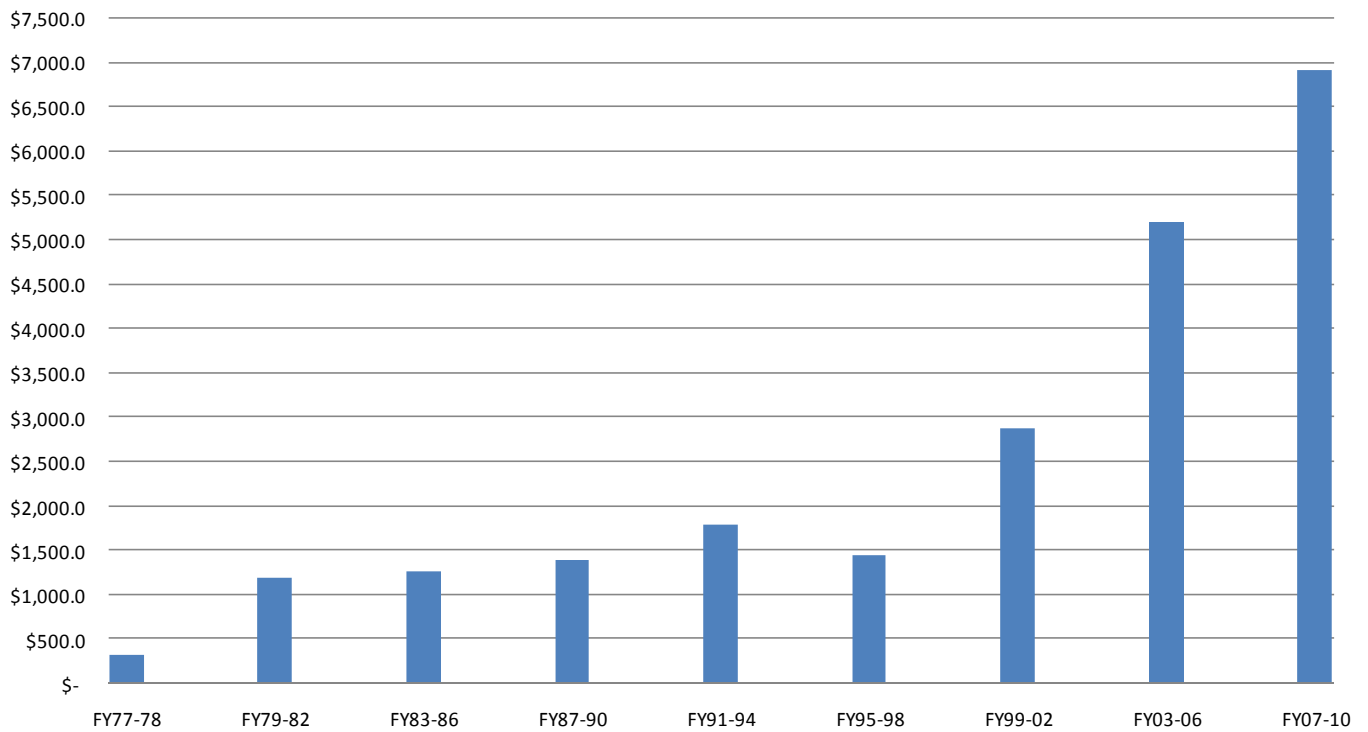
<b>Tenant Income (Non-Seniors)</b>	<b>Projected Recipients</b>	<b>Maximum Benefit</b>
\$0-50,000	622,000	\$80
\$50,001-75,000	117,000	\$54

<b>Senior Freeze</b>	<b>Projected Recipients</b>	<b>Average Check</b>
First Time Recipients	40,000	\$225
Repeat Recipients	126,000	\$1,298

## *Direct Property Tax Relief Expenditures FY 1977 – FY 2010*

*Corzine Administration Provided Nearly \$7 Billion  
in Direct Property Tax Relief*

(In Millions)



Programs Included: Homestead Rebates for Homeowners, Homestead Rebates for Tenants, Senior Tax Freeze, NJSAVER, Senior and Disabled Citizens' Property Tax Deduction and Veterans' Property Tax Deduction

During Governor Corzine's Administration, spending on direct property tax relief programs has increased by approximately 33% to nearly \$7 billion, from the previous four-year period total spending of \$5 billion.

# *School Aid*

## *\$304 Million Increase in Funding for Classrooms*

### *School Aid Represents 35% of Total Budget*

(In Millions)

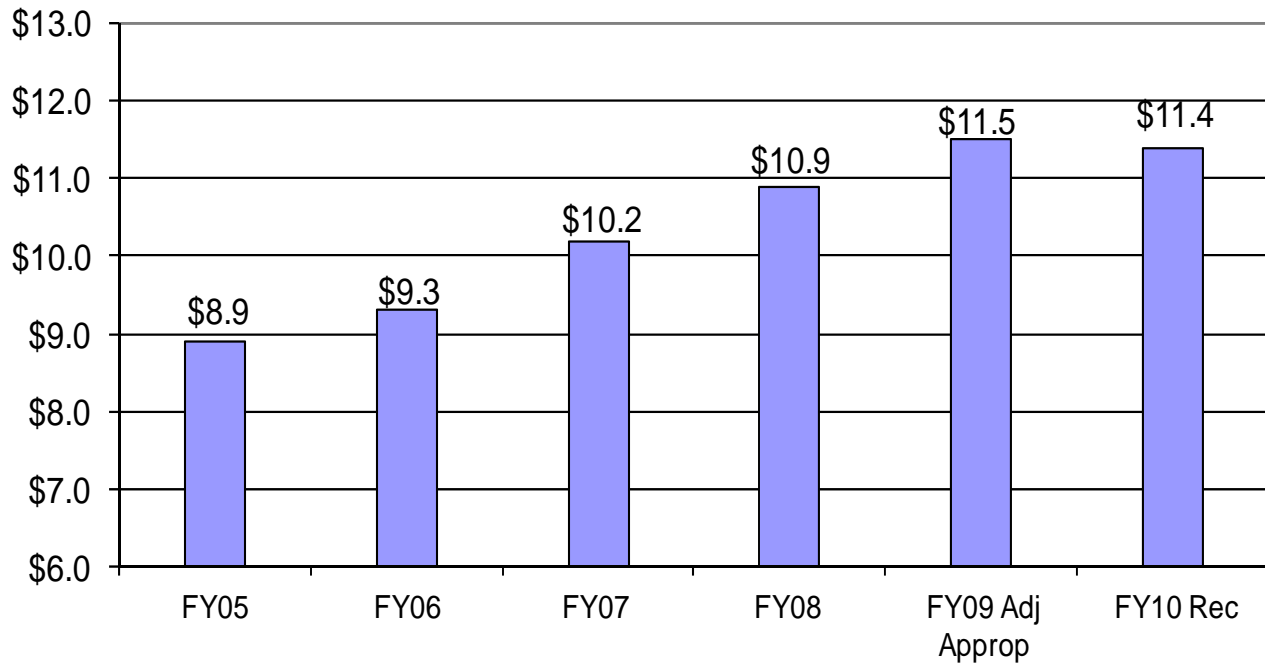
	<b>FY 2009 Adjusted Approp.</b>	<b>FY 2010 Budget*</b>	<b>\$ Change</b>
Formula Aid	\$ 7,795.4	\$ 7,946.4	\$ 151.0
Preschool Programs	543.8	596.1	52.3
Preschool Incentive Aid	-	25.0	25.0
Extraordinary Special Education Aid	52.0	130.0	78.0
Adult Education	10.0	-	(10.0)
Other Aid	124.5	132.5	8.0
<b>Total Direct School Aid</b>	<b>\$ 8,525.7</b>	<b>\$ 8,830.0</b>	<b>\$ 304.3</b>
Teachers' Pension and Annuity Fund	\$ 693.3	\$ 128.6	\$ (564.7)
Post Retirement Medical	750.1	775.5	25.4
Debt Service on Pension Obligation Bonds	112.5	122.3	9.8
Teachers' Social Security	735.3	774.0	38.7
<b>Total Direct State Payments for Education</b>	<b>\$ 2,291.2</b>	<b>\$ 1,800.4</b>	<b>\$ (490.8)</b>
School Construction and Renovation Fund	\$ 559.5	\$ 655.9	\$ 96.4
Debt Service Aid	103.1	99.2	(3.9)
<b>Total School Building Aid</b>	<b>\$ 662.6</b>	<b>\$ 755.1</b>	<b>\$ 92.5</b>
<b>Total School Aid</b>	<b>\$ 11,479.5</b>	<b>\$ 11,385.5</b>	<b>\$ (94.0)</b>

\* Includes \$1,057 million in federal stimulus funding.

## *State Aid for Education*

*(Includes Pension Contributions)*

(In Billions)



State Aid for Education has increased 28% since 2005.

FY 10 includes \$1.05 billion in federal stimulus funding.

# *Municipal Aid*

(In Millions)

	<b>FY 2009 Adjusted Approp.</b>	<b>FY 2010 Budget</b>	<b>\$ Change</b>
Consolidated Municipal Property Tax Relief Aid (CMPTRA) / Energy Tax Receipts	\$ 1,597.4	\$ 1,565.3	\$ (32.1)
Special Municipal Aid	145.4	142.4	(2.9)
Trenton Capital City Aid	35.6	34.9	(0.7)
Extraordinary Aid	25.0	24.5	(0.5)
Consolidation Fund / SHARE	3.0	8.0	5.0
Highlands Protection Fund Aid	12.0	12.0	-
Open Space - Payment In Lieu of Taxes (PILOT)	10.0	10.0	-
Regional Efficiency Aid Program (REAP)	6.0	6.0	-
<b>Total Direct Municipal Aid</b>	<b><u>\$ 1,834.3</u></b>	<b><u>\$ 1,803.1</u></b>	<b><u>\$ (31.2)</u></b>

The recommended municipal aid reduction will be offset by local pension deferral savings and federal stimulus funds from the Community Oriented Policing Services (COPS) program.

# *Higher Education*

(In Millions)

	<b>FY 2009</b>		<b>FY 2010</b>		<b>Change</b>	
	<b>Adjusted Approp.</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>\$</b>	<b>%</b>
<b>Colleges and Universities</b>						
Senior Public Colleges and Universities	\$ 1,456.7	\$ 1,481.8	\$ 25.1	1.7		
County Colleges	221.6	219.2	(2.4)	(1.1)		
Independent Colleges and Universities	18.4	17.5	(0.9)	(5.0)		
<b>Student Financial Assistance</b>	<b>288.5</b>	<b>322.4</b>	<b>33.9</b>	<b>11.7</b>		
<b>Educational Opportunity Fund</b>	<b>41.2</b>	<b>41.2</b>	-	-		
<b>Facility and Capital Improvement Programs</b>	<b>88.1</b>	<b>76.4</b>	<b>(11.7)</b>	<b>(13.3)</b>		
<b>Other Programs</b>	<b>10.4</b>	<b>9.3</b>	<b>(1.1)</b>	<b>(10.7)</b>		
<b>Total Higher Education</b>	<b>\$ 2,124.9</b>	<b>\$ 2,167.8</b>	<b>\$ 42.9</b>	<b>2.0</b>		

# Higher Education

(In Millions)

	FY 2009 Adjusted Approp.	FY 2010 Budget	\$ Change
<b>Senior Public Institutions</b>			
Rutgers University	\$ 309.5	\$ 294.0	\$ (15.5)
UMDNJ	218.5	218.5	-
UMDNJ - Stabilization	-	30.9	30.9
NJIT	45.1	42.1	(3.0)
Thomas Edison State College	5.6	5.3	(0.3)
Rowan University	36.2	34.4	(1.8)
New Jersey City University	30.7	29.1	(1.5)
Kean University	39.4	37.4	(2.0)
William Paterson University	38.7	36.7	(1.9)
Montclair State University	45.5	43.2	(2.3)
College of New Jersey	34.5	32.8	(1.7)
Ramapo College of New Jersey	19.0	18.0	(0.9)
Richard Stockton College of New Jersey	23.5	22.3	(1.2)
<b>Subtotal Senior Publics Direct Aid</b>	<b>\$ 846.2</b>	<b>\$ 844.9</b>	<b>\$ (1.3)</b>
Senior Publics Salary Funding	-	-	-
Senior Publics Net Fringe Benefits	610.5	636.9	26.4
<b>Total Senior Publics</b>	<b>\$ 1,456.7</b>	<b>\$ 1,481.8</b>	<b>\$ 25.1</b>
<b>County Colleges</b>			
Operating Support <sup>(a)</sup>	\$ 149.1	\$ 141.6	\$ (7.5)
Fringe Benefits	34.5	36.3	1.8
Chapter 12 Debt Service	38.0	41.3	3.3
<b>Total County Colleges</b>	<b>\$ 221.6</b>	<b>\$ 219.2</b>	<b>\$ (2.4)</b>
<b>Total Independent Colleges and Universities</b>	<b>\$ 18.4</b>	<b>\$ 17.5</b>	<b>\$ (0.9)</b>
<b>Student Financial Assistance</b>			
Tuition Aid Grants (TAG) <sup>(b)</sup>	\$ 250.5	\$ 283.2	\$ 32.7
Part-time TAG for County Colleges	6.0	7.1	1.1
NJSTARS I & II	14.7	17.8	3.1
EOF Grants and Scholarships	41.2	41.2	-
Loan Forgiveness for Mental Health Workers	3.5	3.5	-
Other Student Aid Programs	13.9	10.8	(3.1)
<b>Total Student Financial Assistance</b>	<b>\$ 329.7</b>	<b>\$ 363.6</b>	<b>\$ 33.9</b>
<b>Other Programs</b>			
Capital Grants and Facilities Support <sup>(c)</sup>	\$ 88.1	\$ 76.4	\$ (11.7)
All Other Programs	10.4	9.3	(1.1)
<b>Total Other Programs</b>	<b>\$ 98.5</b>	<b>\$ 85.7</b>	<b>\$ (12.9)</b>
<b>Grand Total Higher Education</b>	<b>\$ 2,124.9</b>	<b>\$ 2,167.8</b>	<b>\$ 42.9</b>

<sup>(a)</sup> Includes funding from Supplemental Workforce Fund for Basic Skills of \$16.0 million in FY 2009 and \$14.0 million FY 2010.

<sup>(b)</sup> Includes funding from Federal Fiscal Stabilization of \$34.08 million in FY 2010.

<sup>(c)</sup> Includes use of off-budget fund balances totaling \$1 million in FY 2009.

Note: Implementation of furlough days by public colleges and universities in FY 2010 would yield savings approximately twice as large as reductions in operating support.



## *Hospital Funding – State and Federal*

(In Millions)

	<b>FY 2009 Adjusted Approp.</b>	<b>FY 2010 Budget</b>	<b>Change</b>
Charity Care	\$605.0	\$605.0	\$ -
Health Care Stabilization Fund	44.0	\$40.0	(4.0)
Hospital Relief Offset Payments	198.0	191.6	(6.4)
Cancer Grants	48.0	38.4	(9.6)
Graduate Medical Education	68.0	60.0	(8.0)
Hospital Asset Transformation Program	12.5	16.5	4.0
<b>TOTAL</b>	<b>\$975.5</b>	<b>\$951.5</b>	<b>(\$24.0)</b>

# *Appropriations Comparison*

(In Thousands)

	<b>FY 2009 Adjusted Approp.</b>	<b>FY 2010 Budget</b>	<b>Change \$</b>	<b>%</b>
Chief Executive	\$ 5,268	\$ 4,684	\$ (584)	(11.1)
Agriculture	22,463	24,629	2,166	9.6
Banking and Insurance	71,441	67,548	(3,893)	(5.4)
Children and Families (a)	1,089,292	1,092,294	3,002	0.3
Community Affairs	1,150,936	1,109,903	(41,033)	(3.6)
Corrections	1,196,087	1,189,378	(6,709)	(0.6)
Education (b)	11,570,338	10,413,691	(1,156,647)	(10.0)
Environmental Protection	434,178	370,092	(64,086)	(14.8)
Health and Senior Services (a)	1,602,124	1,243,878	(358,246)	(22.4)
Human Services (a)	4,958,236	4,592,365	(365,871)	(7.4)
Labor & Workforce Development (c)	306,130	147,029	(159,101)	(52.0)
Law and Public Safety	609,539	591,184	(18,355)	(3.0)
Military and Veterans' Affairs	94,725	91,292	(3,433)	(3.6)
Public Advocate	17,130	16,834	(296)	(1.7)
State (b)	1,283,674	1,258,396	(25,278)	(2.0)
Transportation	1,386,832	1,283,197	(103,635)	(7.5)
Treasury (c)	3,440,393	2,670,238	(770,155)	(22.4)
Miscellaneous Commissions	1,456	1,456	-	-
Subtotal Executive Branch	<u>\$ 29,240,242</u>	<u>\$ 26,168,088</u>	<u>\$ (3,072,154)</u>	(10.5)
Interdepartmental	\$ 3,288,424	\$ 2,950,469	\$ (337,955)	(10.3)
Legislature	\$ 74,644	\$ 73,815	\$ (829)	(1.1)
Judiciary	<u>641,007</u>	<u>648,385</u>	<u>7,378</u>	1.2
Total	<u>\$ 33,244,317</u>	<u>\$ 29,840,757</u>	<u>\$ (3,403,560)</u>	(10.2)

(a) Includes \$533 million in savings from FMAP in FY 2009. FY 2010 appropriations are net of \$1,060 million in federal stimulus.

(b) FY 2010 appropriations are net of a total of \$1,091 million in savings in DOE (\$1,057 million) and Higher Education/State (\$34 million) from federal stimulus.

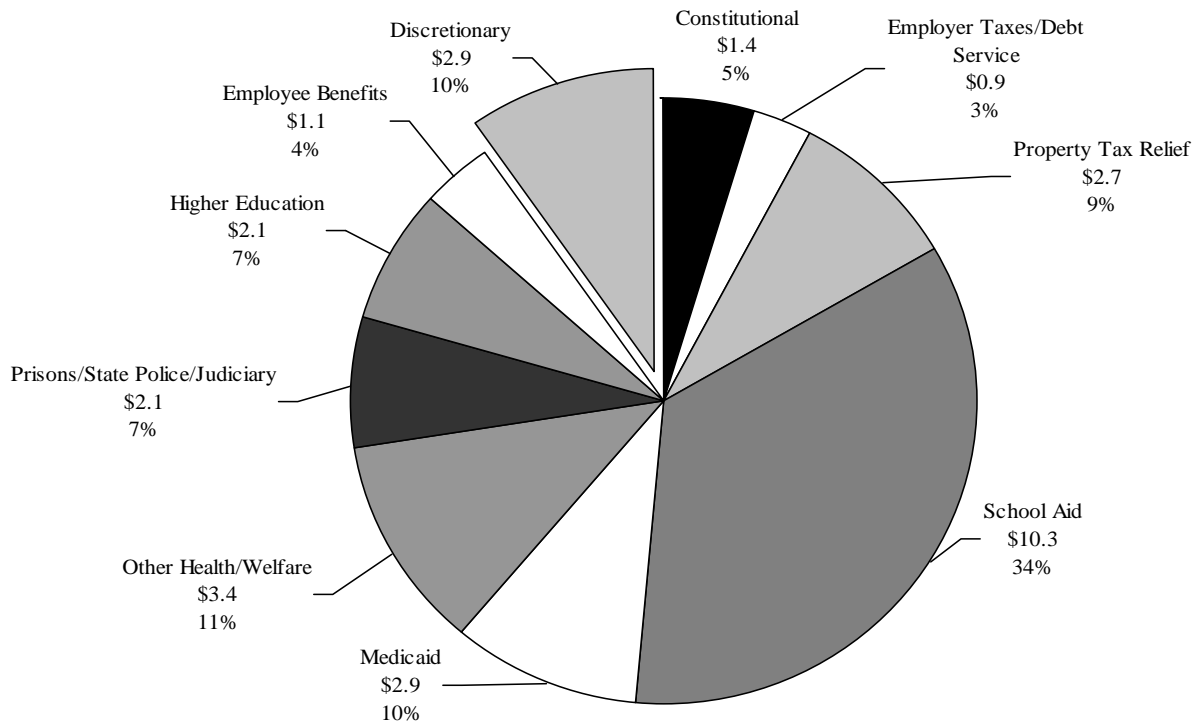
(c) FY 2009 includes appropriations shifted from Department of Personnel.

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

Fiscal Year 2009 projected spending \$31 billion

# Fiscal Year 2010

(In Billions)



**Total Spending \$29.8 Billion**

Employer Taxes/Debt Service includes debt service for general obligation and miscellaneous contract bonds.

## *Direct Services By Department*

(In Millions)

Department	FY 2009	FY 2010	Change	
	Adjusted Approp.	Budget	\$	%
Chief Executive	\$ 5,268	\$ 4,684	\$ (584)	(11.1)
Agriculture	7,540	7,081	(459)	(6.1)
Banking and Insurance	71,441	67,548	(3,893)	(5.4)
Children & Families	334,686	327,936	(6,750)	(2.0)
Community Affairs	38,127	37,515	(612)	(1.6)
Corrections	1,053,054	1,020,307	(32,747)	(3.1)
Education	72,183	71,186	(997)	(1.4)
Environmental Protection	231,011	216,286	(14,725)	(6.4)
Health & Senior Services	60,880	64,615	3,735	6.1
Human Services	522,883	497,040	(25,843)	(4.9)
Labor and Workforce Development <sup>(a)</sup>	82,644	81,851	(793)	(1.0)
Law & Public Safety	566,036	546,574	(19,462)	(3.4)
Military & Veterans' Affairs	91,551	87,943	(3,608)	(3.9)
Public Advocate	17,130	16,834	(296)	(1.7)
State	36,636	31,469	(5,167)	(14.1)
Transportation	100,614	61,764	(38,850)	(38.6)
Treasury <sup>(a)</sup>	467,361	452,879	(14,482)	(3.1)
Miscellaneous Commissions	1,456	1,456	-	-
<b>Total Executive Branch</b>	<b>\$ 3,760,501</b>	<b>\$ 3,594,968</b>	<b>\$ (165,533)</b>	<b>(4.4)</b>
<b>Interdepartmental</b>	<b>2,166,463</b>	<b>1,798,341</b>	<b>(368,122)</b>	<b>(17.0)</b>
<b>Legislature</b>	<b>74,644</b>	<b>73,815</b>	<b>(829)</b>	<b>(1.1)</b>
<b>Judiciary</b>	<b>641,007</b>	<b>648,385</b>	<b>7,378</b>	<b>1.2</b>
<b>Total</b>	<b>\$ 6,642,615</b>	<b>\$ 6,115,509</b>	<b>\$ (527,106)</b>	<b>(7.9)</b>

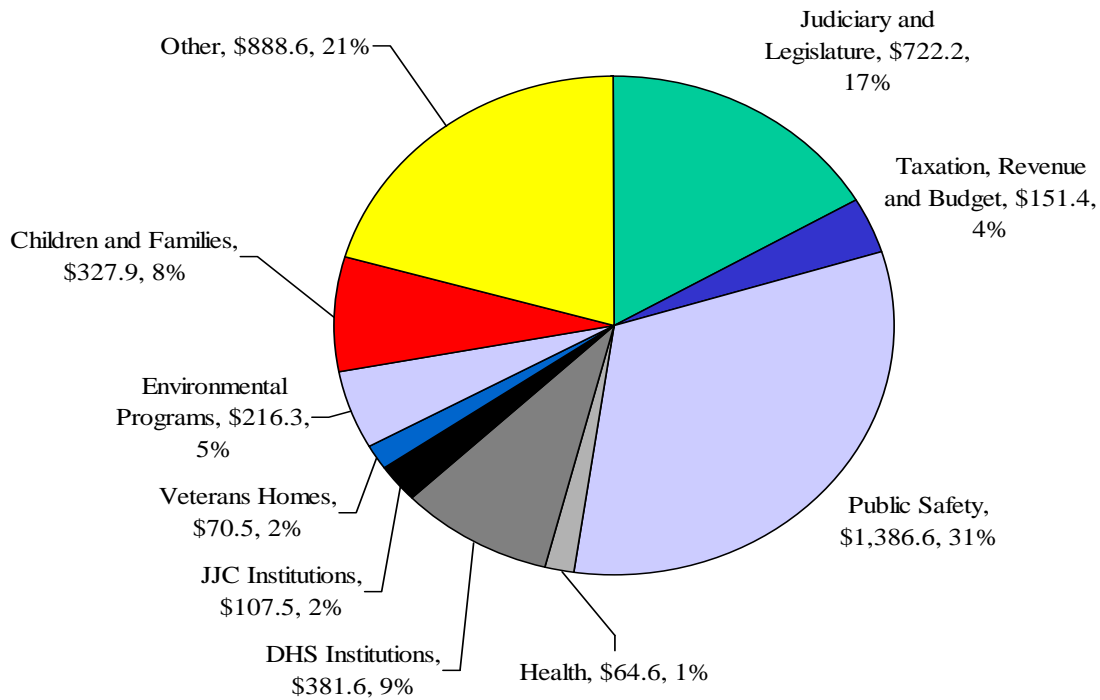
<sup>(a)</sup> FY 2009 includes appropriations shifted from Department of Personnel.

Departmental budgets will be further impacted by Statewide Savings Initiatives reflected in Interdepartmental, \$192.2 million and procurement savings, \$25 million.

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

# Operations Budgets

(In Millions)

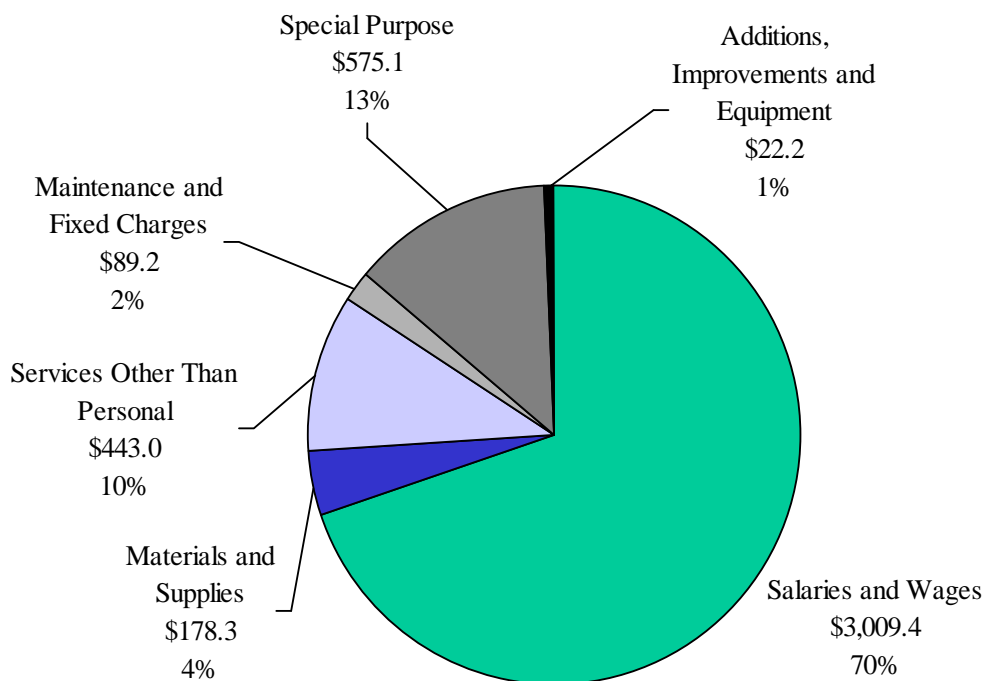


Total Operating Budget is \$4.3 billion

Operating budgets will be further impacted by management efficiencies, employee actions, and procurement savings.

