



## **Summaries of Revenues, Expenditures and Fund Balances**

This section provides an overview of the major revenue assumptions incorporated in the Governor's Budget recommendations. The tables included in this section highlight the State's major revenue sources, such as the income tax, sales tax, corporate tax, etc. and provide projections for the upcoming fiscal year.

# REVENUES & EXPENDITURES

## SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

The basis of budgeting in New Jersey is in accordance with generally accepted accounting principles (GAAP) as it applies to fund financial statements prescribed by the Governmental Accounting Standards Board (GASB) with certain exceptions. GAAP is the same basis utilized in the preparation of the fund financial statements section of the State's audited Comprehensive Annual Financial Report. In accordance with this basis, revenues are estimated and recognized when they can be accrued; that is, when they become both measurable and available to finance expenditures of the fiscal period.

Appropriations are recommended at a level sufficient to recognize all accrued expenditures applicable to the fiscal period. Goods and services delivered during a fiscal period are accrued as expenditures if not actually paid for by year end. Note that the use of the term "expended" to report the most recent actual year activity in this budget is not in strict accordance with GAAP, in that this amount includes encumbrances which under GAAP are reservations of fund balance. In addition, under GAAP certain grants and other financial assistance programs are required to be recorded as revenues and expenditures but are not part of the budget. The schedules and exhibits contained in this section provide both summary and detailed financial information for all funds maintained by the State. Individual funds are grouped into one of the following categories--General State Funds, Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds.

**GENERAL STATE FUNDS** include the General Fund, Property Tax Relief Fund, Casino Revenue Fund, Casino Control Fund, and Gubernatorial Elections Fund.

**The General Fund** is the fund into which all State revenues, not otherwise restricted by statute, are deposited and from which appropriations are made. The largest part of the total financial operations of the State is accounted for in the General Fund. Revenues received from most taxes, federal revenues, and certain miscellaneous revenue items are recorded in the General Fund.

**The Property Tax Relief Fund** accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. In addition to the Gross Income Tax, one-half cent of the one cent increase in the sales tax effective July 15, 2006 was dedicated to property tax relief and is part of this fund. This dedication was approved by the voters in a referendum question which appeared on the ballot in November 2006. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to individuals, counties, municipalities, and school districts.

**The Casino Revenue Fund** accounts for the taxes imposed on the casinos and other related activities. Appropriations from this fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior and disabled citizens.

**The Casino Control Fund** accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations are made to fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.

**The Gubernatorial Elections Fund** is used to account for receipts from the one dollar designations on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenues (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriations pursuant to the New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

**SPECIAL REVENUE FUNDS** account for resources legally restricted to expenditure for specified current operating purposes. While the Property Tax Relief, Casino Revenue, Casino Control, and Gubernatorial Elections Funds actually fall into this category, they are included under General State Funds as they make up an integral portion of the State's Annual Budget.

**CAPITAL PROJECTS FUNDS** account for financial resources used for the acquisition or construction of major capital facilities for State use.

**PROPRIETARY FUNDS** are used to report any activity for which a fee is charged to external users for goods and services. Activities are required to be reported as proprietary funds if laws or regulations require that the activity's cost of providing services be recovered with fees and charges.

**PRIVATE PURPOSE TRUST FUNDS** account for all trust fund arrangements for which principal and income benefit individuals, private organizations, or other governments.

The schedule on the following page displays the information for the General State Funds for fiscal years ending June 30.

# REVENUES & EXPENDITURES

## SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES

(thousands of dollars)

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

	2010 Estimated	2011 Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund . . . . .	\$ 614,180	\$ 500,000
Surplus Revenue Fund . . . . .	---	---
Property Tax Relief Fund . . . . .	---	---
Gubernatorial Elections Fund . . . . .	---	---
Casino Control Fund . . . . .	(409)	750
Casino Revenue Fund . . . . .	---	---
<i>Total Undesignated Fund Balances</i> . . . . .	<u>613,771</u>	<u>500,750</u>
State Revenues		
General Fund . . . . .	16,342,729	17,354,122
Property Tax Relief Fund . . . . .	10,995,342	10,572,064
Gubernatorial Elections Fund . . . . .	700	700
Casino Control Fund . . . . .	69,821	65,946
Casino Revenue Fund . . . . .	311,569	274,617
<i>Total State Revenues</i> . . . . .	<u>27,720,161</u>	<u>28,267,449</u>
Other Adjustments		
General Fund		
Balances lapsed . . . . .	1,379,221	---
From/(To) Property Tax Relief Fund . . . . .	129,401	---
From/(To) Surplus Revenue Fund . . . . .	(8,345)	---
From/(To) Gubernatorial Elections Fund . . . . .	(1,909)	---
Property Tax Relief Fund		
Balances lapsed . . . . .	649,059	---
From/(To) General Fund . . . . .	(129,401)	---
Gubernatorial Elections Fund		
From/(To) General Fund . . . . .	8,345	---
Casino Control Fund		
From/(To) General Fund . . . . .	1,909	---
Casino Revenue Fund		
Balances lapsed . . . . .	684	---
<i>Total Other Adjustments</i> . . . . .	<u>2,028,964</u>	<u>---</u>
<i>Total Available</i> . . . . .	<u>30,362,896</u>	<u>28,768,199</u>
Appropriations		
General Fund . . . . .	17,955,277	17,353,931
Property Tax Relief Fund . . . . .	11,515,000	10,572,064
Gubernatorial Elections Fund . . . . .	9,045	---
Casino Control Fund . . . . .	70,571	66,696
Casino Revenue Fund . . . . .	312,253	274,617
<i>Total Appropriations</i> . . . . .	<u>29,862,146</u>	<u>28,267,308</u>
Ending Balances June 30		
Undesignated Fund Balances		
General Fund . . . . .	500,000	500,191
Surplus Revenue Fund . . . . .	---	---
Property Tax Relief Fund . . . . .	---	---
Gubernatorial Elections Fund . . . . .	---	700
Casino Control Fund . . . . .	750	---
Casino Revenue Fund . . . . .	---	---
<i>Total Undesignated Fund Balances</i> . . . . .	<u>\$ 500,750</u>	<u>\$ 500,891</u>

# REVENUES & EXPENDITURES

## STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

A description of the major categories of anticipated revenue sources within the five funds and a description of the principal taxes are discussed in the following.

### GENERAL FUND

#### Major Taxes

The Major Taxes category is composed of thirteen taxes or fees which are levied within the State. The majority of the revenue is generated from the sale and use of goods and services; general business taxes, which are received from various corporations; motor vehicle fees; and other excise taxes. A description of principal sources, all raising more than \$200 million, follows:

The Sales and Use Tax Act imposes a tax on receipts from retail sale, rental or use of tangible personal property; retail sale of producing, fabricating, processing, installing, maintaining, repairing, storing and servicing tangible personal property; certain advertising services; sales of restaurant meals; rental of hotel and motel rooms; telecommunications; alcohol; cigarettes; non-prescription drugs; soaps and detergents; disposable paper products; and certain admission charges. Sales of food, clothing, and personal and business services not specifically enumerated in the law are exempt. A tax rate increase of 1% from 6% to 7% was effective beginning July 15, 2006. Of the one cent increase, one-half cent was dedicated to property tax relief. In addition to the tax rate increase, there was an expansion of the sales tax base effective October 1, 2006.

The Corporation Business Tax imposes a franchise tax for the privilege of having or exercising a corporate charter or doing business, employing or owning capital or property, or maintaining an office in New Jersey. The corporate tax or alternative minimum assessment is applicable to every corporation not expressly exempted and may be affected by certain phase out provisions under the alternative minimum assessment. There is a 4.0% surcharge on all corporations for privilege periods ending on or after July 1, 2006 but before July 1, 2009.

The Motor Fuels Tax applies to sales of gasoline, diesel fuel, or liquified petroleum gas and compressed natural gas used in motor vehicles on public highways. The tax is \$.105 per gallon for gasoline and \$.135 per gallon for diesel fuel, and half the gasoline rate for other gases.

The Cigarette Tax is imposed at a rate per cigarette. The tax is collected primarily from licensed distributors who receive the cigarettes directly from out-of-state manufacturers.

The Insurance Premium Tax applies to premiums collected on insurance risks by every insurance company transacting business in New Jersey. The tax base is gross contract premiums less specified deductions.

The Transfer Inheritance Tax applies to the transfer of personal property and New Jersey real property in estates. The tax rates depend on the amount received and the relationship between the decedent and the beneficiary. No tax is imposed on immediate family or spouses.

The Motor Vehicle Fees include automobile and truck registrations, drivers' licenses, and miscellaneous fees collected by the Motor Vehicle Commission.

The Petroleum Products Gross Receipts Tax is imposed on all companies engaged in the refining/distribution of petroleum products in the State. It only applies to the first sale (not exports) of petroleum products in the State.

The Realty Transfer Fee is imposed upon the recording of deeds evidencing transfers of title to real property in the State of New Jersey and is calculated based on the amount of consideration paid.

#### Miscellaneous Taxes, Licenses, and Other Departmental Fees

This category includes revenues received by the various State agencies. Typical items include license and inspection fees, recreation and boating fees, institutional and patient fees, investment earnings, and other similar items.

#### Interfund Transfers

The Interfund Transfer category includes monies which were received into various capital projects, special revenue, proprietary, and private purpose trust funds because of legal or statutory requirements, and then subsequently transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue are the monies received by the State Lottery and interest earned on investment of bond funds.

### PROPERTY TAX RELIEF FUND

The Gross Income Tax is a graduated tax levied on gross income earned or received by New Jersey resident and non-resident individuals, estates and trusts. All monies in the fund must be appropriated exclusively for reducing or offsetting property taxes. In addition to the Gross Income Tax, one-half cent of the one cent increase in the sales tax effective July 15, 2006 was dedicated to property tax relief and is a part of this fund.

### GUBERNATORIAL ELECTIONS FUND

A taxpayer can voluntarily indicate that \$1 of income tax can be set aside into this special fund. Such monies are used to finance a portion of the expenses of gubernatorial primary and general elections.

### CASINO REVENUE FUND

An 8 percent tax on the gross revenue of all casinos is deposited into the Casino Revenue Fund. In addition, there are four other taxes/fees imposed as follows: Casino Complimentary Tax, Casino Room Fee, Progressive Slot Tax, and Casino Parking Tax. All monies in this fund must be used for reduction in property taxes, and utility and rental charges of eligible disabled and senior citizens.

### CASINO CONTROL FUND

License fees for the issuance of annual renewal of casino licenses, slot machines, non-refundable deposits for each application for a license, and fees for the issuance of various work permits are deposited into the Casino Control Fund. Such revenues are used to support the operation of the Casino Control Commission and the Division of Gaming Enforcement.

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
<b>Major Taxes:</b>			
Sales .....	8,264,162	8,066,700	8,433,427
Less: Sales Tax Dedication .....	(611,766)	(586,000)	(610,000)
Corporation Business .....	2,665,162	2,175,900	2,262,499
Transfer Inheritance .....	653,440	506,700	583,100
Motor Fuels .....	538,167	528,100	558,900
Insurance Premium .....	430,866	423,500	478,000
Motor Vehicle Fees .....	361,145	363,750	393,219
Realty Transfer .....	193,618	146,000	228,900
Petroleum Products Gross Receipts .....	222,513	212,000	217,500
Cigarette .....	216,312	200,200	200,000
Corporation Banks and Financial Institutions .....	144,741	94,400	164,000
Alcoholic Beverage Excise .....	94,488	107,000	105,900
Tobacco Products Wholesale Sales .....	16,367	14,500	18,700
Public Utility Excise (Reform) .....	12,255	12,234	12,234
<i>Total Major Taxes</i> .....	<u>13,201,470</u>	<u>12,264,984</u>	<u>13,046,379</u>
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control .....	173	---	---
Environmental Services .....	298	---	---
Fertilizer Inspection Fees .....	609	366	366
Garden State Farmland Preservation Fund .....	1,029	---	---
Milk Control Licenses and Fees .....	623	---	---
Miscellaneous Revenue .....	388	7	7
	<u>3,120</u>	<u>373</u>	<u>373</u>
Department of Banking and Insurance:			
Actuarial Services .....	64	55	55
Banking - Assessments .....	9,790	9,500	9,500
Banking - Licenses and Other Fees .....	2,198	2,500	2,300
FAIR Act Administration .....	21,776	21,000	21,000
Fraud Fines .....	1,092	950	950
HMO Covered Lives .....	2,675	1,595	1,600
Insurance - Examination Billings .....	2,886	2,500	2,500
Insurance - Special Purpose Assessment .....	9,944	10,513	33,179
Insurance Fraud Prevention .....	31,133	32,454	22,500
Insurance Licenses and Other Fees .....	56,301	36,980	36,980
Public Adjusters Licensing .....	87	---	---
Real Estate Commission .....	11,906	7,500	10,000
	<u>149,852</u>	<u>125,547</u>	<u>140,564</u>
Department of Children and Families:			
Child Care Licensing/Adoption Law .....	347	340	340
Marriage License Fees .....	1,246	1,260	1,260
	<u>1,593</u>	<u>1,600</u>	<u>1,600</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	21,618	21,038	27,973
Boarding Home Fees .....	1,000	---	---
Construction Fees .....	20,540	14,078	14,078
Divorce Filing Fees .....	1,226	1,275	1,275
Fire Safety .....	26,353	16,335	16,335
Housing Inspection Fees .....	9,718	9,203	9,203
Miscellaneous Revenue .....	101	---	---
NJ Meadowlands Commission .....	125	---	---
Planned Real Estate Development Fees .....	1,507	828	828
Truth In Renting .....	72	---	---
	<u>82,260</u>	<u>62,757</u>	<u>69,692</u>
Department of Corrections:			
Miscellaneous Revenue .....	21	---	---

