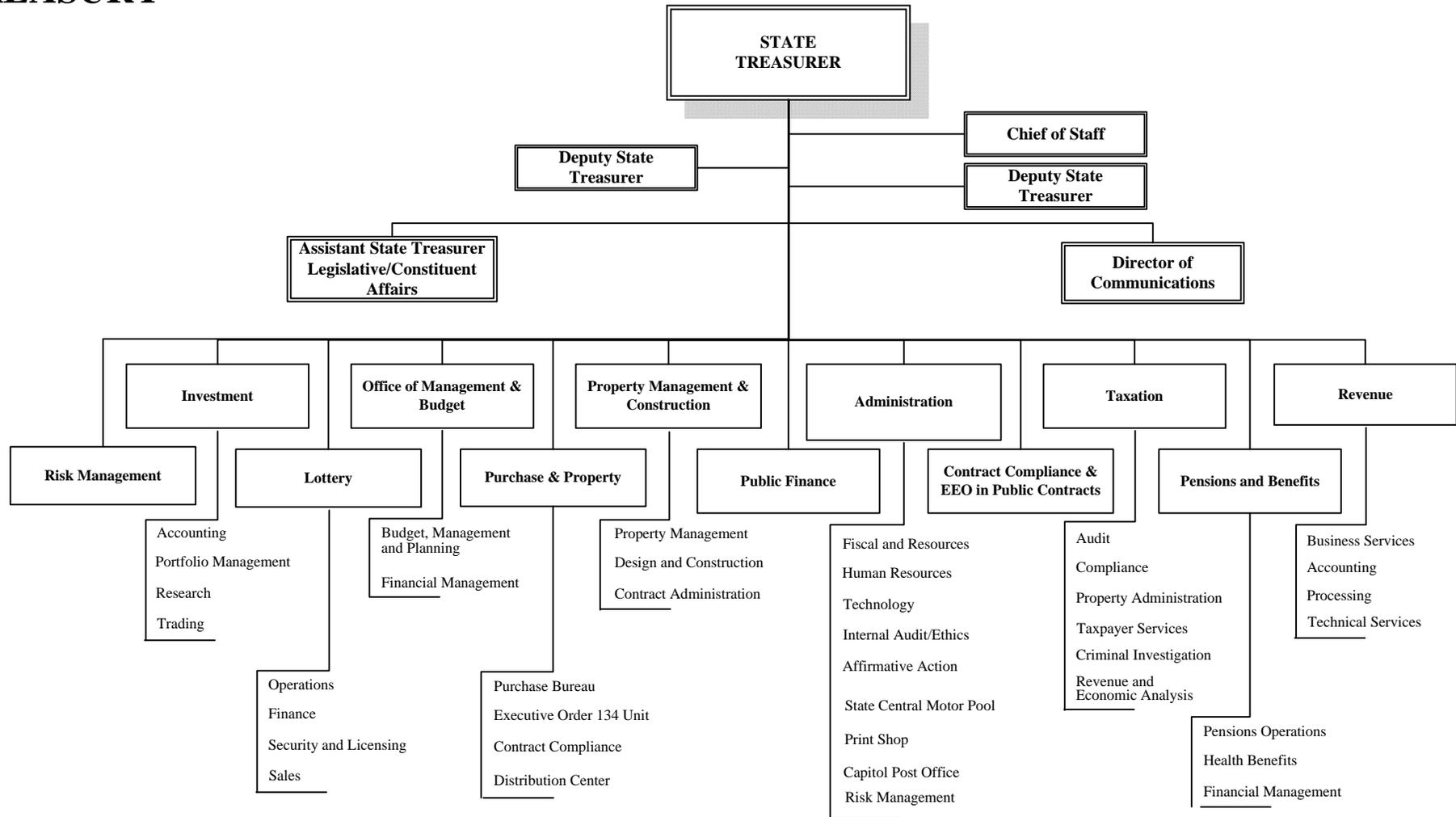


# TREASURY



## In-But-Not-Of Agencies



\* In fiscal 2009, the functions of the NJ Commerce Commission are recommended for consolidation into other agencies.

## DEPARTMENT OF THE TREASURY OVERVIEW

### Mission and Goals

The Department of the Treasury includes not only the State's traditional financial oversight and purchasing functions, but also higher education services and 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 Commission on Science and Technology; 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; 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 mission of the Department of the Treasury itself 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.

The Department's overriding goal is to ensure the most beneficial use of fiscal resources and revenues to meet critical needs, all within a policy framework set by the Governor. Its objectives include providing current, relevant financial information for management and the public to consider; administering the tax laws of the State to maximize the collection of tax revenue; enhancing revenue collection through integrated processing of receipts and aggressive management of public accounts receivable; providing contracts that leverage the State's purchasing power for required goods and services; providing for a centralized purchasing system for goods and services; planning, programming, designing, and supervising the construction of buildings and facilities for the various State agencies; increasing energy efficiency and reducing energy consumption for all State facilities and vehicles; investing and reinvesting funds of the various State agencies and pension funds as effectively as possible; administering all employee benefit programs at minimum cost; providing risk management, loss prevention, and claims services and management of the fire and casualty insurance program to all State agencies; and operating a central motor pool fleet at the lowest possible cost and in the safest manner.

### Budget Highlights

The Fiscal 2009 Budget for the Department of the Treasury totals \$3.558 billion, a decrease of \$608 million or 14.6% under the fiscal 2008 adjusted appropriation of \$4.166 billion.

The major components of this decrease include a \$534.0 million reduction for Homestead Rebates to homeowners and tenants and a \$35.8 million reduction in debt service costs. Additional information about these and other Fiscal 2009 Budget initiatives in the Department of the Treasury are provided below.

### Property Tax Relief

The cornerstone of the direct property tax relief programs is the Homestead Property Tax Credit/Rebate program, funded at \$1.7 billion in fiscal 2009. The fiscal 2009 Homestead Credits/Rebates for Homeowners program, recommended at \$1.6 billion, will continue to provide property tax relief to New Jersey homeowners with gross income of \$150,000 and less. Homestead Rebates will be calculated as 10-20% of the first \$10,000 of a homeowner's 2006 property tax bill. Nearly 1.6 million homeowners will receive rebates at an overall average of \$1,020 per homeowner.

Funding for the Homestead Rebates for Tenants program is \$124 million in fiscal 2009, a decrease of \$127 million from the fiscal 2008 level. The rebate for approximately 715,000 non-seniors will be \$80 in fiscal 2009. Approximately 100,000 senior tenants will receive rebate checks averaging \$690. As in fiscal 2008, this group will receive a rebate between the minimum \$160 and the maximum \$860 in fiscal 2009.

Funding for the Senior and Disabled Citizens' Property Tax Reimbursement (Senior Tax Freeze) program increases 10% (\$16 million) to \$169 million in fiscal 2009. This program is expected to provide rebates to approximately 158,000 seniors in fiscal 2009, with rebates averaging \$1,069.

### Department Accomplishments

Consistent with the Division of Taxation's effort to maximize collection of all taxes, compliance collections continue to represent the fourth largest single revenue source in the State Budget. Compliance collections are defined as revenue resulting from the Division's compliance or enforcement action, program or intervention, or revenue otherwise not remitted voluntarily by a taxpayer. In fiscal 2007, compliance collections exceeded \$1.57 billion, which represents approximately 6.1% of all tax collections. In fiscal 2008, Taxation estimates its efforts will bring in more than \$1.69 billion.

The Division of Revenue continues to institute and expand programs that enhance the State's business registry, tax filing and revenue collection processes, focusing on technology to improve and enhance services. Today, more than 50% of individual income tax returns and over two-thirds of all income tax withholding forms are filed electronically. Over \$20 billion of State revenue flows through electronic systems administered by the Division. This year, in conjunction with the Office of Economic Growth, the Division will offer an online one-stop service that will enable businesses to access all of New Jersey's electronic tax and business registry services through a single, secure log-in.

The Division of Lottery surpassed the \$2 billion level in total revenue for the sixth consecutive year in fiscal 2007. Total revenue from lottery ticket sales, unclaimed prize awards, and miscellaneous income exceeded \$2.39 billion in fiscal 2007. This resulted in a State contribution to education and State institutions of \$828.3 million. Product leaders included instant scratch tickets which exceeded \$1.19 billion in ticket sales followed by daily terminal games, Pick 3, Pick 4, and Jersey Cash 5, which totaled \$824.1 million in ticket sales. The Lottery also awarded \$1.36 billion in prizes in fiscal 2007.

During fiscal 2007, the Division of State Lottery continued to operate as one of the more efficiently run lotteries throughout the industry by spending only 7.7% of gross revenues on retailer sales agent commissions and contracted vendor fees, which include: ticket production, communications network, and broadcast drawings. In addition, the Division spent 1.2% of gross revenue on administration.

The Division of Property Management and Construction, in collaboration with the State Leasing and Space Utilization Committee, the Office of Management and Budget, and other State agencies, has conducted space audits of State-owned and leased facilities to identify opportunities to close leases and utilize existing office space for consolidation of programs or to accommodate new program growth. As a result of the space audits, gross annual lease savings of \$2.0 million are expected to be realized in fiscal 2009 through the elimination of leases or reduction of leased space. Also, the Division renegotiated the terms of three leases in fiscal 2008 that will result in annual gross lease savings of \$1.3 million.

During fiscal 2007, the Division expanded its furniture refurbishment and reuse program to include IT equipment. This enabled the State to avoid purchases of new equipment valued at approximately \$1.5 million. In fiscal 2008, the Division is collaborating with the Office of Information Technology to expand this operation with assistance from the Department of Labor's IT staff to generate additional savings, as well as job training opportunities.

The Division of Pensions and Benefits continues to use technology to expand client service offerings for individual clients, State agencies, and local employers in support of Treasury's paper-free initiative.

The Division of Purchase and Property continued to generate contract savings and cost avoidances in fiscal 2007 through aggressive negotiations with contractors, best and final offers during bidding, and price concessions for contract extensions. The Division maintains its strategic sourcing and contract restructuring efforts while implementing innovative technology initiatives such as the eCatalog system. Additional highlights include membership in the Western State Contracting Alliance (WSCA) for computer procurements. New Jersey's active participation in this multi-state purchasing cooperative will produce substantial savings for State and local governments. Also, the Division has incorporated both environmentally-friendly "green" standards and energy savings initiatives in the State procurement system to align with Federal and State initiatives on sustainability.

The Director of Energy Savings continues to work with various State agencies and facilities to increase energy efficiency, reduce energy consumption, and improve the procurement of energy. With assistance from the Purchase Bureau, the Director of Energy Savings conducted the State's first online reverse auction for purchasing electricity, resulting in an average price that is 1.2% lower than the expiring deal, as well as increasing the State's purchase of renewable energy. This will result in expected cost avoidance of \$2 million over the next three years. The Director of Energy Savings restructured the State's existing long-term natural gas contract to respond to current market pricing, resulting in expected cost avoidance of \$4.1 million over the next three years. Immediate energy conservation measures were implemented in State buildings, which are expected to reduce energy consumption by more than 22 billion BTUs, reduce energy costs by more than \$800,000, and reduce greenhouse gas emissions by 3,000 metric tons. The Director of Energy Savings also commenced funding for \$10 million in energy savings projects at 11 State facilities. These projects will upgrade building controls, lighting, and HVAC systems to achieve cost savings and environmental benefits with a payback period of less than six years. In fiscal 2009, \$11 million is recommended for State energy projects to address critical infrastructure issues, increase energy efficiency, reduce energy cost, and reduce air emissions.

The Division of Minority and Women Business Development, which is charged with enhancing opportunities for minority and women-owned businesses in New Jersey's purchasing and procurement processes, is newly constituted in the Department of the Treasury beginning in 2008. This shift will expand the Division's mission by placing it within the department that oversees nearly all procurement by State agencies. Furthermore, the establishment in the Department of the Treasury will combine certain functions to build capacity and engage outside stakeholders to ensure that the State is using best practices to support minority and women-owned businesses.

In-but-not-of agencies that have significant changes in the Fiscal 2009 Budget recommendation are as follows:

#### **Office of Information Technology**

The Office of Information Technology (OIT) centrally manages the information technology (IT) infrastructure of the State and provides critical IT services to State agencies. Additionally, the OIT oversees large-scale IT initiatives, coordinates IT planning across State agencies, and identifies savings opportunities to reduce IT costs statewide. Recommended State funding for the OIT is reduced \$16.7 million in fiscal 2009, primarily due to the elimination of \$9 million in funds for nonrecurring costs, a \$2.5 million reduction in Enhanced 911 Grants to reflect continuing efforts to consolidate local call centers, and \$2.2 million in savings from the State's renegotiated contract for telecommunication services.

#### **Economic Development Programs**

The Fiscal 2009 Budget proposes the elimination of the New Jersey Commerce Commission and the consolidation of its duties and functions to other State agencies. An increase of \$27 million is recommended for the Business Employment Incentive Program (BEIP) which provides grants to businesses that create jobs in New Jersey. Requests for reimbursement through BEIP are expected to grow from \$152 million in fiscal 2008 to \$179 million in fiscal 2009 as more companies satisfy their employment commitments.

#### **Higher Education System**

The Department of the 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.

There are 14 independent institutions in New Jersey that receive funding through the Independent College and University Assistance Act and participate in other State-funded programs, including facilities bond funds, programs for special student populations, and student grant, scholarship, and loan programs. The Fiscal 2009 Budget recommends funding to the independent colleges and universities in the amount of \$18.4 million for direct operating aid, a decrease of \$2.0 million or 10% under fiscal 2008.

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 \$221.6 million for fiscal 2009, a decrease of \$11.5 million from fiscal 2008. 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 of \$147.1 million is a decrease of \$16.3 million, or 10% under the fiscal 2008 funding level.

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 2009, debt service payments by the State are anticipated to be \$40 million. This is an increase of \$4.9 million over the fiscal 2008 projected debt service.

In fiscal 2009, support is continued for debt service costs of a variety of valuable higher education capital programs, including the \$550 million Higher Education Capital Improvement Program; the \$100 million Equipment Leasing Fund; the \$55 million Higher Education Technology Infrastructure Bond Fund; the \$220 million Higher Education Facilities Trust Fund; and the \$90 million Dormitory Safety Trust Fund. Debt service for these programs in fiscal 2009 is recommended at \$87.2 million, a decrease of \$5 million from fiscal 2008.