# *Operating Split between Salaries and Other Costs*

(In Millions)

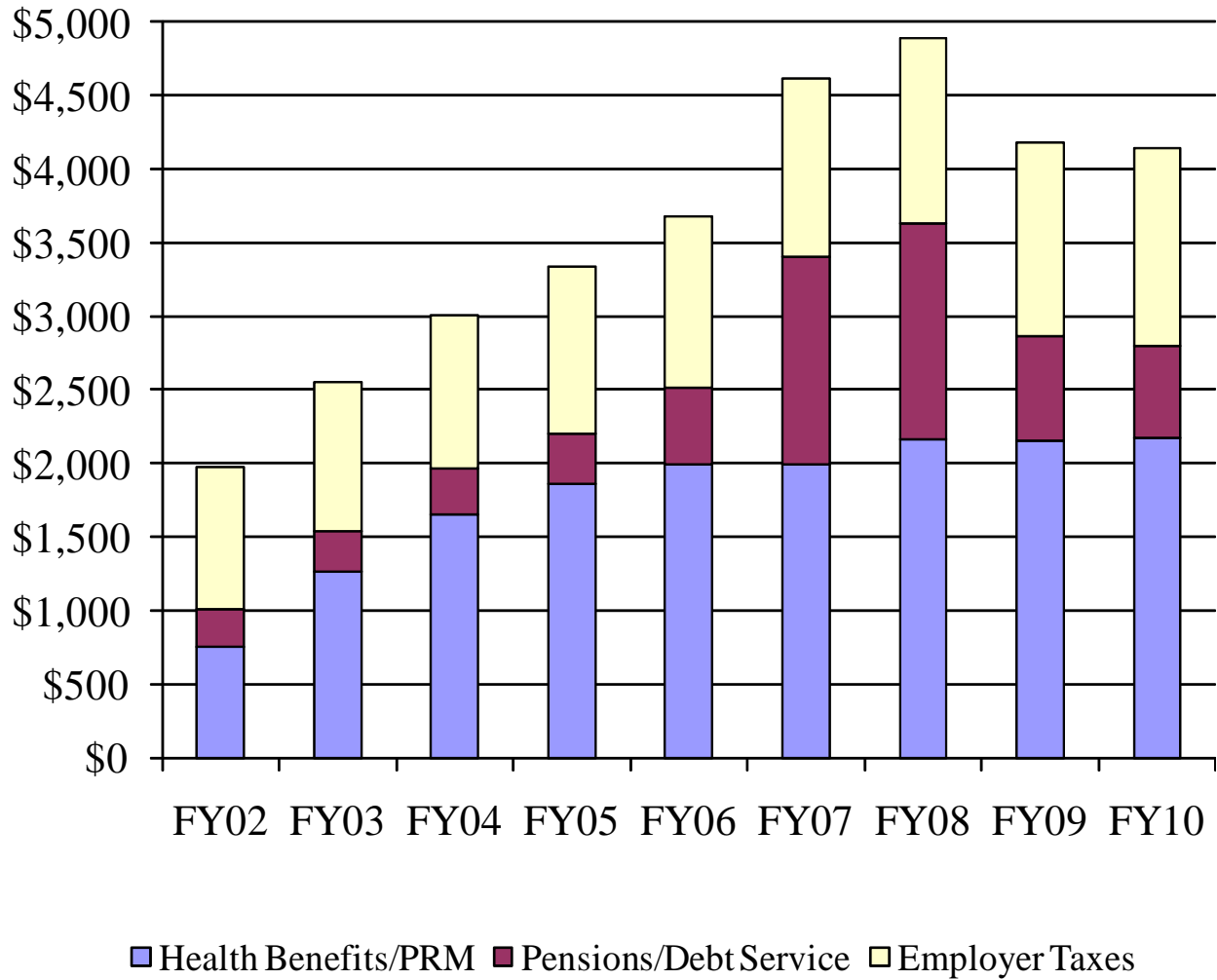


Total Operating Budget is \$4.3 billion

Operating budgets will be further impacted by management efficiencies, employee actions, and procurement savings.

# Employee Benefit Costs

(In Millions)



Footnote: FY09 reflects the revised proposed spending for pensions.

## *Projected FY 2008 – FY 2022 Savings from the Pension and Health Benefit Reforms Effective July 1, 2007*

(In Millions)

<b>Pension Savings</b>	<b>State PERS/TPAF</b>	<b>Local PERS</b>	<b>Total PERS/TPAF</b>
Retirement age from 55 to 60	\$ 287.3	\$ 83.3	\$ 370.6
Cap on defined benefit salary	501.5	399.3	900.8
Increase employee contribution from 5% to 5.5%	1,497.8	794.4	2,292.2
Mandatory defined contribution for elected/appointed	1.3	15.4	16.7
<b>TOTAL PENSION SAVINGS</b>	<b>\$ 2,287.8</b>	<b>\$ 1,292.4</b>	<b>\$ 3,580.2</b>
		<b>Locals Including Municipalities, Counties &amp; School Boards</b>	<b>Total State/Local</b>
<b>Health Benefit Savings</b>	<b>State</b>		
1.5% of salary contribution (1)	\$ 1,850.3	\$ -	\$ 1,850.3
Co-pay changes	191.3	-	191.3
Plan design changes (2)	476.0	300.9	776.9
<b>TOTAL HEALTH BENEFIT SAVINGS</b>	<b>\$ 2,517.6</b>	<b>\$ 300.9</b>	<b>\$ 2,818.5</b>
<b>GRAND TOTAL PENSION &amp; HEALTH BENEFIT SAVINGS</b>	<b>\$ 4,805.4</b>	<b>\$ 1,593.3</b>	<b>\$ 6,398.7</b>

(1) For local employers if 50% of them negotiate and adopt with their employees the 1.5% of salary contribution toward health benefits it is projected that the aggregate savings thru FY 2022 would be \$2.546 billion.

(2) State savings for plan design changes includes savings attributable to retired teachers and other school board retirees funded by the State.



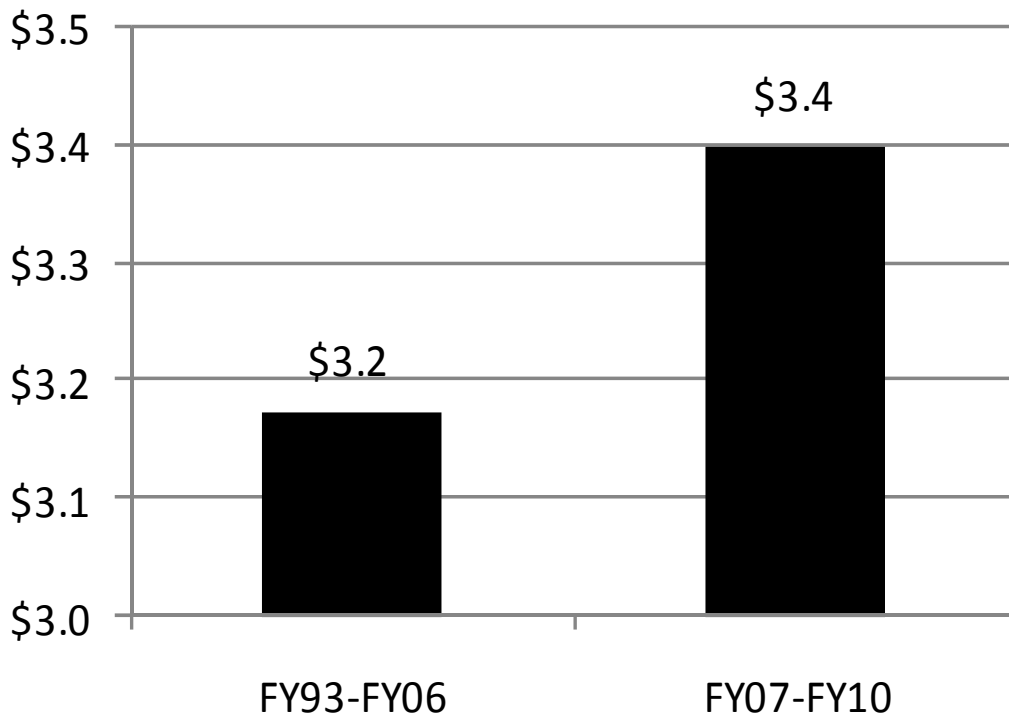
## *Projected FY 2009 – FY 2022 Savings from Further Pension and Health Benefits Reforms*

(In Millions)

	State PERS/TPAF	Local PERS	Total PERS/TPAF
<b>Pension Savings</b>			
Retirement age from 60 to 62	\$ 53.6	\$ 53.4	\$ 107.0
Raise eligibility threshold to \$7,500	0.8	12.2	13.1
New adjunct faculty from PERS to ABP (no estimate at this time)	-	-	-
Appeals heard by OAL (no savings)	-	-	-
<b>TOTAL PENSION SAVINGS</b>	<b>\$ 54.5</b>	<b>\$ 65.6</b>	<b>\$ 120.1</b>
		<b>Locals Including Municipalities, Counties &amp; School Boards</b>	<b>Total State/Local</b>
<b>Health Benefit Savings</b>	State		
Allow State to offer incentive to waive SHBP coverage (no estimate at this time)	\$ -	\$ -	\$ -
Out-of-state purchase not count towards PRM (no estimate at this time)	-	-	-
Codification of current regs for definition of full-time for locals (no savings)	-	-	-
<b>TOTAL HEALTH BENEFIT SAVINGS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PENSION &amp; HEALTH BENEFIT SAVINGS</b>	<b>\$ 54.5</b>	<b>\$ 65.6</b>	<b>\$ 120.1</b>
<b>Other Savings</b>			
Eliminate Lincoln's Birthday as Holiday	\$ 32.2	\$ -	\$ 32.2
<b>GRAND TOTAL SAVINGS</b>	<b>\$ 86.6</b>	<b>\$ 65.6</b>	<b>\$ 152.2</b>

## *Comparison of State Pension Contributions Prior to the Corzine Administration*

(In Billions)



Funding for pensions since the beginning of the Corzine administration is greater than the contributions from the prior 14 years combined.

***Unemployment Insurance Fund  
Diversions vs. General Fund Contributions***

Diversions

\$4.7 billion	- Previous Administrations
\$0	- Corzine Administration

General Fund Contributions to UI Fund

\$0	- Previous Administrations
\$410 million	- Corzine Administration

\$260 million in FY08

\$150 million in FY09

Resulted in avoiding \$670 million of employer taxes

## *Budget Relief from Federal Stimulus Bill*

(In Thousands)

	<b>SFY09</b>	<b>SFY10</b>	<b>Total</b>
Enhanced Medicaid Funding - Children & Families	\$ 13,585	\$ 24,000	\$ 37,585
Enhanced Medicaid Funding - Health	180,606	319,071	499,677
Enhanced Medicaid Funding - Disability Services	25,926	45,803	71,729
Enhanced Medicaid Funding - Medicaid	379,883	671,126	1,051,009
<b>Sub-Total</b>	<b>\$ 600,000</b>	<b>\$ 1,060,000</b>	<b>\$ 1,660,000</b>
DHSS - Early Intervention	-	5,400	5,400
Fiscal Stabilization	250,000	1,091,000	1,341,000
Title IV-E--Foster Care	4,044	5,392	9,436
Federal Preventive Maintenance	-	59,100	59,100
<b>Total</b>	<b>\$ 854,044</b>	<b>\$ 2,220,892</b>	<b>\$ 3,074,936</b>

***Major Changes Between  
FY 2006 Appropriations Act &  
FY 2010 Governor's Budget Message***

(In Millions)

School Aid	\$ 973
Rebates / Senior Property Tax Freeze	<u>557</u>
Subtotal Property Tax Relief	1,530
Children and Families	368
Business Employment Incentive Program	194
Family Care / Kid Care	193
Employee and Retiree Taxes and Benefits*	159
Mental Health / Developmental Disabilities	113
NJ Transit	23
Other Increases and Decreases	<u>(659)</u>
 Total	 <u><u>\$ 1,921</u></u>

*\*State Employees & Higher Education Employees only*

## *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>
2010	\$ 29,840.8	\$ 33,244.3	\$ (3,403.5)	-10.24%
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>
2010	\$ 29,840.8	\$ 32,868.6	\$ (3,027.8)	-9.21%
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%

**TABLE I**  
**SUMMARY OF FISCAL YEAR 2009-10 APPROPRIATION RECOMMENDATIONS**

(thousands of dollars)

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

	2009	2010	Change	
	Adjusted Approp.		Recommended	Dollar
<b>GENERAL FUND AND PROPERTY TAX RELIEF FUND</b>				
State Aid and Grants	24,751,943	22,105,288	(2,646,655)	% (10.7)
<b>State Operations</b>				
Executive Branch	3,684,099	3,523,434	(160,665)	(4.4)
Legislature	74,644	73,815	(829)	(1.1)
Judiciary	641,007	648,385	7,378	1.2
Interdepartmental	2,166,463	1,798,341	(368,122)	(17.0)
<b>Total State Operations</b>	<b>6,566,213</b>	<b>6,043,975</b>	<b>(522,238)</b>	<b>% (8.0)</b>
Capital Construction	1,206,313	1,213,657	7,344	0.6
Debt Service	270,897	47,617	(223,280)	(82.4)
<b>TOTAL GENERAL FUND AND PROPERTY TAX RELIEF FUND</b>	<b>32,795,366</b>	<b>29,410,537</b>	<b>(3,384,829)</b>	<b>% (10.3)</b>
CASINO CONTROL FUND	75,439	70,571	(4,868)	(6.5)
CASINO REVENUE FUND	368,432	351,769	(16,663)	(4.5)
GUBERNATORIAL ELECTIONS FUND	5,080	7,880	2,800	55.1
<b>GRAND TOTAL STATE APPROPRIATIONS</b>	<b>33,244,317</b>	<b>29,840,757</b>	<b>(3,403,560)</b>	<b>% (10.2)</b>

**TABLE II**  
**SUMMARY OF FISCAL YEAR 2009-10 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, 2008					Year Ending June 30, 2010		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2009 Adjusted Approp.	Requested	Recom- mended
6,598,221	703,179	68,162	7,369,562	6,830,581			
9,543,477	456,278	-36,715	9,963,040	9,461,587			
1,316,617	66,361	-627	1,382,351	1,273,884			
1,964,634	244,585	-685,451	1,523,768	1,263,168			
438,797	---	-1	438,796	428,668			
<b>19,861,746</b>	<b>1,470,403</b>	<b>-654,632</b>	<b>20,677,517</b>	<b>19,257,888</b>			
<b>14,211,700</b>	<b>6</b>	<b>-131,916</b>	<b>14,079,790</b>	<b>13,853,937</b>			
74,039	624	---	74,663	71,556			
433,103	12,331	---	445,434	428,567			
---	---	---	---	---			
<b>34,580,588</b>	<b>1,483,364</b>	<b>-786,548</b>	<b>35,277,404</b>	<b>33,611,948</b>			
					<b>General Fund</b>		
					6,566,213	6,048,547	6,043,975
					9,351,252	8,603,067	8,428,111
					1,998,751	1,766,473	1,740,177
					1,206,313	1,213,657	1,213,657
					270,897	47,617	47,617
					<b>19,393,426</b>	<b>17,679,361</b>	<b>17,473,537</b>
					<b>Property Tax Relief Fund</b>		
					13,401,940	11,937,000	11,937,000
					<b>Casino Control Fund</b>		
					75,439	70,571	70,571
					<b>Casino Revenue Fund</b>		
					368,432	351,769	351,769
					<b>Gubernatorial Elections Fund</b>		
					5,080	7,880	7,880
					<b>33,244,317</b>	<b>30,046,581</b>	<b>29,840,757</b>
					<b>GRAND TOTAL STATE APPROPRIATIONS</b>		



**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, 2008					Year Ending June 30, 2010		
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Expended	2009 Adjusted Approp.	Requested	Recommended
<b><u>DIRECT STATE SERVICES</u></b>							
<b>Legislative Branch</b>							
11,859	4,783	137	16,779	11,382	Senate	11,459	11,459
18,274	2,424	137	20,835	18,589	General Assembly	17,902	17,902
30,111	5,719	640	36,470	31,776	Legislative Support Services	29,787	28,958
15,233	6,743	---	21,976	15,723	Legislative Commission	15,496	15,496
<b>75,477</b>	<b>19,669</b>	<b>914</b>	<b>96,060</b>	<b>77,470</b>	<b>Total Legislative Branch</b>	<b>74,644</b>	<b>73,815</b>
<b>Executive Branch</b>							
5,056	1,215	186	6,457	5,125	Chief Executive	5,268	4,684
9,238	3,895	174	13,307	12,019	Department of Agriculture	7,540	7,081
70,311	1,179	655	72,145	68,640	Department of Banking and Insurance	71,441	67,548
309,450	3,413	18,508	331,371	327,709	Department of Children and Families	334,686	327,936
38,878	31,490	-5,491	64,877	60,129	Department of Community Affairs	38,127	37,515
974,226	5,321	33,167	1,012,714	998,676	Department of Corrections	1,053,054	1,020,307
77,233	1,602	5,052	83,887	79,662	Department of Education	72,183	71,186
245,229	58,318	4,969	308,516	280,379	Department of Environmental Protection	231,011	216,286
70,116	14,691	12,481	97,288	90,090	Department of Health and Senior Services	60,880	64,615
69,245	14,661	12,346	96,252	89,146	(From General Fund)	60,009	63,744
871	30	135	1,036	944	(From Casino Revenue Fund)	871	871
482,764	101,361	96,508	680,633	547,969	Department of Human Services	522,883	497,040
81,594	62,883	276	144,753	136,836	Department of Labor and Workforce Development	82,644	81,851
550,995	158,201	28,150	737,346	644,046	Department of Law and Public Safety	566,036	546,574
506,304	157,817	28,150	692,271	600,463	(From General Fund)	519,945	502,483
44,599	384	---	44,983	43,491	(From Casino Control Fund)	45,999	43,999
92	---	---	92	92	(From Casino Revenue Fund)	92	92
89,379	6,362	2,479	98,220	95,046	Department of Military and Veterans' Affairs	91,551	87,943
19,202	6,988	-187	26,003	17,981	Department of the Public Advocate	17,130	16,834
40,816	3,350	942	45,108	41,901	Department of State	36,636	36,041
96,832	5,282	5,136	107,250	105,874	Department of Transportation	100,614	61,764
486,670	110,671	-49,178	548,163	504,931	Department of the Treasury	467,361	452,879
457,230	110,431	-49,178	518,483	476,866	(From General Fund)	437,921	426,307
29,440	240	---	29,680	28,065	(From Casino Control Fund)	29,440	26,572
1,444	1	8	1,453	1,452	Miscellaneous Commissions	1,456	1,456
<b>3,649,433</b>	<b>576,223</b>	<b>153,835</b>	<b>4,379,491</b>	<b>4,018,465</b>	<b>Total Executive Branch</b>	<b>3,760,501</b>	<b>3,599,540</b>
3,574,431	575,569	153,700	4,303,700	3,945,873	(From General Fund)	3,684,099	3,528,006
74,039	624	---	74,663	71,556	(From Casino Control Fund)	75,439	70,571
963	30	135	1,128	1,036	(From Casino Revenue Fund)	963	963
<b>Interdepartmental Accounts</b>							
171,931	2,290	4,000	178,221	171,152	Property Rentals	169,687	123,691
114,989	1,388	---	116,377	98,151	Insurance and Other Services	116,907	113,060
1,771,123	60,843	-15	1,831,951	1,822,441	Employee Benefits	1,778,031	1,464,843
13,271	1,845	57,388	72,504	57,373	Other Interdepartmental Accounts	16,675	27,675
223,145	30,672	-145,101	108,716	10,784	Salary Increases and Other Benefits	19,333	10,500
59,456	627	-16,840	43,243	41,863	Utilities and Other Services	65,830	58,572
<b>2,353,915</b>	<b>97,665</b>	<b>-100,568</b>	<b>2,351,012</b>	<b>2,201,764</b>	<b>Total Interdepartmental Accounts</b>	<b>2,166,463</b>	<b>1,798,341</b>

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recommended
<b><u>DIRECT STATE SERVICES</u></b>								
<b>Judicial Branch</b>								
594,398	10,276	14,116	618,790	605,474	The Judiciary	641,007	648,385	648,385
<b>594,398</b>	<b>10,276</b>	<b>14,116</b>	<b>618,790</b>	<b>605,474</b>	<b>Total Judicial Branch</b>	<b>641,007</b>	<b>648,385</b>	<b>648,385</b>
<b>6,673,223</b>	<b>703,833</b>	<b>68,297</b>	<b>7,445,353</b>	<b>6,903,173</b>	<b>Total Direct State Services</b>	<b>6,642,615</b>	<b>6,120,081</b>	<b>6,115,509</b>
6,598,221	703,179	68,162	7,369,562	6,830,581	(From General Fund)	6,566,213	6,048,547	6,043,975
74,039	624	---	74,663	71,556	(From Casino Control Fund)	75,439	70,571	70,571
963	30	135	1,128	1,036	(From Casino Revenue Fund)	963	963	963
<b><u>GRANTS-IN-AID</u></b>								
<b>Executive Branch</b>								
5,175	1,340	908	7,423	6,211	Department of Agriculture	4,050	6,000	6,000
754,909	196	-9,036	746,069	713,941	Department of Children and Families	754,606	764,118	764,118
54,255	18,639	6,975	79,869	77,173	Department of Community Affairs	65,360	56,235	56,235
151,098	424	-35	151,487	134,162	Department of Corrections	120,033	129,871	129,871
31,688	---	-1,271	30,417	29,564	Department of Education	18,653	13,488	13,488
35,947	38,845	1,100	75,892	9,352	Department of Environmental Protection	22,161	14,934	14,934
1,666,074	19,639	-14,348	1,671,365	1,602,579	Department of Health and Senior Services	1,531,692	1,169,711	1,169,711
1,386,146	7,338	-14,213	1,379,271	1,327,258	(From General Fund)	1,330,138	981,791	981,791
279,928	12,301	-135	292,094	275,321	(From Casino Revenue Fund)	201,554	187,920	187,920
4,012,026	296,779	-15,917	4,292,888	4,099,864	Department of Human Services	4,004,856	3,599,296	3,599,296
3,899,182	296,779	-15,917	4,180,044	3,987,022	(From General Fund)	3,874,399	3,468,839	3,468,839
112,844	---	---	112,844	112,842	(From Casino Revenue Fund)	130,457	130,457	130,457
332,175	---	-500	331,675	331,670	Department of Labor and Workforce Development	221,964	65,178	65,178
329,735	---	-500	329,235	329,230	(From General Fund)	219,524	62,982	62,982
2,440	---	---	2,440	2,440	(From Casino Revenue Fund)	2,440	2,196	2,196
28,085	663	-299	28,449	25,801	Department of Law and Public Safety	32,503	31,330	31,330
28,085	663	-299	28,449	25,801	(From General Fund)	27,423	23,450	23,450
---	---	---	---	---	(From gubernatorial Elections Fund)	5,080	7,880	7,880
3,044	3	106	3,153	2,566	Department of Military and Veterans' Affairs	3,174	3,174	3,174
1,245,381	11,976	10,837	1,268,194	1,253,686	Department of State	1,212,182	1,366,965	1,203,478
298,200	3,217	143	301,560	298,284	Department of Transportation	358,200	296,200	296,200
2,820,211	75,036	-2,540	2,892,707	2,622,797	Department of the Treasury	2,305,288	1,821,476	1,810,007
408,286	75,036	-2,540	480,782	379,399	(From General Fund)	428,788	475,376	463,907
2,411,925	---	---	2,411,925	2,243,398	(From Property Tax Relief Fund)	1,876,500	1,346,100	1,346,100
<b>11,438,268</b>	<b>466,757</b>	<b>-23,877</b>	<b>11,881,148</b>	<b>11,207,650</b>	<b>Total Executive Branch</b>	<b>10,654,722</b>	<b>9,337,976</b>	<b>9,163,020</b>
8,631,131	454,456	-23,742	9,061,845	8,573,649	(From General Fund)	8,438,691	7,663,423	7,488,467
2,411,925	---	---	2,411,925	2,243,398	(From Property Tax Relief Fund)	1,876,500	1,346,100	1,346,100
395,212	12,301	-135	407,378	390,603	(From Casino Revenue Fund)	334,451	320,573	320,573
---	---	---	---	---	(From gubernatorial Elections Fund)	5,080	7,880	7,880
<b>Interdepartmental Accounts</b>								
745,995	83	-300	745,778	738,282	Employee Benefits	768,514	792,709	792,709
---	1,739	-1,634	105	---	Other Interdepartmental Accounts	---	---	---
11,047	---	-11,047	---	---	Salary Increases and Other Benefits	---	---	---
155,304	---	---	155,304	149,648	Aid to Independent Authorities	144,047	146,935	146,935
<b>912,346</b>	<b>1,822</b>	<b>-12,981</b>	<b>901,187</b>	<b>887,930</b>	<b>Total Interdepartmental Accounts</b>	<b>912,561</b>	<b>939,644</b>	<b>939,644</b>
<b>Judicial Branch</b>								
---	---	8	8	8	The Judiciary	---	---	---
---	---	8	8	8	<b>Total Judicial Branch</b>	<b>---</b>	<b>---</b>	<b>---</b>