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Department of Education:			
Audit Recoveries .....	3,496	2,500	500
Audit of Enrollments .....	28	737	383
Local School District Loan Recoveries - NJEDA .....	6,868	5,377	5,589
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	14,985	8,000	8,000
Nonpublic Schools Textbook Recoveries .....	1,522	1,200	1,200
School Construction Inspection Fees .....	498	300	250
State Board of Examiners .....	7,491	5,264	5,764
	34,888	23,378	21,686
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources .....	5,894	6,300	6,300
Air Pollution Fees - Title V Operating Permits .....	11,080	10,200	10,700
Air Pollution Fines .....	6,064	2,250	2,800
Clean Water Enforcement Act .....	4,102	2,500	2,000
Coastal Area Facility Review Act .....	1,663	1,400	1,650
Endangered Species Tax Checkoff .....	191	158	158
Environmental Infrastructure Financing Program Administrative Fee .....	6,592	5,000	5,000
Excess Diversion .....	173	230	230
Freshwater Wetlands Fees .....	2,810	2,318	2,900
Freshwater Wetlands Fines .....	1,132	400	300
Hazardous Discharge Site Cleanup .....	8,173	---	---
Hazardous Waste Fees .....	4,172	3,624	3,949
Hazardous Waste Fines .....	628	550	700
Highlands Permitting .....	517	551	426
Hunters' and Anglers' Licenses .....	13,288	11,000	11,500
Industrial Site Recovery Act .....	433	630	1,045
Laboratory Certification Fees .....	799	2,400	2,400
Laboratory Certification Fines .....	53	80	80
Lake Restoration Fund .....	241	---	---
Marina Rentals .....	1,309	885	885
Marine Lands - Preparation and Filing Fees .....	2,520	159	159
Medical Waste .....	4,450	4,400	4,400
Miscellaneous Revenue .....	31	---	---
NJ Economic Development Authority .....	1,000	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	21,027	16,700	16,700
New Jersey Spill Compensation Fund .....	6,746	---	---
Parks Management Fees and Permits .....	5,928	4,300	4,300
Parks Management Fines .....	107	125	165
Pesticide Control Fees .....	5,169	4,400	4,400
Pesticide Control Fines .....	98	90	80
Pollution Prevention Fund .....	305	---	---
Radiation Protection Fees .....	5,602	3,268	5,825
Radiation Protection Fines .....	152	110	90
Radon Testers Certification .....	228	200	280
Safe Drinking Water Fund .....	435	---	---
Shellfish and Marine Fisheries .....	6	2	1
Solid Waste - Utility Regulation Assessments .....	5,377	3,100	3,100
Solid Waste Fines .....	1,683	500	650
Solid Waste Management Fees .....	7,920	7,081	9,900
Solid and Hazardous Waste Disclosure .....	190	---	---
Spring Meadow Golf Course .....	77	250	---
Stream Encroachment .....	2,654	2,500	3,125
Toxic Catastrophe Prevention Fees .....	1,522	1,587	1,727
Toxic Catastrophe Prevention Fines .....	65	80	50
Treatment Works Approval .....	2,155	1,890	1,780
Underground Storage Tanks Fees .....	1,259	1,100	1,200
Water Allocation .....	5,311	2,050	2,050
Water Supply Management Regulations .....	1,819	1,700	1,700
Water/Wastewater Operators Licenses .....	242	210	210
Waterfront Development Fees .....	2,324	2,100	2,625
Waterfront Development Fines .....	50	20	10
Well Permits/Well Drillers/Pump Installers Licenses .....	2,329	1,100	1,100
Wetlands .....	75	44	44

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
Worker Community Right to Know - Fees .....	534	---	---
Worker Community Right to Know - Fines .....	53	100	60
	<u>158,757</u>	<u>109,642</u>	<u>118,754</u>
Department of Health and Senior Services:			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	848	---	---
Consumer Health Penalties .....	5,516	---	---
Health Care Reform .....	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties and Fees .....	6,754	790	790
Miscellaneous Revenue .....	73	400	400
Pharmaceutical Assistance to the Aged and Disabled - Recoveries .....	1,342	---	---
	<u>21,733</u>	<u>8,390</u>	<u>8,390</u>
Department of Human Services:			
Commission for the Blind .....	257	---	---
Early Periodic Screening, Diagnosis and Treatment .....	1,009	800	800
Family Care II .....	1,348	---	---
General Assistance Prescription Drug Rebates .....	22,061	---	---
Interim Assistance .....	542	---	---
Medicaid Uncompensated Care - Acute .....	275,191	268,194	246,414
Medicaid Uncompensated Care - Mental Health .....	37,075	37,075	37,075
Medicaid Uncompensated Care - Psychiatric .....	181,669	126,374	176,747
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles .....	194	---	---
Miscellaneous Revenue .....	785	155,700	40,500
Patients' and Residents' Cost Recovery - Developmental Disabilities .....	21,001	20,124	20,124
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	82,990	90,035	96,635
Payments for Medical Assistance Recipients - Prescription Drugs .....	160,736	---	---
Purchased Institutional Care .....	5,782	---	---
School Based Medicaid .....	27,605	1,447	1,447
	<u>818,245</u>	<u>699,749</u>	<u>619,742</u>
Department of Labor and Workforce Development:			
Examination Fees .....	914	---	---
Miscellaneous Revenue .....	137	155	155
New Jersey Workforce Development Partnership Fund - WDP Program .....	1,064	---	---
New Jersey Workforce Development Partnership Fund - WorkFirst NJ .....	23,077	---	---
Special Compensation Fund .....	2,373	1,813	1,813
State Disability Benefits Fund .....	11,509	---	---
Urban Enterprise Zone Administration Cost .....	27	---	---
Workers' Compensation Assessment .....	22,711	12,879	12,879
Workplace Standards - Licenses, Permits and Fines .....	16,450	4,351	4,351
	<u>78,262</u>	<u>19,198</u>	<u>19,198</u>
Department of Law and Public Safety:			
Beverage Licenses .....	9,436	3,960	3,960
Charities Registration Section .....	1,863	695	695
Consumer Affairs .....	11,219	---	---
Controlled Dangerous Substances .....	838	100	100
Criminal Disposition .....	468	---	---
EDA School Construction Recoveries .....	463	166	166
Forfeiture Funds .....	250	250	250
General Client Services .....	29,901	---	---
Legal Services .....	34,568	---	---
Legalized Games of Chance Control .....	2,174	1,200	1,200
Miscellaneous Revenue .....	416	55	55
New Jersey Cemetery Board .....	183	124	102
Pleasure Boat Licenses .....	2,310	2,695	3,000
Private Employment Agencies .....	787	258	258
Retired Officer Handgun Permit .....	284	---	---
Securities Enforcement .....	25,324	8,994	16,494
State Board of Architects .....	856	553	425
State Board of Audiology and Speech-Language Pathology Advisory .....	81	501	20
State Board of Certified Public Accountants .....	2,534	39	109

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
State Board of Chiropractors	213	618	128
State Board of Cosmetology and Hairstyling	5,935	520	2,695
State Board of Court Reporting	57	130	13
State Board of Dentistry	653	1,486	228
State Board of Electrical Contractors	1,945	280	210
State Board of HVAC Contractors	---	20	20
State Board of Marriage Counselor Examiners	1,070	228	415
State Board of Master Plumbers	982	52	565
State Board of Medical Examiners	20,333	1,995	6,050
State Board of Mortuary Science	531	233	210
State Board of Nursing	11,510	6,431	4,931
State Board of Occupational Therapists and Assistants	81	449	27
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	72	423	21
State Board of Optometrists	332	17	303
State Board of Orthotics and Prosthetics	97	1	39
State Board of Pharmacy	4,157	358	1,135
State Board of Physical Therapy	210	618	53
State Board of Polysomnography	---	35	50
State Board of Professional Engineers and Land Surveyors	870	992	315
State Board of Professional Planners	70	130	19
State Board of Psychological Examiners	964	59	405
State Board of Public Movers and Warehousemen	237	---	---
State Board of Real Estate Appraisers	154	456	68
State Board of Respiratory Care	55	208	14
State Board of Social Workers	731	52	325
State Board of Veterinary Medical Examiners	609	33	293
State Police - Fingerprint Fees	14,717	3,694	3,694
State Police - Nuclear Facilities Security Detail	1,594	---	---
State Police - Other Licenses	283	295	227
State Police - Private Detective Licenses	210	220	220
Victim and Witness Advocacy Fund	1,196	---	---
Victims of Violent Crime Compensation	8,603	430	3,372
Weights and Measures - General	4,412	2,612	2,612
	206,838	42,665	55,491
Department of Military and Veterans' Affairs:			
Korean Vet Memorial	2	---	---
Miscellaneous Revenue	3,115	---	---
Nuclear Facilities Security Detail	3,094	---	---
Soldiers' Homes	38,793	40,726	43,439
	45,004	40,726	43,439
Department of the Public Advocate:			
Office of Dispute Settlement Mediation	41	50	50
Rate Counsel	6,555	6,449	6,449
	6,596	6,499	6,499
Department of State:			
Governor's Teaching Scholars Program Loan Repayment	75	44	39
Miscellaneous Revenue	43	9	9
New Jersey World Trade Center Scholarship Program	6	---	---
	124	53	48
Department of Transportation:			
Air Safety Fund	1,177	965	965
Applications and Highway Permits	2,214	1,300	1,300
Autonomous Transportation Authorities	24,291	32,500	24,500
Drunk Driving Fines	699	350	350
Good Driver	69,826	69,000	69,000
Interest on Purchase of Right of Way	15	5	5
Logo Sign Program Fees	403	300	300
Maritime Program Receipts	---	---	2,200
Miscellaneous Revenue	48	---	---
Outdoor Advertising	1,747	740	740



# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Placarded Railcar .....	98	---	---
Rental Receipts - Tenant Relocation Program .....	392	---	---
	<u>100,910</u>	<u>105,160</u>	<u>99,360</u>
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million .....	75,644	38,700	64,000
Assessments - Cable TV .....	4,770	4,475	4,770
Assessments - Public Utility .....	30,878	27,091	24,173
CATV Universal Access .....	---	---	9,100
Casino Fines .....	449	---	---
Coin Operated Telephones .....	5,106	4,500	4,500
Commercial Recording - Expedited .....	2,828	2,153	2,153
Commissions (Notary) .....	1,535	1,500	1,500
Communication Fee - Lottery .....	23	---	---
Cost Assessment .....	5,756	---	---
Domestic Security .....	29,987	30,000	30,000
Dormitory Safety Trust Fund - Debt Service Recovery .....	---	5,680	5,666
Equipment Leasing Fund - Debt Service Recovery .....	2,252	982	128
Escrow Interest - Construction Accounts .....	22	6	6
Fur Clothing Tax .....	826	---	---
General Revenue - Fees (Commercial Recording and UCC) .....	50,168	50,000	55,000
Higher Education Capital Improvement Fund - Debt Service Recovery .....	---	15,298	15,297
Hotel/Motel Occupancy Tax .....	74,262	65,000	74,500
Human Resource Development Institute .....	1,960	---	---
Investment Earnings .....	21,170	---	---
MVC Securitization .....	183	---	---
Miscellaneous Revenue .....	3,607	5,867	867
NJ Public Records Preservation .....	18,926	20,200	34,300
Nuclear Emergency Response Assessment .....	5,424	4,346	4,346
Office of Information Technology Receipts .....	61,512	---	---
Public Defender Client Receipts .....	4,470	3,400	3,400
Public Utility Fines .....	523	1,000	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	94,610	94,574	94,574
Railroad Tax - Class II .....	33,010	3,700	3,700
Railroad Tax - Franchise .....	6,277	3,300	3,300
State Disability Benefits Fund .....	61	---	---
State Lottery Fund .....	2,500	---	---
Stormwater Management-Combined Sewer Overflow .....	747	---	---
Surplus Property .....	1,581	1,500	1,500
Tax Audit Services - Uncollected Revenue Recovery .....	285	---	---
Tax Referral Cost Recovery Fee .....	4,021	4,000	5,400
Telephone Assessment .....	130,636	128,000	128,000
Tire Clean-Up Surcharge .....	8,328	10,000	10,000
Transitional Energy Facilities Assessment .....	234,270	226,400	235,770
	<u>918,607</u>	<u>751,672</u>	<u>816,950</u>
Other Sources:			
Miscellaneous Revenue .....	28,836	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries .....	2,148	3,114	3,114
Employee Maintenance Deductions .....	181	300	300
Fringe Benefit Recoveries from Colleges and Universities .....	171,015	167,802	175,487
Fringe Benefit Recoveries from Federal and Other Funds .....	248,639	241,705	231,806
Fringe Benefit Recoveries from School Districts .....	25,057	30,200	30,500
Indirect Cost Recoveries - DEP Other Funds .....	9,746	8,100	8,100
MTF Revenue Fund .....	39,400	26,500	25,200
Miscellaneous Revenue .....	14	---	---
Rent of State Building Space .....	2,692	2,900	2,900
Social Security Recoveries from Federal and Other Funds .....	63,537	64,490	68,908
Standard Offer Payments - Utilities .....	608	---	---
	<u>563,037</u>	<u>545,111</u>	<u>546,315</u>
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program .....	2,602	---	---
Court Fees .....	68,455	69,665	67,675

