

DEPARTMENT OF THE TREASURY OVERVIEW

Mission and Goals

The mission of the Department of the Treasury is to formulate and manage the State's Budget, generate and collect revenues, disburse the appropriations used to operate New Jersey State government, manage the State's physical and financial assets, and provide statewide support services to State and local government agencies as well as the citizens of New Jersey.

In addition to managing the State's traditional financial oversight and purchasing functions, the Department of the Treasury includes a number of in-but-not-of boards and agencies that receive funding through the State Budget, including: the Economic Development Authority; the Office of Economic Growth; the Board of Public Utilities; the Office of Information Technology; the Office of Administrative Law; the Casino Control Commission; the Office of the Public Defender; the State Legal Services Office; the Office of the Inspector General, which includes the Office of the Medicaid Inspector General; and the Office of the State Comptroller. A complete description of the goals and objectives of these programs and agencies can be found on their respective budget pages. The Department also serves as a funding source for higher education and workforce training and development.

The Department's major objectives include providing current, relevant financial information for management and the public; administering the tax laws of the State fairly and efficiently; enhancing revenue collection; investing State agency and pension funds prudently; managing the State's debt and public finance program in an efficient and transparent manner; managing the State's real property effectively; leveraging the State's purchasing power to maximize value in support of State agencies and programs; helping State agencies reduce energy consumption; administering the State's employee benefit programs at minimum cost; providing risk management services for the State; and providing efficient statewide support services.

Budget Highlights

The Fiscal 2011 Budget for the Department of Treasury totals \$1.717 billion, a decrease of \$1.089 billion or 38.8% from the fiscal 2010 adjusted appropriation of \$2.806 billion. The major components of this decrease include an \$882.2 million reduction to direct property tax relief programs, a \$99.6 million reduction to Grants-In-Aid, a \$46 million reduction to State Aid, and a \$41.4 million reduction in debt service costs.

Property Tax Relief

The Fiscal 2011 Budget recommends \$268.2 million in fiscal 2011 for the Homestead Property Tax Credits for Homeowners program. This program will be reformed in fiscal 2011 to provide the rebate as a property tax credit rather than a paper check. Senior and disabled homeowners with gross income up to \$150,000 and non-senior homeowners with gross income up to \$75,000 will receive their first quarterly installment of this credit in May 2011. Funding for the Homestead Rebates for Tenants program has been recommended for elimination.

Funding for the Senior and Disabled Citizens' Property Tax Reimbursement (Senior Tax Freeze) program decreases to \$165.6 million in fiscal 2011 as the program will not accept new applicants, and current recipients who remain eligible based on last year's criteria will see their reimbursement limited to the fiscal 2010 amount. This program is expected to provide reimbursements to approximately 159,000 senior and disabled citizens in fiscal 2011, with rebates averaging \$1,041.

In-but-not-of agencies that have significant changes in the Fiscal 2011 Budget recommendation are described below:

Economic Development Programs

The Fiscal 2011 Budget for Economic Development Programs totals \$178.6 million, a decrease of \$53 million, or 23%, from the fiscal 2010 adjusted appropriation of \$231.6 million. The budget for Economic Development Programs is composed primarily of grants to the Economic Development Authority (EDA) for the Business Employment Incentive Program (BEIP). The fiscal 2011 BEIP budget is decreased by \$19 million to \$175 million, the expected level of spending in fiscal 2010. Continuing a mid-year fiscal 2010 decision, the Fiscal 2011 Budget does not include funding for the InvestNJ program. EDA will redirect \$22 million in InvestNJ resources to the Main Street small-business lending program.

New Jersey Commission on Science and Technology

The Fiscal 2011 Budget eliminates funding for the Commission on Science and Technology, a savings of \$10.4 million versus fiscal 2010.

Board of Public Utilities

The Board of Public Utilities (BPU) regulates natural gas, electricity, water, telecommunications, and cable television services to ensure safe, adequate, and proper utility services at reasonable rates for New Jersey customers. The Fiscal 2011 Budget reduces funding for the BPU by \$8.8 million, or 8.6%. This reduction reflects the elimination of grant funding for the New Jersey State Heating Assistance and Referral for Energy Services (SHARES) Corp. (\$5 million) as well as new efforts toward reorganizing and streamlining divisions and personnel within the BPU (\$3.8 million).

Administration of Casino Gambling

The Casino Control Commission regulates legalized casino gambling in New Jersey. Reflecting a more efficient deployment of staff, the Fiscal 2011 Budget includes \$24.4 million for the Commission, \$2.1 million less than fiscal 2010.

Office of the State Comptroller

The Fiscal 2011 Budget recommends consolidating the functions of the Inspector General, the State Commission of Investigation, and the Medicaid Inspector General into the Office of the State Comptroller to eliminate overlap and streamline the State's various oversight functions.

Higher Education System

The Department of Treasury budget also contains appropriations supporting certain higher educational services, including support to independent institutions, aid to county colleges, and miscellaneous higher education grant and capital programs.

Fourteen independent institutions in New Jersey have received funding through the Independent College and University Assistance Act and have participated in other State-funded programs, including facilities bond funds, programs for special student populations, and student grant, scholarship, and loan programs. The Fiscal 2011 Budget is not able to continue this support.

The county college system is composed of 19 institutions that provide access to higher education for a broad range of New Jersey residents, many of whom might otherwise be denied the benefit of a college education. Total services and recommended funding for the county colleges, including operating aid, fringe benefits, and debt service funding, is \$207.3 million for fiscal 2011, a decrease of \$19.4 million from fiscal 2010. Of this amount, \$14 million will be funded from the Department of Labor and Workforce Development's Supplemental Workforce Fund for Basic Skills. Direct aid to the county colleges

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is \$134.8 million, a decrease of \$14.3 million, or 9.6%, from fiscal 2010.

County colleges are eligible to participate in the Chapter 12 bond program, a \$530 million self-renewing capital funding mechanism specifically for these institutions. Counties or eligible authorities issue bonds for new construction, acquisition, expansion, or capital renewal or replacement, and the State shares the debt service equally with the counties. In fiscal 2011, Chapter 12 bond issuances will be frozen, and debt service payments by the State are anticipated to be \$34.0 million. This is a decrease of \$7.4 million compared to the fiscal 2010 projected debt service.

The Fiscal 2011 Budget continues support for debt service costs associated with a variety of higher education capital programs, including: the \$550 million Higher Education Capital Improvement Program; the \$100 million Equipment Leasing Fund; the \$220 million Higher Education Facilities Trust Fund; and the \$90 million Dormitory Safety Trust Fund. Debt service for these programs in fiscal 2011 is recommended at \$72.7 million, a decrease of \$3.7 million from fiscal 2010.

DEPARTMENT OF THE TREASURY

SUMMARY OF APPROPRIATIONS BY FUND

(thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
GENERAL FUND								
458,436	63,938	-3,670	518,704	468,849	Direct State Services	421,763	403,471	403,471
429,340	74,362	8,160	511,862	282,807	Grants-In-Aid	441,752	369,909	342,128
292,952	51,831	-4,820	339,963	232,730	State Aid	245,181	234,685	200,378
---	11,930	---	11,930	3,128	Capital Construction	---	---	---
211,162	---	---	211,162	210,986	Debt Service	203,077	161,680	161,680
1,391,890	202,061	-330	1,593,621	1,198,500	Total General Fund	1,311,773	1,169,745	1,107,657
PROPERTY TAX RELIEF FUND								
1,876,500	---	---	1,876,500	1,839,092	Grants-In-Aid	1,310,100	433,800	433,800
165,406	---	169	165,575	160,216	State Aid	157,886	150,752	150,752
2,041,906	---	169	2,042,075	1,999,308	Total Property Tax Relief Fund	1,467,986	584,552	584,552
CASINO CONTROL FUND								
29,440	191	---	29,631	27,216	Direct State Services	26,572	24,447	24,447
29,440	191	---	29,631	27,216	Total Casino Control Fund	26,572	24,447	24,447
3,463,236	202,252	-161	3,665,327	3,225,024	Total Appropriation, Department of the Treasury	2,806,331	1,778,744	1,716,656

SUMMARY OF APPROPRIATIONS BY PROGRAM

(thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES - GENERAL FUND								
Economic Planning and Development								
395	1	1,046	1,442	899	Economic Development	1,104	1,104	1,104
448	4	91	543	536	New Jersey Commission on Science and Technology	433	---	---
843	5	1,137	1,985	1,435	Subtotal	1,537	1,104	1,104
Economic Regulation								
8,042	2,165	125	10,332	7,674	Utility Regulation	7,517	7,517	7,517
2,144	618	145	2,907	2,115	Regulation of Cable Television	2,098	2,098	2,098
1,776	---	---	1,776	1,776	Energy Assistance Programs	1,812	1,812	1,812

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
4,088	606	---	4,694	4,328	Regulatory Support Services	4,267	4,267	4,267
11,369	762	351	12,482	10,749	Administration and Support Services	10,687	6,891	6,891
27,419	4,151	621	32,191	26,642	<i>Subtotal</i>	26,381	22,585	22,585
Governmental Review and Oversight								
645	---	719	1,364	1,331	Employee Relations and Collective Negotiations	655	655	655
15,881	16,929	-10,193	22,617	19,941	Office of Management and Budget	15,081	14,556	14,556
8,200	6	-15	8,191	5,324	Office of the State Comptroller	8,102	8,102	8,102
3,191	3,040	417	6,648	3,636	Office of the Inspector General	3,055	3,749	3,749
27,917	19,975	-9,072	38,820	30,232	<i>Subtotal</i>	26,893	27,062	27,062
Financial Administration								
126,526	15,036	-3,075	138,487	126,233	Taxation Services and Administration	114,488	107,822	107,822
22,118	2,547	-33	24,632	23,763	Administration of State Lottery	21,686	21,686	21,686
20,244	4,187	3,782	28,213	21,850	Administration of State Revenues	17,827	17,339	17,339
2,000	---	---	2,000	1,664	Management of State Investments	2,000	1,787	1,787
4,685	634	---	5,319	5,319	Business Services Bureau	4,685	4,685	4,685
175,573	22,404	674	198,651	178,829	<i>Subtotal</i>	160,686	153,319	153,319
General Government Services								
476	---	---	476	206	Garden State Preservation Trust	476	476	476
9,189	---	202	9,391	9,171	Purchasing and Inventory Management	8,909	8,904	8,904
---	1,946	---	1,946	1,322	Pensions and Benefits	---	---	---
15,250	1,130	-106	16,274	15,370	Property Management and Construction - Property Management Services	14,520	13,965	13,965
2,610	975	-75	3,510	3,376	Risk Management	1,913	1,772	1,772
48,726	4,163	340	53,229	45,359	Office of Information Technology	36,315	36,054	36,054
4,100	---	21	4,121	3,924	Adjudication of Administrative Appeals	3,759	3,713	3,713
13,017	---	---	13,017	12,534	Emergency Telecommunication Services	12,967	12,867	12,867
2,888	5,058	-50	7,896	6,611	Workforce Initiatives and Development	2,395	2,095	2,095
96,256	13,272	332	109,860	97,873	<i>Subtotal</i>	81,254	79,846	79,846
Management and Administration								
1,631	231	30	1,892	1,653	Contract Compliance and Equal Employment Opportunity in Public Contracts	1,066	1,064	1,064
11,202	3,666	3,180	18,048	16,563	Administration and Support Services	10,381	9,678	9,678
12,833	3,897	3,210	19,940	18,216	<i>Subtotal</i>	11,447	10,742	10,742
Protection of Citizens' Rights								
9,604	15	-166	9,453	9,260	Appellate Services to Indigents	9,786	9,372	9,372
105,377	216	-442	105,151	103,718	Trial Services to Indigents	67,304	63,393	63,393
---	---	---	---	---	Office of Law Guardian	18,816	18,586	18,586
---	---	---	---	---	Office of Parental Representation	14,998	14,865	14,865
2,614	3	36	2,653	2,644	Administration and Support Services	2,661	2,597	2,597
117,595	234	-572	117,257	115,622	<i>Subtotal</i>	113,565	108,813	108,813
458,436	63,938	-3,670	518,704	468,849	Total Direct State Services - General Fund	421,763	403,471	403,471

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Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
					DIRECT STATE SERVICES - CASINO CONTROL FUND			
					Financial Administration			
29,440	191	---	29,631	27,216	Administration of Casino Gambling	26,572	24,447	24,447
29,440	191	---	29,631	27,216	<i>Subtotal</i>	26,572	24,447	24,447
29,440	191	---	29,631	27,216	Total Direct State Services - Casino Control Fund	26,572	24,447	24,447
487,876	64,129	-3,670	548,335	496,065	TOTAL DIRECT STATE SERVICES	448,335	427,918	427,918
					GRANTS-IN-AID - GENERAL FUND			
					Higher Educational Services			
19,628	---	---	19,628	19,628	Support to Independent Institutions	18,708	29,018	1,237
87,604	16,941	---	104,545	66,084	Miscellaneous Higher Education Programs	76,818	72,651	72,651
107,232	16,941	---	124,173	85,712	<i>Subtotal</i>	95,526	101,669	73,888
					Economic Planning and Development			
198,563	30,213	8,251	237,027	100,394	Economic Development	230,486	177,500	177,500
19,880	18,574	-91	38,363	5,159	New Jersey Commission on Science and Technology	10,000	---	---
218,443	48,787	8,160	275,390	105,553	<i>Subtotal</i>	240,486	177,500	177,500
					Economic Regulation			
70,840	---	---	70,840	63,195	Energy Assistance Programs	75,840	70,840	70,840
70,840	---	---	70,840	63,195	<i>Subtotal</i>	75,840	70,840	70,840
					General Government Services			
12,425	8,634	---	21,059	7,947	Emergency Telecommunication Services	---	---	---
12,425	8,634	---	21,059	7,947	<i>Subtotal</i>	---	---	---
					Protection of Citizens' Rights			
20,400	---	---	20,400	20,400	Trial Services to Indigents	29,900	---	---
---	---	---	---	---	Civil Legal Services for the Poor	---	19,900	19,900
20,400	---	---	20,400	20,400	<i>Subtotal</i>	29,900	19,900	19,900
429,340	74,362	8,160	511,862	282,807	Total Grants-In-Aid - General Fund	441,752	369,909	342,128
					GRANTS-IN-AID - PROPERTY TAX RELIEF FUND			
					State Subsidies and Financial Aid			
1,876,500	---	---	1,876,500	1,839,092	Homestead Exemptions	1,310,100	433,800	433,800
1,876,500	---	---	1,876,500	1,839,092	<i>Subtotal</i>	1,310,100	433,800	433,800
1,876,500	---	---	1,876,500	1,839,092	Total Grants-In-Aid - Property Tax Relief Fund	1,310,100	433,800	433,800
2,305,840	74,362	8,160	2,388,362	2,121,899	TOTAL GRANTS-IN-AID	1,751,852	803,709	775,928
					STATE AID - GENERAL FUND			
					Higher Educational Services			
167,604	---	180	167,784	166,431	Aid to County Colleges	161,905	193,600	159,293
167,604	---	180	167,784	166,431	<i>Subtotal</i>	161,905	193,600	159,293

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2010 Adjusted Approp.	Requested	Recommended
---	---	3,000	3,000	---	General Government Services			
					Emergency Telecommunication Services	---	---	---
---	---	3,000	3,000	---	<i>Subtotal</i>	---	---	---
					State Subsidies and Financial Aid			
1,714	---	---	1,714	1,518	County Boards of Taxation	1,778	180	180
62,366	51,831	-8,000	106,197	57,719	Locally Provided Assistance	63,439	27,874	27,874
61,268	---	---	61,268	7,062	Consolidated Police and Firemen's Pension Fund	18,059	13,031	13,031
125,348	51,831	-8,000	169,179	66,299	<i>Subtotal</i>	83,276	41,085	41,085
292,952	51,831	-4,820	339,963	232,730	Total State Aid - General Fund	245,181	234,685	200,378
					STATE AID - PROPERTY TAX RELIEF FUND			
					Higher Educational Services			
38,026	---	---	38,026	36,024	Aid to County Colleges	41,358	34,000	34,000
38,026	---	---	38,026	36,024	<i>Subtotal</i>	41,358	34,000	34,000
					State Subsidies and Financial Aid			
92,000	---	---	92,000	88,670	Reimbursement of Senior/ Disabled Citizens' and Veterans' Tax Deductions	89,000	83,100	83,100
35,380	---	169	35,549	35,522	Consolidated Police and Firemen's Pension Fund	27,528	33,652	33,652
127,380	---	169	127,549	124,192	<i>Subtotal</i>	116,528	116,752	116,752
165,406	---	169	165,575	160,216	Total State Aid - Property Tax Relief Fund	157,886	150,752	150,752
458,358	51,831	-4,651	505,538	392,946	TOTAL STATE AID	403,067	385,437	351,130
					CAPITAL CONSTRUCTION			
---	5,909	---	5,909	---	Property Management and Construction - Property Management Services	---	---	---
---	6,021	---	6,021	3,128	Office of Information Technology	---	---	---
---	11,930	---	11,930	3,128	<i>Subtotal</i>	---	---	---
---	11,930	---	11,930	3,128	TOTAL CAPITAL CONSTRUCTION	---	---	---
					DEBT SERVICE			
					Management and Administration			
211,162	---	---	211,162	210,986	Administration and Support Services	203,077	161,680	161,680
211,162	---	---	211,162	210,986	<i>Subtotal</i>	203,077	161,680	161,680
211,162	---	---	211,162	210,986	TOTAL DEBT SERVICE	203,077	161,680	161,680
3,463,236	202,252	-161	3,665,327	3,225,024	Total Appropriation, Department of the Treasury	2,806,331	1,778,744	1,716,656

30. EDUCATIONAL, CULTURAL, AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

PROGRAM CLASSIFICATIONS

47. **Support to Independent Institutions.** The Independent College and University Assistance Act (N.J.S.A.18A:72B-15 et seq.) provides for financial assistance to 14 eligible New Jersey independent colleges and universities. This assistance, which is based on the number of New Jersey students enrolled at these institutions, helps to ensure that this valuable sector of the State's system of higher education will continue to provide educational opportunities for New Jersey citizens. Direct aid also is provided in support of specific programs at selected independent institutions.

48. **Aid to County Colleges.** The New Jersey system of community colleges was established by statute in 1962 (N.J.S.A.18A:64A-1 et seq.). The first county colleges were opened four years later in Atlantic, Cumberland, Middlesex, and Ocean counties. Today there are 19 institutions: one community college in each of 17 counties, a bi-county college serving Somerset and Hunterdon counties, and a bi-county college serving Atlantic and Cape May counties. These institutions enroll more than 200,000 full-time and part-time credit students, 100,000 non-credit students, and 50,000 employees through customized training annually, and provide access to higher education for a broad range of New Jersey residents who would otherwise be denied the advantages associated with a college education.

State Aid is appropriated for county college operational costs and is distributed among the institutions by the State in consultation with the Council of County Colleges. The distribution is based on a formula that includes foundation aid, enrollment funding, and access funding. Aid in amounts not to exceed one-half of project costs may also be provided for capital projects under P.L.1971, Chapter 12. In addition, some fringe benefit costs of certain county college employees are paid by the State.

49. **Miscellaneous Higher Education Programs.** Includes four key programs that assist New Jersey's institutions of higher

education, both public and private, in keeping pace with technological changes and responding to industry and work force needs. The Higher Education Equipment Leasing Fund (ELF) Act (P.L.1993, c.136) established a \$100 million fund to finance the purchase of scientific, engineering, technical, computer, communications, and instructional equipment. The original ELF bonds were retired in 2000, and issuance of a second \$100 million in bonds was authorized in 2001. The State pays three-quarters of the debt service on Equipment Leasing Fund bonds, and the colleges pay the remaining share. The Higher Education Facilities Trust Fund Act (P.L.1993, c.375) established a \$220 million fund to finance the construction, renovation or improvement of instructional, laboratory, communication, and research facilities. The State pays the entire cost of debt service on Higher Education Facilities Trust Fund bonds.

