



Appendices

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
Fund Balance July 1	7,344	7,428	6,955
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,036	2,030	2,030
Investment earnings	267	104	75
Total Revenues	13,303	13,134	13,105
Total Available	20,647	20,562	20,060
Expenditures			
Public safety and criminal justice	1,709	1,690	1,665
Physical and mental health	626	540	540
Economic planning, development, and security	9,395	9,577	9,438
Total Expenditures	11,730	11,807	11,643
Other Financing Uses			
Transfers to other funds	1,489	1,800	3,530
Total Other Financing Uses	1,489	1,800	3,530
Total Expenditures and Other Financing Uses	13,219	13,607	15,173
Fund Balance June 30	7,428	6,955	4,887
Catastrophic Illness in Children Relief Fund			
Fund Balance July 1	4,000	6,047	1,096
Revenues			
Services and assessments	9,895	9,800	9,800
Investment earnings	184	105	75
Total Revenues	10,079	9,905	9,875
Total Available	14,079	15,952	10,971
Expenditures			
Physical and mental health	123	106	108
Total Expenditures	123	106	108
Other Financing Uses			
Transfers to other funds	7,909	14,750	10,861
Total Other Financing Uses	7,909	14,750	10,861
Total Expenditures and Other Financing Uses	8,032	14,856	10,969
Fund Balance June 30	6,047	1,096	2
Clean Energy Fund			
Fund Balance July 1	139,378	215,856	226,535
Revenues			
Services and assessments	231,982	239,153	257,328
Federal stimulus--state energy program	--	30,000	60,000
Investment earnings	6,864	4,067	2,068
Total Revenues	238,846	273,220	319,396
Total Available	378,224	489,076	545,931
Expenditures			
Economic planning, development, and security	147,063	246,441	443,069
Total Expenditures	147,063	246,441	443,069
Other Financing Uses			
Transfers to other funds	15,305	16,100	16,100
Total Other Financing Uses	15,305	16,100	16,100
Total Expenditures and other uses	162,368	262,541	459,169
Fund Balance June 30	215,856	226,535	86,762

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APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Division of Motor Vehicles Surcharge Fund			
Fund Balance July 1	--	--	--
Revenues			
Services and assessments	159,885	175,000	175,000
Investment earnings	334	120	135
Total Revenues	160,219	175,120	175,135
Total Available	160,219	175,120	175,135
Expenditures			
Public safety and criminal justice	7,044	3,500	3,500
Government direction, management and control	153,175	171,620	171,635
Total Expenditures	160,219	175,120	175,135
Fund Balance June 30	--	--	--
Drinking Water State Revolving Fund			
Fund Balance July 1	189,488	218,547	230,299
Revenues			
Federal and other grants	24,081	14,000	13,000
Investment earnings	2,240	1,025	825
Total Revenues	26,321	15,025	13,825
Other Financing Sources			
Transfers from other funds	6,022	--	--
Total Other Financing Sources	6,022	--	--
Total Available	221,831	233,572	244,124
Expenditures			
Community development and environment management	--	2,473	2,473
Total Expenditures	--	2,473	2,473
Other Financing Uses			
Transfers to other funds	3,284	800	800
Total Other Financing Uses	3,284	800	800
Total Expenditures and Other Financing Uses	3,284	3,273	3,273
Fund Balance June 30	218,547	230,299	240,851
Emergency Medical Technician Training Fund			
Fund Balance July 1	6,471	6,176	1,125
Revenues			
Services and assessments	2,439	2,100	2,100
Investment earnings	268	125	50
Total Revenues	2,707	2,225	2,150
Total Available	9,178	8,401	3,275
Expenditures			
Physical and mental health	2,631	2,800	2,800
Total Expenditures	2,631	2,800	2,800
Other Financing Uses			
Transfers to other funds	371	4,476	448
Total Other Financing Uses	371	4,476	448
Total Expenditures and Other Financing Uses	3,002	7,276	3,248
Fund Balance June 30	6,176	1,125	27

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS**

**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Emergency Services Fund			
Fund Balance July 1	11,758	14,563	8,665
Revenues			
Investment earnings	714	302	124
Total Revenues	714	302	124
Other Financing Sources			
Transfers from other funds	8,000	--	--
Total Other Financing Sources	8,000	--	--
Total Available	20,472	14,865	8,789
Expenditures			
Public safety and criminal justice	5,866	200	200
Community development and environmental management	43	--	--
Total Expenditures	5,909	200	200
Other Financing Uses			
Transfers to other funds	--	6,000	--
Total Other Financing Uses	--	6,000	--
Total Expenditures and Other Financing Uses	5,909	6,200	200
Fund Balance June 30	14,563	8,665	8,589
Enterprise Zone Assistance Fund			
Fund Balance July 1	266,516	289,809	272,146
Revenues			
Taxes	100,331	105,608	105,378
Licenses and fees	2	65	66
Investment earnings	12,067	6,958	7,316
Total Revenues	112,400	112,631	112,760
Total Available	378,916	402,440	384,906
Expenditures			
Community development and environmental management	8,216	7,902	8,100
Economic planning, development, and security	64,674	64,630	66,247
Total Expenditures	72,890	72,532	74,347
Other Financing Uses			
Transfers to other funds	16,217	57,762	25,544
Total Other Financing Uses	16,217	57,762	25,544
Total Expenditures and Other Financing Uses	89,107	130,294	99,891
Fund Balance June 30	289,809	272,146	285,015
Fund For Support of Free Public Schools			
Fund Balance July 1	118,164	122,758	124,060
Revenues			
Licenses and fees	11,033	9,088	9,088
Investment earnings	4,913	2,540	2,540
Total Revenues	15,946	11,628	11,628
Total Available	134,110	134,386	135,688
Other Financing Uses			
Transfers to other funds	11,352	10,326	10,322
Total Other Financing Uses	11,352	10,326	10,322
Fund Balance June 30	122,758	124,060	125,366

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APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Garden State Farmland Preservation Trust Fund			
Fund Balance July 1	262,737	212,979	127,168
Revenues			
Investment earnings	10,965	2,452	1,307
Other	3,699	20	7,450
Total Revenues	14,664	2,472	8,757
Other Financing Sources			
Transfers from other funds	14,489	13,538	403
Total Other Financing Sources	14,489	13,538	403
Total Available	291,890	228,989	136,328
Expenditures			
Community development and environmental management	76,549	99,000	80,000
Total Expenditures	76,549	99,000	80,000
Other Financing Uses			
Transfers to other funds	2,362	2,821	2,896
Total Other Financing Uses	2,362	2,821	2,896
Total Expenditures and Other Financing Uses	78,911	101,821	82,896
Fund Balance June 30	212,979	127,168	53,432
Garden State Green Acres Preservation Trust Fund			
Fund Balance July 1	421,310	368,990	269,082
Revenues			
Investment earnings	14,816	4,582	3,070
Contributions	378	--	--
Other	727	873	763
Total Revenues	15,921	5,455	3,833
Other Financing Sources			
Transfers from other funds	46,734	20,307	600
Total Other Financing Sources	46,734	20,307	600
Total Available	483,965	394,752	273,515
Expenditures			
Community development and environmental management	109,867	120,000	120,000
Total Expenditures	109,867	120,000	120,000
Other Financing Uses			
Transfers to other funds	5,108	5,670	5,847
Total Other Financing Uses	5,108	5,670	5,847
Total Expenditures and Other Financing Uses	114,975	125,670	125,847
Fund Balance June 30	368,990	269,082	147,668

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
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**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Garden State Historic Preservation Trust Fund			
Fund Balance July 1	24,534	27,607	32,453
Revenues			
Investment earnings	1,010	406	408
Total Revenues	1,010	406	408
Other Financing Sources			
Transfers from other funds	6,212	6,084	84
Total Other Financing Sources	6,212	6,084	84
Total Available	31,756	34,097	32,945
Expenditures			
Economic planning, development and security	3,696	1,028	10,500
Total Expenditures	3,696	1,028	10,500
Other Financing Uses			
Transfers to other funds	453	616	616
Total Other Financing Uses	453	616	616
Total Expenditures and Other Financing Uses	4,149	1,644	11,116
Fund Balance June 30	27,607	32,453	21,829
Hazardous Discharge Site Cleanup Fund			
Fund Balance July 1	98,081	105,462	95,559
Revenues			
Services and assessments	24,752	22,500	19,000
Investment earnings	4,071	2,000	2,000
Total Revenues	28,823	24,500	21,000
Other Financing Sources			
Transfers from other funds	1,822	2,832	1,000
Total Other Financing Sources	1,822	2,832	1,000
Total Available	128,726	132,794	117,559
Expenditures			
Community development and environmental management	5,597	8,800	8,800
Total Expenditures	5,597	8,800	8,800
Other Financing Uses			
Transfers to other funds	17,667	28,435	27,902
Total Other Financing Uses	17,667	28,435	27,902
Total Expenditures and Other Financing Uses	23,264	37,235	36,702
Fund Balance June 30	105,462	95,559	80,857

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APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Health Care Subsidy Fund			
Fund Balance July 1	17,556	18,562	2,510
Revenues			
Taxes	381,297	381,200	380,000
Services and assessments	181,751	180,535	182,000
Investment earnings	5,430	1,400	1,100
Total Revenues	568,478	563,135	563,100
Other Financing Sources			
Transfers from other funds	177,462	62,462	60,462
Total Other Financing Sources	177,462	62,462	60,462
Total Available	763,496	644,159	626,072
Expenditures			
Physical and mental health	--	--	--
Total Expenditures	--	--	--
Other Financing Uses			
Transfers to other funds	744,934	641,649	620,799
Total Other Financing Uses	744,934	641,649	620,799
Total Expenditures and Other Financing Uses	744,934	641,649	620,799
Fund Balance June 30	18,562	2,510	5,273
Lead Hazard Control Assistance Fund			
Fund Balance July 1	12,946	16,515	11,003
Revenues			
Licenses and fees	1,506	1,400	1,500
Investment earnings	516	300	450
Total Revenues	2,022	1,700	1,950
Other Financing Sources			
Transfers from other funds	6,000	--	--
Total Other Financing Sources	6,000	--	--
Total Available	20,968	18,215	12,953
Expenditures			
Economic planning, development, and security	3,641	6,200	6,200
Total Expenditures	3,641	6,200	6,200
Other Financing Uses			
Transfers to other funds	812	1,012	1,012
Total Other Financing Uses	812	1,012	1,012
Total Expenditures and Other Financing Uses	4,453	7,212	7,212
Fund Balance June 30	16,515	11,003	5,741