# TREASURY

## DEPARTMENT OF THE TREASURY SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recom- mended
<b>GENERAL FUND</b>							
427,469	134,167	-43,263	518,373	478,464	476,269	436,744	436,744
404,110	35,156	3,171	442,437	320,290	403,533	422,921	408,865
302,734	29,899	---	332,633	291,576	298,279	317,391	283,547
---	20,419	8,879	29,298	11,760	6,500	---	---
363,121	---	1	363,122	363,120	382,007	346,162	346,162
<b>1,497,434</b>	<b>219,641</b>	<b>-31,212</b>	<b>1,685,863</b>	<b>1,465,210</b>	<b>1,566,588</b>	<b>1,523,218</b>	<b>1,475,318</b>
<b>PROPERTY TAX RELIEF FUND</b>							
1,183,788	1,469	---	1,185,257	1,145,807	2,404,000	1,886,000	1,886,000
158,274	---	---	158,274	153,281	165,866	167,406	167,406
<b>1,342,062</b>	<b>1,469</b>	<b>---</b>	<b>1,343,531</b>	<b>1,299,088</b>	<b>2,569,866</b>	<b>2,053,406</b>	<b>2,053,406</b>
<b>CASINO CONTROL FUND</b>							
29,440	664	---	30,104	29,473	29,440	29,440	29,440
<b>29,440</b>	<b>664</b>	<b>---</b>	<b>30,104</b>	<b>29,473</b>	<b>29,440</b>	<b>29,440</b>	<b>29,440</b>
<b>2,868,936</b>	<b>221,774</b>	<b>-31,212</b>	<b>3,059,498</b>	<b>2,793,771</b>	<b>4,165,894</b>	<b>3,606,064</b>	<b>3,558,164</b>
<b>Total Appropriation, Department of the Treasury</b>							

## SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recom- mended
<b>DIRECT STATE SERVICES - GENERAL FUND</b>							
<b>Economic Planning and Development</b>							
517	---	10	527	526	540	---	---
581	---	97	678	677			
					548	448	448
<b>1,098</b>	<b>---</b>	<b>107</b>	<b>1,205</b>	<b>1,203</b>	<b>1,088</b>	<b>448</b>	<b>448</b>
<b>Economic Regulation</b>							
---	---	---	---	---	---	---	---
7,893	1,701	-1,021	8,573	7,595	8,421	8,042	8,042
2,024	299	90	2,413	2,028	2,221	2,144	2,144
1,669	---	61	1,730	1,730	1,776	1,776	1,776
3,337	198	878	4,413	4,245	4,232	4,088	4,088
10,951	1,131	1,083	13,165	12,413	11,639	11,369	11,369
<b>25,874</b>	<b>3,329</b>	<b>1,091</b>	<b>30,294</b>	<b>28,011</b>	<b>28,289</b>	<b>27,419</b>	<b>27,419</b>
<b>Governmental Review and Oversight</b>							
678	---	577	1,255	1,186	689	645	645
18,932	65,687	-56,450	28,169	23,633	16,498	15,881	15,881
---	---	---	---	---	9,000	9,000	9,000
5,302	90	---	5,392	1,571	2,461	2,001	2,001
<b>24,912</b>	<b>65,777</b>	<b>-55,873</b>	<b>34,816</b>	<b>26,390</b>	<b>28,648</b>	<b>27,527</b>	<b>27,527</b>

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recommended
123,555	8,291	-1,400	130,446	126,435	<b>Financial Administration</b>			
21,900	7,123	13	29,036	28,737	Taxation Services and Administration	123,936	116,526	116,526
34,854	6	365	35,225	31,033	Administration of State Lottery	22,118	22,118	22,118
13,419	10	---	13,429	11,143	Administration of State Revenues	25,923	20,244	20,244
4,703	---	---	4,703	4,703	Management of State Investments	---	---	---
					Business Services Bureau	4,685	4,685	4,685
<b>198,431</b>	<b>15,430</b>	<b>-1,022</b>	<b>212,839</b>	<b>202,051</b>	<i>Subtotal</i>	<b>176,662</b>	<b>163,573</b>	<b>163,573</b>
					<b>General Government Services</b>			
478	---	---	478	202	Garden State Preservation Trust	476	476	476
9,789	13	240	10,042	9,834	Purchasing and Inventory Management	9,971	9,189	9,189
---	4,700	---	4,700	1,336	Pensions and Benefits	---	---	---
14,285	1,343	1,364	16,992	16,573	Property Management and Construction -			
					Property Management Services	16,075	15,316	15,316
2,657	700	---	3,357	3,093	Risk Management	3,031	2,610	2,610
9,000	40,869	2,551	52,420	46,230	Office of Information Technology	63,121	49,726	49,726
4,734	---	1	4,735	4,735	Adjudication of Administrative Appeals	4,928	4,100	4,100
19,067	291	-3,084	16,274	12,396	Emergency Telecommunication Services	13,817	13,017	13,017
<b>60,010</b>	<b>47,916</b>	<b>1,072</b>	<b>108,998</b>	<b>94,399</b>	<i>Subtotal</i>	<b>111,419</b>	<b>94,434</b>	<b>94,434</b>
					<b>Management and Administration</b>			
1,702	2	10	1,714	1,682	Contract Compliance and Equal Employment			
					Opportunity in Public Contracts	1,865	1,631	1,631
11,913	738	8,102	20,753	17,654	Administration and Support Services	16,281	11,202	11,202
<b>13,615</b>	<b>740</b>	<b>8,112</b>	<b>22,467</b>	<b>19,336</b>	<i>Subtotal</i>	<b>18,146</b>	<b>12,833</b>	<b>12,833</b>
					<b>Protection of Citizens' Rights</b>			
9,724	25	-717	9,032	9,023	Appellate Services to Indigents	10,312	9,604	9,604
91,364	923	3,935	96,222	95,557	Trial Services to Indigents and Special			
					Programs	99,048	98,292	98,292
2,441	27	32	2,500	2,494	Administration and Support Services	2,657	2,614	2,614
<b>103,529</b>	<b>975</b>	<b>3,250</b>	<b>107,754</b>	<b>107,074</b>	<i>Subtotal</i>	<b>112,017</b>	<b>110,510</b>	<b>110,510</b>
<b>427,469</b>	<b>134,167</b>	<b>-43,263</b>	<b>518,373</b>	<b>478,464</b>	<b>Total Direct State Services -</b>	<b>476,269</b>	<b>436,744</b>	<b>436,744</b>
					<b>General Fund</b>			
					<b>DIRECT STATE SERVICES - CASINO CONTROL FUND</b>			
					<b>Financial Administration</b>			
29,440	664	---	30,104	29,473	Administration of Casino Gambling	29,440	29,440	29,440
<b>29,440</b>	<b>664</b>	<b>---</b>	<b>30,104</b>	<b>29,473</b>	<i>Subtotal</i>	<b>29,440</b>	<b>29,440</b>	<b>29,440</b>
<b>29,440</b>	<b>664</b>	<b>---</b>	<b>30,104</b>	<b>29,473</b>	<b>Total Direct State Services -</b>	<b>29,440</b>	<b>29,440</b>	<b>29,440</b>
					<b>Casino Control Fund</b>			
<b>456,909</b>	<b>134,831</b>	<b>-43,263</b>	<b>548,477</b>	<b>507,937</b>	<b>TOTAL DIRECT STATE SERVICES</b>	<b>505,709</b>	<b>466,184</b>	<b>466,184</b>
					<b>GRANTS-IN-AID - GENERAL FUND</b>			
					<b>Higher Educational Services</b>			
21,878	---	100	21,978	21,978	Support to Independent Institutions	21,672	32,115	19,628
93,868	10,816	-250	104,434	65,980	Miscellaneous Higher Education Programs	99,578	89,173	87,604
<b>115,746</b>	<b>10,816</b>	<b>-150</b>	<b>126,412</b>	<b>87,958</b>	<i>Subtotal</i>	<b>121,250</b>	<b>121,288</b>	<b>107,232</b>

# TREASURY

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recommended	
169,249	---	3,450	172,699	128,924	<b>Economic Planning and Development</b>			
16,950	6,002	-129	22,823	9,089	Economic Development	157,538	182,088	182,088
					New Jersey Commission on Science and Technology	22,580	19,880	19,880
<u>186,199</u>	<u>6,002</u>	<u>3,321</u>	<u>195,522</u>	<u>138,013</u>	<i>Subtotal</i>	<u>180,118</u>	<u>201,968</u>	<u>201,968</u>
					<b>Economic Regulation</b>			
70,840	2,000	---	72,840	63,940	Energy Assistance Programs	70,840	70,840	70,840
<u>70,840</u>	<u>2,000</u>	<u>---</u>	<u>72,840</u>	<u>63,940</u>	<i>Subtotal</i>	<u>70,840</u>	<u>70,840</u>	<u>70,840</u>
					<b>General Government Services</b>			
14,925	16,113	---	31,038	13,754	Emergency Telecommunication Services	14,925	12,425	12,425
<u>14,925</u>	<u>16,113</u>	<u>---</u>	<u>31,038</u>	<u>13,754</u>	<i>Subtotal</i>	<u>14,925</u>	<u>12,425</u>	<u>12,425</u>
					<b>Management and Administration</b>			
---	225	---	225	225	Administration and Support Services	---	---	---
<u>---</u>	<u>225</u>	<u>---</u>	<u>225</u>	<u>225</u>	<i>Subtotal</i>	<u>---</u>	<u>---</u>	<u>---</u>
					<b>Protection of Citizens' Rights</b>			
16,400	---	---	16,400	16,400	Trial Services to Indigents and Special Programs	16,400	16,400	16,400
---	---	---	---	---	Victims of Crime Compensation Agency	---	---	---
<u>16,400</u>	<u>---</u>	<u>---</u>	<u>16,400</u>	<u>16,400</u>	<i>Subtotal</i>	<u>16,400</u>	<u>16,400</u>	<u>16,400</u>
<b>404,110</b>	<b>35,156</b>	<b>3,171</b>	<b>442,437</b>	<b>320,290</b>	<b>Total Grants-In-Aid - General Fund</b>	<b>403,533</b>	<b>422,921</b>	<b>408,865</b>
<b>GRANTS-IN-AID - PROPERTY TAX RELIEF FUND</b>					<b>State Subsidies and Financial Aid</b>			
1,183,788	1,469	---	1,185,257	1,145,807	Homestead Exemptions	2,404,000	1,886,000	1,886,000
<u>1,183,788</u>	<u>1,469</u>	<u>---</u>	<u>1,185,257</u>	<u>1,145,807</u>	<i>Subtotal</i>	<u>2,404,000</u>	<u>1,886,000</u>	<u>1,886,000</u>
<b>1,183,788</b>	<b>1,469</b>	<b>---</b>	<b>1,185,257</b>	<b>1,145,807</b>	<b>Total Grants-In-Aid - Property Tax Relief Fund</b>	<b>2,404,000</b>	<b>1,886,000</b>	<b>1,886,000</b>
<b>1,587,898</b>	<b>36,625</b>	<b>3,171</b>	<b>1,627,694</b>	<b>1,466,097</b>	<b>TOTAL GRANTS-IN-AID</b>	<b>2,807,533</b>	<b>2,308,921</b>	<b>2,294,865</b>
<b>STATE AID - GENERAL FUND</b>					<b>Higher Educational Services</b>			
175,993	---	---	175,993	173,537	Aid to County Colleges	177,959	201,448	167,604
<u>175,993</u>	<u>---</u>	<u>---</u>	<u>175,993</u>	<u>173,537</u>	<i>Subtotal</i>	<u>177,959</u>	<u>201,448</u>	<u>167,604</u>
					<b>State Subsidies and Financial Aid</b>			
2,289	---	---	2,289	1,927	County Boards of Taxation	2,289	2,289	2,289
62,656	29,899	---	92,555	54,316	Locally Provided Assistance	57,496	52,386	52,386
61,796	---	---	61,796	61,796	Consolidated Police and Firemen's Pension Fund	60,535	61,268	61,268
<u>126,741</u>	<u>29,899</u>	<u>---</u>	<u>156,640</u>	<u>118,039</u>	<i>Subtotal</i>	<u>120,320</u>	<u>115,943</u>	<u>115,943</u>
<b>302,734</b>	<b>29,899</b>	<b>---</b>	<b>332,633</b>	<b>291,576</b>	<b>Total State Aid - General Fund</b>	<b>298,279</b>	<b>317,391</b>	<b>283,547</b>

**TREASURY**

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recom- mended
27,640	---	---	27,640	27,640	<b>STATE AID - PROPERTY TAX RELIEF FUND</b>			
					<b>Higher Educational Services</b>			
					Aid to County Colleges	35,139	40,026	40,026
27,640	---	---	27,640	27,640	<i>Subtotal</i>	35,139	40,026	40,026
					<b>State Subsidies and Financial Aid</b>			
					Reimbursement of Senior/ Disabled			
99,100	---	---	99,100	95,413	Citizens' and Veterans' Tax Deductions	97,000	92,000	92,000
31,534	---	---	31,534	30,228	Consolidated Police and Firemen's Pension			
					Fund	33,727	35,380	35,380
130,634	---	---	130,634	125,641	<i>Subtotal</i>	130,727	127,380	127,380
158,274	---	---	158,274	153,281	<i>Total State Aid - Property Tax Relief Fund</i>	165,866	167,406	167,406
461,008	29,899	---	490,907	444,857	<b>TOTAL STATE AID</b>	464,145	484,797	450,953
					<b>CAPITAL CONSTRUCTION</b>			
					<b>Economic Regulation</b>			
					Administration and Support Services	---	---	---
---	1	---	1	---	<i>Subtotal</i>	---	---	---
---	1	---	1	---				
					<b>General Government Services</b>			
					Property Management and Construction -			
---	14,572	---	14,572	223	Property Management Services	---	---	---
---	5,846	8,879	14,725	11,537	Office of Information Technology	6,500	---	---
---	20,418	8,879	29,297	11,760	<i>Subtotal</i>	6,500	---	---
---	20,419	8,879	29,298	11,760	<b>TOTAL CAPITAL CONSTRUCTION</b>	6,500	---	---
					<b>DEBT SERVICE</b>			
					<b>Management and Administration</b>			
					Administration and Support Services	382,007	346,162	346,162
363,121	---	1	363,122	363,120	<i>Subtotal</i>	382,007	346,162	346,162
363,121	---	1	363,122	363,120	<b>TOTAL DEBT SERVICE</b>	382,007	346,162	346,162
2,868,936	221,774	-31,212	3,059,498	2,793,771	<i>Total Appropriation, Department of the Treasury</i>	4,165,894	3,606,064	3,558,164

**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.

In addition, funding is provided for the New Jersey Marine Sciences Consortium, which was established "in, but not of" the Department of the Treasury under P.L. 2007, c. 206. The Consortium, whose members include a majority of New Jersey's institutions of higher education, supports educational, promotional, and research activities in the marine sciences.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Orig. & (S)Supplemental	Year Ending June 30, 2007			Total Available	Expended	2008 Prog. Class.	2008 Adjusted Approp.	Year Ending June 30, 2009	
	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total					Requested	Recommended
21,878	---	100	21,978	21,978					
93,868	10,816	-250	104,434	65,980					
<b>115,746</b>	<b>10,816</b>	<b>-150</b>	<b>126,412</b>	<b>87,958</b>					
						<b>GRANTS-IN-AID</b>			
						<b>Distribution by Fund and Program</b>			
					Support to Independent Institutions	47	21,672	32,115	19,628
					Miscellaneous Higher Education Programs	49	99,578	89,173	87,604
					<b>Total Grants-in-Aid</b>		<b>121,250</b>	<b>121,288</b>	<b>107,232</b>
						<b>Distribution by Fund and Object</b>			
						Grants:			
					Aid to Independent Colleges and Universities	47	20,435	30,878	18,391



# TREASURY

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
<b>STATE AID</b>									
18	---	---	18	11	Teachers' Pension and Annuity Fund -- Non-contributory Insurance	48	16	15	15
343	---	---	343	343	Employer Contributions -- Teachers' Pension and Annuity Fund	48	343	343	343
1,155	---	---	1,155	1,088	Teachers' Pension and Annuity Fund -- Post Retirement Medical	48	1,144	1,104	1,104
13,516	---	---	13,516	12,707	Post Retirement Medical Other Than TPAF	48	14,078	14,331	14,331
350	---	---	350	244	Employer Contributions -- FICA for County College Members of TPAF	48	350	275	275
93	---	---	93	93	Debt Service on Pension Obligation Bonds	48	101	110	110
<i>Less:</i>									
<u>(14,000)</u>	<u>---</u>	<u>---</u>	<u>(14,000)</u>	<u>(14,000)</u>	<i>Income Deductions</i>	<u>(20,000)</u>	<u>(14,000)</u>	<u>(14,000)</u>	
<b><u>319,379</u></b>	<b><u>10,816</u></b>	<b><u>-150</u></b>	<b><u>330,045</u></b>	<b><u>289,135</u></b>	<b><i>Grand Total State Appropriation</i></b>	<b><u>334,348</u></b>	<b><u>362,762</u></b>	<b><u>314,862</u></b>	

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

For the purpose of implementing the "Independent College and University Assistance Act," P.L.1979, c.132 (C.18A:72B-15 et seq.), the number of full-time equivalent students (FTE) at the eight State Colleges is 58,751 for fiscal year 2008.