The Higher Education Technology Infrastructure Fund Act (P.L.1997, c.238) provided \$55 million in support for critical technology needs and complements the State's other facility and equipment bond funds. The State pays the entire cost of debt service on Higher Education Technology Infrastructure Fund bonds. The \$550 million Higher Education Capital Improvement Fund (P.L.1999, c.217) is designed to address the issues of renewal, renovation, improvement, expansion, construction, and reconstruction of facilities and technology infrastructure. The State pays two-thirds of the debt service for public institutions and one-half of the debt service for independent institutions.

The Educational Facilities Authority (EFA) issues bonds to finance projects under these four programs, with the debt service supported by annual State appropriations.

The Dormitory Safety Trust Fund (P.L.2000, c.56) provided loans to eligible public or private secondary schools, military schools or boarding schools, and public or private institutions of higher education to install automatic fire suppression systems. Funds for the trust were provided from the issuance of \$90 million in State bonds.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2009					Year Ending June 30, 2011				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID									
Distribution by Fund and Program									
19,628	---	---	19,628	19,628	Support to Independent Institutions	47	18,708	29,018	1,237
87,604	16,941	---	104,545	66,084	Miscellaneous Higher Education Programs	49	76,818	72,651	72,651
107,232	16,941	---	124,173	85,712	Total Grants-in-Aid		95,526	101,669	73,888
Distribution by Fund and Object									
Grants:									
18,391	---	---	18,391	18,391	Aid to Independent Colleges and Universities	47	17,471	27,781	---
200	---	---	200	200	Clinical Legal Programs for the Poor--Seton Hall University	47	200	200	200

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Year Ending June 30, 2009							Year Ending June 30, 2011		
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended	
110	---	---	110	110					
					STATE AID				
					Debt Service on Pension Obligation Bonds				
					48	120	129	129	
					<i>Less:</i>				
(14,000)			(16,000)	(16,000)	Income Deductions				
(2,000) ^S	---	---				(16,000)	(14,000)	(14,000)	
<u>312,862</u>	<u>16,941</u>	<u>180</u>	<u>329,983</u>	<u>288,167</u>	<u>Grand Total State Appropriation</u>		<u>298,789</u>	<u>329,269</u>	<u>267,181</u>
OTHER RELATED APPROPRIATIONS									
Federal Funds									
					Aid to County Colleges				
---	---	---	---	---	48	7,455	---	---	
---	---	---	---	---	<u>Total Federal Funds</u>				
<u>312,862</u>	<u>16,941</u>	<u>180</u>	<u>329,983</u>	<u>288,167</u>	<u>GRAND TOTAL ALL FUNDS</u>		<u>306,244</u>	<u>329,269</u>	<u>267,181</u>

Language Recommendations -- Grants-In-Aid - General Fund

The sums hereinabove appropriated for Research Under Contract with the Institute of Medical Research, Camden (Coriell Institute) shall be expended on support for research activities, and the Institute shall submit an annual audited financial statement to the Department of the Treasury which shall include a schedule showing the use of these funds.

In addition to the amounts hereinabove appropriated for the Higher Education Capital Improvement Program-Debt Service account, the unexpended balances at the end of the preceding fiscal year are appropriated for the same purpose.

Language Recommendations -- State Aid - General Fund

In addition to the amount hereinabove appropriated for Operational Costs, there is appropriated \$14,000,000 from the Supplemental Workforce Fund for Basic Skills for remedial courses provided at county colleges and all other monies in the Supplemental Workforce Fund are appropriated in the proportions set forth in N.J.S.A.34:15D-21 without regard to P.L. 2009,c.199.

Notwithstanding the provisions of any law or regulation to the contrary, from the sums hereinabove appropriated for county college Operational Costs, there are allocated such sums as are required to provide the reimbursement to cover tuition costs of the National Guard members pursuant to subsection b. of section 1 of P.L.2001, c.427 (N.J.S.A.18A:62-24).

Such additional sums as may be required for Alternate Benefit Program - Employer Contributions, Alternate Benefit Program - Non-contributory Insurance, Teachers' Pension and Annuity Fund - Non-contributory Insurance, Teachers' Pension and Annuity Fund - Post Retirement Medical, Post Retirement Medical Other Than TPAF, and Employer Contributions - FICA for County College Members of Teachers' Pension and Annuity Fund are appropriated, as the Director of the Division of Budget and Accounting shall determine.

In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L.1997, c.114 (N.J.S.A.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

Language Recommendations -- State Aid - Property Tax Relief Fund

Such sums as may be necessary for the payment of interest or principal or both, due from the issuance of any bonds authorized under the provisions of section 1 of P.L.1971, c.12 (N.J.S.A.18A:64A-22.1) are appropriated.

HIGHER EDUCATIONAL SERVICES

Of the amount hereinabove appropriated for Higher Educational Services, such sums as the Director of the Division of Budget and Accounting shall determine from the schedule included in the Governor's Budget Message and Recommendations first shall be charged to the State Lottery Fund.

50. ECONOMIC PLANNING, DEVELOPMENT, AND SECURITY

51. ECONOMIC PLANNING AND DEVELOPMENT

OBJECTIVES

- To serve as an advocate for businesses in their dealings with government agencies and regulators.
- To promote, expand and grow commerce and industry in order to create employment, economic growth, and expand the tax base in New Jersey.
- To collect, analyze, and disseminate economic data for the purpose of generating a coordinated projection of economic conditions for State government.
- To promote sustainable economic growth and create quality jobs by retaining and expanding existing jobs and attracting new jobs to New Jersey.

5. To build a foundation of New Jersey’s economic leadership in the 21st century.
6. To implement a “business friendly”, efficient, market-driven economic development service delivery system, including the introduction of innovative programs and flexible services.

10% to 80% of the total value of the marginal personal income taxes received by the State from the new jobs created.

The NJEDA’s Division of Business Assistance, Marketing, and International Trade’s mission is to help domestic and international businesses create and retain jobs in New Jersey, navigate through government agencies and regulations, and market the state as a world-class business destination. This Division also provides staff support to the Motion Picture and Television Development Commission. The Commission facilitates the cooperation of all governmental agencies and private sector groups for applications, locations, production, and auxiliary facilities in the production of motion picture and television projects.

PROGRAM CLASSIFICATIONS

38. **Economic Development.** Executive Branch economic development entities that receive State appropriations include the New Jersey Economic Development Authority (NJEDA), the Office of Economic Growth, and the Fort Monmouth Economic Revitalization Planning Authority.

The NJEDA arranges financing for businesses, not-for-profit organizations, and governmental agencies for the purchase/construction of real estate, buildings and equipment; working capital; and other investments that will create and retain jobs in New Jersey and add to the local communities’ economy and tax base. Additionally, the NJEDA administers the Business Employment Incentive Program (BEIP), which provides grants to businesses that create jobs in New Jersey. BEIP grants may be granted for up to ten years and can equal

The Office of Economic Growth is responsible for the overall strategy and direction of state government activities that affect New Jersey businesses.

The Fort Monmouth Economic Revitalization Planning Authority, established pursuant to P.L.2006, c.16, is responsible for developing a revitalization plan for Fort Monmouth that will provide economic growth and prosperity to the central New Jersey region.

EVALUATION DATA

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
PROGRAM DATA				
Economic Development				
Motion Picture and Television Development				
Total film/television productions	980	797	820	860
Direct spending by companies (millions)	\$100.0	\$108.0	\$116.0	\$125.0
Business Employment Incentive Program				
Number of grants distributed	219	137	198	198
Grants awarded (millions)	\$166.9	\$125.4	\$175.0	\$175.0
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	17	5	8	9
All Other	6	6	6	6
Total Positions	23	11	14	15
Filled Positions by Program Class				
Economic Development	23	11	14	15

Notes:

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded. Position data do not reflect employees of the NJEDA.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2009					Year Ending June 30, 2011				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2010 Prog. Adjusted Class. Approp.	Requested	Recom- mended	
395	1	1,046	1,442	899					
					DIRECT STATE SERVICES				
					Distribution by Fund and Program				
395	1	1,046	1,442	899	Economic Development	38	1,104	1,104	1,104
					Total Direct State Services				
						1,104	1,104	1,104	

TREASURY

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Object								
Special Purpose:								
---	---	1,046	1,046	726	38	1,104	1,104	1,104
395	1	---	396	173				
New Jersey Motion Picture and TV Development Commission								
					38	---	---	---
GRANTS-IN-AID								
Distribution by Fund and Program								
198,563	30,213	8,251	237,027	100,394	38	230,486	177,500	177,500
<u>198,563</u>	<u>30,213</u>	<u>8,251</u>	<u>237,027</u>	<u>100,394</u>		<u>230,486</u> ^(a)	<u>177,500</u>	<u>177,500</u>
Distribution by Fund and Object								
Grants:								
150	---	---	150	150	38	150	150	150
Fort Monmouth Economic Revitalization Planning Authority								
---	---	---	---	---	38	25,000	---	---
InvestNJ - Job Credits, EDA								
---	---	---	---	---	38	8,200	---	---
InvestNJ - Capital Credits, EDA								
---	---	---	---	---	38	3,136	2,350	2,350
Division of Business Assistance, Marketing and International Trade, EDA								
4,413	---	-1,049	3,364	3,114	38	---	---	---
New Jersey Commerce Commission								
---	1,428	9,300	10,728	5,367	38	---	---	---
Brownfield Site Reimbursement Fund								
194,000	28,785	---	222,785	91,763	38	194,000	175,000	175,000
Business Employment Incentive Program, EDA ^(b)								
<u>198,958</u>	<u>30,214</u>	<u>9,297</u>	<u>238,469</u>	<u>101,293</u>		<u>231,590</u>	<u>178,604</u>	<u>178,604</u>
Grand Total State Appropriation								

Notes -- Grants-In-Aid - General Fund

- (a) The fiscal year 2010 appropriation has been adjusted for the reallocation of management and procurement efficiencies.
- (b) Funding is provided for direct Business Employment Incentive Program (BEIP) grant payments. Funding for debt service on BEIP bonds is included in the Aid to Independent Authorities program classification in the Interdepartmental budget.

Language Recommendations -- Grants-In-Aid - General Fund

Funds made available for the remediation of the discharges of hazardous substances pursuant to the amendments effective December 4, 2003, to Article VIII, Section II, paragraph 6 of the State Constitution, shall be appropriated to the Brownfield Site Reimbursement Fund, established pursuant to section 38 of P.L.1997, c.278 (C.58:10B-30), in an amount to be determined by the Director of the Division of Taxation, and subject to the approval of the Director of the Division of Budget and Accounting. If such sums for the remediation of discharges of hazardous substances are insufficient, there are appropriated such sums as necessary to the Brownfield Site Reimbursement Fund, subject to the approval of the Director of the Division of Budget and Accounting. The unexpended balance at the end of the preceding fiscal year in the Brownfield Site Reimbursement Fund account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove appropriated for the Business Employment Incentive Program, EDA, there is appropriated from the General Fund to the Department of the Treasury for transfer to the New Jersey Economic Development Authority such sums as may be necessary to fund the Business Employment Incentive Program, the amount of which, when combined with the amount hereinabove appropriated and with prior year disbursements, shall not exceed the total amount of revenues received as withholdings, as defined in section 2 of P.L.1996, c.26 (C.34:1B-125), during the prior calendar years from all businesses receiving grants pursuant to the "Business Employment Incentive Program Act," P.L.1996, c.26 (C.34:1B-124 et seq.), as certified by the Director of the Division of Taxation, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove appropriated for the Fort Monmouth Economic Revitalization Planning Authority, there is appropriated such additional sums as are necessary to secure federal matching funds for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance at the end of the preceding fiscal year in the Business Employment Incentive Program, EDA, account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

50. ECONOMIC PLANNING, DEVELOPMENT, AND SECURITY
51. ECONOMIC PLANNING AND DEVELOPMENT
2042. NEW JERSEY COMMISSION ON SCIENCE AND TECHNOLOGY

OBJECTIVES

1. To promote further development of New Jersey’s academic research capabilities in priority fields, and to identify and evaluate new fields of opportunity.
2. To enhance the transfer of technology from the academic research environment to implementation in business settings.
3. To encourage business development through Commission programs designed to provide assistance for science- and technology-oriented businesses, and to facilitate the establishment of new enterprises in science and technology fields.
4. To support the preparation of a workforce which is technology-literate, consistent with the mandate of the Commission.

PROGRAM CLASSIFICATIONS

39. **The New Jersey Commission on Science and Technology.**
 Enacted under Public Law 1985, Chapter 102, the Commission was established to encourage the development of scientific and technological programs, stimulate academic-industrial collaboration, and coordinate activities of technological centers and business facilities. The primary mission of the Commission is to accelerate economic development by applying science and technology applications to industry. The principal goals of the Commission are the creation of new jobs and the revitalization of industry by encouraging new enterprises, particularly those that are oriented toward the adoption of the most advanced scientific and technological techniques.

EVALUATION DATA

PROGRAM DATA	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
New Jersey Commission on Science and Technology (CST)				
New Jersey Manufacturing Extension Program (a)				
Companies Supported	190	---	---	---
Jobs Created or Retained	1,500	---	---	---
CST Funding (in thousands)	\$1,200	---	---	---
Non-State Matching Funding (in thousands)	\$4,700	---	---	---
Business Incubators (Technology Incubators)				
Number of Incubators Supported	12	13	12	---
Companies Supported (Tenant)	250	250	285	---
Companies Supported (Virtual)	350	350	300	---
Employment at Incubator Companies	1,500	1,600	1,840	---
CST Funding (in thousands)	\$2,420	\$910	\$1,356 (b)	---
Non-State Matching Funding (in thousands)	\$13,000	\$13,000	\$11,000	---
Small Business Innovative Research Bridge Grant Program				
Companies Assisted	8	4	4	---
CST Funding (in thousands)	\$500	\$200	\$200 (b)	---
Non-State Matching Funding (in thousands)	\$6,000	\$7,000	\$8,500	---
Small Business Innovative Research Training Program				
Companies Assisted	163	169	---	---
CST Funding (in thousands)	\$52	\$42	---	---
NJ Technology Fellowships				
Companies Assisted	25	6	14	---
CST Funding (in thousands)	\$1,635	\$410	\$935 (b)	---
Non-State Matching Funding (in thousands)	\$650	\$800	\$200	---
Incubator Seed Fund				
Companies Assisted	9	---	6	---
CST Funding (in thousands)	\$433	---	\$272 (b)	---
Non-State Matching Funding (in thousands)	\$230	---	\$150	---
NJ Entrepreneur Fellowships				
Companies Assisted	---	---	2	---
CST Funding (in thousands)	---	---	\$130 (b)	---
Non-State Matching Funding (in thousands)	---	---	\$250	---
Edison Innovation R&D Fund				
Companies Assisted	10	---	8	---
CST Funding (in thousands)	\$4,000	---	\$3,195 (b)	---
Non-State Matching Funding (in thousands)	\$3,200	---	\$1,500	---
Edison Renewable Energy Fund				
Companies Assisted	---	---	1	---
CST Funding (in thousands)	---	---	\$500 (b)	---
Non-State Matching Funding (in thousands)	---	---	\$250	---

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
Distribution by Fund and Object								
Grants:								
19,250	18,572	-91	37,731	4,529	Science and Technology Grants	39	10,000	---
---	2	---	2	---	Research and Development Programs	39	---	---
630	---	---	630	630	Business Incubator Network	39	---	---
<u>20,328</u>	<u>18,578</u>	<u>---</u>	<u>38,906</u>	<u>5,695</u>	Grand Total State Appropriation		<u>10,433</u>	<u>---</u>

Notes -- Direct State Services - General Fund

(a) The fiscal year 2010 appropriation has been adjusted for the reallocation of management and procurement efficiencies.

50. ECONOMIC PLANNING, DEVELOPMENT, AND SECURITY
52. ECONOMIC REGULATION

OBJECTIVES

1. To ensure that safe, adequate, and proper utility services are provided at reasonable, non-discriminatory rates to all members of the public who desire such services.
2. To provide a comprehensive energy supply and demand strategy that allows for responsible and necessary economic growth and development without compromising the environment and quality of life in New Jersey.
3. To ensure that New Jersey has adequate and economical natural gas supplies to meet its home heating requirements, industrial load, and an ever-growing alternative power production industry.
4. To assist in the development of a state-of-the-art telecommunications network that permits the timely introduction and marketing of new and advanced technology. In addition, to seek to ensure the full utilization of such network by all segments of our society, regardless of income status or physical disabilities.
5. To ensure that New Jersey residents have economical and environmentally safe water supplies that are provided through strict compliance with the State's Safe Drinking Water Act by all private and public water purveyors under the Board's jurisdiction.
6. To provide adequate, economical, and efficient cable television service, with a degree of uniform operation, and the protection of the municipality in the franchise process. In addition, the Board will seek to ensure the responsiveness of cable operators to subscribers' complaints and needs, and the availability of competitively priced alternative television program packaging.
7. To administer statewide energy assistance programs.
8. To increase energy conservation and reduce the utility costs of low-income households through the weatherization of single and multi-family dwellings.

PROGRAM CLASSIFICATIONS

54. **Utility Regulation.** The Board of Public Utilities controls, through its rate approval process, the charges paid by the public for gas, electric, water, sewer, and telephone services. A uniform system of accounts and quarterly and annual financial statements and reports are required for disclosure

and to permit intelligent public participation in the process. Filings for both rate and fuel adjustment charge changes are approved only to generate sufficient revenues to cover allowable expenses and an equitable return on investment.

The Board assures the safety, adequacy, and availability of utility services by conducting hearings that result in the promulgation of rules, regulations, and orders, and their enforcement through inspections and investigations. Regular tests are conducted by engineering personnel to minimize the possibility of disruptions or discontinuance of essential services. The Division of Reliability and Security was created to ensure the safety and reliability of services as a result of the increase in concerns about terrorism.

55. **Regulation of Cable Television.** Assists local jurisdictions in preparing legislation, franchise, and consent agreements; regulates operating and competitive practices to assure reasonable uniformity, reliability, economy, and quality of cable television services; cooperates with other states and the federal government in promoting and coordinating beneficial uses of cable television through balanced programming, including local and educational services.
56. **Energy Resource Management.** Develops and implements the State's energy policies and associated programs, including funding mechanisms to support efficiency and renewable energy projects, energy education and outreach, energy data collection and analysis, and evaluation of energy use and supply.
88. **Energy Assistance Programs.** The Lifeline Credit Program provides combined gas and electric utility credits of up to \$225 a year to New Jersey residents who are eligible for Pharmaceutical Assistance to the Aged and Disabled, Supplemental Security Income, Medicaid only, or Lifeline only. The Tenants' Assistance Rebate Program provides a cash payment of up to \$225 a year to tenants who would be eligible for the Lifeline Credit Program except for the fact that they do not pay their own utility bills. Persons receiving Supplemental Security Income (SSI) who are eligible for this program receive monthly utility supplements totaling \$225 a year included in their SSI checks.
97. **Regulatory Support Services.** Provides economic analysis of conditions affecting regulated utilities to the Board of Public Utilities and its technical divisions, and conducts audits of regulated utilities.

TREASURY

99. **Administration and Support Services.** The Division of Administration and Support Services exercises general policy and administrative control over program operations. The primary responsibilities of the Division are to provide human resource management, including personnel requirements,

employee relations support, broad-based facility support, administration of the Equal Opportunity and Affirmative Action program, training, dissemination of public information concerning Board activities, and nursing services.