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APPENDIX 1A
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	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
New Home Warranty Security Fund			
Fund Balance July 1	29,553	36,398	25,660
Revenues			
Licenses and fees	857	750	800
Services and assessments	7,422	4,000	5,500
Investment earnings	1,417	670	500
Other	3,053	250	250
Total Revenues	12,749	5,670	7,050
Total Available	42,302	42,068	32,710
Expenditures			
Community development and environmental management	1,083	1,000	1,200
Total Expenditures	1,083	1,000	1,200
Other Financing Uses			
Transfers to other funds	4,821	15,408	15,500
Total Other Financing Uses	4,821	15,408	15,500
Total Expenditures and Other Financing Uses	5,904	16,408	16,700
Fund Balance June 30	36,398	25,660	16,010
New Jersey Spill Compensation Fund			
Fund Balance July 1	9,849	9,239	8,216
Revenues			
Taxes	24,534	24,000	24,000
Licenses and fees	5,492	6,000	7,000
Investment earnings	1,231	400	400
Other	585	500	500
Total Revenues	31,842	30,900	31,900
Total Available	41,691	40,139	40,116
Expenditures			
Community development and environmental management	4,534	4,000	4,000
Total Expenditures	4,534	4,000	4,000
Other Financing Uses			
Transfers to other funds	27,918	27,923	31,807
Total Other Financing Uses	27,918	27,923	31,807
Total Expenditures and Other Financing Uses	32,452	31,923	35,807
Fund Balance June 30	9,239	8,216	4,309
New Jersey Workforce Development Partnership Fund			
Fund Balance July 1	65,678	72,124	62,833
Revenues			
Taxes	99,128	97,500	98,100
Investment earnings	3,401	1,363	928
Total Revenues	102,529	98,863	99,028
Total Available	168,207	170,987	161,861
Expenditures			
Economic planning, development, and security	34,900	30,000	40,000
Total Expenditures	34,900	30,000	40,000
Other Financing Uses			
Transfers to other funds	61,183	78,154	63,154
Total Other Financing Uses	61,183	78,154	63,154
Total Expenditures and Other Financing Uses	96,083	108,154	103,154
Fund Balance June 30	72,124	62,833	58,707

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APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Pollution Prevention Fund			
Fund Balance July 1	1,634	1,810	1,441
Revenues			
Services and assessments	1,825	1,800	1,800
Investment earnings	43	10	10
Total Revenues	1,868	1,810	1,810
Total Available	3,502	3,620	3,251
Other Financing Uses			
Transfers to other funds	1,692	2,179	2,194
Total Other Financing Uses	1,692	2,179	2,194
Fund Balance June 30	1,810	1,441	1,057
Retail Margin Fund			
Fund Balance July 1	81,080	106,072	124,977
Revenues			
Services and agreements	21,483	17,100	15,900
Investment earnings	3,818	2,200	2,000
Total Revenues	25,301	19,300	17,900
Total Available	106,381	125,372	142,877
Other Financing Uses			
Transfers to other funds	309	395	60,410
Total Other Financing Uses	309	395	60,410
Fund Balance June 30	106,072	124,977	82,467
Safe Drinking Water Fund			
Fund Balance July 1	292	1,220	800
Revenues			
Taxes	3,368	3,600	3,600
Investment earnings	117	62	50
Total Revenues	3,485	3,662	3,650
Total Available	3,777	4,882	4,450
Expenditures			
Community development and environmental management	25	50	25
Total Expenditures	25	50	25
Other Financing Uses			
Transfers to other funds	2,532	4,032	4,025
Total Other Financing Uses	2,532	4,032	4,025
Total Expenditures and Other Financing Uses	2,557	4,082	4,050
Fund Balance June 30	1,220	800	400

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APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Sanitary Landfill Facility Contingency Fund			
Fund Balance July 1	13,394	14,649	15,249
Revenues			
Services and assessments	1,816	1,800	1,800
Investment earnings	552	200	250
Total Revenues	2,368	2,000	2,050
Total Available	15,762	16,649	17,299
Expenditures			
Community development and environmental management	1,113	1,400	300
Total Expenditures	1,113	1,400	300
Other Financing Uses			
Transfers to other funds	--	--	4,700
Total Other Financing Uses	--	--	4,700
Total Expenditures and Other Financing Uses	1,113	1,400	5,000
Fund Balance June 30	14,649	15,249	12,299
State Disability Benefit Fund			
Fund Balance July 1	218,892	227,886	276,538
Revenue			
Taxes	557,314	585,000	625,000
Services and assessments	31,587	31,600	31,600
Investment earnings	4,022	1,500	1,400
Other	1,557	1,600	1,600
Total Revenues	594,480	619,700	659,600
Total Available	813,372	847,586	936,138
Expenditures			
Economic planning, development, and security	472,818	480,000	590,000
Total Expenditures	472,818	480,000	590,000
Other Financing Uses			
Transfers to other funds	112,668	91,048	98,889
Total Other Financing Uses	112,668	91,048	98,889
Total Expenditures and Other Financing Uses	585,486	571,048	688,889
Fund Balance June 30	227,886	276,538	247,249

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APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
State Recycling Fund			
Fund Balance July 1	5,877	19,407	18,936
Revenues			
Taxes	6,120	25,000	25,000
Investment earnings	267	387	152
Other	6,965	--	--
Total Revenues	13,352	25,387	25,152
Other Financing Sources			
Transfers from other funds	4,000	--	--
Total Other Financing Sources	4,000	--	--
Total Available	23,229	44,794	44,088
Expenditures			
Community development and environmental management	3,822	18,500	25,500
Total Expenditures	3,822	18,500	25,500
Other Financing Uses			
Transfers to other funds	--	7,358	1,250
Total Other Financing Uses	--	7,358	1,250
Total Expenditures and Other Financing Uses	3,822	25,858	26,750
Fund Balance June 30	19,407	18,936	17,338
Supplemental Workforce Fund for Basic Skills			
Fund Balance July 1	27,396	20,427	17,272
Revenues			
Taxes	27,803	27,000	27,000
Investment earnings	1,087	345	109
Total Revenues	28,890	27,345	27,109
Total Available	56,286	47,772	44,381
Expenditures			
Economic planning, development and security	31,321	26,000	26,000
Total Expenditures	31,321	26,000	26,000
Other Financing Uses			
Transfers to other funds	4,538	4,500	4,500
Total Other Financing Uses	4,538	4,500	4,500
Total Expenditures and Other Financing Uses	35,859	30,500	30,500
Fund Balance June 30	20,427	17,272	13,881
Unemployment Compensation Auxiliary Fund			
Fund Balance July 1	23,699	20,129	10,100
Revenues			
Investment earnings	1,452	700	700
Other	23,537	20,400	20,500
Total Revenues	24,989	21,100	21,200
Total Available	48,688	41,229	31,300
Expenditures			
Economic planning, development, and security	2,000	1,000	2,500
Total Expenditures	2,000	1,000	2,500
Other Financing Uses			
Transfers to other funds	26,559	30,129	28,670
Total Other Financing Uses	26,559	30,129	28,670
Total Expenditures and Other Financing Uses	28,559	31,129	31,170
Fund Balance June 30	20,129	10,100	130

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Universal Services Fund			
Fund Balance July 1	4,656	6,090	11,190
Revenues			
Services and assessments	209,128	306,600	337,000
Investment earnings	1,991	700	700
Total Revenues	211,119	307,300	337,700
Total Available	215,775	313,390	348,890
Expenditures			
Community development and environmental management	132,657	224,300	254,435
Total Expenditures	132,657	224,300	254,435
Other Financing Uses			
Transfers to other funds	77,028	77,900	77,706
Total Other Financing Uses	77,028	77,900	77,706
Total Expenditures and Other Financing Uses	209,685	302,200	332,141
Fund Balance June 30	6,090	11,190	16,749
University of Medicine and Dentistry of New Jersey – Self Insurance Reserve Fund			
Fund Balance July 1	15,621	--	350
Revenues			
Services and assessments	8,131	8,300	8,300
Investment earnings	309	50	50
Total Revenues	8,440	8,350	8,350
Other Financing Sources			
Transfers from other funds	2,485	10,000	18,000
Total Other Financing Sources	2,485	10,000	18,000
Total Available	26,546	18,350	26,700
Expenditures			
Economic planning, development, and security	26,546	18,000	26,000
Total Expenditures	26,546	18,000	26,000
Fund Balance June 30	--	350	700
Wastewater Treatment Fund – 1985			
Fund Balance July 1	1,031,696	1,030,360	1,079,472
Revenues			
Federal and other grants	49,406	50,000	30,000
Investment earnings	18,428	6,500	6,000
Total Revenues	67,834	56,500	36,000
Total Available	1,099,530	1,086,860	1,115,472
Expenditures			
Community development and environmental management	61,801	5,000	5,000
Total Expenditures	61,801	5,000	5,000
Other Financing Uses			
Transfers to other funds	7,369	2,388	1,200
Total Other Financing Uses	7,369	2,388	1,200
Total Expenditures and Other Financing Uses	69,170	7,388	6,200
Fund Balance June 30	1,030,360	1,079,472	1,109,272

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APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Water Supply Fund			
Fund Balance July 1	177,120	176,871	171,547
Revenues			
Investment earnings	4,711	1,813	1,429
Other	464	333	238
Total Revenues	5,175	2,146	1,667
Total Available	182,295	179,017	173,214
Expenditures			
Community development and environmental management	1,384	3,000	3,000
Total Expenditures	1,384	3,000	3,000
Other Financing Uses			
Transfers to other funds	4,040	4,470	4,487
Total Other Financing Uses	4,040	4,470	4,487
Total Expenditures and Other Financing Uses	5,424	7,470	7,487
Fund Balance June 30	176,871	171,547	165,727
Worker and Community Right To Know Fund			
Fund Balance July 1	3,131	3,606	643
Revenues			
Services and assessments	4,482	4,400	4,400
Investment earnings	159	40	40
Total Revenues	4,641	4,440	4,440
Total Available	7,772	8,046	5,083
Other Financing Uses			
Transfers to other funds	4,166	7,403	4,956
Total Other Financing Uses	4,166	7,403	4,956
Fund Balance June 30	3,606	643	127
Workers' Compensation Security Fund			
Fund Balance July 1	30,664	42,119	44,119
Revenues			
Services and assessments	33,431	25,000	21,000
Investment earnings	1,541	1,000	800
Total Revenues	34,972	26,000	21,800
Total Available	65,636	68,119	65,919
Expenditures			
Economic planning, development and security	23,517	24,000	25,000
Total Expenditures	23,517	24,000	25,000
Other Financing Uses			
Transfers to other funds	--	--	20,000
Total Other Financing Uses	--	--	20,000
Total Expenditures and Other Financing Uses	23,517	24,000	45,000
Fund Balance June 30	42,119	44,119	20,919

