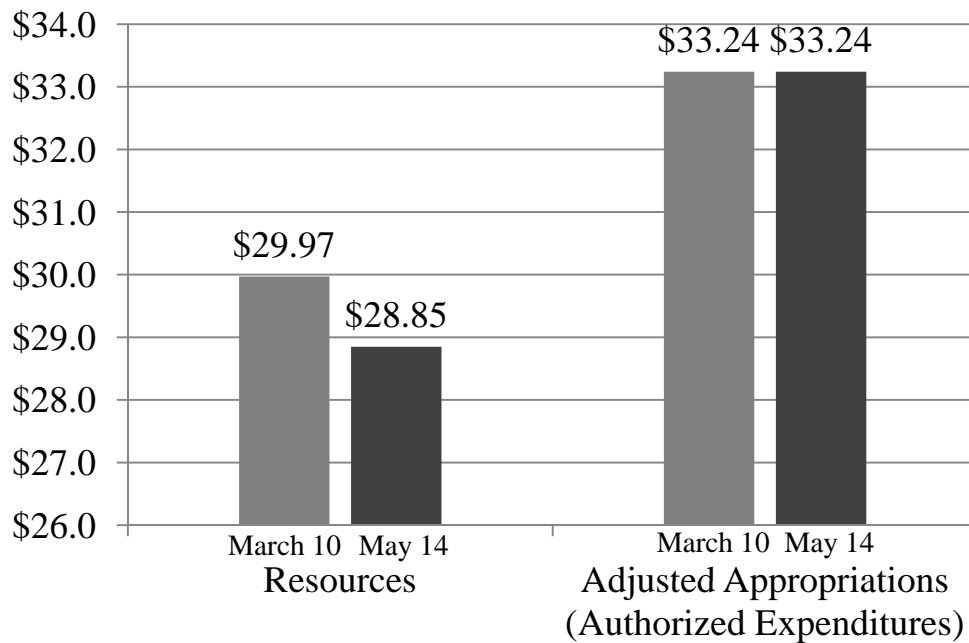


FY 2009 Budget Update

May 15, 2009

Fiscal Year 2009 Shortfall Grew From \$3.27 Billion to \$4.39 Billion

(In Billions)



Gap \$3.27 billion grows to \$4.39 billion.

Due to the recession's negative impact on revenues, FY 2009 adjusted appropriations exceeded available resources by 15%.

Summary of Shortfall

(In Thousands)

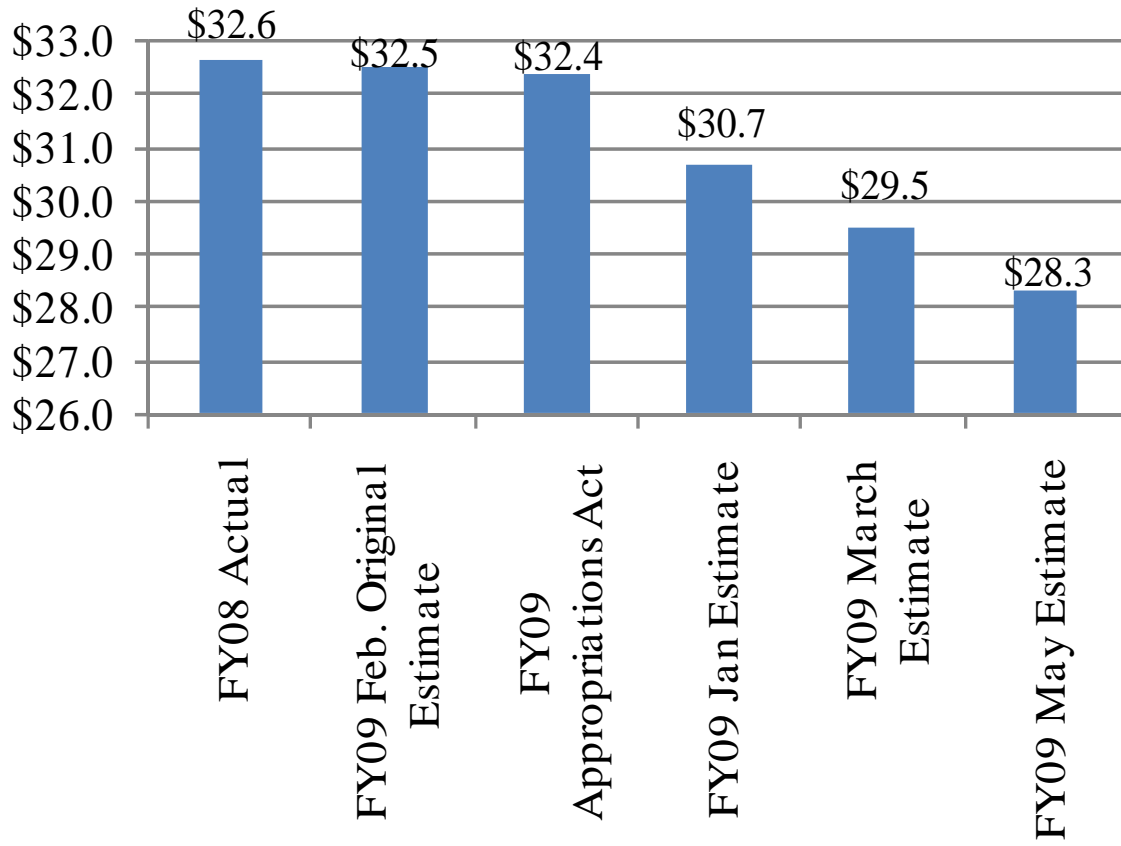
| | <u>Jan 2nd</u> | <u>Added Feb 17</u> | <u>Added Mar 10</u> | <u>Added May 14</u> | <u>Total</u> |
|----------------------|---------------------|-------------------------|-------------------------|-------------------------|---------------------|
| Revenue Shortfall | \$ 1,683,000 | \$ 1,146,189 | \$ 66,117 | \$ 1,126,358 | \$ 4,021,664 |
| Added Spending Needs | 276,308 | 42,282 | (92,744) | 26,047 | 251,893 |
| Payment to UI Fund | - | 270,000 | (120,000) | (30,000) | 120,000 |
| Total* | <u>\$ 1,959,308</u> | <u>\$ 1,458,471</u> | <u>\$ (146,627)</u> | <u>\$ 1,122,405</u> | <u>\$ 4,393,557</u> |
| Cumulative Total | | <u>\$ 3,417,779</u> | <u>\$ 3,271,152</u> | <u>\$ 4,393,557</u> | |

Revenue shortfall accounts for nearly 92% of the \$4.4 billion shortfall in FY 2009.

*If the loss of anticipated Additional Federal Stimulus of \$87.8 million were included, the Added May 14 shortfall would be \$1.21 billion and the total shortfall would be \$4.48 billion.