Receipts in excess of the amount hereinabove appropriated for Clinical Legal Programs for the Poor-Seton Hall University, P.L.1996, c.52, are appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

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.

The unexpended balance at the end of the preceding fiscal year in the New Jersey Stem Cell Research Institute account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting, and shall be expended subject to the approval of the State Treasurer in consultation with the New Jersey Commission on Science and Technology.

## 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 the same purpose.

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 (C.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 (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.

## 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 (C.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 Recommendation Document dated February 26, 2008 shall first be charged to the State Lottery Fund.

50. ECONOMIC PLANNING, DEVELOPMENT, AND SECURITY

51. ECONOMIC PLANNING AND DEVELOPMENT

OBJECTIVES

1. To promote the expansion and growth of commerce and industry in order to create employment and economic growth in New Jersey.
2. To collect, analyze, and disseminate economic data for the purpose of generating a coordinated projection of economic conditions for State government.
3. To promote sustainable economic growth and create quality jobs by retaining and expanding existing jobs and attracting new jobs to New Jersey.
4. To build a foundation of New Jersey's economic leadership in the 21st century.
5. To implement a market-driven economic development service delivery system, including the introduction of innovative programs and flexible services.

PROGRAM CLASSIFICATIONS

38. **Economic Development.** Executive Branch economic development entities that receive State appropriations include the New Jersey Commerce Commission, the Motion Picture and Television Development Commission, the Fort Monmouth Economic Revitalization Planning Authority (FMERPA), and the Economic Development Authority (EDA).

The New Jersey Commerce Commission, which is in-but-not-of the Department of the Treasury, promotes business advocacy, international trade, economic development, sustain-

able businesses, the Urban Enterprise Zone program, and the development of small, women and minority-owned businesses. The Commission also coordinates the State's economic development activities with the Office of Economic Growth, the Commission on Science and Technology, the Urban Enterprise Zone Authority, and the New Jersey Development Authority for Small Businesses, Minorities' and Women's Enterprises.

The Motion Picture and Television Development 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.

The FMERPA, 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.

The EDA arranges long-term, low-interest financing for businesses, not-for-profit organizations, and government agencies for buildings, equipment, working capital, and other investments that could create and retain jobs in New Jersey. Additionally, the EDA 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 10% to 80% of the total amount of state income taxes generated by the newly-created jobs.

EVALUATION DATA

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>PROGRAM DATA</b>				
<b>Economic Development</b>				
Motion Picture and Television Development				
Total film/television productions	939	965	980	995
Direct spending by companies (millions)	\$89.0	\$95.0	\$100.0	\$110.0
<b>International Trade</b>				
Total value of New Jersey exports (billions)	\$23.6	\$24.8	\$26.1	\$27.4
Jobs generated through exporting	283,716	298,146	313,774	328,800
<b>Development for Small Businesses and Women and Minority Businesses</b>				
Set-aside contracts awarded (millions)	\$200.0	\$220.0	\$250.0	\$230.0
Jobs created and retained	2,940	3,234	3,675	3,381
Tax revenue generated by Set-aside Program (millions)	\$14.0	\$15.4	\$17.5	\$16.1
<b>Economic Development</b>				
Urban Enterprise Zone Program				
Participating businesses	25,549	25,000	26,500	27,100
Total number of jobs created (annually)	20,512	17,000	15,000	14,000
Private investment generated (annual value in billions)	\$2.6	\$2.0	\$1.8	\$1.8
Zone Assistance Fund projects (annual value in millions)	\$69.3	\$50.0	\$45.0	\$50.0
Business Retention, Expansion, and Attraction				
Number of new jobs in new businesses	2,948	2,625	7,000	7,000
Number of new jobs in existing businesses	4,862	3,528	7,000	7,000
Number of jobs retained	9,455	13,897	7,000	7,000
Business Employment Incentive Program				
Number of grants distributed	195	209	312	381
Grants awarded (millions)	\$112.2	\$150.7	\$211.1	\$234.0

# TREASURY

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>OPERATING DATA</b>				
<b>Economic Development</b>				
Program Expenditures - Commerce Commission (thousands)				
Business Retention, Expansion, and Attraction . . . . .	\$2,387	\$1,604	\$1,977	\$1,181
Export Promotion . . . . .	\$808	\$645	\$655	\$394
Small Businesses and Women and Minority Businesses . . . . .	\$1,475	\$1,291	\$1,393	---
Other Key Industries and Initiatives . . . . .	\$990	\$2,181	\$1,363	\$1,363
Special Purpose Appropriations (thousands) (a)				
Advertising and Promotion . . . . .	\$12,079	\$10,260	---	---
Travel & Tourism Cooperative Marketing . . . . .	\$1,850	\$1,850	---	---
NJ Israel Commission . . . . .	\$130	\$130	---	---
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported . . . . .	5	5	16	16
All Other . . . . .	---	1	6	6
Total Positions (a) . . . . .	5	6	22	22
Filled Positions by Program Class				
Economic Development . . . . .	5	6	22	22

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded. Position data do not reflect employees of the EDA or the New Jersey Commerce Commission.

(a) Special purpose appropriations for Advertising and Promotion, Travel and Tourism Cooperative Marketing and the New Jersey Israel Commission have been moved to the Department of State, per Reorganization Plan No. 001-2007, effective in fiscal 2008. Related program and position data are reported in the Department of State Budget presentation.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Orig. & (S)Supple- mental	Year Ending June 30, 2007				Prog. Class.	2008 Adjusted Approp.	Year Ending June 30, 2009		
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended			Requested	Recom- mended	
<b><u>DIRECT STATE SERVICES</u></b>									
<b>Distribution by Fund and Program</b>									
517	---	10	527	526	Economic Development	38	540	---	---
<u>517</u>	<u>---</u>	<u>10</u>	<u>527</u>	<u>526</u>	<b>Total Direct State Services</b>		<b>540</b> (a)	<b>---</b>	<b>---</b>
<b>Distribution by Fund and Object</b>									
Special Purpose:									
517	---	10	527	526	New Jersey Motion Picture and TV Development Commission	38	540	---	---
<b><u>GRANTS-IN-AID</u></b>									
<b>Distribution by Fund and Program</b>									
169,249	---	3,450	172,699	128,924	Economic Development	38	157,538	182,088	182,088
<u>169,249</u>	<u>---</u>	<u>3,450</u>	<u>172,699</u>	<u>128,924</u>	<b>Total Grants-in-Aid</b>		<b>157,538</b>	<b>182,088</b>	<b>182,088</b>
<b>Distribution by Fund and Object</b>									
Grants:									
---	---	150	150	150	Fort Monmouth Economic Revitalization Planning Authority	38	150	150	150
17,249	---	---	17,249	17,249	New Jersey Commerce Commission (b)	38	5,388 (c)	2,938	2,938
---	---	3,300	3,300	3,259	Brownfields Site Reimburse- ment Fund	38	---	---	---
<u>152,000</u>	<u>---</u>	<u>---</u>	<u>152,000</u>	<u>108,266</u>	Business Employment Incentive Program, EDA (d)	38	<u>152,000</u>	<u>179,000</u>	<u>179,000</u>
<b>169,766</b>	<b>---</b>	<b>3,460</b>	<b>173,226</b>	<b>129,450</b>	<b>Grand Total State Appropriation</b>		<b>158,078</b>	<b>182,088</b>	<b>182,088</b>

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>All Other Funds</b>								
---	1,693 <sup>R</sup>	---	1,693	1,693		5,994	5,614	5,614
---	1,693	---	1,693	1,693	38	5,994	5,614	5,614
169,766	1,693	3,460	174,919	131,143		164,072	187,702	187,702

**Notes -- Direct State Services - General Fund**

(a) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program and reallocation of management efficiencies.

**Notes -- Grants-In-Aid - General Fund**

- (b) The fiscal year 2009 appropriation may be made available to any entity succeeding to the duties and functions of the New Jersey Commerce Commission.
- (c) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program, as well as the reallocation of State appropriations supporting the Division of Travel and Tourism and the New Jersey Israel Commission to the Department of State.
- (d) 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**

Of the amount hereinabove appropriated for the New Jersey Commerce Commission, or any entity succeeding to the duties and functions of the New Jersey Commerce Commission, pursuant to separate legislation, such sums as are necessary shall be made available to the Office of Economic Growth, established pursuant to Executive Order #50, and for the Division of Minority and Women Business Development in the Department of the Treasury, subject to the approval of the Director of the Division of Budget and Accounting.

There is appropriated from the Enterprise Zone Assistance Fund such sums as are necessary for administrative services provided by the New Jersey Commerce Commission or any entity succeeding to the duties and functions of the New Jersey Commerce Commission, pursuant to separate legislation and the Office of Economic Growth in accordance with the provisions of section 11 of P.L.1993, c.367 (C.52:27H-65.1), subject to the approval of the Director of the Division of Budget and Accounting.

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 Brownfields 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 Brownfields 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 Brownfields 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.

# TREASURY

## PROGRAM CLASSIFICATIONS

39. **The New Jersey Commission on Science and Technology.**  
 Enacted under P.L.1985, c.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

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>PROGRAM DATA</b>				
<b>New Jersey Commission on Science and Technology (CST)</b>				
New Jersey Manufacturing Extension Program				
Companies Supported	120	259	190	250
Jobs Created or Retained	1,300	1,500	1,500	1,600
CST Funding (in thousands)	\$1,200	\$1,200	\$1,200	\$1,200
Non-State Matching Funding (in thousands)	\$4,100	\$4,200	\$4,700	\$4,800
Business Incubators (Technology Incubators)				
Companies Supported (Tenant)	230	218	250	250
Companies Supported (Virtual)	150	366	350	350
Employment at Incubator Companies	980	1,449	1,500	1,600
CST Funding (in thousands)	\$1,554	\$2,120	\$2,215	\$2,920
Non-State Matching Funding (in thousands)	\$4,300	\$8,200	\$13,000	\$13,000
Small Business Innovative Research Bridge Grant Program				
Companies Assisted	14	10	8	13
CST Funding (in thousands)	\$445	\$500	\$400	\$650
Non-State Matching Funding (in thousands)	\$10,500	\$9,248	\$6,000	\$9,750
NJ Technology Fellowships				
Companies Assisted	22	21	25	30
CST Funding (in thousands)	\$1,025	\$1,675	\$1,975	\$2,370
Non-State Matching Funding (in thousands)	\$600	\$300	\$650	\$800
Edison Innovation R&D Fund				
Companies Assisted	4	8	10	10
CST Funding (in thousands)	\$1,313	\$3,401	\$4,000	\$4,000
Non-State Matching Funding (in thousands)	\$1,200	\$2,676	\$3,200	\$3,200
Industry-University Collaboration				
University Intellectual Property Program				
Institutions Assisted	4	5	5	5
CST Funding (in thousands)	\$1,850	\$1,578	\$2,000	\$1,000
Non-State Matching Funding (in thousands)	\$850	\$1,700	\$1,000	\$1,000
Centers of Excellence Program				
Companies Assisted	1	2	4	4
CST Funding (in thousands)	\$500	\$1,000	\$2,000	\$2,000
Non-State Matching Funding (in thousands)	\$2,400	\$3,000	\$8,000	\$8,000
Stem Cell Research				
Institutions Assisted	17	17	25	30
CST Funding (in thousands)	\$5,188	\$5,200	\$10,000	\$10,000
Non-State Matching Funding (in thousands)	\$1,000	\$1,000	\$2,000	\$5,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported	6	5	5	5
Total Positions	6	5	5	5

### Notes:

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
<b><u>DIRECT STATE SERVICES</u></b>									
<b>Distribution by Fund and Program</b>									
581	---	97	678	677	New Jersey Commission on Science and Technology	39	548	448	448
<u>581</u>	<u>---</u>	<u>97</u>	<u>678</u>	<u>677</u>	<b>Total Direct State Services</b>		<b>548 (a)</b>	<b>448</b>	<b>448</b>
<b>Distribution by Fund and Object</b>									
Personal Services:									
476	---	-174	302	302	Salaries and Wages		475	380	380
<u>476</u>	<u>---</u>	<u>-174</u>	<u>302</u>	<u>302</u>	<b>Total Personal Services</b>		<b>475</b>	<b>380</b>	<b>380</b>
51	---	-38	13	12	Materials and Supplies		30	30	30
48	---	314	362	362	Services Other Than Personal		37	32	32
6	---	-5	1	1	Maintenance and Fixed Charges		6	6	6
<b><u>GRANTS-IN-AID</u></b>									
<b>Distribution by Fund and Program</b>									
16,950	6,002	-129	22,823	9,089	New Jersey Commission on Science and Technology	39	22,580	19,880	19,880
<u>16,950</u>	<u>6,002</u>	<u>-129</u>	<u>22,823</u>	<u>9,089</u>	<b>Total Grants-in-Aid</b>		<b>22,580</b>	<b>19,880</b>	<b>19,880</b>
<b>Distribution by Fund and Object</b>									
Grants:									
16,350	5,402	-129	21,623	7,889	Science and Technology Grants	39	21,350	19,250	19,250
600	600	---	1,200	1,200	Manufacturing Extension Program	39	600	---	---
---	---	---	---	---	Business Incubator Network	39	630	630	630
<u>17,531</u>	<u>6,002</u>	<u>-32</u>	<u>23,501</u>	<u>9,766</u>	<b>Grand Total State Appropriation</b>		<b>23,128</b>	<b>20,328</b>	<b>20,328</b>

Notes -- Direct State Services - General Fund

(a) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program and reallocation of management efficiencies.

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

The unexpended balance at the end of the preceding fiscal year in the New Jersey Commission on Science and Technology Grants-In-Aid account is appropriated for the same purpose.

An amount not to exceed 5% of the Science and Technology Grants account is available for transfer to Direct State Services for the administrative expenses of this program, as determined by the Director of the Division of Budget and Accounting.

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.

# TREASURY

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.