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
CAPITAL PROJECTS FUNDS

APPENDIX 1B
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Motor Vehicle Commission Fund			
Fund Balance July 1	102,085	97,781	59,621
Revenues			
Investment earnings	5,115	1,850	1,000
Total Revenues	5,115	1,850	1,000
Total Available	107,200	99,631	60,621
Expenditures			
Public safety and criminal justice	9,411	40,000	25,000
Government direction, management, and control	8	10	10
Total Expenditures	9,419	40,010	25,010
Fund Balance June 30	97,781	59,621	35,611

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES PRIVATE PURPOSE TRUST FUNDS

APPENDIX 1C (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Unclaimed County Deposits Trust Fund			
Fund Balance July 1	4,883	5,400	2,875
Revenues			
Investment earnings	527	237	155
Other	82	338	338
Total Revenues	609	575	493
Total Available	5,492	5,975	3,368
Expenditures			
Government direction, management, and control	92	100	100
Total Expenditures	92	100	100
Other Financing Uses			
Transfers to other funds	--	3,000	--
Total Other Financing Uses	--	3,000	--
Total Expenditures and Other Finance Uses	92	3,100	100
Fund Balance June 30	5,400	2,875	3,268

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
PROPRIETARY FUNDS
APPENDIX 1D
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
State Lottery Fund			
Fund Balance July 1	10,426	22,361	6,946
Revenues			
Investment earnings	5,237	4,500	4,500
Other	2,579,307	2,506,693	2,603,245
Total Revenues	2,584,544	2,511,193	2,607,745
Total Available	2,594,970	2,533,554	2,614,691
Expenditures			
Government direction, management, and control	1,667,601	1,616,490	1,656,548
Total Expenditures	1,667,601	1,616,490	1,656,548
Other Finance Uses			
Transfers to other funds	905,008	910,118	950,918
Total Other Financing Uses	905,008	910,118	950,918
Total Expenditures and Other Finance Uses	2,572,609	2,526,608	2,607,466
Fund Balance June 30	22,361	6,946	7,225
Unemployment Compensation Fund			
Fund Balance July 1	1,132,775	1,294,355	466,555
Revenue			
Federal and other grants	35,032	1,721,800	1,800,000
Services and assessments	1,977,595	1,775,000	2,165,000
Investment earnings	31,052	24,000	1,000
Other	2,357	2,400	2,400
Total Revenues	2,046,036	3,523,200	3,968,400
Other Finance Sources			
Transfers from other funds	260,000	150,000	--
Total Other Financing Sources	260,000	150,000	--
Total Available	3,438,811	4,967,555	4,434,955
Expenditures			
Economic planning, development and security	2,119,162	4,485,000	6,075,000
Total Expenditures	2,119,162	4,485,000	6,075,000
Other Finance Uses			
Transfers to other funds	25,294	16,000	--
Total Other Financing Uses	25,294	16,000	--
Total Expenditures and Other Finance Uses	2,144,456	4,501,000	6,075,000
Fund Balance June 30	1,294,355	466,555	(1,640,045) ^(a)

(a) The negative fund balance in fiscal year 2010 is caused primarily by the fact that as a result of the severe economic downturn, benefit payments will significantly exceed contributions and beginning fund balance resulting in the need to borrow from the United States Department of Labor. Under the terms of the American Recovery and Reinvestment Act of 2009, such loans are interest free through December 31, 2010.

APPENDIX

DESCRIPTION OF FUNDS

Alcohol Education, Rehabilitation and Enforcement Fund (N.J.S.A. 54:32C)

Special Revenue Fund

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The monies collected shall be dedicated as follows: 75.0 percent to alcohol rehabilitation, 15.0 percent to enforcement, and 10.0 percent to education. Additionally, a \$40 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs are deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)

Special Revenue Fund

This fund provides assistance to children and their families whose medical expenses due to a child's "catastrophic illness" extend beyond the families' available resources. Revenue is derived from a \$1 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law.

Clean Energy Fund (P.L. 1999, c.23)

Special Revenue Fund

This fund accounts for revenues collected from a "societal benefit charge" on monthly utility bills. Funds generated from this charge are used to support clean energy initiatives.

Division of Motor Vehicles Surcharge Fund (P.L. 1994, c.57)

Special Revenue Fund

This fund is comprised of revenues from surcharges and interest for payment to the New Jersey Economic Development Authority to pay principle and interest applicable to bonds for the Market Transition Facility, Motor Vehicle Commission and Special Needs Housing Program. Excess funds are available for transfer to the State's General Fund.

Drinking Water State Revolving Fund (P.L. 1998, c.84)

Special Revenue Fund

This fund is the depository for the receipt of federal capitalization grants and other funds made available to the State for drinking water projects and set-asides pursuant to the Federal Safe Drinking Water Act.

Emergency Medical Technician Training Fund (P.L. 1992, c.143)

Special Revenue Fund

This fund was established to annually reimburse any private agency, organization, or entity which is certified by the Commissioner of Health and Senior Services to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical tech-ambulance and defibrillation intermediate, or who are taking refresher courses or recertification for which that entity is not otherwise reimbursed.

Emergency Services Fund (N.J.S.A. 52:14E-5)

Special Revenue Fund

This fund reimburses municipalities or counties for damage or excess costs as a result of an emergency. Payments must be certified by the Governor's Advisory Council and approved by the Governor.

Enterprise Zone Assistance Fund (P.L. 1983, c.303)

Special Revenue Fund

The purpose of this fund is to provide relief in certain areas of economic distress, by reducing sales and use tax paid by one half of the current tax rate. The revenues generated in these zones are made available to the municipalities located within the Urban Enterprise Zones for various approved revitalization projects.

Fund for Support of Free Public Schools (N.J.S.A. 18A:56-1)**Special Revenue Fund**

The fund consists of proceeds from the sale of riparian lands, rents received on leased riparian State lands, licenses and fees related to such lands, and the income from earnings on investments. The income is appropriated by the Annual Appropriations Act for the support of free public schools. The income of the fund is then transferred to the General Fund in support of the appropriations.

The fund provides for the establishment of a school bond reserve. The school bond reserve consists of two accounts, the old school bond reserve account and the new school bond reserve account. The old school bond reserve account shall be funded in an amount equal to at least 1.5 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes for all such indebtedness issued prior to July 1, 2003. The new school bond reserve account shall be funded in an amount equal to at least 1.0 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes for all such indebtedness issued on or after July 1, 2003, exclusive of bonds for debt service, which is provided by State appropriations.

Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)**Special Revenue Fund**

The Garden State Farmland Preservation Trust Fund was authorized for the preservation of farmland for agricultural use and production. It receives funding from the Garden State Preservation Trust.

Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)**Special Revenue Fund**

The Garden State Green Acres Preservation Trust Fund was authorized for the acquisition and development of lands by the State for recreation and conservation purposes. It receives funding from the Garden State Preservation Trust.

Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)**Special Revenue Fund**

The Garden State Historic Preservation Trust Fund was authorized for the work relating to the conservation, improvement, repair, restoration, or stabilization of historic property. It receives funding from the Garden State Preservation Trust.

Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)**Special Revenue Fund**

This fund was established for the purposes of preparing feasibility studies, engineering designs, and undertaking other work necessary for the cleanup or mitigation of hazardous discharge sites in the State. An amount of \$100 million was appropriated from the Hazardous Discharge Fund of 1981.

Health Care Subsidy Fund (P.L. 1992, c.160)**Special Revenue Fund**

This fund is comprised of revenues from cigarette and tobacco taxes, HMO assessments, hospital assessments, cosmetic surgery taxes, ambulatory facility fees, General Fund appropriations, interest, and penalties. Monies in the fund shall be used to distribute charity and other uncompensated care disproportionate share payments to hospitals; provide subsidies for the New Jersey Kid Care program; and provide financial assistance for hospitals, other health care initiatives, and hospital bond assistance.

Lead Hazard Control Assistance Fund (P.L. 2003, c.311)**Special Revenue Fund**

This fund was established for the purpose of providing grants or loans to eligible homeowners to make their homes lead-safe. Funds are received from various sources, including a \$20 fee assessed to homeowners of multiple dwelling units, a portion of the Sales and Use Tax generated on the sale of paint, and the Catastrophic Illness in Children Relief Fund.

APPENDIX

Motor Vehicle Commission Fund (P.L. 2003, c.13)

Capital Projects Fund

The Motor Vehicle Security and Customer Service Act created the Motor Vehicle Commission Fund which authorized the issuance of \$160 million in installment obligation bonds. An amount of \$10 million was transferred to the Administrative Office of the Courts for improvements to the automated traffic system, while the remainder was for the payment of the costs of capital improvements for Motor Vehicle Commission facilities, including but not limited to building improvements, and the acquisition and installation of furniture, fixtures, machinery, computers and electronic equipment.

New Home Warranty Security Fund (N.J.S.A. 46:3B-7)

Special Revenue Fund

Monies received from participating builders of dwellings not previously occupied, excluding those constructed solely for lease, are deposited into this fund. Payments are authorized by approved claims of owners for defects in new homes covered by the new home warranty.

New Jersey Spill Compensation Fund (N.J.S.A. 58:10-23.11i)

Special Revenue Fund

Receipts from taxes and penalties levied on each owner or operator of a major facility of hazardous substances are deposited in this fund. The tax is measured by the number of barrels of hazardous substances of the first transfer to the major facility. Payments may be authorized for clean-up costs, removal costs, research, and payments of approved claims.

New Jersey Workforce Development Partnership Fund (P.L. 1992, c.44)

Special Revenue Fund

This fund was established to provide qualified displaced, disadvantaged, and employed workers with employment and training services most likely to provide the greatest opportunity for long range career advancement with high levels of productivity and earning power. The program shall provide those services by means of training grants or customized training services, provided the funding is not available from federal or other sources. Beginning January 1, 1993, each worker and employer shall contribute to the fund an amount equal to 0.025 percent of the workers' wages. These funds will reduce contributions to the Unemployment Compensation Fund.

Pollution Prevention Fund (P.L. 1991, c.235)

Special Revenue Fund

This fund was established to fund the implementation of a comprehensive pollution prevention program which integrates the air pollution, water pollution, and hazardous waste management programs. The fund shall be credited with fees imposed upon employers and collected by the New Jersey Department of Labor.