History of FY 2009 Revenues

(In Billions)



FY 2009 Revenues

(In Millions)

| | FY2008 CAFR | March 10 Adjusted Revenues** | May 14 Adjusted Revenues** | Change to CAFR | |
|--------------|-------------------------|---|---|--------------------------|----------|
| | | | | \$ | % |
| Income | \$ 12,605 | \$ 11,249 | \$ 10,280 | \$ (2,325) | (18.4) |
| Sales | 8,395 | 7,925 | 7,770 | (625) | (7.4) |
| Corporate | 2,993 | 2,350 | 2,300 | (693) | (23.2) |
| Other* | <u>8,591</u> | <u>8,456</u> | <u>8,416</u> | <u>(175)</u> | (2.0) |
| Total | <u>\$ 32,584</u> | <u>\$ 29,980</u> | <u>\$ 28,766</u> | <u>\$ (3,818)</u> | (11.7) |

* 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)

| | FY2009 Approp. Act Revenues | March 10 Adjusted Revenues** | May 14 Adjusted Revenues** | Change to Act | |
|--------------|--|---|---|--------------------------|---------------|
| | | | | \$ | % |
| Income | \$ 12,700 | \$ 11,249 | \$ 10,280 | \$ (2,420) | (19.1) |
| Sales | 8,578 | 7,925 | 7,770 | (808) | (9.4) |
| Corporate | 2,670 | 2,350 | 2,300 | (370) | (13.9) |
| Other* | <u>8,420</u> | <u>8,456</u> | <u>8,416</u> | <u>(4)</u> | - |
| Total | <u>\$ 32,368</u> | <u>\$ 29,980</u> | <u>\$ 28,766</u> | <u>\$ (3,602)</u> | (11.1) |

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

** FY 2009 includes solutions.

Summary of Actions

(In Thousands)

| | Jan 2nd | Added Feb 17 | Added Mar 10 | Added May 14 | Total |
|---|---------------------|-------------------------|-------------------------|-------------------------|---------------------|
| Budget Cuts | \$ 812,199 | \$ 472,943 | \$ 475,112 | \$ 304,894 | \$ 2,065,148 |
| School Aid and BEIP Deferral | | | | 453,000 | 453,000 |
| 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 |
| Spend Down Opening Surplus | | | | 347,410 | 347,410 |
| Federal Medicaid (a) | 300,000 | 300,000 | (66,990) | 6,152 | 539,162 |
| Additional Federal Stimulus | - | 250,000 | - | (87,761) | 162,239 |
| Balances Redirected from Trust Funds | - | 156,876 | - | - | 156,876 |
| Tax Amnesty | - | 100,000 | - | - | 100,000 |
| Total | \$ 1,684,777 | \$ 1,279,819 | \$ 408,122 | \$ 1,023,695 | \$ 4,396,413 |
| Cumulative Total | | \$ 2,964,596 | \$ 3,372,718 | \$ 4,396,413 | |

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

Approximately half of the \$4.4 billion in solutions needed to balance the current year budget were derived from restraints on spending.

FY 2009 Fund Diversions

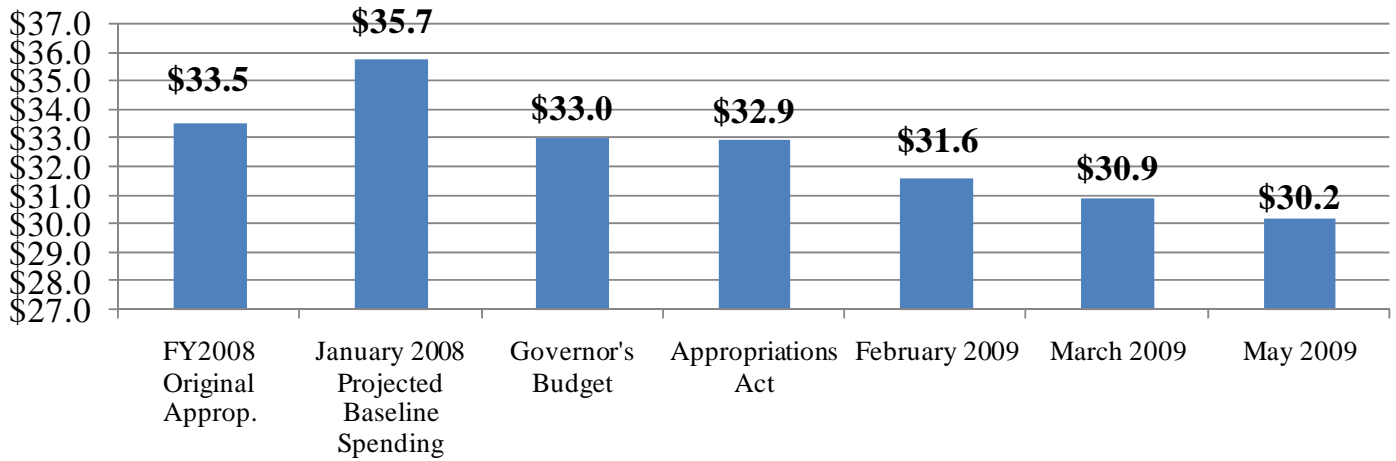
(In Millions)

| | | |
|--|----|------------|
| Temporary Disability | \$ | 50 |
| UEZ Repayment of Constitutional Dedication Funds | | 40 |
| Workforce Development Partnership | | 15 |
| New Home Warranty | | 10 |
| Recycling | | 7 |
| UEZ State Administration | | 6 |
| Emergency Services Fund | | 6 |
| Catastrophic Illness | | 5 |
| Body Armor | | 5 |
| Emergency Medical Technician | | 4 |
| UI Auxiliary | | 3 |
| County Deposits | | 3 |
| Right-to-Know | | 3 |
| Total | \$ | <u>157</u> |

No change since February 17, 2009.

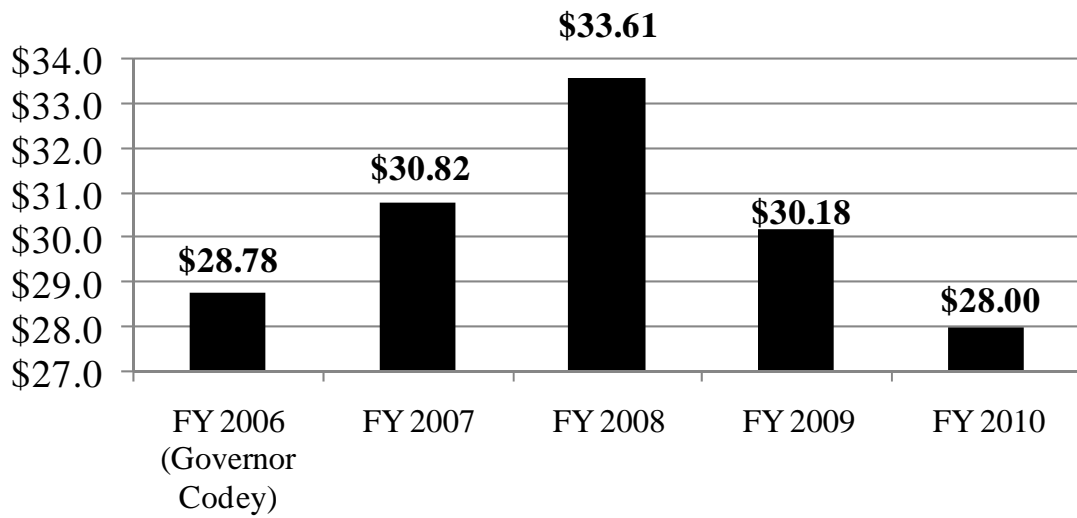
FY 2009 Budget History

(In Billions)



Corzine Administration Spending

(In Billions)



FY 2009 Spending Comparison

(In Thousands)

| | FY 2009 Adjusted | | Change | |
|--|-----------------------------|-----------------------------|------------------------------|----------|
| | Approp. | Spending | \$ | % |
| Chief Executive | \$ 5,268 | \$ 4,168 | \$ (1,100) | (20.9) |
| Agriculture | 22,463 | 18,291 | (4,172) | (18.6) |
| Banking and Insurance | 71,441 | 71,441 | - | - |
| Children and Families ^(a) | 1,089,292 | 1,066,506 | (22,786) | (2.1) |
| Community Affairs | 1,150,936 | 1,062,116 | (88,820) | (7.7) |
| Corrections | 1,196,087 | 1,167,514 | (28,573) | (2.4) |
| Education | 11,574,113 | 10,379,600 | (1,194,513) | (10.3) |
| Environmental Protection | 434,178 | 400,509 | (33,669) | (7.8) |
| Health and Senior Services ^(a) | 1,617,224 | 1,314,020 | (303,204) | (18.7) |
| Human Services ^(a) | 4,958,236 | 4,542,188 | (416,048) | (8.4) |
| Labor & Workforce Development ^(b) | 276,130 | 272,544 | (3,586) | (1.3) |
| Law and Public Safety | 610,659 | 586,645 | (24,014) | (3.9) |
| Military and Veterans' Affairs | 94,725 | 91,853 | (2,872) | (3.0) |
| Public Advocate | 17,130 | 14,454 | (2,676) | (15.6) |
| State | 1,282,950 | 1,258,584 | (24,366) | (1.9) |
| Transportation | 1,379,823 | 1,350,168 | (29,655) | (2.1) |
| Treasury ^(b) | 3,454,278 | 3,079,407 | (374,871) | (10.9) |
| Miscellaneous Commissions | 1,456 | 1,456 | - | - |
| Subtotal Executive Branch | <u>\$ 29,236,389</u> | <u>\$ 26,681,464</u> | <u>\$ (2,554,925)</u> | (8.7) |
| Interdepartmental | \$ 3,288,324 | \$ 2,788,690 | \$ (499,634) | (15.2) |
| Legislature | \$ 74,644 | \$ 73,144 | \$ (1,500) | (2.0) |
| Judiciary | 641,007 | 639,757 | (1,250) | (0.2) |
| Total | <u><u>\$ 33,240,364</u></u> | <u><u>\$ 30,183,055</u></u> | <u><u>\$ (3,057,309)</u></u> | (9.2) |