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
Miscellaneous Revenue .....	597	---	---
	71,654	69,665	67,675
<i>Total Miscellaneous Taxes, Fees, and Revenues</i> .....	3,290,337	2,612,685	2,636,276
 <b>Interfund Transfers:</b>			
Beaches and Harbor Fund .....	17	20	8
Body Armor Replacement Fund .....	5,000	---	---
Catastrophic Illness In Children-Relief Fund .....	5,000	---	---
Clean Energy Fund .....	10,000	10,000	10,000
Clean Waters Fund .....	18	21	3
Correctional Facilities Construction Fund .....	9	15	1
Correctional Facilities Construction Fund of 1987 .....	12	13	2
Cultural Centers and Historic Preservation Fund .....	7	9	---
Dam, Lake, Stream and Flood Control Project Fund - 2003 .....	256	120	50
Developmental Disabilities Waiting List Reduction Fund .....	111	50	---
Dredging and Containment Facility Fund .....	390	410	410
Emergency Flood Control Fund .....	5	12	1
Emergency Medical Technicians Training .....	4,000	---	---
Emergency Service Fund .....	6,313	---	---
Energy Conservation Fund .....	4	15	1
Enterprise Zone Assistance Fund .....	31,498	1,222	92,930
Fund for the Support of Free Public Schools .....	2,087	2,540	975
Garden State Farmland Preservation Trust Fund .....	1,730	1,884	1,884
Garden State Green Acres Preservation Trust Fund .....	4,881	5,416	5,416
Garden State Historic Preservation Trust Fund .....	533	630	630
Global Warming Solutions Fund .....	---	---	65,175
Hazardous Discharge Fund .....	3	3	3
Hazardous Discharge Site Cleanup Fund .....	16,882	17,465	23,374
Health Care Subsidy Fund .....	14,700	---	---
Housing Assistance Fund .....	68	80	30
Human Services Facilities Construction Fund .....	1	---	---
Jobs, Education and Competitiveness Fund .....	26	23	---
Judiciary Bail Fund .....	495	250	250
Judiciary Child Support and Paternity Fund .....	---	---	100
Judiciary Probation Fund .....	143	85	85
Judiciary Special Civil Fund .....	37	42	42
Judiciary Superior Court Miscellaneous Fund .....	61	70	70
Legal Services Fund .....	11,170	11,000	11,000
Medical Malpractice Reinsurance Recovery Fund .....	---	1,800	---
Mortgage Assistance Fund .....	738	263	653
Motor Vehicle Security Responsibility Fund .....	4	3	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	99	60	35
Natural Resources Fund .....	48	78	4
New Home Warranty Security Fund .....	---	10,000	5,000
New Jersey Green Acres Fund - 1983 .....	315	850	---
New Jersey Spill Compensation Fund .....	15,058	15,866	15,866
New Jersey Workforce Development Partnership Fund .....	27,247	17,681	17,682
Pollution Prevention Fund .....	1,549	1,549	1,549
Public Purpose Buildings Construction Fund .....	2	8	---
Public Purpose Buildings and Community-Based Facilities Construction Fund .....	39	60	---
Retail Margin Fund .....	---	---	13,900
Safe Drinking Water Fund .....	2,424	2,445	2,445
School Fund Investment Account .....	2,109	4,160	4,160
Shore Protection Fund .....	160	90	65
Solid Waste Service Tax Fund .....	---	1	1
State Disability Benefit Fund .....	77,637	104,687	54,687
State Land Acquisition and Development Fund .....	17	---	4
State Lottery Fund .....	887,209	913,800	953,000
State Lottery Fund - Administration .....	19,034	21,639	21,686
State Recreation and Conservation Land Acquisition and Development Fund .....	5	20	---
State Recycling Fund .....	---	1,000	7,000
State of New Jersey Cash Management Fund .....	2,397	2,300	2,300
Statewide Transportation and Local Bridge Fund .....	270	350	75
Supplemental Workforce Fund for Basic Skills .....	2,000	2,000	2,000
Tobacco Settlement Fund .....	69,308	63,845	55,445

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Unclaimed County Deposits Trust Fund .....	3,000	---	---
Unclaimed Personal Property Trust Fund .....	141,500	120,000	202,580
Unclaimed Utility Deposits Trust Fund .....	76	150	21
Unemployment Compensation Auxiliary Fund .....	29,279	28,057	18,057
Universal Service Fund .....	73,260	72,646	72,616
Wage and Hour Trust Fund .....	39	75	40
Water Conservation Fund .....	11	31	4
Water Supply Fund .....	4,231	4,353	4,353
Worker and Community Right to Know Fund .....	6,127	3,798	3,798
Workers' Compensation Security Fund .....	---	20,000	---
<i>Total Interfund Transfers</i> .....	<u>1,480,649</u>	<u>1,465,060</u>	<u>1,671,467</u>
<b>Total State Revenues General Fund</b> .....	<b><u>17,972,456</u></b>	<b><u>16,342,729</u></b>	<b><u>17,354,122</u></b>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	10,476,267	10,393,000	9,945,064
Sales Tax Dedication .....	611,766	602,342	627,000
<i>Total Property Tax Relief Fund</i> .....	<u>11,088,033</u>	<u>10,995,342</u>	<u>10,572,064</u>
<b>CASINO CONTROL FUND</b>			
Investment Earnings .....	157	50	50
License Fees .....	64,311	69,771	65,896
<i>Total Casino Control Fund</i> .....	<u>64,468</u>	<u>69,821</u>	<u>65,946</u>
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund .....	456	400	400
Gross Revenue Tax .....	329,337	297,568	261,554
Other Casino Taxes and Fees .....	21,246	13,601	12,663
PAAD Recoveries .....	34,753	---	---
<i>Total Casino Revenue Fund</i> .....	<u>385,792</u>	<u>311,569</u>	<u>274,617</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	500	700	700
<b>TOTAL STATE REVENUES</b> .....	<b><u>29,511,249</u></b>	<b><u>27,720,161</u></b>	<b><u>28,267,449</u></b>

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
<b>Dedicated:</b>			
Executive Branch--			
Chief Executive:			
State Authority Review and Oversight .....	699	750	750
Department of Agriculture:			
American Veterinary Medical Foundation .....	12	5	5
Animal Disease Control .....	---	173	173
Beneficial Insect Laboratory .....	---	90	50
Blueberry Council .....	169	60	60
Commodity Distribution .....	1,596	1,501	1,501
Dairy Fee Administration .....	812	660	660
Dairy Industry Promotion Account .....	113	90	90
Development Potential Transfer Bank Administration .....	53	125	125
Environmental Services .....	---	150	150
Food Distribution Assessment .....	57	15	15
Fruit and Vegetable Grading Service .....	509	500	500
Future Farmers of America - Student Loans from Department of Education .....	118	75	75
Garden State Preservation Trust .....	---	1,029	1,029
Horse Breeding and Development Fund .....	267	300	300
Marketing and Development Services .....	---	859	859
Nursery Inspection Program .....	---	260	260
Organic Certification .....	160	225	225
Plant Pest and Disease Control .....	---	28	28
Poultry Service .....	527	408	408
Sire Stakes .....	2,908	4,000	4,000
Standardbred Breeder Awards .....	152	170	140
Stormwater Discharge Administration .....	204	244	244
Wine Promotion Program .....	133	90	90
Miscellaneous .....	10	10	9
	7,800	11,067	10,996
Department of Banking and Insurance:			
Health Insurance Security and Privacy Collaboration (HISPC) .....	371	---	---
Individual Health Care Program Assessments .....	433	---	---
Public Adjusters' Licensing .....	---	52	87
Small Employer Health Benefits .....	850	444	444
Miscellaneous .....	75	---	---
	1,729	496	531
Department of Children and Families:			
Children's Trust Fund .....	271	280	280
Criminal History Record Checks .....	348	120	120
Domestic Violence Fund .....	526	---	---
Education Services .....	50,393	55,956	57,864
Legally Responsible Relatives - Probation Supplement .....	3,914	2,054	2,354
Old Age Survivors Insurance .....	2,583	1,492	1,792
	58,035	59,902	62,410
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	---	975	975
Fire Certification Program .....	42	194	100
Grants to Displaced Homemaker Centers .....	670	688	688
Historic Preservation License .....	22	25	25
Historic Trust/Open Space Administrative Costs .....	---	---	23
Housing Code Enforcement .....	---	1,800	1,800
Housing Opportunities for Persons with AIDS .....	544	1,452	---
Housing Services .....	25,250	26,962	20,027
Lead Hazard Control Assistance Fund .....	881	1,018	1,060
Neighborhood Revitalization Tax Credit .....	9,301	7,500	7,500
New Home Warranty Program .....	4,662	5,310	5,310
New Jersey Meadowlands Commission - Operations .....	---	125	125
Paterson Housing Opportunities for Persons with AIDS Program .....	688	1,079	---
Prevention of Homelessness .....	109	---	---
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund .....	37	60	60
State Rental Assistance Program .....	---	19,000	---
Subcontract with the City of Camden - Section 8 .....	452	701	---

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Truth in Renting .....	---	100	100
Uniform Construction Code .....	---	6,950	6,800
Uniform Fire Code .....	---	10,600	10,500
Universal Service Fund .....	4,640	7,298	7,298
Urban Enterprise Zone Authority Administration .....	1,536	2,500	2,500
Urban Housing Assistance CRDA Program .....	4,000	---	---
Urban Housing Assistance Program .....	1,493	---	---
Miscellaneous .....	1,594	1,450	1,500
	<u>55,921</u>	<u>95,787</u>	<u>66,391</u>
Department of Corrections:			
Administration and Support Services .....	29,863	22,998	22,540
Edna Mahan Correctional Facility Beauty Shop Program .....	33	---	---
Institutional Upholstery Program .....	11	---	---
Institutional Woodworking Program .....	3	---	---
Nicholson Foundation - Another Chance Data Warehouse .....	64	---	---
Nicholson Foundation - Female Integration and Re-Entry Management (FIRM) .....	47	76	78
Nicholson Foundation - Mentoring Children of Incarcerated Parents .....	19	---	78
Nicholson Foundation - Re-Entry Grant .....	74	135	155
Nicholson Foundation - Re-Entry Initiative Expansion .....	59	71	74
Nicholson Foundation - Re-Entry Initiative and Research Study .....	8	---	---
Nicholson Foundation - Re-Entry and Access to Programs .....	42	235	---
Workplace Literacy - Learning Lab Program .....	451	---	---
Miscellaneous .....	706	---	---
	<u>31,380</u>	<u>23,515</u>	<u>22,925</u>
Department of Education:			
Compliance and Auditing .....	888	850	1,100
Goldman Sachs International Education Award .....	25	---	---
Katzenbach One on One Aides .....	600	728	494
Katzenbach PLUS Program .....	1,130	978	1,116
Katzenbach Partnership Programs .....	64	---	---
Katzenbach Summer Program .....	438	330	400
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards .....	10,908	9,815	9,790
NJSIAA Steriod Testing .....	---	50	50
New Jersey Consortium on Deafblindness .....	12	---	---
Professional Development and Licensure .....	1	1,393	1,388
Rental of Vacant Building Space .....	603	334	587
School District Deficit Relief .....	5,686	1,075	514
Miscellaneous .....	108	41	41
	<u>20,463</u>	<u>15,594</u>	<u>15,480</u>
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages .....	1,212	941	999
Administrative Costs Water Supply Bond Act of 1981 - Management .....	---	102	130
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards .....	---	10	15
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer .....	---	54	83
Air Pollution Monitoring and Control Programs .....	---	217	733
American Electric Power Settlement Agreement .....	1,680	840	840
Battleship New Jersey Memorial Fund .....	154	154	154
Battleship New Jersey Tax Check-Off .....	61	61	61
Drinking Water State Revolving Fund - Capacity Development .....	550	450	700
Drinking Water State Revolving Fund - Operator Certification .....	162	400	600
Drinking Water State Revolving Fund - Program Administration .....	793	800	1,300
Drinking Water State Revolving Fund - Small System Technical Assistance .....	539	400	580
Drinking Water State Revolving Fund - Source Water Program Administration .....	282	150	275
Endangered and Nongame Species Wildlife Fund .....	136	140	140
Environmental Infrastructure Trust Loan Fund .....	---	1,729	2,024
Environmental Inspection of Child Care Facilities .....	710	525	525
Exotic and Nongame Species Inspection Fund .....	164	160	160
Expenses of the Delaware and Raritan Canal Commission .....	4	300	300
Farley Marina Escrow .....	---	1,200	1,200
Forest Resource Management Special Revenue .....	284	250	250
Global Warming Solutions Fund - Administration .....	1,553	1,800	700
Green Acres / Open Space Administration .....	---	431	485
Green Acres Settlement/Land Acquisition .....	104	---	---
HR-6 Flood Control .....	459	600	400

