

REVENUES

Major Taxes

(thousands of dollars)

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 2010-2011

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2010	\$504,642
<i>Total Undesignated Fund Balance</i>	<u>504,642</u>

Major Taxes

Sales	8,335,300
Sales Tax Dedication	(608,000)
Corporation Business	2,291,000
Transfer Inheritance	587,700
Motor Fuels	572,600
Insurance Premium	478,000
Motor Vehicle Fees	398,500
Realty Transfer	228,900
Petroleum Products Gross Receipts	226,200
Cigarette	199,000
Corporation Banks and Financial Institutions	164,000
Alcoholic Beverage Excise	99,000
Tobacco Products Wholesale Sales	22,000
Public Utility Excise (Reform)	13,225
<i>Total Major Taxes</i>	<u>13,007,425</u>

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Fertilizer Inspection Fees	366
Miscellaneous Revenue	7

Subtotal, Department of Agriculture 373

Department of Banking and Insurance:

Actuarial Services	55
Banking - Assessments	9,700
Banking - Licenses and Other Fees	2,300
FAIR Act Administration	21,000
Fraud Fines	1,000
HMO Covered Lives	1,600
Insurance - Examination Billings	2,500
Insurance - Special Purpose Assessment	33,179
Insurance Fraud Prevention	22,500
Insurance Licenses and Other Fees	35,980
Real Estate Commission	10,000

Subtotal, Department of Banking and Insurance 139,814

Department of Children and Families:

Child Care Licensing/Adoption Law	340
Marriage License Fees	1,260

Subtotal, Department of Children and Families 1,600

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	27,973
Construction Fees	14,078
Divorce Filing Fees	1,350
Fire Safety	16,335
Housing Inspection Fees	9,203
Planned Real Estate Development Fees	828

Subtotal, Department of Community Affairs 69,767

Department of Education:

Audit Recoveries	500
Audit of Enrollments	383
Local School District Loan Recoveries - NJEDA	5,745
Nonpublic Schools Handicapped and Auxiliary Recoveries	8,000
Nonpublic Schools Textbook Recoveries	1,200
School Construction Inspection Fees	300
State Board of Examiners	5,764

Subtotal, Department of Education 21,892

Department of Environmental Protection:

Air Pollution Fees - Minor Sources	6,300
Air Pollution Fees - Title V Operating Permits	8,216
Air Pollution Fines	2,500
Clean Water Enforcement Act	2,500
Coastal Area Facility Review Act	1,650
Endangered Species Tax Checkoff	158
Environmental Infrastructure Financing Program Administrative Fee	5,000
Excess Diversion	230
Freshwater Wetlands Fees	2,900
Freshwater Wetlands Fines	300
Hazardous Waste Fees	3,624
Hazardous Waste Fines	500
Highlands Permitting	426
Hunters' and Anglers' Licenses	11,500
Industrial Site Recovery Act	302
Laboratory Certification Fees	900
Laboratory Certification Fines	55
Marina Rentals	885
Marine Lands - Preparation and Filing Fees	159
Medical Waste	4,400
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700
Parks Management Fees and Permits	4,300
Parks Management Fines	100
Pesticide Control Fees	4,400
Pesticide Control Fines	90
Radiation Protection Fees	5,825
Radiation Protection Fines	150