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	2009 Adjusted Approp.	Requested	Recommended	
<b>12,350,614</b>	<b>468,579</b>	<b>-36,850</b>	<b>12,782,343</b>	<b>12,095,588</b>	<b>GRANTS-IN-AID</b>			
9,543,477	456,278	-36,715	9,963,040	9,461,587	<b>Total Grants-in-Aid</b>			
2,411,925	---	---	2,411,925	2,243,398	11,567,283	10,277,620	10,102,664	
395,212	12,301	-135	407,378	390,603	(From General Fund)	9,351,252	8,603,067	8,428,111
---	---	---	---	---	(From Property Tax Relief Fund)	1,876,500	1,346,100	1,346,100
					(From Casino Revenue Fund)	334,451	320,573	320,573
					(From gubernatorial Elections Fund)	5,080	7,880	7,880
					<b>STATE AID</b>			
					<b>Executive Branch</b>			
11,727	3,162	---	14,889	10,969	Department of Agriculture	10,873	11,548	11,548
1,212,608	7,981	-132,436	1,088,153	1,062,832	Department of Community Affairs	1,047,449	1,016,153	1,016,153
52,281	7,981	-699	59,563	52,131	(From General Fund)	199,956	196,465	196,465
1,160,327	---	-131,737	1,028,590	1,010,701	(From Property Tax Relief Fund)	847,493	819,688	819,688
20,000	---	---	20,000	20,000	Department of Corrections	23,000	22,425	22,425
10,896,738	1,293	633	10,898,664	10,850,527	Department of Education	11,479,502	10,328,617	10,328,617
639,355	1,287	812	641,454	626,146	(From General Fund)	976,961	725,291	725,291
10,257,383	6	-179	10,257,210	10,224,381	(From Property Tax Relief Fund)	10,502,541	9,603,326	9,603,326
21,044	291	112	21,447	21,257	Department of Environmental Protection	19,358	19,342	19,342
11,216	291	112	11,619	11,429	(From General Fund)	9,358	9,342	9,342
9,828	---	---	9,828	9,828	(From Property Tax Relief Fund)	10,000	10,000	10,000
9,552	---	---	9,552	9,413	Department of Health and Senior Services	9,552	9,552	9,552
409,166	8,315	379	417,860	414,258	Department of Human Services	430,497	491,154	491,154
261,122	8,315	379	269,816	266,214	(From General Fund)	430,497	491,154	491,154
148,044	---	---	148,044	148,044	(From Property Tax Relief Fund)	---	---	---
1,522	---	---	1,522	1,481	Department of Labor and Workforce Development	1,522	---	---
24,000	7,562	-1,431	30,131	17,053	Department of Law and Public Safety	11,000	6,650	6,650
47,565	---	---	47,565	36,781	Department of State	34,856	27,890	23,449
36,928	---	200	37,128	37,128	Department of Transportation	33,018	30,233	30,233
---	---	200	200	200	(From General Fund)	---	---	---
36,928	---	---	36,928	36,928	(From Casino Revenue Fund)	33,018	30,233	30,233
462,470	37,763	---	500,233	439,652	Department of the Treasury	456,582	424,042	402,187
238,277	37,763	---	276,040	222,067	(From General Fund)	291,176	266,156	244,301
224,193	---	---	224,193	217,585	(From Property Tax Relief Fund)	165,406	157,886	157,886
<b>13,153,320</b>	<b>66,367</b>	<b>-132,543</b>	<b>13,087,144</b>	<b>12,921,351</b>	<b>Total Executive Branch</b>			
1,316,617	66,361	-627	1,382,351	1,273,884	(From General Fund)	1,998,751	1,766,473	1,740,177
11,799,775	6	-131,916	11,667,865	11,610,539	(From Property Tax Relief Fund)	11,525,440	10,590,900	10,590,900
36,928	---	---	36,928	36,928	(From Casino Revenue Fund)	33,018	30,233	30,233
<b>13,153,320</b>	<b>66,367</b>	<b>-132,543</b>	<b>13,087,144</b>	<b>12,921,351</b>	<b>Total State Aid</b>			
1,316,617	66,361	-627	1,382,351	1,273,884	(From General Fund)	1,998,751	1,766,473	1,740,177
11,799,775	6	-131,916	11,667,865	11,610,539	(From Property Tax Relief Fund)	11,525,440	10,590,900	10,590,900
36,928	---	---	36,928	36,928	(From Casino Revenue Fund)	33,018	30,233	30,233
					<b>CAPITAL CONSTRUCTION</b>			
					<b>Legislative Branch</b>			
---	2,341	---	2,341	3	Legislative Support Services	---	---	---
---	<b>2,341</b>	---	<b>2,341</b>	<b>3</b>	<b>Total Legislative Branch</b>			
					<b>Executive Branch</b>			
250	1,799	---	2,049	1,049	Department of Agriculture	---	---	---
---	9,632	---	9,632	5,214	Department of Children and Families	---	240	240
3,936	8,928	---	12,864	948	Department of Corrections	---	16,775	16,775
2,800	2,869	---	5,669	1,234	Department of Education	---	400	400
117,024	121,265	-16,589	221,700	94,995	Department of Environmental Protection	101,913	77,078	77,078
---	161	---	161	17	Department of Health and Senior Services	---	---	---
2,800	15,522	---	18,322	2,967	Department of Human Services	---	4,875	4,875
3,800	10,461	---	14,261	4,604	Department of Law and Public Safety	---	6,630	6,630

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	2009 Adjusted Approp.	Requested	Recommended	
<b>CAPITAL CONSTRUCTION</b>								
1,318	4,481	2,152	7,951	4,249	Department of Military and Veterans' Affairs	---	175	175
---	468	-63	405	402	Department of State	---	---	---
895,000	191	---	895,191	895,000	Department of Transportation	895,000	895,000	895,000
6,500	18,877	-4,569	20,808	8,888	Department of the Treasury	---	---	---
<b>1,033,428</b>	<b>194,654</b>	<b>-19,069</b>	<b>1,209,013</b>	<b>1,019,567</b>	<b>Total Executive Branch</b>	<b>996,913</b>	<b>1,001,173</b>	<b>1,001,173</b>
<b>Interdepartmental Accounts</b>								
247,137	47,590	17,687	312,414	243,598	Capital Projects - Statewide	209,400	212,484	212,484
684,069	---	-684,069	---	---	Long Term Obligation and Capital Expenditure Fund	---	---	---
<b>931,206</b>	<b>47,590</b>	<b>-666,382</b>	<b>312,414</b>	<b>243,598</b>	<b>Total Interdepartmental Accounts</b>	<b>209,400</b>	<b>212,484</b>	<b>212,484</b>
<b>1,964,634</b>	<b>244,585</b>	<b>-685,451</b>	<b>1,523,768</b>	<b>1,263,168</b>	<b>Total Capital Construction</b>	<b>1,206,313</b>	<b>1,213,657</b>	<b>1,213,657</b>
<b>DEBT SERVICE</b>								
<b>Executive Branch</b>								
56,790	---	8,941	65,731	65,730	Department of Environmental Protection	59,735	42,452	42,452
382,007	---	-8,942	373,065	362,938	Department of the Treasury	211,162	5,165	5,165
<b>438,797</b>	<b>---</b>	<b>-1</b>	<b>438,796</b>	<b>428,668</b>	<b>Total Executive Branch</b>	<b>270,897</b>	<b>47,617</b>	<b>47,617</b>
<b>438,797</b>	<b>---</b>	<b>-1</b>	<b>438,796</b>	<b>428,668</b>	<b>Total Debt Service</b>	<b>270,897</b>	<b>47,617</b>	<b>47,617</b>
<b>34,580,588</b>	<b>1,483,364</b>	<b>-786,548</b>	<b>35,277,404</b>	<b>33,611,948</b>	<b>GRAND TOTAL- STATE APPROPRIATIONS</b>	<b>33,244,317</b>	<b>30,046,581</b>	<b>29,840,757</b>
19,861,746	1,470,403	-654,632	20,677,517	19,257,888	(From General Fund)	19,393,426	17,679,361	17,473,537
74,039	624	---	74,663	71,556	(From Casino Control Fund)	75,439	70,571	70,571
14,211,700	6	-131,916	14,079,790	13,853,937	(From Property Tax Relief Fund)	13,401,940	11,937,000	11,937,000
433,103	12,331	---	445,434	428,567	(From Casino Revenue Fund)	368,432	351,769	351,769
---	---	---	---	---	(From Governorial Elections Fund)	5,080	7,880	7,880

**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.

	2008 Expenditures	2009 Adjusted Appropriation	2010 Requested	2010 Recommended
<b>General Fund--</b>				
Direct State Services--				
Personal Services .....	3,136,778	3,055,778	2,767,925	2,765,409
Materials and Supplies .....	253,657	239,486	230,592	230,492
Services Other Than Personal .....	521,393	453,853	450,123	450,051
Maintenance and Fixed Charges .....	264,044	275,276	203,827	203,749
Improvements and Equipment .....	52,646	30,077	26,889	26,884
Employee Pension and Health Benefits .....	1,822,441	1,778,031	1,657,043	1,657,043
Special Purpose .....	779,622	733,712	712,148	710,347
<b>Total Direct State Services .....</b>	<b>6,830,581</b>	<b>6,566,213</b>	<b>6,048,547</b>	<b>6,043,975</b>

	2008 Expenditures	2009 Adjusted Appropriation	2010 Requested	2010 Recom- mended
<b>Grants-in-Aid--</b>				
Employee Benefits--Colleges and Universities .....	738,282	768,514	792,709	792,709
Rutgers, The State University .....	328,804	309,523	333,381	294,047
University of Medicine and Dentistry of New Jersey .....	231,112	218,548	259,098	249,398
New Jersey Institute of Technology .....	49,098	45,134	47,841	42,125
State Colleges and Universities .....	292,572	272,985	368,072	259,335
Other Higher Education Programs .....	84,004	93,836	82,224	82,224
Student Aid--Scholarships and Grants .....	306,452	329,798	329,612	329,612
Support of Independent Higher Education Institutions .....	21,672	19,628	30,177	18,708
Correctional Facilities .....	134,162	120,033	129,871	129,871
Support of the Arts .....	27,953	22,305	17,094	17,094
Transit Subsidy .....	298,200	358,200	296,200	296,200
Welfare Support Programs .....	275,289	271,638	263,090	263,090
Medicaid .....	3,628,382	3,560,954	2,835,058	2,835,058
Pharmaceutical Assistance Programs .....	18,294	97,710	83,814	83,814
Children and Families .....	713,941	754,606	764,118	764,118
Services for the Developmentally Disabled .....	571,172	558,107	553,153	553,153
Community Mental Health Services .....	301,109	328,655	340,823	340,823
AIDS Programs .....	23,264	30,551	34,513	34,513
Other Health and Human Services Programs .....	482,871	356,922	336,179	336,179
Economic Development .....	347,745	354,296	402,050	402,050
Other Grants-In-Aid .....	587,209	479,309	303,990	303,990
<i>Total Grants-in-Aid</i> .....	<i>9,461,587</i>	<i>9,351,252</i>	<i>8,603,067</i>	<i>8,428,111</i>
<b>State Aid--</b>				
Aid to County Colleges .....	176,732	169,604	185,760	163,905
Educational .....	626,146	976,961	725,291	725,291
Cash Assistance and County Welfare Administration .....	266,182	306,681	352,259	352,259
Health and Senior Services and Human Services .....	9,445	133,368	148,447	148,447
Aid to Counties and Municipalities .....	135,383	357,434	293,643	289,202
Other State Aid .....	59,996	54,703	61,073	61,073
<i>Total State Aid</i> .....	<i>1,273,884</i>	<i>1,998,751</i>	<i>1,766,473</i>	<i>1,740,177</i>
<b>Capital Construction--</b>				
Transportation Trust Fund .....	895,000	895,000	895,000	895,000
Environmental .....	43,650	25,000	18,750	18,750
Educational .....	1,234	---	400	400
Institutional .....	3,915	---	21,650	21,650
Constitutionally Dedicated Projects .....	152,115	174,913	149,828	149,828
All Other .....	167,254	111,400	128,029	128,029
<i>Total Capital Construction</i> .....	<i>1,263,168</i>	<i>1,206,313</i>	<i>1,213,657</i>	<i>1,213,657</i>
<b>Debt Service--</b>				
Principal .....	265,941	113,112	32,431	32,431
Interest .....	162,727	157,785	15,186	15,186
<i>Total Debt Service</i> .....	<i>428,668</i>	<i>270,897</i>	<i>47,617</i>	<i>47,617</i>
<i>Total General Fund</i> .....	<i>19,257,888</i>	<i>19,393,426</i>	<i>17,679,361</i>	<i>17,473,537</i>
<b>Property Tax Relief Fund--</b>				
Aid to County Colleges .....	33,021	38,026	41,358	41,358
Educational .....	10,224,381	10,502,541	9,603,326	9,603,326
Direct Property Tax Relief .....	2,327,550	1,968,500	1,435,100	1,435,100
Aid to Municipalities .....	1,268,985	892,873	857,216	857,216
<i>Total Property Tax Relief Fund</i> .....	<i>13,853,937</i>	<i>13,401,940</i>	<i>11,937,000</i>	<i>11,937,000</i>

	2008 Expenditures	2009 Adjusted Appropriation	2010 Requested	2010 Recom- mended
<b>Casino Control Fund--</b>				
Enforcement .....	43,491	45,999	43,999	43,999
Administration .....	28,065	29,440	26,572	26,572
<b>Total Casino Control Fund .....</b>	<b>71,556</b>	<b>75,439</b>	<b>70,571</b>	<b>70,571</b>
<b>Casino Revenue Fund--</b>				
Medicaid .....	108,079	125,500	125,500	125,500
Pharmaceutical Assistance Programs .....	232,359	158,518	144,884	144,884
Programs for Senior Citizens and the Disabled .....	88,129	84,414	81,385	81,385
<b>Total Casino Revenue Fund .....</b>	<b>428,567</b>	<b>368,432</b>	<b>351,769</b>	<b>351,769</b>
<b>Gubernatorial Elections Fund--</b>				
Public Financing of Gubernatorial General Election .....	---	5,080	7,880	7,880
<b>Total Gubernatorial Elections Fund .....</b>	<b>---</b>	<b>5,080</b>	<b>7,880</b>	<b>7,880</b>
<b>GRAND TOTAL STATE APPROPRIATIONS .....</b>	<b>33,611,948</b>	<b>33,244,317</b>	<b>30,046,581</b>	<b>29,840,757</b>

**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, 2008					Year Ending June 30, 2010			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2009 Adjusted Approp.	Requested	Recom- mended	
<b>GENERAL FUND</b>								
<b>Direct State Services</b>								
<b>10. Public Safety and Criminal Justice</b>								
325,513	21,745	22,292	369,550	361,153	12. Law Enforcement	335,256	322,313	322,313
7,245	7,388	-1,730	12,903	11,329	13. Special Law Enforcement Activities	6,181	5,989	5,989
16,435	4,914	-1,024	20,325	17,426	14. Military Services	14,225	10,986	10,986
594,398	10,276	14,116	618,790	605,474	15. Judicial Services	641,007	648,385	648,385
894,797	5,148	30,778	930,723	918,228	16. Detention and Rehabilitation	964,153	932,808	932,808
61,815	140	1,470	63,425	62,166	17. Parole	70,989	69,681	69,681
99,132	47	6,982	106,161	106,150	18. Juvenile Services	107,492	107,492	107,492
35,791	335	468	36,594	35,517	19. Central Planning, Direction and Management	34,071	30,958	30,958
2,035,126	49,993	73,352	2,158,471	2,117,443	Total Appropriation	2,173,374	2,128,612	2,128,612
<b>20. Physical and Mental Health</b>								
41,679	6,074	2,128	49,881	47,529	21. Health Services	36,909	40,644	40,644
8,444	8,121	-4,869	11,696	11,114	22. Health Planning and Evaluation	6,565	6,565	6,565
283,070	2,640	42,819	328,529	327,598	23. Mental Health Services	315,906	304,434	304,434
24,249	9,979	2,915	37,143	29,184	24. Special Health Services	23,489	26,511	26,511
3,498	5	5,224	8,727	8,692	25. Health Administration	3,135	3,135	3,135
15,624	461	9,863	25,948	21,811	26. Senior Services	13,400	13,400	13,400
1,263	---	---	1,263	1,263	27. Disability Services	1,293	1,293	1,293
377,827	27,280	58,080	463,187	447,191	Total Appropriation	400,697	395,982	395,982



Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recom- mended
					<b>Grants-In-Aid</b>			
					<b>10. Public Safety and Criminal Justice</b>			
2,915	663	---	3,578	930	12. Law Enforcement	2,615	1,030	1,030
35	---	---	35	35	14. Military Services	---	---	---
---	---	8	8	8	15. Judicial Services	---	---	---
114,420	424	-35	114,809	97,500	16. Detention and Rehabilitation	82,951	92,789	92,789
36,678	---	---	36,678	36,662	17. Parole	37,082	37,082	37,082
25,120	---	-299	24,821	24,821	18. Juvenile Services	24,808	22,420	22,420
179,168	1,087	-326	179,929	159,956	Total Appropriation	147,456	153,321	153,321
					<b>20. Physical and Mental Health</b>			
246,615	6,102	-2,332	250,385	240,932	21. Health Services	234,740	225,935	225,935
201,462	---	-2,000	199,462	179,462	22. Health Planning and Evaluation	62,462	60,462	60,462
299,859	---	1,250	301,109	301,109	23. Mental Health Services	328,655	340,823	340,823
2,612,173	235,794	-25,043	2,822,924	2,680,463	24. Special Health Services	2,580,778	2,217,824	2,217,824
938,069	1,236	-9,881	929,424	906,864	26. Senior Services	1,032,936	695,394	695,394
90,970	---	106	91,076	90,812	27. Disability Services	75,395	36,054	36,054
4,389,148	243,132	-37,900	4,594,380	4,399,642	Total Appropriation	4,314,966	3,576,492	3,576,492
					<b>30. Educational, Cultural, and Intellectual Development</b>			
10,000	---	-1,271	8,729	8,500	31. Direct Educational Services and Assistance	---	---	---
546,436	40,327	9,358	596,121	571,172	32. Operation and Support of Educational Institutions	558,107	553,153	553,153
4,256	---	21	4,277	4,277	33. Supplemental Education and Training Programs	4,298	4,114	4,114
21,688	---	---	21,688	21,064	34. Educational Support Services	18,653	13,488	13,488
1,326,684	28,292	11,373	1,366,349	1,313,661	36. Higher Educational Services	1,289,350	1,450,303	1,275,347
36,727	---	-741	35,986	35,986	37. Cultural and Intellectual Development Services	27,943	21,841	21,841
1,945,791	68,619	18,740	2,033,150	1,954,660	Total Appropriation	1,898,351	2,042,899	1,867,943
					<b>40. Community Development and Environmental Management</b>			
33,745	18,578	6,975	59,298	56,650	41. Community Development Management	48,650	48,650	48,650
---	15	---	15	---	42. Natural Resource Management	---	---	---
3,100	2,231	2,000	7,331	1,352	43. Science and Technical Programs	---	---	---
8,000	---	---	8,000	8,000	44. Site Remediation and Waste Management	---	---	---
24,847	36,599	-900	60,546	---	45. Environmental Regulation	22,161	14,934	14,934
5,175	1,340	908	7,423	6,211	49. Agricultural Resources, Planning, and Regulation	4,050	6,000	6,000
74,867	58,763	8,983	142,613	72,213	Total Appropriation	74,861	69,584	69,584
					<b>50. Economic Planning, Development, and Security</b>			
195,091	58,713	-4,174	249,630	201,017	51. Economic Planning and Development	220,186	262,641	262,641
70,840	---	---	70,840	64,891	52. Economic Regulation	70,840	75,840	75,840
532,307	10,632	2,579	545,518	535,289	53. Economic Assistance and Security	421,638	263,090	263,090
69,735	---	-500	69,235	69,230	54. Manpower and Employment Services	69,524	62,982	62,982
813,363	10,235	8,860	832,458	785,213	55. Social Services Programs	814,867	816,049	816,049
1,681,336	79,580	6,765	1,767,681	1,655,640	Total Appropriation	1,597,055	1,480,602	1,480,602
					<b>60. Transportation Programs</b>			
298,200	---	---	298,200	298,200	62. Public Transportation	358,200	296,200	296,200
---	3,217	143	3,360	84	64. Regulation and General Management	---	---	---
298,200	3,217	143	301,560	298,284	Total Appropriation	358,200	296,200	296,200



Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2009 Adjusted Approp.	Requested	Recom- mended	
<b>70. Government Direction, Management, and Control</b>								
922,566	1,822	-11,142	913,246	891,355	74. General Government Services	927,107	941,460	941,460
---	48	---	48	---	75. State Subsidies and Financial Aid	---	---	---
32,942	7	-22,084	10,865	10,856	76. Management and Administration	9,682	9,435	9,435
955,508	1,877	-33,226	924,159	902,211	Total Appropriation	936,789	950,895	950,895
<b>80. Special Government Services</b>								
16,450	---	---	16,450	16,450	82. Protection of Citizens' Rights	20,400	29,900	29,900
3,009	3	106	3,118	2,531	83. Services to Veterans	3,174	3,174	3,174
19,459	3	106	19,568	18,981	Total Appropriation	23,574	33,074	33,074
9,543,477	456,278	-36,715	9,963,040	9,461,587	Total Grants-In-Aid - General Fund	9,351,252	8,603,067	8,428,111
<b>State Aid</b>								
<b>10. Public Safety and Criminal Justice</b>								
9,000	802	---	9,802	9,086	12. Law Enforcement	1,000	900	900
---	---	---	---	---	13. Special Law Enforcement Activities	---	---	---
20,000	---	---	20,000	20,000	16. Detention and Rehabilitation	23,000	22,425	22,425
15,000	6,760	-1,431	20,329	7,967	19. Central Planning, Direction and Management	10,000	5,750	5,750
44,000	7,562	-1,431	50,131	37,053	Total Appropriation	34,000	29,075	29,075
<b>20. Physical and Mental Health</b>								
2,400	---	---	2,400	2,261	21. Health Services	2,400	2,400	2,400
---	3,544	---	3,544	32	23. Mental Health Services	123,816	138,895	138,895
7,152	---	---	7,152	7,152	26. Senior Services	7,152	7,152	7,152
9,552	3,544	---	13,096	9,445	Total Appropriation	133,368	148,447	148,447
<b>30. Educational, Cultural, and Intellectual Development</b>								
167,532	692	812	169,036	168,013	31. Direct Educational Services and Assistance	470,707	483,633	483,633
4,860	1	---	4,861	4,858	33. Supplemental Education and Training Programs	4,860	4,860	4,860
466,963	594	---	467,557	453,275	34. Educational Support Services	501,394	236,798	236,798
177,959	---	---	177,959	176,732	36. Higher Educational Services	169,604	185,760	163,905
18,520	---	---	18,520	18,469	37. Cultural and Intellectual Development Services	17,826	20,860	16,419
835,834	1,287	812	837,933	821,347	Total Appropriation	1,164,391	931,911	905,615
<b>40. Community Development and Environmental Management</b>								
16,925	1,010	-699	17,236	17,168	41. Community Development Management	14,175	13,925	13,925
7,763	291	112	8,166	7,981	46. Environmental Planning and Administration	6,658	6,642	6,642
3,453	---	---	3,453	3,448	47. Compliance and Enforcement	2,700	2,700	2,700
11,727	3,162	---	14,889	10,969	49. Agricultural Resources, Planning, and Regulation	10,873	11,548	11,548
39,868	4,463	-587	43,744	39,566	Total Appropriation	34,406	34,815	34,815
<b>50. Economic Planning, Development, and Security</b>								
---	---	---	---	---	51. Economic Planning and Development	---	---	---
261,122	4,771	379	266,272	266,182	53. Economic Assistance and Security	306,681	352,259	352,259
1,522	---	---	1,522	1,481	54. Manpower and Employment Services	1,522	---	---
---	---	---	---	---	55. Social Services Programs	---	---	---
262,644	4,771	379	267,794	267,663	Total Appropriation	308,203	352,259	352,259

Year Ending June 30, 2008					Year Ending June 30, 2010		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2009 Adjusted Approp.	Requested	Recom- mended
---	---	200	200	200			
---	---	200	200	200			
29,045	---	---	29,045	18,312			
95,674	44,734	---	140,408	80,298			
124,719	44,734	---	169,453	98,610			
1,316,617	66,361	-627	1,382,351	1,273,884			
<b>60. Transportation Programs</b>							
64. Regulation and General Management					---	---	---
Total Appropriation					---	---	---
<b>70. Government Direction, Management, and Control</b>							
74. General Government Services					17,030	7,030	7,030
75. State Subsidies and Financial Aid					307,353	262,936	262,936
Total Appropriation					324,383	269,966	269,966
<i>Total State Aid - General Fund</i>					<i>1,998,751</i>	<i>1,766,473</i>	<i>1,740,177</i>
<b>Capital Construction</b>							
<b>10. Public Safety and Criminal Justice</b>							
11. Vehicular Safety					---	---	---
12. Law Enforcement					---	2,630	2,630
14. Military Services					---	---	---
16. Detention and Rehabilitation					---	---	---
18. Juvenile Services					---	4,000	4,000
19. Central Planning, Direction and Management					---	16,775	16,775
Total Appropriation					---	23,405	23,405
<b>20. Physical and Mental Health</b>							
21. Health Services					---	---	---
23. Mental Health Services					---	---	---
25. Health Administration					---	---	---
Total Appropriation					---	---	---
<b>30. Educational, Cultural, and Intellectual Development</b>							
32. Operation and Support of Educational Institutions					---	400	400
33. Supplemental Education and Training Programs					---	---	---
35. Education Administration and Management					---	---	---
37. Cultural and Intellectual Development Services					---	---	---
Total Appropriation					---	400	400
<b>40. Community Development and Environmental Management</b>							
42. Natural Resource Management					44,554	38,426	38,426
44. Site Remediation and Waste Management					57,359	38,652	38,652
46. Environmental Planning and Administration					---	---	---
49. Agricultural Resources, Planning, and Regulation					---	---	---
Total Appropriation					101,913	77,078	77,078
<b>50. Economic Planning, Development, and Security</b>							
52. Economic Regulation					---	---	---
55. Social Services Programs					---	240	240
Total Appropriation					---	240	240