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

PROGRAM DATA	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>Utility Regulation</b>				
<b>Utilities Regulated</b>				
Electric	5	5	5	5
Gas	4	4	4	4
Telephone and telegraph	138	160	160	160
Water and sewer	68	59	59	55
Municipal water companies	9	9	9	9
Cable TV (Basic Service)	36	37	37	37
<b>Cases Pending June 30</b>				
Cable TV	146	140	86	287
Electric	237	250	59	60
Gas	192	200	75	75
Telephone	238	200	351	300
Water and sewer	104	100	40	24
Audits, rates, tariff revisions, generic rulemaking, other	8	18	18	20
<b>Customer Relations</b>				
Consumer complaints (verbals)	17,567	18,080	18,442	18,803
Consumer complaints (walk-ins)	259	298	304	310
Consumer information requests	11,755	10,999	11,219	11,439
Consumer complaints (letters)	2,418	2,279	2,325	2,370
Consumer e-mails received	5,250	5,851	5,968	6,085
Total calls received as of 11/22/07	120,573	116,712	119,046	121,380
<b>Service Evaluation</b>				
One-call cases for review	4,500	4,000	4,000	4,000
One-call cases handled	450	500	600	500
Meter tests conducted	300	350	350	350
Gas pipeline inspections	400	410	385	400

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>Regulation of Cable Television</b>				
Cable television systems . . . . .	40	41	41	41
Number of municipalities w/certification for operation . . .	562	562	562	562
Cable television subscribers (thousands) . . . . .	2,542	2,530	2,530	2,530
<b>Electric Power Suppliers and Gas Suppliers</b>				
Electric suppliers - applications . . . . .	14	21	21	21
Electric suppliers - renewal applications . . . . .	12	19	19	19
Electric suppliers - final licenses . . . . .	10	19	19	19
Electric suppliers - renewal licenses . . . . .	12	19	19	19
Gas suppliers - applications . . . . .	9	14	14	14
Gas suppliers - renewal licenses . . . . .	15	14	14	14
Gas suppliers - final licenses . . . . .	5	16	16	16
Gas suppliers - renewal applications . . . . .	12	14	14	14
Green Power Marketers - renewal licenses . . . . .	---	4	4	4
<b>Energy Agent and Private Aggregator Registration</b>				
Energy agents - applications . . . . .	---	7	7	7
Energy agents - renewal applications . . . . .	8	6	6	6
Energy agents - final registration . . . . .	---	8	8	8
Private aggregators - applications . . . . .	8	7	7	7
Private aggregators - renewal registrations . . . . .	---	7	7	7
Private aggregators - final registration . . . . .	8	9	9	9
Energy Consultants - renewal registrations . . . . .	---	2	2	2
Energy Consultants - final registrations . . . . .	---	3	3	3
<b>Energy Assistance Programs</b>				
Lifeline Credit Program - Population Data				
Pharmaceutical Assistance to the Aged and Disabled . . .	110,528	100,151	103,000	103,200
Supplemental Security Income . . . . .	31,783	32,347	32,960	33,570
Medicaid only . . . . .	11,488	12,130	13,650	13,725
Lifeline only . . . . .	2,310	2,292	2,450	2,650
Total recipients . . . . .	156,109	146,920	152,060	153,145
Tenants' Assistance Rebate Program - Population Data				
Pharmaceutical Assistance to the Aged and Disabled . . .	28,886	26,142	26,550	26,650
Supplemental Security Income . . . . .	119,566	121,684	123,725	124,890
Medicaid only . . . . .	6,931	7,135	7,200	7,325
Lifeline only . . . . .	409	429	500	525
Total recipients . . . . .	155,792	155,390	157,975	159,390
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
Federal . . . . .	10	8	8	8
All Other . . . . .	294	292	273	278
Total Positions . . . . .	304	300	281	286
Filled Positions by Program Class				
Utility Regulation . . . . .	104	102	92	93
Regulation of Cable Television . . . . .	25	25	24	24
Energy Resource Management . . . . .	17	15	16	20
Regulatory Support Services . . . . .	59	58	53	54
Administration and Support Services . . . . .	99	100	96	95
Total Positions . . . . .	304	300	281	286

**Notes:**  
 Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded. All Other includes positions supported by fees or other dedicated resources previously reported as State Supported.  
 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 Services Fund.

# TREASURY

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
<b><u>DIRECT STATE SERVICES</u></b>									
<b>Distribution by Fund and Program</b>									
7,893	1,701	-1,021	8,573	7,595	54	8,421	8,042	8,042	
2,024	299	90	2,413	2,028	55	2,221	2,144	2,144	
1,669	---	61	1,730	1,730	88	1,776	1,776	1,776	
3,337	198	878	4,413	4,245	97	4,232	4,088	4,088	
10,951	1,131	1,083	13,165	12,413	99	11,639	11,369	11,369	
<b>25,874</b>	<b>3,329</b>	<b>1,091</b>	<b>30,294</b>	<b>28,011</b>		<b>28,289</b> (a)	<b>27,419</b>	<b>27,419</b>	
<b>Distribution by Fund and Object</b>									
Personal Services:									
22,577	1,477	1,791	25,845	25,006		25,930	25,100	25,100	
22,577	1,477	1,791	25,845	25,006		25,930	25,100	25,100	
515	345	-110	750	348		515	515	515	
914	211	418	1,543	1,441		914	874	874	
403	74	28	505	449		403	403	403	
Special Purpose:									
---	73	---	118	---	99	---	---	---	
436	45 <sup>R</sup>	-250	622	430	99	---	---	---	
502	326	-450	378	176	99	---	---	---	
527	342	-336	533	161		527	527	527	
<b><u>GRANTS-IN-AID</u></b>									
<b>Distribution by Fund and Program</b>									
70,840	2,000	---	72,840	63,940	88	70,840	70,840	70,840	
<b>70,840</b>	<b>2,000</b>	<b>---</b>	<b>72,840</b>	<b>63,940</b>		<b>70,840</b>	<b>70,840</b>	<b>70,840</b>	
<b>Distribution by Fund and Object</b>									
Grants:									
34,669	---	---	34,669	31,342	88	34,669	34,669	34,669	
36,171	---	---	36,171	32,598	88	36,171	36,171	36,171	
---	2,000	---	2,000	---	88	---	---	---	
<b><u>CAPITAL CONSTRUCTION</u></b>									
<b>Distribution by Fund and Program</b>									
---	1	---	1	---	99	---	---	---	
<b>---</b>	<b>1</b>	<b>---</b>	<b>1</b>	<b>---</b>		<b>---</b>	<b>---</b>	<b>---</b>	
<b>Distribution by Fund and Object</b>									
Management and Administration									
---	1	---	1	---	99	---	---	---	
<b>96,714</b>	<b>5,330</b>	<b>1,091</b>	<b>103,135</b>	<b>91,951</b>		<b>99,129</b>	<b>98,259</b>	<b>98,259</b>	
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>Federal Funds</b>									
600	274	50	924	274	54	600	600	600	
4,019	141	---	4,160	1,253	56	3,588	3,592	3,592	
<b>4,619</b>	<b>415</b>	<b>50</b>	<b>5,084</b>	<b>1,527</b>		<b>4,188</b>	<b>4,192</b>	<b>4,192</b>	

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	149	---	794	664	Energy Resource Management	56	1,300	1,300	1,300
---	645 <sup>R</sup>	---	15	15	Energy Assistance Programs	88	---	---	---
---	15 <sup>R</sup>	---	2,545	2,545	Administration and Support Services	99	451	451	451
---	707	---	3,354	3,224	<b>Total All Other Funds</b>		<b>1,751</b>	<b>1,751</b>	<b>1,751</b>
---	1,838 <sup>R</sup>	---	101,333	96,702	<b>GRAND TOTAL ALL FUNDS</b>		<b>105,068</b>	<b>104,202</b>	<b>104,202</b>
---	3,354	---							
---	9,099	1,141							

**Notes -- Direct State Services - General Fund**

- (a) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program.
- (b) The appropriations for Energy Master Plan Development of \$436,000 and Database Projects of \$502,000 have been spread to applicable operating accounts.

**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 Budget and Accounting.

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

Fees received from the "Electric Facility Need Assessment Act," P.L.1983, c.115 (C. 48:7-16 et seq.), are appropriated.

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.

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.

The amounts hereinabove appropriated, not to exceed \$1,776,000, for the Energy Assistance Program 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 Rebates 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.

**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 Rebates 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 Rebates 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.

# TREASURY

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 Rebates 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.

The amounts hereinabove appropriated, not to exceed \$70,840,000, for Payments for the Lifeline Credits and the Tenants' Assistance Rebates 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.

## 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 NISA 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 before entry into the computerized accounting system, from which official State monthly and annual fiscal reports are prepared, and assures that State employees are paid accurately and on a timely basis.

#### EVALUATION DATA

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>PROGRAM DATA</b>				
<b>Office of Management and Budget</b>				
Number of checks avoided by electronic funds transfer . . . . .	1,913,421	1,954,647	1,979,000	2,014,000
Percent of "Unqualified" audit opinion ratings on the consolidated financial report (for the last five years) (a) . . . . .	100%	100%	100%	100%
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported . . . . .	183	178	168	171
Total Positions . . . . .	183	178	168	171

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
Filled Positions by Program Class				
Employee Relations and Collective Negotiations .....	8	7	8	7
Office of Management and Budget .....	175	171	160	164
Total Positions .....	183	178	168	171

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 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, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
678	---	577	1,255	1,186				
18,932	65,687	-56,450	28,169	23,633	03	689	645	645
					07	16,498	15,881	15,881
<b>19,610</b>	<b>65,687</b>	<b>-55,873</b>	<b>29,424</b>	<b>24,819</b>		<b>17,187<sup>(a)</sup></b>	<b>16,526</b>	<b>16,526</b>
<b>Distribution by Fund and Object</b>								
Personal Services:								
12,595	406 <sup>R</sup>	-11	12,990	12,870		14,341	13,617	13,617
12,595	406	-11	12,990	12,870		14,341	13,617	13,617
280	---	-41	239	204		245	245	245
5,282	---	788	6,070	5,807		1,308	1,371	1,371
9	---	---	9	6		24	24	24
Special Purpose:								
---	65,281 <sup>R</sup>	-61,118	4,163	---	07	---	---	---
---	---	4,483	4,483	4,482	07	---	---	---
1,099	---	---	1,444	1,444	07	1,269	1,269	1,269
345 <sup>S</sup>	---	26	26	6		---	---	---
---	---	---	---	---		---	---	---
<b>19,610</b>	<b>65,687</b>	<b>-55,873</b>	<b>29,424</b>	<b>24,819</b>		<b>17,187</b>	<b>16,526</b>	<b>16,526</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>All Other Funds</b>								
---	48,700	---	---	---	07	9,042	9,119	9,119
---	21,823 <sup>R</sup>	-32,539	37,984	---		---	---	---
---	70,523	-32,539	37,984	---		9,042	9,119	9,119
<b>19,610</b>	<b>136,210</b>	<b>-88,412</b>	<b>67,408</b>	<b>24,819</b>		<b>26,229</b>	<b>25,645</b>	<b>25,645</b>

**Notes -- Direct State Services - General Fund**

(a) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program and reallocation of management efficiencies.

**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).

# TREASURY

**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, public institutions of higher education, independent State authorities, units of local government and boards of education.
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.

**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 aforementioned 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 Inspector General, the Office of the State Auditor, the Departments of Transportation, Education, Law and Public Safety, Community Affairs and Treasury, and other related entities.

**EVALUATION DATA**

	<b>Actual FY 2006</b>	<b>Actual FY 2007</b>	<b>Revised FY 2008</b>	<b>Budget Estimate FY 2009</b>
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	---	---	4	59
Total Positions .....	---	---	4	59
Filled Positions by Program Class				
Office of the State Comptroller .....	---	---	4	59
Total Positions .....	---	---	4	59

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

<u>Year Ending June 30, 2007</u>					<u>Year Ending June 30, 2009</u>			
<b>Orig. &amp; (S)Supple- mental</b>	<b>Reapp. &amp; (R)Recpts.</b>	<b>Transfers &amp; (E)Emer- gencies</b>	<b>Total Available</b>	<b>Expended</b>	<b>2008 Prog. Class.</b>	<b>Adjusted Approp.</b>	<b>Requested</b>	<b>Recom- mended</b>
---	---	---	---	---	<b><u>DIRECT STATE SERVICES</u></b>			
<b>Distribution by Fund and Program</b>								
---	---	---	---	---	08	9,000	9,000	9,000
---	---	---	---	---	<b><i>Total Direct State Services</i></b>			
---	---	---	---	---		<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Distribution by Fund and Object</b>								
Personal Services:								
---	---	---	---	---		4,814	4,814	4,814
---	---	---	---	---		1,765	1,765	1,765
---	---	---	---	---		<b>6,579</b>	<b>6,579</b>	<b>6,579</b>
---	---	---	---	---		360	360	360
---	---	---	---	---		1,100	1,100	1,100
---	---	---	---	---		866	866	866
---	---	---	---	---		95	95	95
---	---	---	---	---		<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b><i>Grand Total State Appropriation</i></b>								

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL  
 72. GOVERNMENTAL REVIEW AND OVERSIGHT  
 2068. OFFICE OF THE INSPECTOR GENERAL

OBJECTIVES

1. 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

14. **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 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	17	16	19	20
Total Positions .....	17	16	19	20
Filled Positions by Program Class				
Office of the Inspector General .....	17	16	19	20
Total Positions .....	17	16	19	20

Notes:

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

APPROPRIATIONS DATA  
 (thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
5,302	90	---	5,392	1,571	Office of the Inspector General	14	2,461	2,001	2,001
<u>5,302</u>	<u>90</u>	<u>---</u>	<u>5,392</u>	<u>1,571</u>	<b>Total Direct State Services</b>		<b>2,461<sup>(a)</sup></b>	<b>2,001</b>	<b>2,001</b>
<b>Distribution by Fund and Object</b>									
Personal Services:									
1,561	---	---	1,561	1,403	Salaries and Wages		1,660	1,660	1,660
<u>1,561</u>	<u>---</u>	<u>---</u>	<u>1,561</u>	<u>1,403</u>	<b>Total Personal Services</b>		<b>1,660</b>	<b>1,660</b>	<b>1,660</b>
100	---	---	100	14	Materials and Supplies		100	40	40
482	---	---	482	140	Services Other Than Personal		542	242	242
134	---	---	134	13	Maintenance and Fixed Charges		134	34	34
Special Purpose:									
3,000 <sup>S</sup>	---	---	3,000	---	Office of the Medicaid Inspector General	14	---	---	---
<u>25</u>	<u>90</u>	<u>---</u>	<u>115</u>	<u>1</u>	Additions, Improvements and Equipment		<u>25</u>	<u>25</u>	<u>25</u>
<u>5,302</u>	<u>90</u>	<u>---</u>	<u>5,392</u>	<u>1,571</u>	<b>Grand Total State Appropriation</b>		<b>2,461</b>	<b>2,001</b>	<b>2,001</b>

# TREASURY

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## Notes -- Direct State Services - General Fund

(a) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program and reallocation of management efficiencies.

## Language Recommendations -- Direct State Services - General Fund

In addition to the amounts hereinabove appropriated, such sums as may be necessary are appropriated to fund the operations of the Office of the Inspector General, 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, all financial recoveries obtained through the efforts of any entity authorized to undertake the prevention and detection of Medicaid fraud, waste and abuse, are appropriated to General Medical Services in the Division of Medical Assistance and Health Services in the Department of Human Services.

The unexpended balance at the end of the preceding fiscal year in the Office of the Medicaid Inspector General account is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

## 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

### 73. FINANCIAL ADMINISTRATION

#### OBJECTIVES

1. To administer the tax laws of the State so that all properly due taxes are collected.
  2. To manage unclaimed property in the State as effectively as possible.
  3. To enhance revenue collection through integrated receipts processing and aggressive management of public accounts receivable.
  4. To maximize revenues from the State lottery and minimize illegal organized gambling.
  5. To invest and reinvest funds of the various State agencies and pension funds as effectively as possible.
  6. To ensure that legalized gambling in New Jersey maintains the highest standard of integrity and serves as an effective method for rebuilding and developing existing facilities in Atlantic City, in order to provide a meaningful and permanent contribution to the resort, convention, and tourism industry of New Jersey.
  7. To provide for the recording, filing, processing, and control of documents required or permitted to be filed under various statutes.
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 NJSA 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.