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Radon Testers Certification	230
Shellfish and Marine Fisheries	1
Solid Waste - Utility Regulation Assessments	3,100
Solid Waste Fines	650
Solid Waste Management Fees	9,992
Stream Encroachment	3,125
Toxic Catastrophe Prevention Fees	1,588
Toxic Catastrophe Prevention Fines	150
Treatment Works Approval	1,890
Underground Storage Tanks Fees	950
Water Allocation	2,050
Water Supply Management Regulations	1,700
Water/Wastewater Operators Licenses	210
Waterfront Development Fees	3,150
Waterfront Development Fines	20
Well Permits/Well Drillers/Pump Installers Licenses	1,100
Wetlands	44
Worker Community Right to Know - Fines	50
<i>Subtotal, Department of Environmental Protection</i>	<i>114,070</i>
Department of Health and Senior Services:	
Admission Charge Hospital Assessment	6,000
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties and Fees	790
Miscellaneous Revenue	400
<i>Subtotal, Department of Health and Senior Services</i>	<i>8,390</i>
Department of Human Services:	
Early Periodic Screening, Diagnosis and Treatment	800
Medicaid Uncompensated Care - Acute	284,906
Medicaid Uncompensated Care - Mental Health	37,075
Medicaid Uncompensated Care - Psychiatric	178,685
Miscellaneous Revenue	1,500
Patients' and Residents' Cost Recovery - Developmental Disabilities	20,124
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	88,255
School Based Medicaid	7,143
<i>Subtotal, Department of Human Services</i>	<i>618,488</i>
Department of Labor and Workforce Development:	
Miscellaneous Revenue	155
Special Compensation Fund	1,813
Workers' Compensation Assessment	12,879
Workplace Standards - Licenses, Permits and Fines	4,351
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>19,198</i>
Department of Law and Public Safety:	
Beverage Licenses	3,960
Charities Registration Section	695
Controlled Dangerous Substances	100
EDA School Construction Recoveries	166
Forfeiture Funds	250
Legalized Games of Chance Control	1,200
Miscellaneous Revenue	55
New Jersey Cemetery Board	102
Pleasure Boat Licenses	3,000
Private Employment Agencies	258
Securities Enforcement	16,494
State Board of Architects	425
State Board of Audiology and Speech-Language Pathology Advisory	20
State Board of Certified Public Accountants	109
State Board of Chiropractors	128
State Board of Cosmetology and Hairstyling	2,695
State Board of Court Reporting	13
State Board of Dentistry	228
State Board of Electrical Contractors	210
State Board of HVAC Contractors	20
State Board of Marriage Counselor Examiners	415
State Board of Master Plumbers	565
State Board of Medical Examiners	6,050
State Board of Mortuary Science	210
State Board of Nursing	4,931
State Board of Occupational Therapists and Assistants	27
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	21
State Board of Optometrists	303

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Orthotics and Prosthetics	39
State Board of Pharmacy	1,135
State Board of Physical Therapy	53
State Board of Polysomnography	50
State Board of Professional Engineers and Land Surveyors	315
State Board of Professional Planners	19
State Board of Psychological Examiners	405
State Board of Real Estate Appraisers	68
State Board of Respiratory Care	14
State Board of Social Workers	325
State Board of Veterinary Medical Examiners	293
State Police - Fingerprint Fees	3,694
State Police - Other Licenses	227
State Police - Private Detective Licenses	220
Victims of Violent Crime Compensation	3,372
Weights and Measures - General	2,612
<i>Subtotal, Department of Law and Public Safety</i>	<i>55,491</i>
Department of Military and Veterans' Affairs:	
Soldiers' Homes	43,439
Department of State:	
Governor's Teaching Scholars Program Loan Repayment	39
Miscellaneous Revenue	9
<i>Subtotal, Department of State</i>	<i>48</i>
Department of Transportation:	
Air Safety Fund	965
Applications and Highway Permits	1,300
Autonomous Transportation Authorities	28,500
Drunk Driving Fines	350
Good Driver	70,000
Interest on Purchase of Right of Way	5
Logo Sign Program Fees	300
Maritime Program Receipts	2,200
Outdoor Advertising	740
<i>Subtotal, Department of Transportation</i>	<i>104,360</i>
Department of the Treasury:	
Assessment on Real Property Greater Than \$1 Million	83,000
Assessments - Cable TV	4,770
Assessments - Public Utility	24,173
CATV Universal Access	9,100
Coin Operated Telephones	4,000
Commercial Recording - Expedited	1,403
Commissions (Notary)	1,300
Dispute Settlement Office - Mediation Receipts	50
Domestic Security	28,000
Dormitory Safety Trust Fund - Debt Service Recovery	5,666
Equipment Leasing Fund - Debt Service Recovery	128
Escrow Interest - Construction Accounts	6
General Revenue - Fees (Commercial Recording and UCC)	51,000
Higher Education Capital Improvement Fund - Debt Service Recovery	15,297
Hotel/Motel Occupancy Tax	74,500
Miscellaneous Revenue	867
NJ Public Records Preservation	34,300
Nuclear Emergency Response Assessment	4,346
Public Defender Client Receipts	3,400
Public Utility Fines	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	100,606
Railroad Tax - Class II	3,700
Railroad Tax - Franchise	3,300
Rate Counsel - Assessments	6,449
Surplus Property	1,900
Tax Referral Cost Recovery Fee	5,400