EVALUATION DATA

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
PROGRAM DATA				
Utility Regulation				
Utilities Regulated				
Electric	5	5	5	5
Gas	4	4	4	4
Telephone and telegraph	160	160	160	160
Water and sewer	59	55	45	45
Municipal water companies	9	9	5	5
Cable TV (Basic Service)	37	37	40	35
Cases Pending June 30				
Cable TV	86	103	156	160
Electric	59	89	95	110
Gas	75	54	59	65
Telephone	351	412	400	390
Water and sewer	40	55	40	45
Audits, rates, tariff revisions, generic rulemaking, other ...	18	42	42	38
Customer Relations				
Consumer complaints (verbals)	17,294	18,724	19,473	20,222
Consumer complaints (walk-ins)	287	352	366	380
Consumer information requests	5,112	4,367	4,542	4,716
Consumer complaints (letters)	2,159	2,293	2,385	2,476
Consumer e-mails received	5,814	7,583	7,886	8,190
Total calls received	125,643	165,340	171,954	178,567
Reliability and Security				
One-call cases for review	4,000	4,000	4,250	4,000
One-call cases handled	600	500	250	300
Meter tests conducted	350	350	240	350
Gas pipeline inspections	385	400	425	425
Regulation of Cable Television				
Cable television systems	41	41	40	40
Number of municipalities w/certification for operation ...	562	562	562	562
Cable television subscribers (thousands)	2,530	2,530	2,570	2,463
Electric Power Suppliers and Gas Suppliers				
Electric suppliers - applications	21	21	20	24
Electric suppliers - renewal applications	19	19	19	20
Electric suppliers - final licenses	19	19	20	25
Electric suppliers - renewal licenses	19	19	20	20
Gas suppliers - applications	14	14	19	20
Gas suppliers - renewal applications	14	14	18	18
Gas suppliers - final licenses	16	16	16	23
Gas suppliers - renewal licenses	14	14	16	18
Green Power Marketers - renewal licenses	4	4	3	3
Energy Agent and Private Aggregator Registration				
Energy agents - applications	7	7	12	13
Energy agents - renewal applications	6	6	11	13
Energy agents - final registration	8	8	12	22
Private aggregators - applications	7	7	8	6
Private aggregators - renewal registrations	7	7	7	12
Private aggregators - final registration	9	9	9	17
Energy Consultants - renewal registrations	2	2	5	5
Energy Consultants - final registrations	3	3	4	8

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
Energy Resource Management				
Clean Energy Program - Participation				
Energy Efficiency - Residential	47,502	75,210	82,730	91,000
Energy Efficiency - Commercial and Industrial	1,580	1,523	1,675	1,842
Renewable Energy (rebates only)	1,009	662	662	662
Total Incentives	50,091	77,395	85,067	93,504
Energy Assistance Programs (a)				
Lifeline Credit Program - Population Data				
Pharmaceutical Assistance to the Aged and Disabled	103,000	90,274	92,300	92,600
Supplemental Security Income	32,960	33,712	34,500	34,700
Medicaid only	13,650	12,251	13,525	13,620
Lifeline only	2,450	2,115	2,750	2,955
Total recipients	152,060	138,352	143,075	143,875
Tenants' Assistance Rebate Program - Population Data				
Pharmaceutical Assistance to the Aged and Disabled	26,550	23,796	24,400	24,650
Supplemental Security Income	123,725	126,819	128,620	129,850
Medicaid only	7,200	6,641	7,125	7,325
Lifeline only	500	372	425	440
Total recipients	157,975	157,628	160,570	162,265

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

Federal	9	7	3	3
All Other	274	261	263	249
Total Positions	283	268	266	252

Filled Positions by Program Class

Utility Regulation	91	87	92	89
Regulation of Cable Television	24	25	25	25
Energy Resource Management	17	17	11	13
Regulatory Support Services	55	51	52	52
Administration and Support Services	96	88	86	73
Total Positions	283	268	266	252

Notes:

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

(a) The Energy Assistance Programs are administered by the Department of Health and Senior Services. Funding for these programs is provided through the Board of Public Utilities' Universal Service Fund.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
8,042	2,165	125	10,332	7,674	54	7,517	7,517	7,517
2,144	618	145	2,907	2,115	55	2,098	2,098	2,098
1,776	---	---	1,776	1,776	88	1,812	1,812	1,812
4,088	606	---	4,694	4,328	97	4,267	4,267	4,267
11,369	762	351	12,482	10,749	99	10,687	6,891	6,891
27,419	4,151	621	32,191	26,642	26,381 (a)		22,585	22,585
Distribution by Fund and Object								
Personal Services:								
25,100	2,353	661	28,114	24,400	24,224		20,741	20,741
25,100	2,353	661	28,114	24,400	24,224		20,741	20,741

TREASURY

Year Ending June 30, 2009					Year Ending June 30, 2011				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
515	409	-150	774	354		515	469	469	
874	403	415	1,692	1,333		874	844	844	
403	172	101	676	421		403	398	398	
Special Purpose:									
---	13	---							
---	32 ^R	---	45	---	54	---	---	---	
---	12	---							
---	3 ^R	---	15	---	55	---	---	---	
---	31	---							
---	20 ^R	---	51	---	99	---	---	---	
---	2	---	2	---	99	---	---	---	
---	167	---	167	---	99	---	---	---	
527	534	-406	655	134		365	133	133	
GRANTS-IN-AID									
Distribution by Fund and Program									
70,840	---	---	70,840	63,195	88	75,840	70,840	70,840	
70,840	---	---	70,840	63,195		75,840	70,840	70,840	
Distribution by Fund and Object									
Grants:									
34,669	---	---	34,669	29,846	88	34,669	34,669	34,669	
36,171	---	---	36,171	33,349	88	36,171	36,171	36,171	
---	---	---	---	---	88	5,000	---	---	
98,259	4,151	621	103,031	89,837		102,221	93,425	93,425	
OTHER RELATED APPROPRIATIONS									
Federal Funds									
600					54	600	600	600	
100 ^S	90	---	790	190					
3,592					56	75,492			
15 ^S	910	---	4,517	1,379		16,143 ^S	3,592	3,592	
4,307	1,000	---	5,307	1,569		92,235	4,192	4,192	
All Other Funds									
---	289	---			55	3,458	---	---	
---	1,966 ^R	---	2,255	---	56	14,650	1,300	1,300	
---	106,203	-297	126,076	931	99	2,528	451	451	
---	20,170 ^R								
---	233								
---	2,078 ^R	297	2,608	2,287		20,636	1,751	1,751	
---	130,939	---	130,939	3,218		215,092	99,368	99,368	
102,566	136,090	621	239,277	94,624					

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2010 appropriation has been adjusted for the allocation of salary program.
- (b) Reflects additional funding in fiscal year 2010 from the American Recovery and Reinvestment Act (ARRA) for the State Energy Program and the Block Grant Program.

Language Recommendations -- Direct State Services - General Fund

In addition to the sum hereinabove appropriated for the Board of Public Utilities, such other sums as the Director of the Division of Budget and Accounting shall determine are appropriated on behalf of the Board of Public Utilities under P.L.1968, c.173 (C.48:2-59 et seq.) and P.L.1972, c.186 (C.48:5A-32 et seq.), or other applicable statutes with respect to assessment of public utilities or the cable television industry.

In addition to the amount hereinabove appropriated for administration of the Board of Public Utilities, there are appropriated such sums as may be required for operation of the board and assessed to the public utilities or the cable television industry, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from fees are appropriated for the administrative costs of the Board of Public Utilities.

The unexpended balances at the end of the preceding fiscal year in the programs administered by the Board of Public Utilities are appropriated for use by those respective programs, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated from interest earned by the Petroleum Overcharge Reimbursement Fund such sums as may be required for costs attributable to the administration of the fund, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law or regulation to the contrary, the balances from the Petroleum Overcharge Reimbursement Fund and the Secondary Stage Refunds and the monies required to be deposited in that fund from projects which have been completed or are no longer viable are reappropriated for new projects consistent with the court rulings which served as the basis for the original awards, subject to the approval of the Director of the Division of Budget and Accounting and the Director of the Office of Energy Savings.

The amounts hereinabove appropriated, not to exceed \$1,812,000, for the Energy Assistance Programs account may be transferred to the Department of Health and Senior Services, Lifeline account to fund the costs associated with administering the Lifeline Credits and Tenants' Assistance Rebate Program and shall be applied in accordance with a memorandum of understanding between the President of the Board of Public Utilities and the Commissioner of the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law or regulation to the contrary, the investment earnings derived from the funds deposited in the Clean Energy Fund, Universal Services Trust Fund and Retail Margin Fund shall accrue to the funds and are available to pay the costs of the various programs of the New Jersey Board of Public Utilities Clean Energy Program, Universal Services Trust Fund and Retail Margin Program.

Notwithstanding the provisions of paragraph (3) of subsection a. of section 12 of the "Electric Discount and Energy Competition Act," P.L.1999, c.23 (C.48:3-60) and any other laws to the contrary, receipts from the New Jersey Clean Energy Trust Fund are appropriated for the actual administrative salary and operating costs, not to exceed \$1,300,000, for the Office of Clean Energy as requested by the President of the Board of Public Utilities and approved by the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of P.L.2009, c.34 or any other law or regulation to the contrary, there is hereby appropriated from the Retail Margin Fund established pursuant to P.L.2009, c.34, subject to the approval of the Director of the Division of Budget and Accounting, an amount not to exceed \$1,500,000 to the Board of Public Utilities to be used for the following purposes: (i) to fund the administrative costs of the Board of Public Utilities in administering the program established by P.L.2009, c.34 which administrative costs may include the costs of consultants engaged by the Board of Public Utilities to provide technical and other assistance for the program; and (ii) to fund the administrative costs of the New Jersey Economic Development Authority, including the costs of consultants engaged by the authority, to enable the authority to assist the Board of Public Utilities in administering the program pursuant to a memorandum of understanding to be entered into by the Board of Public Utilities and the authority.

Notwithstanding the provisions of P.L.2009, c.34 or any law to the contrary, \$13,900,000 from receipts attributable to the Retail Margin Fund in fiscal 2011 shall be deposited in the General Fund as State revenue.

There is appropriated \$9,100,000 from the CATV Universal Access Fund for transfer to the General Fund as State revenue.

Language Recommendations -- Grants-In-Aid - General Fund

Notwithstanding the provisions of P.L.1979, c.197 (C.48:2-29.15 et seq.), the provisions of P.L.1981, c.210 (C.48:2-29.30 et seq.), or any law or regulation to the contrary, the benefits of the Lifeline Credits Program and the Tenants' Assistance Rebate Program may be distributed throughout the entire year from July through June, and are not limited to an October to March heating season; therefore, applications for Lifeline benefits and benefits from the Pharmaceutical Assistance to the Aged and Disabled program may be combined.

The amounts hereinabove appropriated for Payments for the Lifeline Credits Program and Tenants' Assistance Rebate Program are available for the payment of obligations applicable to prior fiscal years.

In order to permit flexibility in the handling of appropriations and ensure the timely payment of Lifeline claims, amounts may be transferred from the various items of appropriation within the Energy Assistance Programs classification, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove appropriated, such sums as may be required for the payment of claims, credits, and rebates, are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

Any supplemental appropriation for the Payments for Lifeline Credits and the Tenants' Assistance Rebate Program may be recovered from the Universal Service Fund through transfer to the General Fund as State revenue, subject to the approval of the Director of the Division of Budget and Accounting.

All funds recovered under P.L.1968, c.413 (C.30:4D-1 et seq.) and P.L.1975, c.194 (C.30:4D-20 et seq.), during the preceding fiscal year, are appropriated for payments to providers in the same program class from which the recovery originated.

Of the amounts hereinabove appropriated, an amount not to exceed \$65,740,000 for Payments for the Lifeline Credits and the Tenants' Assistance Rebate Program are available to the Department of Health and Senior Services to fund the payments associated with the Lifeline Credits and Tenants' Assistance programs and shall be applied in accordance with a memorandum of understanding between the President of the Board of Public Utilities and the Commissioner of the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting.

Of the amount hereinabove appropriated for Payments for Lifeline Credits and Tenants' Assistance Rebate Program, \$5,100,000 shall be transferred to the Department of Human Services to fund energy assistance payments under the Temporary Assistance for Needy Families (TANF) and General Assistance programs.

**70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL
72. GOVERNMENTAL REVIEW AND OVERSIGHT**

OBJECTIVES

1. To assist the Governor’s Employee Relations Policy Council in all matters regarding relations between the State and its employees.
2. To plan for, formulate, and monitor the annual State budget.
3. To assure financial responsibility and accountability and provide current, relevant financial information for management and the public.

PROGRAM CLASSIFICATIONS

03. **Employee Relations and Collective Negotiations.** Pursuant to Executive Orders No. 4, 1970 and No. 33, 1995, staff assistance is provided to the Governor and decisions are implemented concerning employee relations. Through the Governor’s Employee Relations Policy Council, assistance in the development of overall policy and execution of policies is provided. Negotiations with unions and other representatives of State employees are conducted. Agencies are assisted and advised concerning employee relations activities.
07. **Office of Management and Budget.** Pursuant to N.J.S.A. 52:27B-12,33, the Office of Management and Budget coordinates the annual agency-based planning process, identifies and projects trends affecting the demand for services, analyzes the allocation of available financial and human resources, and evaluates strategic and long-term issues.

In addition, the Office of Management and Budget plans for the most beneficial use of fiscal resources to meet the needs of the citizens of New Jersey within the policy framework set by the Governor, including analysis of State fiscal requirements. Based on these studies, the Office of Management and Budget evaluates budget requests from State departments and formulates the annual budget submitted by the Governor to the Legislature.

On an ongoing basis, the Office of Management and Budget reviews State agency responses to proposed legislation to ensure that fiscal policy concerns are taken into account.

To ensure that programs and resources are properly coordinated among agencies serving the same clients, the Office of Management and Budget analyzes programs that cross departmental boundaries, thus avoiding unnecessary duplication of effort.

As a resource to the Capital Planning Commission, the Office of Management and Budget evaluates and prioritizes capital construction projects and the financing of capital facilities.

The Financial Reporting and Accounting section of the Office of Management and Budget provides for the receipt, processing, recording, reconciling, and reporting of all financial data of the State’s various funds in accordance with existing statutes and generally accepted accounting principles. That office also reviews all financial transactions for propriety and prepares official State monthly and annual fiscal reports, and assures that State employees are paid accurately and on a timely basis.

EVALUATION DATA

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
PROGRAM DATA				
Office of Management and Budget				
Number of checks avoided by electronic funds transfer	2,016,416	2,028,170	2,045,000	2,054,000
Percent of “Unqualified” audit opinion ratings on the consolidated financial report (for the last five years) (a)	100%	100%	100%	100%
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	168	157	157	157
Total Positions	168	157	157	157
Filled Positions by Program Class				
Employee Relations and Collective Negotiations	8	8	9	8
Office of Management and Budget	160	149	148	149
Total Positions	168	157	157	157

Notes:

- Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.
- (a) “Unqualified” is the highest opinion rating in conformity with generally accepted accounting principles.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supplemental	Reapp. & (R)Recepts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
645	---	719	1,364	1,331				
15,881	16,929	-10,193	22,617	19,941	03	655	655	655
					07	15,081	14,556	14,556
16,526	16,929	-9,474	23,981	21,272		15,736^(a)	15,211	15,211
Distribution by Fund and Object								
Personal Services:								
13,617	346 ^R	-771	13,192	12,825		13,092	12,874	12,874
13,617	346	-771	13,192	12,825		13,092	12,874	12,874
245	---	33	278	183		212	140	140
1,371	---	1,572	2,943	2,282		1,153	918	918
24	---	---	24	7		10	10	10
Special Purpose:								
---	16,577 ^R	-15,124	1,453	---	07	---	---	---
---	---	4,816	4,816	4,706		---	---	---
1,269	---	---	1,269	1,269	07	1,269	1,269	1,269
---	6	---	6	---		---	---	---
16,526	16,929	-9,474	23,981	21,272		15,736	15,211	15,211
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	38,390			---				
---	17,544 ^R	-17,232	38,702	---	07	9,085	9,050	9,050
---	55,934	-17,232	38,702	---		9,085	9,050	9,050
16,526	72,863	-26,706	62,683	21,272		24,821	24,261	24,261

Notes -- Direct State Services - General Fund

(a) The fiscal year 2010 appropriation has been adjusted for the allocation of salary program.

Language Recommendations -- Direct State Services - General Fund

Such sums as may be necessary for administrative expenses incurred in processing federal benefit payments are appropriated from such sums as may be received or receivable for this purpose.

In addition to the amounts hereinabove appropriated for the Office of Management and Budget, there are appropriated such additional sums as may be necessary for an independent audit of the State's general fixed asset account group, management, performance, and operational audits, and the single audit.

There are appropriated, out of receipts derived from the investment of State funds, such sums as may be necessary for interest costs, bank service charges, custodial costs, mortgage servicing fees, and advertising bank balances under section 1 of P.L.1956, c.174 (C.52:18-16.1).

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

72. GOVERNMENTAL REVIEW AND OVERSIGHT

2066. OFFICE OF THE STATE COMPTROLLER

OBJECTIVES

1. To establish a full-time program of audit and performance review designed to provide increased accountability, integrity, and oversight of the Executive Branch of State government, including all entities exercising Executive Branch authority,
2. To audit and monitor the process employed by these governmental entities to solicit contract proposals and issue contract awards that involve a significant expenditure of funds or are comprised of complex or unique components.

TREASURY

PROGRAM CLASSIFICATIONS

08. **Office of the State Comptroller.** The Office of the State Comptroller was created to provide enhanced financial oversight of State agencies, public institutions of higher education, independent State authorities, units of local government, and boards of education. The State Comptroller is appointed by the Governor, with the advice and consent of the Senate, for a six year term. Specifically, the State Comptroller is authorized to conduct financial audits of those

mentioned entities; to undertake performance audits and other reviews of these entities; and to monitor the procurement process for large-scale procurements by such entities. This Office coordinates its work with the Office of the State Auditor, the Departments of Transportation, Education, Law and Public Safety, Community Affairs and Treasury, and other related entities. The fiscal 2011 Budget proposes consolidating the functions of the Inspector General, the State Commission of Investigations, and the Medicaid Inspector General into the Office of the State Comptroller.

EVALUATION DATA

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	---	53	57	59
Total Positions	---	53	57	59
Filled Positions by Program Class				
Office of the State Comptroller	---	53	57	59
Total Positions	---	53	57	59

Notes:

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2010 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
8,200	6	-15	8,191	5,324	08	8,102	8,102	8,102
8,200	6	-15	8,191	5,324		8,102 (a)	8,102	8,102
Distribution by Fund and Object								
Personal Services:								
5,779	---	-15	5,764	3,508		4,238	4,238	4,238
---	---	---	---	1,265		1,550	1,550	1,550
5,779	---	-15	5,764	4,773		5,788	5,788	5,788
360	---	---	360	17		200	200	200
1,100	---	-5	1,095	489		1,914	1,914	1,914
866	---	5	871	13		100	100	100
95	6	---	101	32		100	100	100
8,200	6	-15	8,191	5,324		8,102	8,102	8,102

Notes -- Direct State Services - General Fund

(a) The fiscal year 2010 appropriation has been adjusted for the annualized savings from continued attrition and the reallocation of management and procurement efficiencies.

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

72. GOVERNMENTAL REVIEW AND OVERSIGHT

2068. OFFICE OF THE INSPECTOR GENERAL

OBJECTIVES

- To receive and investigate complaints concerning alleged fraud, waste, abuse, or mismanagement of State funds in order to provide increased accountability, integrity, and oversight of all recipients of State funds, including, but not limited to, all State departments and agencies, independent authorities, county and municipal governments, and boards of education.

PROGRAM CLASSIFICATIONS

- Office of the Inspector General.** The Inspector General is authorized to investigate the performance of governmental officers, employees, appointees, functions, and programs in order to promote efficiency, to identify cost savings, and to detect and prevent misconduct within the programs and operations of any governmental agency funded by or

disbursing State funds. The Inspector General conducts these investigations in accordance with prevailing professional standards relating to such investigations in government environments. The Inspector General reports its findings and issues recommendations to the Governor, the Legislature, and to the entity under investigation. The Inspector General is authorized to further monitor the implementation of those recommendations and may also refer matters for further civil, criminal, and administrative action to the appropriate authorities.

The Office of the Medicaid Inspector General, within the Office of the Inspector General, coordinates all anti-fraud efforts in the Medicaid program, including, but not limited to, the detection and prevention of fraudulent, wasteful, or abusive practices within the program.