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
Hazardous Discharge Site Cleanup Fund - Responsible Party . . . . .	---	10,437	10,584
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers . . . . .	1,428	1,400	1,000
Historic Preservation Fund . . . . .	100	---	---
Hunters' and Anglers' License Fund . . . . .	---	2,300	2,300
Landscape Irrigation Contractor Certification . . . . .	144	62	141
Liberty State Park - Central Parking . . . . .	230	650	650
Liberty State Park License Plates . . . . .	49	50	50
Low Emission Vehicle Program . . . . .	135	120	100
Mammography Quality Standards Act . . . . .	381	306	315
Marina Rentals . . . . .	---	440	265
Monmouth Battlefield State Park Interpretive Center K. Hovnanian Settlement . . . . .	250	---	---
Mullica River Oyster Monitoring . . . . .	72	---	---
New Jersey Shade Tree and Community Forestry Program . . . . .	75	10,610	15,325
New Jersey Waterfowl Stamp Act . . . . .	113	100	100
Northern Pine Snake Mgmt - Stafford Business Park . . . . .	18	5	5
Nuclear Emergency Response . . . . .	---	---	685
Nuclear Regulatory Commission - Agreement State Program . . . . .	---	2,500	2,500
Office of Dredging and Sediment Technology . . . . .	---	280	284
Ohio Edison Settlement for Environmentally Beneficial Projects . . . . .	520	670	---
Oil Spill Prevention . . . . .	---	1,302	1,208
Oyster Cultch Fund . . . . .	215	130	130
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue . . . . .	---	1,600	1,700
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue . . . . .	---	2,583	2,600
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue . . . . .	---	835	835
Parks Management . . . . .	---	1,700	1,700
Parks Management Revolving Fund . . . . .	1,883	1,900	1,900
Passaic River Cleanup Litigation . . . . .	3,073	6,000	6,000
Pesticide Control . . . . .	---	600	600
Pinelands Preservation . . . . .	54	60	54
Pollution Prevention . . . . .	---	645	618
Private Dredging Disposal . . . . .	---	50	15
Private Underground Tank Administrative Costs - Constitutional Dedication . . . . .	---	1,000	1,000
Recycling of Solid Waste . . . . .	---	892	910
Remediation Management and Response . . . . .	---	6,722	8,239
Safe Drinking Water Fund . . . . .	---	1,272	1,313
Sedge Island . . . . .	30	35	35
Shellfish Enforcement . . . . .	145	100	100
Shellfish Enhancement and Management . . . . .	110	110	110
Shellfish Management . . . . .	76	40	40
Shore Protection Fund Projects . . . . .	12,071	4,000	6,000
Shore Protection License Plates . . . . .	805	750	750
Skylands Manor . . . . .	280	280	280
Solid Waste Utility Regulation . . . . .	---	2,000	2,000
Spring Meadow Golf Course . . . . .	961	960	960
State Public Water System Supervision Program . . . . .	1,100	1,000	1,550
State Revolving Fund - Administrative Costs . . . . .	1,451	1,200	3,450
Statewide Development . . . . .	117	200	200
Tidelands Peak Demands . . . . .	---	3,622	3,632
UMDNJ Radiation Preparedness . . . . .	28	41	---
Urban Forest Energy Efficiency Initiative . . . . .	4,067	4,000	4,000
Water Allocation . . . . .	---	3,200	3,200
Water Pollution Control . . . . .	---	2,300	2,300
Water/Wastewater Operators Licenses . . . . .	---	257	257
Waterfront Development Shellfish Mitigation . . . . .	202	150	150
Well Permits, Well Driller, Pump Installer Licenses . . . . .	---	1,150	1,150
Wetlands . . . . .	---	10	10
Worker and Community Right to Know Act . . . . .	---	551	619
Miscellaneous . . . . .	535	488	460
	39,565	95,379	107,033
Department of Health and Senior Services:			
AIDS Drug Distribution Program Rebates . . . . .	25,000	25,000	25,000
Administrative Overhead - Non State Program . . . . .	1,329	1,500	1,500
Animal Population Control Program . . . . .	256	270	270
Brain Injury Research Fund . . . . .	4,135	3,600	3,600
Certificate of Need Program . . . . .	658	667	667
Child Care / School Certification Program . . . . .	---	1,500	2,000

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
Clinical Laboratory Improvement Services . . . . .	2	150	150
Consumer Health Penalties . . . . .	---	5,175	5,175
Early Intervention Program (EIP) Copays . . . . .	---	7,000	19,000
Electronic Death Registration Support Fund . . . . .	815	600	600
Emergency Medical Services . . . . .	79	79	79
Emergency Medical Services for Children . . . . .	150	154	154
Emergency Medical Technician Training Fund . . . . .	122	200	200
First Response Emergency Medical Technician Cardiac Training Program . . . . .	125	125	125
Gerber Infant Cereal and Infant Juice Rebates . . . . .	968	---	---
Governor's Council for Medical Research and Treatment of Autism . . . . .	4,139	4,000	4,000
Health Care Cost Reduction Fund . . . . .	39,465	40,000	78,692
Health Care Planning . . . . .	7,325	7,200	7,200
Health Care Stabilization Fund . . . . .	44,000	40,000	30,000
Laboratory Services . . . . .	---	650	675
Licenses, Fines, Permits, Penalties and Fees . . . . .	---	6,485	6,045
Live Long Live Well . . . . .	---	150	150
Managed Care Oversight . . . . .	100	---	---
New Jersey Emergency Medical Services Helicopter Response Program . . . . .	---	3,100	3,100
New Jersey Health Information Technology Commission . . . . .	41	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections . . . . .	241	273	273
Newborn Screening, Follow-up, and Treatment . . . . .	3,178	3,306	3,306
Nursing Home Provider Assessment Fee . . . . .	129,361	136,000	136,000
Office of the Public Guardian . . . . .	639	1,344	1,344
Osteosarcoma Surveillance Study . . . . .	10	25	25
Ovarian Cancer Study . . . . .	33	---	---
Rabies Control Program . . . . .	492	475	475
Race and Risk Factors for Early / Aggressive Breast Cancer . . . . .	74	100	100
Sustainable Systems Grants . . . . .	120	---	---
Tanning Facilities Registration and Inspection . . . . .	41	---	---
Wholesale Drug Program . . . . .	---	2,166	2,166
Women, Infants, and Children (WIC) Rebates . . . . .	41,097	40,000	40,000
Worker and Community Right to Know . . . . .	---	614	614
Miscellaneous . . . . .	6,460	6,137	6,137
	<u>310,455</u>	<u>339,045</u>	<u>379,822</u>
Department of Human Services:			
Administration and Support Services . . . . .	---	772	814
Alcohol Education Rehabilitation and Enforcement Fund . . . . .	1,945	4,544	2,919
Alcohol Treatment Fund Program . . . . .	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund . . . . .	9,037	1,337	1,768
Child Support Incentive Funding . . . . .	18,375	5,746	5,746
Client Copayments - Developmental Disabilities . . . . .	50,802	46,111	61,736
Cop to Cop Program . . . . .	---	---	400
Drug Enforcement Demand Reduction Fund . . . . .	---	350	350
Family Care - Children . . . . .	73,771	95,316	112,542
Improvement Methods for Skilled Nursing Care . . . . .	31	---	---
Licensing Fees . . . . .	311	---	---
Management and Administrative Services . . . . .	---	725	425
Mental Health Contract Fees . . . . .	291	324	276
New Jersey Health Care Hospital Payments . . . . .	519,237	545,233	545,233
Olmstead Grant . . . . .	20	---	---
Partnership for a Drug Free New Jersey . . . . .	---	1,000	1,000
Penalties Collected from Violators of Danielle's Law . . . . .	6	---	---
Personal Needs Allowance . . . . .	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment . . . . .	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation . . . . .	374	500	300
Traumatic Brain Injury . . . . .	3,381	---	---
Work First New Jersey Child Care . . . . .	---	---	42,500
Work First New Jersey Emergency Utility Payments . . . . .	---	---	5,100
Work First New Jersey Support Services . . . . .	20,000	30,000	---
Miscellaneous . . . . .	45	---	---
	<u>705,326</u>	<u>740,258</u>	<u>789,409</u>
Department of Labor and Workforce Development:			
Asbestos Notification Fees . . . . .	---	500	500
Council on Gender Parity . . . . .	---	72	72
Division of Workers Compensation Uninsured Employers . . . . .	3,913	2,690	2,690

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
Enforcement of Workplace Standards - Receipts .....	---	6,293	6,293
General Administration and State and Local Government Operations .....	---	1,300	1,665
Merit Systems Board .....	---	---	80
New Jersey Builders' Utilization for Labor Diversity .....	1,295	500	500
Private Disability Insurance Plan .....	---	1,524	1,524
Public Works Contractor Registration .....	---	1,932	1,932
Reengineering Study - State Disability Insurance Plan .....	---	1,000	1,000
Reimbursement to Unemployment Insurance for Joint Tax Functions .....	---	9,900	9,900
Special Compensation Fund .....	204,210	145,530	168,550
State Disability Insurance Plan .....	---	6,942	6,942
Unemployment Insurance Program - Collection Activities .....	---	2,500	2,500
Urban Enterprise Zones - Employer Rebate Awards .....	92	---	---
Work First New Jersey Work Activities .....	---	25,500	25,500
Workers' Compensation .....	---	8,386	8,386
Workforce Development Partnership - Counselors .....	---	412	312
Workforce Development Partnership Program .....	---	1,742	1,742
Workforce Literacy and Basic Skills Program .....	---	276	276
	209,510	216,999	240,364
Department of Law and Public Safety:			
America's Promise Alliance .....	25	---	---
Atlantic County Detention Center .....	1,814	2,377	2,379
Backstretch Benevolence .....	154	175	175
Body Armor Replacement Fund - Administrative Costs .....	25	75	75
Charity Racing Day for the Developmentally Disabled .....	49	50	50
Claims - Victims of Crime .....	---	8,650	8,650
Commissions Award Program .....	2,138	2,250	2,250
Consumer Affairs .....	493	380	380
Consumer Affairs Charitable Registrations Program .....	---	1,066	1,066
Consumer Affairs Legalized Games of Chance .....	---	750	750
Consumer Affairs Weights and Measures Program .....	---	2,403	2,403
Controlled Dangerous Substance Registration Program .....	---	730	730
Country Wide Settlement .....	1,000	---	---
Criminal Disposition and Revenue Collection Fund .....	---	517	517
Criminal Justice Cost Recovery .....	---	106	38
Delaware River Joint Toll Bridge Commission .....	2,680	2,700	2,700
Division of Consumer Affairs - Appropriated Receipts .....	---	6,275	6,275
Drunk Driving Enforcement Fund - MVC Reimbursement .....	121	150	150
Election Law Enforcement .....	13	110	110
Enhanced 911 Equipment .....	345	---	---
Enhanced 911 General Assistance .....	480	---	---
FBI Mitochondrial DNA Testing .....	1,018	1,039	1,039
Fines Account - Miscellaneous Settlements .....	83	85	85
Forfeiture Program .....	2,334	3,583	3,583
Gubernatorial Public Finance Program .....	161	---	---
Insurance Fraud Operations .....	27,864	---	---
Investigative Unit .....	575	575	575
Juvenile Detention Alternatives - Annie E. Casey Foundation .....	326	200	200
Law Enforcement Officers Training and Equipment Fund .....	671	750	750
Lobbying Annual Fees .....	365	350	350
Medical Examiner Services .....	8,737	8,700	8,100
Medical Malpractice Insurance Assistance .....	224	---	---
New Jersey Turnpike Authority .....	29,410	33,748	35,772
New Jersey Turnpike Authority (Parkway) .....	29,311	33,261	33,516
Nicholson Foundation .....	38	---	---
Noncriminal Records Checks .....	---	10,984	10,984
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act .....	108	155	155
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 .....	816	775	775
Pre-Race Blood Testing and Chemical Testing Program .....	3,354	3,800	3,800
Private Employment Agencies .....	---	485	485
Protection of Civil Rights .....	---	80	80
Racing Officials .....	1,037	1,100	1,100
Regulation of Alcoholic Beverages .....	---	9,556	9,488
Regulation of Racing Activities .....	3,077	3,300	3,300
Retired Officers Handgun Permits .....	---	284	284
Safe and Secure Neighborhoods Program .....	7,842	7,100	7,100
Securities Enforcement Fund .....	---	10,585	10,585



# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Security Officer Registration Account .....	1,960	1,500	1,500
Sexual Assault Nurse Examiner Program .....	47	54	54
South Jersey Transportation Authority .....	7,403	8,077	8,077
State Athletic Control .....	351	500	500
State Facilities Education Act (SFEA) .....	30,572	34,749	33,120
State Forensic Laboratory Fund Program .....	1,030	1,062	1,062
State Police DNA Laboratory Enhancement .....	8,278	8,200	8,200
State Veterinarians New Jersey Racing Commission .....	998	1,150	1,150
Victim and Witness Advocacy Fund .....	---	1,200	1,200
Miscellaneous .....	4,969	3,367	3,367
	<u>182,296</u>	<u>219,118</u>	<u>219,034</u>
Department of Military and Veterans' Affairs:			
Burial Services .....	---	500	500
Distance Learning Center .....	---	---	50
Energy Program Receipts .....	161	75	100
New Jersey National Guard Support Services .....	---	1,600	1,904
New Jersey Veterans Haven Support Fund .....	11	---	11
POW/MIA Medal Receipts .....	---	2	3
Transitional Housing .....	---	590	618
World War II Memorial Dedications .....	81	91	25
Miscellaneous .....	16	65	145
	<u>269</u>	<u>2,923</u>	<u>3,356</u>
Department of the Public Advocate:			
NJ Home Owner - All Other Warranties .....	3	---	---
New Home Owner's Warranty .....	268	251	251
Rate Counsel - Insurance .....	---	149	149
Residential Warranty Corporation .....	125	90	90
	<u>396</u>	<u>490</u>	<u>490</u>
Department of State:			
Americorps - VISTA Cost Share .....	15	---	---
Extraordinary Programming .....	363	265	265
GEAR UP College Prep Institute .....	15	---	---
Governor's School .....	164	---	---
Law Enforcement Officers Memorial Fund .....	340	325	325
Leasing of Space on NJN Transmitter Towers .....	1,277	4,250	1,250
NJBEST Administration & Scholarships .....	505	562	605
NJN - TV Food Network/Time Warner Capital Project .....	1,100	871	700
New Jersey College Loans to Assist State Students (NJCLASS) .....	7,750	8,666	9,966
New Jersey Workforce Development Coalition Initiative .....	630	577	577
New Jersey World Trade Center Scholarship Program .....	---	6	6
Policy Solutions for Adult Learners .....	23	33	9
Preservation Records Grants .....	54	---	---
Primary Care Physician/Dentist Loan Redemption Program .....	2,000	2,000	2,000
Public Broadcasting Services .....	9,215	6,993	6,878
Records Management .....	1,300	1,300	1,300
Rental of NJN Studio and Production Facilities .....	1,095	1,074	1,000
Sale or Rental of NJN Productions .....	18	45	45
Veterans Memorial Arts Center .....	1,012	1,195	1,100
Miscellaneous .....	84	36	32
	<u>26,960</u>	<u>28,198</u>	<u>26,058</u>
Department of Transportation:			
Airport Safety Fund Administration .....	---	400	400
Applications and Highway Permits .....	---	1,310	1,310
Commercial Vehicle Enforcement Program .....	19,135	---	---
Cost of "Cause" Plates .....	298	---	---
County and Other Shared Projects .....	48,603	---	---
Highway Safety Fund .....	1,513	2,000	1,550
In-Terminal School Bus Inspection Program .....	1,300	1,340	1,330
Logo Sign Program .....	---	110	110
Motor Vehicle Services .....	251,673	304,200	290,276
Motorbus Regulation .....	663	715	710
Motorcycle Safety Education Fund .....	370	560	500