Retail Margin Fund (P.L. 1999, c.23)

Special Revenue Fund

This fund accounts for revenues collected from a "retail margin charge" collected mostly from what are generally larger commercial and industrial utility customers. Funds generated from this charge are used to support initiatives of the Board of Public Utilities related to commercial and industrial-based customers.

Safe Drinking Water Fund (N.J.S.A. 58:12A-12)

Special Revenue Fund

This fund accounts for tax revenues collected from owners or operators of public community water systems pursuant to the Safe Drinking Water Act. Monies in this fund are subject to appropriation to the Department of Environmental Protection for all costs associated with the department's administration of programs set forth in the Act.

Sanitary Landfill Facility Contingency Fund (N.J.S.A. 13:1E-100)

Special Revenue Fund

Receipts from taxes and penalties levied upon each owner or operator of every sanitary landfill facility are deposited in this fund. The tax is levied per cubic yard of solids and per gallon of liquids. The fund shall be liable for all direct and indirect damages resulting from the operations or closure of any sanitary landfill.

State Disability Benefit Fund (N.J.S.A. 43:21-46a)**Special Revenue Fund**

Deposits from contributions of workers and employers who are subject to the contribution section on taxable wages under the unemployment compensation law of the State are recorded in the fund. Deposits are also made from special assessments, fines, penalties, and investment earnings. Payments from the fund may be made to persons entitled to disability benefits and benefits not covered by the Workers' Compensation Law, for authorized refunds of contributions, and for administrative expenses.

State Lottery Fund (N.J.S.A. 5:9-21)**Proprietary Fund**

Monies derived from the sale of State lottery tickets are deposited into this fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for the administrative expenses of the Division of State Lottery. Remaining balances are paid to the General Fund in support of the amounts annually appropriated for State institutions and for education. The present value of obligations for future installment payments of lottery prizes funded by the purchase of deposit fund contracts is accounted for in this Fund.

State Recycling Fund (N.J.S.A. 12:1E-92)**Special Revenue Fund**

The "Recycling Enhancement Act," (P.L.2007, c.311) levies a recycling tax of \$3 per ton of solid waste on the owners or operators of any in-state solid waste facilities and on solid waste collectors who transport the waste out of state. The monies in this fund shall be used for recycling grants to municipalities and counties; aid to counties for preparing, revising and implementing solid waste management plans and public education programs; and university research grants on recycling.

Supplemental Workforce Fund for Basic Skills (PL 2002, c.152)**Special Revenue Fund**

The monies in this fund shall be used for the basic skills training; reemployment services, and training programs for displaced disadvantaged workers. Each worker shall contribute 0.0175 percent of their wages to the Fund as determined by paragraph (3) of subsection (b) of R.S. 43:21-7.

Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)**Private Purpose Trust Fund**

All monies received as unclaimed county deposits shall be deposited in the fund. Each year 75 percent of the deposits received from a respective county shall be paid to that county. The remaining portion shall be retained in the Fund and used to pay claims duly presented and allowed and all expenses and costs incurred by the State of New Jersey.

Unemployment Compensation Auxiliary Fund (N.J.S.A. 43:21-14g)**Special Revenue Fund**

Amounts collected as penalties and interest assessed against employers who have failed to make payment of contributions required under the Unemployment Compensation Law to the State on a timely basis are deposited in this fund. Payments from the fund are authorized for the refund of any interest and/or penalty credited hereto, determined to have been collected or remitted by mistake. The remaining amounts may be expended by appropriations for administrative costs of the Unemployment Compensation Law and for costs of programs which generate employment, such as the Work Incentive Program, authorized training programs, and economic development activities.

Unemployment Compensation Fund (N.J.S.A. 43:21-9a)**Proprietary Fund**

This fund accounts for monies deposited from contributions of employers and employees for unemployment compensation, amounts credited or advances made by the Federal government, and amounts received herein from any other source.

APPENDIX

After consideration is given to any claim for refund of overpayment of contributions, the remainder is transferred by the Division of Employment Security to the Treasurer of the United States for credit to the State of New Jersey Unemployment Compensation Fund and held by the Treasurer of the United States in the State of New Jersey Unemployment Trust Fund. Draw downs against the State of New Jersey Unemployment Trust Fund are made by requests submitted to the Treasurer of the United States by the Division of Employment Security on an as-needed basis, whereby amounts are transferred back to the Unemployment Compensation Fund and are then disbursed by the Division of Employment Security to persons entitled to receive unemployment benefits.

Any shortfall in the Unemployment Compensation Fund needed to pay benefits is covered by Federal statutes, which authorize advances from the Federal government for unemployment benefits. Such advances are repayable by increased rates on federally taxable wages reported by New Jersey employers, or the advances may be repaid out of the fund assets at any time by the Governor.

Universal Services Fund (P.L. 1999, c.23)

Special Revenue Fund

Monies deposited into this fund are generated from a “societal benefit charge” on monthly utility bills. The funds generated from the charge support the Lifeline program, clean energy initiatives and provide financial assistance to low income utility customers.

University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund

(N.J.S.A. 52:18A-1 et seq.)

Special Revenue Fund

This fund was established by a trust agreement between the State and the University of Medicine and Dentistry to cover malpractice claims against the hospitals and the University. This insurance is required by the New Jersey Health Care Facilities Financing Authority for protection of the Authority’s bondholders.

Wastewater Treatment Fund (P.L. 1985, c.329)

Special Revenue Fund

An amount of \$190 million of General Obligation bonds was authorized for the purpose of financing the cost of construction of wastewater treatment systems. Of the total amount authorized, \$145 million is allocated for the purpose of making grants and low or zero interest loans to local government units for financing the cost of the construction of wastewater treatment systems. In addition, this fund is the depository for the receipt of federal capitalization grants made available to the State for the purpose of financing wastewater treatment systems.

Water Supply Fund (P.L. 1981, c.261)

Special Revenue Fund

An amount of \$350 million of General Obligation bonds was authorized to provide loans for State or local projects for the rehabilitation, repair, or consolidation of antiquated, damaged, or inadequately operating water supply facilities, as recommended by the New Jersey Water Supply Master Plan.

Worker and Community Right to Know Fund (N.J.S.A. 34:5A-1)

Special Revenue Fund

This fund was established to account for all fees collected from employers pursuant to the Worker and Community Right to Know Act. Monies in the fund are allocated for expenses incurred by the Department of Health and Senior Services, Department of Environmental Protection, Department of Labor and Workforce Development, and the Department of the Treasury in connection with the Act’s provisions.

Workers’ Compensation Security Fund (P.L. 2004, c.179)

Special Revenue Fund

Monies received from assessments levied against mutual and stock insurance carriers writing workers’ compensation insurance in the State are deposited into this fund. Payments are made to persons entitled to receive workers’ compensation when a mutual or stock carrier is determined to be insolvent.

Taxpayer Relief

(In Millions)

PROGRAM DESCRIPTION	FY 2009	FY 2010	Change	
	Adjusted Approp.	Budget	\$	%
School Aid				
Direct Aid	\$ 8,525.7	\$ 8,830.0	\$ 304.3	3.6
School Building Aid	662.6	755.1	92.5	14.0
Teachers' Retirement Benefits & Social Security	2,291.2	1,800.4	(490.8)	(21.4)
Subtotal School Aid	\$ 11,479.5	\$ 11,385.5 *	\$ (94.0)	(0.8)
Municipal Aid				
** Consolidated Municipal Property Tax Relief Aid (CMPTRA)/ Energy Tax Receipts	\$ 1,597.4	\$ 1,565.3	\$ (32.1)	(2.0)
Special Municipal Aid	145.4	142.4	(2.9)	(2.0)
Trenton Capital City Aid	35.6	34.9	(0.7)	(2.0)
Extraordinary Aid	25.0	24.5	(0.5)	(2.0)
Consolidation Fund	3.0	8.0	5.0	166.7
Highlands Protection Fund Aid	12.0	12.0	-	-
Open Space - Payments in Lieu of Taxes	10.0	10.0	-	-
Regional Efficiency Aid Program (REAP)	6.0	6.0	-	-
Subtotal Municipal Aid	\$ 1,834.3	\$ 1,803.1	\$ (31.2)	(1.7)
Other Local Aid				
County College Aid	\$ 221.6	\$ 219.3	\$ (2.4)	(1.1)
*** Transportation Trust Fund - Local Project Aid	224.2	208.2	(16.0)	(7.1)
Aid to County Psychiatric Hospitals	123.8	138.9	15.1	12.2
Employee Benefits on behalf of Local Governments	96.6	49.0	(47.7)	(49.4)
*** Urban Enterprise Zones - Sales Tax Dedication	88.4	88.2	(0.2)	(0.2)
County Solid Waste Debt	30.0	27.0	(3.0)	(10.0)
General Assistance Administration	29.7	29.7	-	-
Library Aid	17.8	16.4	(1.4)	(7.9)
DCA - Housing and Neighborhood Assistance	13.9	13.9	-	-
911 Enhancement	12.4	-	(12.4)	(100.0)
Voter Verified Paper Audit Trail	10.0	-	(10.0)	(100.0)
County Prosecutors	8.0	8.0	-	-
County Environmental Health Act	2.7	2.7	-	-
SJPC Property Tax Reserve Fund (PILOT)	9.1	9.1	-	-
Subtotal Other Local Aid	\$ 888.4	\$ 810.5	\$ (77.9)	(8.8)
Direct Taxpayer Relief				
Homestead Property Tax Credits/Rebates for Homeowners	\$ 1,583.5	\$ 1,044.4	\$ (539.1)	(34.0)
Homestead Rebates for Tenants	124.0	129.2	5.2	4.2
Senior/Disabled Citizens' Property Tax Freeze	169.0	172.5	3.5	2.1
Municipal Reimbursement--Veterans' Tax Deductions	71.5	69.5	(2.0)	(2.8)
Municipal Reimbursement--Senior/Disabled Citizens' Tax Deductions	20.5	19.5	(1.0)	(4.9)
*** Property Tax Deduction Act	471.0	291.0	(180.0)	(38.2)
Subtotal Direct Taxpayer Relief	\$ 2,439.5	\$ 1,726.1	\$ (713.4)	(29.2)
GRAND TOTAL - TAXPAYER RELIEF	\$ 16,641.8	\$ 15,725.2	\$ (916.5)	(5.5)