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Telephone Assessment	128,000
Tire Clean-Up Surcharge	10,000
Transitional Energy Facilities Assessment	235,770
<i>Subtotal, Department of the Treasury</i>	<u>841,431</u>
Other Sources:	
Miscellaneous Revenue	500
	<u>500</u>
Interdepartmental Accounts--	
Interdepartmental Accounts:	
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,754
Employee Maintenance Deductions	300
Fringe Benefit Recoveries from Colleges and Universities	172,791
Fringe Benefit Recoveries from Federal and Other Funds	233,360
Fringe Benefit Recoveries from School Districts	30,500
Indirect Cost Recoveries - DEP Other Funds	8,100
MTF Revenue Fund	25,200
Rent of State Building Space	2,900
Social Security Recoveries from Federal and Other Funds	70,050
<i>Subtotal, Interdepartmental Accounts</i>	<u>545,955</u>
Judicial Branch--	
The Judiciary:	
Court Fees	70,975
	<u>70,975</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>2,655,791</u>

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	8
Clean Energy Fund	10,000
Clean Waters Fund	3
Correctional Facilities Construction Fund	1
Correctional Facilities Construction Fund of 1987	2
Dam, Lake, Stream and Flood Control Project Fund - 2003	50
Dredging and Containment Facility Fund	410
Emergency Flood Control Fund	1
Energy Conservation Fund	1
Enterprise Zone Assistance Fund	92,930
Fund for the Support of Free Public Schools	975
Garden State Farmland Preservation Trust Fund	1,884
Garden State Green Acres Preservation Trust Fund	5,416
Garden State Historic Preservation Trust Fund	630
Global Warming Solutions Fund	65,175
Hazardous Discharge Fund	1
Hazardous Discharge Site Cleanup Fund	23,374
Housing Assistance Fund	30
Judiciary Bail Fund	150
Judiciary Child Support and Paternity Fund	60
Judiciary Probation Fund	50
Judiciary Special Civil Fund	20
Judiciary Superior Court Miscellaneous Fund	20
Legal Services Fund	11,000
Mortgage Assistance Fund	653
Motor Vehicle Security Responsibility Fund	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	35
Natural Resources Fund	4
New Home Warranty Security Fund	6,400
New Jersey Cultural Trust	4,000
New Jersey Spill Compensation Fund	15,866
New Jersey Workforce Development Partnership Fund	17,681
Pollution Prevention Fund	1,549
Public Purpose Buildings Construction Fund	1
Retail Margin Fund	13,900
Safe Drinking Water Fund	2,445
School Fund Investment Account	4,160
Shore Protection Fund	65
Solid Waste Service Tax Fund	1
State Disability Benefit Fund	54,687
State Land Acquisition and Development Fund	4
State Lottery Fund	953,000
State Lottery Fund - Administration	21,686
State Recycling Fund	7,000
State of New Jersey Cash Management Fund	2,300
Statewide Transportation and Local Bridge Fund	75
Supplemental Workforce Fund for Basic Skills	2,000
Tobacco Settlement Fund	55,445
Unclaimed Personal Property Trust Fund	202,580
Unclaimed Utility Deposits Trust Fund	21
Unemployment Compensation Auxiliary Fund	18,057
Universal Services Fund	77,552
Wage and Hour Trust Fund	40
Water Conservation Fund	4
Water Supply Fund	4,353
Worker and Community Right to Know Fund	3,798
<i>Total Interfund Transfers</i>	<u>1,681,554</u>
<i>Total Revenues, General Fund</i>	<u>17,344,770</u>

REVENUES

(thousands of dollars)

PROPERTY TAX RELIEF FUND

Gross Income Tax	9,855,064
Sales Tax Dedication	625,913
<i>Total Resources, Property Tax Relief Fund</i>	<u>10,480,977</u>

CASINO CONTROL FUND

Undesignated Fund balance, July 1, 2010	777
Investment Earnings	23
License Fees	65,896
<i>Total Resources, Casino Control Fund</i>	<u>66,696</u>

CASINO REVENUE FUND

Casino Simulcasting Fund	400
Gross Revenue Tax	256,351
Other Casino Taxes and Fees	13,101
<i>Total Resources, Casino Revenue Fund</i>	<u>269,852</u>

GUBERNATORIAL ELECTIONS FUND

Taxpayers' Designations	700
<i>Total Resources, Gubernatorial Elections Fund</i>	<u>700</u>
TOTAL RESOURCES, ALL FUNDS	<u>28,667,637</u>