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
NJ Board of Pilot Commissioners .....	651	245	245
NJ Medical Service Helicopter Response Act .....	27,039	---	---
NJ Turnpike Funds Received .....	80,000	---	---
Office of Maritime Resources .....	2,253	2,500	2,500
Omnibus Safety Enforcement Fund .....	19	---	---
Outdoor Advertising Program .....	---	640	640
Placarded Railcar Program .....	---	200	200
Rental Receipts, Tenant Relocation Program .....	---	360	395
Security Responsibility .....	17,344	16,850	16,850
	450,861	331,430	317,016
<b>Department of the Treasury:</b>			
Annual Licensing Fee - Office of Administrative Law Publications .....	629	612	680
Atlantic City Electric Company Audit .....	472	---	---
Cable Television (CATV) Universal Access Fund .....	1,966	3,458	---
Capital City Redevelopment Corporation .....	235	301	---
Cigarette Tax Securitization .....	145,098	145,000	145,000
Clean Energy Program .....	932	1,300	1,300
Contract Compliance and Equal Employment Opportunity in Public Contracts .....	---	573	584
Division of Developmental Disabilities Community Placement and Services .....	35,897	35,900	35,900
Domestic Security .....	19,925	19,900	19,900
Drug Abuse Education Fund .....	775	600	600
Economic Recovery Fund .....	21,606	21,604	21,604
Elizabethtown Gas Company Audit .....	816	---	---
Energy Tax Receipts .....	788,492	788,492	788,492
Governor's Council on Alcoholism and Drug Abuse .....	16,034	15,700	15,800
Judicial Hearings Receipts .....	3,415	3,387	3,809
Management Consulting Analysis Gas Utilities .....	267	100	---
Management of DEP Properties .....	---	515	515
Management of State Investments .....	13,401	11,226	11,226
Millville Sports & Entertainment Revenue Fund .....	42	46	46
NJBPU Basic Generation Service Project .....	332	300	---
New Jersey Public Records Preservation .....	13,484	12,400	12,400
Office of Information Technology Indirect Cost Recoveries .....	5,205	5,000	5,000
Office of Management and Budget .....	21,730	9,085	9,050
Ombudsman .....	---	451	451
Other Capital Building Services .....	2,349	2,685	2,685
Other Distributed Taxes .....	4,168	5,502	5,502
PSE&G Comprehensive Mgmt Audit .....	---	1,200	---
Pensions and Benefits .....	47,658	40,701	40,701
Prequalification Fees .....	---	130	130
Property Management and Construction - Property Management Services .....	389	270	270
Public Finance Activities .....	---	700	700
Real Property Leasing Out Program .....	---	325	325
Retail Margin Fund - Commercial/Industrial Energy Programs .....	19,238	13,350	---
Rockland Electric Company Audit .....	191	477	---
Royalties - Office of Administrative Law Publications .....	378	370	370
Small Business Registration .....	331	300	300
Taxation Compliance and Enforcement Activities .....	---	4,650	5,150
Third Party Subrogation - Property Damage .....	---	850	866
Unclaimed Property Trust Fund .....	5,992	6,920	6,920
Urban Enterprise Zone (UEZ) Authority Administrative Expenses .....	2,005	1,326	1,197
Vendor Surcharge Collection - Motor Vehicle Commission .....	12,000	9,000	10,000
Workforce Initiatives and Development .....	---	950	596
Miscellaneous .....	613	714	713
	1,186,065	1,166,370	1,148,782
<b>Interdepartmental Accounts--</b>			
Petroleum Overcharge Reimbursement Fund .....	---	500	500
Utilities and Other Services .....	---	918	973
	---	1,418	1,473
<b>Judicial Branch--</b>			
Atlantic Victim Impact .....	26	---	---
Automated Traffic System for Municipal Courts .....	25,243	23,000	25,000
Camden JDAI Innovations Grant .....	140	---	---
Civil Courts .....	614	872	852

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Comprehensive Enforcement Program .....	2,704	3,100	3,100
Court Adult Probation System .....	566	500	550
Court Technology Improvement Fund .....	14,694	12,300	13,800
Electronic Access To Court Records .....	2,382	1,000	2,200
Essex Juvenile Detention Alternative Initiative Innovations Grant .....	1	---	---
Family Courts .....	408	400	400
Hudson Multi-Disciplinary Team Grant .....	27	---	---
Information Services .....	463	516	516
Juvenile Accountability Block Grant - Union Night Watch .....	18	---	---
Phase Out Program Juvenile Justice Partnership .....	40	---	---
Special Civil Part Certified Mailers .....	3,113	2,500	2,500
Supreme Court .....	12,931	17,656	18,058
Union State Community Partnership Night Watch Program .....	27	---	---
Miscellaneous .....	470	15	15
	<u>63,867</u>	<u>61,859</u>	<u>66,991</u>
<i>Total Dedicated</i> .....	<u>3,351,597</u>	<u>3,410,598</u>	<u>3,479,311</u>

### Federal:

Executive Branch--			
Department of Agriculture:			
Agricultural Mediation Grant - USDA .....	18	20	20
Asian Longhorned Beetle Monitoring .....	---	2,000	3,000
Child Care .....	61,203	70,875	74,358
Child Nutrition - School Breakfast .....	41,478	50,000	50,000
Child Nutrition - School Lunch .....	173,489	180,000	180,000
Child Nutrition - School Lunch Equipment - Federal Economic Stimulus .....	843	---	---
Child Nutrition - Special Milk .....	788	1,400	1,400
Child Nutrition - Summer Programs .....	6,896	9,178	9,618
Child Nutrition Administration .....	3,075	4,970	5,200
Cooperative Gypsy Moth Suppression .....	1,196	800	795
Farm Risk Management Education Program .....	374	272	272
Farmland Preservation .....	228	2,500	4,500
Fish Inspection Service .....	108	140	130
Food Stamp - The Emergency Food Assistance Program (TEFAP) .....	2,101	1,750	1,750
Fresh Fruit and Vegetable Program .....	666	2,100	2,100
Indemnities - Avian Influenza .....	390	530	530
National Animal Identification Infrastructure .....	60	46	46
Specialty Crop Block Grant Program .....	---	---	700
TEFAP Administrative Funds - Federal Economic Stimulus .....	---	544	---
Team Nutrition Training .....	---	200	---
Various Federal Programs and Accruals .....	4,371	1,373	1,310
	<u>297,284</u>	<u>328,698</u>	<u>335,729</u>
Department of Children and Families:			
At Risk Youth Program - TANF .....	---	1,000	1,000
Restricted Federal Grants .....	9,055	10,557	11,251
Title IV-B Child Welfare Services .....	5,783	5,500	5,500
Title IV-E Foster Care .....	143,253	113,626	129,751
Title IV-E Foster Care - Federal Economic Stimulus .....	4,092	5,392	6,392
Various Federal Programs and Accruals .....	-35,488	675	675
	<u>126,695</u>	<u>136,750</u>	<u>154,569</u>
Department of Community Affairs:			
Community Services Block Grant .....	17,080	19,200	19,200
Emergency Shelter Grants Program .....	728	1,650	1,671
Lead-Based Paint Abatement in Low and Moderate Income Housing .....	929	---	---
Low Income Home Energy Assistance Program .....	182,913	188,113	188,113
Moderate Rehabilitation Housing Assistance .....	12,123	12,213	12,213
National Affordable Housing - HOME Investment Partnerships .....	6,849	7,611	8,489
National Fire Academy Training Program .....	10	28	28
Section 8 Housing Voucher Program .....	204,363	198,582	206,556
Shelter Plus Care Program .....	1,505	4,965	4,965
Small Cities Block Grant Program .....	9,690	8,360	8,360
Transitional Housing - Homeless .....	68	136	136

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
Veterans Affairs Supportive Housing Initiative . . . . .	708	475	950
Violence Against Women Act Sexual Assault Services Grant . . . . .	---	300	325
Weatherization Assistance Program . . . . .	3,842	14,000	14,000
Various Federal Programs and Accruals . . . . .	1,232	---	---
	442,040	455,633	465,006
<b>Department of Corrections:</b>			
Byrne Victim Services - Federal Economic Stimulus . . . . .	---	877	---
Central Communications Upgrade - US Department of Commerce . . . . .	---	1,000	1,000
Central Communications Upgrade - US Department of Homeland Security . . . . .	---	1,000	1,000
Counterterrorism Prison Intelligence . . . . .	29	---	400
Counterterrorism Prison Intelligence - Federal Economic Stimulus . . . . .	---	884	---
Federal Re-Entry Initiative . . . . .	---	500	500
Inmate Vocational Certifications . . . . .	---	400	100
Justice and Mental Health Collaboration Program - Department of Justice . . . . .	---	200	200
National Institute of Justice Grant for Corrections Research-Escape Study . . . . .	---	1,195	300
Prison Rape Elimination Grant . . . . .	24	300	---
Prisoner Re-Entry Initiative Grant - Atlantic County . . . . .	358	---	---
Prisoner Re-Entry Initiative Grant - Camden County . . . . .	66	---	---
Prisoner Re-Entry Initiative Grant - Mercer County . . . . .	10	200	---
Project In-Side . . . . .	899	386	386
Promoting Responsible Fatherhood . . . . .	319	395	395
Serious and Violent Offender Re-Entry Initiative . . . . .	372	---	---
Sex Offender Management Grant-Risk Assessment and Deterance . . . . .	35	---	---
State Criminal Alien Assistance Program . . . . .	6,315	6,096	6,097
Technology Enhancements . . . . .	---	500	500
Various Federal Programs and Accruals . . . . .	380	25	---
	8,807	13,958	10,878
<b>Department of Education:</b>			
21st Century Schools . . . . .	21,790	22,307	21,317
AIDS Prevention Education . . . . .	504	700	700
Bilingual and Compensatory Education - Homeless Children and Youth . . . . .	1,403	839	1,326
Byrd Scholarship Program . . . . .	1,080	1,135	1,156
Character Education Partnership . . . . .	699	725	725
Drug-Free Schools and Communities - Administration . . . . .	1,488	1,390	---
Drug-Free Schools and Communities - Discretionary . . . . .	3,005	5,560	---
Enhancing Education Through Technology . . . . .	3,888	4,898	1,845
Enhancing Education Through Technology - Federal Economic Stimulus . . . . .	---	12,045	---
Even Start . . . . .	2,010	1,147	1,223
General Formula Aid - Federal Economic Stimulus . . . . .	162,239	1,056,920	---
Head Start Collaboration . . . . .	96	175	175
Improving America's Schools Act - Consolidated Administration . . . . .	5,075	5,268	4,996
Improving Teacher Quality - Higher Education . . . . .	---	1,651	1,698
Individuals with Disabilities Education Act Basic State Grant . . . . .	245,308	359,306	367,917
Individuals with Disabilities Education Act Preschool Grants . . . . .	6,553	11,198	11,198
Language Acquisition Discretionary Admin . . . . .	10,331	18,325	19,576
Mathematics and Science Partnerships Grants . . . . .	2,735	2,909	4,739
Migrant Education - Administration/Discretionary . . . . .	2,036	2,198	2,022
Public Charter Schools . . . . .	2,365	3,769	4,130
School Improvement Grants . . . . .	4,430	9,820	10,980
School Improvements Grants - Federal Economic Stimulus . . . . .	---	56,822	---
State Assessments . . . . .	9,930	9,707	9,665
State Data Grants . . . . .	202	---	---
State Grants for Improving Teacher Quality . . . . .	42,881	63,329	63,484
Step Up - Teacher Recruitment . . . . .	826	---	---
Title I - Grants to Local Educational Agencies . . . . .	191,722	286,870	296,607
Title I - Part D, Neglected and Delinquent . . . . .	2,625	4,050	4,014
Title I - Reading First State Grant . . . . .	13,754	---	---
Title V - Innovative Program Strategies . . . . .	747	---	---
Vocational Education - Basic Grants - Administration . . . . .	16,645	24,087	24,296
Vocational Education Technical Preparation . . . . .	1,974	2,188	1,969
Various Federal Programs and Accruals . . . . .	-35,982	1,075	1,096
	722,359	1,970,413	856,854