EVALUATION DATA

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	18	27	33	43
Federal	---	27	25	27
Total Positions	18	54	58	70
Filled Positions by Program Class				
Office of the Inspector General	18	17	16	16
Office of the Medicaid Inspector General (a)	---	37	42	54
Total Positions	18	54	58	70

Notes:

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

(a) Special purpose appropriations and related positions for the Office of the Medicaid Inspector General were reallocated to the Department of Treasury from the Division of Medical Assistance and Health Services in the Department of Human Services in March 2009.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
3,191	3,040	417	6,648	3,636	Office of the Inspector General (a)	14	3,055	3,749	3,749
3,191	3,040	417	6,648	3,636	Total Direct State Services		3,055 (b)	3,749	3,749
Distribution by Fund and Object									
Personal Services:									
1,660	---	-13	1,647	1,496	Salaries and Wages		1,480	1,376	1,376
1,660	---	-13	1,647	1,496	Total Personal Services		1,480	1,376	1,376
4	---	6	10	8	Materials and Supplies		11	11	11
131	---	-6	125	82	Services Other Than Personal		165	170	170

- 16. **Administration of State Lottery.** Pursuant to N.J.S.A. 5:9-1, the Division conducts daily and weekly lotteries, the entire net proceeds of which are used for State institutions and State aid to education. Revenue is generated through a number of on-line games as well as instant ticket games. Lottery programs and games are continually reviewed so that State revenues are maximized. The Division is responsible for the licensing and support of the agents that sell the lottery tickets. The Division also manages the financial and advertising functions related to the Lottery.
- 17. **Administration of State Revenues.** Pursuant to Executive Reorganization Plan 001-97, the Division oversees and coordinates collection and processing of revenues arising from State taxation, motor vehicle licensing and regulation, and environmental protection laws and regulations. Centrally manages the collection and processing of revenues related to Unemployment Insurance, Temporary Disability, Worker's Compensation, and Special Compensation and other employer filings. Centrally manages the collection and processing of delinquencies owed to the State by motorists, taxpayers, professional license holders, and violators of State statute and regulation. Streamlines business reporting requirements by creating a central collection point for all tax collections, including corporate business taxes.
- 19. **Management of State Investments.** Pursuant to N.J.S.A. 52:18A-79, activities involve investment and reinvestment of State funds, including the various State pension funds, the State Disability Benefits Fund, the General Investment Fund, and the State of New Jersey Cash Management Fund, together

with the control of principal proceeds and interest receipts. Detailed reports of operations are published monthly and an annual report is presented to the Governor and Legislature. Investment functions are provided to other State agencies involving investment accounts. Beginning in fiscal year 2008, this program is funded directly from investment funds.

- 25. **Administration of Casino Gambling.** Pursuant to N.J.S.A. 5:12-1, the Casino Control Commission is responsible for the regulation of legalized casino gambling in New Jersey including the licensure of facilities, employees, and ancillary industries. In addition, the Commission is responsible for the collection of all license fees and taxes imposed by the Casino Control Act. It promulgates regulations and carries on a continuous study of existing and developing methods to control the casino gaming and casino service industries, prevents the material involvement of undesirable persons in casino gaming, conducts hearings pertaining to civil violations of the Act or its regulations, and levies and collects all penalties appropriate thereto.
- 50. **Business Services Bureau.** Pursuant to N.J.S.A. 52:16A-36, the Bureau (formerly known as Commercial Recording) provides essential services to the public and legal communities. Services include filing and processing information permitted and/or required by Title 14A, Corporations General; Title 15A, Associations Not for Profit; and Title 16, Corporations and Associations Not for Profit; and the issuing of regulations, in addition to a number of similar functions. Through its Expedited Services, information is provided via telephone or the Internet.

EVALUATION DATA

PROGRAM DATA	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
Taxation Services and Administration				
Customer Services				
Telephone Inquiries	2,766,022	2,854,976	2,950,000	3,050,000
Gross Income Tax Filings through NJ WebFile	98,017	103,343	102,000	107,100
Total Tax Returns Filed through NJ WebFile	2.2%	2.3%	2.4%	2.5%
E-mail Inquiries	74,152	71,642	74,000	76,000
Information and Publications				
Correspondence	96,557	98,670	79,000	79,000
Regulatory Services				
Telephone Inquiries	16,917	12,951	13,000	13,000
Correspondence	7,776	7,908	8,000	8,000
Taxpayer Accounting				
Telephone Inquiries-Individual	62,086	45,878	47,250	48,500
Telephone Inquiries-Business	14,047	19,740	20,000	20,250
Correspondence-Individual	67,206	60,659	62,500	65,000
Correspondence-Business	13,437	15,031	15,300	15,750
Enforcement				
Audits				
Average Number of Auditors	484	434	419	419
Assessment Amount	\$760,400,000	\$1,061,447,540	\$569,247,390	\$569,200,000
Audits Completed	107,850	58,343	53,523	53,000
Average Assessment/Auditor	\$1,571,074	\$2,445,732	\$1,358,586	\$1,358,000
Compliance				
Number of Collectors	290	226	218	205
Collections	\$353,293,913	\$357,827,865	\$369,000,000	\$371,000,000
Number of Closed Cases	845,704	928,444	931,000	853,000
Average Collection Per Collector	\$1,218,000	\$1,583,309	\$1,692,661	\$1,809,756
Bankruptcy Claims	2,607	3,056	3,000	3,000
Judgments	26,930	15,043	14,800	15,000

TREASURY

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
Deferred Payment Plans	5,615	6,023	6,150	6,200
Third Party Collection of Deficient Taxes	\$100,729,545	\$101,689,705	\$109,000,000	\$111,000,000
Third Party Collection of Delinquent Taxes	\$19,572,606	\$34,483,395	\$38,000,000	\$40,000,000
Criminal Investigations				
Prosecution Recommendations	360	361	300	300
Assessment Amount	\$1,566,525	\$1,896,867	\$1,056,840	\$1,056,000
Billings Mailed				
Individual	291,636	267,697	275,000	285,000
Business	124,370	130,559	135,000	140,000
Refunds Reviewed				
Individual	79,364	50,200	52,500	55,000
Business	3,069	6,221	6,000	5,750
Property Administration				
Real Estate Appraisals-Inheritance Tax	435	648	620	620
Informal Assessors' Appeals	4,044	1,135	1,150	1,150
Sales Ratio Study				
Sales Evaluated	196,658	152,201	159,800	159,800
Sales Investigated, Office	102,390	81,224	85,300	85,300
Sales Investigated, Field	29,532	23,430	24,600	24,600
Unclaimed Property				
Reports Filed	9,482	10,150	10,000	10,000
Intestates/Escheated Estates	48	78	85	85
Administration of State Lottery				
Agents	6,200	6,200	6,200	6,100
Drawings	2,030	2,028	2,028	2,028
Net Sales (millions)	\$2,538	\$2,503	\$2,526	\$2,526
Cents Spent to Generate One Sales Dollar	8.6	8.6	8.4	8.0
Cents Spent to Generate One Government Dollar	24.9	23.9	23.8	22.4
Government Revenue as a Percent of Sales	34.7%	35.9%	35.4%	35.7%
Administration of State Revenues				
Documents Processed				
Gross Income Tax-Imaged	2,069,050	1,835,221	1,835,000	1,650,000
Gross Income Tax-Manual	118,727	98,918	105,000	90,000
Gross Income Tax-Archival Imaged	143,850	116,125	116,000	105,000
Corporation Business Tax-Imaged	264,800	278,455	279,000	279,000
Corporation Business Tax-Manual	31,150	30,657	31,000	30,000
Employer Wage Reports (Form WR-30)-Imaged	258,437	145,200	24,000	16,000
Employer Wage Reports (Form WR-30)-Manual	8,750	5,673	4,000	3,000
Property Tax Reimbursement Forms-Imaged	170,500	194,389	195,000	195,000
Property Tax Reimbursement Forms-Manual	5,200	2,584	3,000	3,000
All Taxes-Remittance Processed	3,452,370	3,344,271	3,200,000	3,000,000
Gross Income Tax Payments and Extensions-Manual	19,277	32,215	33,000	30,000
Taxes Other Than Gross Income Tax-Manual	558,305	579,945	580,000	580,000
Motor Vehicle Commission Registrations	2,388,652	2,450,661	2,451,000	2,450,000
Total Documents Processed	9,489,068	9,114,314	8,856,000	8,431,000
Alternate Filing				
Individual Electronic Filing	2,539,949	2,677,042	2,790,000	2,900,000
Combined Employer Return (Form 927)	668,737	904,103	920,000	940,000
Employer Reports of Wages Paid (Form WR-30)	740,345	854,849	920,000	940,000
Number of Payments via Electronic Fund Transfer	5,111,420	5,740,657	6,100,000	6,450,000
Client Registrations				
Registration File Updates	293,420	180,927	190,000	210,000
Telephone Inquiries	89,124	214,742	220,000	220,000
Licenses Issued (Cigarette and Motor Fuels)	15,556	14,337	14,250	14,250
Collection Activity				
Motor Vehicle Commission Surcharge Contract	\$115,552,231	\$127,429,806	\$124,000,000	\$124,000,000
Number of SOIL Setoffs	203,064	207,705	210,000	210,000
Revenue Accounting				
Checks Processed	6,184,479	5,860,452	5,700,000	5,500,000
Electronic Invoices	147,048	162,608	160,000	160,000

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
Bills Generated (Department of Environmental Protection)	179,275	200,824	200,000	200,000
Dishonored Checks	25,498	25,372	28,000	28,000
Cigarette Stamps Sold	296,989,250	282,739,000	280,000,000	280,000,000
Business Support Services				
Corporations and Related Filings	121,565	143,108	120,000	120,000
Corporations Information Request	269,487	283,620	270,000	270,000
Annual Reports	335,105	383,526	330,000	330,000
Uniform Commercial Code Filings	88,476	76,136	75,000	80,000
Uniform Commercial Code Searches	41,065	32,305	30,000	35,000
Notary and Related Transactions	77,414	90,453	75,000	75,000
Trade Name/Trademark and Related Transactions	24,625	10,522	12,000	12,000
Telephone Inquiries	163,184	160,000	160,000	203,000
Management of State Investments				
Market Value of Investments as of June 30 (billions)	\$92.70	\$77.00	\$70.00	\$70.00
Cash Management Returns	4.25%	1.55%	0.50%	0.50%
Net Investment Earnings, Cash Basis (billions)	\$1.53	\$2.21	\$2.20	\$2.20
Funds Managed	187	196	198	198
Administration of Casino Gambling				
Number of Casinos in Operation	11	11	11	11
Number of Persons Employed by the Casino Industry	42,061	38,648	37,337	37,337
Casino Industry Gross Revenue (in billions)	\$4.78	\$4.19	\$3.94	\$3.69
Initial Employee Licenses/Registrations Issued:				
Casino Key Licenses Issued	159	121	38	150
Casino Employee Licenses Issued	2,183	1,560	945	2,100
Casino Service Employee Registrations Issued	1,326	622	787	1,450
Renewal Employee Licenses Issued:				
Casino Key Licenses Issued	460	630	179	282
Casino Employee Licenses Issued	4,585	4,041	1,711	2,755
Casino Service Industry Licenses Issued:				
New Licenses	124	117	106	125
Renewal Licenses	156	112	101	60
Slot Machine Licenses Issued	36,959	35,092	31,032	29,700
Casino Table Games in Operation	1,622	1,619	1,600	1,550
Junket Enterprise Licenses:				
Junket Licenses Issued	2	4	4	5
Junket Licenses Renewed	5	5	5	10
Contract Review:				
Vendor and Junket Enterprise Registration Forms Processed	2,673	1,962	2,317	2,317
Notice of Intent to Conduct Business with Enterprises	282	171	28	---
Contested Case Hearings:				
Employee Applications and Renewals	410	397	400	410
Casino Service Industry Applications and Renewals	17	10	10	10
Revocations and Violation Complaints	270	325	300	301
Miscellaneous	146	173	155	152
Exclusions	---	11	5	6
Litigation	5	3	3	3
Motion for Relief from Casino Control Commission Orders and Other Reasons	29	26	27	27
Reapplication for Permission to Work With or Without Credentials	32	22	27	27
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	2,023	1,906	1,829	1,822
All Other	453	433	412	366
Total Positions	2,476	2,339	2,241	2,188

TREASURY

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
Filled Positions by Program Class				
Taxation Services and Administration	1,543	1,454	1,396	1,391
Administration of State Lottery	145	133	129	129
Administration of State Revenues	409	388	367	367
Management of State Investments	66	71	70	71
Administration of Casino Gambling	313	293	279	230
Total Positions	2,476	2,339	2,241	2,188

Notes:

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
126,526	15,036	-3,075	138,487	126,233					
					Taxation Services and Administration	15	114,488	107,822	107,822
22,118	2,547	-33	24,632	23,763	Administration of State Lottery	16	21,686	21,686	21,686
20,244	4,187	3,782	28,213	21,850	Administration of State Revenues	17	17,827	17,339	17,339
2,000	---	---	2,000	1,664	Management of State Investments	19	2,000	1,787	1,787
29,440	191	---	29,631	27,216	Administration of Casino Gambling	25	26,572	24,447	24,447
					(From Casino Control Fund)		26,572	24,447	24,447
29,440	191	---	29,631	27,216	Business Services Bureau	50	4,685	4,685	4,685
4,685	634	---	5,319	5,319					
205,013	22,595	674	228,282	206,045	Total Direct State Services		187,258	177,766	177,766
175,573	22,404	674	198,651	178,829	(From General Fund)		160,686 ^(a)	153,319	153,319
29,440	191	---	29,631	27,216	(From Casino Control Fund)		26,572	24,447	24,447
Distribution by Fund and Object									
Personal Services:									
---	---	---	---	535	Chairman and Commissioners (CCF)		645	645	645
107,069	6,458 ^R	220	113,747	112,718	Salaries and Wages		103,501	103,147	103,147
24,632	---	-235	24,397	17,106	Salaries and Wages (CCF)		16,750	14,625	14,625
---	---	---	---	6,303	Employee Benefits (CCF)		6,062	6,062	6,062
131,701	6,458	-15	138,144	136,662	Total Personal Services		126,958	124,479	124,479
107,069	6,458	220	113,747	112,718	(From General Fund)		103,501	103,147	103,147
24,632	---	-235	24,397	23,944	(From Casino Control Fund)		23,457	21,332	21,332
4,369	---	-725	3,644	2,861	Materials and Supplies		3,844	3,844	3,844
210	---	15	225	194	Materials and Supplies (CCF)		153	155	155
47,851	707				Services Other Than Personal		48,255		
2,000 ^S	2,523 ^R	918	53,999	51,279			1,600 ^S	42,842	42,842
2,227	---	-116	2,111	1,422	Services Other Than Personal (CCF)		1,212	1,212	1,212
1,725	931	178	2,834	1,992	Maintenance and Fixed Charges		1,827	1,827	1,827
2,170	---	---	2,170	1,442	Maintenance and Fixed Charges (CCF)		1,566	1,564	1,564
Special Purpose:									
900	8,011	---	8,911	890	Property Assessment Management System (PAMS)	15	---	---	---
10,000 ^S	---	---	10,000	7,092	Tax Amnesty Program	15	---	---	---

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
---	2,982	45	3,027	---				
1,599	463	---	2,062	1,755	17	---	---	---
40	---	---	40	32	17	1,599	1,599	1,599
60	329	38	427	242	25	45	45	45
161	191	336	688	182		60	60	60
<u>205,013</u>	<u>22,595</u>	<u>674</u>	<u>228,282</u>	<u>206,045</u>		<u>139</u>	<u>139</u>	<u>139</u>
						187,258	177,766	177,766
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	4,087							
---	172,911 R	-23,269	153,729	151,796	15	178,294	178,664	178,664
---	1,431							
---	61,604 R	-11,695	51,340	9,189	17	57,522	46,122	46,122
---	1							
---	13,401 R	---	13,402	13,402	19	11,226	11,226	11,226
<u>---</u>	<u>253,435</u>	<u>-34,964</u>	<u>218,471</u>	<u>174,387</u>		<u>247,042</u>	<u>236,012</u>	<u>236,012</u>
<u>205,013</u>	<u>276,030</u>	<u>-34,290</u>	<u>446,753</u>	<u>380,432</u>		434,300	413,778	413,778

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2010 appropriation has been adjusted for the allocation of salary program, the annualized savings from continued attrition, and the reallocation of management and procurement efficiencies.
- (b) Receipts shown hereinabove for the Taxation Services and Administration program classification include fees associated with the surcharge on rental vehicles, which will be transferred to the Departments of Agriculture, Health and Senior Services, and Law and Public Safety to support domestic security programs.
- (c) Receipts shown hereinabove for the Administration of State Revenues include fees for services of county clerks and registers. In fiscal 2009 and fiscal 2010, these receipts were transferred to the Department of State to support the New Jersey Public Records Preservation program.

Language Recommendations -- Direct State Services - General Fund

Receipts derived from the sale of confiscated equipment, materials, and supplies under the "Cigarette Tax Act," P.L. 1948, c.65 (C.54:40A-1 et seq.) are appropriated as may be necessary for confiscation, storage, disposal, and other related expenses thereof.

Upon certification of the Director of the Division of Taxation, the State Treasurer shall pay, upon warrants of the Director of the Division of Budget and Accounting, such claims for refund as may be necessary under the provisions of Title 54 of the Revised Statutes, as amended and supplemented.

Such sums as are required for the acquisition of equipment essential to the modernization of processing tax returns, are appropriated from tax collections, subject to the approval of the Joint Budget Oversight Committee and the Director of the Division of Budget and Accounting.

The amount necessary to provide administrative costs incurred by the Division of Taxation and the Division of Revenue to meet the statutory requirements of the "New Jersey Urban Enterprise Zones Act," P.L.1983, c.303 (C.52:27H-60 et seq.) is appropriated from the Enterprise Zone Assistance Fund, subject to the approval of the Director of the Division of Budget and Accounting.

Pursuant to the provisions of section 12 of P.L. 1992, c.165 (C.40:54D-12) there are appropriated such sums as may be required to compensate the Department of the Treasury for costs incurred in administering the "Tourism Improvement and Development District Act," P.L.1992, c.165 (C.40:54D-1 et seq.).

Notwithstanding the provisions of any law or regulation to the contrary, there are available out of fees derived from the cost of collection imposed pursuant to section 8 of P.L.1987, c.76 (C.54:49-12.1) such sums as may be required for compliance and enforcement activities associated with the collection process as promulgated by the Taxpayers' Bill of Rights under P.L.1992, c.175.

In addition to the amounts hereinabove appropriated for Taxation Services and Administration, such additional sums as may be necessary are appropriated to fund costs of the collecting and processing of debts, taxes, and other fees and charges owed to the State, including but not limited to the services of auditors and attorneys and enhanced compliance programs, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Joint Budget Oversight Committee with written reports on the detailed appropriation and expenditure of sums appropriated pursuant to this provision.