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Agricultural Mediation Grant - USDA	20
Asian Longhorned Beetle Monitoring	3,000
Child Care	74,370
Child Nutrition - School Breakfast	50,000
Child Nutrition - School Lunch	190,000
Child Nutrition - Special Milk	1,400
Child Nutrition - Summer Programs	9,635
Child Nutrition Administration	5,200
Cooperative Gypsy Moth Suppression	795
Farm Risk Management Education Program	272
Farmland Preservation	4,500
Fish Inspection Service	130
Food Stamp - The Emergency Food Assistance Program (TEFAP)	1,750
Fresh Fruit and Vegetable Program	3,090
Indemnities - Avian Influenza	530
National Animal Identification Infrastructure	46
National School Lunch Program-Equipment Assistance for School Food Authorities	1,000
Specialty Crop Block Grant Program	1,600
Various Federal Programs and Accruals	1,310
<i>Subtotal, Department of Agriculture</i>	<i>348,648</i>

Department of Children and Families:	
Children's Justice Act	458
Restricted Federal Grants	10,967
Title IV-B Child Welfare Services	5,500
Title IV-E Foster Care	129,797
Title IV-E Foster Care - Federal Economic Stimulus	6,392
Various Federal Programs and Accruals	675
<i>Subtotal, Department of Children and Families</i>	<i>153,789</i>

Department of Community Affairs:	
Community Services Block Grant	20,000
Emergency Shelter Grants Program	1,671
Family Unification Program	200
Health Services Career Ladder	1,050
Lead Hazard Reduction Demonstration Grant	4,000
Lead-Based Paint Hazard Control Grant	3,070
Low Income Home Energy Assistance Program	200,000
Moderate Rehabilitation Housing Assistance	12,213
National Affordable Housing - HOME Investment Partnerships	8,489
National Fire Academy Training Program	28
Neighborhood Stabilization Program	52,000
Rental Assistance for Non-Elderly Persons Disabilities	1,900
Section 8 Housing Voucher Program	206,556
Shelter Plus Care Program	4,965
Small Cities Block Grant Program	8,360
Transitional Housing - Homeless	136
Veterans Affairs Supportive Housing Initiative	1,900
Violence Against Women Act Sexual Assault Services Grant	325
Weatherization Assistance Program	14,000
<i>Subtotal, Department of Community Affairs</i>	<i>540,863</i>

Department of Corrections:	
Central Communications Upgrade - US Department of Commerce	1,000
Central Communications Upgrade - US Department of Homeland Security	1,000
Community Mental Health Partnership - Second Chance	250
Federal Re-Entry Initiative	500
Inmate Vocational Certifications	100
Justice and Mental Health Collaboration Program - Department of Justice	200
National Institute of Justice Grant for Corrections Research-Escape Study	300
Project In-Side	386
Promoting Responsible Fatherhood	395
Second Chance Re-Entry Project - US Department of Justice	281
State Criminal Alien Assistance Program	5,097
Technology Enhancements	500
<i>Subtotal, Department of Corrections</i>	<i>10,009</i>

REVENUES

Federal Revenue

(thousands of dollars)

Department of Education:	
21st Century Schools	21,317
AIDS Prevention Education	700
Bilingual and Compensatory Education - Homeless Children and Youth	1,326
Byrd Scholarship Program	1,160
Enhancing Education Through Technology	1,845
Even Start	1,223
Head Start Collaboration	305
Improving America's Schools Act - Consolidated Administration	4,996
Improving Teacher Quality - Higher Education	1,698
Individuals with Disabilities Education Act Basic State Grant	360,000
Individuals with Disabilities Education Act Preschool Grants	11,198
Language Acquisition Discretionary Admin	19,576
Mathematics and Science Partnerships Grants	4,739
Migrant Coordination Program	77
Migrant Education - Administration/Discretionary	2,022
Public Charter Schools	4,130
School Improvement Grants	10,980
State Assessments	9,665
State Grants for Improving Teacher Quality	63,484
Title I - Grants to Local Educational Agencies	296,607
Title I - Part D, Neglected and Delinquent	2,634
Various Federal Programs and Accruals	1,411
Vocational Education - Basic Grants - Administration	24,077
Vocational Education Technical Preparation Title III-E	2,188
<i>Subtotal, Department of Education</i>	<i>847,358</i>
Department of Environmental Protection:	
Air Pollution Maintenance Program	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees	1,125
Asian Longhorned Beetle Project	2,300
Assistance to Firefighters - Wildfire and Arson Prevention	200
Atlantic Coastal Fisheries	300
Avian Influenza	150
Beach Monitoring and Notification	600
BioWatch Monitoring	750
Boat Access (Fish and Wildlife)	1,000
Brownfields	2,000
Chronic Wasting Disease	150
Clean Diesel Retrofit	400
Clean Vessels	1,000
Clean Water State Revolving Fund	86,000
Coastal Estuarine Land Program	4,000
Coastal Zone Management Implementation	3,400
Community Assistance Program	250
Consolidated Forest Management	1,080
Cooperative Technical Partnership	5,000
Defensible Space	400
Drinking Water State Revolving Fund	33,500
Electronic Vessel Trip Reporting	170
Endangered Species	85
Endangered and Nongame Species Program State Wildlife Grants	1,000
Firewise in the Pines	200
Fish and Wildlife Action Plan	75
Fish and Wildlife Health	200
Fish and Wildlife Technical Guidance	100
Forest Legacy	6,040
Forest Resource Management - Cooperative Forest Fire Control	1,750
Gypsy Moth Suppression	420
Hazardous Waste - Resource Conservation Recovery Act	4,895
Historic Preservation Survey and Planning	950
Hudson River Walkway	2,200
Hunters' and Anglers' License Fund	7,225
Land and Water Conservation Fund	8,000
Marine Fisheries Investigation and Management	1,400
Multimedia	750
National Coastal Wetlands Conservation	4,000
National Dam Safety Program (FEMA)	110
National Geologic Mapping Program	230
National Recreational Trails	1,900
New Jersey's Landscape Project	400
Nonpoint Source Implementation (319H)	4,010
Northeast Wildlife Teamwork Strategy	60
Offshore Beach Replenishment	150
Particulate Monitoring Grant	1,000
Pesticide Technology	550