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Department of Environmental Protection:			
Air Pollution Maintenance Program .....	5,814	7,000	7,000
Artificial Reef Program - PSE&G/NJPDES Permit Fees .....	722	925	1,125
Asian Longhorned Beetle Project .....	449	2,300	2,300
Assessing New Jersey's Bays .....	---	200	---
Assistance to Firefighters - Wildfire and Arson Prevention .....	---	200	200
Atlantic Coastal Fisheries .....	209	300	300
Avian Influenza .....	100	150	150
Beach Monitoring and Notification .....	366	600	600
Benthic Indicators for Nearshore Coastal Waters .....	---	400	---
BioWatch Monitoring .....	388	750	750
Boat Access (Fish and Wildlife) .....	---	1,000	1,000
Brownfields .....	787	2,000	2,000
CO2 Sequestration .....	---	500	---
Chronic Wasting Disease .....	39	150	150
Clean Vessels .....	284	1,000	1,000
Clean Water State Revolving Fund .....	---	28,000	86,000
Clean Water State Revolving Fund - Federal Economic Stimulus .....	---	160,147	---
Coastal Estuarine Land Program .....	950	4,000	4,000
Coastal Zone Management Implementation .....	2,770	3,400	3,400
Community Assistance Program .....	383	250	250
Consolidated Forest Management .....	720	1,080	1,080
Defensible Space .....	---	400	400
Drinking Water State Revolving Fund .....	2,039	22,500	33,500
Drinking Water State Revolving Fund - Federal Economic Stimulus .....	---	43,154	---
Electronic Vessel Trip Reporting .....	225	170	170
Endangered Species .....	47	85	85
Endangered and Nongame Species Program State Wildlife Grants .....	604	1,065	1,000
Firewise in the Pines .....	---	200	200
Fish and Wildlife Action Plan .....	10	75	75
Fish and Wildlife Health .....	40	150	200
Fish and Wildlife Technical Guidance .....	26	100	100
Forest Legacy .....	14	5,040	6,040
Forest Resource Management - Cooperative Forest Fire Control .....	1,357	1,750	1,750
Grassland Habitat Project .....	---	200	---
Gypsy Moth Suppression .....	57	420	420
Hazardous Waste - Resource Conservation Recovery Act .....	3,775	4,895	4,895
Historic Preservation Survey and Planning .....	686	950	950
Hunters' and Anglers' License Fund .....	3,521	6,780	6,980
Land and Water Conservation Fund .....	756	3,000	8,000
Marine Fisheries Investigation and Management .....	558	1,365	1,400
Miscellaneous .....	219	---	---
Multimedia .....	495	750	750
NJ Landowner Incentive .....	459	1,300	---
National Coastal Wetlands Conservation .....	---	2,000	2,000
National Dam Safety Program (FEMA) .....	51	90	110
National Geologic Mapping Program .....	134	200	230
National Recreational Trails .....	287	1,900	1,900
New Jersey's Landscape Project .....	91	200	400
Nonpoint Source Implementation (319H) .....	3,326	4,000	4,010
Northeast Wildlife Teamwork Strategy .....	---	50	60
Offshore Beach Replenishment .....	---	150	150
Particulate Monitoring Grant .....	650	1,000	1,000
Pesticide Technology .....	459	550	550
Pinelands Grant - Acquisition .....	---	1,000	1,000
Preliminary Assessments/Site Inspections .....	838	1,900	1,900
Radon Program .....	366	500	500
Rare Wildlife Strategy Implementation .....	---	1,500	---
Remedial Planning Support Agency Assistance .....	---	---	750
Shortnose Sturgeon Research .....	45	200	---
Southern Pine Beetle .....	---	100	100
State Recreational Trails .....	---	7,475	7,475
State Wetlands Conservation Plan .....	332	250	250
State Wildlife Grant Projects .....	---	1,000	1,000
State and EPA Data Management Grant .....	---	2,300	2,300
Superfund Grants .....	818	40,450	25,450
Underground Storage Tank Program Standard Compliance Inspections .....	986	700	1,000
Underground Storage Tanks .....	2,447	1,800	1,800

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
Urban Community Air Toxics Program .....	117	800	800
Voluntary Cleanup Site Specific .....	90	---	---
Water Monitoring and Planning .....	355	550	550
Water Pollution Control Program .....	3,141	4,275	4,275
Water Pollution S106 Enhancements .....	---	250	250
Wildland and Urban Interface II .....	---	100	100
Wildlife Habitat Incentives (WHIP) .....	88	150	150
Wildlife Management Area Planning .....	95	300	300
Various Federal Programs and Accruals .....	-5,340	1,095	1,125
	38,245	385,536	239,705
Department of Health and Senior Services:			
AIDS Drug Distribution Program .....	---	1,900	4,000
Adult Viral Hepatitis Prevention .....	126	200	200
Asthma Surveillance and Coalition Building .....	316	769	769
Bioterrorism Hospital Emergency Preparedness .....	14,740	11,576	11,576
Birth Defects Surveillance Program .....	109	508	508
Breastfeeding Peer Counseling .....	356	300	300
CDC Nutrition - Physical Activity & Obesity (NPAO) .....	240	820	820
Childhood Lead Poisoning .....	808	1,400	1,400
Chronic Disease Prevention and Health Promotion Programs - Public Health .....	2,003	2,100	2,100
Clinical Laboratory Improvement Amendments Program .....	381	490	490
Comprehensive AIDS Resources Grant .....	34,160	49,550	49,550
Congregate Nutrition Services - Federal Economic Stimulus .....	297	---	---
Core Injury Prevention and Control Program .....	---	300	300
Demonstration Program to Conduct Health Assessments .....	514	627	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research .....	170	210	210
Early Intervention Program (Part C) - Federal Economic Stimulus .....	---	6,626	5,399
Early Intervention Program - Enhanced Federal Match .....	---	---	3,768
Early Intervention for Infants and Toddlers with Disabilities (Part H) .....	11,295	13,000	13,000
Elderly Nutrition (Meals on Wheels) - Federal Economic Stimulus .....	158	1,097	1,097
Eliminating Disparities in Perinatal Health .....	464	500	500
Emergency Medical Services for Children (EMSC) Partnership Grants .....	195	226	226
Emergency Preparedness For Bioterrorism .....	21,755	30,886	30,886
Enhanced HIV/AIDS Surveillance-Perinatal .....	150	212	212
Enhanced Title XIX - Federal Economic Stimulus .....	---	310,401	309,323
Enhancing and Making Programs & Outcomes Work to End Rape .....	---	100	100
Environmental Tools for Dementia Care .....	78	150	150
Family Planning Program - Title X .....	3,221	4,200	4,200
Federal Lead Abatement Program .....	301	424	424
Food Emergency Response Network - E. Coli in Ground Beef .....	468	165	165
Food Inspection .....	384	477	477
Fundamental & Expanded Occupational Health .....	93	985	985
H1N1 Public Health Emergency Response .....	---	36,064	18,404
HIV/AIDS Events without Care in New Jersey .....	397	373	373
HIV/AIDS Prevention and Education Grant .....	12,659	15,000	15,000
HIV/AIDS Surveillance Grant .....	3,237	3,175	3,175
Heart Disease and Stroke Prevention .....	20	450	450
Housing Opportunities For Persons With AIDS .....	1,526	2,150	2,150
Housing Opportunities for Incarcerated Persons with AIDS .....	438	2,101	2,101
Immunization Project .....	5,814	8,500	8,500
Immunization Project - Federal Economic Stimulus .....	---	2,871	2,871
Lead Training and Certification Enforcement Program .....	64	82	82
Maternal and Child Health (MCH) Early Childhood Comprehensive System .....	38	140	140
Maternal and Child Health Block Grant .....	11,489	13,000	13,000
Medicare/Medicaid Inspections of Nursing Facilities .....	10,258	16,672	16,672
Minority AIDS Demo .....	---	67	67
Morbidity and Risk Behavior Surveillance .....	405	500	500
NJ Partnership for Systems Transformation .....	1,223	---	---
National Cancer Prevention and Control - Public Health .....	4,203	7,271	7,271
National Family Caregiver Program .....	4,401	5,200	5,200
National HIV/AIDS Behavioral Surveillance .....	283	512	512
New Jersey's Reducing Health Disparities Initiative .....	184	160	160
Nurse Aide Certification Program .....	---	1,000	1,000
Nursing Facilities Transition Grant .....	---	600	600
Older Americans Act - Title III .....	29,196	34,236	34,236
Pandemic Influenza Healthcare Preparedness .....	---	2,579	1,935

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
Pediatric AIDS Health Care Demonstration Project . . . . .	2,558	2,850	2,850
Pregnancy Risk Assessment Monitoring System . . . . .	124	750	750
Preventative Health and Health Services Block Grant . . . . .	3,258	4,351	4,351
Public Employees Occupational Safety and Health - State Plan . . . . .	---	900	900
Public Health Laboratory Biomonitoring Planning . . . . .	---	2,156	2,156
Rape Prevention and Education Program . . . . .	1,698	1,366	1,369
Senior Farmers Market Nutrition Program . . . . .	1,058	1,000	1,000
Supplemental Food - Women, Infants and Children (WIC) Federal Economic Stimulus	1,674	6,000	6,000
Supplemental Food Program - Women, Infants, and Children (WIC) . . . . .	115,448	135,000	135,000
Surveillance, Epidemiology and End Results (SEER) . . . . .	780	1,319	1,319
Traumatic Brain Injury Surveillance . . . . .	---	105	105
Tuberculosis Control Program . . . . .	4,556	6,095	6,095
United States Department of Agriculture (USDA) Older Americans Act - Title III . . . . .	3,987	4,000	4,000
Universal Newborn Hearing Screening . . . . .	103	250	250
Venereal Disease Project . . . . .	3,304	3,882	3,882
Vital Statistics Component . . . . .	905	1,100	1,100
West Nile Virus - Laboratory . . . . .	---	200	200
West Nile Virus - Public Health . . . . .	981	1,942	1,942
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program . . . . .	810	2,600	2,600
Various Federal Programs and Accruals . . . . .	35,323	10,820	7,736
	<u>355,184</u>	<u>779,588</u>	<u>761,766</u>
Department of Human Services:			
Access to Recovery . . . . .	864	---	---
Block Grant Mental Health Services . . . . .	12,908	11,642	11,642
Child Care Block Grant . . . . .	107,774	108,415	108,415
Child Support Enforcement Program . . . . .	163,666	172,926	155,824
Child Support Incentive Funding . . . . .	---	15,456	22,958
Child Support Title IV-D - Federal Economic Stimulus . . . . .	---	16,000	16,000
Children's Justice Act . . . . .	8	---	---
Developmental Disabilities Council . . . . .	1,451	1,621	1,636
Enhanced Title XIX - Federal Economic Stimulus . . . . .	579,976	740,929	713,649
Food Stamp Administration - Federal Economic Stimulus . . . . .	286	2,235	2,235
Food Stamp Program . . . . .	94,348	103,156	111,657
Foster Grandparents Program . . . . .	742	1,192	1,231
Independent Living - Federal Economic Stimulus . . . . .	941	1,079	1,079
Medicaid Emergency Diversion Grant . . . . .	1,156	2,328	2,328
New Jersey Money Follows the Person . . . . .	114	---	---
Projects for Assistance in Transition from Homelessness (PATH) . . . . .	1,884	2,139	2,139
Refugee Resettlement Program . . . . .	2,400	3,780	3,780
Restraint and Seclusion Federal Grant . . . . .	29	214	214
Social Services Block Grant . . . . .	49,072	48,996	50,603
Strategic Prevention Framework . . . . .	295	2,093	2,093
Substance Abuse Block Grant . . . . .	52,145	51,882	51,882
Temporary Assistance to Needy Families Block Grant . . . . .	387,948	457,266	405,628
Title XIX Child Residential . . . . .	132,782	98,629	97,950
Title XIX Community Care Waiver . . . . .	279,456	317,327	329,477
Title XIX ICF/MR . . . . .	324,416	310,657	322,552
Title XIX Medical Assistance . . . . .	3,905,482	4,315,134	4,629,661
Title XX Urban Empowerment Zone . . . . .	1,836	---	---
Title XXI Children's Health Insurance Program . . . . .	413,269	519,869	633,577
Vocational Rehabilitation Act, Section 120 . . . . .	11,399	12,504	11,894
Various Federal Programs and Accruals . . . . .	34,626	5,384	6,690
	<u>6,561,273</u>	<u>7,322,853</u>	<u>7,696,794</u>
Department of Labor and Workforce Development:			
Adult and Continuing Education - Workforce Investment Act . . . . .	18,244	21,028	21,074
Comprehensive Services for Independent Living . . . . .	646	600	600
Current Employment Statistics . . . . .	2,463	2,375	2,913
Disability Determination Services . . . . .	44,819	56,025	60,182
Disabled Veterans' Outreach Program . . . . .	2,193	3,000	3,000
Employment Services . . . . .	20,038	25,744	27,159
Employment Services Cost Reimbursable Grants - Migrant Housing . . . . .	---	50	50
Employment Services Grants - Alien Labor Certification . . . . .	456	2,202	2,221
Federal Public Employees Occupational Safety and Health Act . . . . .	1,070	2,250	2,250
Local Veterans' Employment Representatives . . . . .	1,114	1,600	1,600
National Council on Aging - Senior Community Services Employment Project . . . . .	3,068	3,020	3,020