TREASURY

- Notwithstanding the provisions of section 4 of the "Lead Hazard Control Assistance Act," P.L. 2003, c.311 (C.52:27D-437.4), such sums as are necessary are appropriated from the Lead Hazard Control Assistance Fund for the Department of the Treasury's administrative costs, subject to the approval of the Director of the Division of Budget and Accounting.
- The unexpended balance at the end of the preceding fiscal year in the Property Assessment Management System (PAMS) account is appropriated for the same purpose.
- In addition to the amounts hereinabove appropriated for Taxation Services and Administration, upon the State Treasurer's approval to continue with the development of the Property Assessment Management System (PAMS), such additional sums as may be necessary are appropriated to the Property Assessment Management System (PAMS) account, subject to the approval of the Director of the Division of Budget and Accounting.
- There are appropriated, out of revenues derived from escheated property under the various escheat acts, such sums as may be necessary to administer such acts and such sums as may be required for refunds.
- There are hereby appropriated from the Dedicated Cigarette Tax Revenue Fund established pursuant to P.L. 2004, c.68 (C.34:1B-21.16 et seq.) such sums as are required under the contract between the Treasurer and the New Jersey Economic Development Authority entered into pursuant to C.34:1B-21.21.
- Pursuant to the provisions of section 54 of P.L. 2002, c.34 (C.App.A:9-78) deposits made to the "New Jersey Domestic Security Account" are appropriated for transfer to the Department of Health and Senior Services to support medical emergency disaster preparedness for bioterrorism, to the Department of Law and Public Safety for State Police salaries related to statewide security services and counter-terrorism programs, and to the Department of Agriculture or any entity succeeding to the duties and functions of the Department of Agriculture, pursuant to separate legislation for the Agro-Terrorism program, subject to the approval of the Director of the Division of Budget and Accounting.
- There are appropriated out of the State Lottery Fund such sums as may be necessary for costs required to implement the "State Lottery Law," P.L. 1970, c.13 (C.5:9-1 et seq.) and for payment for commissions, prizes, and expenses of developing and implementing games pursuant to section 7 of P.L. 1970, c.13 (C. 5:9-7).
- State Lottery Fund receipts in excess of anticipated contributions to education and State institutions, and reimbursement of administrative expenditures, are appropriated for the same purposes, subject to the approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee.
- Notwithstanding the provisions of any law or regulation to the contrary, there are appropriated out of receipts derived from communications fees such sums as may be necessary for telecommunications costs required in the administration of the State Lottery.
- Notwithstanding the provisions of any law or regulation to the contrary, there are appropriated out of receipts derived from the sale of advertising and/or promotional products by the State Lottery, such sums as may be necessary for advertising costs required in the administration of the State Lottery pursuant to P.L.1970, c.13 (C.5:9-1 et seq.).
- There are appropriated such sums as are necessary to fund the hospitals' share of monies collected pursuant to the hospital care payment act, P.L.2003, c.112 (C.17B:30-41 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.
- In addition to the amount hereinabove appropriated for the Division of Revenue, there is appropriated to the Division of Revenue \$4,800,000 from the Motor Vehicle Commission for document processing charges.
- The Director of the Division of Budget and Accounting is hereby authorized to transfer or credit such sums as are necessary between the Department of Labor and the Department of the Treasury for the administration of revenue collection and processing functions related to Unemployment Insurance, Temporary Disability Insurance, Workers' Compensation, Special Compensation Programs, the Health Care Subsidy Fund, and the Workforce Development Partnership program.
- The amount hereinabove appropriated for the Wage Reporting/Temporary Disability Insurance program are payable out of the State Disability Benefits Fund, and in addition to the amounts hereinabove, there are appropriated out of the State Disability Benefits Fund such additional sums as may be required to administer revenue collection associated with the Temporary Disability Insurance program, subject to the approval of the Director of the Division of Budget and Accounting.
- Receipts in excess of those anticipated from the over-the-counter surcharges are appropriated to meet the costs of the Division of Revenue's commercial recording function, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding the provisions of any law, regulation or Executive Order to the contrary, any receipts received from Nextel Corporation in accordance with a Plan Funding Agreement approved by Nextel and the 800 MHz Transition Administrator for costs of rebanding incurred by State agencies, and any local units of government that have entered into a memorandum of understanding with the Attorney General authorizing the State to receive Nextel funds on behalf of such local unit, pursuant to Federal Communications Commission-ordered reconfiguration of the 800 MHz band, are appropriated to the Department of the Treasury for costs related to that program. Such sums shall be expended or transferred to the various departments and agencies to reimburse administrative and procurement costs in accordance with the Plan Funding Agreement and in consultation with the Attorney General, subject to the approval of the Director of the Division of Budget and Accounting.
- Funds necessary to defray the cost of collection to implement the provisions of P.L. 1994, c.64 (C.17:29A-35 et seq.), as well as the cost of billing and collection of surcharges levied on drivers in accordance with the New Jersey Automobile Insurance Reform Act of 1982 - Merit Rating System Surcharge Program, P.L. 1983, c.65 (C.17:29A-33 et al.) as amended, are appropriated from fees in lieu of actual cost of collection receipts and from surcharges derived, subject to the approval of the Director of the Division of Budget and Accounting.
- There are appropriated, out of receipts derived from service fees billed to authorities for the handling of investment transactions, such sums as may be necessary to administer the Management of State Investments program.
- There are appropriated, out of receipts derived from the investments of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees, and advertising bank balances under section 1 of P.L. 1956, c.174 (C.52:18-16.1).

Notwithstanding the provisions of any law or regulation to the contrary, the expenses of administration for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be charged to the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. In addition to the amounts hereinabove, there are appropriated such sums as may be necessary for administrative costs, which shall include bank service charges, investment services, and other such costs as are related to the management of the pension and health benefit programs, as the Director of the Division of Budget and Accounting shall determine.

Language Recommendations -- Direct State Services - Casino Control Fund

In addition to the amount hereinabove for Administration of Casino Gambling, there are appropriated from the Casino Control Fund such additional sums as may be required for operation of the Casino Control Commission, subject to the approval of the Director of the Division of Budget and Accounting.

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

74. GENERAL GOVERNMENT SERVICES

OBJECTIVES

1. To centralize all press and public relations services.
2. To provide a centralized purchasing system for goods and services needed to operate all State government departments, and to provide savings opportunities for school districts, county, and local governments through cooperative purchasing.
3. To provide maintenance and operation services for the preservation and protection of the buildings in the Capitol Complex.
4. To provide for purchase and disposal of real property, as well as the centralized management of rents and leases, including the management of employee housing.
5. To plan, program, design and supervise the construction of buildings and facilities for the various State agencies.
6. To administer all employee benefit programs at minimum cost.
7. To operate a central motor pool fleet at the lowest possible cost and provide State agencies with safe operating vehicles.
8. To provide printing services to State agencies.
9. To provide food service in the State House Complex cafeterias and other State-owned facilities in the Trenton area.
10. To provide risk management, loss prevention and claims services, and management of the fire and casualty insurance program to all State agencies.
11. To warehouse commodities by purchasing in large volume shipments, making goods available on request at the lowest possible prices, and to coordinate on a statewide basis the assembling, distribution, and sale of surplus personal property.
12. To provide a mail processing/delivery system at minimum cost.
13. To coordinate New Jersey's land and historic preservation goals and programs.
14. To provide training and development of the State's human resources.
15. To provide for the management of Environmental Protection's Green Acres Program, the State Agriculture Development Committee and the New Jersey Historic Trust.
04. **Public Information Services.** Executive Order No. 30, dated January 14, 1976, centralized all press and public relations services of the various departments of State government.
09. **Purchasing and Inventory Management.** Pursuant to NJSA 52:18A-3, the Division of Purchase and Property administers a centralized statewide purchasing system, including the setting of purchasing standards and specifications; makes available contracts for products and services to school districts, municipalities, and other political subdivisions through the cooperative purchasing program; contracts major lease/purchase arrangements through the Master Lease Program; maintains a centralized distribution center to permit bulk purchases for all State departments; performs testing and inspection functions; supervises the disposition of State surplus property.
12. **Property Management and Construction - Construction Management Services.** Pursuant to NJSA 52:18A, the Division supervises all architectural, engineering design and construction of new facilities, as well as the renovation and rehabilitation of existing facilities; provides technical advice and assistance to all State agencies in preliminary planning, programming, design, layout, and cost estimating; administers construction and professional service contracts associated with building programs; provides for field supervision on State construction projects; ensures that all building programs are completed in accordance with predetermined goals and objectives.
21. **Pensions and Benefits.** Pursuant to NJSA 52:18A-95 et seq., eligibility determinations are made for those who are required or optionally permitted to participate in the benefit programs. Certifications of membership, rates involving employer and employee contributions, and proper designation of beneficiaries for the several benefit schedules are provided. Monies are accounted for in members' individual accounts and to the credit of the several systems in the general and subsidiary ledgers. A complete and proper accounting of all disbursements to eligible employers and employees and their beneficiaries is provided.

PROGRAM CLASSIFICATIONS

02. **Garden State Preservation Trust.** The Garden State Preservation Trust fulfills a statutory responsibility to oversee New Jersey's progress in achieving its land preservation goals, conducts related education and outreach, and reviews and recommends open space, farmland, and historic preservation projects submitted respectively by the Depart-
22. **Capital City Redevelopment Corporation.** Pursuant to NJSA 52:9Q-9 et seq., the Capital City Redevelopment Corporation (CCRC) was created to guide a revitalization effort in the capitol district of downtown Trenton, and to act as a central facilitator of the implementation of the Renaissance Plan.

TREASURY

- 26. Property Management and Construction - Property Management Services.** Disposal of surplus real property and purchase of all real property (exclusive of Department of Transportation's highway and public transportation requirements and the Department of Environmental Protection's Green Acres and water supply acquisitions) is a responsibility of the Office of Property Management. In addition, Property Management Services is charged with securing all leased office, warehouse and other space requirements. Also, Property Management Services provides full maintenance services for 40 State-owned buildings in the Trenton area, including the State Records Storage Center, the Richard J. Hughes Justice Complex, Mary G. Roebing, William Ashby, War Memorial, and the Environmental Protection buildings; also provides renovation and alteration services valued at less than \$48,000. Carries out all related contract administration services, including the processing of change orders, pre-qualification of contractors, public advertising, and awarding of bids; prepares and maintains central contract files and all other records, including plans and specifications.
- 37. Risk Management.** Operates to reduce the adverse impact of catastrophic pure loss on State operations and budgets through a combination of risk management and loss prevention techniques. Administers claims against the State and its employees under Title 59, Tort Claims Act, R.S. 34 Workers Compensation statute and various federal statutes and laws. Risk Management also administers claims on behalf of the State against others responsible for damage to the State, its employees and property.
- 41. Automotive Services.** Pursuant to Executive Order No. 33, dated June 7, 1991, the State Central Motor Pool administers

central fleet management and maintains and operates central facilities for the repair and storage of State-owned motor vehicles. The pool has legal ownership of the vehicles and prescribes rules for the efficient and economical operation of the fleet. Since the pool is self-supporting, rental fees based on usage are billed to the State using agencies. The revenues collected are used to purchase replacement vehicles and to cover all costs of the pool operation.

- 43. Printing Services.** The Treasury Print Shop operates as a revolving fund. The costs of labor and materials are reimbursed by various agencies including, but not limited to, the Department of the Treasury, the Office of the Chief Executive, the Legislature, and the Department of State.
- 44. Capitol Post Office.** The Capitol Post Office operates as a revolving fund, providing postal services to all State departments.
- 62. State Cafeterias.** Provides food services on a receipt basis and operates as a dedicated fund.
- 77. Workforce Initiatives and Development.** Transferred from the former Department of Personnel in fiscal 2009, compiles information on the human resources development and training needs of State government and shares the information with key executives and planners; advises the Governor on human resources development and training plans, policies, and programs; works with State government agencies to prepare human resources development and training plans and programs; presents formal training courses in both common tasks and agency-specific subjects to employees of State government agencies; determines the necessity for the use of training providers from outside State government, and obtains these services as required.

EVALUATION DATA

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
PROGRAM DATA				
Purchasing and Inventory Management				
Vendor purchases (millions)	\$910	\$751	\$700	\$680
Contracts	800	724	725	716
Pensions and Benefits				
Defined Benefit Retirement Systems				
Assets, all funds (thousands)	\$83,569,822	\$68,211,689	\$69,418,191	\$70,342,907
Benefit payments (thousands)	\$6,349,829	\$6,820,746	\$7,394,307	\$8,016,534
Lump sum death benefit payments (thousands)	\$229,375	\$198,534	\$201,196	\$205,427
Member loans outstanding (thousands)	\$993,049	\$849,720	\$775,071	\$707,893
Health Benefit Payments				
Medical (thousands)	\$3,238,821	\$3,533,012	\$4,053,390	\$4,378,557
Prescription drug (thousands)	\$324,342	\$362,244	\$438,401	\$458,129
Dental (thousands)	\$101,999	\$110,722	\$112,825	\$115,082
Other Benefit Plan Payments	\$178,842	\$183,808	\$193,595	\$204,341
Membership, all retirement systems	562,584	554,230	556,090	558,075
Retired members and beneficiaries	242,043	251,009	260,250	269,856
Membership, other systems				
Supplemental annuity	3,774	3,648	3,558	3,470
Health benefits program members	350,311	373,876	380,125	385,084
Health benefits program covered lives	759,011	806,936	846,960	862,205
Prescription drug program members	140,910	150,398	154,253	157,621
Prescription drug program covered lives	345,537	367,399	381,102	387,543
Dental program members	149,225	154,371	159,491	165,150
Dental program covered lives	318,088	326,395	333,663	341,092

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
Benefit Processing Data				
New enrollments or transfers	53,139	40,653	34,000	45,000
Withdrawals	12,202	10,623	13,000	11,500
Death claims	8,297	8,332	8,000	8,500
New retirements	16,370	15,484	16,500	13,330
Pensions adjustments	13,938	15,463	15,000	15,000
Service purchase requests	14,187	13,072	10,000	8,000
Member loans	104,715	93,199	105,000	120,000
Client Services				
Telephone inquiries	1,936,826	900,807	945,847	1,040,310
Interviews	15,351	18,566	22,279	24,506
Correspondence	41,413	74,464	78,667	79,334
Internet inquiries	1,264,757	1,537,449	1,889,020	2,034,592
Seminars	387	438	---	---
Property Management and Construction - Property Management Services				
Leased facilities	357	355	343	330
Area in square feet (leased facilities)	6,600,000	6,375,000	6,300,000	6,175,000
State-owned space maintained (square feet)	5,915,953	5,915,953	5,915,953	5,915,953
Workforce Initiatives and Development (a)				
Employee Advisory Service				
Number of clients	1,341	1,244	1,300	1,300
Number of counseling sessions	3,618	3,627	3,600	3,600
Training				
Trainees, Direct Delivery	9,313	6,971	5,000	---
Trainees, Alternative Technologies	110	5,780	30,000	60,000
Contact Hours, Direct Delivery	121,855	83,653	60,000	---
Contact Hours, Alternative Technologies	220	8,600	40,000	80,000

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	396	362	349	335
All Other	369	351	340	350
Total Positions	765	713	689	685

Filled Positions by Program Class

Garden State Preservation Trust	1	1	1	1
Purchasing and Inventory Management	117	100	100	101
Pensions and Benefits	335	316	307	318
Capital City Redevelopment Corporation	2	3	2	---
Property Management and Construction	169	159	157	158
Risk Management	58	51	46	42
Capitol Post Office	31	31	30	31
Workforce Initiatives and Development (a)	52	52	46	34
Total Positions	765	713	689	685

Notes:

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

(a) The Human Resource Development Institute and Equal Employment Opportunity and Affirmative Action programs were transferred from the Department of Personnel in fiscal year 2009 and consolidated into the Department of Treasury as the Workforce Initiatives and Development program.

TREASURY

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
476	---	---	476	206	Garden State Preservation Trust	02	476	476	476
9,189	---	202	9,391	9,171	Purchasing and Inventory Management	09	8,909	8,904	8,904
---	1,946	---	1,946	1,322	Pensions and Benefits	21	---	---	---
15,250	1,130	-106	16,274	15,370	Property Management and Construction - Property Management Services	26	14,520	13,965	13,965
2,610	975	-75	3,510	3,376	Risk Management	37	1,913	1,772	1,772
2,888	5,058	-50	7,896	6,611	Workforce Initiatives and Development (a)	77	2,395	2,095	2,095
30,413	9,109	-29	39,493	36,056	Total Direct State Services		28,213 (b)	27,212	27,212
Distribution by Fund and Object									
Personal Services:									
22,018	865 R	40	22,923	22,803	Salaries and Wages		20,559	20,126	20,126
22,018	865	40	22,923	22,803	Total Personal Services		20,559	20,126	20,126
632	---	-186	446	348	Materials and Supplies		490	490	490
4,532	---	1,296	5,828	5,766	Services Other Than Personal		3,929	3,492	3,492
2,275	41								
80 S	704 R	-195	2,905	2,580	Maintenance and Fixed Charges		2,679	2,548	2,548
Special Purpose:									
476	---	---	476	206	Garden State Preservation Trust	02	476	476	476
---	1,946	---	1,946	1,322	Re-Engineering of Pension and Health Benefits Computer Systems	21	---	---	---
---	326 R	-100	226	---	Real Property Leasing Out Program	26	---	---	---
60	3,152								
340	1,906 R	-825	4,293	3,016	Training Services	77	---	---	---
	169	-59	450	15	Additions, Improvements and Equipment		80	80	80
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	5,909	---	5,909	---	Property Management and Construction - Property Management Services	26	---	---	---
---	5,909	---	5,909	---	Total Capital Construction		---	---	---
Distribution by Fund and Object									
Property Management and Construction									
---	5,909	---	5,909	---	Property Management and Construction - Property Management Services	26	---	---	---
30,413	15,018	-29	45,402	36,056	Grand Total State Appropriation		28,213	27,212	27,212
OTHER RELATED APPROPRIATIONS									
Federal Funds									
---	---	212	212	---	Purchasing and Inventory Management	09	---	---	---
---	---	212	212	---	Total Federal Funds		---	---	---

Year Ending June 30, 2009					Year Ending June 30, 2011				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended	
OTHER RELATED APPROPRIATIONS									
All Other Funds									
---	1,034		49,000	46,292	Pensions and Benefits	21	40,701	40,701	40,701
---	47,014 ^R	952	235	235	Capital City Redevelopment Corporation	22	301	---	---
---	235 ^R	---	4,141	2,732	Property Management and Construction - Property Management Services	26	3,925	3,925	3,925
---	1,521	1	---	---	Risk Management	37	850	866	866
---	2,619 ^R	---	90	1	State Cafeterias	62	40	40	40
---	---	---	---	---	Workforce Initiatives and Development	77	950	596	596
---	39	---	---	---	Total All Other Funds		46,767	46,128	46,128
---	51 ^R	---	---	---	GRAND TOTAL ALL FUNDS		74,980	73,340	73,340
---	---	---	---	---					
---	52,513	953	53,466	49,260					
30,413	67,531	1,136	99,080	85,316					

Notes -- Direct State Services - General Fund

- (a) The Workforce Initiatives and Development program was created pursuant to P.L.2008, c.29. For comparison purposes, appropriations in fiscal year 2009 for salary and other operating costs were transferred from the Department of Personnel.
- (b) The fiscal year 2010 appropriation has been adjusted for the allocation of salary program and the annualized savings from continued attrition.

Language Recommendations -- Direct State Services - General Fund

There are appropriated, out of receipts derived from service fees billed to political subdivisions for the operating costs of the cooperative purchasing program, such sums as may be necessary to administer and operate the Purchase Bureau program.

In addition to the amount appropriated hereinabove to the Division of Purchase and Property, there are appropriated rebates on procurement card purchases for costs of the Division, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law or regulation to the contrary, there are appropriated, out of the receipts derived from third party subrogation and service fees billed to authorities for the handling of insurance procurement and risk management services, such sums as may be necessary for the administrative expenses of the Risk Management program.

Notwithstanding the provisions of section 15 of article 6 of P.L. 1944, c.112 (C.52:27B-67), revenues in excess of those anticipated from the sale of surplus state vehicles are available for the replacement of Central Motor Pool temporary assignment vehicles, subject to the approval of the Director of the Division of Budget and Accounting.

The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Capitol Post Office revolving fund any appropriation made to any department for postage costs appropriated or allocated to such departments for their share of costs of the Capitol Post Office.

The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Print Shop revolving fund any appropriation made to any department for printing costs appropriated or allocated to such departments for their share of costs of the Print Shop and the Office of Printing Control.

The unexpended balances at the end of the preceding fiscal year in the State cafeteria accounts and receipts obtained from cafeteria operations are appropriated for the improvement and extension of cafeteria services and facilities pursuant to section 2 of P.L.1951, c.312 (C.52:18A-19.6).

The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Property Management and Construction program classification, from appropriations for construction and improvements an amount sufficient to pay for the cost of architectural work, superintendence and other expert services in connection with such work.

In addition to the amount hereinabove appropriated for Property Management and Construction, there are appropriated such additional sums as may be required for the costs incurred in order to preserve and maintain the value and condition of State real property that has been declared surplus and for costs incurred in the selling of the real property, including appraisal, survey, advertising, maintenance, security and other costs related to the preservation and disposal, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law or regulation to the contrary, there are appropriated out of receipts derived from the pre-qualification service fees billed to contractors, architects, engineers, and professionals sufficient sums for expenses related to the administration of pre-qualification activities undertaken by the Division of Property Management and Construction.