#### PROGRAM CLASSIFICATIONS

15. **Taxation Services and Administration.** Pursuant to NJSA 54:1-2, services include general administration, payment and accounting records, issuance of licenses, and administration of local property and public utility functions. Specific functions performed include auditing tax returns and taxpaying entities; performing office and field audits; preparing tax refunds, certificates of tax lien search and certificates of tax lien release; holding taxpayer hearings and conferences; providing revenue analysis, research, and statistics for tax administration. Provides services involving bankruptcies, judgments, bulk sales, liens, levies, seizures, proclamations, and reinstatements; investigates tax-related matters having criminal and/or civil potential; renders taxpayer service to the public.
16. **Administration of State Lottery.** Pursuant to NJSA 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.
25. **Administration of Casino Gambling.** Pursuant to NJSA 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 NJSA 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

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>PROGRAM DATA</b>				
<b>Taxation Services and Administration</b>				
Customer Services				
Telephone Inquiries .....	3,026,415	2,507,080	3,000,000	3,000,000
Gross Income Tax Filings through NJ TeleFile / WebFile ..	142,404	119,416	121,000	132,100
Total Tax Returns Filed through NJ TeleFile / WebFile ...	3.5%	3.1%	3.2%	3.4%
Homestead Rebate Filings By Telephone/Computer .....	1,644,762	1,724,495	1,750,000	1,800,000
E-mail Inquiries .....	68,505	70,628	78,000	89,700
Information and Publications				
Correspondence .....	61,495	83,634	92,600	89,425
Regulatory Services				
Telephone Inquiries .....	13,869	18,355	16,464	16,500
Correspondence .....	8,364	8,734	7,889	7,900
Taxpayer Accounting				
Telephone Inquiries-Individual .....	15,366	61,526	65,000	70,000
Telephone Inquiries-Business .....	8,274	20,508	17,500	20,000
Correspondence-Individual .....	77,943	62,472	72,000	75,000
Correspondence-Business .....	27,496	16,467	16,000	17,500
Enforcement				
Audits				
Average Number of Auditors .....	451	485	495	480
Assessment Amount .....	\$446,919,159	\$777,200,000	\$800,000,000	\$650,000,000
Audits Completed .....	106,020	108,038	109,000	108,500
Average Assessment/Auditor .....	\$990,952	\$1,602,474	\$1,616,162	\$1,354,167
Compliance				
Number of Collectors .....	287	290	310	300
Collections .....	\$299,516,380	\$343,273,448	\$350,000,000	\$350,000,000
Number of Closed Cases .....	924,062	782,571	800,000	800,000
Average Collection Per Collector .....	\$1,043,611	\$1,183,702	\$1,290,032	\$1,166,667
Bankruptcy Claims .....	3,550	2,099	2,200	2,300
Judgments .....	23,676	20,233	23,000	25,000
Deferred Payment Plans .....	3,875	3,440	3,500	3,500
Third Party Collection of Deficient Taxes .....	\$76,300,502	\$61,355,852	\$63,000,000	\$67,000,000
Third Party Collection of Delinquent Taxes .....	\$40,585,976	\$46,258,584	\$18,000,000	\$27,000,000
Criminal Investigations				
Prosecution Recommendations .....	100	127	150	150
Assessment Amount .....	\$3,199,000	\$4,065,058	\$4,600,000	\$4,600,000
Billings Mailed				
Individual .....	241,454	284,327	270,000	280,000
Business .....	154,961	171,172	150,000	160,000
Refunds Reviewed				
Individual .....	35,924	34,561	54,000	45,000
Business .....	7,080	6,879	7,200	8,000
Property Administration				
Real Estate Appraisals-Inheritance Tax .....	323	364	410	410
Informal Assessors' Appeals .....	963	854	1,049	1,049
Sales Ratio Study				
Sales Evaluated .....	296,261	233,950	257,345	283,080
Sales Investigated, Office .....	142,000	109,957	120,952	133,047
Sales Investigated, Field .....	40,500	32,753	37,000	39,631
Unclaimed Property				
Reports Filed .....	8,800	9,541	9,500	9,500
Intestates/Escheated Estates .....	85	92	85	85
<b>Administration of State Lottery</b>				
Agents .....	6,100	6,200	6,200	6,200
Drawings .....	2,028	2,029	2,030	2,028
Net Sales (millions) .....	\$2,406	\$2,351	\$2,386	\$2,397
Cents Spent to Generate One Sales Dollar .....	9.2	9.1	8.8	8.8
Cents Spent to Generate One Government Dollar .....	26.3	25.7	24.7	24.8
Government Revenue as a Percent of Sales .....	35.1%	35.2%	35.5%	35.4%

# TREASURY

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>Administration of State Revenues</b>				
Documents Processed				
Gross Income Tax-Imaged .....	2,314,278	2,107,841	1,999,000	2,000,000
Gross Income Tax-Manual .....	129,424	119,737	123,000	119,000
Gross Income Tax-Archival Imaged .....	141,500	146,800	145,000	146,000
Corporation Business Tax-Imaged .....	244,700	249,400	260,000	249,000
Corporation Business Tax-Manual .....	72,175	41,568	42,000	40,000
Employer Wage Reports (Form WR-30)-Imaged .....	352,550	324,500	250,000	275,000
Employer Wage Reports (Form WR-30)-Manual .....	65,150	8,631	5,000	8,000
Property Tax Reimbursement Forms-Imaged .....	173,600	170,161	190,000	185,000
Property Tax Reimbursement Forms-Manual .....	1,387	3,798	4,000	3,000
Homestead Rebates-Manual .....	104,550	74,430	80,000	75,000
All Taxes-Remittance Processed .....	2,291,307	2,815,832	2,900,000	2,800,000
Gross Income Tax Payments and Extensions-Manual ....	18,984	19,486	20,000	20,000
Taxes Other Than Gross Income Tax-Manual .....	538,421	580,796	600,000	600,000
Motor Vehicle Commission Licenses and Registrations ...	2,834,357	2,305,002	3,300,000	3,300,000
Total Documents Processed .....	9,282,383	8,967,982	9,918,000	8,920,000
Alternate Filing				
Individual Electronic Filing .....	1,929,711	2,233,354	2,350,000	2,500,000
Combined Employer Return (Form 927) .....	577,394	664,969	694,000	711,000
Employer Reports of Wages Paid (Form WR-30) .....	632,666	701,173	725,000	740,000
Number of Payments via Electronic Fund Transfer .....	4,234,905	4,949,594	5,193,858	5,350,000
Client Registrations				
Registration File Updates .....	320,251	293,583	295,000	295,000
Telephone Inquiries .....	102,530	96,679	96,000	96,000
Licenses Issued (Cigarette and Motor Fuels) .....	14,554	14,801	14,500	14,500
Collection Activity				
Motor Vehicle Commission Surcharge Contract .....	\$125,963,972	\$129,360,428	\$125,000,000	\$125,000,000
Number of SOIL Setoffs .....	207,842	210,500	216,000	216,000
Revenue Accounting				
Checks Processed .....	6,348,925	5,985,672	5,778,696	6,000,000
Electronic Invoices .....	149,795	154,732	150,000	150,000
Bills Generated (Department of Environmental Protection)	170,980	178,578	180,000	190,000
Dishonored Checks .....	25,432	25,737	29,000	29,000
Cigarette Stamps Sold .....	328,604,750	298,506,000	300,000,000	300,000,000
Business Support Services				
Corporations and Related Filings .....	137,473	132,341	133,000	133,000
Corporations Information Request .....	273,376	305,651	275,000	275,000
Annual Reports .....	520,463	315,260	320,000	320,000
Uniform Commercial Code Filings .....	94,755	90,947	90,000	90,000
Uniform Commercial Code Searches .....	86,854	69,546	70,000	70,000
Notary and Related Transactions .....	85,471	96,280	71,000	71,000
Trade Name/Trademark and Related Transactions .....	36,791	22,247	22,000	22,000
Telephone Inquiries .....	174,654	175,469	170,000	170,000
<b>Management of State Investments</b>				
Market Value of Investments as of June 30 (billions) .....	\$87.90	\$96.60	\$98.00	\$99.00
Cash Management Returns .....	4.31%	5.47%	4.25%	4.25%
Net Investment Earnings, Cash Basis (billions) .....	\$1.40	\$1.33	\$1.40	\$1.40
Funds Managed .....	186	186	186	186
<b>Administration of Casino Gambling</b>				
Number of Casinos in Operation .....	12	11	11	11
Number of Persons Employed by the Casino Industry .....	47,238	42,678	45,000	45,000
Casino Industry Gross Revenue (in billions) .....	\$5.16	\$5.21	\$5.26	\$5.00
New Casino Key Licenses Issued .....	232	206	196	211
New Casino Employee Licenses Issued .....	2,655	2,639	2,598	2,700
Renewals of Casino Key and Employee Licenses .....	3,112	4,275	5,045	4,305
Casino Service Employee Registrations Issued .....	1,820	1,483	1,740	1,750

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
Casino Service Industry Licenses Issued:				
New Licenses	207	166	173	169
Renewal Licenses	137	156	141	137
Slot Machine Licenses Issued	42,770	39,829	36,392	36,005
Casino Table Games in Operation	1,616	1,575	1,700	1,750
Junket Enterprise Licenses:				
Junket Licenses Issued	3	5	4	6
Junket Licenses Renewed	2	16	9	10
Contract Review:				
Vendor and Junket Enterprise Registration Forms Processed	2,586	2,847	2,717	2,782
Notice of Intent to Conduct Business with Enterprises	268	270	269	270
Contested Case Hearings:				
Employee Applications and Renewals	387	287	350	337
Casino Service Industry Applications and Renewals	27	11	22	20
Revocations and Violation Complaints	224	204	225	220
Miscellaneous	131	100	120	115
Exclusions	11	8	5	8
Litigation	3	3	3	3
Motion for Relief from Casino Control Commission Orders and Other Reasons	26	15	23	24
Reapplication for Permission to Work With or Without Credentials	18	19	22	20

**PERSONNEL DATA**

**Position Data**

Filled Positions by Funding Source

State Supported	2,067	2,065	2,035	2,087
All Other	501	485	450	460
Total Positions	2,568	2,550	2,485	2,547

Filled Positions by Program Class

Taxation Services and Administration	1,544	1,558	1,550	1,584
Administration of State Lottery	148	146	145	143
Administration of State Revenues	459	442	414	436
Management of State Investments	69	66	64	64
Administration of Casino Gambling	348	338	312	320
Total Positions	2,568	2,550	2,485	2,547

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended	
<b><u>DIRECT STATE SERVICES</u></b>									
<b>Distribution by Fund and Program</b>									
123,555	8,291	-1,400	130,446	126,435					
					Taxation Services and Administration	15	123,936	116,526	116,526
21,900	7,123	13	29,036	28,737	Administration of State Lottery	16	22,118	22,118	22,118
34,854	6	365	35,225	31,033	Administration of State Revenues	17	25,923	20,244	20,244
13,419	10	---	13,429	11,143	Management of State Investments (a)	19	---	---	---
29,440	664	---	30,104	29,473	Administration of Casino Gambling	25	29,440	29,440	29,440
29,440	664	---	30,104	29,473	(From Casino Control Fund)		29,440	29,440	29,440

# TREASURY

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
4,703	---	---	4,703	4,703	<b>DIRECT STATE SERVICES</b>				
					Business Services Bureau	50	4,685	4,685	4,685
<u>227,871</u>	<u>16,094</u>	<u>-1,022</u>	<u>242,943</u>	<u>231,524</u>	<i>Total Direct State Services</i>		<u>206,102</u>	<u>193,013</u>	<u>193,013</u>
198,431	15,430	-1,022	212,839	202,051	(From General Fund)		176,662 <sup>(b)</sup>	163,573	163,573
29,440	664	---	30,104	29,473	(From Casino Control Fund)		29,440	29,440	29,440
					<b>Distribution by Fund and Object</b>				
					Personal Services:				
---	---	---	---	631	Chairman and Commissioners (CCF)		641	641	641
111,115	5,341 <sup>R</sup>	34	116,490	114,214	Salaries and Wages		112,626	107,069	107,069
26,829	---	-939	25,890	18,538	Salaries and Wages (CCF)		19,140	18,107	18,107
---	---	---	---	6,642	Employee Benefits (CCF)		6,701	5,884	5,884
<u>137,944</u>	<u>5,341</u>	<u>-905</u>	<u>142,380</u>	<u>140,025</u>	<i>Total Personal Services</i>		<u>139,108</u>	<u>131,701</u>	<u>131,701</u>
111,115	5,341	34	116,490	114,214	(From General Fund)		112,626	107,069	107,069
26,829	---	-939	25,890	25,811	(From Casino Control Fund)		26,482	24,632	24,632
4,988	---	-577	4,411	3,932	Materials and Supplies		4,369	4,369	4,369
142	---	26	168	161	Materials and Supplies (CCF)		187	210	210
64,186					Services Other Than Personal		48,018		
8,200 <sup>S</sup>	7,123 <sup>R</sup>	-1,856	77,653	75,148			7,365 <sup>S</sup>	47,851	47,851
1,043	---	645	1,688	1,412	Services Other Than Personal (CCF)		1,139	2,227	2,227
1,533	---	720	2,253	2,117	Maintenance and Fixed Charges		1,725	1,725	1,725
1,213	---	241	1,454	1,448	Maintenance and Fixed Charges (CCF)		1,445	2,170	2,170
					Special Purpose:				
---	2,745	---	2,745	1,313	Property Assessment Management System (PAMS)	15	900	900	900
6,750 <sup>S</sup>	---	82	6,832	2,968	New Jersey Fair and Clean Elections Fund	17	---	---	---
1,599	---	---	1,599	1,599	Wage Reporting/Temporary Disability Insurance	17	1,599	1,599	1,599
60	---	---	60	35	Administration of Casino Gambling (CCF)	25	40	40	40
60	221	575	856	760	Additions, Improvements and Equipment		60	60	60
153	664	27	844	606	Additions, Improvements and Equipment (CCF)		147	161	161
<u>227,871</u>	<u>16,094</u>	<u>-1,022</u>	<u>242,943</u>	<u>231,524</u>	<i>Grand Total State Appropriation</i>		<u>206,102</u>	<u>193,013</u>	<u>193,013</u>
					<b>OTHER RELATED APPROPRIATIONS</b>				
					<b>All Other Funds</b>				
---	7,403				Taxation Services and Administration <sup>(c)</sup>	15	231,506	231,506	231,506
---	222,945 <sup>R</sup>	-24,105	206,243	160,972	Administration of State Lottery	16	70	70	70
---	22,006				Administration of State Revenues <sup>(d)</sup>	17	61,125	72,525	72,525
---	51,179 <sup>R</sup>	-21,623	51,562	12,485	Management of State Investments	19	9,043	9,043	9,043
---	<u>303,533</u>	<u>-45,728</u>	<u>257,805</u>	<u>173,457</u>	<i>Total All Other Funds</i>		<u>301,744</u>	<u>313,144</u>	<u>313,144</u>
<u>227,871</u>	<u>319,627</u>	<u>-46,750</u>	<u>500,748</u>	<u>404,981</u>	<b>GRAND TOTAL ALL FUNDS</b>		<u>507,846</u>	<u>506,157</u>	<u>506,157</u>

## Notes -- Direct State Services - General Fund

- (a) Effective in fiscal 2008, the appropriation for the administrative costs of the Division of Investment is authorized as dedicated revenue in lieu of State appropriations from the General Fund. This change affects the Direct State Services budget for the Division, as well as anticipated revenue in Schedule 1.
- (b) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program and reallocation of management efficiencies.