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
Navigator Project . . . . .	743	---	---
Occupational Safety Health Act - On-Site Consultation . . . . .	1,102	2,800	2,600
Old Age and Survivor Insurance Disability Determination Services . . . . .	---	1,000	1,000
One Stop Labor Market Information . . . . .	651	673	1,068
Redesigned Occupational Safety and Health (ROSH) . . . . .	174	201	269
Rehabilitation of Supplemental Security Income Beneficiaries . . . . .	---	2,000	2,000
Senior Employment Program - Federal Economic Stimulus . . . . .	19	---	---
Supported Employment . . . . .	574	975	975
Technical Assistance Training . . . . .	---	1,700	1,700
Technology Related Assistance Project . . . . .	566	550	550
Trade Adjustment Assistance Program - Federal Economic Stimulus . . . . .	---	8,674	---
Trade Adjustment Assistance Project . . . . .	3,580	4,200	4,200
Unemployment Insurance . . . . .	140,304	151,640	171,640
Vocational Rehabilitation Act of 1973 . . . . .	55,695	50,325	50,325
Work Opportunity Tax Credit . . . . .	322	750	750
Worker Profiling Reemployment Services . . . . .	4	---	---
Workforce Investment Act . . . . .	66,586	72,434	72,643
Workforce Investment Act - Federal Economic Stimulus . . . . .	185	---	---
Workforce Investment Act Title IIID Discretionary Funding . . . . .	161	4,000	4,000
Various Federal Programs and Accruals . . . . .	6,638	190	190
	371,415	420,006	437,979
Department of Law and Public Safety:			
Americorps . . . . .	---	101	---
Anti Trafficking Task Force . . . . .	122	600	600
Anti-Gang Initiative . . . . .	394	1,000	1,000
Buffer Zone Protection Program . . . . .	1,028	3,600	3,600
Bulletproof Vest Partnership . . . . .	242	500	500
Byrne Competitive for ROIC - Federal Economic Stimulus . . . . .	---	1,063	---
Byrne Discretionary Grant - Statewide Response to Violent Crime Reduction . . . . .	---	600	600
Chemical Sector Buffer Zone Protection Program . . . . .	9	---	---
Child Safety/Child Booster Seats . . . . .	718	4,000	4,000
Citizen Corps Program . . . . .	281	310	310
Community Oriented Policing (COPS) - Federal Economic Stimulus . . . . .	---	45,800	---
Convicted Offender In-House (DNA) . . . . .	39	1,400	1,400
DNA Capacity Enhancement Program Formula Grant . . . . .	114	614	614
Domestic Marijuana Eradication Suppression Program . . . . .	82	125	125
Domestic Preparedness Equipment . . . . .	2,422	---	---
Drunk Driver Prevention . . . . .	2,706	8,507	8,507
Edward Byrne Memorial Grant . . . . .	3,184	---	---
Emergency Food and Shelter - Federal Economic Stimulus . . . . .	---	2,800	---
Emergency Management Performance Grant - Non Terrorism . . . . .	5,699	7,000	7,000
Emergency Operation Center . . . . .	---	5,347	5,347
Enforcing Underage Drinking Laws . . . . .	167	350	350
Enhancement of Data Analysis Center . . . . .	---	50	50
Equal Employment Opportunity Commission . . . . .	---	400	400
Evidence Van Collection - Federal Economic Stimulus . . . . .	---	143	---
Family Justice Center-Federal Economic Stimulus . . . . .	---	540	---
Fatality Analysis Reporting System (FARS) . . . . .	---	229	229
Flood Disaster Assistance . . . . .	1,542	---	---
Flood Mitigation Assistance . . . . .	2,239	3,500	3,500
Forensic Casework DNA Backlog Reduction . . . . .	409	---	---
Gang Prevention Coordination Assistance . . . . .	59	---	---
Guns, Gangs, and Anti Violence Initiative . . . . .	---	1,500	1,500
Hazardous Materials Emergency Preparedness . . . . .	---	500	500
Hazardous Materials Transportation . . . . .	264	500	500
High Intensity Drug Trafficking Area (HIDTA) . . . . .	---	50	50
High Risk Youth Offender Re-Entry Initiative . . . . .	30	---	---
Highway Traffic Safety . . . . .	4,745	8,480	8,480
Homeland Security Grant Program . . . . .	14,982	25,741	25,741
Housing and Urban Development . . . . .	343	418	418
Incident Command . . . . .	1,451	1,430	1,430
Internet Crimes Against Children . . . . .	292	700	700
Internet Crimes Against Children - Federal Economic Stimulus . . . . .	---	901	---
Justice Assistance Grant (JAG) . . . . .	3,023	10,000	10,000
Justice Assistance Grant (JAG) - Federal Economic Stimulus . . . . .	---	29,800	---
Juvenile Accountability Incentive Block Grant (JAIBG) . . . . .	---	1,078	1,078



# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
Juvenile Justice Delinquency Prevention .....	1,629	1,484	1,599
Medicaid Fraud Unit .....	2,937	4,745	4,745
Metropolitan Medical Response System .....	---	643	643
Motorcycle Safety .....	141	1,140	1,140
National Criminal History Program - Office of the Attorney General .....	1,566	160	160
No Suspect Casework DNA Backlog Reduction Program .....	1,086	---	---
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act .....	100	128	128
Occupant Protection Grant .....	843	4,500	4,500
Operation Stonegarden .....	---	187	187
Paul Coverdell National Forensic Science Improvement .....	292	480	480
Port Security Grant Program - Delaware Bay (Camden/Phila) .....	108	4,200	4,200
Port Security Grant Program - New York/New Jersey .....	287	8,000	8,000
Pre-Disaster Mitigation Grant (Competitive) .....	1,124	2,000	2,000
Project Safe Neighborhoods .....	761	1,060	1,060
Public Safety Interoperability Communications Grant Program .....	283	1,434	1,434
Racial Profiling Prevention .....	154	1,000	1,000
Recreational Boating Safety .....	---	3,000	3,000
Regional Catastrophic Preparedness Grant .....	---	3,617	3,617
Repetitive Flood Claim Program - FEMA .....	339	---	---
Residential Treatment for Substance Abuse .....	205	500	500
Safety Belt Performance Grants .....	3,151	8,992	10,492
Smart Office -Adam Walsh Act .....	---	300	300
Solving Cold Cases .....	5	---	---
State Traffic Safety Information System .....	784	5,500	5,500
State Victim Assistance Academy Initiative .....	---	100	100
Title V Funding .....	139	50	35
UASI Nonprofit Security Grant Program (NSGP) .....	611	1,600	1,600
Underage Drinking Laws- Federal Economic Stimulus .....	---	1,411	---
Urban Area Security Initiative .....	21,609	37,251	37,251
Victim Assistance Grants .....	8,733	12,000	12,000
Victim Assistance Grants - Federal Economic Stimulus .....	---	1,074	---
Victim Compensation Award .....	2,100	2,500	3,000
Violence Against Women Act-Criminal Justice .....	2,785	4,000	4,000
Violence Against Women Act-Criminal Justice - Federal Economic Stimulus .....	---	3,700	---
Warren Grove Fire - 2007 .....	222	---	---
Various Federal Programs and Accruals .....	4,056	145	145
	<u>102,636</u>	<u>286,578</u>	<u>201,345</u>
Department of Military and Veterans' Affairs:			
Administrative Services Activities .....	44	60	60
Antiterrorism Program Manager .....	69	100	80
Armory Renovations and Improvements .....	4,077	4,500	5,000
Army Facilities Service Contracts .....	1,628	2,877	3,500
Army National Guard Electronic Security System .....	18	300	200
Army National Guard Statewide Security Agreement .....	297	600	700
Army National Guard Sustainable Range Program .....	67	150	150
Army Training and Technology Lab .....	420	1,130	950
Atlantic City Air Base - Service Contracts .....	1,925	3,373	3,610
Atlantic City Environmental .....	---	90	100
Atlantic City Operations and Maintenance .....	82	150	150
Atlantic City Sustainment, Restoration and Modernization .....	433	650	700
Brigadier General Doyle Memorial Cemetery Building Project .....	---	8,700	7,000
Combined Logistics Facility .....	17,807	---	20,000
Coyle Field Atlantic City .....	48	27	30
Dining Facility Operations .....	89	150	200
Facilities Support Contract .....	5,635	8,978	7,000
Federal Distance Learning Program .....	115	160	160
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement .....	1,402	1,878	1,600
Hazardous Waste Environmental Protection Program .....	460	800	800
McGuire Air Force Base - Service Contracts .....	1,885	3,315	3,400
McGuire Air Force Base Environmental .....	37	90	95
McGuire Operations and Maintenance .....	100	125	130
Medicare Part A Receipts for Resident Care and Operational Costs .....	7,674	8,000	8,000
National Guard Communications Agreement .....	713	950	900
Natural and Cultural Resources Management .....	3	5	5
New Jersey National Guard Challenge Youth Program .....	1,191	3,100	1,182
Training and Equipment - Pool Sites .....	363	500	450

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
Transitional Housing .....	386	360	360
Veterans' Education Monitoring .....	111	595	600
Warren Grove Sustainment Restoration & Modernization .....	5	7	7
Warren Grove/Coyle Field .....	68	70	70
Various Federal Programs and Accruals .....	6,690	66	1,080
	53,842	51,856	68,269
Department of State:			
Americorps - Federal Economic Stimulus .....	---	1,250	---
Americorps Grants .....	4,197	5,100	4,950
College Access Challenge Grant Program .....	178	1,920	---
Election Assistance for Persons with Disabilities .....	---	315	316
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) .....	4,557	3,500	3,500
Help America Vote Act .....	---	3,400	3,400
Leveraging Educational Assistance Partnership .....	1,803	1,874	1,874
Mitigation of Public College Tuition & Fee Increases-Federal Economic Stimulus .....	---	32,135	---
National Endowment for the Arts - Federal Economic Stimulus .....	---	337	---
National Endowment for the Arts Partnership .....	1,524	941	950
National Health Service Corps - Student Loan Repayment Program .....	57	300	300
National Historical Publications and Records Commission Grants .....	---	325	---
National Telecommunications Information Agency .....	---	600	---
Office of Faith-Based Initiatives - Federal Economic Stimulus .....	---	355	---
Public Telecommunications Facilities Program - Radio .....	161	---	---
Public Telecommunications Facilities Program - WNJ/WNJS Transmitter Upgrade .....	29	---	---
Save America's Treasures Grant .....	71	---	---
Student Loan Administrative Cost Deduction and Allowance .....	18,132	18,789	16,890
Tuition Assistance Grants - Federal Economic Stimulus .....	---	34,080	---
Various Federal Programs and Accruals .....	-2,127	---	---
	28,582	105,221	32,180
Department of Transportation:			
Airport Fund .....	475	1,500	1,500
Boating Safety (New Jersey Maritime Program) .....	---	1,600	1,600
Commercial Drivers' License Information System Modernization .....	---	970	970
Commercial Drivers' License Program .....	---	1,460	1,460
Commercial Vehicle Information Systems Network .....	3	1,000	1,000
Federal Rail Administration .....	---	2,000	---
Highway Planning and Research .....	7,535	---	---
Metropolitan Planning Funds .....	8,742	---	---
Motor Carrier Safety Assistance Program .....	4,658	11,500	10,500
NJ Transportation Planning Assistance .....	---	5,113	---
National Motor Vehicle Title Information System .....	---	100	100
New Jersey Maritime Program - Ferry Boat .....	---	5,000	5,000
Real ID .....	---	1,170	1,170
	21,413	31,413	23,300
Department of the Treasury:			
Clean Energy Fund - Federal Economic Stimulus .....	---	73,643	---
Diamond Shamrock Oil Overcharge Settlement .....	---	717	717
Division of Gas Expansion .....	41	600	600
Mitigation of County College Tuition & Fee Increases-Federal Economic Stimulus .....	---	7,455	---
NJ State Based Anemometer Loan Program .....	15	---	---
State Energy Conservation - Federal Economic Stimulus .....	---	14,400	---
State Energy Conservation Program .....	249	2,675	2,675
Victim Compensation Award .....	2,424	---	---
Various Federal Programs and Accruals .....	-467	200	200
	2,262	99,690	4,192
Judicial Branch--			
Byrne Recovery - Probation Mental Health - Federal Economic Stimulus .....	---	5,500	---
Camden Vicinage - Fugitive Safe Surrender Program .....	12	---	---
Drug Court Grant .....	---	300	---
Various Federal Programs and Accruals .....	827	1,325	1,325
	839	7,125	1,325
<i>Total Federal</i> .....	9,132,876	12,395,318	11,289,891

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
<b>Revolving:</b>			
Legislative Branch--			
Various Revolving Funds .....	3	---	---
Executive Branch--			
Department of Community Affairs:			
Administration and Support Services .....	369	650	650
Housing Services .....	156	---	---
Liquid Petroleum Gas Education and Safety Board .....	338	250	250
Uniform Construction Code .....	8,014	10,005	10,190
Various Revolving Funds .....	59	---	---
	<u>8,936</u>	<u>10,905</u>	<u>11,090</u>
Department of Corrections:			
Culinary Arts Vocational Program .....	81	135	115
Farm Operations .....	12,533	11,130	11,130
Institutional Care and Treatment .....	471	520	520
State Use .....	18,857	18,750	17,100
	<u>31,942</u>	<u>30,535</u>	<u>28,865</u>
Department of Education:			
Administration and Support Services .....	2,154	1,953	1,970
General Education Development .....	144	---	---
Professional Development and Licensure .....	199	---	---
	<u>2,497</u>	<u>1,953</u>	<u>1,970</u>
Department of Environmental Protection:			
Administration and Support Services .....	104	160	160
Pesticide Control .....	316	300	300
Publicly-Funded Site Remediation .....	45	---	---
	<u>465</u>	<u>460</u>	<u>460</u>
Department of Health and Senior Services:			
Administration and Support Services .....	8,312	6,500	8,100
Laboratory Services .....	9,258	11,125	9,965
	<u>17,570</u>	<u>17,625</u>	<u>18,065</u>
Department of Human Services:			
Administration and Support Services .....	1,136	903	917
Income Maintenance Management .....	5,900	5,525	5,525
	<u>7,036</u>	<u>6,428</u>	<u>6,442</u>
Department of Labor and Workforce Development:			
Administration and Support Services .....	666	---	---
Planning and Analysis .....	12	---	---
	<u>678</u>	<u>---</u>	<u>---</u>
Department of Law and Public Safety:			
Criminal Justice .....	15	100	100
State Police Operations .....	1	---	---
	<u>16</u>	<u>100</u>	<u>100</u>
Department of State:			
Museum Services .....	63	---	---
Records Management .....	1,061	450	400
	<u>1,124</u>	<u>450</u>	<u>400</u>
Department of Transportation:			
Administration and Support Services .....	229	---	---
Construction, Reconstruction, Improvements or Rebuilding of State Highways .....	17,078	---	---

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
	17,307	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals .....	898	895	895
Automotive Services .....	29,007	25,957	25,957
Capitol Post Office .....	1,927	1,648	1,648
Printing Services .....	1,770	2,324	2,324
Property Management and Construction - Construction Management Services .....	5,084	4,425	4,425
Public Information Services .....	956	1,001	1,001
Purchasing and Inventory Management .....	54,157	50,920	50,920
	93,799	87,170	87,170
<i>Total Revolving</i> .....	<i>181,373</i>	<i>155,626</i>	<i>154,562</i>
<b>Total Other Revenues General Fund</b> .....	<b>12,665,846</b>	<b>15,961,542</b>	<b>14,923,764</b>
<b>SPECIAL TRANSPORTATION FUND</b>			
<b>General:</b>			
Transportation Trust Fund - Federal Economic Stimulus .....	651,774	---	---
Transportation Trust Fund - Federal Highway Administration .....	745,957	1,104,210	1,021,865
Transportation Trust Fund - Local Highway Funds .....	137,261	250,001	200,000
Transportation Trust Fund - Public Transportation .....	637,182	692,000	600,000
Transportation Trust Fund - State Highway Funds .....	722,849	657,999	800,000
	2,895,023	2,704,210	2,621,865
<i>Total Special Transportation Fund</i> <sup>(a)</sup> .....	<i>2,895,023</i>	<i>2,704,210</i>	<i>2,621,865</i>
<b>TOTAL OTHER REVENUES</b> .....	<b>15,560,869</b>	<b>18,665,752</b>	<b>17,545,629</b>

Note:

(a) The size of the Transportation Trust Fund program in fiscal 2011 is subject to change.