Receipts derived from the leasing of Department of Environmental Protection real properties are appropriated for the costs incurred for maintenance, repairs and utilities on the properties, and the unexpended balances at the end of the preceding fiscal year in excess of \$300,000 in the Management of the Department of Environmental Protection Properties account are appropriated for the same purpose.

TREASURY

Receipts derived from the leasing of State surplus real property are appropriated for the maintenance of leased property subject to the approval of the Director of the Division of Budget and Accounting, provided that a sum not to exceed \$100,000 shall be available for the administrative expenses of the program.

There are appropriated such additional sums as may be necessary for the purchase of expert witness services related to the State's defense against inverse condemnation claims related to the Department of Environmental Protection's Land Use Regulation program.

Receipts from employee maintenance charges in excess of \$300,000 are appropriated for maintenance of employee housing and associated relocation costs; provided, however, that a sum not to exceed \$25,000 shall be available for management of the program, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated out of receipts derived from lease proceeds billed to the occupants of the James J. Howard Marine Science Laboratory, such sums as may be required to operate and maintain the facility and for the payment of interest or principal due from the issuance of bonds for this facility.

Notwithstanding the provisions of any law or regulation to the contrary, an amount not to exceed \$476,000 is transferred from the Garden State Farmland Preservation Trust Fund, the Garden State Green Acres Preservation Trust Fund and the Garden State Historic Preservation Trust Fund to the General Fund in an allocation to be determined by the Garden State Preservation Trust and approved by the Director of the Division of Budget and Accounting and such amount is appropriated to the Garden State Preservation Trust.

Notwithstanding the provisions of any law or regulation to the contrary, the Departments of the Treasury, Community Affairs, Environmental Protection and Agriculture will provide such administrative services as are necessary to operate the Garden State Preservation Trust.

Receipts derived from Workforce Initiatives and Employment Development and any unexpended balance at the end of the preceding fiscal year are appropriated for costs related to that program, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law or regulation to the contrary, administrative expenses for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits are appropriated from the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be, subject to the approval of the Director of the Division of Budget and Accounting. Administrative costs shall include bank service charges, investment services, and any other such costs as are related to the management of the pension and health benefit programs, as the Director of the Division of Budget and Accounting shall determine.

There is appropriated from the pension and health benefits funds established by law an amount, not to exceed \$12,000,000, for the re-engineering of the pension and health benefits computer systems as referenced in the Division of Pensions and Benefits organizational study.

The unexpended balance at the end of the preceding fiscal year in the Re-engineering of the Pension and Health Benefits Computer Systems account is appropriated for the same purpose.

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

74. GENERAL GOVERNMENT SERVICES

2026. OFFICE OF ADMINISTRATIVE LAW

OBJECTIVES

1. To develop and apply a fair, comprehensive, and uniform system of administrative practice and procedures in the Executive Branch governing the adjudication of contested matters and the promulgation of rules and regulations.

PROGRAM CLASSIFICATIONS

45. **Adjudication of Administrative Appeals.** Pursuant to C.52:14F-1 et seq. and C.52:14B-10, full-time administrative law judges hold hearings and render decisions to the various agency heads for their acceptance, rejection, or modification within 45 days, or a lesser period where prescribed by law.

Judicial Administration creates standards and maintains filing, docketing, record keeping, and decision-making systems for

more than 12,000 administrative cases annually; develops and administers a program for the continuing training and education of judicial corps.

Development of Administrative Procedures (C.52:14B-1 et seq.) regulates and assists State agencies with regard to the preparation and filing of rules and regulations, and establishes standards for the New Jersey Register and the New Jersey Administrative Code.

General and Administrative Services provides support to judicial administration and administrative procedures by maintaining the case management data base and office automation systems. Budgeting, accounting, purchasing, property maintenance, personnel, and payroll are other services provided by this division.

EVALUATION DATA

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
PROGRAM DATA				
Adjudication of Administrative Appeals				
Cases pending as of July 1	3,357	3,760	4,277	4,827
Cases filed	13,086	13,200	13,750	13,750
Cases disposed of	12,683	12,683	13,200	13,200
Cases pending as of June 30	3,760	4,277	4,827	5,377
Cases disposed of per judge	317	317	338	338
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	5	6	4	4
Male Minority %	4.8	6.2	4.0	3.8
Female Minority	25	25	26	26
Female Minority %	23.8	25.8	25.7	24.5
Total Minority	30	31	30	30
Total Minority %	28.6	32.0	29.7	28.3
Position Data				
Filled Positions by Funding Source				
State Supported	97	90	94	98
All Other	8	7	7	8
Total Positions	105	97	101	106
Filled Positions by Program Class				
Adjudication of Administrative Appeals	105	97	101	106
Total Positions	105	97	101	106

Notes:

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	2010 Prog. Class.	2010 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
4,100	5,430	-111	9,419	9,081				
4,100	---	21	4,121	3,924	45	8,128	8,572	8,572
---	5,430	-132	5,298	5,157		3,759	3,713	3,713
						4,369	4,859	4,859
4,100	5,430	-111	9,419	9,081		8,128 (a)	8,572	8,572
---	(5,430)	132	(5,298)	(5,157)		(4,369)	(4,859)	(4,859)
4,100	---	21	4,121	3,924		3,759	3,713	3,713
Distribution by Fund and Object								
4,022	---	3,999	8,021	7,648				
---	---	---	---	182		7,505	7,887	7,887
4,022	---	3,999	8,021	7,830		7,505	7,887	7,887
35	---	47	82	76		71	71	71
2	---	1,112	1,114	1,114		471	539	539
35	---	3	38	38		75	75	75

TREASURY

Year Ending June 30, 2009					Year Ending June 30, 2011				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended	
6	---	-5	1	1	DIRECT STATE SERVICES				
					Affirmative Action and Equal Employment Opportunity	45	6	---	---
	1,001				Judicial Hearings Receipts	45	---	---	---
---	3,415 ^R	-4,275	141	---	Annual Licensing Fee - Office of Administrative Law Publications	45	---	---	---
---	629 ^R	-629	---	---	Royalties - Office of Administrative Law Publications	45	---	---	---
	6				Additions, Improvements and Equipment		---	---	---
---	379 ^R	-385	---	---	<i>Less:</i>				
---	---	22	22	22	All Other Funds		(4,369)	(4,859)	(4,859)
---	(5,430)	132	(5,298)	(5,157)	<i>Grand Total State Appropriation</i>		3,759	3,713	3,713
4,100	---	21	4,121	3,924					
					OTHER RELATED APPROPRIATIONS				
---	5,430	-132	5,298	5,157	<i>Total All Other Funds</i>		4,369	4,859	4,859
4,100	5,430	-111	9,419	9,081	GRAND TOTAL ALL FUNDS		8,128	8,572	8,572

Notes -- Direct State Services - General Fund

(a) The fiscal year 2010 appropriation has been adjusted for the allocation of salary program, the annualized savings from continued attrition, and the reallocation of management and procurement efficiencies.

Language Recommendations -- Direct State Services - General Fund

In addition to the amount hereinabove appropriated for the Office of Administrative Law, such sums as may be received or receivable from any department or non-State fund source for administrative hearing costs or rule-making costs by the Office of Administrative Law and the unexpended balance at the end of the preceding fiscal year of such sums are appropriated for the Office's administrative costs, subject to the approval of the Director of the Division of Budget and Accounting.

The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Office of Administrative Law any appropriation made to any department for administrative hearing costs which had been appropriated or allocated to such department for its share of such costs.

Receipts derived from annual license fees, payable to the Office of Administrative Law, and the unexpended balance at the end of the preceding fiscal year of such receipts, are appropriated for the Office's administrative costs.

Receipts derived from royalties, payable to the Office of Administrative Law, and the unexpended balance at the end of the preceding fiscal year of such receipts, are appropriated for the Office's administrative costs.

Of the amounts appropriated to the Motor Vehicle Commission, such appropriation is conditioned upon paying the non-State hourly rate charged by the Office of Administrative Law for hearing services, or an amount not less than \$500,000.

Notwithstanding the provisions of section 4 of P.L.1978, c.67 (C.52:14F-4) to the contrary, including the reference therein to salaries of administrative law judges determined as a percentage of the annual salary of judges of Superior Court, there shall be no increase paid from appropriations made herein for annual salary increases for administrative law judges.

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

74. GENERAL GOVERNMENT SERVICES

2034. OFFICE OF INFORMATION TECHNOLOGY

OBJECTIVES

1. Provide and maintain the information technology infrastructure of the executive branch of State government and all ancillary components, including those of State departments and agencies.
2. Under the direction of the State's Chief Technology Officer, engage in information technology planning, coordination, budgeting, technical architecture, and management and oversight of large information technology initiatives.

PROGRAM CLASSIFICATIONS

40. **Office of Information Technology.** The Office of Information Technology (OIT) operates under the direction of the State's Chief Technology Officer and the New Jersey Information Technology Governing Board, as authorized in P.L.2007, c.56. OIT oversees IT planning and coordination across State agencies. It processes data, supports IT applications, and prints checks and other mailings for a wide variety of department and agency programs including, but not limited to, centralized payroll, budget, revenue, general

accounting, pensions, nursing home claims, food stamps, public assistance, institutional patient billings, caseload activities, unemployment compensation, disability insurance, employment and personnel services, engineering services, air monitoring, and criminal justice. OIT also has operational responsibility for the State's major data centers and the Garden State Network, a statewide integrated communications network capable of carrying data and voice transmissions.

65. **Emergency Telecommunication Services.** The Office of Emergency Telecommunications Services supports State and local Enhanced 9-1-1 Public Safety Answering Points and interoperable emergency communications initiatives. The Office is overseen by the Public Safety Communications Commission.

EVALUATION DATA

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
PROGRAM DATA				
Office of Information Technology				
Computer Resources				
Mainframe Environment				
Relative Processing Speed (Mbs/Second)	2,300	2,300	2,300	2,300
Server Environment				
UNIX Environment	400	302	310	310
Other Environments	400	393	375	350
OIT Hosted/Client Supported (Combined)	200	112	125	150
Storage Area Network (Terabytes)	186	388	488	500
Telecommunications Infrastructure				
Data Network (Garden State Network)				
Router Infrastructure (Central Location)	40	40	50	50
Router Infrastructure (Distributed Locations)	1,500	1,600	1,600	1,600
Client Locations Supported	1,264	1,185	1,192	1,370
Data Lines	2,400	2,398	2,478	2,520
Drops Supported (SNA Circuits)	1,300	192	2	---
Drops Supported (IP Circuits)	22,500	22,608	22,737	22,849
State Internet Access (Bandwidth in Mbs/Second)	1,244	1,244	1,244	1,244
Production Services and User Support				
Transactions				
Online Transactions (millions)	2,100	2,100	2,100	2,100
Checks Produced (millions)	24	35	37	37
User Support				
User Logon IDs (Mainframe only)	80,000	80,820	80,000	80,000
User Calls to the Help Desk (Network Call Center)	185,000	120,000	120,000	120,000
Applications Development and Maintenance				
Affinity Groups Applications Supported				
Administrative Services	131	131	259	259
Business and Community	90	90	86	86
Health and Social Services	54	52	54	54
Public Safety	99	98	97	97
Labor and Workforce Development	33	33	24	24
Total Affinity Groups Applications Supported	407	404	520	520
Geographic Information System				
Under Development	18	10	5	8
Maintenance Mode	36	41	38	42
Web Site				
Under Development	40	37	35	37
Maintenance Mode	75	60	65	70
Page View (millions of hits)	577	596	620	640
Online State Portal Usage				
Number of Users (thousands)	319	383	553	664
Number of Logins (thousands)	4,174	5,008	5,694	6,833
Data Management Service Applications				
Databases Administered				
IBM Mainframe	1,767	1,782	1,727	1,700
BULL Mainframe	36	36	36	36
Distributed	491	603	660	720
Total Databases Administered	2,294	2,421	2,423	2,456

TREASURY

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
Data Integration Applications				
Under Development	35	32	34	40
Maintenance Mode	55	140	160	180
Total Integration Applications	90	172	194	220
Data Warehouse Growth (Gigabytes)	3,500	4,500	6,400	7,200
Data Warehouse End Users	1,900	2,100	2,400	2,700
Number of Participating Agencies	30	31	34	36
Data Architecture				
Subject Area Models in Development	7	17	24	24
Subject Area Models in Catalog	6	13	30	54
Total Subject Area Models	13	30	54	78

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

All Other	894	822	807	812
Total Positions	894	822	807	812

Notes:

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
48,726	65,674	340	114,740	106,870	40	90,788	92,241	92,241
13,017	---	---	13,017	12,534	65	12,967	12,867	12,867
61,743	65,674	340	127,757	119,404		103,755 ^(a)	105,108	105,108
Less:								
---	(61,511)	---	(61,511)	(61,511)		(54,473)	(56,187)	(56,187)
---	(61,511)	---	(61,511)	(61,511)		(54,473)	(56,187)	(56,187)
61,743	4,163	340	66,246	57,893		49,282	48,921	48,921
Distribution by Fund and Object								
Personal Services:								
29,797	---	36,318	66,115	65,950		27,450	27,055	27,055
29,797	---	36,318	66,115	65,950		27,450	27,055	27,055
391	---	454	845	724		227	207	207
14,614	---	21,119	35,733	35,699		8,543	8,697	8,697
115	---	80	195	176		95	95	95
Special Purpose:								
---	61,511 ^R	-61,511	---	---		54,473	56,187	56,187
2,000	---	---	2,000	---	40	---	---	---
---	66	---	66	---	40	---	---	---
800	826	---	1,626	---	40	---	---	---
---	3,088	---	3,088	2,563	40	---	---	---
1,000	---	---	1,000	591	40	---	---	---
---	---	2,286	2,286	21	40	---	---	---

TREASURY

Year Ending June 30, 2009					Year Ending June 30, 2011				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2010 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>									
11,967	---	---	11,967	11,795	Statewide 911 Emergency Telecommunication System	65	11,967	11,967	11,967
1,050	---	---	1,050	739	Office of Emergency Telecommunication Services	65	1,000	900	900
9	183	1,594	1,786	1,146	Additions, Improvements and Equipment		---	---	---
---	(61,511) ^R	---	(61,511)	(61,511)	<i>Less:</i> Income Deductions		(54,473)	(56,187)	(56,187)
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
12,425	8,634	---	21,059	7,947	Emergency Telecommunication Services	65	---	---	---
<u>12,425</u>	<u>8,634</u>	<u>---</u>	<u>21,059</u>	<u>7,947</u>	Total Grants-in-Aid		<u>---</u>	<u>---</u>	<u>---</u>
Distribution by Fund and Object									
Grants:									
12,425	8,634	---	21,059	7,947	Enhanced 911 Grants	65	---	---	---
<u>STATE AID</u>									
Distribution by Fund and Program									
---	---	3,000	3,000	---	Emergency Telecommunication Services	65	---	---	---
<u>---</u>	<u>---</u>	<u>3,000</u>	<u>3,000</u>	<u>---</u>	Total State Aid		<u>---</u>	<u>---</u>	<u>---</u>
Distribution by Fund and Object									
State Aid:									
---	---	3,000	3,000	---	Emergency Telecommunication Services State Match	65	---	---	---
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	6,021	---	6,021	3,128	Office of Information Technology	40	---	---	---
<u>---</u>	<u>6,021</u>	<u>---</u>	<u>6,021</u>	<u>3,128</u>	Total Capital Construction		<u>---</u>	<u>---</u>	<u>---</u>
Distribution by Fund and Object									
Office of Information Technology									
---	2,000	---	2,000	150	Critical Facility Preservation	40	---	---	---
---	746	---	746	373	Enterprise Upgrade-Garden State Network	40	---	---	---
<u>---</u>	<u>3,275</u>	<u>---</u>	<u>3,275</u>	<u>2,605</u>	Office of Information Technology-Availability and Recovery Site (OARS)	40	---	---	---
<u>74,168</u>	<u>18,818</u>	<u>3,340</u>	<u>96,326</u>	<u>68,968</u>	Grand Total State Appropriation		<u>49,282</u>	<u>48,921</u>	<u>48,921</u>
OTHER RELATED APPROPRIATIONS									
Federal Funds									
---	286	351	637	428	Office of Information Technology	40	---	---	---
<u>---</u>	<u>1,085</u>	<u>2,842</u>	<u>3,927</u>	<u>1,424</u>	Emergency Telecommunication Services	65	---	---	---
<u>---</u>	<u>1,371</u>	<u>3,193</u>	<u>4,564</u>	<u>1,852</u>	Total Federal Funds		<u>---</u>	<u>---</u>	<u>---</u>
All Other Funds									
---	8,583	---	---	---	Office of Information Technology	40	5,000	5,000	5,000
<u>---</u>	<u>4,992</u> ^R	<u>18</u>	<u>13,593</u>	<u>8,477</u>	Total All Other Funds		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>74,168</u>	<u>33,764</u>	<u>6,551</u>	<u>114,483</u>	<u>79,297</u>	GRAND TOTAL ALL FUNDS		<u>54,282</u>	<u>53,921</u>	<u>53,921</u>

TREASURY

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2010 appropriation has been adjusted for the allocation of salary program, the annualized savings from continued attrition, and the reallocation of management and procurement efficiencies.

Language Recommendations -- Direct State Services - General Fund

In addition to the \$56,187,000 attributable to OIT Other Resources, there are appropriated such sums as may be received or receivable from any State agency, instrumentality or public authority for Office of Information Technology services furnished thereto and attributable to a change in or the addition of an OIT service level agreement, subject to the approval of the Director of the Division of Budget and Accounting.

As a condition to the appropriations made in this act, specifically with regard to the allocation of employees performing information technology infrastructure functions and the establishment of deputy chief technology officers and related staff as authorized in P.L.2007, c.56, the Office of Information Technology shall identify the specific Direct State Services appropriations and positions that should be transferred between various departments and the Office of Information Technology, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance at the end of the preceding fiscal year in the ECATS Timekeeping System account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

From amounts appropriated to various departments, such sums as are necessary may be transferred to the Office of Information Technology for enterprise initiatives, subject to the establishment of a formal agreement between the Office of Information Technology and those departments to support enterprise projects, subject to the approval of the Director of the Division of Budget and Accounting. The unexpended balance at the end of the preceding fiscal year in the Enterprise Initiatives account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated such sums for Geographic Information System (GIS) Integration as may be received from federal, county, municipal governments or agencies and nonprofit organizations for orthoimagery and parcel data mapping.

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

75. STATE SUBSIDIES AND FINANCIAL AID

PROGRAM CLASSIFICATIONS

27. **Other Distributed Taxes.** The State is responsible for the collection of certain insurance taxes and for distribution of a portion of these taxes to the county in which a domestic insurance company's principal office was situated on January 1. Amounts are determined by increasing the total amount of the franchise tax on domestic insurance companies received by the county in the prior calendar year by the percentage rate of change of all taxes paid by all insurance companies pursuant to C.54:18A-1 et seq. for the current and the immediately preceding tax year.
28. **County Boards of Taxation.** A County Board of Taxation (R.S.54:3-1) is established in each county. Each board consists of five members, except in the first-class counties of Bergen, Essex, Hudson, and Union, the second-class county of Middlesex, and the fifth-class counties of Monmouth and Ocean, where there are seven members. The boards hear appeals of taxpayers from local tax assessments, certify tax duplicates to the collectors, determine local tax rates, prepare county abstracts of ratables, promulgate equalization tables, supervise the activities of assessors, and perform related work in the enforcement of local property tax laws.
29. **Locally Provided Assistance.** Locally Provided Assistance includes State funds provided for the South Jersey Port Corporation Debt Service Reserve Fund (P.L.1968, c.60), county-based solid waste debt service assistance, the Highlands Protection Fund, and the Public Library Project Fund. The South Jersey Port Corporation Debt Service Reserve Fund was established to ensure the maintenance of the maximum debt service reserve requirement for any debt obligations issued by the Corporation. The Solid Waste Management - County Environmental Investment Debt Service Aid program subsidizes debt service payments made

by counties and county authorities for environmental investments incurred pursuant to the Solid Waste Management Act and the Solid Waste Utility Control Act. The Highlands Protection Fund was created by the Highlands Water Protection and Planning Act (P.L.2004, c.120). The Fund supports planning grant programs that provide financial assistance to Highlands municipalities and counties for projects that implement the Highlands Regional Master Plan and promote the goals of the Highlands Act. The Public Library Project Fund supports debt service payments on bonds issued for the construction and renovation of public libraries.