- (c) 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 in fiscal 2009 to support domestic security programs.
- (d) Receipts shown hereinabove for the Administration of State Revenues include fees for services of county clerks and registers, which will be transferred to the Department of State in fiscal 2009 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.
- Notwithstanding the provisions of any law or regulation to the contrary, there are appropriated out of the receipts in the Solid Waste Services Tax Fund such sums as may be necessary for the cost of administration and collection of taxes pursuant to P.L. 1985, c. 38 (C.13:1E-136 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.
- 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.
- 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.
- 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, subject to the approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee.
- In addition to the amounts hereinabove appropriated for the administration of the State Lottery, there are appropriated such additional sums as may be necessary for the cost of a State Lottery business plan study, 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 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.).

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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 unexpended balance at the end of the preceding fiscal year in the New Jersey Fair and Clean Elections Fund account is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

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. 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.

Pursuant to the provisions of P.L.2003, c.117 (C.22A:4-4.2) deposits made to the "New Jersey Public Records Preservation Account" are appropriated for transfer to the Department of State for grants to counties and municipalities for the management, storage, and preservation of public records, 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. Provides 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.

**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 Department 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.
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.
26. **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.
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.

# TREASURY

## EVALUATION DATA

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Vendor purchases (millions) .....	\$1,889	\$1,478	\$1,548	\$1,558
Contracts .....	800	752	800	800
<b>Pensions and Benefits</b>				
Financial Data				
Assets, all funds (thousands) .....	\$78,772,559	\$88,412,088	\$93,239,250	\$97,940,054
Benefit payments (thousands) .....	\$9,668,196	\$10,338,072	\$11,078,953	\$11,879,514
Lump sum death benefit payments (thousands) .....	\$181,207	\$200,937	\$214,105	\$226,876
Member loans outstanding (thousands) .....	\$1,140,602	\$1,155,031	\$1,157,902	\$1,161,790
Membership, all retirement systems .....	554,424	552,466	556,611	560,903
Retired members and beneficiaries .....	225,407	234,599	242,473	250,666
Membership, other systems				
Supplemental annuity .....	3,933	3,823	3,736	3,650
Health benefits program members .....	364,447	356,410	353,936	350,012
Health benefits program covered lives .....	804,217	780,177	777,356	764,724
Prescription drug program members .....	151,066	144,401	141,354	138,372
Prescription drug program covered lives .....	372,042	356,024	347,871	339,905
Dental program members .....	141,716	145,667	151,603	157,781
Dental program covered lives .....	305,543	311,884	322,161	332,776
Benefit Processing Data				
New enrollments or transfers .....	63,579	59,267	62,000	62,000
Withdrawals .....	11,060	11,847	12,000	12,000
Death claims .....	8,172	8,466	8,700	8,700
New retirements (a) .....	13,663	15,235	16,000	16,500
Pensions adjustments .....	12,800	14,016	14,500	15,000
Service purchase requests .....	16,526	17,067	17,500	17,500
Member loans .....	109,500	125,394	100,500	90,500
Client Services				
Telephone inquiries .....	1,747,043	1,972,279	2,169,506	2,386,456
Interviews .....	14,894	15,925	17,000	17,500
Correspondence .....	41,502	39,368	17,517	19,268
Internet inquiries .....	790,757	963,552	1,043,848	1,252,617
Seminars .....	971	979	998	1,018
<b>Property Management and Construction - Property Management Services</b>				
Leased facilities .....	342	349	357	355
Area in square feet (leased facilities) .....	6,100,000	6,450,000	6,600,000	6,375,000
State-owned space maintained (square feet) .....	5,919,953	5,915,953	5,915,953	5,915,953
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	406	359	342	329
All Other .....	390	370	370	371
Total Positions .....	796	729	712	700
Filled Positions by Program Class				
Garden State Preservation Trust .....	2	1	1	1
Purchasing and Inventory Management .....	147	119	116	111
Pensions and Benefits .....	356	339	335	335
Capital City Redevelopment Corporation .....	1	1	2	3
Property Management and Construction .....	189	178	167	161
Risk Management .....	70	62	59	57
Capitol Post Office .....	31	29	32	32
Total Positions .....	796	729	712	700

### Notes:

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded. All Other includes positions supported by fees or other dedicated resources previously reported as State Supported.

(a) Fiscal year 2009 data could be impacted by an Early Retirement Incentive program.

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
<b><u>DIRECT STATE SERVICES</u></b>									
<b>Distribution by Fund and Program</b>									
478	---	---	478	202	Garden State Preservation Trust	02	476	476	476
9,789	13	240	10,042	9,834	Purchasing and Inventory Management	09	9,971	9,189	9,189
---	4,700	---	4,700	1,336	Pensions and Benefits	21	---	---	---
14,285	1,343	1,364	16,992	16,573	Property Management and Construction - Property Management Services	26	16,075	15,316	15,316
2,657	700	---	3,357	3,093	Risk Management	37	3,031	2,610	2,610
<b>27,209</b>	<b>6,756</b>	<b>1,604</b>	<b>35,569</b>	<b>31,038</b>	<b>Total Direct State Services</b>		<b>29,553<sup>(a)</sup></b>	<b>27,591</b>	<b>27,591</b>
<b>Distribution by Fund and Object</b>									
<b>Personal Services:</b>									
20,959	703 <sup>R</sup>	366	22,028	21,667	Salaries and Wages		23,323	20,565	20,565
<b>20,959</b>	<b>703</b>	<b>366</b>	<b>22,028</b>	<b>21,667</b>	<b>Total Personal Services</b>		<b>23,323</b>	<b>20,565</b>	<b>20,565</b>
406	---	-133	273	258	Materials and Supplies		412	412	412
3,306	177	1,466	4,949	4,925	Services Other Than Personal		2,841	3,637	3,637
1,925	138	---	2,735	2,598	Maintenance and Fixed Charges		2,161	2,161	2,161
478	667 <sup>R</sup>	5	2,735	2,598	Special Purpose:				
---	---	---	478	202	Garden State Preservation Trust	02	476	476	476
---	4,688	---	4,688	1,336	Re-Engineering of Pension and Health Benefits Computer Systems	21	---	---	---
---	325 <sup>R</sup>	-100	225	---	Real Property Leasing Out Program	26	---	---	---
135	58	---	193	52	Additions, Improvements and Equipment		340	340	340
<b><u>CAPITAL CONSTRUCTION</u></b>									
<b>Distribution by Fund and Program</b>									
---	14,572	---	14,572	223	Property Management and Construction - Property Management Services	26	---	---	---
<b>---</b>	<b>14,572</b>	<b>---</b>	<b>14,572</b>	<b>223</b>	<b>Total Capital Construction</b>		<b>---</b>	<b>---</b>	<b>---</b>
<b>Distribution by Fund and Object</b>									
<b>Property Management and Construction</b>									
---	6,682	---	14,572	223	Property Management and Construction - Property Management Services	26	---	---	---
---	7,890 <sup>R</sup>	---	14,572	223					
<b>27,209</b>	<b>21,328</b>	<b>1,604</b>	<b>50,141</b>	<b>31,261</b>	<b>Grand Total State Appropriation</b>		<b>29,553</b>	<b>27,591</b>	<b>27,591</b>
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	41,261 <sup>R</sup>	150	41,411	41,408	Pensions and Benefits	21	40,964	40,964	40,964
---	10	---	78	78	Capital City Redevelopment Corporation	22	191	301	301
---	68 <sup>R</sup>	---	78	78	Property Management and Construction - Property Management Services	26	3,750	3,750	3,750
---	1,148	38	3,845	2,837	Risk Management	37	600	600	600
---	2,659 <sup>R</sup>	---	---	---	State Cafeterias	62	40	40	40
---	45	---	59	39					
---	14 <sup>R</sup>	---	59	39					
<b>---</b>	<b>45,205</b>	<b>188</b>	<b>45,393</b>	<b>44,362</b>	<b>Total All Other Funds</b>		<b>45,545</b>	<b>45,655</b>	<b>45,655</b>
<b>27,209</b>	<b>66,533</b>	<b>1,792</b>	<b>95,534</b>	<b>75,623</b>	<b>GRAND TOTAL ALL FUNDS</b>		<b>75,098</b>	<b>73,246</b>	<b>73,246</b>

# TREASURY

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## Notes -- Direct State Services - General Fund

(a) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program and reallocation of management efficiencies.

## 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.

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.

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.

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 or any entity succeeding to the duties and functions of the Department of Agriculture, pursuant to separate legislation, will provide such administrative services as are necessary to operate the Garden State Preservation Trust.

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.

Notwithstanding the provisions of any law or regulation to the contrary, there are appropriated from the Capital City Redevelopment Loan and Grant Fund such sums as may be required to provide for expenses, programs, and strategies which will enhance the vitality of the capitol district as a place to live, visit, work and conduct business, subject to the approval of the Director of the Division of Budget and Accounting.

**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.

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.

**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.

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

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

**EVALUATION DATA**

	<b>Actual FY 2006</b>	<b>Actual FY 2007</b>	<b>Revised FY 2008</b>	<b>Budget Estimate FY 2009</b>
<b>PROGRAM DATA</b>				
<b>Adjudication of Administrative Appeals</b>				
Cases pending as of July 1 .....	4,829	3,270	3,357	3,667
Cases filed .....	12,869	12,258	12,400	12,400
Cases disposed of .....	14,428	12,171	12,090	12,090
Cases pending as of June 30 .....	3,270	3,357	3,667	3,977
Cases disposed of per judge .....	380	304	310	310
<b>PERSONNEL DATA</b>				
<b>Affirmative Action Data</b>				
Male Minority .....	6	5	6	6
Male Minority % .....	5.3	4.4	5.6	5.6
Female Minority .....	33	27	27	27
Female Minority % .....	29.2	23.9	25.2	25.2
Total Minority .....	39	32	33	33
Total Minority % .....	34.5	28.3	30.8	30.8
<b>Position Data</b>				
<b>Filled Positions by Funding Source</b>				
State Supported .....	103	102	98	89
All Other .....	10	8	7	10
Total Positions .....	113	110	105	99
<b>Filled Positions by Program Class</b>				
Adjudication of Administrative Appeals .....	113	110	105	99
Total Positions .....	113	110	105	99

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The budget estimate for fiscal year 2009 reflects the number of positions funded.

# TREASURY

## APPROPRIATIONS DATA (thousands of dollars)

Orig. & (S)Supplemental	Year Ending June 30, 2007				2008 Prog. Class.	Adjusted Approp.	Year Ending June 30, 2009		
	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended			Requested	Recommended	
<b><u>DIRECT STATE SERVICES</u></b>									
<b>Distribution by Fund and Program</b>									
4,734	5,380	-8	10,106	8,726	Adjudication of Administrative Appeals	45	9,173	8,954	8,954
4,734	---	1	4,735	4,735	(From General Fund)		4,928	4,100	4,100
---	5,380	-9	5,371	3,991	(From All Other Funds)		4,245	4,854	4,854
<b>4,734</b>	<b>5,380</b>	<b>-8</b>	<b>10,106</b>	<b>8,726</b>	<b>Total Direct State Services</b>		<b>9,173</b> (a)	<b>8,954</b>	<b>8,954</b>
---	(5,380)	9	(5,371)	(3,991)	<b>Less:</b> All Other Funds		(4,245)	(4,854)	(4,854)
<b>4,734</b>	<b>---</b>	<b>1</b>	<b>4,735</b>	<b>4,735</b>	<b>Total State Appropriation</b>		<b>4,928</b>	<b>4,100</b>	<b>4,100</b>
<b>Distribution by Fund and Object</b>									
4,499	---	3,337	7,836	7,645	Personal Services: Salaries and Wages		8,054		
---	---	---	---	191	Employee Benefits		141 <sup>S</sup>	8,176	8,176
---	---	---	---	---			221	221	221
4,499	---	3,337	7,836	7,836	<b>Total Personal Services</b>		<b>8,416</b>	<b>8,397</b>	<b>8,397</b>
35	---	50	85	85	Materials and Supplies		95	95	95
159	---	518	677	677	Services Other Than Personal		581	381	381
35	---	33	68	68	Maintenance and Fixed Charges		75	75	75
6	---	-5	1	1	Special Purpose: Affirmative Action and Equal Employment Opportunity	45	6	6	6
---	325				Judicial Hearings Receipts	45	---	---	---
---	3,521 <sup>R</sup>	-3,250	596	---	Annual Licensing Fee - Office of Administrative Law Publications	45	---	---	---
---	78	-750	160	---	Royalties - Office of Administrative Law Publications	45	---	---	---
---	832 <sup>R</sup>				Additions, Improvements and Equipment		---	---	---
---	259		624	---	<b>Less:</b> All Other Funds		(4,245)	(4,854)	(4,854)
---	365 <sup>R</sup>				<b>Grand Total State Appropriation</b>		<b>4,928</b>	<b>4,100</b>	<b>4,100</b>
---	---	59	59	59					
<b>4,734</b>	<b>---</b>	<b>1</b>	<b>4,735</b>	<b>4,735</b>					
<b>OTHER RELATED APPROPRIATIONS</b>									
---	5,380	-9	5,371	3,991	<b>Total All Other Funds</b>		<b>4,245</b>	<b>4,854</b>	<b>4,854</b>
<b>4,734</b>	<b>5,380</b>	<b>-8</b>	<b>10,106</b>	<b>8,726</b>	<b>GRAND TOTAL ALL FUNDS</b>		<b>9,173</b>	<b>8,954</b>	<b>8,954</b>

### Notes -- Direct State Services - General Fund

(a) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program and reallocation of management 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.

**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 Office of the State 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 Chief Technology Officer and the New Jersey Information Technology Governing Board, as authorized in

P.L. 2007, c.56. The OIT processes information 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. The 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. The OIT currently maintains three major data centers.

65. **Emergency Telecommunication Services.** The Office of Emergency Telecommunication Services supports Enhanced 911 Public Safety Answering Points throughout the State of New Jersey.