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	2009 Adjusted Approp.	Requested	Recommended	
895,000	---	---	895,000	895,000	<b>60. Transportation Programs</b>			
					61. State and Local Highway Facilities	895,000	895,000	895,000
895,000	---	---	895,000	895,000	Total Appropriation	895,000	895,000	895,000
---	2,341	---	2,341	3	<b>70. Government Direction, Management, and Control</b>			
937,706	66,529	-671,014	333,221	252,486	71. Legislative Activities	---	---	---
2,800	9,971	---	12,771	1,049	74. General Government Services	209,400	212,484	212,484
940,506	78,841	-671,014	348,333	253,538	76. Management and Administration	---	4,875	4,875
					Total Appropriation	209,400	217,359	217,359
318	1,876	---	2,194	331	<b>80. Special Government Services</b>			
318	1,876	---	2,194	331	83. Services to Veterans	---	175	175
1,964,634	244,585	-685,451	1,523,768	1,263,168	Total Appropriation	---	175	175
					<i>Total Capital Construction</i>	1,206,313	1,213,657	1,213,657
56,790	---	8,941	65,731	65,730	<b>Debt Service</b>			
56,790	---	8,941	65,731	65,730	<b>40. Community Development and Environmental Management</b>			
					46. Environmental Planning and Administration	59,735	42,452	42,452
					Total Appropriation	59,735	42,452	42,452
382,007	---	-8,942	373,065	362,938	<b>70. Government Direction, Management, and Control</b>			
382,007	---	-8,942	373,065	362,938	76. Management and Administration	211,162	5,165	5,165
438,797	---	-1	438,796	428,668	Total Appropriation	211,162	5,165	5,165
19,861,746	1,470,403	-654,632	20,677,517	19,257,888	<i>Total Debt Service</i>	270,897	47,617	47,617
					<b>Total General Fund</b>	19,393,426	17,679,361	17,473,537
7,925	---	---	7,925	7,925	<b>PROPERTY TAX RELIEF FUND</b>			
2,404,000	---	---	2,404,000	2,235,473	<b>Grants-In-Aid</b>			
2,411,925	---	---	2,411,925	2,243,398	<b>70. Government Direction, Management, and Control</b>			
2,411,925	---	---	2,411,925	2,243,398	74. General Government Services	---	---	---
					75. State Subsidies and Financial Aid	1,876,500	1,346,100	1,346,100
					Total Appropriation	1,876,500	1,346,100	1,346,100
					<i>Total Grants-In-Aid - Property Tax Relief Fund</i>	1,876,500	1,346,100	1,346,100
122,039	---	---	122,039	122,039	<b>State Aid</b>			
122,039	---	---	122,039	122,039	<b>20. Physical and Mental Health</b>			
					23. Mental Health Services	---	---	---
					Total Appropriation	---	---	---
7,479,701	6	35,804	7,515,511	7,506,828	<b>30. Educational, Cultural, and Intellectual Development</b>			
38,948	---	---	38,948	38,948	31. Direct Educational Services and Assistance	7,753,420	6,921,530	6,921,530
2,738,734	---	-35,983	2,702,751	2,678,605	33. Supplemental Education and Training Programs	---	---	---
33,464	---	---	33,464	33,021	34. Educational Support Services	2,749,121	2,681,796	2,681,796
10,290,847	6	-179	10,290,674	10,257,402	36. Higher Educational Services	38,026	41,358	41,358
					Total Appropriation	10,540,567	9,644,684	9,644,684

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2009 Adjusted Approp.	Requested	Recom- mended	
9,828	---	---	9,828	9,828	<b>40. Community Development and Environmental Management</b>			
9,828	---	---	9,828	9,828	46. Environmental Planning and Administration	10,000	10,000	10,000
					Total Appropriation	10,000	10,000	10,000
					<b>50. Economic Planning, Development, and Security</b>			
26,005	---	---	26,005	26,005	53. Economic Assistance and Security	---	---	---
26,005	---	---	26,005	26,005	Total Appropriation	---	---	---
					<b>70. Government Direction, Management, and Control</b>			
1,351,056	---	-131,737	1,219,319	1,195,265	75. State Subsidies and Financial Aid	974,873	936,216	936,216
1,351,056	---	-131,737	1,219,319	1,195,265	Total Appropriation	974,873	936,216	936,216
11,799,775	6	-131,916	11,667,865	11,610,539	Total State Aid - Property Tax Relief Fund	11,525,440	10,590,900	10,590,900
14,211,700	6	-131,916	14,079,790	13,853,937	Total Property Tax Relief Fund	13,401,940	11,937,000	11,937,000
					<b>CASINO CONTROL FUND</b>			
					<b>Direct State Services</b>			
					<b>10. Public Safety and Criminal Justice</b>			
44,599	384	---	44,983	43,491	12. Law Enforcement	45,999	43,999	43,999
44,599	384	---	44,983	43,491	Total Appropriation	45,999	43,999	43,999
					<b>70. Government Direction, Management, and Control</b>			
29,440	240	---	29,680	28,065	73. Financial Administration	29,440	26,572	26,572
29,440	240	---	29,680	28,065	Total Appropriation	29,440	26,572	26,572
74,039	624	---	74,663	71,556	Total Direct State Services - Casino Control Fund	75,439	70,571	70,571
74,039	624	---	74,663	71,556	Total Casino Control Fund	75,439	70,571	70,571
					<b>CASINO REVENUE FUND</b>			
					<b>Direct State Services</b>			
					<b>20. Physical and Mental Health</b>			
871	30	135	1,036	944	26. Senior Services	871	871	871
871	30	135	1,036	944	Total Appropriation	871	871	871
					<b>80. Special Government Services</b>			
92	---	---	92	92	82. Protection of Citizens' Rights	92	92	92
92	---	---	92	92	Total Appropriation	92	92	92
963	30	135	1,128	1,036	Total Direct State Services - Casino Revenue Fund	963	963	963
					<b>Grants-In-Aid</b>			
					<b>20. Physical and Mental Health</b>			
529	---	---	529	529	21. Health Services	529	529	529
279,399	12,301	-135	291,565	274,792	26. Senior Services	201,025	187,391	187,391
80,328	---	---	80,328	80,328	27. Disability Services	97,941	97,941	97,941
360,256	12,301	-135	372,422	355,649	Total Appropriation	299,495	285,861	285,861

Year Ending June 30, 2008					Year Ending June 30, 2010		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2009 Adjusted Approp.	Requested	Recom- mended
32,516	---	---	32,516	32,514	<b>30. Educational, Cultural, and Intellectual Development</b>		
					32. Operation and Support of Educational Institutions		
					32,516	32,516	32,516
32,516	---	---	32,516	32,514	Total Appropriation	32,516	32,516
					<b>50. Economic Planning, Development, and Security</b>		
					54. Manpower and Employment Services		
2,440	---	---	2,440	2,440	2,440	2,196	2,196
2,440	---	---	2,440	2,440	Total Appropriation	2,440	2,196
395,212	12,301	-135	407,378	390,603	<i>Total Grants-In-Aid - Casino Revenue Fund</i>		
					334,451	320,573	320,573
					<b>State Aid</b>		
					<b>60. Transportation Programs</b>		
					62. Public Transportation		
36,928	---	---	36,928	36,928	33,018	30,233	30,233
36,928	---	---	36,928	36,928	Total Appropriation	33,018	30,233
36,928	---	---	36,928	36,928	<i>Total State Aid - Casino Revenue Fund</i>		
					33,018	30,233	30,233
<b>433,103</b>	<b>12,331</b>	<b>---</b>	<b>445,434</b>	<b>428,567</b>	<b>Total Casino Revenue Fund</b>	<b>368,432</b>	<b>351,769</b>
					<b>GUBERNATORIAL ELECTIONS FUND</b>		
					<b>Grants-In-Aid</b>		
					<b>10. Public Safety and Criminal Justice</b>		
					13. Special Law Enforcement Activities		
---	---	---	---	---	5,080	7,880	7,880
---	---	---	---	---	Total Appropriation	5,080	7,880
---	---	---	---	---	<i>Total Grants-In-Aid - Gubernatorial Elections Fund</i>		
					5,080	7,880	7,880
---	---	---	---	---	<i>Total Gubernatorial Elections Fund</i>		
					5,080	7,880	7,880
<b>34,580,588</b>	<b>1,483,364</b>	<b>-786,548</b>	<b>35,277,404</b>	<b>33,611,948</b>	<b>GRAND TOTAL STATE APPROPRIATIONS</b>		
					<b>33,244,317</b>	<b>30,046,581</b>	<b>29,840,757</b>

## GRANTS-IN-AID

Summary of Appropriations by Department  
(thousands of dollars)

Year Ending June 30, 2008						Year Ending June 30, 2010		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recom- mended
5,175	1,340	908	7,423	6,211	Department of Agriculture	4,050	6,000	6,000
754,909	196	-9,036	746,069	713,941	Department of Children and Families	754,606	764,118	764,118
54,255	18,639	6,975	79,869	77,173	Department of Community Affairs	65,360	56,235	56,235
151,098	424	-35	151,487	134,162	Department of Corrections	120,033	129,871	129,871
31,688	---	-1,271	30,417	29,564	Department of Education	18,653	13,488	13,488
35,947	38,845	1,100	75,892	9,352	Department of Environmental Protection	22,161	14,934	14,934
1,386,146	7,338	-14,213	1,379,271	1,327,258	Department of Health and Senior Services	1,330,138	981,791	981,791
3,899,182	296,779	-15,917	4,180,044	3,987,022	Department of Human Services	3,874,399	3,468,839	3,468,839
329,735	---	-500	329,235	329,230	Department of Labor and Workforce Development	219,524	62,982	62,982
28,085	663	-299	28,449	25,801	Department of Law and Public Safety	27,423	23,450	23,450
3,044	3	106	3,153	2,566	Department of Military and Veterans' Affairs	3,174	3,174	3,174
1,245,381	11,976	10,837	1,268,194	1,253,686	Department of State	1,212,182	1,366,965	1,203,478
298,200	3,217	143	301,560	298,284	Department of Transportation	358,200	296,200	296,200
408,286	75,036	-2,540	480,782	379,399	Department of the Treasury	428,788	475,376	463,907
912,346	1,822	-12,981	901,187	887,930	Interdepartmental Accounts	912,561	939,644	939,644
---	---	8	8	8	The Judiciary	---	---	---
<b>9,543,477</b>	<b>456,278</b>	<b>-36,715</b>	<b>9,963,040</b>	<b>9,461,587</b>	<b>Total Appropriation - Grants-in-Aid</b>	<b>9,351,252</b>	<b>8,603,067</b>	<b>8,428,111</b>

## STATE AID

Summary of Appropriations by Department  
(thousands of dollars)

Year Ending June 30, 2008						Year Ending June 30, 2010		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recom- mended
11,727	3,162	---	14,889	10,969	Department of Agriculture	10,873	11,548	11,548
52,281	7,981	-699	59,563	52,131	Department of Community Affairs	199,956	196,465	196,465
20,000	---	---	20,000	20,000	Department of Corrections	23,000	22,425	22,425
639,355	1,287	812	641,454	626,146	Department of Education	976,961	725,291	725,291
11,216	291	112	11,619	11,429	Department of Environmental Protection	9,358	9,342	9,342
9,552	---	---	9,552	9,413	Department of Health and Senior Services	9,552	9,552	9,552
261,122	8,315	379	269,816	266,214	Department of Human Services	430,497	491,154	491,154
1,522	---	---	1,522	1,481	Department of Labor and Workforce Development	1,522	---	---
24,000	7,562	-1,431	30,131	17,053	Department of Law and Public Safety	11,000	6,650	6,650
47,565	---	---	47,565	36,781	Department of State	34,856	27,890	23,449
---	---	200	200	200	Department of Transportation	---	---	---
238,277	37,763	---	276,040	222,067	Department of the Treasury	291,176	266,156	244,301
<b>1,316,617</b>	<b>66,361</b>	<b>-627</b>	<b>1,382,351</b>	<b>1,273,884</b>	<b>Total Appropriation - State Aid</b>	<b>1,998,751</b>	<b>1,766,473</b>	<b>1,740,177</b>

## CAPITAL CONSTRUCTION

Summary of Appropriations by Department  
(thousands of dollars)

Year Ending June 30, 2008						Year Ending June 30, 2010		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recom- mended
---	2,341	---	2,341	3	Legislature	---	---	---
250	1,799	---	2,049	1,049	Department of Agriculture	---	---	---
---	9,632	---	9,632	5,214	Department of Children and Families	---	240	240
3,936	8,928	---	12,864	948	Department of Corrections	---	16,775	16,775
2,800	2,869	---	5,669	1,234	Department of Education	---	400	400
117,024	121,265	-16,589	221,700	94,995	Department of Environmental Protection	101,913	77,078	77,078
---	161	---	161	17	Department of Health and Senior Services	---	---	---
2,800	15,522	---	18,322	2,967	Department of Human Services	---	4,875	4,875
3,800	10,461	---	14,261	4,604	Department of Law and Public Safety	---	6,630	6,630
1,318	4,481	2,152	7,951	4,249	Department of Military and Veterans' Affairs	---	175	175
---	468	-63	405	402	Department of State	---	---	---
895,000	191	---	895,191	895,000	Department of Transportation	895,000	895,000	895,000
6,500	18,877	-4,569	20,808	8,888	Department of the Treasury	---	---	---
931,206	47,590	-666,382	312,414	243,598	Interdepartmental Accounts	209,400	212,484	212,484
<b>1,964,634</b>	<b>244,585</b>	<b>-685,451</b>	<b>1,523,768</b>	<b>1,263,168</b>	<b>Total Appropriation - Capital Construction</b>	<b>1,206,313</b>	<b>1,213,657</b>	<b>1,213,657</b>

## DEBT SERVICE

(thousands of dollars)

Year Ending June 30, 2008						Year Ending June 30, 2010		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recom- mended
171,722	---	-3,641	168,081	162,727	Interest on Bonds	157,785	127,437	127,437
267,075	---	3,640	270,715	265,941	Bond Redemption	248,112	281,180	281,180
<b>438,797</b>	<b>---</b>	<b>-1</b>	<b>438,796</b>	<b>428,668</b>	<b>Total Appropriation</b>	<b>405,897</b>	<b>408,617</b>	<b>408,617</b>
721	---	---	721	721	Water Conservation Bonds (P.L. 1969, c. 127)	---	---	---
100	---	53	153	153	Clean Waters Bonds (P.L. 1976, c. 92)	105	103	103
277	---	69	346	346	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	433	452	452
236	---	---	236	236	Energy Conservation Bonds (P.L. 1980, c. 68)	40	45	45
1,731	---	---	1,731	1,731	Natural Resources Bonds (P.L. 1980, c. 70)	1,729	2,164	2,164
587	---	---	587	587	Hazardous Discharge Bonds (P.L. 1981, c. 275)	336	341	341
318	---	---	318	318	Community Development Bonds (P.L. 1981, c. 486)	---	---	---
100	---	---	100	100	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	---	---	---
1,338	---	---	1,338	1,338	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c. 330)	1,341	1,341	1,341
10,164	---	---	10,164	10,164	Hazardous Discharge Bonds (P.L. 1986, c. 113)	7,897	7,897	7,897
806	---	243	1,049	1,049	Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	1,330	1,343	1,343

Year Ending June 30, 2008						Year Ending June 30, 2010		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recom- mended
1,954	---	---	1,954	1,954	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	1,407	1,511	1,511
3,614	---	---	3,614	3,614	Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	2,120	2,123	2,123
682	---	166	848	848	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	1,040	1,122	1,122
4,903	---	---	4,903	4,903	New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	1,976	1,977	1,977
1,736	---	---	1,736	1,736	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	1,734	1,848	1,848
13,748	---	93	13,841	13,841	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88)	7,497	7,292	7,292
8,646	---	155	8,801	8,801	Developmental Disabilities Waiting List Reduction and Human Services Facilities (P.L. 1994, c. 108)	6,742	5,784	5,784
16,512	---	182	16,694	16,694	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204)	13,515	13,912	13,912
5,121	---	2,441	7,562	7,561	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	10,343	10,386	10,386
3,809	---	---	3,809	3,809	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c. 125)	3,808	---	---
24,853	---	---	24,853	24,853	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c. 181)	24,855	28,578	28,578
---	---	5,694	5,694	5,694	Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162)	12,193	12,208	12,208
189,925	---	---	189,925	185,151	Refunding Bonds (P.L. 1985, c. 74, as amended by P.L. 1992, c. 182)	180,212	209,915	209,915
132,467	---	---	132,467	132,466	Refunding Bonds (P.L. 1985, c. 74, as amended by P.L. 1992, c. 182)	125,244	98,275	98,275
14,449	---	-9,097	5,352	---	Payments on Future Bond Sales	---	---	---
<b>438,797</b>	<b>---</b>	<b>-1</b>	<b>438,796</b>	<b>428,668</b>	<b>Subtotal Appropriation</b>	<b>405,897</b>	<b>408,617</b>	<b>408,617</b>
---	---	---	---	---	Savings from Retirement and/or Defeasance of Bonds	(135,000)	(361,000)	(361,000)
<b>438,797</b>	<b>---</b>	<b>-1</b>	<b>438,796</b>	<b>428,668</b>	<b>Total Appropriation - Debt Service</b>	<b>270,897</b>	<b>47,617</b>	<b>47,617</b>



**SUMMARY**  
**ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**

(thousands of dollars)

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

	<b>2009</b>	<b>2010</b>
	<b>Estimated</b>	<b>Estimated</b>
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund . . . . .	\$ 469,827	\$ 699,059
Surplus Revenue Fund . . . . .	734,707	---
Property Tax Relief Fund . . . . .	98,947	---
Gubernatorial Elections Fund . . . . .	1,090	---
Casino Control Fund . . . . .	3,007	2,507
Casino Revenue Fund . . . . .	---	---
<i>Total Undesignated Fund Balances</i> . . . . .	<u>1,307,578</u>	<u>701,566</u>
State Revenues		
General Fund . . . . .	17,653,081	17,281,757
Property Tax Relief Fund . . . . .	11,885,000	11,937,000
Gubernatorial Elections Fund . . . . .	700	700
Casino Control Fund . . . . .	74,939	70,071
Casino Revenue Fund . . . . .	366,321	351,769
<i>Total State Revenues</i> . . . . .	<u>29,980,041</u>	<u>29,641,297</u>
Other Adjustments		
General Fund		
Balances lapsed . . . . .	1,622,445	---
From/(To) Property Tax Relief Fund . . . . .	(41,778)	---
From/(To) Surplus Revenue Fund . . . . .	392,200	---
From/(To) Gubernatorial Elections Fund . . . . .	(3,290)	(7,180)
Property Tax Relief Fund		
Balances lapsed . . . . .	668,708	---
From/(To) General Fund . . . . .	41,778	---
From/(To) Surplus Revenue Fund . . . . .	342,507	---
From (To) Long Term Obligation and Capital		
Expenditure Fund . . . . .	365,000	---
Surplus Revenue Fund		
From/(To) General Fund . . . . .	(392,200)	---
From/(To) Property Tax Relief Fund . . . . .	(342,507)	---
Gubernatorial Elections Fund		
From/(To) General Fund . . . . .	3,290	7,180
Casino Control Fund		
Balances lapsed . . . . .	1,732	---
From/(To) Casino Revenue Fund . . . . .	(1,732)	---
Casino Revenue Fund		
Balances lapsed . . . . .	379	---
From/(To) Casino Control Fund . . . . .	1,732	---
<i>Total Other Adjustments</i> . . . . .	<u>2,658,264</u>	<u>---</u>
<i>Total Available</i> . . . . .	<u>33,945,883</u>	<u>30,342,863</u>
Appropriations		
General Fund . . . . .	19,393,426	17,473,537
Property Tax Relief Fund . . . . .	13,401,940	11,937,000
Gubernatorial Elections Fund . . . . .	5,080	7,880
Casino Control Fund . . . . .	75,439	70,571
Casino Revenue Fund . . . . .	368,432	351,769
<i>Total Appropriations</i> . . . . .	<u>33,244,317</u>	<u>29,840,757</u>
Ending Balances June 30		
Undesignated Fund Balances		
General Fund . . . . .	699,059	500,099
Surplus Revenue Fund . . . . .	---	---
Property Tax Relief Fund . . . . .	---	---
Gubernatorial Elections Fund . . . . .	---	---
Casino Control Fund . . . . .	2,507	2,007
Casino Revenue Fund . . . . .	---	---
<i>Total Undesignated Fund Balances</i> . . . . .	<u>\$ 701,566</u>	<u>\$ 502,106</u>

**STATE REVENUES**  
**FISCAL YEARS 2009 AND 2010 ESTIMATES**  
(thousands of dollars)

	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2009 to 2010</b>
	<b>Approp Act</b>	<b>Revised</b>	<b>Change</b>	<b>Estimate</b>	<b>Change</b>
<b>Major Taxes</b>					
Sales Tax	\$ 8,578,000	\$ 7,925,000	\$ (653,000)	\$ 8,085,000	\$ 160,000
Sales Tax Dedication	(683,000)	(636,000)	47,000	(649,000)	(13,000)
Sales Energy	558,000	523,300	(34,700)	627,200	103,900
Corporate Business	2,670,000	2,350,000	(320,000)	2,030,000	(320,000)
Corporation Business-Energy	141,600	92,300	(49,300)	111,500	19,200
Motor Fuels	557,830	542,560	(15,270)	553,420	10,860
Motor Vehicle Fees	391,725	380,500	(11,225)	400,050	19,550
Transfer Inheritance	671,870	671,870	---	671,870	---
Insurance Premium	446,640	466,000	19,360	475,320	9,320
Cigarette	234,404	236,809	2,405	255,293	18,484
Petroleum Products Gross Receipts	229,800	224,380	(5,420)	228,860	4,480
Public Utility Excise (Reform)	10,751	12,234	1,483	12,234	---
Corporation Banks and Financial Institutions	86,350	54,580	(31,770)	54,580	---
Alcoholic Beverage Excise	93,320	93,790	470	117,310	23,520
Realty Transfer	352,740	260,000	(92,740)	234,000	(26,000)
Tobacco Products Wholesale Sales	16,860	13,920	(2,940)	14,200	280
<b>Total Major Taxes</b>	<b>14,356,890</b>	<b>13,211,243</b>	<b>(1,145,647)</b>	<b>13,221,837</b>	<b>10,594</b>
<b>Miscellaneous Taxes, Fees, Revenues</b>					
Assessment on Real Property Greater Than \$1 Million	122,460	91,110	(31,350)	82,000	(9,110)
Medicaid Uncompensated Care	454,819	493,014	38,195	490,270	(2,744)
Good Driver	79,000	72,300	(6,700)	72,300	---
Hotel/Motel Occupancy Tax	90,000	80,000	(10,000)	85,000	5,000
Investment Earnings	18,000	---	(18,000)	---	---
Public Utility GRFT	87,225	87,550	325	87,550	---
TEFA	245,653	234,489	(11,164)	239,679	5,190
Fringe Benefit Recoveries	474,165	434,700	(39,465)	447,450	12,750
Federal Stabilization-Federal Economic Stimulus	---	250,000	250,000	---	(250,000)
Other Miscellaneous	1,188,685	1,211,340	22,655	1,096,549	(114,791)
<b>Total Miscellaneous Taxes, Fees, Revenues</b>	<b>2,760,007</b>	<b>2,954,503</b>	<b>194,496</b>	<b>2,600,798</b>	<b>(353,705)</b>
<b>Interfund Transfers</b>					
State Lottery Fund	888,000	888,000	---	928,800	40,800
Tobacco Settlement Fund	62,068	68,440	6,372	63,845	(4,595)
Other Funds	427,908	530,895	102,987	466,477	(64,418)
<b>Total Interfund Transfers</b>	<b>1,377,976</b>	<b>1,487,335</b>	<b>109,359</b>	<b>1,459,122</b>	<b>(28,213)</b>
<b>Total State Revenues General Fund</b>	<b>18,494,873</b>	<b>17,653,081</b>	<b>(841,792)</b>	<b>17,281,757</b>	<b>(371,324)</b>
<b>Property Tax Relief Fund</b>					
Gross Income Tax	12,760,000	11,309,000	(1,451,000)	11,343,000	34,000
EITC Expansion	(60,000)	(60,000)	---	(55,000)	5,000
Sales Tax Dedication	683,000	636,000	(47,000)	649,000	13,000
<b>Total Property Tax Relief Fund</b>	<b>13,383,000</b>	<b>11,885,000</b>	<b>(1,498,000)</b>	<b>11,937,000</b>	<b>52,000</b>
Casino Control Fund	75,139	74,939	(200)	70,071	(4,868)
Casino Revenue Fund	414,759	366,321	(48,438)	351,769	(14,552)
Gubernatorial Elections	700	700	---	700	---
<b>TOTAL STATE REVENUES</b>	<b>\$ 32,368,471</b>	<b>\$ 29,980,041</b>	<b>\$ (2,388,430)</b>	<b>\$ 29,641,297</b>	<b>\$ (338,744)</b>

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

	-----Fiscal Year Ending June 30-----		
	2008	2009	2010
	Actual	Estimated	Estimated
<b>Major Taxes:</b>			
Sales .....	8,915,515	8,448,300	8,712,200
Less: Sales Tax Dedication .....	(665,992)	(636,000)	(649,000)
Corporation Business .....	3,062,447	2,442,300	2,141,500
Transfer Inheritance .....	698,694	671,870	671,870
Motor Fuels .....	563,266	542,560	553,420
Insurance Premium .....	512,690	466,000	475,320
Motor Vehicle Fees .....	400,853	380,500	400,050
Cigarette .....	251,248	236,809	255,293
Realty Transfer .....	320,751	260,000	234,000
Petroleum Products Gross Receipts .....	230,667	224,380	228,860
Alcoholic Beverage Excise .....	93,101	93,790	117,310
Corporation Banks and Financial Institutions .....	70,851	54,580	54,580
Tobacco Products Wholesale Sales .....	14,360	13,920	14,200
Public Utility Excise (Reform) .....	12,234	12,234	12,234
<i>Total Major Taxes</i> .....	<u>14,480,685</u>	<u>13,211,243</u>	<u>13,221,837</u>
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control .....	225	---	---
Environmental Services .....	198	---	---
Fertilizer Inspection Fees .....	564	366	366
Garden State Farmland Preservation Fund .....	670	---	---
Milk Control Licenses and Fees .....	684	---	---
Miscellaneous Revenue .....	385	7	7
<i>Total Department of Agriculture</i> .....	<u>2,726</u>	<u>373</u>	<u>373</u>
Department of Banking and Insurance:			
Actuarial Services .....	120	55	55
Banking Assessments .....	10,369	10,000	9,140
Banking - Examination Fees .....	2	---	---
Banking - Licenses and Other Fees .....	3,181	2,850	2,850
FAIR Act Administration .....	23,348	21,000	21,000
Fraud Fines .....	1,495	1,500	1,500
HMO Covered Lives .....	1,571	1,595	1,595
Insurance - Examination Billings .....	2,076	2,500	2,500
Insurance - Special Purpose Assessment .....	12,091	13,000	10,513
Insurance Fraud Prevention .....	30,958	32,894	32,454
Insurance Licenses and Other Fees .....	40,210	44,480	30,480
Public Adjusters Licensing .....	72	---	---
Real Estate Commission .....	7,849	10,000	7,500
<i>Total Department of Banking and Insurance</i> .....	<u>133,342</u>	<u>139,874</u>	<u>119,587</u>
Department of Children and Families:			
Child Care Licensing/Adoption Law .....	307	340	340
Marriage License Fees .....	1,257	1,260	1,260
<i>Total Department of Children and Families</i> .....	<u>1,564</u>	<u>1,600</u>	<u>1,600</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	21,775	20,975	20,975
Boarding Home Fees .....	765	---	---
Construction Fees .....	25,138	16,049	13,754
Divorce Filing Fees .....	1,564	1,500	1,500
Fire Safety .....	26,921	16,217	16,217
Housing Inspection Fees .....	11,333	9,031	9,031
Miscellaneous Revenue .....	92	---	---
NJ Meadowlands Commission .....	110	---	---
Planned Real Estate Development Fees .....	1,919	828	828
Truth In Renting .....	149	---	---
<i>Total Department of Community Affairs</i> .....	<u>89,766</u>	<u>64,600</u>	<u>62,305</u>
Department of Corrections:			
Miscellaneous Revenue .....	75	---	---