^(a) Includes \$539 million in savings from FMAP-federal stimulus in FY 2009

^(b) FY 2009 includes appropriations shifted from Department of Personnel

FY 2009 Budget Relief from Federal Stimulus Bill

(In Thousands)

| | <u>March 10</u> | <u>May 14</u> |
|---|-------------------|-------------------|
| Enhanced Medicaid Funding - Children & Families | \$ 13,585 | \$ 13,585 |
| Enhanced Medicaid Funding - Health | 180,606 | 180,606 |
| Enhanced Medicaid Funding - Disability Services | 25,926 | 25,926 |
| Enhanced Medicaid Funding - Medicaid | 379,883 | 386,035 |
| Sub-Total | \$ 600,000 | \$ 606,152 |
| DHSS - Early Intervention | - | - |
| Fiscal Stabilization | 250,000 | 162,239 |
| Title IV-E--Foster Care | 4,044 | 4,044 |
| Federal Preventive Maintenance | - | - |
| Total | \$ 854,044 | \$ 772,435 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|--|--------------------------|--------------------------|------------------------|
| LEGISLATURE | | | |
| STATE COMMISSION OF INVESTIGATION | | | |
| Expenses of the Commission | (\$1,500) | (\$1,500) | \$0 |
| State Commission of Investigation Subtotal | (\$1,500) | (\$1,500) | \$0 |
| Legislature Subtotal | (\$1,500) | (\$1,500) | \$0 |
| CHIEF EXECUTIVE | | | |
| Chief Executive Underspending | (\$850) | (\$1,100) | \$250 |
| Department Subtotal | (\$850) | (\$1,100) | \$250 |
| Chief Executive Subtotal | (\$850) | (\$1,100) | \$250 |
| AGRICULTURE | | | |
| School Breakfast Program -Adjusted Spending Projection | (\$3,303) | (\$3,303) | \$0 |
| Conservation Assistance Program | (\$200) | (\$200) | \$0 |
| Stormwater Discharge Permit Fees | (\$131) | (\$131) | \$0 |
| Nursery Inspection Program | (\$87) | (\$87) | \$0 |
| Suspension of the Jersey Fresh Advertising Grant Program | (\$50) | (\$50) | \$0 |
| Beneficial Insect Laboratory | (\$47) | (\$47) | \$0 |
| Conservation Cost Share Program | (\$46) | (\$46) | \$0 |
| Shift of State Positions to Federal Programs | (\$38) | (\$38) | \$0 |
| Soybean Integrated Pest Management | (\$8) | (\$8) | \$0 |
| Renovations to the Phillip Alampi Insect Laboratory | (\$7) | (\$7) | \$0 |
| Various Equipment Accounts | (\$5) | (\$5) | \$0 |
| Cancel Contract Work and Shift to Existing State Employee | (\$24) | \$0 | (\$24) |
| Department Subtotal | (\$3,946) | (\$3,922) | (\$24) |
| Agriculture Subtotal | (\$3,946) | (\$3,922) | (\$24) |
| CHILDREN AND FAMILIES | | | |
| Additions, Improvements and Equipment | \$0 | (\$3,753) | \$3,753 |
| Early Childhood Services-Contract Delay | \$0 | (\$2,062) | \$2,062 |
| Family Support Services - Adjusted Spending Projection | \$0 | (\$1,336) | \$1,336 |
| Purchase of Social Services - Adjusted Spending Projection | \$0 | (\$500) | \$500 |
| NJ Spirit | \$0 | (\$420) | \$420 |
| Child Protection and Permanency - Adjusted Spending Projection | \$0 | (\$399) | \$399 |
| School Based Youth Programs - Adjusted Spending Projection | \$0 | (\$300) | \$300 |
| State Match | \$0 | (\$189) | \$189 |
| Ewing Treatment Ctr Improvements | (\$66) | (\$128) | \$62 |
| Contact Systems Administrator | \$0 | (\$114) | \$114 |
| Department Subtotal | (\$66) | (\$9,201) | \$9,135 |
| Children and Families Subtotal | (\$66) | (\$9,201) | \$9,135 |
| COMMUNITY AFFAIRS | | | |
| State Rental Assistance Program - Adjusted Spending Projection | (\$47,000) | (\$47,000) | \$0 |
| Special Municipal Aid and Extraordinary Aid - Pension Deferral Savings | (\$15,000) | (\$15,000) | \$0 |
| Consolidation Fund - Adjusted Spending Projection | \$0 | (\$7,000) | \$7,000 |
| Lead Hazard Control Assistance Fund - Adjusted Spending Projection | (\$6,000) | (\$6,000) | \$0 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|--|--------------------------|--------------------------|------------------------|
| Sharing Available Resources Efficiently (SHARE) Grant Program | (\$5,200) | (\$5,200) | \$0 |
| Consolidation Fund - Offset Rural Patrol Costs | (\$5,000) | (\$5,000) | \$0 |
| Smart Future Planning Grants - Stop Awarding FY09 Grants | (\$1,885) | (\$1,885) | \$0 |
| Downtown Business Improvement Loan Fund | (\$711) | (\$711) | \$0 |
| Housing Demonstration Program | \$0 | (\$300) | \$300 |
| Domestic Violence Training Cost Reimbursement - No Grant Awards for FY09 | (\$250) | (\$250) | \$0 |
| Reduced Cigarette Ignition Propensity Program | (\$196) | (\$201) | \$5 |
| Contract Closeout | (\$175) | (\$175) | \$0 |
| Historic Trust | (\$68) | (\$68) | \$0 |
| Regional Efficiency Aid Program | (\$30) | (\$30) | \$0 |
| Department Subtotal | (\$81,515) | (\$88,820) | \$7,305 |
| Community Affairs Subtotal | (\$81,515) | (\$88,820) | \$7,305 |
| CORRECTIONS | | | |
| FY09 Salary Savings from Non Hiring | (\$10,888) | (\$10,888) | \$0 |
| Civilly Committed Sexual Offender Facility Surplus | (\$5,835) | (\$5,835) | \$0 |
| Integrated Information Systems Development | (\$2,500) | (\$2,500) | \$0 |
| Capital Projects - Savings | (\$1,674) | (\$1,674) | \$0 |
| State Facilities Education Act (SFEA) | (\$1,300) | (\$1,300) | \$0 |
| Corrections Computerized Collection Fund | (\$687) | (\$687) | \$0 |
| Riverfront Boiler | \$0 | (\$300) | \$300 |
| Work Release Fund | (\$258) | (\$258) | \$0 |
| Equipment Account Savings | (\$30) | (\$30) | \$0 |
| Integrated Information Systems Development Contract Closeout | (\$16) | (\$16) | \$0 |
| State Match for Federal Grants | (\$10) | (\$10) | \$0 |
| Contract Closeout | (\$3) | (\$3) | \$0 |
| Department Subtotal | (\$23,201) | (\$23,501) | \$300 |
| PAROLE BOARD | | | |
| FY09 Salary Savings From Non-Hiring | (\$1,849) | (\$1,849) | \$0 |
| Institutional Parole Officer Reassignment | (\$560) | (\$560) | \$0 |
| Stages to Enhance Parolee Success (STEPS) Program Efficiencies | (\$400) | (\$400) | \$0 |
| Mutual Agreement Program (MAP) - Adjusted Spending Projection | \$0 | (\$331) | \$331 |
| Gang Suppression - Savings | (\$181) | (\$181) | \$0 |
| Drug Testing - Adjusted Spending Projection | \$0 | (\$153) | \$153 |
| Materials & Supplies - Savings | (\$112) | (\$123) | \$11 |
| Residential Assessment Center (RAC) Electronic Monitoring - Savings | (\$75) | (\$75) | \$0 |