33. **Homestead Exemptions.** Beginning in fiscal 2011, the Homestead Property Tax Credits program will provide credits directly on eligible homeowners' property tax bills. To qualify for the program, residents must meet certain requirements: residents must have owned and occupied their principal residence on October 1 of the tax year; property taxes must have been paid on the residence; and eligible participants must meet certain income requirements.

The Senior and Disabled Citizens' Property Tax Freeze program, established by P.L.1997, c.348, provides eligible senior and disabled residents with a property tax reimbursement to compensate for increases in property taxes. For fiscal 2011, this program will not accept new applicants, and current recipients who remain eligible based on last year's criteria will see their reimbursement limited to the fiscal 2010 amount. To originally qualify, residents must have paid property taxes directly, or indirectly through rent, on any homestead used as their principal residence for at least 10 consecutive years. For at least three of these years, the resident must have been the owner of the principal residence for which his or her first property tax reimbursement is being sought.

34. **Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions.** The State provides each municipality a direct payment in reimbursement of amounts deducted from the local property tax bills of senior citizens, disabled citizens, and veterans. Based on certifications made annually by the County Boards of Taxation, and confirmed by the Director of the Division of Taxation, payments for the total amount due are made to municipalities on November 1 of each year. Eligible veterans and disabled and senior citizens will receive a \$250 tax deduction. The reimbursements to municipalities for these deductions are paid from the Property Tax Relief Fund.
35. **Consolidated Police and Firemen's Pension Fund.** The Consolidated Police and Firemen's Pension Fund was established in 1952 (R.S.43:16-1 et seq.) to place 212 local police and firemen pension funds on an actuarial basis. The liabilities of these local funds were shared, with two-thirds absorbed by the participating municipalities and one-third by the State. The municipalities' share of the liabilities was satisfied in January 1983. The Fund's Board of Commissioners, which is not currently active, consists of two police representatives, two fire representatives, the State Treasurer, and four persons appointed by the Governor. This is a closed pension fund with no active members and 719

retirees and beneficiaries.

42. **Energy Tax Receipts.** Prior to January 1998, the State was responsible for collecting the Public Utilities Franchise Tax and the Public Utilities Gross Receipts Tax. Of the funds collected, municipalities annually received a minimum distribution of \$685 million by law based on utility personal property valuations. As of January 1998, the Energy Tax Receipts Property Tax Relief Act (P.L.1997, c.167) replaced the previous method of distributing these funds to municipalities. This legislation eliminated the gross receipts and franchise taxes levy for certain taxpayers and replaced it with a system centered on the corporation business tax, a sales and use tax, and a temporary transitional energy facility assessment tax. Energy utilities are subject to all three of the replacement taxes. Telecommunications utilities are subject only to the corporation business tax because they have been collecting and remitting sales and use taxes since 1990. Water and sewer utilities remain subject to the franchise and gross receipts taxes. Pursuant to the new law, receipts generated from the replacement revenues are deposited in the Energy Tax Receipts Property Tax Relief Fund, a special dedicated fund established in the State Treasury. Municipalities annually receive a State Aid distribution from this fund.

EVALUATION DATA

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
PROGRAM DATA				
Locally Provided Assistance				
Highlands Protection Fund (a)				
Cumulative Initial Assessment Grants Awarded	16	60	74	76
Average Initial Assessment Grant Award	\$15,000	\$15,000	\$15,000	\$15,000
Cumulative Municipal Plan Conformance Grant				
Participants	---	73	76	77
Average Municipal Plan Conformance Grant Award	---	\$100,000	\$100,000	\$40,000
Cumulative County Plan Conformance Grant Participants	---	---	2	4
Average County Plan Conformance Grant Award	---	---	\$50,000	\$50,000
Annual Amount of TDR Enhanced Planning Grants	---	---	---	2
Average TDR Enhanced Planning Grant Award	---	---	---	\$250,000
Annual Amount of Other Planning Grants Awarded	10	12	19	18
Average Other Planning Grant Award	\$17,000	\$35,000	\$16,000	\$35,000
Highlands Plan Conformance (a)				
Percentage of Highlands Region Required to be in Plan				
Conformance	---	---	48%	48%
Percentage of Highlands Region in Plan Conformance				
Process	---	---	64%	68%
Cumulative Highlands Municipal Build-Out Reports	---	13	74	76
Cumulative Highlands Environmental Resource				
Inventories	---	23	51	76
Cumulative Highlands Municipal Land Use Ordinances	---	---	47	76
Cumulative Local Petitions for Plan Conformance	---	---	59	65
Homestead Exemptions				
Homestead Property Tax Credits				
Number of Senior Participants				
Number of Senior Participants	517,778	502,761	514,000	519,000
Average Senior Rebate Check/Credit				
Average Senior Rebate Check/Credit	\$1,273	\$1,256	\$1,263	\$316 (b)
Number of Non-Senior Participants				
Number of Non-Senior Participants	1,216,860	1,018,340	478,000	478,000
Average Non-Senior Rebate Check/Credit				
Average Non-Senior Rebate Check/Credit	\$965	\$882	\$790	\$198 (b)
Homestead Property Tax Rebates for Tenants (c)				
Number of Senior Participants				
Number of Senior Participants	100,099	105,281	103,000	---
Average Senior Rebate Check				
Average Senior Rebate Check	\$716	\$692	\$689	---
Number of Non-Senior Participants				
Number of Non-Senior Participants	716,559	759,546	---	---
Average Non-Senior Check				
Average Non-Senior Check	\$246	\$80	---	---

TREASURY

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
Senior and Disabled Citizens' Property Tax Freeze				
Number of New Participants	25,372	22,467	47,000	---
Average New Participant Check	\$286	\$290	\$265	---
Number of Repeat Participants	133,386	133,610	136,000	159,000
Average Repeat Participant Check	\$1,066	\$1,202	\$1,308	\$1,041
Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions				
Number of Senior and Disabled Participants	80,039	75,752	72,929	69,283
Number of Veteran Participants	281,047	271,974	264,182	256,256

Notes:

- (a) Funding for the administrative expenses of the Highlands Water Protection and Planning Council is budgeted separately in the Department of Environmental Protection.
- (b) For fiscal year 2011, the Homestead Property Tax Credits program will provide quarterly credits to eligible homeowners. These amounts reflect only the first installment of the quarterly credits.
- (c) Non-Senior Tenants are not eligible for Homestead Property Tax Rebates in fiscal year 2010. The entire Homestead Property Tax Rebates for Tenants program is recommended for elimination in fiscal year 2011.

APPROPRIATIONS DATA
(thousands of dollars)

Orig. & (S)Supple- mental	Year Ending June 30, 2009			Total Available	Expended	Prog. Class.	Year Ending June 30, 2011		
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total				2010 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID									
Distribution by Fund and Program									
1,876,500	---	---	1,876,500	1,839,092	Homestead Exemptions	33	1,310,100	433,800	433,800
1,876,500	---	---	1,876,500	1,839,092	(From Property Tax Relief Fund)		1,310,100	433,800	433,800
1,876,500	---	---	1,876,500	1,839,092	Total Grants-in-Aid		1,310,100	433,800	433,800
1,876,500	---	---	1,876,500	1,839,092	(From Property Tax Relief Fund)		1,310,100	433,800	433,800
Distribution by Fund and Object									
Grants:									
1,583,500	---	-4,950	1,578,550	1,543,523	Homestead Property Tax Credits (PTRF) (a)	33	1,044,400	268,200	268,200
124,000	---	4,950	128,950	128,950	Homestead Property Tax Rebates for Tenants (PTRF)	33	74,200	---	---
169,000	---	---	169,000	166,619	Senior and Disabled Citizens' Property Tax Freeze (PTRF)	33	172,500 19,000 ^S	165,600	165,600
STATE AID									
Distribution by Fund and Program									
1,714	---	---	1,714	1,518	County Boards of Taxation	28	1,778	180	180
62,366	51,831	-8,000	106,197	57,719	Locally Provided Assistance	29	63,439	27,874	27,874
92,000	---	---	92,000	88,670	Reimbursement of Senior/ Disabled Citizens' and Veterans' Tax Deductions	34	89,000	83,100	83,100
92,000	---	---	92,000	88,670	(From Property Tax Relief Fund)		89,000	83,100	83,100
96,648	---	169	96,817	42,584	Consolidated Police and Firemen's Pension Fund	35	45,587	46,683	46,683
61,268	---	---	61,268	7,062	(From General Fund)		18,059	13,031	13,031
35,380	---	169	35,549	35,522	(From Property Tax Relief Fund)		27,528	33,652	33,652
252,728	51,831	-7,831	296,728	190,491	Total State Aid		199,804	157,837	157,837
125,348	51,831	-8,000	169,179	66,299	(From General Fund)		83,276	41,085	41,085
127,380	---	169	127,549	124,192	(From Property Tax Relief Fund)		116,528	116,752	116,752

TREASURY

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recom- mended
STATE AID								
Distribution by Fund and Object								
State Aid:								
1,714	---	---	1,714	1,518		1,778	180	180
7,256					28			
204 ^S	---	---	7,460	7,460	29	8,983	8,500	8,500
3,130					29	2,552 ^S		
6,000 ^S	---	---	9,130	9,097	29	9,130	---	---
2,650	10,529	-18	13,161	---	29	2,650	2,650	2,650
1,750	6,315	---	8,065	5,461	29	1,750	1,750	1,750
2,200	---	18	2,218	2,218	29	1,750	1,750	1,750
3,600	14,187	-8,000	9,787	109	29	2,200	---	---
1,800	---	---	1,800	1,800	29	3,600	---	---
3,776	---	---	3,776	3,766	29	1,800	---	---
30,000	20,800	---	50,800	27,808	29	3,774	3,774	3,774
20,500	---	---	20,500	19,317	29	27,000	11,200	11,200
71,500	---	---	71,500	69,353	34	19,500	17,700	17,700
1,256	---	---	1,256	1,256	34	69,500	65,400	65,400
---	---	---	---	---	35	364	---	---
11,097	---	---	11,097	11,070	35	12,058	13,031	13,031
24,283	---	169	24,452	24,452	35	---	---	---
39,001	---	---	39,001	3,774	35	27,528	33,652	33,652
21,011	---	---	21,011	2,032	35	3,664	---	---
2,129,228	51,831	-7,831	2,173,228	2,029,583	35	1,973	---	---
Grand Total State Appropriation						1,509,904	591,637	591,637
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	4,168 ^R	---	4,168	4,168	27	5,502	5,502	5,502
---	788,492 ^R	177,756	966,248	966,247	42	788,492	788,492	788,492
---	792,660	177,756	970,416	970,415	Total All Other Funds			
2,129,228	844,491	169,925	3,143,644	2,999,998	GRAND TOTAL ALL FUNDS			
						2,303,898	1,385,631	1,385,631

Notes -- Grants-In-Aid - Property Tax Relief Fund

(a) Fiscal years 2009 and 2010 represent amounts for the Homestead Property Tax Credits/Rebates for Homeowners program, which has been replaced by Homestead Property Tax Credits for fiscal year 2011.

TREASURY

Notes -- State Aid - General Fund

(b) Fiscal years 2009 and 2010 have been adjusted to reflect the transfer of the Public Library Project Fund program from the Department of State to the Department of the Treasury.

Language Recommendations -- Grants-In-Aid - Property Tax Relief Fund

From the amount hereinabove appropriated for Homestead Property Tax Credits, there are appropriated such sums as may be necessary for the administration of the program, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law or regulation to the contrary, the amount hereinabove appropriated for Homestead Property Tax Credits is appropriated to municipalities to reimburse them for the quarterly Homestead Property Tax Credits provided to eligible homeowners beginning with property tax bills issued in May of 2011, subject to the enactment of legislation and subject to the following conditions: Residents who are 65 years of age or older at the close of the tax year, or residents who are allowed to claim a personal deduction as a blind or disabled taxpayer pursuant to subsection b. of N.J.S.54A:3-1, with gross income in excess of \$100,000 but not in excess of \$150,000 for tax year 2009 are eligible for quarterly credits in the amount of one-quarter of 10% of the first \$10,000 of property taxes paid, and such residents with gross income not in excess of \$100,000 for tax year 2009 are eligible for quarterly credits in the amount of one-quarter of 20% of the first \$10,000 of property taxes paid; Residents who are not 65 years of age or older at the close of the tax year, or residents who are not allowed to claim a personal deduction as a blind or disabled taxpayer pursuant to subsection b. of N.J.S.54A:3-1, with gross income in excess of \$50,000 but not in excess of \$75,000 for tax year 2009 are eligible for quarterly credits in the amount of one-quarter of 13.34% of the first \$10,000 of property taxes paid, and such residents with gross income not in excess of \$50,000 for tax year 2009 are eligible for quarterly credits in the amount of one-quarter of 20% of the first \$10,000 of property taxes paid. The credits will be calculated based on the 2006 property tax amounts assessed or as would have been assessed on the October 1, 2009 principal residence of eligible applicants. The annualized sum of the quarterly credits provided to an eligible applicant in a given State fiscal year shall not exceed the Homestead Rebate amount paid for tax year 2006, absent a change in an applicant's filing characteristics. If the amount hereinabove appropriated for Homestead Property Tax Credits is not sufficient, there is appropriated from the Property Tax Relief Fund such additional sums as may be required for State reimbursement to municipalities for such Homestead Property Tax Credits, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove appropriated for Homestead Property Tax Credits, there are appropriated from the Property Tax Relief Fund such additional sums as may be required for payments of property tax credits to homeowners and tenants pursuant to the "Property Tax Deduction Act," P.L.1996, c.60 (C.54A:3A-15 et seq.).

Notwithstanding the provisions of P.L. 1997, c.348 (C.54:4-8.67 et seq.), the amount hereinabove appropriated for Senior and Disabled Citizens' Property Tax Freeze (PTRF), and any additional sum which may be required for this purpose, is appropriated from the Property Tax Relief Fund.

Notwithstanding the provisions of any law or regulation to the contrary, the amount hereinabove appropriated for Senior and Disabled Citizens' Property Tax Freeze is subject to the following conditions: only citizens that received property tax reimbursements paid under the Senior and Disabled Citizens' Property Tax Freeze program in fiscal year 2010 shall be eligible for property tax reimbursements in fiscal year 2011 in amounts equal to such reimbursement paid in fiscal year 2010, provided further, however, that citizens that would otherwise be ineligible in fiscal year 2011 based on fiscal year 2010 eligibility criteria shall not receive a property tax reimbursement in fiscal year 2011.

Language Recommendations -- State Aid - General Fund

There are appropriated such additional sums as may be certified to the Governor by the South Jersey Port Corporation as necessary to meet the requirements of the South Jersey Port Corporation Debt Service Reserve Fund under section 14 of P.L.1968, c.60 (C.12:11A-14), and the South Jersey Port Corporation Property Tax Reserve Fund under section 20 of P.L.1968, c.60 (C.12:11A-20), the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

The amounts hereinabove appropriated for the Highlands Protection Fund are payable from the receipts of the portion of the realty transfer fee directed to be credited to the Highlands Protection Fund and the unexpended balances at the end of the preceding fiscal year in the Highlands Protection Fund accounts are appropriated, subject to the approval of the Director of the Division of Budget and Accounting. Further, the Department of the Treasury may transfer funds as necessary between the Highlands Protection Fund - Incentive Planning Aid account and the Highlands Protection Fund - Regional Master Plan Compliance Aid account, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove appropriated for Solid Waste Management - County Environmental Investment Debt Service Aid is appropriated to subsidize county and county authority debt service payments for environmental investments incurred pursuant to the "Solid Waste Management Act," P.L.1970, c.39 (C.13:1E-1 et seq.) and the "Solid Waste Utility Control Act," P.L.1970, c.40 (C.48:13A-1 et seq.) as determined by the State Treasurer based upon the need for such financial assistance after taking into account all financial resources available or attainable to pay such debt service. Such additional sums as may be necessary shall be appropriated subject to the approval of the Director of the Division of Budget and Accounting and shall be provided upon such terms and conditions as the State Treasurer may determine. The unexpended balance at the end of the preceding fiscal year is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L. 1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

Notwithstanding the provisions of the "Corporation Business Tax Act (1945)," P.L.1945, c.162 (C.54:10A-1 et seq.), the sum apportioned to the several counties of the State shall not be distributed and shall be anticipated as revenue for general State purposes.

Notwithstanding the provisions of the “Corporation Business Tax Act (1945),” P.L.1945, c.162 (C.54:10A-1 et seq.), the amounts collected from banking corporations pursuant to the “Corporation Business Tax Act (1945)” shall not be distributed to the counties and municipalities and shall be anticipated as revenue for general State purposes.

There is appropriated from the Energy Tax Receipts Property Tax Relief Fund the sum of \$788,492,000 and an amount not to exceed \$240,573,000 from Consolidated Municipal Property Tax Relief Aid (PTRF) is appropriated and shall be allocated to municipalities in accordance with the provisions of subsection b. of section 2 of P.L.1997, c.167 (C.52:27D-439), provided further, however, that from the amounts hereinabove appropriated, each municipality shall also receive such additional sums from the Energy Tax Receipts Property Tax Relief Fund pursuant to P.L.2009, c.68. Each municipality that receives an allocation from the amount so transferred from the Consolidated Municipal Property Tax Relief Aid program shall have its allocation from the Consolidated Municipal Property Tax Relief Aid program reduced by the same amount.

Notwithstanding the provisions of paragraph (1) of subsection c. of section 2 of P.L.1997, c.167 (C.52:27D-439) or any other law or regulation to the contrary, the amount hereinabove appropriated for Energy Tax Receipts Property Tax Relief Fund payments shall be distributed on the following schedule: on or before August 1, 45% of the total amount due; September 1, 30% of the total amount due; October 1, 15% of the total amount due; November 1, 5% of the total amount due; December 1 for municipalities operating under a calendar fiscal year, 5% of the total amount due; and June 1 for municipalities operating under the State fiscal year, 5% of the total amount due.

Notwithstanding the provisions of any law or regulation to the contrary, the release of the final 5% payment from the Energy Tax Receipts Property Tax Relief Fund to municipalities is subject to the following condition: the municipality shall submit to the Director of the Division of Local Government Services a report describing the municipality’s compliance with the “Best Practices Inventory” established by the Director of the Division of Local Government Services and shall receive at least a minimum score on such inventory as determined by the Director of the Division of Local Government Services; provided, however, that the Director may take into account the particular circumstances of a municipality in computing such score. In preparing the Best Practices Inventory, the Director shall identify best municipal practices in the areas of general administration, fiscal management, and operational activities, as well as the particular circumstances of a municipality, in determining the minimum score acceptable for the release of the final payment.

There is appropriated from taxes collected from certain insurance companies, pursuant to the insurance tax act, so much as may be required for payments to counties pursuant to P.L.1945, c.132 (C.54:18A-1 et seq.).

The unexpended balance at the end of the preceding fiscal year from the taxes collected pursuant to P.L.1940, c.4 (C.54:30A-16 et seq.) and P.L.1940, c.5 (C.54:30A-49 et seq.) shall lapse.

The Director of the Division of Budget and Accounting shall reduce amounts provided to any municipality from the amount hereinabove appropriated by the difference, if any, between pension contribution savings, and the amount of Consolidated Municipal Property Tax Relief Aid payable to such municipality.

Language Recommendations -- State Aid – Property Tax Relief Fund

In addition to the amount hereinabove appropriated for Reimbursement of Senior Citizens and Veterans’ Tax Deductions, there are appropriated from the Property Tax Relief Fund such additional sums as may be required for State reimbursement to municipalities for senior and disabled citizens’ and veterans’ property tax deductions.