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Department of Education:			
Audit Recoveries .....	1,239	800	500
Audit of Enrollments .....	42	205	135
Federal Stabilization - Federal Economic Stimulus .....	---	250,000	---
Local School District Loan Recoveries - NJEDA .....	7,010	6,867	5,495
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	13,913	6,000	6,000
Nonpublic Schools Textbook Recoveries .....	1,368	1,200	1,200
School Construction Inspection Fees .....	499	500	500
State Board of Examiners .....	5,770	4,925	5,125
<i>Total Department of Education</i>	<i>29,841</i>	<i>270,497</i>	<i>18,955</i>
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources .....	7,643	6,270	6,300
Air Pollution Fees - Title V Operating Permits .....	12,576	10,300	10,200
Air Pollution Fines .....	7,373	2,500	2,250
Clean Water Enforcement Act .....	3,328	2,500	2,500
Coastal Area Facility Review Act .....	1,890	2,100	2,100
Endangered Species Tax Checkoff .....	239	158	158
Environmental Infrastructure Financing Program Administrative Fee .....	6,889	5,000	5,000
Excess Diversion .....	320	230	230
Freshwater Wetlands Fees .....	4,001	3,082	3,507
Freshwater Wetlands Fines .....	603	300	400
Garden State Green Acres Preservation Trust Fund .....	321	---	---
Hazardous Discharge Site Cleanup .....	9,128	---	---
Hazardous Waste Fees .....	2,904	3,539	3,624
Hazardous Waste Fines .....	668	550	550
Highlands Permitting .....	542	543	551
Hunters' and Anglers' Licenses .....	13,212	11,000	11,000
Industrial Site Recovery Act .....	704	815	630
Laboratory Certification Fees .....	801	800	2,400
Laboratory Certification Fines .....	82	80	80
Lake Restoration Fund .....	228	---	---
Marina Rentals .....	1,206	885	885
Marine Lands - Preparation and Filing Fees .....	2,776	159	159
Medical Waste .....	4,635	4,400	4,400
Miscellaneous Revenue .....	74	---	---
NJ Economic Development Authority .....	1,000	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	22,034	16,700	16,700
New Jersey Spill Compensation Fund .....	5,729	---	---
Parks Management Fees and Permits .....	6,172	4,300	4,300
Parks Management Fines .....	123	125	125
Pesticide Control Fees .....	4,492	4,400	4,400
Pesticide Control Fines .....	85	90	90
Pollution Prevention Fund .....	195	---	---
Radiation Protection Fees .....	3,885	5,825	3,268
Radiation Protection Fines .....	164	110	110
Radon Testers Certification .....	223	200	200
Safe Drinking Water Fund .....	4	---	---
Shellfish and Marine Fisheries .....	8	8	9
Solid Waste - Utility Regulation Assessments .....	5,105	3,100	3,100
Solid Waste Fines .....	944	550	500
Solid Waste Management Fees .....	7,294	10,054	7,081
Solid and Hazardous Waste Disclosure .....	266	---	---
Spring Meadow Golf Course .....	250	250	250
Stream Encroachment .....	3,758	2,710	3,210
Toxic Catastrophe Prevention Fees .....	1,456	1,500	1,587
Toxic Catastrophe Prevention Fines .....	101	80	80
Treatment Works Approval .....	1,625	1,890	1,890
Underground Storage Tanks Fees .....	1,457	1,200	1,100
Water Allocation .....	5,143	2,050	2,050
Water Supply Fund .....	19	---	---
Water Supply Management Regulations .....	1,720	1,700	1,700
Water/Wastewater Operators Licenses .....	202	210	210
Waterfront Development Fees .....	3,315	2,638	2,638
Waterfront Development Fines .....	18	10	20
Well Permits/Well Drillers/Pump Installers Licenses .....	2,410	1,100	1,100
Wetlands .....	105	44	44
Worker Community Right to Know - Fees .....	394	---	---
Worker Community Right to Know - Fines .....	60	100	100
<i>Total Department of Environmental Protection</i>	<i>161,899</i>	<i>116,155</i>	<i>112,786</i>

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

	-----Fiscal Year Ending June 30-----		
	2008	2009	2010
	Actual	Estimated	Estimated
<b>Department of Health and Senior Services:</b>			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	654	---	---
Consumer Health Penalties .....	5,245	---	---
Health Care Reform .....	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties and Fees .....	7,857	790	790
Miscellaneous Revenue .....	322	400	400
Pharmaceutical Assistance to the Aged and Disabled - Recoveries .....	1,236	---	---
<i>Total Department of Health and Senior Services</i>	<i>22,514</i>	<i>8,390</i>	<i>8,390</i>
<b>Department of Human Services:</b>			
Commission for the Blind .....	698	---	---
Early Periodic Screening, Diagnosis and Treatment .....	2,148	---	---
Family Care II .....	239	---	---
General Assistance Prescription Drug Rebates .....	12,474	---	---
Interim Assistance .....	641	---	---
Medicaid Uncompensated Care - Acute .....	289,881	277,254	274,510
Medicaid Uncompensated Care - Mental Health .....	39,798	37,075	37,075
Medicaid Uncompensated Care - Psychiatric .....	175,701	178,685	178,685
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles .....	457	---	---
Medical Assistance - Recoveries .....	1,139	---	---
Miscellaneous Revenue .....	856	1,500	1,500
Patients' and Residents' Cost Recovery - Developmental Disabilities .....	17,442	19,020	19,020
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	70,799	73,534	82,568
Payments for Medical Assistance Recipients - Prescription Drugs .....	186,148	---	---
Purchased Institutional Care .....	4,202	---	---
School Based Medicaid .....	24,023	---	---
<i>Total Department of Human Services</i>	<i>826,646</i>	<i>587,068</i>	<i>593,358</i>
<b>Department of Labor and Workforce Development:</b>			
Examination Fees .....	2,253	---	---
Miscellaneous Revenue .....	133	155	155
New Jersey Workforce Development Partnership Fund - WDP Program .....	2,528	---	---
New Jersey Workforce Development Partnership Fund - WorkFirst NJ .....	25,115	---	---
Special Compensation Fund .....	2,457	1,798	1,798
State Disability Benefits Fund .....	9,735	---	---
Urban Enterprise Zone Administration Cost .....	26	---	---
Workers' Compensation Assessment .....	21,041	13,198	12,829
Workplace Standards - Licenses, Permits and Fines .....	14,780	4,720	4,351
<i>Total Department of Labor and Workforce Development</i>	<i>78,068</i>	<i>19,871</i>	<i>19,133</i>
<b>Department of Law and Public Safety:</b>			
Beverage Licenses .....	10,143	3,960	3,960
Charities Registration Section .....	1,758	695	695
Consumer Affairs .....	6,471	---	---
Controlled Dangerous Substances .....	830	100	100
EDA School Construction Recoveries .....	---	166	166
Forfeiture Funds .....	250	250	250
General Client Services .....	29,805	---	---
Legal Services .....	34,852	---	---
Legalized Games of Chance Control .....	2,132	1,200	1,200
Miscellaneous Revenue .....	565	55	55
New Jersey Cemetery Board .....	198	22	124
Pleasure Boat Licenses .....	2,695	2,695	2,695
Private Employment Agencies .....	740	258	258
Retired Officer Handgun Permit .....	253	---	---
Securities Enforcement .....	13,169	8,994	8,994
State Board of Architects .....	1,065	360	553
State Board of Audiology and Speech-Language Pathology Advisory .....	815	14	501
State Board of Certified Public Accountants .....	574	850	39
State Board of Chiropractors .....	1,124	72	618
State Board of Cosmetology and Hairstyling .....	1,785	2,398	520
State Board of Court Reporting .....	220	5	130
State Board of Dentistry .....	4,558	180	1,486
State Board of Electrical Contractors .....	581	684	280
State Board of HVAC Contractors .....	---	---	20
State Board of Marriage Counselor Examiners .....	504	362	228
State Board of Master Plumbers .....	234	283	52

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

	-----Fiscal Year Ending June 30-----		
	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
State Board of Medical Examiners .....	6,139	4,403	1,995
State Board of Mortuary Science .....	517	191	233
State Board of Nursing .....	10,933	4,114	6,431
State Board of Occupational Therapists and Assistants .....	745	13	449
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	665	11	423
State Board of Optometrists .....	124	239	17
State Board of Orthotics and Prosthetics .....	3	33	1
State Board of Pharmacy .....	1,257	1,195	358
State Board of Physical Therapy .....	1,164	20	618
State Board of Polysomnography .....	---	50	35
State Board of Professional Engineers and Land Surveyors .....	1,747	225	992
State Board of Professional Planners .....	233	117	130
State Board of Psychological Examiners .....	189	256	59
State Board of Public Movers and Warehousemen .....	237	---	---
State Board of Real Estate Appraisers .....	2,021	78	456
State Board of Respiratory Care .....	368	22	208
State Board of Social Workers .....	378	633	52
State Board of Veterinary Medical Examiners .....	255	211	33
State Police - Fingerprint Fees .....	15,650	3,694	3,694
State Police - Nuclear Facilities Security Detail .....	2,568	1,432	---
State Police - Other Licenses .....	295	295	295
State Police - Private Detective Licenses .....	265	220	220
Victim and Witness Advocacy Fund .....	1,356	---	---
Victims of Violent Crime Compensation .....	9,283	430	430
Weights and Measures - General .....	4,134	2,612	2,612
<i>Total Department of Law and Public Safety</i>	<u>175,847</u>	<u>44,097</u>	<u>42,665</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	2,964	---	---
Nuclear Facilities Security Detail .....	4,985	2,340	---
Soldiers' Homes .....	38,979	44,093	45,622
<i>Total Department of Military and Veterans' Affairs</i>	<u>46,928</u>	<u>46,433</u>	<u>45,622</u>
Department of the Public Advocate:			
Licenses, Fines, Permits, Penalties and Fees .....	16	---	---
Office of Dispute Settlement Mediation .....	57	50	50
Rate Counsel .....	7,447	6,561	6,561
<i>Total Department of the Public Advocate</i>	<u>7,520</u>	<u>6,611</u>	<u>6,611</u>
Department of State:			
Governor's Teaching Scholars Program Loan Repayment .....	55	76	44
Miscellaneous Revenue .....	9	9	9
New Jersey World Trade Center Scholarship Program .....	11	---	---
<i>Total Department of State</i>	<u>75</u>	<u>85</u>	<u>53</u>
Department of Transportation:			
Air Safety Fund .....	723	965	965
Applications and Highway Permits .....	2,553	1,300	1,300
Autonomous Transportation Authorities .....	24,504	24,500	24,500
Drunk Driving Fines .....	469	350	350
Good Driver .....	75,570	72,300	72,300
Interest on Purchase of Right of Way .....	37	5	5
Logo Sign Program Fees .....	420	300	300
Miscellaneous Revenue .....	49	---	---
Outdoor Advertising .....	2,229	740	740
Placarded Railcar .....	188	---	---
Rental Receipts - Tenant Relocation Program .....	381	---	---
<i>Total Department of Transportation</i>	<u>107,123</u>	<u>100,460</u>	<u>100,460</u>
Department of the Treasury:			
Amnesty .....	---	100,000	---
Assessment on Real Property Greater Than \$1 Million .....	118,689	91,110	82,000
Assessments - Cable TV .....	4,886	4,770	4,770
Assessments - Public Utility .....	31,953	30,760	29,158
Casino Fines .....	662	---	---
Coin Operated Telephones .....	4,428	4,800	4,800
Commercial Recording - Expedited .....	3,284	2,153	2,153

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

	-----Fiscal Year Ending June 30-----		
	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
Commissions (Notary) .....	1,629	1,600	1,600
Communication Fee - Lottery .....	33	---	---
Cost Assessment .....	5,927	---	---
Criminal Disposition .....	658	---	---
Domestic Security .....	33,951	31,000	31,000
Dormitory Safety Trust Fund - Debt Service Recovery .....	---	5,694	5,680
Equipment Leasing Fund - Debt Service Recovery .....	3,532	2,289	1,002
Escrow Interest - Construction Accounts .....	61	35	35
Fur Clothing Tax .....	1,640	200	---
General Revenue - Fees (Commercial Recording and UCC) .....	52,314	48,600	48,600
Higher Education Capital Improvement Fund - Debt Service Recovery .....	---	15,298	15,298
Hotel/Motel Occupancy Tax .....	86,285	80,000	85,000
Human Resource Development Institute .....	2,554	---	---
Investment Earnings .....	117,738	---	---
MVC Securitization .....	131	---	---
Miscellaneous Revenue .....	13,132	2,300	2,300
NJ Public Records Preservation .....	34,992	15,500	17,100
Nuclear Emergency Response Assessment .....	5,335	5,424	4,346
Office of Information Technology Receipts .....	60,944	---	---
Public Defender Client Receipts .....	5,236	3,400	3,400
Public Utility Fines .....	1,308	1,000	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	87,557	87,550	87,550
Railroad Tax - Class II .....	2,998	3,700	3,700
Railroad Tax - Franchise .....	1,476	1,300	1,300
Sale of Real Property .....	215	---	---
State Disability Benefits Fund .....	65	---	---
State Lottery Fund .....	2,740	---	---
Stormwater Management-Combined Sewer Overflow .....	950	---	---
Surplus Property .....	1,930	1,500	1,500
Tax Audit Services - Uncollected Revenue Recovery .....	320	---	---
Tax Referral Cost Recovery Fee .....	6,091	5,400	5,400
Telephone Assessment .....	130,245	132,000	137,000
Tire Clean-Up Surcharge .....	9,637	10,000	10,000
Transitional Energy Facilities Assessment .....	257,222	234,489	239,679
<i>Total Department of the Treasury</i> .....	<u>1,092,748</u>	<u>921,872</u>	<u>825,371</u>
Other Sources:			
Miscellaneous Revenue .....	13,273	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries .....	3,114	3,114	3,114
Employee Maintenance Deductions .....	419	300	300
Fringe Benefit Recoveries from Colleges and Universities .....	144,819	158,000	155,780
Fringe Benefit Recoveries from Federal and Other Funds .....	233,178	250,000	259,470
Fringe Benefit Recoveries from School Districts .....	51,384	26,700	32,200
Indirect Cost Recoveries - DEP Other Funds .....	8,520	8,100	8,100
MTF Revenue Fund .....	30,806	40,500	35,500
Miscellaneous Revenue .....	67	---	---
Rent of State Building Space .....	2,923	2,900	2,900
Social Security Recoveries from Federal and Other Funds .....	64,724	66,000	76,000
Standard Offer Payments - Utilities .....	525	---	---
<i>Total Interdepartmental Accounts</i> .....	<u>540,479</u>	<u>555,614</u>	<u>573,364</u>
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program .....	2,602	---	---
Court Fees .....	68,764	70,403	69,665
Miscellaneous Revenue .....	615	---	---
<i>Total Judiciary</i> .....	<u>71,981</u>	<u>70,403</u>	<u>69,665</u>
<i>Total Miscellaneous Taxes, Fees, and Revenues</i> .....	<u>3,402,415</u>	<u>2,954,503</u>	<u>2,600,798</u>
<b>Interfund Transfers:</b>			
Beaches and Harbor Fund .....	46	46	46
Body Armor Replacement Fund .....	---	5,000	---
Catastrophic Illness In Children-Relief Fund .....	---	5,000	---
Clean Energy Fund .....	10,000	10,000	10,000

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
<b>Interfund Transfers (cont)</b>			
Clean Waters Fund .....	18	36	36
Correctional Facilities Construction Fund .....	25	15	15
Correctional Facilities Construction Fund of 1987 .....	31	13	13
Cultural Centers and Historic Preservation Fund .....	49	50	50
Dam, Lake, Stream and Flood Control Project Fund - 2003 .....	271	300	300
Developmental Disabilities Waiting List Reduction Fund .....	324	235	185
Dredging and Containment Facility Fund .....	375	405	405
Emergency Flood Control Fund .....	15	13	12
Emergency Medical Technicians Training .....	---	4,000	---
Emergency Service Fund .....	---	6,000	---
Energy Conservation Fund .....	12	15	15
Enterprise Zone Assistance Fund .....	12,067	53,234	21,016
Fund for the Support of Free Public Schools .....	4,940	2,540	2,540
Garden State Farmland Preservation Trust Fund .....	1,692	1,867	1,867
Garden State Green Acres Preservation Trust Fund .....	4,787	5,416	5,416
Garden State Historic Preservation Trust Fund .....	453	616	616
Hazardous Discharge Fund .....	8	4	4
Hazardous Discharge Site Cleanup Fund .....	14,773	17,465	17,465
Housing Assistance Fund .....	181	160	84
Human Services Facilities Construction Fund .....	2	---	---
Jobs, Education and Competitiveness Fund .....	85	43	23
Judiciary Bail Fund .....	1,551	768	768
Judiciary Child Support and Paternity Fund .....	328	265	265
Judiciary Probation Fund .....	399	216	216
Judiciary Special Civil Fund .....	130	65	65
Judiciary Superior Court Miscellaneous Fund .....	209	170	170
Legal Services Fund .....	11,204	11,000	11,000
Medical Malpractice Reinsurance Recovery Fund .....	---	---	1,800
Mortgage Assistance Fund .....	840	725	496
Motor Vehicle Security Responsibility Fund .....	10	13	3
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	266	185	185
Natural Resources Fund .....	144	78	78
New Home Warranty Security Fund .....	---	10,000	10,000
New Jersey Green Acres Fund - 1983 .....	849	850	850
New Jersey Spill Compensation Fund .....	14,879	15,783	15,783
New Jersey Workforce Development Partnership Fund .....	13,540	32,654	17,654
Pollution Prevention Fund .....	1,496	1,549	1,549
Public Purpose Buildings Construction Fund .....	7	8	8
Public Purpose Buildings and Community-Based Facilities Construction Fund .....	132	60	60
Safe Drinking Water Fund .....	2,215	2,433	2,433
School Fund Investment Account .....	3,808	4,160	4,160
Shore Protection Fund .....	428	295	295
Solid Waste Service Tax Fund .....	8	8	8
State Disability Benefit Fund .....	102,867	79,768	79,524
State Land Acquisition and Development Fund .....	19	---	---
State Lottery Fund .....	882,058	888,000	928,800
State Lottery Fund - Administration .....	20,210	22,118	22,118
State Recreation and Conservation Land Acquisition and Development Fund .....	19	20	20
State Recycling Fund .....	---	7,000	1,000
State of New Jersey Cash Management Fund .....	2,798	2,798	2,798
Statewide Transportation and Local Bridge Fund .....	1,032	1,000	1,000
Supplemental Workforce Fund for Basic Skills .....	1,998	2,000	2,000
Tobacco Settlement Fund .....	117,548	68,440	63,845
Unclaimed County Deposits Trust Fund .....	---	3,000	---
Unclaimed Personal Property Trust Fund .....	244,900	106,500	101,000
Unclaimed Utility Deposits Trust Fund .....	144	150	150
Unemployment Compensation Auxiliary Fund .....	26,559	29,357	28,057
Universal Services Fund .....	73,137	72,616	72,646
Wage and Hour Trust Fund .....	107	75	75
Water Conservation Fund .....	31	31	31
Water Supply Fund .....	4,022	4,321	4,321
Worker and Community Right to Know Fund .....	3,281	6,383	3,783
Workers' Compensation Security Fund .....	---	---	20,000
<i>Total Interfund Transfers</i> .....	<u>1,583,327</u>	<u>1,487,335</u>	<u>1,459,122</u>
<b>Total State Revenues General Fund</b> .....	<u>19,466,427</u>	<u>17,653,081</u>	<u>17,281,757</u>



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

	-----Fiscal Year Ending June 30-----		
	<b>2008</b> Actual	<b>2009</b> Estimated	<b>2010</b> Estimated
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	12,605,545	11,249,000	11,288,000
Sales Tax Dedication .....	665,992	636,000	649,000
<i>Total Property Tax Relief Fund</i> .....	<u>13,271,537</u>	<u>11,885,000</u>	<u>11,937,000</u>
<b>CASINO CONTROL FUND</b>			
Investment Earnings .....	462	300	300
License Fees .....	72,511	74,639	69,771
<i>Total Casino Control Fund</i> .....	<u>72,973</u>	<u>74,939</u>	<u>70,071</u>
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund .....	546	500	500
Gross Revenue Tax .....	383,183	343,519	335,154
Investment Earnings .....	1,345	---	200
Other Casino Taxes and Fees .....	27,911	22,302	15,915
PAAD Recoveries .....	12,301	---	---
<i>Total Casino Revenue Fund</i> .....	<u>425,286</u>	<u>366,321</u>	<u>351,769</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	520	700	700
<b>TOTAL STATE REVENUES</b> .....	<u>33,236,743</u>	<u>29,980,041</u>	<u>29,641,297</u>

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
<b>Dedicated:</b>			
Executive Branch--			
Chief Executive:			
State Authority Review and Oversight .....	409	900	750
Department of Agriculture:			
Animal Disease Control .....	---	227	227
Commodity Distribution .....	1,645	1,501	1,501
Dairy Fee Administration .....	665	660	660
Development Potential Transfer Bank Administration .....	53	125	125
Environmental Services .....	---	140	140
Food Distribution Assessment .....	21	15	15
Fruit and Vegetable Grading Service .....	508	500	500
Future Farmers of America - Student Loans from Department of Education .....	80	75	74
Garden State Preservation Trust .....	---	1,029	1,029
Horse Breeding and Development Fund .....	327	320	300
Marketing and Development Services .....	---	724	724
Northeast Center for Risk Management Education - University of Delaware .....	14	---	---
Nursery Inspection Program .....	---	265	265
Organic Certification .....	235	225	225
Plant Pest and Disease Control .....	---	13	13
Poultry Service .....	704	608	408
Sire Stakes .....	4,423	4,000	4,000
Standardbred Breeder Awards .....	173	170	170
Stormwater Discharge Administration .....	193	187	244
Wine Promotion Program .....	136	90	90
Miscellaneous .....	290	247	250
<i>Total Department of Agriculture</i>	<u>9,467</u>	<u>11,121</u>	<u>10,960</u>
Department of Banking and Insurance:			
Bryce Curry Memorial Scholarship Fund .....	22	---	---
Health Insurance Security and Privacy Collaboration (HISPC) .....	153	---	---
Individual Health Care Program Assessments .....	4,073	---	---
Public Adjusters Licensing .....	---	52	52
Small Employer Health Benefits .....	530	380	444
Supervision and Examination of Financial Institutions .....	---	400	---
Miscellaneous .....	89	---	---
<i>Total Department of Banking and Insurance</i>	<u>4,867</u>	<u>832</u>	<u>496</u>
Department of Children and Families:			
Adopt U.S. Kids .....	23	---	---
Children's Trust Fund .....	---	280	280
Criminal History Record Checks .....	395	120	120
Domestic Violence Fund .....	631	---	---
Education Consolidation Improvement Act - General and Administration .....	11	---	---
Education Services .....	56,384	53,878	49,704
Legally Responsible Relatives - Probation Supplement .....	4,540	2,054	2,054
Old Age Survivors Insurance .....	2,696	1,492	1,492
Treatment Homes - Title IV-E .....	240	---	---
<i>Total Department of Children and Families</i>	<u>64,920</u>	<u>57,824</u>	<u>53,650</u>
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	---	975	975
Comfort Partners Program .....	2,564	4,800	4,800
Fire Certification Program .....	88	342	194
Grants to Displaced Homemaker Centers .....	722	688	688
Historic Preservation License .....	26	25	25
Housing Code Enforcement .....	---	770	2,400
Housing Opportunities for Persons with AIDS .....	627	1,318	1,452
Housing Services .....	56,189	31,225	26,000
Lead Hazard Control Assistance Fund .....	812	1,012	1,018
Neighborhood Revitalization Tax Credit .....	7,181	7,500	7,500
New Home Warranty Program .....	4,821	5,408	5,310
New Jersey Meadowlands Commission - Operations .....	---	125	125
Paterson Housing Opportunities for Persons with AIDS Program .....	899	987	1,079
Prevention of Homelessness .....	165	243	243
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund .....	169	60	60
Subcontract with the City of Camden - Section 8 .....	563	637	701
Truth in Renting .....	---	100	100

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Uniform Construction Code .....	---	6,700	11,100
Uniform Fire Code .....	---	9,500	9,785
Universal Service Fund .....	3,892	4,600	5,060
Urban Enterprise Zone Authority Administration .....	---	2,685	2,685
Miscellaneous .....	1,562	1,400	1,400
<i>Total Department of Community Affairs</i>	<u>80,280</u>	<u>81,100</u>	<u>82,700</u>
Department of Corrections:			
Administration and Support Services .....	28,880	24,586	23,870
Auto Theft Penalty Collections .....	7	---	---
Nicholson - Female Integration and Reentry Management (FIRM) .....	24	---	76
Nicholson Foundation - Distance Learning Pilot Program .....	5	---	---
Nicholson Foundation - Reentry Grant .....	86	122	135
Nicholson Foundation - Reentry Initiative Expansion .....	26	71	71
Nicholson Foundation Grant - Reentry and Access to Programs .....	5	235	235
Nicholson Foundation Reentry Initiative and Research Study .....	119	---	---
Workplace Literacy - Learning Lab Program .....	543	---	---
Miscellaneous .....	291	---	---
<i>Total Department of Corrections</i>	<u>29,986</u>	<u>25,014</u>	<u>24,387</u>
Department of Education:			
Compliance and Auditing .....	901	850	850
Comprehensive Eye Exam Fund .....	10	---	---
Katzenbach One on One Aides .....	555	604	576
Katzenbach PLUS Program .....	766	1,097	784
Katzenbach Partnership Programs .....	128	---	---
Katzenbach Summer Program .....	249	320	400
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards .....	9,357	10,679	10,652
NJSIAA Steriod Testing .....	---	50	50
Professional Development and Licensure .....	---	1,491	1,389
Rental of Vacant Building Space .....	428	262	334
School District Deficit Relief .....	1,000	5,686	1,075
State Action for Education Leadership Project .....	75	---	---
Miscellaneous .....	118	41	41
<i>Total Department of Education</i>	<u>13,587</u>	<u>21,080</u>	<u>16,151</u>
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages .....	1,076	1,819	1,337
Administrative Costs Water Supply Bond Act of 1981 - Management .....	---	84	102
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards .....	---	9	10
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer .....	---	56	54
Air Pollution Monitoring and Control Programs .....	---	---	410
B.L. England Environmental Project Donation .....	1,500	---	---
Battleship New Jersey Memorial Fund .....	180	170	168
Battleship New Jersey Tax Check-Off .....	67	65	64
Delaware Bay Oyster Revitalization Project .....	112	112	110
Delaware Estuary Ecological Systems Mapping .....	9	---	---
Drinking Water State Revolving Fund - Capacity Development .....	491	450	450
Drinking Water State Revolving Fund - Operator Certification .....	356	400	400
Drinking Water State Revolving Fund - Program Administration .....	708	800	800
Drinking Water State Revolving Fund - Small System Technical Assistance .....	361	400	400
Drinking Water State Revolving Fund - Source Water Program Administration .....	331	150	150
Endangered and Nongame Species Wildlife Fund .....	178	125	150
Environmental Infrastructure Trust Loan Fund .....	---	1,592	1,729
Environmental Inspection of Child Care Facilities .....	629	770	860
Exotic and Nongame Species Inspection Fund .....	166	163	160
Expenses of the Delaware and Raritan Canal Commission .....	---	---	480
Farley Marina Escrow .....	2,200	1,200	1,200
Forest Resource Management Special Revenue .....	288	250	250
Global Warming Solutions Fund - Administration .....	---	1,839	2,786
Green Acres / Open Space Administration .....	---	419	431
HR-6 Flood Control .....	670	600	600
Hazardous Discharge Site Cleanup Fund - Responsible Party .....	---	10,970	10,437
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers .....	394	370	370
Historic Preservation Fund .....	100	50	50
Hunters' and Anglers' License Fund .....	---	2,000	2,000
Landscape Irrigation Contractor Certification .....	60	148	62
Liberty State Park - Central Parking .....	212	250	250
Liberty State Park License Plates .....	57	50	50
Low Emission Vehicle Program .....	151	120	120