| Parole Board Subtotal | (\$3,177) | (\$3,672) | \$495 |
| Corrections Subtotal | (\$26,378) | (\$27,173) | \$795 |
| EDUCATION | | | |
| Additional School Aid Payment Delay | \$0 | (\$383,000) | \$383,000 |
| Pension Deferral Plan Savings | (\$75,000) | (\$75,000) | \$0 |
| School Construction Debt Service - Adjusted Spending Projection | (\$7,445) | (\$62,445) | \$55,000 |
| School District Deficit Relief Savings | (\$7,436) | (\$7,436) | \$0 |
| Revised Payment Delay Savings | \$0 | (\$3,500) | \$3,500 |
| Integration Assistance Aid | (\$3,000) | (\$3,000) | \$0 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|--|--------------------------|--------------------------|------------------------|
| Charter School Aid - Adjusted Spending Projection | (\$1,995) | (\$1,995) | \$0 |
| District and School Improvement Savings | (\$516) | (\$848) | \$332 |
| Governor's Literacy Program | (\$700) | (\$707) | \$7 |
| State Aid Supplemental Fund Savings | \$0 | (\$650) | \$650 |
| Professional Development & Licensure | (\$317) | (\$317) | \$0 |
| GED Program | (\$310) | (\$310) | \$0 |
| Katzenbach School Renovation | (\$300) | (\$300) | \$0 |
| Capital Improvement - Reduced Spending | (\$2) | (\$289) | \$287 |
| NJ After 3 Savings | (\$250) | (\$250) | \$0 |
| School Facilities Contract Closeout | (\$233) | (\$233) | \$0 |
| Materials and Supplies Spending Freeze Savings | (\$230) | (\$230) | \$0 |
| Regional Schools Sprinkler System Capital | (\$130) | (\$130) | \$0 |
| Services Other Than Personal - Reduced Spending | \$0 | (\$115) | \$115 |
| Equipment Accounts | (\$20) | (\$101) | \$81 |
| Professional Development & Licensure | (\$92) | (\$92) | \$0 |
| National Teaching Standards Board Certification Savings | (\$64) | (\$76) | \$12 |
| Private School Tuition Reimbursements | (\$76) | (\$76) | \$0 |
| Holocaust Commission Savings | (\$72) | (\$72) | \$0 |
| Community Relations Committee of the United Jewish Federation of Metrowest Savings | (\$30) | (\$30) | \$0 |
| Internal Auditing Aid Savings | (\$25) | (\$25) | \$0 |
| Italian-American Heritage Commission Savings | (\$25) | (\$25) | \$0 |
| School District Bridge Loans Savings | (\$23) | (\$23) | \$0 |
| Adolescent Literacy | (\$11) | (\$11) | \$0 |
| Nonpublic Aid | (\$44) | (\$10) | (\$34) |
| State Board of Education Expenses - Reduced Spending | (\$10) | (\$10) | \$0 |
| Miscellaneous Awards | (\$7) | (\$7) | \$0 |
| Adult Education - Adjusted Spending Projection | \$0 | (\$1) | \$1 |
| Department Subtotal | (\$98,363) | (\$541,314) | \$442,951 |
| TEACHERS PENSIONS/SOCIAL SEC. | | | |
| Lower Than Expected Costs For Retiree Health Benefits | (\$47,342) | (\$54,808) | \$7,466 |
| TPAF Non-Contributory Insurance | \$0 | (\$500) | \$500 |
| Teachers Pensions/Social Sec. Subtotal | (\$47,342) | (\$55,308) | \$7,966 |
| Education Subtotal | (\$145,705) | (\$596,622) | \$450,917 |
| ENVIRONMENTAL PROTECTION | | | |
| Adjust Corporate Business Tax Appropriations for New Revenue Projections | (\$13,216) | (\$19,216) | \$6,000 |
| NJ Pollution Elimination System (NJPDES) Fees | (\$500) | (\$2,500) | \$2,000 |
| Hazardous Waste Management Fees | \$0 | (\$1,500) | \$1,500 |
| Clean Water Enforcement Act Funds | (\$1,452) | (\$1,452) | \$0 |
| Fringe Benefit Offset - Charge Corporate Business Tax Funded Programs and Shore Protection Funds for Associated Fringe Benefit Costs | (\$1,304) | (\$1,304) | \$0 |
| Flood Control & Information Technology Infrastructure Capital | (\$1,057) | (\$1,057) | \$0 |
| Reduce General Fund Subsidy to Hunters and Anglers Fund | (\$1,000) | (\$1,000) | \$0 |
| Shift Prior Year Capital Projects to Corporate Business Tax Dedication Funding | (\$1,000) | (\$1,000) | \$0 |
| Vehicle Purchases | (\$755) | (\$755) | \$0 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|--|--------------------------|--------------------------|------------------------|
| Environmental Infrastructure Program Administration | (\$700) | (\$700) | \$0 |
| Regional Greenhouse Gas Initiative | (\$640) | (\$640) | \$0 |
| Water Supply Fees | \$0 | (\$500) | \$500 |
| Landscape Irrigation Contractor Certification | (\$366) | (\$366) | \$0 |
| State Recycling Fund | (\$358) | (\$358) | \$0 |
| Shellfish Management | (\$350) | (\$350) | \$0 |
| Services Other Than Personal - Savings | \$0 | (\$305) | \$305 |
| Payments In Lieu of Taxes (PILOT) - Savings | (\$281) | (\$281) | \$0 |
| Mosquito Control Commission | (\$261) | (\$261) | \$0 |
| Various Dedicated Accounts | (\$190) | (\$222) | \$32 |
| Geological Survey Maps & Publications | (\$195) | (\$195) | \$0 |
| Pesticide Fees | \$0 | (\$112) | \$112 |
| County Environmental Health Act | \$0 | (\$100) | \$100 |
| Materials and Supplies - Savings | \$0 | (\$100) | \$100 |
| Well Permits Fees | \$0 | (\$100) | \$100 |
| Fort Mott Ferry Lease Agreement | (\$88) | (\$88) | \$0 |
| Land Use Map Sales | (\$82) | (\$82) | \$0 |
| Various Capital Accounts Savings | (\$66) | (\$66) | \$0 |
| Various Equipment Accounts | (\$61) | (\$61) | \$0 |
| Contract Closeout | \$0 | (\$60) | \$60 |
| Department Subtotal | (\$23,922) | (\$34,731) | \$10,809 |
| HIGHLANDS WATER PROTECTION AND PLANNING COUNCIL | | | |
| Highlands Council - Adjusted Spending Projection | (\$100) | (\$100) | \$0 |
| Highlands Water Protection and Planning Council Subtotal | (\$100) | (\$100) | \$0 |
| Environmental Protection Subtotal | (\$24,022) | (\$34,831) | \$10,809 |
| HEALTH & SENIOR SERVICES | | | |
| PAAD/Senior Gold Adjusted Spending Projection | (\$32,100) | (\$32,100) | \$0 |
| Eliminate Forward Funding of Charity Care | (\$25,500) | (\$25,500) | \$0 |
| Early Intervention Program - Savings | (\$18,000) | (\$21,000) | \$3,000 |
| Brain Injury Research Adjusted Spending Projection | (\$7,000) | (\$7,000) | \$0 |
| Cancer Research - Savings | (\$7,000) | (\$7,000) | \$0 |
| Miscellaneous Dedicated Balances | \$0 | (\$6,323) | \$6,323 |
| Horizon Third Party Liability Recoveries | (\$6,110) | (\$6,110) | \$0 |
| Hospital Asset Transformation Program | (\$3,698) | (\$3,698) | \$0 |
| Family Health Services | \$0 | (\$2,786) | \$2,786 |