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

** Energy Tax Receipts, funding at \$788.5m, not part of State Budget.

*** Not part of State Budget.

APPENDIX

**STATE AID FOR LOCAL SCHOOL DISTRICTS
CONSOLIDATED SUMMARY
GENERAL FUND AND PROPERTY TAX RELIEF FUND
(In Thousands)**

---Recommended Fiscal Year 2010---

	Expended Fiscal 2008	Adjusted Appropriation Fiscal 2009	Requested Fiscal 2010*	General Fund	Property Tax Relief Fund	Total*
Formula Aid Programs:						
Equalization Aid	\$ -	\$ 5,666,191	\$ 5,824,882	\$ 199,615	\$ 5,625,267	\$ 5,824,882
Core Curriculum Standards Aid	3,083,163	-	-	-	-	-
Supplemental Core Curriculum Standards Aid	251,768	-	-	-	-	-
Educational Adequacy Aid	-	8,167	24,674	-	24,674	24,674
Early Childhood Aid	330,630	-	-	-	-	-
Preschool Education Aid	-	543,839	596,094	-	596,094	596,094
Instructional Supplement	15,621	-	-	-	-	-
Demonstrably Effective Program Aid	199,512	-	-	-	-	-
Stabilization Aid	111,626	-	-	-	-	-
Stabilization Aid 2	2,491	-	-	-	-	-
Stabilization Aid 3	11,402	-	-	-	-	-
Adjustment Aid	-	849,115	747,661	-	747,661	747,661
Additional Supplemental Stabilization Aid:						
Large Efficient Districts	5,250	-	-	-	-	-
High Senior Citizen Concentrations	1,231	-	-	-	-	-
Regionalization Incentive Aid	18,295	-	-	-	-	-
Security Aid	-	223,792	241,998	-	241,998	241,998
Adult Education Grants	28,721	-	-	-	-	-
Bilingual Education	65,578	-	-	-	-	-
Special Education Aid	896,420	-	-	-	-	-
Special Education Categorical Aid	-	718,131	735,144	-	735,144	735,144
County Vocational Education	38,948	-	-	-	-	-
Transportation Aid	316,147	296,774	363,126	-	363,126	363,126
School Choice	8,306	7,851	8,976	-	8,976	8,976
Abbott-Bordered District Aid	21,903	-	-	-	-	-
Aid for Enrollment Adjustments	16,456	-	-	-	-	-
Consolidated Aid	129,684	-	-	-	-	-
Above Average Enrollment Growth	17,575	-	-	-	-	-
Additional Formula Aid	179,378	-	-	-	-	-
Targeted At-Risk Aid	65,617	-	-	-	-	-
Adult Education	9,963	10,000	-	-	-	-
Full-Day Kindergarten Supplemental Aid	25,933	-	-	-	-	-
Less:						
Stabilization Aid Growth Limitation	(73,576)	-	-	-	-	-
Growth Savings - Payment Change	(15,950)	(46,960)	(8,960)	-	(8,960)	(8,960)
Subtotal, Formula Aid Programs	\$ 5,762,092	\$ 8,276,900	\$ 8,533,595	\$ 199,615	\$ 8,333,980	\$ 8,533,595
School Construction and Renovation Fund	498,009	559,531	655,857	114,540	541,317	655,857
Debt Service Aid	111,445	103,050	99,260	-	99,260	99,260
Subtotal, School Building Aid	\$ 609,454	\$ 662,581	\$ 755,117	\$ 114,540	\$ 640,577	\$ 755,117
TOTAL FORMULA AID	\$ 6,371,546	\$ 8,939,481	\$ 9,288,712	\$ 314,155	\$ 8,974,557	\$ 9,288,712

**STATE AID FOR LOCAL SCHOOL DISTRICTS
CONSOLIDATED SUMMARY
GENERAL FUND AND PROPERTY TAX RELIEF FUND
(In Thousands)**

	---Recommended Fiscal Year 2010---					
	Expended Fiscal 2008	Adjusted Appropriation Fiscal 2009	Requested Fiscal 2010*	General Fund	Property Tax Relief Fund	Total*
Other Aid to Education:						
Nonpublic School Aid	\$ 110,560	\$ 104,664	\$ 93,533	\$ 93,533	\$ -	\$ 93,533
Education Opportunity Aid	1,717,280	-	-	-	-	-
Abbott Preschool Expansion Aid	298,860	-	-	-	-	-
Preschool Incentive Aid	-	-	25,000	25,000	-	25,000
Early Launch to Learning Initiative	2,685	-	-	-	-	-
High Expectations for Learning Proficiency	16,954	-	-	-	-	-
Payment for Children with Unknown District of Residence	31,710	33,296	35,000	35,000	-	35,000
Extraordinary Special Education Aid	51,977	52,000	130,000	130,000	-	130,000
General Vocational Aid	4,858	4,860	4,860	4,860	-	4,860
Additional School Building Aid (Debt Service)	-	-	-	-	-	-
Educational Information & Resource Center	450	450	405	405	-	405
Charter School Aid	17,344	35,271	7,596	-	7,596	7,596
Charter Schools - Council on Local Mandates Decision Offset Aid	12,505	-	-	-	-	-
Teacher Quality Mentoring	2,493	-	-	-	-	-
Other Aid	5,122	18,320	80	80	-	80
Subtotal, Other Aid to Education	\$ 2,272,798	\$ 248,861	\$ 296,474	\$ 288,878	\$ 7,596	\$ 296,474
Subtotal, Department of Education	\$ 8,644,344	\$ 9,188,342	\$ 9,585,186	\$ 603,033	\$ 8,982,153	\$ 9,585,186
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund	661,383	661,383	95,069	-	95,069	95,069
Teachers' Pension and Annuity Fund - Post Retirement Medical	605,276	638,219	657,325	-	657,325	657,325
Teachers' Pension and Annuity Fund - Non-Contributory	31,367	31,888	33,493	-	33,493	33,493
Debt Service on Pension Obligation Bonds	103,472	112,510	122,258	122,258	0	122,258
Post Retirement Medical Other Than TPAF	102,733	111,910	118,206	-	118,206	118,206
Teachers' Social Security Assistance	701,952	735,250	774,000	-	774,000	774,000
Subtotal, Direct State Payments for Education	\$ 2,206,183	\$ 2,291,160	\$ 1,800,351	\$ 122,258	\$ 1,678,093	\$ 1,800,351
TOTAL	\$ 10,850,527	\$ 11,479,502	\$ 11,385,537	\$ 725,291	\$ 10,660,246	\$ 11,385,537

* Includes \$1,056,920 in federal stimulus funding.

APPENDIX

STATE LOTTERY FUND SCHEDULE

(thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal 2010 is \$928.8 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

Department of Education	
Statewide Assessment Program	20,725
Marie H. Katzenbach School for the Deaf	3,590
Department of Human Services	
Operation of State Psychiatric Hospitals	291,546
Operation of Centers for the Developmentally Disabled	90,092
Department of Military and Veterans' Affairs	
Operation of Homes for Disabled Soldiers	24,832
<i>Subtotal, Direct State Services</i>	<u>430,785</u>

GRANTS-IN-AID

Higher Educational Services	
Senior Public Institutions-Operating Aid	844,905
Tuition Aid Grants	249,138
Higher Education Capital Improvement Program	43,888
Opportunity Program Grants	26,910
Higher Education Facilities Trust Fund	20,970
Student Tuition Assistance Reward Scholarship (NJSTARS I & II)	17,769
Aid to Independent Colleges and Universities	17,471
Supplementary Education Program Grants	13,477
Coordinated Garden State Scholarship Programs	7,135
Higher Education for Special Needs Students	1,100
<i>Subtotal, Grants-in-Aid</i>	<u>1,242,763</u>

STATE AID

Department of Agriculture	
School Nutrition	11,498
Department of Education	
Nonpublic School Aid	93,533
School Construction and Renovation	62,000
Higher Educational Services	
Aid to County Colleges for Operational Costs	127,638
<i>Subtotal, State Aid</i>	<u>294,669</u>
<i>Grand Total</i>	<u>1,968,217</u>

CASINO REVENUE FUND SCHEDULE

(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2010 is \$351,769,000. These funds will be applied to support a portion of the programs listed below that originated in the Casino Revenue Fund or were created to be included within the Fund.

Senior Citizen Property Tax Freeze	172,500
 MEDICAL ASSISTANCE	
Personal Assistance Services	11,117
Personal Care	144,712
Home Care Expansion	71
Pharmaceutical Assistance to the Aged & Disabled	214,005
Traumatic Brain Injury	20,192
Global Budget for LTC/Sixth Omnibus Budget Reconciliation Act	267,817
Respite Care	5,359
Hearing Aid Assistance	200
Statewide Birth Defects Registry	529
Health and Senior Services Administration	871
 TRANSPORTATION ASSISTANCE	
Senior Citizens and Disabled Residents	30,233
Sheltered Workshop Transportation	2,196
 HOUSING PROGRAMS	
Safe Housing and Transportation	1,726
Developmental Disabilities	32,516
Congregate Housing Support Services	2,006
 OTHER	 5,678
 GRAND TOTAL	 <u>911,728</u>

APPENDIX

CASINO REVENUE FUND

The Casino Revenue Fund (CRF) was established in 1976 with the provision that State revenues derived from casino gambling would be applied solely for the purpose of “providing funding for reductions in property taxes, rental, telephone, gas, electric, and municipal utilities charges of eligible senior citizens and disabled residents of the State in accordance with such formulae as the Legislature shall by law provide.” The Fund’s authorized use was expanded in 1981 to include additional or expanded health services or benefits, transportation services, or benefits to eligible senior and disabled residents.

Total CRF resources of 351.8 million, including 500,000 from the Casino Simulcasting Fund, are projected for fiscal 2010. Total CRF resources also include 15.9 million from the three taxes implemented in fiscal 2004. These taxes are: an increase in the casino parking fee from 2 to 3, a 3 per room per day fee on casino hotel rooms, and an 8% tax on multi-casino progressive slot machine revenue. The tax on casino comps put in place in fiscal 2004 expired at the end of fiscal 2009 and no longer produces revenue for the CRF.

Total available CRF resources in fiscal 2010 are forecast to decrease from the fiscal 2009 appropriated amount by 63 million. The most significant contributor to this decrease in revenues is the slowing local and national economy. Also contributing to the decrease is the phase out of the tax on casino comps and competition from slot machine venues that have opened in the Philadelphia area.

The majority of total CRF resources continue to be used to support the Pharmaceutical Assistance to the Aged and Disabled (PAAD) program.