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Mammography Quality Standards Act . . . . .	191	321	306
Marina Rentals . . . . .	---	415	440
New Jersey Shade Tree and Community Forestry Program . . . . .	77	80	80
New Jersey Waterfowl Stamp Act . . . . .	100	100	100
Northern Pine Snake Mgmt - Stafford Business Park . . . . .	---	---	5
Nuclear Emergency Response . . . . .	---	---	685
Nuclear Regulatory Commission - Agreement State Program . . . . .	---	---	2,500
Ocean/Wind Power Ecological Baseline Study . . . . .	2,000	---	---
Office of Dredging and Sediment Technology . . . . .	---	241	280
Ohio Edison Settlement for Environmentally Beneficial Projects . . . . .	520	520	670
Oil Spill Prevention . . . . .	---	1,147	1,302
Oyster Cultch Fund . . . . .	152	120	130
PSE&G/D&R Canal Pole Line . . . . .	275	---	---
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue . . . . .	---	1,506	1,502
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue . . . . .	---	2,613	2,603
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue . . . . .	---	745	750
Parks Management . . . . .	---	1,400	2,740
Parks Management Revolving Fund . . . . .	1,093	1,275	1,275
Pesticide Control . . . . .	---	600	600
Pinelands Preservation . . . . .	63	56	60
Pollution Prevention . . . . .	---	630	645
Private Dredging Disposal . . . . .	---	50	50
Private Underground Tank Administrative Costs - Constitutional Dedication . . . . .	---	1,000	1,000
Recycling of Solid Waste . . . . .	---	358	892
Remediation Management and Response . . . . .	---	6,161	6,722
Safe Drinking Water Fund . . . . .	---	1,279	1,272
Sedge Island . . . . .	48	30	35
Shellfish Enforcement . . . . .	119	120	120
Shellfish Enhancement and Management . . . . .	110	110	110
Shellfish Management . . . . .	27	40	40
Shore Protection Fund Projects . . . . .	3,620	3,300	4,000
Shore Protection License Plates . . . . .	893	900	1,000
Skylands Manor . . . . .	262	270	270
Solid Waste Utility Regulation . . . . .	---	1,300	1,300
Spring Meadow Golf Course . . . . .	971	960	1,050
State Public Water System Supervision Program . . . . .	1,036	1,000	1,000
State Revolving Fund - Administrative Costs . . . . .	1,343	1,112	1,200
Statewide Development . . . . .	52	60	60
Tidelands Peak Demands . . . . .	---	3,626	3,622
UMDNJ Radiation Preparedness . . . . .	60	60	41
Urban Forest Energy Efficiency Initiative . . . . .	669	4,000	4,000
Water Allocation . . . . .	---	2,975	3,181
Water Pollution Control . . . . .	---	4,900	4,900
Water/Wastewater Operators Licenses . . . . .	---	35	257
Waterfront Development Shellfish Mitigation . . . . .	190	---	---
Well Permits, Well Driller, Pump Installer Licenses . . . . .	---	1,000	1,000
Wetlands . . . . .	---	10	10
Worker and Community Right to Know Act . . . . .	---	548	551
Miscellaneous . . . . .	440	333	418
<i>Total Department of Environmental Protection</i>	<u>24,607</u>	<u>72,737</u>	<u>81,214</u>
Department of Health and Senior Services:			
AIDS Drug Distribution Program Copays . . . . .	---	---	1,356
AIDS Drug Distribution Program Rebates . . . . .	25,000	25,000	25,000
Administrative Overhead - Non State Program . . . . .	1,497	1,400	1,500
Animal Population Control Program . . . . .	262	270	270
Brain Injury Research Fund . . . . .	4,643	3,600	3,600
Breast Cancer Screening . . . . .	73	---	---
Certificate of Need Program . . . . .	1,145	667	667
Child Care / School Certification Program . . . . .	---	1,500	1,500
Clinical Laboratory Improvement Services . . . . .	169	150	150
Consumer Health Penalties . . . . .	---	5,175	5,175
Early Intervention Program (EIP) Copays . . . . .	---	7,000	7,000
Electronic Death Registration Support Fund . . . . .	360	600	600
Emergency Medical Services . . . . .	48	79	79
Emergency Medical Services for Children . . . . .	150	154	154
Emergency Medical Technician Training Fund . . . . .	108	1,800	200
First Response Emergency Medical Technician Cardiac Training Program . . . . .	65	125	125
Gerber Infant Cereal and Infant Juice Rebates . . . . .	890	---	---
Governor's Council for Medical Research and Treatment of Autism . . . . .	14,792	4,000	4,000

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Health Care Cost Reduction Fund .....	32,342	40,000	40,000
Health Care Planning .....	8,442	7,200	7,200
Laboratory Services .....	---	650	650
Licenses, Fines, Permits, Penalties and Fees .....	---	6,485	6,485
Live Long Live Well .....	---	150	150
Managed Care Oversight .....	100	---	---
New Jersey Emergency Medical Services Helicopter Response Program .....	---	2,884	3,100
New Jersey Health Information Technology Commission .....	---	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections .....	247	273	273
Newborn Screening, Follow-up, and Treatment .....	3,492	3,306	3,306
Nursing Home Provider Assessment Fee .....	135,065	136,000	136,000
Office of the Public Guardian .....	584	1,106	1,344
Osteosarcoma Surveillance Study .....	7	25	25
Ovarian Cancer Study .....	29	---	---
Rabies Control Program .....	486	475	475
Race and Risk Factors for Early / Aggressive Breast Cancer .....	50	100	100
Wholesale Drug Program .....	---	2,166	2,166
Women, Infants, and Children (WIC) Rebates .....	38,579	40,000	40,000
Worker and Community Right to Know .....	---	764	614
Miscellaneous .....	4,302	6,131	6,137
<i>Total Department of Health and Senior Services</i>	<u>272,927</u>	<u>300,235</u>	<u>300,401</u>
Department of Human Services:			
Administration and Support Services .....	---	772	772
Alcohol Education Rehabilitation and Enforcement Fund .....	1,489	2,344	3,844
Alcohol Treatment Fund Program .....	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund .....	7,909	1,256	1,290
Child Support Incentive Funding .....	12,389	24,516	5,746
Children's Trust Fund .....	---	519	---
Client Copayments - Developmental Disabilities .....	47,631	45,530	45,530
Drug Enforcement Demand Reduction Fund .....	---	350	350
Family Care - Children .....	62,663	---	---
Governor's Council on Alcoholism and Drug Abuse .....	18,085	17,500	17,400
Improvement Methods for Skilled Nursing Care .....	50	---	---
Licensing Fees .....	264	---	---
Management and Administrative Services .....	---	725	725
Mental Health Contract Fees .....	274	324	324
New Jersey Health Care Hospital Payments .....	654,764	548,888	545,233
New Jersey Ramps Project .....	33	---	---
Olmstead Residential Services .....	---	449	449
Partnership for a Drug Free New Jersey .....	---	1,000	1,000
Penalties Collected from Violators of Danielle's Law .....	5	---	---
Personal Needs Allowance .....	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment .....	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation .....	757	500	500
Traumatic Brain Injury .....	3,871	---	---
Work First New Jersey Support Services .....	19,999	20,000	20,000
Miscellaneous .....	58	---	---
<i>Total Department of Human Services</i>	<u>837,941</u>	<u>672,973</u>	<u>651,463</u>
Department of Labor and Workforce Development:			
Adult Literacy Administration .....	1,998	---	---
Asbestos Notification Fees .....	---	500	500
Council on Gender Parity .....	---	72	72
Division of Workers Compensation Uninsured Employers .....	1,911	2,616	2,690
Enforcement of Workplace Standards - Receipts .....	---	5,757	6,293
General Administration and State and Local Government Operations .....	---	1,300	1,300
New Jersey Builders' Utilization for Labor Diversity .....	---	---	500
Private Disability Insurance Plan .....	---	1,280	1,524
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	9,900
Special Compensation Fund .....	149,726	145,530	145,530
State Disability Insurance Plan .....	---	4,100	6,942
Unemployment Insurance Program - Collection Activities .....	---	4,000	2,500
Urban Enterprise Zones - Employer Rebate Awards .....	89	---	---
Work First New Jersey Work Activities .....	---	25,500	25,500
Workers' Compensation .....	---	8,017	8,386
Workforce Development Partnership - Counselors .....	---	412	412
Workforce Development Partnership Program .....	---	1,742	1,742

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Workforce Literacy and Basic Skills Program .....	---	276	276
Miscellaneous .....	699	---	---
<i>Total Department of Labor and Workforce Development</i>	<u>154,423</u>	<u>208,934</u>	<u>216,999</u>
Department of Law and Public Safety:			
Atlantic County Detention Center .....	2,189	2,399	2,377
Backstretch Benevolence .....	193	200	200
Body Armor Replacement Fund - Administrative Costs .....	47	75	75
Charity Racing Day for the Developmentally Disabled .....	133	133	133
Claims - Victims of Crime .....	---	9,281	9,281
Commercial Vehicle Enforcement Program .....	---	9,096	9,096
Commissions Award Program .....	2,314	2,500	2,500
Consumer Affairs .....	317	350	330
Consumer Affairs Charitable Registrations Program .....	---	1,065	1,065
Consumer Affairs Legalized Games of Chance .....	---	600	600
Consumer Affairs Weights and Measures Program .....	---	1,885	1,885
Controlled Dangerous Substance Registration Program .....	---	730	730
Criminal Disposition and Revenue Collection Fund .....	---	658	658
Criminal Justice Cost Recovery .....	---	106	106
Delaware River Joint Toll Bridge Commission .....	2,105	---	---
Department of Transportation - State Police Construction Detail .....	---	11,648	11,648
Division of Consumer Affairs - Appropriated Receipts .....	---	8,820	6,305
Drunk Driving Enforcement Fund - MVC Reimbursement .....	96	150	150
Election Law Enforcement .....	13	140	140
FBI Mitochondrial DNA Testing .....	1,107	923	923
Fines Account - Miscellaneous Settlements .....	725	100	100
Forfeiture Program .....	3,698	2,530	2,530
Insurance Fraud Operations .....	27,981	29,771	29,771
Investigative Unit .....	382	487	487
Juvenile Detention Alternatives - Annie E. Casey Foundation .....	205	---	200
Law Enforcement Officers Training and Equipment Fund .....	784	750	750
Lobbying Annual Fees .....	361	350	350
Medical Examiner Services .....	8,541	9,983	10,482
New Jersey Emergency Medical Service Helicopter Program .....	---	6,057	6,057
New Jersey Turnpike Authority .....	29,704	33,748	33,748
New Jersey Turnpike Authority (Parkway) .....	29,271	31,026	31,026
Nicholson Foundation .....	19	---	---
Noncriminal Records Checks .....	---	15,647	15,647
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act .....	406	155	155
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 .....	354	416	416
Pre-Race Blood Testing and Chemical Testing Program .....	3,069	3,750	3,750
Private Employment Agencies .....	---	525	525
Protection of Civil Rights .....	---	70	64
Public Health Law Social Distancing Project .....	27	---	---
Racing Officials .....	1,026	1,005	1,005
Regulation of Alcoholic Beverages .....	---	9,299	9,299
Regulation of Racing Activities .....	3,230	2,989	2,989
Retired Officers Handgun Permits .....	---	253	253
Safe and Secure Neighborhoods Program .....	8,230	7,100	7,100
Securities Enforcement Fund .....	---	8,643	7,428
Security Officer Registration Account .....	1,485	1,500	1,500
Sexual Assault Nurse Examiner Program .....	53	76	76
South Jersey Transportation Authority .....	6,812	7,220	7,220
State Athletic Control .....	1,049	500	500
State Facilities Education Act (SFEA) .....	31,612	35,306	34,749
State Forensic Laboratory Fund Program .....	1,134	1,074	1,074
State Police Central Lab Operations .....	---	1,034	1,034
State Police DNA Laboratory Enhancement .....	9,301	8,200	8,200
State Police Equine Lab Unit .....	---	1,170	1,170
State Police Operations .....	---	45	45
State Police Purchase and Maintenance of Law Enforcement Helicopters .....	---	14,000	19,225
State Police Recruit Training .....	---	7,000	---
State Veterinarians New Jersey Racing Commission .....	864	1,001	1,001
Steiger Fellow Fund .....	5	---	---
Victim and Witness Advocacy Fund .....	---	1,350	1,350
Miscellaneous .....	2,848	3,278	3,350
<i>Total Department of Law and Public Safety</i>	<u>181,690</u>	<u>298,167</u>	<u>292,828</u>

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Department of Military and Veterans' Affairs:			
Burial Services .....	---	550	500
Distance Learning Center .....	4	15	---
Energy Program Receipts .....	31	75	75
New Jersey National Guard Support Services .....	---	1,600	1,600
PATH Security .....	714	950	---
POW/MIA Medal Receipts .....	3	2	2
Transitional Housing .....	---	590	590
World War II Memorial Dedications .....	229	85	91
Miscellaneous .....	254	60	65
<i>Total Department of Military and Veterans' Affairs</i>	<u>1,235</u>	<u>3,927</u>	<u>2,923</u>
Department of the Public Advocate:			
New Home Owner's Warranty .....	273	251	251
Rate Counsel - Insurance .....	133	149	149
Residential Warranty Corporation .....	174	158	158
<i>Total Department of the Public Advocate</i>	<u>580</u>	<u>558</u>	<u>558</u>
Department of State:			
Americorps - Homeland Security Match .....	10	---	---
Extraordinary Programming .....	396	400	368
Governor's School .....	238	---	---
Law Enforcement Officers Memorial Fund .....	352	325	325
Leasing of Space on NJN Transmitter Towers .....	1,246	1,208	1,250
NJBEST Administration & Scholarships .....	470	569	984
NJN - TV Food Network/Time Warner Capital Project .....	1,300	---	700
New Jersey College Loans to Assist State Students (NJCLASS) .....	5,145	6,780	7,451
New Jersey Workforce Development Coalition Initiative .....	944	707	646
New Jersey World Trade Center Scholarship Program .....	---	11	11
Primary Care Physician/Dentist Loan Redemption Program .....	2,000	---	---
Public Broadcasting Services .....	9,289	9,568	9,017
Records Management .....	1,300	1,300	1,300
Rental of NJN Studio and Production Facilities .....	1,182	1,400	1,150
Sale or Rental of NJN Productions .....	107	48	75
Student Loan Expense Reimbursement Program for Obstetrician/Gynecologists .....	949	---	---
Voter Verified Paper Record Testing .....	139	---	---
War Memorial .....	1,329	1,227	1,195
Miscellaneous .....	210	65	65
<i>Total Department of State</i>	<u>26,606</u>	<u>23,608</u>	<u>24,537</u>
Department of Transportation:			
Airport Safety Fund Administration .....	---	400	400
Applications and Highway Permits .....	---	1,310	1,310
Commercial Vehicle Enforcement Program .....	12,166	---	---
Cost of "Cause" Plates .....	291	---	---
County and Other Shared Projects .....	29,941	---	---
Highway Safety Fund .....	2,038	2,000	2,000
In-Terminal School Bus Inspection Program .....	1,304	1,300	1,300
Logo Sign Program .....	---	110	110
Motor Vehicle Services .....	271,678	262,954	267,230
Motorbus Regulation .....	650	766	772
Motorcycle Safety Education Fund .....	485	310	456
NJ Board of Pilot Commissioners .....	740	590	245
NJ Medical Service Helicopter Response Act .....	28,284	---	---
Office of Maritime Resources .....	2,615	2,500	2,500
Omnibus Safety Enforcement Fund .....	18	---	---
Outdoor Advertising Program .....	---	640	640
Placarded Railcar Program .....	---	110	200
Rental Receipts, Tenant Relocation Program .....	---	360	360
Security Responsibility .....	16,200	16,500	16,500
<i>Total Department of Transportation</i>	<u>366,410</u>	<u>289,850</u>	<u>294,023</u>
Department of the Treasury:			
Annual Licensing Fee - Office of Administrative Law Publications .....	851	680	680
Atlantic City Electric Company Audit .....	79	---	---
CATV Universal Access Fund .....	289	---	---
Capital City Redevelopment Corporation .....	185	301	301
Cigarette Tax Securitization .....	153,744	194,000	194,000
Clean Energy Program .....	741	1,300	1,300

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Commerce Commission Off-Shore Wind Study Nonprofit Contributions . . . . .	70	---	---
Contract Compliance and Equal Employment Opportunity in Public Contracts . . . . .	---	278	573
Division of Developmental Disabilities Community Placement and Services . . . . .	36,333	36,300	36,300
Domestic Security . . . . .	22,634	22,600	22,600
Drug Abuse Education Fund . . . . .	807	600	600
Economic Recovery Fund . . . . .	21,606	21,604	21,604
Energy Tax Receipts . . . . .	788,492	788,492	788,492
Judicial Hearings Receipts . . . . .	2,966	3,809	3,809
Management Audit - N.J. Natural Gas . . . . .	197	---	---
Management Audit - United Water . . . . .	82	---	---
Management Consulting Analysis Gas Utilities . . . . .	1,090	---	---
Management of DEP Properties . . . . .	---	515	515
Management of State Investments . . . . .	11,686	11,226	11,226
New Jersey Public Records Preservation . . . . .	7,528	11,200	12,400
Nextel Rebanding . . . . .	244	---	---
Office of Information Technology Indirect Cost Recoveries . . . . .	4,150	4,850	5,000
Office of Management and Budget . . . . .	21,025	9,119	9,085
Ombudsman . . . . .	309	451	451
Other Capital Building Services . . . . .	2,686	2,685	2,685
Other Distributed Taxes . . . . .	6,882	4,168	4,168
Pensions and Benefits . . . . .	48,321	40,739	40,701
Prequalification Fees . . . . .	---	130	130
Property Management and Construction - Property Management Services . . . . .	136	135	135
Public Finance Activities . . . . .	---	700	700
Real Property Leasing Out Program . . . . .	---	265	265
Royalties - Office of Administrative Law Publications . . . . .	369	365	370
Small Business Registration . . . . .	---	260	360
State Pension System Audit . . . . .	---	225	---
State Technology Advancement Collaborative . . . . .	87	---	---
Taxation Compliance and Enforcement Activities . . . . .	---	5,015	5,000
Third Party Subrogation - Property Damage . . . . .	---	850	850
Unclaimed Property Trust Fund . . . . .	6,176	6,920	6,920
Urban Enterprise Zone (UEZ) Authority Administrative Expenses . . . . .	4,034	1,801	1,797
Vendor Surcharge Collection - Motor Vehicle Commission . . . . .	11,000	11,000	11,000
Workforce Initiatives and Development . . . . .	---	2,200	2,200
Miscellaneous . . . . .	208	782	782
<i>Total Department of the Treasury</i>	<u>1,155,007</u>	<u>1,185,565</u>	<u>1,186,999</u>
Interdepartmental Accounts:			
Petroleum Overcharge Reimbursement Fund . . . . .	---	3,500	3,500
Utilities and Other Services . . . . .	---	560	918
<i>Total Interdepartmental Accounts</i>	<u>---</u>	<u>4,060</u>	<u>4,418</u>
The Judiciary:			
Atlantic Victim Impact . . . . .	14	---	---
Automated Traffic System for Municipal Courts . . . . .	27,844	23,000	23,000
Civil Courts . . . . .	607	765	872
Comprehensive Enforcement Program . . . . .	3,198	2,900	3,100
Court Adult Probation System . . . . .	592	500	500
Court Technology Improvement Fund . . . . .	13,591	12,300	12,300
Electronic Access To Court Records . . . . .	2,357	1,000	1,000
Family Courts . . . . .	425	400	400
Information Services . . . . .	445	516	516
Iolta Teen Star Program . . . . .	4	---	---
Juvenile Accountability Block Grant - Union Night Watch . . . . .	21	---	---
Mercer County State Incentive Program . . . . .	43	---	---
Phase Out Program Juvenile Justice Partnership . . . . .	112	---	---
Special Civil Part Certified Mailers . . . . .	3,291	2,250	2,500
State Bar Foundation Artwork Projects . . . . .	8	---	---
Supreme Court . . . . .	13,722	16,748	17,656
Miscellaneous . . . . .	620	15	15
<i>Total Judiciary</i>	<u>66,894</u>	<u>60,394</u>	<u>61,859</u>
<i>Total Dedicated</i>	<u>3,291,836</u>	<u>3,318,879</u>	<u>3,307,316</u>



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

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

	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
<b>Federal:</b>			
Executive Branch--			
Department of Agriculture:			
Agricultural Mediation Grant - USDA .....	17	25	25
Aquaculture .....	---	---	50
Asian Longhorned Beetle Monitoring .....	497	3,000	3,000
Child Care .....	57,818	70,825	70,875
Child Nutrition - School Breakfast .....	36,849	45,000	50,000
Child Nutrition - School Lunch .....	157,509	180,000	190,000
Child Nutrition - School Lunch Equipment - Federal Economic Stimulus .....	---	2,000	---
Child Nutrition - Special Milk .....	848	1,200	1,400
Child Nutrition - Summer Programs .....	5,960	10,428	9,178
Child Nutrition Administration .....	3,595	4,670	4,970
Cooperative Gypsy Moth Suppression .....	---	1,450	1,450
Farm Risk Management Education Program .....	253	272	272
Farmland Preservation .....	2,272	4,500	4,500
Fish Inspection Service .....	105	160	160
Food Stamp - The Emergency Food Assistance Program (TEFAP) .....	576	2,250	1,550
Fresh Fruit and Vegetable Program .....	---	---	2,000
Indemnities - Avian Influenza .....	519	575	490
National Animal Identification Infrastructure .....	152	100	74
South Jersey Rural Economic Development Corporation - Ethanol .....	163	---	---
Specialty Crop Block Grant Program .....	117	152	---
TEFAP - Federal Economic Stimulus .....	---	2,200	---
TEFAP Administrative Funds - Federal Economic Stimulus .....	---	544	544
Team Nutrition Training .....	---	200	200
Various Federal Programs and Accruals .....	7,726	1,551	1,369
<i>Total Department of Agriculture</i>	<u>274,976</u>	<u>331,102</u>	<u>342,107</u>
Department of Children and Families:			
Children's Justice Act .....	112	458	458
Restricted Federal Grants .....	9,106	8,795	10,645
Title IV-B Child Welfare Services .....	5,978	5,500	5,500
Title IV-E Foster Care .....	109,660	97,703	105,958
Title IV-E Foster Care - Federal Economic Stimulus .....	---	4,044	5,392
Various Federal Programs and Accruals .....	3	500	500
<i>Total Department of Children and Families</i>	<u>124,859</u>	<u>117,000</u>	<u>128,453</u>
Department of Community Affairs:			
Community Services Block Grant .....	13,244	17,825	17,825
Community Services Block Grant - Federal Economic Stimulus .....	---	27,400	---
Emergency Shelter Grants Program .....	2,532	1,650	1,650
Emergency Shelter Grants Program - Federal Economic Stimulus .....	---	10,221	---
Fair Housing Initiatives Grant .....	---	100	---
Lead-Based Paint Abatement in Low and Moderate Income Housing .....	589	---	---
Low Income Home Energy Assistance Program .....	107,409	188,113	188,113
Moderate Rehabilitation Housing Assistance .....	7,349	11,679	12,213
National Affordable Housing - HOME Investment Partnerships .....	10,859	7,611	7,611
National Field-Generated Training, Technical Assistance and Demonstration .....	---	125	---
National Fire Academy Training Program .....	42	28	28
Section 8 Housing Voucher Program .....	188,263	292,600	198,582
Shelter Plus Care Program .....	1,818	6,961	4,965
Small Cities Block Grant Program .....	6,087	8,360	8,360
Small Cities Block Grant Program - Federal Economic Stimulus .....	---	1,945	---
Transitional Housing - Homeless .....	52	136	136
Weatherization Assistance Program .....	4,006	5,169	6,374
Weatherization Assistance Program - Federal Economic Stimulus .....	---	121,800	---
Various Federal Programs and Accruals .....	21,835	---	---
<i>Total Department of Community Affairs</i>	<u>364,085</u>	<u>701,723</u>	<u>445,857</u>
Department of Corrections:			
Counterterrorism Prison Intelligence .....	4	400	---
Crime and Justice Research .....	49	---	---
Federal Re-Entry Initiative .....	---	---	500
Justice and Mental Health Collaboration Program - DOJ .....	---	200	200
National Institute of Justice Grant for Corrections Research-Escape Study .....	---	383	300
National Institute of Justice Grant for Corrections Research-Megan's Law Study .....	13	400	---
Offender Workforce Development Specialist Training - Federal Award .....	---	25	25
Prison Rape Elimination Grant .....	127	---	300