| End Future Year Funding Within Contracts | (\$2,404) | (\$2,404) | \$0 |
| Various Contract Closeouts | (\$1,547) | (\$1,547) | \$0 |
| AIDS Drug Distribution Program | (\$1,200) | (\$1,200) | \$0 |
| AIDS Services | \$0 | (\$1,100) | \$1,100 |
| Community Health Centers | (\$500) | (\$500) | \$0 |
| Postpartum Screening | \$0 | (\$433) | \$433 |
| Spending Freeze Lapses | (\$413) | (\$413) | \$0 |
| Fiscal Agent | \$0 | (\$400) | \$400 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|--|--------------------------|--------------------------|------------------------|
| Health Care Facilities Improvement Fund | (\$400) | (\$400) | \$0 |
| Audit Escrow Account | (\$360) | (\$360) | \$0 |
| Tourette Syndrome Association of NJ | (\$250) | (\$250) | \$0 |
| Maternal and Child Health Services | \$0 | (\$239) | \$239 |
| Equipment | (\$232) | (\$232) | \$0 |
| Worker and Community Right to Know | \$0 | (\$200) | \$200 |
| Rapid AIDS Testing | \$0 | (\$182) | \$182 |
| Anti-Smoking Programs | (\$130) | (\$130) | \$0 |
| NJ KidCare Outreach | (\$112) | (\$112) | \$0 |
| Operations Savings | \$0 | (\$104) | \$104 |
| Capital Construction | (\$89) | (\$94) | \$5 |
| Third Party Provider - Savings | (\$67) | (\$67) | \$0 |
| Court Settlement | (\$14) | (\$14) | \$0 |
| Community Health Centers | (\$14,700) | \$0 | (\$14,700) |
| Department Subtotal | (\$121,826) | (\$121,898) | \$72 |
| Health & Senior Services Subtotal | (\$121,826) | (\$121,898) | \$72 |
| HUMAN SERVICES | | | |
| ADDICTION SERVICES | | | |
| Needle Exchange Treatment - Savings | (\$9,402) | (\$9,627) | \$225 |
| Addiction Services | \$0 | (\$1,915) | \$1,915 |
| Capital Improvements | \$0 | (\$27) | \$27 |
| Addiction Services Subtotal | (\$9,402) | (\$11,569) | \$2,167 |
| COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED | | | |
| Discontinue Camp Marcella Lease | (\$29) | (\$29) | \$0 |
| Contract Closeout | (\$3) | (\$3) | \$0 |
| Commission for the Blind Administration | \$0 | (\$2) | \$2 |
| Commission for the Blind and Visually Impaired Subtotal | (\$32) | (\$34) | \$2 |
| CENTRAL OFFICE | | | |
| Claims Reserve | (\$10,182) | (\$10,182) | \$0 |
| Capital Projects | \$0 | (\$3,469) | \$3,469 |
| Consulting Pharmacy | \$0 | (\$200) | \$200 |
| Health Care Billing System | \$0 | (\$16) | \$16 |
| Office for Prevention of Mental Retardation | \$0 | (\$2) | \$2 |
| Central Office Subtotal | (\$10,182) | (\$13,869) | \$3,687 |
| DEVELOPMENTAL DISABILITIES | | | |
| Prior Year Community Provider Contract Recoveries | (\$17,000) | (\$12,243) | (\$4,757) |
| Community Services Waiting List Adjusted Spending Projection | (\$8,092) | (\$8,092) | \$0 |
| Additional Federal Revenue from New Community Services Waiver | (\$6,000) | (\$6,000) | \$0 |
| Equipment Savings | \$0 | (\$173) | \$173 |
| Autism Respite Services | \$0 | (\$75) | \$75 |
| Capital Projects | \$0 | (\$72) | \$72 |
| Increased Employee Cost Sharing for Cafeteria Meals | \$0 | (\$16) | \$16 |
| Olmstead Residential Services - Shift to Non-State Funds | \$0 | (\$12) | \$12 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|--|--------------------------|--------------------------|------------------------|
| Danielle's Law Fines | \$0 | (\$6) | \$6 |
| Developmental Disabilities Subtotal | (\$31,092) | (\$26,689) | (\$4,403) |
| DISABILITY SERVICES | | | |
| Traumatic Brain Injury Fund Adjusted Spending Projection | (\$2,179) | (\$2,179) | \$0 |
| Disability Services Subtotal | (\$2,179) | (\$2,179) | \$0 |
| FAMILY DEVELOPMENT | | | |
| Substance Abuse | \$0 | (\$2,000) | \$2,000 |
| Information Technology | \$0 | (\$1,200) | \$1,200 |
| Social Services for the Homeless | \$0 | (\$144) | \$144 |
| Refugee Resettlement Program | \$0 | (\$82) | \$82 |
| Information Systems Impact Study | \$0 | (\$54) | \$54 |
| Pre-Early Childhood Education | \$0 | (\$49) | \$49 |
| Community Housing for Teens | \$0 | (\$46) | \$46 |
| Minority Male Initiative | \$0 | (\$19) | \$19 |
| Family Development Subtotal | \$0 | (\$3,594) | \$3,594 |
| MEDICAID | | | |
| Federal Stimulus - Additional Enhanced Medicaid Federal Funding | \$0 | (\$6,152) | \$6,152 |
| Medicaid Administrative Savings | \$0 | (\$611) | \$611 |
| Electronic Medical Records - Shift to Federal Funds | \$0 | (\$509) | \$509 |
| Special Education Medicaid Initiative (SEMI) Federal Revenue | (\$4,036) | \$0 | (\$4,036) |
| Medicaid Subtotal | (\$4,036) | (\$7,272) | \$3,236 |
| MENTAL HEALTH SERVICES | | | |
| Community Provider Savings | (\$1,300) | (\$6,131) | \$4,831 |
| Suspension of Forward Funding for Next Year's Grants | (\$4,500) | (\$4,500) | \$0 |
| Ancora Regional Laundry | \$0 | (\$577) | \$577 |
| Various Capital | \$0 | (\$279) | \$279 |
| Various Equipment | \$0 | (\$63) | \$63 |
| Contract Closeout | (\$2) | (\$2) | \$0 |
| Use of Federal Block Grant Funding to Offset State Community Care Appropriations | (\$2,700) | \$0 | (\$2,700) |
| Mental Health Services Subtotal | (\$8,502) | (\$11,552) | \$3,050 |
| Human Services Subtotal | (\$65,425) | (\$76,758) | \$11,333 |
| LABOR AND WORKFORCE DEVELOPMENT | | | |
| CIVIL SERVICE COMMISSION | | | |
| Firefighter Exam Receipts | \$0 | (\$1,200) | \$1,200 |
| Contract Closeout | (\$89) | (\$89) | \$0 |
| Civil Service Commission Subtotal | (\$89) | (\$1,289) | \$1,200 |
| Reduce State Administration Costs | (\$254) | (\$1,039) | \$785 |
| Administrative Cost Recovery Account - Savings | (\$800) | (\$800) | \$0 |
| Reduce Funding for Vocational Rehabilitation Placement Incentive Program | (\$438) | (\$438) | \$0 |
| Contract Closeout | (\$17) | (\$17) | \$0 |
| Reduce Workplace Standards Capital Improvements | (\$3) | (\$3) | \$0 |
| Department Subtotal | (\$1,512) | (\$2,297) | \$785 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|--|--------------------------|--------------------------|------------------------|
| Labor and Workforce Development Subtotal | (\$1,601) | (\$3,586) | \$1,985 |
| LAW & PUBLIC SAFETY | | | |
| Miscellaneous Dedicated Balances | \$0 | (\$5,691) | \$5,691 |
| Line of Credit Adjustment | (\$3,225) | (\$3,225) | \$0 |
| Bureau of Securities | (\$2,500) | (\$2,500) | \$0 |