The summary and projection table at the end of this section illustrates CRF revenues, and the programs receiving Fund appropriations over the past several years. Some CRF appropriations have been shifted to the General Fund and other funds over the past several fiscal years (see the General Fund Support section of the table).

BUDGET INITIATIVES AND ONGOING PROGRAMS

The following programs are currently receiving significant funding through the Casino Revenue Fund:

- Pharmaceutical Assistance to the Aged and Disabled (PAAD) — 144.9 million
- Transportation Assistance — 30.2 million
- Residential Care Developmental Disabilities— 32.5 million
- Personal Assistance Services Program — 3.7 million
- Global Budget for Long Term Care — 27.6 million
- Sheltered Workshop Transportation — 2.2 million
- Waiver Initiatives — 16.5 million
- Personal Care — 77.7 million

CASINO REVENUE FUND SUMMARY AND PROJECTION

(millions of dollars)

	Fiscal 2004	Fiscal 2005	Fiscal 2006	Fiscal 2007	Fiscal 2008	Revised 2009	Budget 2010
Opening surplus	0.00	22.7	0.0	1.0	0.0	0.0	0.0
Revenues	467.5	474.1	500.2	446.1	411.1	365.8	351.1
Lapses and adjustments (a)	0.7	2.7	2.1	3.5	5.1	2.6	0.7
TOTAL RESOURCES	468.2	499.5	502.3	450.5	416.2	368.4	351.8
MEDICAL ASSISTANCE							
Personal assistance	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Home care expansion	0.2	0.2	0.1	0.1	0.1	0.1	0.1
PAAD -- expanded	254.7	309.0	276.0	205.3	220.1	158.5	144.9
Global Budget for Long Term Care (b)	28.2	28.0	29.3	28.7	27.8	27.6	27.6
Disability Services Waivers	16.5	16.5	16.5	16.5	16.5	16.5	16.5
Respite care	5.4	5.4	5.6	5.4	5.4	5.4	5.4
Hearing aid assistance	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Statewide birth defects registry	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Health and Senior Services Admin.	0.9	1.0	1.0	0.9	0.9	0.9	0.9
Personal Care	60.1	60.1	90.1	111.0	60.1	77.7	77.7
TRANSPORTATION ASSISTANCE							
Senior citizens and disabled residents	25.5	25.3	34.4	34.9	36.9	33.0	30.2
Sheltered workshop transportation	2.4	2.4	2.4	2.4	2.4	2.4	2.2
HOUSING PROGRAMS							
Congregate housing support	1.9	1.9	2.0	2.0	2.0	2.0	2.0
Safe housing and transportation	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Developmental Disabilities	38.3	38.3	32.4	31.8	32.5	32.5	32.5
OTHER PROGRAMS							
Home Delivered Meals	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Adult Protective Services	1.7	1.7	1.8	1.8	1.8	1.8	1.8
Adult Day Care – Alzheimer’s	2.6	2.6	2.7	2.7	2.7	2.7	2.7
Home Health Aide Certification	0.1	0.1	0.1	0.0	0.1	0.1	0.1
TOTAL APPROPRIATIONS	445.5	499.5	501.3	450.5	416.2	368.4	351.8
ENDING SURPLUS	22.7	0.0	1.0	0.0	0.0	0.0	0.0
GENERAL FUND SUPPORT							
SOBRA for Aged and Disabled (c)	198.8	220.6	205.1	161.2	166.2	174.2	185.2
Global Budget and Waivers (b)	0.6	5.1	4.9	4.9	38.7	52.2	58.7
Personal Care	75.0	76.8	44.1	16.9	77.4	59.4	67.0
Senior Citizens Property Tax Freeze	17.7	72.4	99.0	127.6	148.5	169.0	172.5
PAAD -- expanded	128.9	48.6	23.7	0.0	0.0	77.0	69.1
TOTAL GENERAL FUND SUPPORT	421.0	423.5	376.8	310.6	430.8	531.7	552.6

Notes:

- (a) Lapses and Adjustments include Interest Earnings, Casino Simulcasting Funds, and general fund support in years that CRF revenue is less than expenditures.
- (b) Beginning in fiscal 2009, Community Care services are provided through the Global Budget for Long Term Care.
- (c) Actuals updated to capture all Sixth Omnibus Budget Reconciliation Act expansion categories.

APPENDIX

911 SYSTEM AND EMERGENCY RESPONSE FEE

(thousands of dollars)

The estimated revenue from the mobile telecommunications service and telephone exchange service fee in fiscal 2010 totals \$137 million. In accordance with the enabling legislation (P.L. 2004, c.48), these funds will be deposited into the 911 System and Emergency Response Trust Fund account, and applied to offset a portion of the cost of related programs listed below:

Department of Health and Senior Services	
Disease Surveillance	3,250
Bioterrorism Response	4,000
Interdepartmental	
State Police Emergency Operations Center	1,554
State Police Multipurpose Bldg and Troop C Headquarters	8,267
Department of Law and Public Safety	
Office of Homeland Security and Preparedness – Operating	491
Homeland Security and Preparedness	5,750
State Police CAD System	600
State Police Central Monitoring Station	654
Urban Search and Rescue	1,000
Emergency Operations Center, Operating	2,857
Vehicle Purchases	4,637
Rural Section Policing	53,398
State Police – Remaining Operating Budget	226,994
Department of Military and Veterans’ Affairs	
Military Services – National Guard and Support Services	6,677
Department of Treasury	
Office of Emergency Telecommunications Service (OETS)	1,000
Statewide 911 Emergency Telephone System	11,967
<i>Total, State Appropriations</i>	<u>333,096</u>

TRANSPORTATION TRUST FUND

(thousands of dollars)

The New Jersey Transportation Trust Fund Authority (P.L. 1984, c. 73 as amended) funds the development and preservation of the State's transportation infrastructure. The Authority funds State highway and bridge projects, and public transportation projects outlined in the Department of Transportation's annual capital plan. Funds appropriated to the Authority are composed of motor fuels taxes, petroleum products gross receipts taxes, and sales and use taxes. The Authority may also issue bonds to supplement State appropriations.

	2008 Expended	2009 Adjusted Approp.	Year Ending June 30, 2010	
			Requested	Recommended
<i>Transportation Trust Fund</i>				
<i>Total, State Transportation Funds</i>	1,550,644	1,600,000	1,600,000	1,600,000
<i>Total, Federal Highway & Public Transportation Trust Funds</i>	1,217,415	2,746,669	1,467,772	1,467,772
<i>Third-Party Funds – NJ DOT</i>	29,605	111,000	180,600	180,600
<i>Third-Party Funds – NJ Transit</i>	56,380	56,890	56,240	56,240
TOTAL TRANSPORTATION CAPITAL PROGRAM AUTHORIZATION	2,854,044	4,514,559 ^(a)	3,304,612	3,304,612 ^(b)

DISTRIBUTION OF STATE TRANSPORTATION FUNDS

By Project Type

State Highway Projects – NJ DOT	781,294	690,759	699,849	699,849
Local Aid Highway Projects	162,538	224,241	208,151	208,151
Public Transportation Projects – NJ Transit	606,812	685,000	692,000	692,000

By Transportation Asset Category (NJ DOT & NJ Transit Project List)

Airport Assets	8,000	13,253	7,000	7,000
Bridge Assets	247,956	219,129	216,313	216,313
Capital Program Delivery	181,121	175,543	128,594	128,594
Congestion Relief	160,761	277,597	211,927	211,927
Local System Support	233,163	226,111	209,451	209,451
Mass Transit Assets	486,044	454,690	551,780	551,780
Multimodal Programs	21,708	21,000	23,500	23,500
Road Assets	161,112	156,155	200,375	200,375
Safety Management	31,146	30,162	15,700	15,700
Transportation Support Facilities	19,632	26,360	35,360	35,360

<i>Total, State Transportation Trust Funds</i>	1,550,644	1,600,000	1,600,000	1,600,000
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DISTRIBUTION OF FEDERAL HIGHWAY, PUBLIC TRANSPORTATION AND THIRD-PARTY FUNDS

By Project Type

State Highway Projects – NJ DOT	681,050	1,893,429	1,107,692	1,107,692
State Highway GARVEE Projects (debt service) – NJ DOT	14,900	14,900	14,900	14,900
Public Transportation Projects – NJ Transit	607,450	1,006,230	582,020	582,020

By Transportation Asset Category (NJ DOT & NJ Transit Project List)

Airport Assets	---	500	---	---
Bridge Assets	222,008	695,201	322,967	322,967
Capital Program Delivery	44,332	66,797	150,015	150,015
Congestion Relief	339,799	431,897	331,036	331,036
Local System Support	143,705	411,954	205,288	205,288
Mass Transit Assets	401,839	828,890	472,170	472,170
Multimodal Programs	48,021	72,248	104,938	104,938
Road Assets	47,325	321,487	56,872	56,872
Safety Management	56,372	85,585	61,326	61,326

<i>Total, Federal Highway & Public Transportation Trust Funds</i>	1,303,400	2,914,559	1,704,612	1,704,612
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(a) Fiscal 2009 adjusted appropriation is derived from the fiscal 2009 Transportation Capital Construction Program and includes the federal economic stimulus program authorized by the "American Recovery and Reinvestment Act of 2009," including a total of \$800 million to DOT and \$424 million to NJ Transit.

(b) The specific projects represented by these amounts will be available in the fiscal 2010 Transportation Capital Construction Program due to be issued in March 2009.