**EVALUATION DATA**

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>PROGRAM DATA</b>				
<b>Office of Information Technology</b>				
<b>Computer Resources</b>				
Mainframe Environment				
Relative Processing Speed (Mbs/Second) . . . . .	1,800	2,300	2,300	2,300
Server Environment				
UNIX Environment . . . . .	316	373	400	425
Other Environments . . . . .	336	365	400	425
OIT Hosted/Client Supported (Combined) . . . . .	101	162	200	225
Storage Area Network (Terabytes) . . . . .	49	126	186	286
<b>Telecommunications Infrastructure</b>				
Data Network (Garden State Network)				
Router Infrastructure (Central Location) . . . . .	60	50	40	40
Router Infrastructure (Distributed Locations) . . . . .	1,850	1,765	1,500	1,500
Client Locations Supported . . . . .	1,332	1,264	1,264	1,275
Data Lines . . . . .	2,353	2,385	2,400	2,425
Drops Supported (SNA Circuits) . . . . .	1,860	1,320	1,300	1,100
Drops Supported (IP Circuits) . . . . .	23,880	22,332	22,500	22,750
State Access to the Internet (Bandwidth in Mbs/Second) . . . . .	311	1,244	1,244	1,244
Voice Network				
Voice Lines Supported . . . . .	78,251	77,828	78,000	78,300
Voice Devices Supported . . . . .	93,901	93,387	93,500	94,000
Other Devices . . . . .	12,571	16,012	20,000	24,000
<b>Production Services and User Support</b>				
Transactions				
Online Transactions (millions) . . . . .	2,215	2,005	2,100	2,100
Checks Produced (millions) . . . . .	23	24	24	24
User Support				
User Logon IDs (Mainframe only) . . . . .	95,000	78,782	80,000	82,500
User Calls to the Help Desk (Network Call Center) . . . . .	120,000	178,815	185,000	188,000
<b>Applications Development and Maintenance</b>				
Client Applications				
Under Development . . . . .	51	60	61	59
Maintenance Mode . . . . .	370	370	359	355
Total Client Applications Supported . . . . .	421	430	420	414

# TREASURY

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>Geographic Information System</b>				
Under Development	10	4	4	5
Maintenance Mode	15	19	19	23
<b>Web Site</b>				
Under Development	60	46	45	45
Maintenance Mode	80	68	75	80
Page View (millions of hits)	425	531	625	700
<b>Online State Portal Usage</b>				
Number of Users (thousands)	143	211	282	378
Number of Logins (thousands)	1,749	2,583	3,423	4,536
<b>Data Management Service Applications</b>				
<b>Databases Administered</b>				
Mainframe	170	172	172	175
Distributed	395	466	491	525
Total Databases Administered	565	638	663	700
<b>Data Integration Applications</b>				
Under Development	30	24	35	30
Maintenance Mode	20	55	55	75
Total Integration Applications	50	79	90	105
Data Warehouse Growth (Gigabytes)	2,250	3,200	3,500	4,000

## PERSONNEL DATA

### Position Data

#### Filled Positions by Funding Source

All Other	942	905	891	932
Total Positions	942	905	891	932

#### Filled Positions by Program Class

Office of Information Technology	942	905	891	932
Total Positions	942	905	891	932

### Notes:

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Repts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
<b><u>DIRECT STATE SERVICES</u></b>								
<b>Distribution by Fund and Program</b>								
9,000	95,920	2,551	107,471	101,281	40	124,595	112,080	112,080
19,067	291	-3,084	16,274	12,396	65	13,817	13,017	13,017
<b>28,067</b>	<b>96,211</b>	<b>-533</b>	<b>123,745</b>	<b>113,677</b>		<b>138,412<sup>(b)</sup></b>	<b>125,097</b>	<b>125,097</b>
<b>Less:</b>								
---	(55,051)	---	(55,051)	(55,051)		(61,474)	(62,354)	(62,354)
---	(55,051)	---	(55,051)	(55,051)		(61,474)	(62,354)	(62,354)
<b>28,067</b>	<b>41,160</b>	<b>-533</b>	<b>68,694</b>	<b>58,626</b>		<b>76,938</b>	<b>62,743</b>	<b>62,743</b>
<b>Distribution by Fund and Object</b>								
<b>Personal Services:</b>								
---	2,902 24,959 <sup>R</sup>	1,344	29,205	26,481		31,362	29,797	29,797
---	27,861	1,344	29,205	26,481		31,362	29,797	29,797
---	379 <sup>R</sup>	65	444	402		393	393	393
---	12,214 <sup>R</sup>	2,078	14,292	12,959		17,242	15,612	15,612
---	76 <sup>R</sup>	13	89	81		115	115	115

**TREASURY**

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
<b><u>DIRECT STATE SERVICES</u></b>								
Special Purpose:								
---	55,051 <sup>R</sup>	---	55,051	55,051				
---	---	---	---	---				
---	---	---	---	---				
---	---	---	---	---				
8,000	---	-1,000	7,000	5,516				
1,000	35	---	1,035	469				
17,567	1	-3,084	14,484	11,694				
1,500	290	---	1,790	702				
---	304 <sup>R</sup>	51	355	322				
---	(55,051) <sup>R</sup>	---	(55,051)	(55,051)				
<b><u>GRANTS-IN-AID</u></b>								
<b>Distribution by Fund and Program</b>								
14,925	16,113	---	31,038	13,754				
<b>14,925</b>	<b>16,113</b>	<b>---</b>	<b>31,038</b>	<b>13,754</b>				
<b>Distribution by Fund and Object</b>								
Grants:								
14,925	16,113	---	31,038	13,754				
<b><u>CAPITAL CONSTRUCTION</u></b>								
<b>Distribution by Fund and Program</b>								
---	5,846	8,879	14,725	11,537				
<b>---</b>	<b>5,846</b>	<b>8,879</b>	<b>14,725</b>	<b>11,537</b>				
<b>Distribution by Fund and Object</b>								
<b>Office of Information Technology</b>								
---	---	---	---	---				
---	---	---	---	---				
---	---	---	---	---				
---	4,358	6,500	10,858	7,753				
---	5	-5	---	---				
---	1,483	1,084	2,567	2,484				
---	---	1,300	1,300	1,300				
<b>42,992</b>	<b>63,119</b>	<b>8,346</b>	<b>114,457</b>	<b>83,917</b>				
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>Federal Funds</b>								
900	200	433	1,533	872				
<b>900</b>	<b>200</b>	<b>433</b>	<b>1,533</b>	<b>872</b>				
<b>All Other Funds</b>								
---	7,866	---	---	---				
---	4,472 <sup>R</sup>	-1,700	10,638	1,859				
<b>---</b>	<b>12,338</b>	<b>-1,700</b>	<b>10,638</b>	<b>1,859</b>				
<b>43,892</b>	<b>75,657</b>	<b>7,079</b>	<b>126,628</b>	<b>86,648</b>				
<b>GRAND TOTAL STATE APPROPRIATION</b>						<b>98,363</b>	<b>75,168</b>	<b>75,168</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>Federal Funds</b>								
Office of Information Technology						40	---	---
<b>Total Federal Funds</b>						<b>---</b>	<b>---</b>	<b>---</b>
<b>All Other Funds</b>								
Office of Information Technology						40	4,500	4,500
<b>Total All Other Funds (a)</b>						<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>GRAND TOTAL ALL FUNDS</b>						<b>102,863</b>	<b>79,668</b>	<b>79,668</b>

# TREASURY

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## Notes -- Direct State Services - General Fund

- (a) The fiscal year 2007 appropriations data has been adjusted for the reallocation of interdepartmental appropriations and the elimination of revolving funds supporting information technology services.
- (b) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program and reallocation of State appropriations supporting the Office of Information Technology.

## Language Recommendations -- Direct State Services - General Fund

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.

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.

In addition to the \$62,354,000 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.

Notwithstanding the provisions of any law or regulation to the contrary, the amount hereinabove appropriated to the Office of Information Technology for Quality Assurance Oversight shall be used to enhance supervision over the implementation of current and future information technology contracts, including but not limited to oversight of existing quality assurance contracts for information technology.

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

Grant awards and expenditures supported by the appropriation for Enhanced 911 Grants, including 911 operating assistance or equipment grants, shall be determined in accordance with the recommendations of an efficiency study prepared by the Rutgers University-Heldrich School as well as grant criteria to be jointly developed by the 911 Commission and the Department of the Treasury, the purpose of which will be to create incentives for the regional consolidation of 911 call services and public safety answering points. Those grant criteria, the specific requirements of which will be defined by the Office of Emergency Telecommunication Services, shall include a requirement that applicants provide information to the Office of Emergency Telecommunication Services on existing budget and staffing resources, including salary and non-salary line items and position titles, as well as equipment and operating performance data related to the existing public safety answering point operations, public safety dispatch and radio communications systems and services.

The unexpended balance at the end of the preceding fiscal year in the Enhanced 911 Grants account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

## 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 board hears appeals of taxpayers from local tax assessments, certifies tax duplicates to the collectors, determines local tax rates, prepares county abstracts of ratables, promulgates equalization tables, supervises the activities of assessors, and does 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 Property Tax and Debt Service Reserve Funds

(P.L.1968, c.60), for county-based solid waste debt assistance, and for the Highlands Protection Fund. The South Jersey Port Corporation Property Tax Reserve Fund was established to make payments-in-lieu-of-taxes (PILOT) to compensate counties and municipalities for any loss of tax revenue due to the Corporation's acquisition of property. 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 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.

Per the provisions of the Highlands Water Protection and Planning Act (P.L.2004, c.120), the Highlands Protection Fund was created with \$12 million in annual funding. The Highlands Water Protection and Planning Act requires the introduction of various new aid and planning grant programs as well as the reinstatement of prior year programs including property tax stabilization aid and watershed moratorium offset aid. This funding compensates municipalities in the Highlands region for the loss of the developable value of their land due to new Highlands environmental protections, and also provides compensation for Pinelands municipalities.

33. **Homestead Exemptions.** The Homestead Rebate program was initiated in fiscal 1977. To qualify for the program, residents must meet certain requirements: residents must have occupied their principal residence on October 1 of the tax year; property taxes must have been paid on the residence, either directly or through rent; and eligible homeowners' gross income cannot exceed \$150,000, and eligible tenants' gross income cannot exceed \$100,000. For fiscal 2009, homeowners who earn no more than \$100,000 will receive a rebate on property tax bills equivalent to 20% of their 2006 property taxes, up to \$10,000. Those with incomes between \$100,000 and \$150,000 will receive a rebate equivalent to 10% of their 2006 property taxes, up to \$10,000. Non-senior tenants will receive a maximum rebate of \$80. Senior tenants are eligible for rebates between \$160 and \$860, dependent on income and rent.

Pursuant to P.L.1997, c.348, certain senior and disabled residents are eligible for a homestead property tax reimbursement, which provides compensation for increases in property taxes. Qualified 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 a 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 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; both of 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. During fiscal 2009, municipalities will receive a State Aid distribution totaling approximately \$966 million from this fund.

EVALUATION DATA

PROGRAM DATA	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>Homestead Exemptions</b>				
<b>Homestead Property Tax Credits/Rebates for Homeowners</b>				
Number of Senior Participants	499,774	498,683	520,000	500,000
Average Senior Rebate Check	\$1,151	\$1,147	\$1,273	\$1,266
Number of Non-Senior Participants	1,123,460	1,117,029	1,217,000	1,050,000
Average Non-Senior Check	\$342	\$286	\$966	\$904
<b>Homestead Property Tax Rebates for Tenants</b>				
Number of Senior Participants	99,607	97,821	100,000	100,000
Average Senior Rebate Check	\$693	\$688	\$715	\$691
Number of Non-Senior Participants	691,623	687,320	715,000	715,000
Average Non-Senior Check	\$73	\$73	\$246	\$80
<b>Senior and Disabled Citizens' Property Tax Freeze</b>				
Number of New Participants	36,913	30,872	25,500	28,000
Average New Participant Check	\$236	\$263	\$293	\$308
Number of Repeat Participants	120,303	131,942	132,500	130,000
Average Repeat Participant Check	\$739	\$899	\$1,068	\$1,234
<b>Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions</b>				
Number of Senior and Disabled Participants	88,831	84,790	80,039	80,039
Number of Veteran Participants	299,437	289,316	281,047	281,047

# TREASURY

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended
<b>GRANTS-IN-AID</b>								
<b>Distribution by Fund and Program</b>								
1,183,788	1,469	---	1,185,257	1,145,807	33	2,404,000	1,886,000	1,886,000
<i>1,183,788</i>	<i>1,469</i>	<i>---</i>	<i>1,185,257</i>	<i>1,145,807</i>		<i>2,404,000</i>	<i>1,886,000</i>	<i>1,886,000</i>
					<b>Total Grants-in-Aid</b>			
<i>1,183,788</i>	<i>1,469</i>	<i>---</i>	<i>1,185,257</i>	<i>1,145,807</i>		<i>2,404,000</i>	<i>1,886,000</i>	<i>1,886,000</i>
<i>1,183,788</i>	<i>1,469</i>	<i>---</i>	<i>1,185,257</i>	<i>1,145,807</i>		<i>2,404,000</i>	<i>1,886,000</i>	<i>1,886,000</i>
<b>Distribution by Fund and Object</b>								
Grants:								
931,288	463	---	931,751	898,154	33	2,000,000	1,593,000	1,593,000
126,000	---	-64	125,936	120,090	33	251,000	124,000	124,000
118,900	7,600 <sup>S</sup>	64	127,570	127,563	33	153,000	169,000	169,000
<b>STATE AID</b>								
<b>Distribution by Fund and Program</b>								
2,289	---	---	2,289	1,927	28	2,289	2,289	2,289
62,656	29,899	---	92,555	54,316	29	57,496	52,386	52,386
99,100	---	---	99,100	95,413	34	97,000	92,000	92,000
<i>99,100</i>	<i>---</i>	<i>---</i>	<i>99,100</i>	<i>95,413</i>		<i>97,000</i>	<i>92,000</i>	<i>92,000</i>
93,330	---	---	93,330	92,024	35	94,262	96,648	96,648
<i>61,796</i>	<i>---</i>	<i>---</i>	<i>61,796</i>	<i>61,796</i>		<i>60,535</i>	<i>61,268</i>	<i>61,268</i>
<i>31,534</i>	<i>---</i>	<i>---</i>	<i>31,534</i>	<i>30,228</i>		<i>33,727</i>	<i>35,380</i>	<i>35,380</i>
					<b>Total State Aid</b>			
<i>257,375</i>	<i>29,899</i>	<i>---</i>	<i>287,274</i>	<i>243,680</i>		<i>251,047</i>	<i>243,323</i>	<i>243,323</i>
<i>126,741</i>	<i>29,899</i>	<i>---</i>	<i>156,640</i>	<i>118,039</i>		<i>120,320</i>	<i>115,943</i>	<i>115,943</i>
<i>130,634</i>	<i>---</i>	<i>---</i>	<i>130,634</i>	<i>125,641</i>		<i>130,727</i>	<i>127,380</i>	<i>127,380</i>
<b>Distribution by Fund and Object</b>								
State Aid:								
2,289	---	---	2,289	1,927	28	2,289	2,289	2,289
7,256	---	---	7,256	6,878	29	7,256	7,256	7,256
2,540	---	---	2,540	2,442	29	3,240	3,130	3,130
2,650	5,265	-18	7,897	---	29	2,650	2,650	2,650
1,750	3,358	---	5,108	341	29	1,750	1,750	1,750
2,200	---	18	2,218	2,218	29	2,200	2,200	2,200
3,600	7,200	---	10,800	89	29	3,600	3,600	3,600
1,800	---	---	1,800	1,800	29	1,800	1,800	1,800

**TREASURY**

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2008 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
<b>STATE AID</b>									
40,000	14,076	---	54,076	39,688	Solid Waste Management - County Environmental Investment Debt Service Aid	29	35,000	30,000	30,000
500	---	---	500	500	Cherry Hill Township - Library Debt Service	29	---	---	---
200	---	---	200	200	West Deptford Township - Diesel Fired Electric Generator	29	---	---	---
110	---	---	110	110	Logan Township - Sidewalk Improvements	29	---	---	---
50	---	---	50	50	Paulsboro Borough - Property Acquisition and Demolition Costs	29	---	---	---
22,700	---	---	22,700	21,621	Reimbursement to Municipal- ities - Senior and Disabled Citizens' Tax Deduc- tions (PTRF)	34	22,000	20,500	20,500
76,400	---	---	76,400	73,792	State Reimbursement for Veterans' Property Tax Deductions (PTRF)	34	75,000	71,500	71,500
1,784	---	---	1,784	1,784	State Contribution to Consolidated Police and Firemen's Pension Fund	35	523	1,256	1,256
9,379	---	---	9,379	9,352	Debt Service on Pension Obligation Bonds (PTRF)	35	10,206	11,097	11,097
22,155	---	---	22,155	20,876	Police and Firemen's Retirement System - Post Retirement Medical (PTRF)	35	23,521	24,283	24,283
39,001	---	---	39,001	39,001	Police and Firemen's Retirement System	35	39,001	39,001	39,001
21,011	---	---	21,011	21,011	Police and Firemen's Retirement System (P.L. 1979, c.109)	35	21,011	21,011	21,011
<b>1,441,163</b>	<b>31,368</b>	<b>---</b>	<b>1,472,531</b>	<b>1,389,487</b>	<b>Grand Total State Appropriation</b>		<b>2,655,047</b>	<b>2,129,323</b>	<b>2,129,323</b>
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	8,327 <sup>R</sup>	---	8,327	8,327	Other Distributed Taxes	27	6,882	6,882	6,882
---	788,492 <sup>R</sup>	83,753	872,245	872,245	Energy Tax Receipts	42	788,492	788,492	788,492
---	<u>796,819</u>	<u>83,753</u>	<u>880,572</u>	<u>880,572</u>	<b>Total All Other Funds</b>		<u>795,374</u>	<u>795,374</u>	<u>795,374</u>
<b>1,441,163</b>	<b>828,187</b>	<b>83,753</b>	<b>2,353,103</b>	<b>2,270,059</b>	<b>GRAND TOTAL ALL FUNDS</b>		<b>3,450,421</b>	<b>2,924,697</b>	<b>2,924,697</b>