| Capital Projects - Savings | (\$1,202) | (\$1,494) | \$292 |
| Office of the Attorney General | (\$1,000) | (\$1,000) | \$0 |
| Law Enforcement Officers Training and Equipment | (\$882) | (\$882) | \$0 |
| Nuclear Facilities Security Detail | (\$800) | (\$800) | \$0 |
| Division of Civil Rights | (\$750) | (\$750) | \$0 |
| Contract Closeout | (\$677) | (\$677) | \$0 |
| Operation CeaseFire | \$0 | (\$500) | \$500 |
| Salary Savings | \$0 | (\$492) | \$492 |
| Emergency Medical Services Helicopter Response Program | (\$422) | (\$422) | \$0 |
| Computer Aided Dispatch Capital Project | (\$404) | (\$404) | \$0 |
| State Police Emergency Services Fund | \$0 | (\$313) | \$313 |
| Division of Gaming | \$0 | (\$242) | \$242 |
| State Police Equipment | (\$150) | (\$150) | \$0 |
| Criminal Disposition Commission | (\$100) | (\$100) | \$0 |
| Sentencing Commission | (\$99) | (\$99) | \$0 |
| Materials and Supplies | (\$20) | (\$54) | \$34 |
| Equipment Savings | \$0 | (\$33) | \$33 |
| Department Subtotal | (\$12,231) | (\$19,828) | \$7,597 |
| ELECTION LAW ENFORCEMENT | | | |
| Election Law Enforcement Commission - Savings | (\$882) | (\$882) | \$0 |
| Election Law Enforcement Subtotal | (\$882) | (\$882) | \$0 |
| STATE ETHICS COMMISSION | | | |
| State Ethics Commission - Savings | (\$230) | (\$230) | \$0 |
| State Ethics Commission Subtotal | (\$230) | (\$230) | \$0 |
| OFFICE OF HOMELAND SECURITY AND PREPAREDNESS | | | |
| Homeland Security Grants | (\$1,573) | (\$1,573) | \$0 |
| Office of Homeland Security and Preparedness Subtotal | (\$1,573) | (\$1,573) | \$0 |
| JUVENILE JUSTICE COMMISSION | | | |
| Capital Projects - Savings | (\$452) | (\$452) | \$0 |
| Third Party Provider - Savings | (\$288) | (\$288) | \$0 |
| Miscellaneous Accounts | (\$11) | (\$11) | \$0 |
| Juvenile Justice Commission Subtotal | (\$751) | (\$751) | \$0 |
| Law & Public Safety Subtotal | (\$15,667) | (\$23,264) | \$7,597 |
| MILITARY & VETERANS AFFAIRS | | | |
| Nuclear Facilities Security Detail Savings | (\$1,465) | (\$1,465) | \$0 |
| Paramus Multi-Purpose Room Project Cancelled due to No Federal Grant | (\$627) | (\$627) | \$0 |
| National Guard - State Active Duty | \$0 | (\$366) | \$366 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|---|--------------------------|--------------------------|------------------------|
| Contract Closeout | (\$165) | (\$165) | \$0 |
| Prescription Drug Program - Medicare Part D Refund | \$0 | (\$90) | \$90 |
| Infrastructure Projects | (\$67) | (\$67) | \$0 |
| Energy Program Receipts | (\$50) | (\$50) | \$0 |
| Vietnam Veterans Memorial | \$0 | (\$25) | \$25 |
| Jersey City Armory Project Completed | (\$15) | (\$15) | \$0 |
| Infrastructure Projects and Replacement Facility | (\$1) | (\$1) | \$0 |
| Retention of US Military Infrastructure | (\$1) | (\$1) | \$0 |
| Department Subtotal | (\$2,391) | (\$2,872) | \$481 |
| Military & Veterans Affairs Subtotal | (\$2,391) | (\$2,872) | \$481 |
| PUBLIC ADVOCATE | | | |
| OFFICE OF CHILD ADVOCATE | | | |
| Miscellaneous Accounts | (\$1,112) | (\$1,112) | \$0 |
| Child Advocate | (\$54) | (\$54) | \$0 |
| Contract Closeout | (\$3) | (\$3) | \$0 |
| Office of Child Advocate Subtotal | (\$1,169) | (\$1,169) | \$0 |
| OFFICE OF PUBLIC ADVOCATE | | | |
| Miscellaneous Accounts | (\$1,408) | (\$1,408) | \$0 |
| Contract Closeout | (\$99) | (\$99) | \$0 |
| Office of Public Advocate Subtotal | (\$1,507) | (\$1,507) | \$0 |
| Public Advocate Subtotal | (\$2,676) | (\$2,676) | \$0 |
| STATE | | | |
| COMMISSION ON HIGHER EDUCATION | | | |
| Higher Education for Special Needs Students - Savings | (\$356) | (\$407) | \$51 |
| College Bound - Savings | \$0 | (\$134) | \$134 |
| Education of Language Minority Students - Savings | (\$84) | (\$100) | \$16 |
| Minority Faculty Advancement Program - Savings | \$0 | (\$18) | \$18 |
| Materials and Supplies - Savings | (\$7) | (\$7) | \$0 |
| Commission on Higher Education Subtotal | (\$447) | (\$666) | \$219 |
| Voter Verified Paper Audit Trail | (\$19,000) | (\$19,895) | \$895 |
| Presidential Primary - Savings | (\$126) | (\$126) | \$0 |
| Dept of State Equipment Accounts - Savings | (\$65) | (\$65) | \$0 |
| Materials and Supplies - Savings | (\$42) | (\$42) | \$0 |
| Department of State Miscellaneous Accounts | (\$38) | (\$38) | \$0 |
| Department of State - Dedicated Account Savings | \$0 | (\$31) | \$31 |
| Personal Responsibility - Savings | (\$26) | (\$26) | \$0 |
| Contract Closeout | (\$25) | (\$25) | \$0 |
| Department Subtotal | (\$19,322) | (\$20,248) | \$926 |
| HIGHER ED STUDENT ASSISTANCE AUTH. | | | |
| Salaries and Wages - Shift to Non-State Sources | (\$75) | (\$75) | \$0 |
| Dana Christmas Scholarship for Heroism - Adjusted Spending Projection | \$0 | (\$50) | \$50 |
| Contract Closeout | (\$7) | (\$7) | \$0 |
| Maintenance and Fixed Charges - Shift to Non-State Sources | (\$3) | (\$3) | \$0 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|---|--------------------------|--------------------------|------------------------|
| Higher Ed Student Assistance Auth. Subtotal | (\$85) | (\$135) | \$50 |
| THE STATE LIBRARY OF NEW JERSEY | | | |
| New Jersey Knowledge Initiative - Savings | (\$390) | (\$390) | \$0 |
| Public Library Project Fund - Debt Service Savings | (\$10) | (\$10) | \$0 |
| The State Library of New Jersey Subtotal | (\$400) | (\$400) | \$0 |
| NJ INSTITUTE OF TECHNOLOGY | | | |
| NJIT Out-of-State Tuition Adjustment | (\$752) | (\$752) | \$0 |
| NJ Institute of Technology Subtotal | (\$752) | (\$752) | \$0 |
| PUBLIC BROADCAST AUTHORITY | | | |
| Contract Closeout | (\$86) | (\$86) | \$0 |
| Public Broadcast Authority Subtotal | (\$86) | (\$86) | \$0 |
| RUTGERS, THE STATE UNIVERSITY | | | |
| E3CO Inc. - Adjusted Spending Projection | \$0 | (\$135) | \$135 |
| Rutgers, The State University Subtotal | \$0 | (\$135) | \$135 |
| State Subtotal | (\$21,092) | (\$22,422) | \$1,330 |
| TRANSPORTATION | | | |
| NJ Turnpike/Parkway Feeder Roads Maintenance Cost Savings | (\$4,000) | (\$4,000) | \$0 |
| Maritime Industry Fund | (\$1,000) | (\$1,000) | \$0 |