APPENDIX

STATE OF NEW JERSEY STATEMENT OF GENERAL LONG-TERM DEBT June 30, 2008 (thousands of dollars)

	ACT OF	AUTHORIZED	UNISSUED	RETIRED ^(b)	OUTSTANDING
Clean Waters Bonds	1976	120,000	3,750	115,025	1,225
State Land Acquisition and Development Bonds	1978	200,000	---	197,270	2,730
Natural Resources Bonds	1980	145,000	9,600	119,260	16,140
Energy Conservation Bonds	1980	50,000	1,600	48,045	355
Water Supply Bonds	1981	350,000	93,400	256,600	---
Hazardous Discharge Bonds	1981	100,000	43,000	55,815	1,185
New Jersey Green Acres Bonds	1983	135,000	14,500	120,500	---
Refunding Bonds ^(a)	1985	5,141,859	---	2,999,644	2,142,215
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	22,000	---
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	---	81,380	3,620
Hazardous Discharge Bonds	1986	200,000	48,000	129,865	22,135
Green Acres, Cultural Centers and					
Historic Preservation Bonds	1987	100,000	1,000	88,165	10,835
Jobs, Education & Competitiveness Bonds	1988	350,000	---	344,605	5,395
New Jersey Open Space Preservation Bonds	1989	300,000	26,000	266,110	7,890
Public Purpose Buildings and Community-Based					
Facilities Construction Bonds	1989	125,000	5,000	113,290	6,710
Stormwater Management and Combined Sewer					
Overflow Abatement Bonds	1989	50,000	16,000	25,555	8,445
New Jersey Bridge Rehabilitation and Improvement					
and Railroad Right-of-Way Preservation Bonds	1989	115,000	---	108,145	6,855
New Jersey Green Acres, Clean Water, Farmland					
and Historic Preservation Bonds	1992	345,000	23,780	277,835	43,385
Developmental Disabilities Waiting List Reduction					
and Human Services Facilities Construction Bonds	1994	160,000	---	127,690	32,310
Green Acres, Farmland and Historic Preservation					
and Blue Acres Bonds	1995	340,000	21,000	244,755	74,245
Port of New Jersey Revitalization, Dredging, Environmental					
Cleanup, Lake Restoration and Delaware Bay Area					
Economic Development Bonds	1996	300,000	119,000	55,700	125,300
Urban and Rural Centers Unsafe Buildings Demolition Bonds	1997	20,000	---	16,285	3,715
Statewide Transportation and Local Bridge Bonds	1999	500,000	---	341,870	158,130
Dam, Lake, Stream, Flood Control, Water Resources,					
and Wastewater Treatment Project Bonds	2003	200,000	68,750	2,725	128,525
Green Acres, Farmland, Blue Acres, and					
Historic Preservation Bonds	2007	200,000	200,000	---	---
Total Long-Term Debt		9,661,859	702,380	6,158,134	2,801,345

(a) The amount shown under the "Amount Authorized" column represents the aggregate amount of refunding bonds issued. The refunding bond act does not limit the amount of refunding bonds which may be issued, provided certain other restrictions are met. The issuance of refunding bonds may defease bonds previously issued under any bond act.

(b) The amounts shown under the "Amount Retired" column include bonds for which provision for payment has been made through the issuance of refunding bonds.

Excludes bonds that have no amounts unissued or outstanding.

**STATE APPROPRIATIONS LIMITATION ACT
(CAP Law)**

The State Appropriations Limitation Act (P.L. 1990, c.94), commonly called the CAP Law, limits the growth of appropriations in the Direct State Services (DSS) section of the Budget, which encompasses the operations of State government. Exempt from the limitation are Grants-in-Aid; State Aid to counties, municipalities, local school districts, and other instrumentalities; federal funds appropriations; Capital Construction and Debt Service; and monies deposited in and expended from the Property Tax Relief Fund, the Casino Control Fund, the Casino Revenue Fund, and the Gubernatorial Elections Fund.

The State may exceed the maximum appropriations if a bill making an appropriation is agreed to by a two-thirds vote of all members of each legislative body.

Under the formula in the law, the maximum appropriation for fiscal year 2010 is computed by multiplying the base year appropriation (fiscal 2009) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2010 CAP is calculated using 5.45%.

The calculation results in a maximum increase of \$337.6 million over the fiscal 2009 Adjusted Appropriation or a maximum appropriation of \$6.531 billion for Direct State Services for fiscal 2010. The Governor’s recommendation for fiscal 2010, for items under the CAP, is \$5.668 billion, or \$863 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

The average per capita personal income for the State and the average percentage change for the last four fiscal years are displayed as follows.

STATE INCOME
(millions of dollars)

Fiscal 2005	369,516
Fiscal 2006	391,388
Fiscal 2007	416,657
Fiscal 2008	435,692

Source: U.S. Department of Commerce,
Bureau of Economic Analysis

STATE POPULATION

Fiscal 2005	8,634,657
Fiscal 2006	8,640,218
Fiscal 2007	8,653,126
Fiscal 2008	8,682,661

Source: U.S. Bureau of the Census
(State Pop. Estimates July 1, 2005 - July 1, 2008)

STATE AVERAGE PER CAPITA

	Personal Income	Percentage Change
Fiscal 2005	42,794	
Fiscal 2006	45,298	5.85%
Fiscal 2007	48,151	6.30%
Fiscal 2008	50,180	4.21%

Source: U.S. Bureau of the Census
(State Pop. Estimates, July 1, 2005 - July 1, 2008)

**COMPUTATION OF FISCAL 2010 CAP
SUBJECT TO EXPENDITURE LIMITATION LAW PERCENTAGE
(thousands of dollars)**

Appropriation and Adjustments for Fiscal 2009	\$ 33,244,317
Less Statutory Exemptions:	
Grants-In-Aid	(9,351,252)
State Aid	(1,998,751)
Capital Construction	(1,206,313)
Debt Service	(270,897)
Property Tax Relief Fund	(13,401,940)
Casino Control Fund	(75,439)
Casino Revenue Fund	(368,432)
Gubernatorial Elections Fund	(5,080)
Less: Funding In Accordance With Court Settlements	(279,843)
Less: Federal Funds Support of Employee Benefits	(92,500)
 Amount Subject to Limitation	 6,193,870
 Fiscal 2009 Base Subject to Percentage Limitation	 6,193,870
Per Capita Personal Income Growth Rate	5.45%
 Maximum Increase in Appropriation for Fiscal 2010	 337,566
Maximum Appropriation for Fiscal 2010	6,531,436
Fiscal 2009 Recommendation	6,043,975
Less: Funding In Accordance With Court Settlements	(279,843)
Less: Federal Funds Support of Employee Benefits	(96,004)
 Amount of Fiscal 2010 Appropriation Subject to the CAP Limitation	 5,668,128
 Amount Over/(Under) the CAP Limitation	 \$ (863,308)

WORKFORCE

The Fiscal 2010 Budget Recommendation includes funding for 66,065 Executive Branch full-time employees, a reduction of 4,215 since January 2006. When reductions in State authorities and agencies are taken into account, the total workforce has been reduced by about 7,000 employees.

The State funded Executive Branch workforce includes a reduction of 833 employees largely as the result of expected attrition between January 2009 and June 2010, slightly less than half of which is expected to occur in the Department of Corrections as a result of Department wide attrition. These reductions are based on the assumption that the approximately \$420 million budgeted for salary savings are implemented, avoiding the need for further employee actions.

Offsetting these reductions, an increase of 269 is needed to meet mandates or for critical program priorities. For example, State funded growth of 41 (and an additional 110 of federally funded growth) is provided to the Department of Children and Families to meet the requirements of the

Modified Settlement Agreement. Parole Board State funded growth of 16 is needed to fully staff initiatives to divert non violent parole violators to more cost effective alternatives. The Department of Human Services reflects net State funded growth of 63 to meet institutional staffing requirements, oversee community placements and shift contracted work to State employees to reduce costs. Juvenile Justice growth will enable the State to realize overtime savings at correctional facilities. The growth of 17 for the Medicaid Inspector General is due to the fact that this new office is still staffing up to meet its statutory requirements. The Budget assumes \$25 million of State savings resulting from Medicaid fraud and abuse investigations.

Non-State funded workforce growth of 189 is largely concentrated in the following areas: the aforementioned increase of 110 for the Department of Children and Families, staff oversight of community placements in Developmental Disabilities, and 54 additional employees to meet the increased workload in the Department of Labor due to the increase in unemployed workers.

APPENDIX

STATE FUNDED WORKFORCE 01/16/2009 vs. FY 2010 FUNDED POSITION COMPARISON

	Admin Start 1/20/2006	Employees 1/16/2009	FY 2010 Funded Positions
AGRICULTURE	120	100	95
BANKING AND INSURANCE	3	2	2
CHIEF EXECUTIVE OFFICE	109	86	86
CHILDREN & FAMILIES	4,647	4,995	5,036
COMMUNITY AFFAIRS	158	129	128
CORRECTIONS (Balance)	9,121	8,901	8,505
- Parole Board	763	696	712
EDUCATION	419	400	403
ENVIRONMENTAL PROTECTION	1,005	862	842
- CBT Dedication	---	---	---
HEALTH AND SENIOR SERVICES	826	705	695
HUMAN SERVICES (Total)	10,979	10,665	10,728
- Management and Budget	411	297	291
- Medical Assistance	179	155	155
- Disability Services	17	16	19
- Family Development	228	200	214
- Addiction Services	22	18	18
- Commission for the Blind and Visually Impaired	195	206	201
- Deaf and Hard of Hearing	9	9	9
- Developmental Disabilities	5,052	4,991	5,001
- Mental Health and Hospitals	4,866	4,773	4,820
LABOR (Balance)	226	210	210
- Public Employee Relations Commission	34	33	33
- Civil Service Commission	309	246	243
LAW AND PUBLIC SAFETY (Balance)	2,779	2,511	2,443
- State Police	2,254	2,212	2,236
- Office of Homeland Security & Preparedness	84	104	88
- Election Law Enforcement Commission	75	71	71
- Violent Crimes Compensation Agency	47	31	30
- State Ethics Commission	13	13	13
- Juvenile Justice	1,307	1,199	1,225
MILITARY AND VETERANS' AFFAIRS	1,345	1,327	1,327
PUBLIC ADVOCATE	114	136	135
STATE (Balance)	145	152	152
- Commission on Higher Education	15	14	14
- Higher Education Student Assistance Authority	28	19	16
- New Jersey Network	116	96	96
TRANSPORTATION	2,854	1,905	1,905
- Motor Vehicle Commission	---	---	---
TREASURY (Balance)	3,001	2,689	2,683
- Office of State Comptroller	---	54	59
- Office of Inspector General	17	17	17
- Office of Medicaid Inspector General	10	10	27
- Casino Control Commission	---	---	---
- Office of Administrative Law	107	89	90
- Office of Information Technology	---	---	---
- Public Defender	1,032	1,029	1,009
- Commission on Science and Technology	6	5	5
- Board of Public Utilities	---	---	---
MISCELLANEOUS COMMISSIONS	2	2	2
<i>Less Management Efficiencies</i>			(210)
SUBTOTAL EXECUTIVE BRANCH	44,070	41,715	41,151
LEGISLATURE	462	464	466
- SCI	46	55	59
JUDICIARY	7,981	7,674	7,733
GRAND TOTAL	52,559	49,908	49,409

The counts of employees on 1/20/06 and 1/16/09 have been adjusted for compatibility purposes.