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Prisoner Re-Entry Initiative Grant – Atlantic County .....	367	---	---
Prisoner Re-Entry Initiative for 200 parolees returning to Trenton area .....	---	135	200
Project In-Side .....	336	608	561
Promoting Responsible Fatherhood .....	149	407	407
Serious and Violent Offender Reentry Initiative .....	493	---	---
Sex Offender Management Grant–Risk Assessment and Deterance .....	15	---	---
State Criminal Alien Assistance Program .....	6,457	6,598	6,304
Various Federal Programs and Accruals .....	-1,277	60	---
<i>Total Department of Corrections</i>	<u>6,733</u>	<u>9,216</u>	<u>8,797</u>
Department of Education:			
21st Century Schools .....	26,176	20,175	20,175
AIDS Prevention Education .....	231	700	700
Adult Basic Education – Administration/Discretionary .....	---	1,085	1,125
Bilingual and Compensatory Education – Homeless Children and Youth .....	1,174	1,321	1,300
Bilingual and Compensatory Education – Homeless Children and Youth – Stimulus .....	---	---	436
Byrd Scholarship Program .....	1,154	1,135	1,135
Character Education Partnership .....	595	725	725
Drug-Free Schools and Communities – Administration .....	1,142	1,390	1,390
Drug-Free Schools and Communities – Discretionary .....	6,764	5,560	5,560
Enhancing Education Through Technology .....	3,480	5,293	5,058
Enhancing Education Through Technology – Federal Economic Stimulus .....	---	---	12,048
Even Start .....	2,701	1,250	1,250
General Formula Aid – Federal Economic Stimulus .....	---	---	1,056,920
Head Start Collaboration .....	---	175	175
Improving America’s Schools Act – Consolidated Administration .....	4,148	5,428	5,341
Individuals with Disabilities Education Act Basic State Grant .....	342,066	343,600	352,271
Individuals with Disabilities Education Act Basic State Grant – Stimulus Funds .....	---	---	360,691
Individuals with Disabilities Education Act Preschool Grants .....	11,696	11,198	11,191
Individuals with Disabilities Education Act Preschool Grants – Stimulus Funds .....	---	---	11,805
Language Acquisition Discretionary Admin .....	17,336	18,600	18,600
Mathematics and Science Partnerships Grants .....	4,444	3,020	3,020
Migrant Education – Administration/Discretionary .....	2,175	1,964	1,900
Public Charter Schools .....	1,855	3,960	3,960
School Improvement Grants .....	---	9,585	9,490
School Improvements Grants – Federal Economic Stimulus .....	---	---	61,155
State Assessments .....	12,148	9,791	9,791
State Data Grants .....	302	---	---
State Grants for Improving Teacher Quality .....	57,040	65,410	63,348
State Improvement Grant – Administration .....	647	---	---
Step Up – Teacher Recruitment .....	414	---	---
Title I – Comprehensive School Reform .....	397	---	---
Title I – Grants to Local Educational Agencies .....	213,179	290,000	291,000
Title I – Grants to Local Educational Agencies – Federal Economic Stimulus .....	---	---	183,015
Title I – Part D, Neglected and Delinquent .....	2,302	2,729	1,620
Title I – Reading First State Grant .....	19,948	6,750	7,008
Title V – Innovative Program Strategies .....	2,469	---	---
Vocational Education – Basic Grants – Administration .....	22,095	24,323	24,332
Vocational Education Technical Preparation .....	1,528	2,263	2,263
Various Federal Programs and Accruals .....	38,253	1,114	1,075
<i>Total Department of Education</i>	<u>797,859</u>	<u>838,544</u>	<u>2,530,873</u>
Department of Environmental Protection:			
Air Pollution Maintenance Program .....	5,523	6,500	7,000
Artificial Reef Program – PSE&G/NJPDES Permit Fees .....	829	925	925
Asian Longhorned Beetle Project .....	122	2,300	2,300
Assessing New Jersey’s Bays .....	45	---	200
Assistance to Firefighters – Wildfire and Arson Prevention .....	---	200	200
Atlantic Coastal Cooperative Program .....	81	---	---
Atlantic Coastal Fisheries .....	292	300	300
Avian Influenza .....	133	110	150
Beach Monitoring and Notification .....	322	600	600
Benthic Indicators for Nearshore Coastal Waters .....	47	400	400
BioWatch Monitoring .....	324	750	750
Boat Access (Fish and Wildlife) .....	582	1,000	1,000
Brownfields .....	826	2,000	2,000
Brownfields – Harrison Avenue Landfill .....	200	---	---
CO2 Sequestration .....	---	---	500
Chronic Wasting Disease .....	93	150	150
Clean Vessels .....	459	1,000	1,000

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Clean Water State Revolving Fund	---	28,000	28,000
Clean Water State Revolving Fund - Federal Economic Stimulus	---	161,400	---
Coastal Estuarine Land Program	---	4,000	4,000
Coastal Zone Management Implementation	2,401	3,400	3,400
Community Assistance Program	230	250	250
Consolidated Forest Management	359	1,080	1,080
Defensible Space	5	400	400
Diesel Emission Reduction Act - Federal Economic Stimulus	---	1,700	---
Drinking Water State Revolving Fund	3,293	22,200	22,500
Drinking Water State Revolving Fund - Federal Economic Stimulus	---	43,154	---
Electronic Vessel Trip Reporting	45	170	170
Endangered Species	61	85	85
Endangered and Nongame Species Program State Wildlife Grants	2,120	1,065	1,065
Firewise in the Pines	27	200	200
Fish and Wildlife Action Plan	---	---	75
Fish and Wildlife Health	106	150	150
Fish and Wildlife Technical Guidance	---	---	100
Forest Legacy	26	5,040	5,040
Forest Resource Management - Cooperative Forest Fire Control	651	1,700	1,750
Grassland Habitat Project	---	200	200
Gypsy Moth Suppression	150	350	420
Hazardous Waste - Resource Conservation Recovery Act	6,802	4,895	4,895
Historic Preservation Survey and Planning	813	950	950
Hunters' and Anglers' License Fund	3,826	6,680	6,780
Land and Water Conservation Fund	7,913	3,000	3,000
Leaking Underground Storage Tanks - Federal Economic Stimulus	---	4,968	---
Marine Fisheries Investigation and Management	875	1,365	1,365
Multimedia	905	750	750
NJ Landowner Incentive	265	1,480	1,300
National Coastal Wetlands Conservation	928	2,000	2,000
National Dam Safety Program (FEMA)	25	90	90
National Geologic Mapping Program	112	200	200
National Recreational Trails	1,534	1,900	1,900
New Jersey's Landscape Project	---	---	200
Nonpoint Source Implementation (319H)	2,939	4,000	4,000
Northeast Wildlife Teamwork Strategy	---	---	50
Offshore Beach Replenishment	---	150	150
Particulate Monitoring Grant	1,373	1,000	1,000
Pesticide Technology	862	550	550
Pinelands Grant - Acquisition	---	1,000	1,000
Preliminary Assessments/Site Inspections	899	1,500	1,900
Radon Program	652	500	500
Rare Wildlife Strategy Implementation	24	1,500	1,500
Remedial Action Support Agency Assistance	1,160	---	---
Remedial Planning Support Agency Assistance	2,717	---	---
Shortnose Sturgeon Research	67	200	200
Southern Pine Beetle	17	100	100
State Recreational Trails	100	8,725	7,475
State Wetlands Conservation Plan	81	250	250
State Wildlife Grant Projects	---	1,000	1,000
State and EPA Data Management Grant	180	2,300	2,300
Superfund Grants	4,182	30,450	40,450
Underground Storage Tanks	1,587	2,055	1,800
Urban Community Air Toxics Program	112	800	800
Voluntary Cleanup Program	234	---	---
Voluntary Cleanup Site Specific	228	---	---
Water Monitoring and Planning	603	550	550
Water Monitoring and Planning - Federal Economic Stimulus	---	1,618	---
Water Pollution Control Program	5,214	4,025	4,275
Water Pollution S106 Enhancements	---	250	250
Wildland and Urban Interface II	---	100	100
Wildlife Habitat Incentives (WHIP)	107	150	150
Wildlife Management Area Planning	183	300	300
Various Federal Programs and Accruals	-14,428	911	1,795
<i>Total Department of Environmental Protection</i>	<u>52,443</u>	<u>383,041</u>	<u>182,235</u>

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Department of Health and Senior Services:			
Abstinence Education - Family Health Services (FHS) .....	97	---	---
Adult Viral Hepatitis Prevention .....	19	200	200
Aging & Disability Resource Center Grant .....	116	---	---
Asthma Surveillance and Coalition Building .....	296	457	457
Bioterrorism Hospital Emergency Preparedness .....	14,266	11,576	11,576
Birth Defects Surveillance Program .....	155	250	250
Breastfeeding Peer Counseling .....	307	300	300
CDC Nutrition - Physical Activity & Obesity (NPAO) .....	---	923	923
Childhood Lead Poisoning .....	1,048	1,400	1,400
Chronic Disease Prevention and Health Promotion Programs - Public Health .....	1,380	1,900	1,900
Clinical Laboratory Improvement Amendments Program .....	495	490	490
Comprehensive AIDS Resources Grant .....	46,226	49,550	49,550
Core Injury Prevention and Control Program .....	---	300	300
Demonstration Program to Conduct Health Assessments .....	411	627	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research .....	188	210	210
Early Intervention Program (Part C) - Federal Economic Stimulus .....	---	---	5,400
Early Intervention for Infants and Toddlers with Disabilities (Part H) .....	9,860	13,000	13,000
Elderly Nutrition (Meals on Wheels) - Federal Economic Stimulus .....	---	---	1,097
Eliminating Disparities in Perinatal Health .....	631	500	500
Emergency Medical Services for Children (EMSC) Partnership Grants .....	34	214	214
Emergency Preparedness For Bioterrorism .....	28,117	30,886	30,886
Enhanced HIV/AIDS Surveillance-Perinatal .....	175	212	212
Enhanced Title XIX - Federal Economic Stimulus .....	---	180,606	319,071
Environmental Tools for Dementia Care .....	156	150	150
Family Planning Program - Title X .....	3,495	4,200	4,200
Federal Lead Abatement Program .....	374	454	424
Food Emergency Response Network - E. Coli in Ground Beef .....	---	165	165
Food Inspection .....	514	477	477
Fundamental & Expanded Occupational Health .....	205	674	674
HIV/AIDS Events without Care in New Jersey .....	338	373	373
HIV/AIDS Prevention and Education Grant .....	12,804	18,000	15,000
HIV/AIDS Surveillance Grant .....	3,648	3,175	3,175
Housing Opportunities For Persons With AIDS .....	1,620	2,150	2,150
Housing Opportunities for Incarcerated Persons with AIDS .....	453	1,763	2,101
Immunization Project .....	5,800	7,786	7,786
Immunization Project - Federal Economic Stimulus .....	---	---	2,871
Lead Training and Certification Enforcement Program .....	145	82	82
Maternal and Child Health (MCH) Early Childhood Comprehensive System .....	140	140	140
Maternal and Child Health Block Grant .....	11,608	12,663	13,000
Medicare/Medicaid Inspections of Nursing Facilities .....	11,025	16,672	16,672
Minority AIDS Demo .....	---	67	67
Morbidity and Risk Behavior Surveillance .....	419	500	500
National Cancer Prevention and Control - Public Health .....	4,527	7,271	7,271
National Family Caregiver Program .....	5,332	5,200	5,200
New Jersey's Reducing Health Disparities Initiative .....	227	160	160
Nurse Aide Certification Program .....	---	1,000	1,000
Nursing Facilities Transition Grant .....	---	600	600
Older Americans Act - Title III .....	33,464	34,236	34,236
Pediatric AIDS Health Care Demonstration Project .....	2,134	2,850	2,850
Pregnancy Risk Assessment Monitoring System .....	116	750	750
Preventative Health and Health Services Block Grant .....	2,419	4,351	4,351
Public Employees Occupational Safety and Health - State Plan .....	---	900	900
Rape Prevention and Education Program .....	1,397	1,616	1,366
Research on Ecology of Lyme Disease in US .....	234	295	295
Senior Farmers Market Nutrition Program .....	609	1,000	1,000
Supplemental Food - Women, Infants and Children (WIC) Federal Economic Stimulus .....	---	---	6,000
Supplemental Food Program - Women, Infants, and Children (WIC) .....	119,156	135,000	135,000
Surveillance, Epidemiology and End Results (SEER) .....	619	1,319	1,319
Traumatic Brain Injury Surveillance .....	---	105	105
Tuberculosis Control Program .....	4,830	6,095	6,095
United States Department of Agriculture (USDA) Older Americans Act - Title III .....	3,672	4,000	4,000
Universal Newborn Hearing Screening .....	204	250	250
Venereal Disease Project .....	2,952	3,882	3,882
Vital Statistics Component .....	484	1,100	1,100
West Nile Virus - Laboratory .....	---	200	200
West Nile Virus - Public Health .....	850	1,942	1,942
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program .....	1,001	2,600	2,600
Various Federal Programs and Accruals .....	1,807	7,699	7,700
<i>Total Department of Health and Senior Services</i>	<i>342,599</i>	<i>587,513</i>	<i>738,742</i>

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Department of Human Services:			
Access to Recovery .....	2,797	---	---
Block Grant Mental Health Services .....	11,339	11,505	11,487
Child Care Block Grant .....	104,397	115,280	108,415
Child Care Federal Stimulus Funding .....	---	12,410	17,100
Child Support Enforcement Program .....	133,407	179,145	172,926
Child Support Incentive Funding .....	---	---	15,456
Child Support Title IV-D - Federal Economic Stimulus .....	---	12,000	16,000
Developmental Disabilities Council .....	1,556	1,621	1,621
Enhanced Title XIX - Federal Economic Stimulus .....	---	419,394	740,929
Food Stamp Administration - Federal Economic Stimulus .....	---	1,676	2,235
Food Stamp Program .....	90,622	91,598	103,156
Foster Grandparents Program .....	798	1,153	1,192
Independent Living .....	1,320	1,069	1,034
Independent Living - Federal Economic Stimulus .....	---	---	39
Projects for Assistance in Transition from Homelessness (PATH) .....	1,923	1,922	1,922
Refugee Resettlement Program .....	4,706	5,615	3,780
Restraint and Seclusion Federal Grant .....	48	---	---
Services for Older Blind Individuals - Federal Economic Stimulus .....	---	---	513
Social Services Block Grant .....	49,454	51,215	48,996
Strategic Prevention Framework .....	103	2,093	2,093
Substance Abuse Block Grant .....	50,066	51,882	51,882
Temporary Assistance to Needy Families Block Grant .....	417,814	445,135	455,501
Title XIX Child Residential .....	57,529	85,073	98,629
Title XIX Community Care Waiver .....	273,342	311,314	315,171
Title XIX ICF/MR .....	313,387	325,411	333,806
Title XIX Medical Assistance .....	3,541,113	3,694,845	3,973,641
Title XX Urban Empowerment Zone .....	1,974	---	---
Title XXI Children's Health Insurance Program .....	309,390	342,370	535,286
Vocational Rehabilitation - Federal Economic Stimulus .....	---	---	946
Vocational Rehabilitation Act, Section 120 .....	11,918	11,718	12,133
Various Federal Programs and Accruals .....	134,210	5,073	5,263
<i>Total Department of Human Services</i>	<i>5,513,213</i>	<i>6,180,517</i>	<i>7,031,152</i>
Department of Labor and Workforce Development:			
Adult and Continuing Education - Workforce Investment Act .....	16,147	20,071	20,071
Comprehensive Services for Independent Living .....	153	600	600
Current Employment Statistics .....	2,509	2,978	2,375
Disability Determination Services .....	51,197	54,100	56,025
Disabled Veterans' Outreach Program .....	2,209	2,900	3,000
Employment Services .....	22,350	26,100	25,744
Employment Services - Federal Economic Stimulus .....	---	10,663	---
Employment Services - One-Stop Shopping .....	14	350	---
Employment Services Cost Reimbursable Grants - Migrant Housing .....	---	50	50
Employment Services Grants - Alien Labor Certification .....	476	2,403	2,202
Employment Services Reemployment Services .....	---	1,100	---
Federal Public Employees Occupational Safety and Health Act .....	1,496	2,250	2,250
High Growth Grants - Federal Economic Stimulus .....	---	15,000	---
Independent Living - Federal Economic Stimulus .....	---	309	---
Local Veterans' Employment Representatives .....	1,002	1,700	1,600
National Council on Aging - Senior Community Services Employment Project .....	2,733	3,020	3,020
National Emergency Grant - Federal Economic Stimulus .....	---	4,000	---
Navigator Project .....	794	---	---
Occupational Informational Coordinating Program .....	---	175	---
Occupational Safety Health Act - On-Site Consultation .....	1,534	2,800	2,800
Occupational Safety and Health Administration Data Collection Survey .....	---	74	---
Old Age and Survivor Insurance Disability Determination Services .....	---	1,000	1,000
One Stop Labor Market Information .....	672	1,068	673
Redesigned Occupational Safety and Health (ROSH) .....	256	269	201
Rehabilitation of Supplemental Security Income Beneficiaries .....	1,887	2,000	2,000
Senior Employment Program - Federal Economic Stimulus .....	---	3,420	---
Supported Employment .....	593	975	975
Technical Assistance Training .....	---	1,700	1,700
Technology Related Assistance Project .....	618	400	550
Trade Act - Federal Economic Stimulus .....	---	8,674	8,674
Trade Adjustment Assistance Project .....	2,878	4,200	4,200
Unemployment Insurance .....	112,058	151,607	151,640
Unemployment Insurance - Federal Economic Stimulus .....	---	14,773	---
Vocational Rehabilitation - Federal Economic Stimulus .....	---	7,564	---
Vocational Rehabilitation Act of 1973 .....	48,734	48,825	50,325

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
WIA - WIRED Initiative .....	252	---	---
Work Opportunity Tax Credit .....	723	750	750
Workforce Investment Act .....	38,792	72,643	72,434
Workforce Investment Act - Federal Economic Stimulus .....	---	62,929	---
Workforce Investment Act Title IIID Discretionary Funding .....	407	4,000	4,000
Workforce Investment Act- Title IIC Youth Training .....	21,460	---	---
Various Federal Programs and Accruals .....	23,240	280	190
<i>Total Department of Labor and Workforce Development</i>	<u>355,184</u>	<u>537,720</u>	<u>419,049</u>
Department of Law and Public Safety:			
Americorps .....	---	---	101
Anti Trafficking Task Force .....	80	600	600
Anti-Gang Initiative .....	333	1,000	1,000
Buffer Zone Protection Program .....	1,978	1,000	1,000
Bulletproof Vest Partnership .....	73	850	850
Byrne Discretionary Grant - Statewide Response to Violent Crime Reduction .....	---	750	750
Child Passenger Protection Education .....	10	---	---
Child Safety/Child Booster Seats .....	441	4,000	4,000
Citizen Corps Program .....	282	360	360
Convicted Offender In-House (DNA) .....	874	1,400	1,400
DNA Capacity Enhancement Program Formula Grant .....	457	614	614
Domestic Marijuana Eradication Suppression Program .....	80	82	82
Domestic Preparedness Equipment .....	21,710	---	---
Drunk Driver Prevention .....	1,981	7,972	7,972
Edward Byrne Memorial Grant .....	2,840	---	---
Emergency Food and Shelter - Federal Economic Stimulus .....	---	---	2,800
Emergency Management Performance Grant - Non Terrorism .....	1,229	7,500	7,500
Enforcing Underage Drinking Laws .....	485	350	350
Equal Employment Opportunity Commission .....	389	400	400
Fatality Analysis Reporting System (FARS) .....	---	230	230
Flood Disaster Assistance .....	17,165	---	---
Flood Mitigation Assistance .....	3,005	3,500	3,500
Flood Warning Systems Enhancement Project .....	84	---	---
Forensic Casework DNA Backlog Reduction .....	508	---	---
Gang Prevention Coordination Assistance .....	---	350	350
Hazardous Materials Transportation .....	290	492	492
High Intensity Drug Trafficking Area (HIDTA) .....	---	50	50
High Risk Youth Offender Re-Entry Initiative .....	---	1,000	---
Highway Traffic Safety .....	5,162	8,915	8,915
Homeland Security Grant Program .....	18,633	25,670	28,194
Incident Command .....	876	1,500	1,500
Innovative Seat Belt Use .....	8	---	---
Internet Crimes Against Children .....	301	700	700
Internet Crimes Against Children - Federal Economic Stimulus .....	---	---	969
Justice Assistance Grant (JAG) .....	7,637	10,000	10,000
Justice Assistance Grant (JAG) - Federal Economic Stimulus .....	---	---	29,800
Juvenile Accountability Incentive Block Grant (JAIBG) .....	2,620	1,230	1,078
Juvenile Justice Delinquency Prevention .....	1,550	2,333	1,484
Medicaid Fraud Unit .....	3,050	4,745	4,745
Metropolitan Medical Response System .....	---	642	642
Motorcycle Safety .....	131	1,140	1,140
National Criminal History Program - Office of the Attorney General .....	---	160	160
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act .....	147	128	128
Occupant Protection Grant .....	814	4,500	4,500
Paul Coverdell National Forensic Science Improvement .....	490	331	331
Port Security Grant Program - Delaware Bay (Camden/Phila) .....	815	3,000	4,200
Port Security Grant Program - New York/New Jersey .....	698	8,000	8,000
Pre-Disaster Mitigation Grant (Competitive) .....	435	3,000	3,000
Prevent Operations of Motor Vehicles by Intoxicated Persons .....	46	---	---
Project Safe Neighborhoods .....	945	1,060	1,060
Public Safety Interoperability Communications Grant Program .....	---	1,600	1,400
Racial Profiling Prevention .....	---	3,000	1,000
Radiological Dispersal Device Protective Measures Program .....	1,373	---	---
Recreational Boating Safety .....	1,881	3,000	3,000
Regional Catastrophic Preparedness Grant .....	---	2,000	2,000
Repetitive Flood Claim Program - FEMA .....	1,796	---	---
Residential Treatment for Substance Abuse .....	284	1,000	1,000
Safety Belt Performance Grants .....	2,213	10,492	10,492
Safety Incentive Grants .....	34	---	---
State Traffic Safety Information System .....	658	5,500	5,500

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
State Victim Assistance Academy Initiative . . . . .	---	100	100
Title V Funding . . . . .	224	1,500	50
UASI Nonprofit Security Grant Program (NSGP) . . . . .	---	1,100	835
Urban Area Security Initiative . . . . .	19,895	38,000	36,000
Victim Assistance Grants . . . . .	12,199	12,000	12,000
Victim Assistance Grants - Federal Economic Stimulus . . . . .	---	---	1,074
Victim Compensation Award . . . . .	---	6,000	2,500
Victim Compensation Award - Federal Economic Stimulus . . . . .	---	---	1,411
Violence Against Women Act-Criminal Justice . . . . .	3,066	4,000	4,000
Violence Against Women Act-Criminal Justice - Federal Economic Stimulus . . . . .	---	---	6,200
Warren Grove Fire - 2007 . . . . .	746	---	---
Various Federal Programs and Accruals . . . . .	-18,658	494	494
<i>Total Department of Law and Public Safety</i>	<u>124,363</u>	<u>199,340</u>	<u>234,003</u>
Department of Military and Veterans' Affairs:			
Administrative Services Activities . . . . .	88	60	60
Antiterrorism Program Manager . . . . .	106	110	100
Armory Renovations and Improvements . . . . .	2,070	3,900	4,000
Army Facilities Service Contracts . . . . .	2,423	2,695	2,877
Army National Guard Electronic Security System . . . . .	72	300	300
Army National Guard Statewide Security Agreement . . . . .	488	550	600
Army National Guard Sustainable Range Program . . . . .	185	150	150
Army Training and Technology Lab . . . . .	740	920	1,130
Atlantic City Air Base - Service Contracts . . . . .	2,875	3,159	3,373
Atlantic City Environmental . . . . .	37	116	90
Atlantic City Operations and Maintenance . . . . .	102	130	150
Atlantic City Sustainment, Restoration and Modernization . . . . .	777	580	650
Brigadier General Doyle Memorial Cemetery Building Project . . . . .	---	7,500	8,700
Combined Logistics Facility . . . . .	5,070	---	---
Coyle Field Atlantic City . . . . .	23	26	27
Dining Facility Operations . . . . .	157	150	150
Facilities Support Contract . . . . .	5,536	6,625	7,078
Federal Distance Learning Program . . . . .	76	150	160
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement . . . . .	2,428	1,686	1,878
Hazardous Waste Environmental Protection Program . . . . .	532	800	800
McGuire Air Force Base - Service Contracts . . . . .	2,917	2,438	3,315
McGuire Air Force Base Environmental . . . . .	49	70	90
McGuire Operations and Maintenance . . . . .	62	105	110
Medicare Part A Receipts for Resident Care and Operational Costs . . . . .	6,269	6,300	6,300
National Guard Communications Agreement . . . . .	407	900	950
Natural and Cultural Resources Management . . . . .	2	5	5
New Jersey National Guard Challenge Youth Program . . . . .	2,232	3,250	3,100
Training and Equipment - Pool Sites . . . . .	444	450	500
Transitional Housing . . . . .	---	360	360
Veterans' Education Monitoring . . . . .	---	690	595
Warren Grove Sustainment Restoration & Modernization . . . . .	4	6	7
Warren Grove/Coyle Field . . . . .	41	65	70
Various Federal Programs and Accruals . . . . .	723	70	66
<i>Total Department of Military and Veterans' Affairs</i>	<u>36,935</u>	<u>44,316</u>	<u>47,741</u>
Department of the Public Advocate:			
Guardianship Program . . . . .	---	223	223
Department of State:			
American Indian Programs . . . . .	---	150	150
Americorps Grants . . . . .	1,785	4,680	3,980
College Access Challenge Grant Program . . . . .	---	274	1,920
Election Assistance for Persons with Disabilities . . . . .	---	315	315
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) . . . . .	4,901	3,500	3,500
Institute of Museum Services - General Support Grant . . . . .	---	125	---
Leveraging Educational Assistance Partnership . . . . .	1,839	1,803	1,803
National Endowment for the Arts Partnership . . . . .	---	891	895
National Health Service Corps - Student Loan Repayment Program . . . . .	175	---	---
National Historical Publications and Records Commission Grants . . . . .	---	57	---
National Telecommunications Information Agency . . . . .	725	600	600
Public Telecommunications Facilities Program - WNJB/WNJS Transmitter Upgrade . . . . .	249	---	---
Save America's Treasures Grant . . . . .	75	---	---
Student Loan Administrative Cost Deduction and Allowance . . . . .	18,238	18,360	19,270
Tuition Assistance Grants - Federal Economic Stimulus . . . . .	---	---	34,080
Various Federal Programs and Accruals . . . . .	-401	---	---