| Maritime Pilot Commission | (\$500) | (\$500) | \$0 |
| Equipment Purchase Efficiencies | (\$247) | (\$247) | \$0 |
| Suspension of Ridesharing Program | (\$240) | (\$240) | \$0 |
| Administrative Overhead | (\$185) | (\$185) | \$0 |
| Materials and Supplies Accounts | \$0 | (\$135) | \$135 |
| Excess Rental Receipts | (\$50) | (\$127) | \$77 |
| Administrative Overhead | \$0 | (\$112) | \$112 |
| Contract Closeout | (\$109) | (\$109) | \$0 |
| Office of Maritime Resources | \$0 | (\$50) | \$50 |
| Maintenance Account | \$0 | (\$5) | \$5 |
| Department Subtotal | (\$6,331) | (\$6,710) | \$379 |
| MOTOR VEHICLE COMMISSION | | | |
| Motor Vehicle Commission | (\$10,000) | (\$10,000) | \$0 |
| License Plate Administrative Fees | (\$1,655) | (\$1,725) | \$70 |
| Motorcycle Safety Education Fund | (\$1,200) | (\$1,200) | \$0 |
| Digitized Drivers License | \$0 | (\$20) | \$20 |
| Motor Vehicle Commission Subtotal | (\$12,855) | (\$12,945) | \$90 |
| NJ TRANSIT | | | |
| Reduced Fuel Costs for NJ Transit | (\$10,000) | (\$10,000) | \$0 |
| NJ Transit Subtotal | (\$10,000) | (\$10,000) | \$0 |
| Transportation Subtotal | (\$29,186) | (\$29,655) | \$469 |
| TREASURY | | | |
| BOARD OF PUBLIC UTILITIES | | | |
| Capital Projects | (\$1) | (\$1) | \$0 |
| Board of Public Utilities Subtotal | (\$1) | (\$1) | \$0 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|---|--------------------------|--------------------------|------------------------|
| TREASURY - CASINO CONTROL FUND | | | |
| Casino Control Commission - Operational Efficiencies | (\$1,718) | \$0 | (\$1,718) |
| Treasury - Casino Control Fund Subtotal | (\$1,718) | \$0 | (\$1,718) |
| HIGHER ED - COUNTY COLLEGES | | | |
| County College Operating Aid - Offset by Supplemental Workforce Fund | (\$2,000) | (\$2,000) | \$0 |
| Lower Than Expected Costs For Retiree Health Benefits | (\$1,042) | (\$1,112) | \$70 |
| Higher Ed - County Colleges Subtotal | (\$3,042) | (\$3,112) | \$70 |
| COMMERCE & ECONOMIC DEVELOPMENT | | | |
| Business Employment Incentive Program (BEIP) - Adjusted Spending Projection | (\$55,000) | (\$125,000) | \$70,000 |
| Small Business Development Centers Savings | (\$250) | (\$250) | \$0 |
| Commerce Division, EDA - Surplus Balance | \$0 | (\$200) | \$200 |
| Commerce & Economic Development Subtotal | (\$55,250) | (\$125,450) | \$70,200 |
| Sale of Real Property Account | \$0 | (\$9,671) | \$9,671 |
| Facility Costs - Contract Closeout | (\$3,090) | (\$3,090) | \$0 |
| Fair and Clean Election Fund | (\$2,985) | (\$2,985) | \$0 |
| Governor's Council on Alcoholism and Drug Abuse | (\$2,000) | (\$2,000) | \$0 |
| Drug Abuse Education Fund | (\$1,612) | (\$1,800) | \$188 |
| Motor Vehicle Surcharge Collections | (\$1,002) | (\$1,002) | \$0 |
| Tax Amnesty Program - Adjusted Spending Projection | \$0 | (\$1,000) | \$1,000 |
| Various Operating Accounts | \$0 | (\$1,000) | \$1,000 |
| Central Motor Pool | (\$920) | (\$920) | \$0 |
| James J. Howard Marine Sciences Laboratory | (\$750) | (\$850) | \$100 |
| Various Equipment Accounts | (\$8) | (\$710) | \$702 |
| Distribution Center | (\$610) | (\$610) | \$0 |
| Wage Garnishment Administrative Fees | (\$500) | (\$500) | \$0 |
| Contract Compliance - Savings | (\$278) | (\$278) | \$0 |
| Employee Housing Maintenance | (\$250) | (\$250) | \$0 |
| Federal Liaison - Savings | (\$250) | (\$250) | \$0 |
| Real Property Leasing Out - Savings | (\$167) | (\$167) | \$0 |
| Public Records Preservation | (\$154) | (\$154) | \$0 |
| Division of Revenue - Savings | (\$125) | (\$125) | \$0 |
| Management of DEP Properties - Savings | (\$100) | (\$100) | \$0 |
| Office of Public Communications | (\$100) | (\$100) | \$0 |
| Department of Treasury - Contract Closeout | (\$68) | (\$68) | \$0 |
| Capital Projects in Treasury - Contract Closeout | (\$51) | (\$51) | \$0 |
| State Cafeteria | (\$50) | (\$50) | \$0 |
| Suspension of Service and Retirement Awards | (\$45) | (\$45) | \$0 |
| Division of Taxation - Reduction in Security Guard Services | (\$42) | (\$42) | \$0 |
| Municipal Rehabilitation and Economic Recovery Act | \$0 | (\$15) | \$15 |
| Central Motor Pool - Uniform Savings | (\$2) | (\$2) | \$0 |
| Department Subtotal | (\$15,159) | (\$27,835) | \$12,676 |
| TREASURY | | | |
| Refunding Bonds Principal Account - Adjusted Spending Projection | \$0 | (\$178) | \$178 |
| Treasury Subtotal | \$0 | (\$178) | \$178 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|---|--------------------------|--------------------------|------------------------|
| TREASURY-DIRECT PROPERTY RELIEF | | | |
| Homestead Property Tax Rebates for Homeowners - Adjusted Spending Projection | (\$35,000) | (\$32,000) | (\$3,000) |
| Reimbursement to Municipalities for Senior Citizens', Disabled Citizens', and Veterans' Tax Deductions - Adjusted Spending Projection | (\$3,329) | (\$3,329) | \$0 |
| Senior and Disabled Citizens' Property Tax Freeze - Adjusted Spending Projection | (\$5,000) | (\$3,000) | (\$2,000) |
| Treasury-Direct Property Relief Subtotal | (\$43,329) | (\$38,329) | (\$5,000) |
| MISCELLANEOUS HIGHER ED. | | | |
| Higher Education Capital Facilities - Debt Service Savings | (\$33) | (\$21,074) | \$21,041 |
| New Jersey Stem Cell Research Institute | (\$13,749) | (\$14,999) | \$1,250 |
| New Jersey Marine Sciences Consortium - Savings | (\$86) | (\$86) | \$0 |
| Miscellaneous Higher Ed. Subtotal | (\$13,868) | (\$36,159) | \$22,291 |
| TREASURY-MUNICIPAL & COUNTY AID | | | |
| County Solid Waste Debt Service Assistance - Adjusted Spending Projection | (\$18,000) | (\$22,000) | \$4,000 |
| Highlands Property Tax Stabilization Aid - Adjusted Spending Projection | (\$8,000) | (\$8,000) | \$0 |
| County Boards of Taxation | \$0 | (\$175) | \$175 |
| South Jersey Port Corporation Property Tax Reserve Fund | \$0 | (\$32) | \$32 |
| Treasury-Municipal & County Aid Subtotal | (\$26,000) | (\$30,207) | \$4,207 |
| OFFICE OF ADMINISTRATIVE LAW | | | |
| Office of Administrative Law | (\$191) | (\$331) | \$140 |
| Office of Administrative Law Subtotal | (\$191) | (\$331) | \$140 |
| OFFICE OF INSPECTOR GENERAL | | | |