# REVENUES & EXPENDITURES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	11,769	11,459	11,459
General Assembly .....	18,345	17,902	17,902
Office of Legislative Services .....	32,251	29,739	28,958
Legislative Commissions .....	6,111	5,595	2,056
State Capitol Joint Management Commission .....	9,917	9,901	9,501
	<u>78,393</u>	<u>74,596</u>	<u>69,876</u>
<b>Executive Branch</b>			
Chief Executive .....	5,202	4,703	4,562
Department of Agriculture .....	28,951	25,347	19,368
Department of Banking and Insurance .....	65,059	67,668	59,739
Department of Children and Families .....	1,031,528	1,084,236	1,046,738
Department of Community Affairs .....	278,608	305,546	222,618
Department of Corrections .....	960,403	1,146,855	1,068,210
Department of Education .....	1,025,075	938,420	901,833
Department of Environmental Protection .....	445,357	377,259	380,557
Department of Health and Senior Services .....	1,176,193	1,104,949	1,064,376
Department of Human Services .....	4,716,512	4,517,036	4,334,694
Department of Labor and Workforce Development .....	324,449	144,388	136,187
Department of Law and Public Safety .....	627,686	525,613	495,815
Department of Military and Veterans' Affairs .....	95,514	90,045	88,730
Department of the Public Advocate .....	16,470	16,158	12,191
Department of State .....	1,260,880	1,277,733	1,139,049
Department of Transportation .....	1,343,977	1,271,961	1,216,782
Department of the Treasury .....	1,198,500	1,311,773	1,107,657
Miscellaneous Commissions .....	1,474	1,456	1,344
	<u>14,601,838</u>	<u>14,211,146</u>	<u>13,300,450</u>
<b>Interdepartmental Accts</b>			
Interdepartmental Services .....	682,928	560,802	491,641
Employee Benefits .....	2,243,179	2,414,488	2,673,911
Other Interdepartmental Accounts .....	24,624	27,475	17,475
Salary Increases and Other Benefits .....	18,856	10,500	144,308
	<u>2,969,587</u>	<u>3,013,265</u>	<u>3,327,335</u>
<b>Judicial Branch</b>			
The Judiciary .....	609,759	656,270	656,270
	<u>609,759</u>	<u>656,270</u>	<u>656,270</u>
<b>Total General Fund</b> .....	<b>18,259,577</b>	<b>17,955,277</b>	<b>17,353,931</b>
<b>CASINO CONTROL FUND - DIRECT STATE SERVICES</b>			
Department of Law and Public Safety .....	40,594	43,999	42,249
Department of the Treasury .....	27,216	26,572	24,447
<b>Total Casino Control Fund - Direct State Services</b> .....	<b>67,810</b>	<b>70,571</b>	<b>66,696</b>
<b>CASINO REVENUE FUND</b>			
Department of Health and Senior Services .....	274,193	149,275	112,773
Department of Human Services .....	130,457	130,457	130,457
Department of Labor and Workforce Development .....	2,440	2,196	2,196
Department of Law and Public Safety .....	92	92	92
Department of Transportation .....	33,018	30,233	29,099
<b>Total Casino Revenue Fund</b> .....	<b>440,200</b>	<b>312,253</b>	<b>274,617</b>
<b>GUBERNATORIAL ELECTIONS FUND - GRANTS-IN-AID</b>			
Department of Law and Public Safety .....	5,574	9,045	---
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	663,196	819,688	511,861
Department of Education .....	9,380,010	9,217,326	9,475,651
Department of Environmental Protection .....	9,719	10,000	---
Department of the Treasury .....	1,999,308	1,467,986	584,552
<b>Total Property Tax Relief Fund</b> .....	<b>12,052,233</b>	<b>11,515,000</b>	<b>10,572,064</b>
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<b>30,825,394</b>	<b>29,862,146</b>	<b>28,267,308</b>

# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Legislature .....	4	---	---
Chief Executive .....	443	750	750
Department of Agriculture .....	10,468	11,067	10,996
Department of Banking and Insurance .....	1,343	496	531
Department of Children and Families .....	66,120	59,902	62,410
Department of Community Affairs .....	106,977	95,787	66,391
Department of Corrections .....	30,553	23,515	22,925
Department of Education .....	13,506	15,594	15,480
Department of Environmental Protection .....	57,641	95,379	107,033
Department of Health and Senior Services .....	331,937	339,045	379,822
Department of Human Services .....	700,031	740,258	789,409
Department of Labor and Workforce Development .....	171,399	216,999	240,364
Department of Law and Public Safety .....	210,163	219,118	219,034
Department of Military and Veterans' Affairs .....	566	2,923	3,356
Department of the Public Advocate .....	414	490	490
Department of State .....	42,702	28,198	26,058
Department of Transportation .....	387,529	331,430	317,016
Department of the Treasury .....	1,244,037	1,166,370	1,148,782
Interdepartmental Accounts .....	747	1,418	1,473
The Judiciary .....	60,632	61,859	66,991
<i>Total Dedicated Funds</i> .....	<u>3,437,212</u>	<u>3,410,598</u>	<u>3,479,311</u>
<b>Federal Funds</b>			
Department of Agriculture .....	306,454	328,620	335,651
Department of Children and Families .....	424,591	443,889	463,682
Department of Community Affairs .....	555,575	459,660	469,036
Department of Corrections .....	175,116	15,937	12,859
Department of Education .....	831,272	1,965,582	852,075
Department of Environmental Protection .....	42,953	385,759	239,705
Department of Health and Senior Services .....	1,819,695	2,172,238	2,266,118
Department of Human Services .....	4,664,018	5,487,826	5,746,311
Department of Labor and Workforce Development .....	413,963	446,754	464,681
Department of Law and Public Safety .....	102,210	288,125	202,923
Department of Military and Veterans' Affairs .....	35,774	51,856	68,269
Department of the Public Advocate .....	1,423	1,650	1,650
Department of State .....	30,044	105,718	32,680
Department of Transportation .....	400,595	31,413	23,300
Department of the Treasury .....	5,615	105,512	10,278
Interdepartmental Accounts .....	1,618	---	---
The Judiciary .....	92,242	104,779	100,673
<i>Total Federal Funds</i> .....	<u>9,903,158</u>	<u>12,395,318</u>	<u>11,289,891</u>
<b>Revolving Funds</b>			
Department of Community Affairs .....	12,147	10,905	11,090
Department of Corrections .....	31,550	30,535	28,865
Department of Education .....	2,545	1,953	1,970
Department of Environmental Protection .....	514	460	460
Department of Health and Senior Services .....	18,080	17,625	18,065
Department of Human Services .....	6,400	6,428	6,442
Department of Labor and Workforce Development .....	1,479	---	---
Department of Law and Public Safety .....	905	100	100
Department of State .....	909	450	400
Department of Transportation .....	17,257	---	---
Department of the Treasury .....	92,037	87,170	87,170
<i>Total Revolving Funds</i> .....	<u>183,823</u>	<u>155,626</u>	<u>154,562</u>
<i>Total Expenditures General Fund</i> .....	<u>13,524,193</u>	<u>15,961,542</u>	<u>14,923,764</u>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
General .....	2,359,399	2,704,210	2,621,865
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>15,883,592</u>	<u>18,665,752</u>	<u>17,545,629</u>

# REVENUES & EXPENDITURES

## SUMMARY REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009	2010	2011
	Actual	Estimated	Estimated
<b>Beginning Balances July 1</b>			
<i>Undesignated Fund Balances</i>			
General Fund .....	469,827	614,180	500,000
Surplus Revenue Fund .....	734,707	--	--
Property Tax Relief Fund .....	98,947	--	--
Gubernatorial Elections Fund .....	1,090	--	--
Casino Control Fund .....	3,007	(409)	750
Casino Revenue Fund .....	--	--	--
<b>Total Undesignated Fund Balances .....</b>	<b>1,307,578</b>	<b>613,771</b>	<b>500,750</b>
<i>Designated Fund Balances</i>			
General Fund .....	1,620,356	1,493,901	1,493,901
Property Tax Relief Fund .....	17,836	--	--
Casino Control Fund .....	644	911	911
Casino Revenue Fund .....	--	--	--
Special Transportation Fund .....	--	--	--
<b>Total Designated Fund Balances .....</b>	<b>1,638,836</b>	<b>1,494,812</b>	<b>1,494,812</b>
<b>Total Beginning Balances .....</b>	<b>2,946,414</b>	<b>2,108,583</b>	<b>1,995,562</b>
<b>Revenues</b>			
<i>General Fund</i>			
State Revenues (Schedule I) .....	17,972,456	16,342,729	17,354,122
Other Revenues (Schedule II) .....	12,665,846	15,961,542	14,923,764
Property Tax Relief Fund (Schedule I) .....	11,088,033	10,995,342	10,572,064
Gubernatorial Elections Fund (Schedule I) .....	500	700	700
Casino Control Fund (Schedule I) .....	64,468	69,821	65,946
Casino Revenue Fund (Schedule I) .....	385,792	311,569	274,617
Special Transportation Fund (Schedule II) .....	2,895,023	2,704,210	2,621,865
<b>Total Revenues .....</b>	<b>45,072,118</b>	<b>46,385,913</b>	<b>45,813,078</b>
<b>Other Adjustments</b>			
<i>General Fund</i>			
Balances lapsed .....	--	1,379,221	--
From (To) Casino Revenue Fund .....	(54,173)	--	--
From (To) Property Tax Relief Fund .....	(273,971)	129,401	--
From (To) Gubernatorial Elections Fund .....	(3,984)	(8,345)	--
From (To) Reserve Balance for CBT Dedication .....	12,136	--	--
From (To) Surplus Revenue Fund .....	362,200	--	--
From (To) Casino Revenue Fund .....	--	(1,909)	--
Budget vs GAAP adjustment .....	389,266	--	--
Miscellaneous .....	731,892	--	--
<i>Property Tax Relief Fund</i>			
From (To) General Fund .....	273,971	(129,401)	--
From (To) Long Term Obligation and Capital Expenditure Fund .....	378,731	--	--
From (To) Surplus Revenue Fund .....	372,507	--	--
Balances lapsed .....	--	649,059	--
Budget vs GAAP adjustment .....	(159,956)	--	--
Miscellaneous .....	(17,836)	--	--
<i>Gubernatorial Elections Fund</i>			
From (To) General Fund .....	3,984	8,345	--
Budget vs GAAP adjustment .....	--	--	--
<i>Casino Control Fund</i>			
From (To) Casino Revenue Fund .....	--	1,909	--
Balances lapsed .....	--	--	--
Budget vs GAAP adjustment .....	(74)	--	--
Miscellaneous .....	267	--	--
<i>Casino Revenue Fund</i>			
From (To) General Fund .....	54,173	--	--
Budget vs GAAP adjustment .....	235	--	--
From (To) Casino Revenue Fund .....	--	684	--
Balances lapsed .....	--	--	--
Miscellaneous .....	--	--	--
<i>Surplus Revenue Fund</i>			
From (To) General Fund .....	(362,200)	--	--
From (To) Property Tax Relief Fund .....	(372,507)	--	--
<i>Special Transportation Fund</i>			
Budget vs GAAP adjustment .....	(535,624)	--	--
<b>Total Other Adjustments .....</b>	<b>799,037</b>	<b>2,028,964</b>	<b>--</b>
<b>Total Available .....</b>	<b>48,817,569</b>	<b>50,523,460</b>	<b>47,808,640</b>

# REVENUES & EXPENDITURES

## SUMMARY REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
<b>Expenditures</b>			
<i>General Fund</i>			
Expenditures Budgeted (Schedule III) . . . . .	18,259,577	17,955,277	17,353,931
Expenditures Not Budgeted (Schedule IV) . . . . .	13,524,193	15,961,542	14,923,764
Property Tax Relief Fund (Schedule III) . . . . .	12,052,233	11,515,000	10,572,064
Gubernatorial Elections Fund (Schedule III) . . . . .	5,574	9,045	--
Casino Control Fund (Schedule III) . . . . .	67,810	70,571	66,696
Casino Revenue Fund (Schedule III) . . . . .	440,200	312,253	274,617
Special Transportation Fund (Schedule IV) . . . . .	2,359,399	2,704,210	2,621,865
<b>Total Expenditures</b> . . . . .	<b>47,555,857</b>	<b>50,297,853</b>	<b>48,345,580</b>
<b>Ending Balances June 30</b>			
<i>Undesignated Fund Balances</i>			
General Fund . . . . .	614,180	500,000	500,191
Surplus Revenue Fund . . . . .	--	--	--
Property Tax Relief Fund . . . . .	--	--	--
Gubernatorial Elections Fund . . . . .	--	--	700
Casino Control Fund . . . . .	(409)	750	--
Casino Revenue Fund . . . . .	--	--	--
Long Term Obligation and Capital Expenditure Fund . . . . .	--	--	--
<b>Total Undesignated Fund Balances</b> . . . . .	<b>613,771</b>	<b>500,750</b>	<b>500,191</b>
<i>Designated Fund Balances</i>			
General Fund . . . . .	1,493,901	1,493,901	1,493,901
Property Tax Relief Fund . . . . .	--	--	--
Casino Control Fund . . . . .	911	911	911
Casino Revenue Fund . . . . .	--	--	--
Special Transportation Fund . . . . .	--	--	--
<b>Total Designated Fund Balances</b> . . . . .	<b>1,494,812</b>	<b>1,494,812</b>	<b>1,494,812</b>
<b>Total Ending Balances</b> . . . . .	<b>2,108,583</b>	<b>1,995,562</b>	<b>1,995,703</b>