Such additional sums as may be required for Police and Firemen’s Retirement System – Post Retirement Medical are appropriated, as the Director of the Division of Budget and Accounting shall determine.

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

76. MANAGEMENT AND ADMINISTRATION

OBJECTIVES

1. To develop and exercise policy control over agency program planning and management, fiscal administration, and personnel management in the Department of the Treasury.
2. To provide fiscal, personnel, and other administrative and facilitating services to all agencies of the Department.
3. To assist all agencies of State government in securing grants and entitlements under various federal grant programs.
4. To enforce public contracts affirmative action regulations.
5. To manage the public finance activities in the State as effectively as possible.

PROGRAM CLASSIFICATIONS

98. **Contract Compliance and Equal Employment Opportunity in Public Contracts.** Pursuant to P.L.1975, c.127, the Division oversees all State, county and local units of government in the State to ensure contractors, subcontractors, and businesses afford equal opportunity in employment in performance of their contracts.

99. **Administration and Support Services.** Pursuant to N.J.S.A. 52:27B-8, the Office of the State Treasurer develops and exercises general policy and administrative control over the operations of the divisions and offices of the Department. The Administrative Division includes the Fiscal Section, the Human Resources Section, and the Office of Treasury Technology, and provides fiscal, personnel, and other facilitating services for the Department of the Treasury. The Division is also charged with enhancing opportunities for minority and women-owned businesses in New Jersey’s purchasing and procurement processes. The Federal Liaison Office represents the Governor and assists State agencies in negotiating with federal agencies for approval of grants and entitlements, in order to maximize New Jersey’s share of total federal grant funds. It also maintains liaison with Congress, on behalf of the Governor and New Jersey government, in connection with proposed and pending federal legislation affecting the State and provides updated information on such matters to State agencies.

TREASURY

EVALUATION DATA

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
PROGRAM DATA				
Administration and Support Services				
Office of Treasury Technology Data				
Desktop Services				
Personal Computers Supported	2,228	3,311	3,500	3,800
Printers Supported	364	322	350	350
Help Desk Service Requests	6,712	10,233	12,000	15,000
Applications Support				
Applications Maintained	415	425	430	430
Help Desk Service Requests	933	1,009	728	800
Client Application Service Requests Received	176	167	132	150
Local Area Network Administration				
LAN Servers Supported	105	144	150	150
Users Supported	2,653	3,789	3,800	3,800
Help Desk Service Requests	2,868	3,410	3,600	3,800
LAN Printers Supported	409	383	390	390
Network Switches Supported	227	264	265	265
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	301	301	306	306
Male Minority %	8.0	8.0	8.5	8.5
Female Minority	796	796	799	799
Female Minority %	21.0	21.0	22.1	22.1
Total Minority	1,097	1,097	1,105	1,105
Total Minority %	29.0	29.0	30.6	30.6
Position Data				
Filled Positions by Funding Source				
State Supported	261	259	245	233
All Other	13	12	9	9
Total Positions	274	271	254	242
Filled Positions by Program Class				
Contract Compliance and Equal Employment Opportunity in Public Contracts	24	21	19	19
Administration and Support Services	250	250	235	223
Total Positions	274	271	254	242

Notes:

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
1,631	231	30	1,892	1,653				
11,202	3,666	3,180	18,048	16,563	98	1,066	1,064	1,064
					99	10,381	9,678	9,678
<u>12,833</u>	<u>3,897</u>	<u>3,210</u>	<u>19,940</u>	<u>18,216</u>		<u>11,447^(a)</u>	<u>10,742</u>	<u>10,742</u>
<i>Total Direct State Services</i>								

TREASURY

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Object								
Personal Services:								
11,589	---	-300	11,289	10,922		10,475	10,149	10,149
					Salaries and Wages			
<u>11,589</u>	<u>---</u>	<u>-300</u>	<u>11,289</u>	<u>10,922</u>	<i>Total Personal Services</i>	<u>10,475</u>	<u>10,149</u>	<u>10,149</u>
65	---	53	118	113	Materials and Supplies			
753	80	2,101	2,934	2,639	Services Other Than Personal			
65	---	78	143	131	Maintenance and Fixed Charges			
Special Purpose:								
---	229 ^R	---	229	---	Contract Compliance and Equal Employment Opportunity in Public Contracts			
23	---	---	23	23	98	---	---	---
					Federal Liaison Office, Washington, D.C. ^(b)			
338	---	10	348	323	99	16	16	16
					Municipal Rehabilitation and Economic Recovery Act			
---	2,710	---	---	---	99	338	---	---
---	747 ^R	700	4,157	3,412	Public Finance Activities			
---	131	568	699	653	Additions, Improvements and Equipment			
<u>12,833</u>	<u>3,897</u>	<u>3,210</u>	<u>19,940</u>	<u>18,216</u>	Grand Total State Appropriation			
						<u>11,447</u>	<u>10,742</u>	<u>10,742</u>
OTHER RELATED APPROPRIATIONS								
<u>211,162</u>	<u>---</u>	<u>---</u>	<u>211,162</u>	<u>210,986</u>	Total Debt Service			
						<u>203,077</u>	<u>161,680</u>	<u>161,680</u>
All Other Funds								
---	---	---	---	---	Contract Compliance and Equal Employment Opportunity in Public Contracts			
---	6,890	---	---	---	98	573	584	584
					Administration and Support Services ^(c)			
<u>---</u>	<u>38,746^R</u>	<u>-7,375</u>	<u>38,261</u>	<u>33,123</u>	99	<u>38,904</u>	<u>39,004</u>	<u>39,004</u>
<u>---</u>	<u>45,636</u>	<u>-7,375</u>	<u>38,261</u>	<u>33,123</u>	Total All Other Funds			
<u>223,995</u>	<u>49,533</u>	<u>-4,165</u>	<u>269,363</u>	<u>262,325</u>	GRAND TOTAL ALL FUNDS			
						<u>254,001</u>	<u>212,010</u>	<u>212,010</u>

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2010 appropriation has been adjusted for the allocation of salary program and the reallocation of management and procurement efficiencies.
- (b) Additional sums are provided in the recommended amounts for State departments that receive direct services from the Federal Liaison Office in Washington, D.C.
- (c) Receipts shown hereinabove for the Administration and Support Services program classification include revenues associated with the Drug Abuse Education Fund program that will be transferred to the Departments of Education and Human Services, as well as revenues associated with the Governor's Council on Alcoholism and Drug Abuse program that will be transferred to the Department of Human Services to support related operations and services.

Language Recommendations -- Direct State Services - General Fund

There are appropriated from the investment earnings of general obligation bond proceeds such sums as may be necessary for the payment of debt service administrative costs.

There is appropriated from revenue estimated to be received as a fee in connection with the issuance of debt an amount not to exceed \$700,000 to provide funds for public finance activities.

There are appropriated from revenue to be received from investment earnings of State funds, from fees in connection with the cost of debt issuance and from service fees billed to State authorities, such sums as may be required for public finance activities. The unexpended balance at the end of the preceding fiscal year from such investment earnings and service fees is appropriated to the Office of Public Finance.

Pursuant to the provisions of P.L.1999, c.12 (C.54A:9-25.12 et seq.) deposits made to the "Drug Abuse Education Fund" and the unexpended balance at the end of the preceding fiscal year of such deposits are appropriated for collection or administration costs of the Department of the Treasury and for transfer to the Department of Education such sums as are necessary for Project DARE (Drug Abuse Resistance Education) and the Steroid Use and Prevention Program, and to the Department of Human Services for substance abuse treatment and prevention programs, subject to the approval of the Director of the Division of Budget and Accounting.

TREASURY

An amount equivalent to the amount due to be paid in this fiscal year to the State by the Port Authority of New York and New Jersey pursuant to the regional economic development agreement dated January 1, 1990, among the States of New York and New Jersey and the Port Authority of New York and New Jersey is appropriated to the Economic Recovery Fund established pursuant to section 3 of P.L.1992, c.16 (C.34:1B-7.12) for the purposes of P.L.1992, c.16 (C.34:1B-7.10 et seq.).

Notwithstanding the provisions of any law or regulation to the contrary, there are appropriated from the "Drug Enforcement and Demand Reduction Fund" such sums as may be required to provide for the administrative expenses of the Governor's Council on Alcoholism and Drug Abuse and for programs and grants to other agencies, subject to the approval of the Director of the Division of Budget and Accounting.

Fees collected on behalf of the Contract Compliance and Equal Employment Opportunity in Public Contracts program and the unexpended balance at the end of the preceding fiscal year of such fees are appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.

There are appropriated such additional sums as may be required to pay for the operating expenses of the Casino Revenue Fund Advisory Commission, subject to the approval of the Director of the Division of Budget and Accounting.

80. SPECIAL GOVERNMENT SERVICES 82. PROTECTION OF CITIZENS' RIGHTS

OBJECTIVES

- To provide for the realization of the constitutional guarantees of counsel in criminal cases for indigent defendants (C.2A:158A-1 et seq.).
- To provide for the realization of the constitutional guarantees of counsel in Child Abuse and Neglect (N.J.S.A.9:6-8.21 et seq.) and Termination of Parental Right cases (N.J.S.A.30:4C-15 et seq.).

PROGRAM CLASSIFICATIONS

- Appellate Services to Indigents.** Provides that every adult and juvenile found guilty after trial is permitted a direct appeal from that conviction or adjudication. Most of the referrals to the Appellate section come from trial regions. In addition, direct applications are received for services at the appellate level. The Appellate section files notices of appeal within a court-mandated time period, orders transcripts, and assigns an attorney who then reviews the transcript, interviews defendants, files motions, and does the research necessary to identify the problems raised in the transcript. Representation is provided in both State and federal courts.
- Trial Services to Indigents.** Represents those indigent defendants who have been charged with indictable offenses and those indigent juveniles whose cases have been assigned to the formal calendar. Public Defender staff (attorneys, investigators, and clerical) activity begins with this

assignment. The court assignment is received and, after indigency review, the case is opened, interviews are scheduled, and an investigation is initiated. The assigned attorney prepares the case and enters into the necessary negotiations, trial, and sentencing proceedings. The enactment of Megan's Law requires the Public Defender to represent indigent offenders in notification hearings. The Intensive Supervision program, operated by the Administrative Office of the Courts, is supported by Public Defender staff at probation violation hearings.

- Office of Law Guardian.** Provides representation to all children who are the subject of a civil child abuse and neglect complaint filed pursuant to N.J.S.A.9:6-8.21 et seq. and in termination of parental rights proceedings filed pursuant to N.J.S.A.30:4C-15 et seq.
- Office of Parental Representation.** Provides representation to indigent parents charged with a civil child abuse and neglect complaint filed pursuant to N.J.S.A.9:6-8.21 et seq., and in termination of parental rights proceedings filed pursuant to N.J.S.A.30:4c-15 et seq.
- Administration and Support Services.** Provides centralized supervision and policy planning for the Office of the Public Defender. Budgetary policy is provided to allocate resources among the priorities. Administrative support is provided in the areas of personnel, accounting, budgeting, purchasing, statistical evaluation, a central research unit, a library, and a motor pool.

EVALUATION DATA

PROGRAM DATA	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
Appellate Services to Indigents				
Cases open (July 1)	2,332	2,477	2,515	2,440
Added	1,937	2,018	2,018	2,018
Closed	1,792	1,980	2,093	2,093
Open (June 30)	2,477	2,515	2,440	2,365
Backlog (months)	15.3	15.0	14.5	14.1
Excessive Sentence Program Dispositions	629	698	720	720
Briefs filed	793	818	909	909
Dismissals	370	464	464	464
Reversals and modifications	388	310	310	310

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
Trial Services to Indigents				
Cases open (July 1)	26,621	31,718	34,622	37,627
Added	83,744	82,029	82,700	82,700
Closed	78,647	79,125	79,695	80,265
Open (June 30)	31,718	34,622	37,627	40,062
Backlog (months)	4.6	5.1	5.5	5.8
Special Hearings Unit - Megan's Law				
Cases open (July 1)	776	658	528	398
Added	457	505	505	505
Closed	575	635	635	635
Open (June 30)	658	528	398	268
Intensive Supervision Program (ISP)				
Cases open (July 1)	172	233	210	210
Added	1,376	1,656	1,656	1,656
Closed	1,315	1,679	1,656	1,656
Open (June 30)	233	210	210	210
Office of Law Guardian				
Title 9				
Cases open (July 1)	9,178	9,088	8,842	8,761
Added	6,330	6,944	6,944	6,944
Closed	6,420	7,190	7,025	7,025
Open (June 30)	9,088	8,842	8,761	8,680
Institutional Abuse investigations (DYFS)	170	170	170	170
Title 30				
Cases open (July 1)	1,150	1,336	1,216	1,149
Added	1,630	1,443	1,443	1,443
Closed	1,444	1,563	1,510	1,510
Open (June 30) (a)	1,336	1,216	1,149	1,082
Office of Parental Representation				
Title 9				
Cases open (July 1)	7,440	8,261	7,673	7,603
Added	5,653	6,026	6,026	6,026
Closed	4,832	6,614	6,096	6,097
Open (June 30)	8,261	7,673	7,603	7,532
Title 30				
Cases open (July 1)	1,235	1,078	1,081	1,022
Added	1,314	1,283	1,283	1,283
Closed	1,471	1,280	1,342	1,343
Open (June 30)	1,078	1,081	1,022	962
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	112	105	102	102
Male Minority %	10.4	10.1	10.5	10.1
Female Minority	336	324	321	321
Female Minority %	31.3	31.3	33.0	31.7
Total Minority	448	429	423	423
Total Minority %	41.7	41.4	43.5	41.8
Position Data				
Filled Positions by Funding Source				
State Supported	1,073	1,036	972	1,012
Federal	1	---	---	---
Total Positions	1,074	1,036	972	1,012
Filled Positions by Program Class				
Appellate Services to Indigents	65	63	61	59
Trial Services to Indigents	980	944	566	600
Office of Law Guardian (b)	---	---	229	236
Office of Parental Representation (b)	---	---	90	88
Administration and Support Services	29	29	26	29
Total Positions	1,074	1,036	972	1,012

TREASURY

Notes:

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

(a) Fiscal years 2008 and 2009 data do not include active Post-Termination Cases totaling 1,055 and 1,923, respectively.

(b) Prior to fiscal year 2011, the Office of Law Guardian and the Office of Parental Representation were Special Purpose accounts within Trial Services to Indigents.

APPROPRIATIONS DATA (thousands of dollars)

Orig. & Supplemental	Year Ending June 30, 2009				Prog. Class.	2010		Year Ending June 30, 2011	
	Reapp. & Recpts.	Transfers & (E)Emergencies	Total Available	Expended		Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
9,604	15	-166	9,453	9,260	06	9,786	9,372	9,372	
105,377	216	-442	105,151	103,718	57	67,304	63,393	63,393	
---	---	---	---	---	66	18,816	18,586	18,586	
---	---	---	---	---	67	14,998	14,865	14,865	
2,614	3	36	2,653	2,644	99	2,661	2,597	2,597	
117,595	234	-572	117,257	115,622	113,565^(c)		108,813	108,813	
Distribution by Fund and Object									
Personal Services:									
59,968	---	-1,314	58,654	58,654		75,483	75,643	75,643	
59,968	---	-1,314	58,654	58,654	75,483		75,643	75,643	
730	36	99	865	796		1,053	1,053	1,053	
23,021									
7,085 ^S	27	-1,299	28,834	27,510		34,721	29,947	29,947	
559	102	48	709	696		2,020	2,020	2,020	
Special Purpose:									
5,106	2	936	6,044	5,909	57	---	---	---	
175	---	32	207	190	57	---	---	---	
2,127	---	51	2,178	2,168	57	---	---	---	
10,329	20	-143	10,206	10,180	57	---	---	---	
8,207	4	822	9,033	9,004	57	---	---	---	
---	---	93	93	81	57	---	---	---	
64	---	---	64	64	99	64	---	---	
224	43	103	370	370		224	150	150	
117,595	234	-572	117,257	115,622	113,565		108,813	108,813	
OTHER RELATED APPROPRIATIONS									
Federal Funds									
---	54	75	129	98	57	---	---	---	
---	54	75	129	98	---		---	---	
117,595	288	-497	117,386	115,720	113,565		108,813	108,813	

Notes -- Direct State Services - General Fund

(a) Fiscal data for Trial Services to Indigents, Continuous Representation - Title 9 to Title 30, Law Guardian - Kinship Guardianship, and Law Guardian - Child Welfare Reform has been merged into Office of Law Guardian.

(b) Fiscal data for Trial Services to Indigents, Continuous Representation - Title 9 to Title 30, Law Guardian - Kinship Guardianship, and Parental Representation Unit - Child Welfare Reform has been merged into Office of Parental Representation.

- (c) The fiscal year 2010 appropriation has been adjusted for the allocation of salary program and the reallocation of management and procurement efficiencies.
- (d) The fiscal year 2009 appropriation reflects a one-time accrual adjustment.
- (e) Fiscal data for the Public Defender Pilot Program has been merged into Trial Services to Indigents.

Language Recommendations -- Direct State Services - General Fund

Sums provided for legal and investigative services are available for payment of obligations applicable to prior fiscal years. In addition to the amount hereinabove appropriated for the operation of the Office of the Public Defender there are appropriated additional sums as may be required for Trial and Appellate services to indigents, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law or regulation to the contrary, no State funds are appropriated to fund the expenses associated with the legal representation of persons before the State Parole Board or the Parole Bureau.

Lawsuit settlements and legal costs awarded by any court to the Office of the Public Defender are appropriated for the expenses associated with the representation of indigent clients.

The amount hereinabove appropriated to the Office of the Public Defender is available for expenses associated with pool attorneys hired by the Office of the Public Defender for the representation of indigent clients.

**80. SPECIAL GOVERNMENT SERVICES
82. PROTECTION OF CITIZENS' RIGHTS
2048. STATE LEGAL SERVICES OFFICE**

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2009					Year Ending June 30, 2011				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID									
Distribution by Fund and Program									
20,400	---	---	20,400	20,400	Trial Services to Indigents	57	29,900	---	---
---	---	---	---	---	Civil Legal Services for the Poor	89	---	19,900	19,900
<u>20,400</u>	<u>---</u>	<u>---</u>	<u>20,400</u>	<u>20,400</u>	Total Grants-in-Aid		<u>29,900</u>	<u>19,900</u>	<u>19,900</u>
Distribution by Fund and Object									
Grants:									
---	---	409	409	409	State Legal Services Office -- State Matching Funds	57	---	---	---
10,400	---	-409	9,991	9,991	State Legal Services Office (a)	57	10,400	---	---
10,000	---	---	10,000	10,000	Legal Services of New Jersey-Legal Assistance in Civil Matters (P.L.1996, c.52) (a)(b)	57	19,200	---	---
---	---	---	---	---	Community Health Law Project (b)	57	300	---	---
---	---	---	---	---	Civil Legal Services for the Poor	89	---	19,900	19,900
<u>20,400</u>	<u>---</u>	<u>---</u>	<u>20,400</u>	<u>20,400</u>	Grand Total State Appropriation		<u>29,900</u>	<u>19,900</u>	<u>19,900</u>
OTHER RELATED APPROPRIATIONS									
Federal Funds									
1,228	---	---	1,228	1,228	Trial Services to Indigents	57	1,228	---	---
---	---	---	---	---	Civil Legal Services for the Poor	89	---	1,228	1,228
<u>1,228</u>	<u>---</u>	<u>---</u>	<u>1,228</u>	<u>1,228</u>	Total Federal Funds		<u>1,228</u>	<u>1,228</u>	<u>1,228</u>
<u>21,628</u>	<u>---</u>	<u>---</u>	<u>21,628</u>	<u>21,628</u>	GRAND TOTAL ALL FUNDS		<u>31,128</u>	<u>21,128</u>	<u>21,128</u>

Notes -- Grants-In-Aid - General Fund

- (a) The fiscal year 2011 recommendation has been consolidated into Civil Legal Services for the Poor.
- (b) In fiscal year 2009, \$9,200,000 for Legal Services of New Jersey - Legal Assistance in Civil Matters and \$300,000 for Community Health Law Project were funded from the Long Term Obligation and Capital Expenditure Fund.