| Office of the Medicaid Inspector General | (\$1,500) | (\$1,500) | \$0 |
| Office of the Inspector General - Salary Savings from Attrition | (\$93) | (\$93) | \$0 |
| Office of the Inspector General - Increased Third Party Reimbursements | (\$21) | (\$42) | \$21 |
| Office of the Inspector General - Equipment Savings | (\$40) | (\$40) | \$0 |
| Office of the Inspector General - Suspension of Subscriptions | (\$24) | (\$24) | \$0 |
| Office of Inspector General Subtotal | (\$1,678) | (\$1,699) | \$21 |
| OFFICE OF INFORMATION TECHNOLOGY | | | |
| Enhanced 911 Grants - Defer Funding for Current Grant Cycle | (\$12,425) | (\$12,425) | \$0 |
| Quality Assurance Oversight - Delayed Startup | (\$2,000) | (\$2,000) | \$0 |
| Critical Facility Preservation - Delayed Startup | (\$1,850) | (\$1,850) | \$0 |
| Data Center Consolidation - Delayed Startup | (\$1,546) | (\$1,626) | \$80 |
| General Operations | (\$1,000) | (\$1,000) | \$0 |
| Enhanced 911 Grants Savings | (\$673) | (\$837) | \$164 |
| IT Online State Portal Web Site - Reduce Expansion | (\$409) | (\$409) | \$0 |
| Geographic Information Systems | (\$379) | (\$379) | \$0 |
| Contract Closeout | (\$180) | (\$180) | \$0 |
| Statewide 911 Emergency Telecommunication System Savings | (\$172) | (\$172) | \$0 |
| OIT Materials and Supplies - Savings | \$0 | (\$110) | \$110 |
| Email Systems Consolidation | (\$66) | (\$66) | \$0 |
| Office of Emergency Telecommunication Services Savings | (\$50) | (\$50) | \$0 |
| OIT Availability and Recovery Site | (\$41) | (\$41) | \$0 |
| Professional Services Savings | (\$30) | (\$30) | \$0 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|---|--------------------------|--------------------------|------------------------|
| Enhanced 911 Grants | (\$25) | (\$25) | \$0 |
| Cover Vehicle Costs with Alternative Resources | (\$20) | (\$20) | \$0 |
| Printing Supplies Savings | (\$10) | (\$10) | \$0 |
| Cover Equipment Purchases with Alternative Resources | (\$9) | (\$9) | \$0 |
| Miscellaneous Information Technology Initiatives | (\$8) | (\$8) | \$0 |
| Office of Information Technology Subtotal | (\$20,893) | (\$21,247) | \$354 |
| OFFICE OF STATE COMPTROLLER | | | |
| Office of the State Comptroller - Savings | (\$1,500) | (\$2,680) | \$1,180 |
| Office of State Comptroller Subtotal | (\$1,500) | (\$2,680) | \$1,180 |
| SCIENCE AND TECHNOLOGY | | | |
| Stem Cell Research Grants Savings | (\$20,700) | (\$20,700) | \$0 |
| Commission on Science and Technology Grants - Reduce FY09 Programs | (\$12,480) | (\$12,480) | \$0 |
| Science and Technology Subtotal | (\$33,180) | (\$33,180) | \$0 |
| Treasury Subtotal | (\$215,809) | (\$320,408) | \$104,599 |
| INTER-DEPARTMENTAL | | | |
| Uncommitted Capital Balances in Various State Accounts | (\$12,112) | (\$12,112) | \$0 |
| Line of Credit Account | (\$1,540) | (\$1,540) | \$0 |
| Statewide Security Projects | (\$750) | (\$750) | \$0 |
| Department Subtotal | (\$14,402) | (\$14,402) | \$0 |
| EMPLOYEE BENEFITS | | | |
| Pensions | (\$783,780) | (\$940,602) | \$156,822 |
| Unemployment Insurance - State Employees - Adjusted Spending Projection | (\$6,000) | (\$6,000) | \$0 |
| Alternate Benefit Program - Adjusted Spending Projection | (\$3,683) | (\$3,683) | \$0 |
| Temporary Disability Insurance | \$0 | (\$300) | \$300 |
| Pension Adjustment Program - Adjusted Spending Projection | (\$156) | (\$156) | \$0 |
| PFRS Non-Contributory Insurance | \$0 | (\$100) | \$100 |
| Volunteer Emergency Survivors Pension - Adjusted Spending Projection | (\$15) | (\$15) | \$0 |
| Employee Benefits Subtotal | (\$793,634) | (\$950,856) | \$157,222 |
| OTHER INTER-DEPARTMENTAL ACCOUNTS | | | |
| Miscellaneous Accounts | (\$84,107) | (\$89,318) | \$5,211 |
| Adjust Corporate Business Tax for New Projection | (\$17,268) | (\$17,268) | \$0 |
| New Jersey Sports and Exposition Authority - Debt Service Savings | (\$5,447) | (\$5,455) | \$8 |
| Advertising and Promotion Statewide | (\$3,144) | (\$3,144) | \$0 |
| Interest on Interfund Borrowing | (\$900) | (\$900) | \$0 |
| Military Leave Benefits | (\$380) | (\$380) | \$0 |
| Aid to Independent Authorities | \$0 | (\$65) | \$65 |
| Other Inter-departmental Accounts Subtotal | (\$111,246) | (\$116,530) | \$5,284 |
| RENTALS AND UTILITIES | | | |
| UMDNJ Self Insurance Reserve Fund - Adjusted Spending Projection | (\$8,000) | (\$8,000) | \$0 |
| Interdepartmental Fuel & Utilities - Reduced Expenditures | (\$4,000) | (\$7,100) | \$3,100 |
| Household and Security - Projected Surplus | \$0 | (\$200) | \$200 |
| Property Occupancy Costs - Contract Closeout | (\$81) | (\$81) | \$0 |
| Rentals and Utilities Subtotal | (\$12,081) | (\$15,381) | \$3,300 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| | Mar 10 Amount | May 14 Amount | Diff Amount |
|---|--------------------------|--------------------------|------------------------|
| SALARY & OTHER BENEFITS (ADJUSTMTS) | | | |
| Salary Savings from Furlough and Other Employee Actions | (\$25,000) | (\$16,187) | (\$8,813) |
| Suspension of Managers' Salary Increases | (\$15,700) | (\$15,700) | \$0 |
| Salary Program Balances | (\$8,000) | (\$12,000) | \$4,000 |
| Senior Public Colleges and Universities Salary Program | (\$9,621) | (\$9,621) | \$0 |
| Reduction in Funding for Judiciary | (\$5,540) | (\$5,540) | \$0 |
| Salary Freeze for Administrative Law Judges | (\$125) | (\$125) | \$0 |
| Wage Freeze - Executive Branch Employees | (\$4,000) | \$0 | (\$4,000) |
| Salary & Other Benefits (Adjustmts) Subtotal | (\$67,986) | (\$59,173) | (\$8,813) |
| Inter-departmental Subtotal | (\$999,349) | (\$1,156,342) | \$156,993 |
| JUDICIARY | | | |
| Additional FY09 Judiciary Efficiencies | (\$1,250) | (\$1,250) | \$0 |
| Department Subtotal | (\$1,250) | (\$1,250) | \$0 |
| Judiciary Subtotal | (\$1,250) | (\$1,250) | \$0 |
| TOTAL | (\$1,760,254) | (\$2,524,300) | \$764,046 |

FY09 SUMMARY OF ALL REDUCTIONS
(Amounts in Thousands)

| Mar 10 Amount | May 14 Amount | Diff Amount |
|--------------------------|--------------------------|------------------------|
|--------------------------|--------------------------|------------------------|