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

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

The amount hereinabove appropriated for the Homestead Property Tax Credits/Rebates for Homeowners program shall be available to pay homestead rebates pursuant to the provisions of section 3 of P.L. 1990, c.61 (C.54:4-8.59) as amended by P.L. 2004, c. 40, and by P.L. 2007, c. 62, except that, notwithstanding the provisions of that law to the contrary, residents with gross income in excess of \$150,000 for tax year 2007 are excluded from the program; residents with gross income in excess of \$100,000 but not in excess of \$150,000 for tax year 2007 are eligible for rebates in the amount of 10% of the first \$10,000 of property taxes paid; and rebates for all residents are based on property taxes paid in tax year 2006. If the amount hereinabove appropriated for the Homestead Property Tax Credits/Rebates for Homeowners program is not sufficient, there is appropriated from the Property Tax Relief Fund such additional sums as may be required for payment of such credits/rebates, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove appropriated for the Homestead Property Tax Rebates for Tenants program shall be available to pay homestead rebates pursuant to the provisions of section 4 of P.L. 1990, c.61 (C.54:4-8.60), except that, notwithstanding the provisions of that law to the contrary, 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, are eligible for rebates not to exceed \$80, and 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 of \$70,000 or less are

## TREASURY

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eligible for minimum rebates of \$160 and maximum rebates of \$860 for tax year 2007, and residents with gross income in excess of \$70,000 but not in excess of \$100,000 are eligible for rebates of \$160 for tax year 2007. If the amount hereinabove appropriated for the Homestead Property Tax Rebates for Tenants program is not sufficient, there is appropriated from the Property Tax Relief Fund such additional sums as may be required for payment of such rebates, subject to the approval of the Director of the Division of Budget and Accounting.

The Department of the Treasury may transfer funds as necessary between the Homestead Property Tax Credits/Rebates for Homeowners account and the Homestead Property Tax Rebates for Tenants account, subject to the approval of the Director of the Division of Budget and Accounting.

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.

In addition to the amount hereinabove appropriated for the Homestead Property Tax Credits/Rebates for Homeowners and the Homestead Property Tax Rebates for Tenants programs, 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.).

### 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, the Highlands Protection Fund - Regional Master Plan Compliance Aid account, and the Highlands Protection Fund - Watershed Moratorium Offset 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.

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 \$177,757,000 which is transferred from the Consolidated Municipal Property Tax Relief Aid (PTRF) account to the fund 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). 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. Of the amount hereinabove appropriated from the Energy Tax Receipts Property Tax Relief Fund, an amount equal to \$25,000,000 shall be allocated to municipalities proportionately based on population, except that Newark and Jersey City shall each receive \$390,000 of the \$25,000,000 and Paterson shall receive \$375,000 of the \$25,000,000.

Notwithstanding the provisions of paragraph (1) of subsection c. of section 2 of P.L. 1997, c.167 (C.52:27D-439) 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; and December 1, 5% of the total amount due.

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.

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 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.

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.

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 contract 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, the Fiscal Section, the Human Resources Section, and the Office of Treasury Technology provide fiscal, personnel, and other facilitating services for the Department of the Treasury. Beginning in fiscal year 2008, the Division of Minority and Women Business Development is transferred from the Office of Economic Growth to the Department of the Treasury. The Division is charged with enhancing opportunities for minority and women-owned businesses in New Jersey's purchasing and procurement processes. Also beginning in fiscal 2008, administration for the Municipal Rehabilitation and Economic Recovery Act, P.L.2002, c.43, is transferred from the Department of Community Affairs to the Department of the Treasury Division of Administration. 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.

**EVALUATION DATA**

	<b>Actual FY 2006</b>	<b>Actual FY 2007</b>	<b>Revised FY 2008</b>	<b>Budget Estimate FY 2009</b>
<b>PROGRAM DATA</b>				
<b>Administration and Support Services</b>				
Office of Treasury Technology Data				
Desktop Services				
Personal Computers Supported . . . . .	2,199	2,065	2,100	2,200
Printers Supported . . . . .	428	531	540	540
Help Desk Service Requests . . . . .	8,150	6,849	6,000	6,000
Applications Support				
Applications Maintained . . . . .	355	384	400	410
Help Desk Service Requests . . . . .	719	863	850	850
Client Application Service Requests Received . . . . .	201	178	180	180
Local Area Network Administration				
LAN Servers Supported . . . . .	115	91	100	110
Users Supported . . . . .	1,588	2,257	2,300	2,300
Help Desk Service Requests . . . . .	1,941	2,434	2,200	2,200
LAN Printers Supported . . . . .	285	319	300	580
Network Switches Supported . . . . .	230	252	260	270
<b>PERSONNEL DATA</b>				
Affirmative Action Data				
Male Minority . . . . .	282	315	301	305
Male Minority % . . . . .	8.0	8.0	8.0	8.0
Female Minority . . . . .	694	787	796	802
Female Minority % . . . . .	18.0	20.0	21.0	20.0
Total Minority . . . . .	976	1,102	1,097	1,107
Total Minority % . . . . .	26.0	28.0	29.0	28.0

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	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	282	268	259	246
All Other .....	13	13	12	13
Total Positions .....	295	281	271	259
Filled Positions by Program Class				
Contract Compliance and Equal Employment Opportunity in Public Contracts .....	26	23	24	19
Administration and Support Services .....	269	258	247	240
Total Positions .....	295	281	271	259

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recepts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
<b><u>DIRECT STATE SERVICES</u></b>								
<b>Distribution by Fund and Program</b>								
1,702	2	10	1,714	1,682				
11,913	738	8,102	20,753	17,654	98	1,865	1,631	1,631
					99	16,281	11,202	11,202
<b>13,615</b>	<b>740</b>	<b>8,112</b>	<b>22,467</b>	<b>19,336</b>		<b>18,146<sup>(a)</sup></b>	<b>12,833</b>	<b>12,833</b>
<b>Distribution by Fund and Object</b>								
Personal Services:								
11,586	---	157	11,743	11,736		13,095	11,589	11,589
11,586	---	157	11,743	11,736		13,095	11,589	11,589
65	---	76	141	132		65	65	65
1,876	120	1,501	3,497	3,279		909	753	753
65	---	102	167	163		65	65	65
Special Purpose:								
23	---	---	23	---	99	23	23	23
---	---	---	---	---	99	338	338	338
---	11 603 <sup>R</sup>	4,700	5,314	2,601	99	3,651 <sup>S</sup>	---	---
---	6	1,576	1,582	1,425		---	---	---
<b><u>GRANTS-IN-AID</u></b>								
<b>Distribution by Fund and Program</b>								
---	225	---	225	225	99	---	---	---
<b>---</b>	<b>225</b>	<b>---</b>	<b>225</b>	<b>225</b>		<b>---</b>	<b>---</b>	<b>---</b>
<b>Distribution by Fund and Object</b>								
Grants:								
---	15	---	15	15	99	---	---	---
---	200	---	200	200	99	---	---	---
---	10	---	10	10	99	---	---	---
<b>13,615</b>	<b>965</b>	<b>8,112</b>	<b>22,692</b>	<b>19,561</b>		<b>18,146</b>	<b>12,833</b>	<b>12,833</b>

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
<b>OTHER RELATED APPROPRIATIONS</b>								
363,121	---	1	363,122	363,120		382,007	346,162	346,162
<b>Total Debt Service</b>								
<b>All Other Funds</b>								
	3,199							
---	36,460 <sup>R</sup>	-2,877	36,782	30,530				
					99	36,708	38,704	38,704
---	39,659	-2,877	36,782	30,530		36,708	38,704	38,704
376,736	40,624	5,236	422,596	413,211		436,861	397,699	397,699
<b>GRAND TOTAL ALL FUNDS</b>								

**Notes -- Direct State Services - General Fund**

- (a) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program and reallocation of management efficiencies.
- (b) Additional sums in the amount of \$468,000 are provided in the recommended amounts for State departments that receive direct services from the Federal Liaison Office in Washington, D.C.
- (c) Funding for the Municipal Rehabilitation and Economic Recovery Act program administration has been transferred from the Division of Local Government Services in the Department of Community Affairs to the Division of Administration in the Department of the Treasury.
- (d) 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.

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**

1. To provide for the realization of the constitutional guarantees of counsel in criminal cases for indigent defendants (C2A:158A-1 et seq.).
2. 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**

06. **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.
57. **Trial Services to Indigents and Special Programs.** Represents those indigent defendants who have been charged with indictable offenses and those indigent juveniles whose cases have been assigned to the formal calendar. The activity of the attorneys, investigative, and clerical staff 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. The Office of Law Guardian provides representation to children who are the subject of 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. Also, the 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.

99. **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 motor pool.

**EVALUATION DATA**

	<b>Actual FY 2006</b>	<b>Actual FY 2007</b>	<b>Revised FY 2008</b>	<b>Budget Estimate FY 2009</b>
<b>PROGRAM DATA</b>				
<b>Appellate Services to Indigents</b>				
Cases open (July 1) .....	2,098	2,150	2,332	2,294
Added .....	1,918	2,098	2,098	2,098
Closed .....	1,866	1,916	2,136	2,136
Open (June 30) .....	2,150	2,332	2,294	2,256
Backlog (months) .....	13.5	13.3	13.1	12.9
Excessive Sentence Program Dispositions .....	585	737	737	737
Briefs filed .....	878	831	1,051	1,051
Dismissals .....	403	348	348	348
Reversals and modifications .....	302	338	377	377
<b>Trial Services to Indigents and Special Programs</b>				
Cases open (July 1) .....	34,335	38,700	47,299	52,513
Added .....	82,019	82,868	82,868	82,868
Closed .....	77,654	74,269	77,654	77,654
Open (June 30) .....	38,700	47,299	52,513	57,727
Backlog (months) .....	5.7	6.8	7.6	8.4
<b>Parental Representation Unit - Title 9</b>				
Cases open (July 1) .....	6,936	7,520	7,440	7,005
Added .....	5,545	5,256	5,256	5,256
Closed .....	4,961	5,336	5,691	5,691
Open (June 30) .....	7,520	7,440	7,005	6,570
<b>Parental Representation Unit - Title 30</b>				
Cases open (July 1) .....	1,195	1,355	1,235	1,057
Added .....	949	1,172	1,172	1,172
Closed .....	789	1,292	1,350	1,350
Open (June 30) .....	1,355	1,235	1,057	879

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>Law Guardian - Title 9</b>				
Cases open (July 1)	8,719	9,980	9,178	8,639
Added	7,360	6,486	6,486	6,486
Closed	6,099	7,288	7,025	7,025
Open (June 30)	9,980	9,178	8,639	8,100
Institutional Abuse investigations (DYFS)	186	171	171	171
<b>Law Guardian - Title 30</b>				
Cases open (July 1)	1,377	1,355	1,150	1,093
Added	1,181	1,381	1,381	1,381
Closed	1,203	1,586	1,438	1,439
Open (June 30)	1,355	1,150	1,093	1,035
<b>Special Hearings Unit - Megan's Law</b>				
Cases open (July 1)	298	475	776	671
Added	416	471	471	471
Closed	239	170	576	373
Open (June 30)	475	776	671	769
<b>Intensive Supervision Program (ISP) Staff</b>				
Cases open (July 1)	169	201	172	143
Added	1,283	1,322	1,322	1,322
Closed	1,251	1,351	1,351	1,351
Open (June 30)	201	172	143	114

**PERSONNEL DATA**

**Affirmative Action Data**

Male Minority	120	119	119	119
Male Minority %	11.6	11.8	11.2	11.2
Female Minority	331	330	330	330
Female Minority %	31.9	34.1	31.0	31.0
Total Minority	451	449	449	449
Total Minority %	43.5	45.8	42.2	42.2

**Position Data**

**Filled Positions by Funding Source**

State Supported	1,034	1,010	1,062	1,062
Federal	2	2	1	1
Total Positions	1,036	1,012	1,063	1,063

**Filled Positions by Program Class**

Appellate Services to Indigents	69	66	64	64
Trial Services to Indigents and Special Programs	934	918	970	970
Administration and Support Services	33	28	29	29
Total Positions	1,036	1,012	1,063	1,063

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
9,724	25	-717	9,032	9,023	06	10,312	9,604	9,604	
91,364	923	3,935	96,222	95,557	57	99,048	98,292	98,292	
2,441	27	32	2,500	2,494	99	2,657	2,614	2,614	
<b>103,529</b>	<b>975</b>	<b>3,250</b>	<b>107,754</b>	<b>107,074</b>		<b>112,017<sup>(a)</sup></b>	<b>110,510</b>	<b>110,510</b>	
					<b>Total Direct State Services</b>				

# TREASURY

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Object</b>								
56,986	---	-261	56,725	56,725				
						61,182	59,968	59,968
56,986	---	-261	56,725	56,725		61,182	59,968	59,968
726	70	62	858	818		730	730	730
22,780								
1,748 <sup>S</sup>	332	2,454	27,314	27,314		22,576	23,021	23,021
548	69	74	691	691		559	559	559
---	43	1,604	1,647	1,569				
4,836	30	-173	4,693	4,383	57	1,601	1,601	1,601
199	5	-35	169	168	57	5,106	5,106	5,106
1,877	20	150	2,047	2,040	57	218	175	175
---	---	58	58	36	57	---	---	---
8,900	295	-2,721	6,474	6,283	57	9,325	8,728	8,728
4,618					57	8,305	8,207	8,207
23 <sup>S</sup>	78	1,904	6,623	6,623	57	8,305	8,207	8,207
---	22	13	35	25	57	---	---	---
64	---	---	64	64	99	64	64	64
224	11	121	356	335		224	224	224
103,529	975	3,250	107,754	107,074		112,017	110,510	110,510
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>Federal Funds</b>								
---	138	76	214	188	57	---	---	---
---	138	76	214	188		---	---	---
103,529	1,113	3,326	107,968	107,262		112,017	110,510	110,510

## Notes -- Direct State Services - General Fund

- (a) The fiscal year 2008 appropriation has been adjusted for the allocation of salary program.
- (b) In fiscal 2008, appropriation of \$1,950,000 for costs related to the federal court-ordered Department of Children and Families caseload increase was reallocated from the Department of Children and Families.
- (c) The fiscal year 2007 appropriation reflects a one-time accrual adjustment.

## 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.