NON-STATE FUNDED WORKFORCE
01/16/2009 vs. FY 2010 FUNDED POSITION COMPARISON

	Admin Start 1/20/2006	Employees 1/16/2009	FY 2010 Funded Positions
AGRICULTURE	144	122	126
BANKING AND INSURANCE	502	417	412
CHIEF EXECUTIVE OFFICE	---	---	---
CHILDREN & FAMILIES	1,341	1,923	2,033
COMMUNITY AFFAIRS	1,004	943	957
CORRECTIONS (Balance)	424	383	391
- Parole Board	---	---	---
EDUCATION	535	447	447
ENVIRONMENTAL PROTECTION	2,184	1,930	1,911
- CBT Dedication	233	248	259
HEALTH AND SENIOR SERVICES	1,321	1,111	1,097
HUMAN SERVICES (Total)	4,872	4,789	4,842
- Management and Budget	131	101	99
- Medical Assistance	371	323	339
- Disability Services	13	16	13
- Family Development	213	194	203
- Addiction Services	127	122	119
- Commission for the Blind and Visually Impaired	108	101	101
- Deaf and Hard of Hearing	---	---	---
- Developmental Disabilities	3,894	3,915	3,949
- Mental Health and Hospitals	25	17	19
LABOR (Balance)	3,527	2,950	3,004
- Public Employee Relations Commission	---	---	---
- Civil Service Commission	---	---	---
LAW AND PUBLIC SAFETY (Balance)	2,214	1,745	1,752
- State Police	725	731	709
- Office of Homeland Security and Preparedness	---	11	9
- Election Law Enforcement Commission	---	---	---
- Violent Crimes Compensation Agency	---	---	---
- State Ethics Commission	---	---	---
- Juvenile Justice	466	409	409
MILITARY AND VETERANS' AFFAIRS	152	155	155
PUBLIC ADVOCATE	41	35	35
STATE (Balance)	73	61	61
- Commission on Higher Education	2	4	5
- Higher Education Student Assistance Authority	172	162	163
- New Jersey Network	42	41	40
TRANSPORTATION	1,055	1,539	1,538
- Motor Vehicle Commission	2,745	2,427	2,419
TREASURY (Balance)	798	735	737
- Office of State Comptroller	---	---	---
- Office of Inspector General	---	---	---
- Office of Medicaid Inspector General	27	26	27
- Casino Control Commission	347	294	289
- Office of Administrative Law	10	7	8
- Office of Information Technology	945	815	820
- Public Defender	4	---	---
- Commission on Science and Technology	---	---	---
- Board of Public Utilities	305	265	259
MISCELLANEOUS COMMISSIONS	---	---	---
SUBTOTAL EXECUTIVE BRANCH	26,210	24,725	24,914
LEGISLATURE	---	---	---
- SCI	---	---	---
JUDICIARY	1,545	1,533	1,547
GRAND TOTAL	27,755	26,258	26,461

The counts of employees on 1/20/06 and 1/16/09 have been adjusted for compatibility purposes.

APPENDIX

Disposition of Long Term Obligation and Capital Expenditure Fund (P.L. 2008 c. 22 June 25, 2008)

This fund established in conjunction with the Fiscal Year 2009 Appropriations Act (P.L.2008, c.35)
provided for funds to be disbursed in the following manner:

Department	Type	Program	Amount
Children and Families	Capital Construction	Classroom Improvements - Ewing Treatment Center	\$ 175,000
Corrections	Capital Construction	Fire Safety and Code Compliance - Garden State Youth Correctional Facility	3,919,000
Corrections	Capital Construction	Replace Modular Units - Bayside State Prison	1,494,000
Corrections	Capital Construction	Locking System Upgrade - Northern State Prison	1,580,000
Education	Capital Construction	Fire Protection - Marie H. Katzenbach School for the Deaf	560,000
Education	Capital Construction	Fire Suppression Systems - Regional Day Schools	2,000,000
Environmental Protection	Capital Construction	HR-6 Flood Control Projects	6,500,000
Environmental Protection	Capital Construction	Information Technology Infrastructure	561,000
Human Services	Capital Construction	Electrical Upgrades - Ancora PH, Hunterdon DC, and Hagedorn PH	2,400,000
Human Services	Capital Construction	Elevator Replacement - Vineland DC and Trenton PH	1,700,000
Law & Public Safety	Capital Construction	Building 15 Upgrades - West Trenton	1,320,000
Law & Public Safety	Capital Construction	Suicide Prevention - Bordentown Juvenile Medium Security Facility	660,000
Law & Public Safety	Capital Construction	Critical Repairs - Various JJC Facilities	1,000,000
Interdepartmental	Capital Construction	Cooling Tower Replacement - DEP Building	1,200,000
Interdepartmental	Capital Construction	Plaza Water Membrane Replacement - NJ State Museum	1,500,000
Interdepartmental	Capital Construction	ADA Compliance - Statewide	1,000,000
Interdepartmental	Capital Construction	Hazardous Materials Removal Projects - Statewide	1,000,000
Interdepartmental	Capital Construction	Renovations - Existing and Anticipated Leases	3,500,000
Interdepartmental	Capital Construction	Security Projects - Statewide	2,000,000
Subtotal Capital Programs			\$ 34,069,000
Treasury	Debt Service	Debt Defeasance	\$ 650,000,000
Total Approved Spending as Enacted			\$ 684,069,000

The amounts below were transferred from the Long Term Obligation and Capital Expenditure Fund for the Purposes Listed:

Agriculture	Economic Recovery	Food Assistance P.L. 2008, c.113	\$ 3,000,000
Community Affairs	Economic Recovery	Mortgage Stabilization P.L. 2008, c.127	25,000,000
Community Affairs	Economic Recovery	Neighborhood Stabilization P.L. 2008 c.127	15,000,000
Community Affairs	Economic Recovery	Additional HMFA Counselors P.L. 2008, c.104	2,500,000
Community Affairs	Economic Recovery	Required Mediation Prior to Foreclosure - HMFA P.L. 2008, c.104	9,500,000
Treasury	Economic Recovery	Main Street Business Assistance P.L. 2008, c.117	50,000,000
Treasury	Economic Recovery	InvestNJ Business Grant Program - Capital P.L. 2008, c.112	25,000,000
Treasury	Economic Recovery	NJ SHARES - BPU P.L. 2008, c.113	10,000,000
Treasury	Economic Recovery	State Legal Services P.L. 2008, c.113	9,200,000
Treasury	Economic Recovery	Community Health Law Project P.L. 2008, c.113	300,000
Judiciary	Economic Recovery	Required Mediation Prior to Foreclosure - Courts P.L. 2008, c.104	500,000
Total Amount Transferred for Governor's Economic Recovery Programs			\$ 150,000,000

The amounts below are to be transferred from the Long Term Obligation and Capital Expenditure Fund as enacted in P.L. 2009, c.22 (S-15) for the Purposes Listed:

Property Tax Relief Fund	Revenue Loss Offset	\$ 365,000,000
General Fund	General Obligation Debt Service Costs	135,000,000
Total Amount Transferred for Other Purposes		\$ 500,000,000
Total Amount Transferred		\$ 650,000,000

**Disposition of Long Term Obligation and Capital Expenditure Fund
(P.L. 2008 c. 22 June 25, 2008)**

The amounts below have been expended/encumbered from the Long Term Obligation and Capital Expenditure Fund for the Purposes Listed:

Children and Families	Capital Construction	Classroom Improvements - Ewing Treatment Center	\$ 113,214
Corrections	Capital Construction	Fire Safety and Code Compliance - Garden State Youth Correctional Facility	3,919,000
Education	Capital Construction	Fire Protection - Marie H. Katzenbach School for the Deaf	281,000
Education	Capital Construction	Fire Suppression Systems - Regional Day Schools	1,369,528
Environmental Protection	Capital Construction	Information Technology Infrastructure	245,473
Environmental Protection	Capital Construction	HR-6 Flood Control Projects	5,500,000
Human Services	Capital Construction	Electrical Upgrades - Ancora PH, Hunterdon DC, and Hagedorn PH	1,900,000
Human Services	Capital Construction	Elevator Replacement - Vineland DC and Trenton PH	1,700,000
Law & Public Safety	Capital Construction	Suicide Prevention - Bordertown Juvenile Medium Security Facility	660,000
Law & Public Safety	Capital Construction	Critical Repairs - Various JJC Facilities	449,755
Interdepartmental	Capital Construction	Cooling Tower Replacement - DEP Building	415,713
Interdepartmental	Capital Construction	Plaza Water Membrane Replacement - NJ State Museum	1,500,000
Interdepartmental	Capital Construction	ADA Compliance - Statewide	748,974
Interdepartmental	Capital Construction	Hazardous Materials Removal Projects - Statewide	185,446
Interdepartmental	Capital Construction	Renovations - Existing and Anticipated Leases	3,500,000
Interdepartmental	Capital Construction	Security Projects - Statewide	422,382
Total Amount Expended/Encumbered			\$ 22,910,485

The amounts below are expected to Lapse to the General Fund as part of the Fiscal Year 2009 Close-out Plan from the Long Term Obligation and Capital Expenditure Fund:

Children and Families	Capital Construction	Classroom Improvements - Ewing Treatment Center	\$ 61,786
Corrections	Capital Construction	Fire Safety and Code Compliance - Garden State Youth Correctional Facility	1,580,000
Corrections	Capital Construction	Replace Modular Units - Bayside State Prison	1,494,000
Education	Capital Construction	Fire Protection - Marie H. Katzenbach School for the Deaf	279,000
Education	Capital Construction	Fire Suppression Systems - Regional Day Schools	630,472
Environmental Protection	Capital Construction	HR-6 Flood Control Projects	1,000,000
Environmental Protection	Capital Construction	Information Technology Infrastructure	315,527
Human Services	Capital Construction	Electrical Upgrades - Ancora PH, Hunterdon DC, and Hagedorn PH	500,000
Law & Public Safety	Capital Construction	Building 15 Upgrades - West Trenton	1,320,000
Law & Public Safety	Capital Construction	Critical Repairs - Various JJC Facilities	550,245
Interdepartmental	Capital Construction	Cooling Tower Replacement - DEP Building	784,287
Interdepartmental	Capital Construction	ADA Compliance - Statewide	251,025
Interdepartmental	Capital Construction	Hazardous Materials Removal Projects - Statewide	814,554
Interdepartmental	Capital Construction	Security Projects - Statewide	1,577,619
Total Amount Anticipated to Lapse June 30, 2009			\$ 11,158,515

Anticipated Balance in Long Term Obligation and Capital Expenditure Fund June 30, 2009 \$ -

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