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
<i>Total Department of State</i>	27,586	30,755	66,513
Department of Transportation:			
Airport Fund	---	2,000	1,500
Boating Safety (New Jersey Maritime Program)	---	1,600	1,600
Commercial Drivers' License Information System Modernization	---	300	300
Commercial Drivers' License Program	---	1,445	1,445
Commercial Vehicle Information Systems Network	---	2,000	1,000
Federal Rail Administration	---	491	950
Highway Planning and Research	13,144	18,600	18,600
Metropolitan Planning Funds	16,088	12,200	12,200
Motor Carrier Safety Assistance Program	4,695	14,910	15,410
NJ Transportation Planning Assistance	---	5,100	4,600
New Jersey Maritime Program	---	1,600	1,600
Odometer Fraud Grant	---	38	38
Performance & Registration Information Systems Management	---	500	500
Real ID Demonstration Grant	---	1,600	1,600
Supportive Services Highway Construction Training Program	---	500	500
<i>Total Department of Transportation</i>	33,927	62,884	61,843
Department of the Treasury:			
Clean Energy Fund - Federal Economic Stimulus	---	30,000	59,900
Diamond Shamrock Oil Overcharge Settlement	---	717	717
Division of Gas Expansion	402	600	600
NJ Partnership for the National Map	4	---	---
Office of the Medicaid Inspector General	---	2,297	2,297
State Energy Conservation - Federal Economic Stimulus	---	6,000	12,000
State Energy Conservation Program	2,693	2,675	2,675
Wind Powering America - Wind Working Group	12	---	---
Various Federal Programs and Accruals	-292	200	200
<i>Total Department of the Treasury</i>	2,819	42,489	78,389
The Judiciary:			
Drug Court Grant	---	2,200	---
Family Safe Havens Grant	---	400	---
Juvenile Drug Court Grant	72	---	---
State Justice Training Grant	20	---	---
Various Federal Programs and Accruals	1,096	2,535	1,325
<i>Total Judiciary</i>	1,188	5,135	1,325
<i>Total Federal Funds</i>	8,058,769	10,071,518	12,317,302
<b>Revolving:</b>			
Department of Community Affairs:			
Administration and Support Services	498	650	650
Housing Services	206	495	---
Liquid Petroleum Gas Education and Safety Board	121	315	250
Uniform Construction Code	9,454	9,375	11,700
Various Revolving Funds	71	---	---
<i>Total Department of Community Affairs</i>	10,350	10,835	12,600
Department of Corrections:			
Culinary Arts Vocational Program	103	135	135
Farm Operations	12,250	11,130	11,130
Institutional Care and Treatment	484	500	520
State Use	19,291	18,750	18,750
<i>Total Department of Corrections</i>	32,128	30,515	30,535
Department of Education:			
Administration and Support Services	1,682	1,720	1,720
General Education Development	331	350	350
Professional Development and Licensure	405	---	---
<i>Total Department of Education</i>	2,418	2,070	2,070



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

	-----Fiscal Year Ending June 30-----		
	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
Department of Environmental Protection:			
Administration and Support Services .....	257	127	160
Pesticide Control .....	285	300	300
Publicly-Funded Site Remediation .....	153	---	---
<i>Total Department of Environmental Protection</i>	<u>695</u>	<u>427</u>	<u>460</u>
Department of Health and Senior Services:			
Administration and Support Services .....	6,761	6,500	6,500
Laboratory Services .....	9,405	10,125	11,125
<i>Total Department of Health and Senior Services</i>	<u>16,166</u>	<u>16,625</u>	<u>17,625</u>
Department of Human Services:			
Administration and Support Services .....	1,099	903	903
Income Maintenance Management .....	6,229	5,525	5,525
<i>Total Department of Human Services</i>	<u>7,328</u>	<u>6,428</u>	<u>6,428</u>
Department of Labor and Workforce Development:			
Administration and Support Services .....	905	---	---
Planning and Analysis .....	20	---	---
<i>Total Department of Labor and Workforce Development</i>	<u>925</u>	<u>---</u>	<u>---</u>
Department of Law and Public Safety:			
Criminal Justice .....	125	275	275
State Police Operations .....	1	---	---
<i>Total Department of Law and Public Safety</i>	<u>126</u>	<u>275</u>	<u>275</u>
Department of State:			
Museum Services .....	19	---	---
Records Management .....	642	465	450
<i>Total Department of State</i>	<u>661</u>	<u>465</u>	<u>450</u>
Department of Transportation:			
Administration and Support Services .....	330	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals .....	892	895	895
Automotive Services .....	30,809	25,957	25,957
Capitol Post Office .....	1,902	1,648	1,648
Escrow - Construction Management Services .....	1,373	---	---
Printing Services .....	2,330	2,324	2,324
Property Management and Construction - Construction Management Services .....	2,301	4,425	4,425
Public Information Services .....	1,001	1,001	1,001
Purchasing and Inventory Management .....	53,692	50,920	50,920
<i>Total Department of the Treasury</i>	<u>94,300</u>	<u>87,170</u>	<u>87,170</u>
<i>Total Revolving</i> .....	<u>165,427</u>	<u>154,810</u>	<u>157,613</u>
<i>Total Other Revenues General Fund</i> .....	<u><b>11,516,032</b></u>	<u><b>13,545,207</b></u>	<u><b>15,782,231</b></u>

**SPECIAL TRANSPORTATION FUND**

<b>General:</b>			
Transportation Trust Fund - Federal .....	756,691	1,108,329	1,122,592
Transportation Trust Fund - Federal Economic Stimulus .....	---	800,000	---
Transportation Trust Fund - Local Highway Funds .....	126,189	224,241	208,151
Transportation Trust Fund - Public Transportation .....	597,149	685,000	692,000
Transportation Trust Fund - State Highway Funds .....	706,064	690,759	699,849
<i>Total Special Transportation Fund</i> .....	<u>2,186,093</u>	<u>3,508,329</u>	<u>2,722,592</u>
<b>TOTAL OTHER REVENUES</b> .....	<u><b>13,702,125</b></u>	<u><b>17,053,536</b></u>	<u><b>18,504,823</b></u>

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

	-----Fiscal Year Ending June 30-----		
	2008	2009	2010
	Actual	Estimated	Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	11,382	11,459	11,459
General Assembly .....	18,589	17,902	17,902
Office of Legislative Services .....	31,779	29,787	28,958
Legislative Commissions .....	6,056	5,595	5,595
State Capitol Joint Management Commission .....	9,587	9,901	9,901
Clean Ocean and Shore Trust Committee .....	80	---	---
	<u>77,473</u>	<u>74,644</u>	<u>73,815</u>
<b>Executive Branch</b>			
Chief Executive .....	5,125	5,268	4,684
Department of Agriculture .....	30,248	22,463	24,629
Department of Banking and Insurance .....	68,640	71,441	67,548
Department of Children and Families .....	1,046,864	1,089,292	1,092,294
Department of Community Affairs .....	189,433	303,443	290,215
Department of Corrections .....	1,153,786	1,196,087	1,189,378
Department of Education .....	736,606	1,067,797	810,365
Department of Environmental Protection .....	461,885	424,178	360,092
Department of Health and Senior Services .....	1,425,834	1,399,699	1,055,087
Department of Human Services .....	4,804,172	4,827,779	4,461,908
Department of Labor and Workforce Development .....	467,547	303,690	144,833
Department of Law and Public Safety .....	647,921	558,368	539,213
Department of Military and Veterans' Affairs .....	101,861	94,725	91,292
Department of the Public Advocate .....	17,981	17,130	16,834
Department of State .....	1,332,770	1,283,674	1,258,396
Department of Transportation .....	1,299,358	1,353,814	1,252,964
Department of the Treasury .....	1,450,158	1,369,047	1,139,680
Miscellaneous Commissions .....	1,452	1,456	1,456
	<u>15,241,641</u>	<u>15,389,351</u>	<u>13,800,868</u>
<b>Interdepartmental Accts</b>			
Inter-Departmental Services .....	704,412	705,871	654,742
Employee Benefits .....	2,560,723	2,546,545	2,257,552
Other Interdepartmental Accounts .....	57,373	16,675	27,675
Salary Increases and Other Benefits .....	10,784	19,333	10,500
	<u>3,333,292</u>	<u>3,288,424</u>	<u>2,950,469</u>
<b>Judicial Branch</b>			
The Judiciary .....	605,482	641,007	648,385
	<u>605,482</u>	<u>641,007</u>	<u>648,385</u>
<b>Total General Fund</b> .....	<u><b>19,257,888</b></u>	<u><b>19,393,426</b></u>	<u><b>17,473,537</b></u>
<b>CASINO CONTROL FUND - DIRECT STATE SERVICES</b>			
Department of Law and Public Safety .....	43,491	45,999	43,999
Department of the Treasury .....	28,065	29,440	26,572
<b>Total Casino Control Fund - Direct State Services</b> .....	<u>71,556</u>	<u>75,439</u>	<u>70,571</u>
<b>CASINO REVENUE FUND</b>			
Department of Health and Senior Services .....	276,265	202,425	188,791
Department of Human Services .....	112,842	130,457	130,457
Department of Labor and Workforce Development .....	2,440	2,440	2,196
Department of Law and Public Safety .....	92	92	92
Department of Transportation .....	36,928	33,018	30,233
<b>Total Casino Revenue Fund</b> .....	<u>428,567</u>	<u>368,432</u>	<u>351,769</u>

**SCHEDULE 3  
EXPENDITURES BUDGETED**

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008	2009	2010
	Actual	Estimated	Estimated
<b>GUBERNATORIAL ELECTIONS FUND - GRANTS-IN-AID</b>			
Department of Law and Public Safety .....	---	5,080	7,880
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	1,010,701	847,493	819,688
Department of Education .....	10,224,381	10,502,541	9,603,326
Department of Environmental Protection .....	9,828	10,000	10,000
Department of Human Services .....	148,044	---	---
Department of the Treasury .....	2,460,983	2,041,906	1,503,986
<i>Total Property Tax Relief Fund</i> .....	<u>13,853,937</u>	<u>13,401,940</u>	<u>11,937,000</u>
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<u><b>33,611,948</b></u>	<u><b>33,244,317</b></u>	<u><b>29,840,757</b></u>

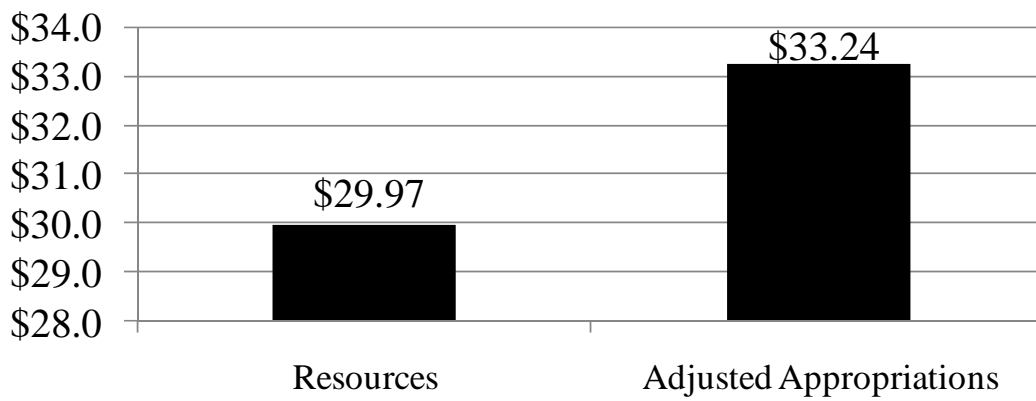
**SCHEDULE 4**  
**EXPENDITURES NOT BUDGETED**  
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	608	900	750
Department of Agriculture .....	10,129	11,121	10,960
Department of Banking and Insurance .....	4,759	832	496
Department of Children and Families .....	57,559	57,824	53,650
Department of Community Affairs .....	146,178	81,100	82,700
Department of Corrections .....	29,930	25,014	24,387
Department of Education .....	13,500	21,080	16,151
Department of Environmental Protection .....	33,161	72,737	81,214
Department of Health and Senior Services .....	264,391	300,235	300,401
Department of Human Services .....	827,869	672,973	651,463
Department of Labor and Workforce Development .....	168,795	208,934	216,999
Department of Law and Public Safety .....	226,692	298,167	292,828
Department of Military and Veterans' Affairs .....	857	3,927	2,923
Department of the Public Advocate .....	462	558	558
Department of State .....	37,009	23,608	24,537
Department of Transportation .....	341,131	289,850	294,023
Department of the Treasury .....	1,198,560	1,185,565	1,186,999
Interdepartmental Accounts .....	45	4,060	4,418
The Judiciary .....	57,063	60,394	61,859
<i>Total Dedicated Funds</i> .....	<i>3,418,698</i>	<i>3,318,879</i>	<i>3,307,316</i>
<b>Federal Funds</b>			
Legislature .....	2	---	---
Department of Agriculture .....	274,538	331,024	342,029
Department of Children and Families .....	365,537	397,783	434,445
Department of Community Affairs .....	369,831	705,592	449,784
Department of Corrections .....	8,648	11,272	10,914
Department of Education .....	784,458	832,253	2,526,268
Department of Environmental Protection .....	48,303	383,263	182,458
Department of Health and Senior Services .....	1,556,271	1,841,795	2,089,996
Department of Human Services .....	3,960,402	4,519,014	5,243,215
Department of Labor and Workforce Development .....	384,319	565,725	446,754
Department of Law and Public Safety .....	122,285	204,994	239,329
Department of Military and Veterans' Affairs .....	65,583	44,316	47,741
Department of the Public Advocate .....	1,132	1,650	1,650
Department of State .....	37,883	31,252	67,010
Department of Transportation .....	25,603	59,104	58,063
Department of the Treasury .....	2,522	43,717	79,617
The Judiciary .....	86,801	98,764	98,979
<i>Total Federal Funds</i> .....	<i>8,094,118</i>	<i>10,071,518</i>	<i>12,318,252</i>
<b>Revolving Funds</b>			
Legislature .....	2	---	---
Department of Community Affairs .....	13,744	10,835	12,600
Department of Corrections .....	32,399	30,515	30,535
Department of Education .....	2,425	2,070	2,070
Department of Environmental Protection .....	774	427	460
Department of Health and Senior Services .....	17,357	16,625	17,625
Department of Human Services .....	6,359	6,428	6,428
Department of Labor and Workforce Development .....	1,450	---	---
Department of Law and Public Safety .....	2	275	275
Department of State .....	617	465	450
Department of Transportation .....	260	---	---
Department of the Treasury .....	109,110	87,170	87,170
<i>Total Revolving Funds</i> .....	<i>184,499</i>	<i>154,810</i>	<i>157,613</i>
<b>Total Expenditures General Fund</b> .....	<b>11,697,315</b>	<b>13,545,207</b>	<b>15,783,181</b>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
General .....	2,246,594	3,508,329	2,722,592
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<b>13,943,909</b>	<b>17,053,536</b>	<b>18,505,773</b>

***FY 2009 Appendix***

# *Fiscal Year 2009 Problem \$3.27 Billion*

(In Billions)



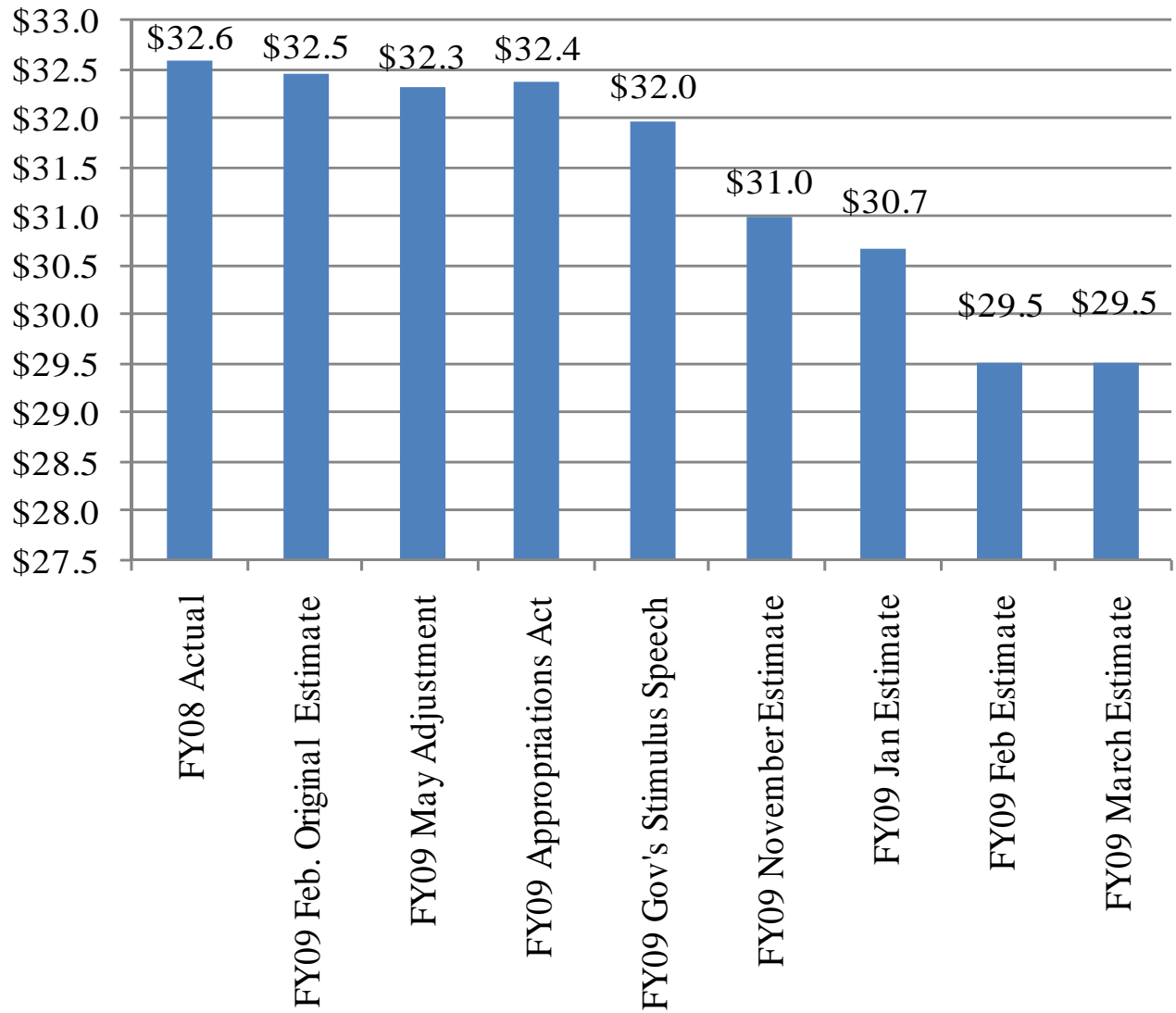
## *Summary of Problems*

(In Thousands)

	<b>Jan 2nd</b>	<b>Added Feb 17</b>	<b>Added Mar 10</b>	<b>Total</b>
Revenue Shortfall	\$ 1,683,000	\$ 1,146,189	\$ 66,117	\$ 2,895,306
Added Spending Needs	276,308	42,282	(92,744)	\$ 225,846
Payment to UI Fund	-	270,000	(120,000)	150,000
<b>Total</b>	<b>\$ 1,959,308</b>	<b>\$ 1,458,471</b>	<b>\$(146,627)</b>	<b>\$ 3,271,152</b>

# History of FY 2009 Revenues

(In Billions)





## ***FY 2009 Revenues***

(In Millions)

	<u>FY2008 CAFR</u>	<u>FY2009 Adjusted Revenues</u>	<u>Change to CAFR</u>	
			<u>\$</u>	<u>%</u>
Income	\$ 12,605	\$ 11,249	\$ (1,356)	(10.8)
Sales	8,395	7,925	(470)	(5.6)
Corporate	2,993	2,350	(643)	(21.5)
Other*	<u>8,591</u>	<u>8,456</u>	<u>(135)</u>	(1.6)
<b>Total</b>	<b><u>\$ 32,584</u></b>	<b><u>\$ 29,980</u></b>	<b><u>\$ (2,604)</u></b>	(8.0)

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

FY 2009 includes solutions.

CAFR - Comprehensive Annual Financial Report

***FY 2009 Revenues***

(In Millions)

	<b>FY2009 Approp. Act Revenues</b>	<b>FY2009 Adjusted Revenues</b>	<b>Change \$</b>	<b>%</b>
Income	\$ 12,700	\$ 11,249	\$ (1,451)	(11.4)
Sales	8,578	7,925	(653)	(7.6)
Corporate	2,670	2,350	(320)	(12.0)
Other*	<u>8,420</u>	<u>8,456</u>	<u>36</u>	0.4
<b>Total</b>	<b><u>\$ 32,368</u></b>	<b><u>\$ 29,980</u></b>	<b><u>\$ (2,388)</u></b>	(7.4)

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

FY 2009 includes solutions.

## *Fiscal Year 2009 Supplemental Appropriations*

(In Thousands)

### Enacted

School Facilities Transition Aid	\$13,240
NJ Family Care	1,000
Office of Legislative Services	829
Other	653
Subtotal	<u>\$15,722</u>

### Pending

Unemployment Compensation	\$150,000
Nursing Homes and Medical Day Care	76,900
State Employee Health Benefits	40,000
State Trooper Rural Patrol	17,596
Snow Removal	23,740
Short Term Borrowing Costs	13,740
Employer Taxes	13,700
Rent and Vehicle Liability	6,700
Other	17,748
Subtotal	<u>\$360,124</u>

Total	<u><u>\$375,846</u></u>
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## *Summary of Actions*

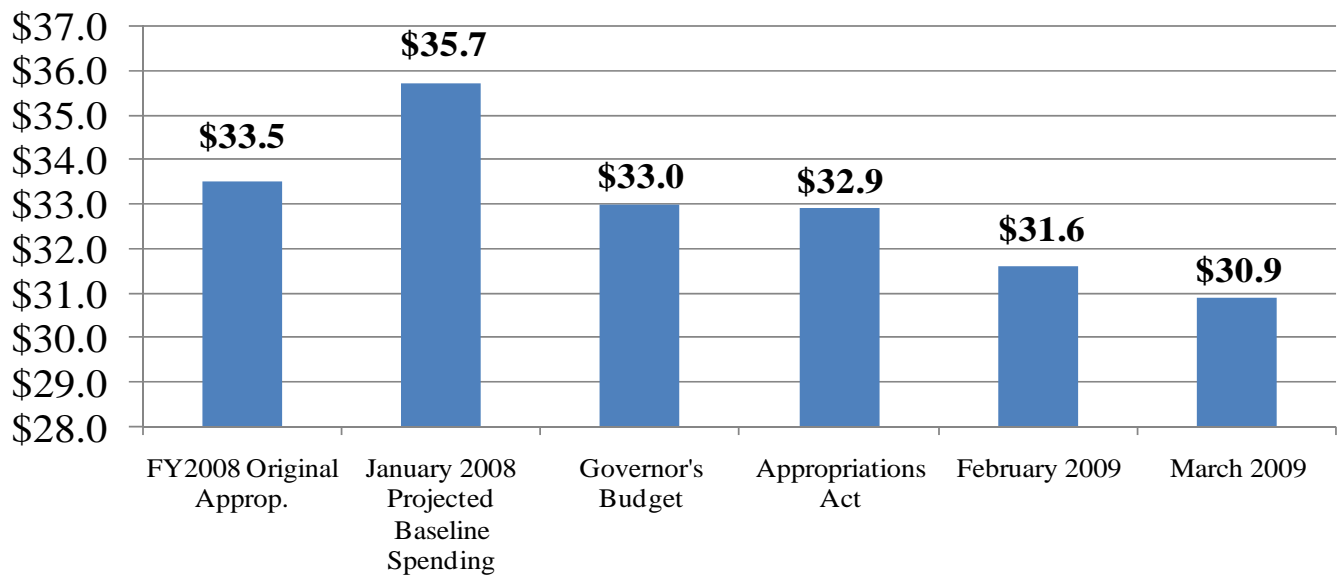
(In Thousands)

	<u>Jan 2nd</u>	<u>Added Feb 17</u>	<u>Added Mar 10</u>	<u>Total</u>
Budget Cuts	\$ 812,199	\$ 472,943	\$ 475,112	\$ 1,760,254
Transfer from Long Term Obligation and Capital Expenditure Fund to Property Tax Relief Fund	365,000	-	-	\$ 365,000
FY 08 Added Surplus	207,578	-	-	\$ 207,578
Federal Medicaid (a)	300,000	300,000	(66,990)	\$ 533,010
Additional Federal Stimulus	-	250,000	-	\$ 250,000
Balances Redirected from Trust Funds	-	156,876	-	\$ 156,876
Tax Amnesty	-	100,000	-	\$ 100,000
<b>Total</b>	<u>\$ 1,684,777</u>	<u>\$ 1,279,819</u>	<u>\$ 408,122</u>	<u>\$ 3,372,718</u>

(a) In March, \$66,990 of the Federal Medicaid funds were used to offset costs in the Department of Human Services.

## *FY 09 Budget History*

(In Billions)



## *FY 2009 Spending Comparison*

(In Thousands)

	FY 2009 Adjusted		Change	
	Approp.	Spending	\$	%
Chief Executive	\$ 5,268	\$ 5,268	\$ -	-
Agriculture	22,463	18,267	(4,196)	(18.7)
Banking and Insurance	71,441	71,441	-	-
Children and Families <sup>(a)</sup>	1,089,292	1,089,226	(66)	-
Community Affairs	1,150,936	1,069,421	(81,515)	(7.1)
Corrections	1,196,087	1,168,309	(27,778)	(2.3)
Education	11,570,338	10,928,372	(641,966)	(5.5)
Environmental Protection	434,178	410,960	(23,218)	(5.3)
Health and Senior Services <sup>(a)</sup>	1,602,124	1,479,598	(122,526)	(7.6)
Human Services <sup>(a)</sup>	4,958,236	4,359,330	(598,906)	(12.1)
Labor & Workforce Development <sup>(b)</sup>	306,130	304,618	(1,512)	(0.5)
Law and Public Safety	609,539	593,122	(16,417)	(2.7)
Military and Veterans' Affairs	94,725	92,334	(2,391)	(2.5)
Public Advocate	17,130	14,454	(2,676)	(15.6)
State	1,283,674	1,260,638	(23,036)	(1.8)
Transportation	1,386,832	1,357,646	(29,186)	(2.1)
Treasury <sup>(b)</sup>	3,440,393	3,179,252	(261,141)	(7.6)
Miscellaneous Commissions	1,456	1,456	-	-
Subtotal Executive Branch	<u>\$ 29,240,242</u>	<u>\$ 27,403,712</u>	<u>\$ (1,836,530)</u>	(6.3)
Interdepartmental	\$ 3,288,424	\$ 2,834,440	\$ (453,984)	(13.8)
Legislature	\$ 74,644	\$ 73,144	\$ (1,500)	(2.0)
Judiciary	641,007	639,757	(1,250)	(0.2)
Total	<u>\$ 33,244,317</u>	<u>\$ 30,951,053</u>	<u>\$ (2,293,264)</u>	(6.9)

<sup>(a)</sup> Includes \$533 million in savings from FMAP-federal stimulus in FY 2009

<sup>(b)</sup> FY 2009 includes appropriations shifted from Department of Personnel