Federal Revenue

(thousands of dollars)

Pinelands Grant - Acquisition	1,000
Preliminary Assessments/Site Inspections	1,900
Radon Program	500
Remedial Planning Support Agency Assistance	750
Scenic Byways	3,500
Southern Pine Beetle	100
State Recreational Trails	7,475
State Wetlands Conservation Plan	250
State Wildlife Grant Projects	1,000
State and EPA Data Management Grant	2,300
Superfund Grants	25,450
Underground Storage Tank Program Standard Compliance Inspections	1,632
Underground Storage Tanks	2,800
Urban Community Air Toxics Program	800
Various Federal Programs and Accruals	1,125
Water Monitoring and Planning	1,050
Water Pollution Control Program	4,275
Water Pollution S106 Enhancements	250
Wildland and Urban Interface II	100
Wildlife Habitat Incentives (WHIP)	150
Wildlife Management Area Planning	300
<i>Subtotal, Department of Environmental Protection</i>	<i>258,682</i>
Department of Health and Senior Services:	
AIDS Drug Distribution Program	4,000
Adult Viral Hepatitis Prevention	200
Asthma Surveillance and Coalition Building	769
Bioterrorism Hospital Emergency Preparedness	11,576
Birth Defects Surveillance Program	508
Breastfeeding Peer Counseling	300
CDC Nutrition - Physical Activity & Obesity (NPAO)	820
Childhood Lead Poisoning	1,400
Chronic Disease Prevention and Health Promotion Programs - Public Health	2,100
Clinical Laboratory Improvement Amendments Program	490
Comprehensive AIDS Resources Grant	49,550
Core Injury Prevention and Control Program	300
Demonstration Program to Conduct Health Assessments	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research	210
Early Intervention Program (Part C) - Federal Economic Stimulus	5,399
Early Intervention for Infants and Toddlers with Disabilities (Part H)	13,000
Elderly Nutrition (Meals on Wheels) - Federal Economic Stimulus	1,097
Eliminating Disparities in Perinatal Health	500
Emergency Medical Services for Children (EMSC) Partnership Grants	226
Emergency Preparedness For Bioterrorism	30,886
Enhanced HIV/AIDS Surveillance-Perinatal	213
Enhanced Title XIX - Federal Economic Stimulus	309,323
Enhancing & Making Programs & Outcomes Work to End Rape	100
Environmental Tools for Dementia Care	150
Family Planning Program - Title X	4,200
Federal Lead Abatement Program	424
Food Emergency Response Network - E. Coli in Ground Beef	165
Food Inspection	477
Fundamental & Expanded Occupational Health	985
H1N1 Public Health Emergency Response	18,404
HIV/AIDS Events without Care in New Jersey	373
HIV/AIDS Prevention and Education Grant	15,000
HIV/AIDS Surveillance Grant	3,175
Heart Disease and Stroke Prevention	450
Housing Opportunities For Persons With AIDS	2,150
Housing Opportunities for Incarcerated Persons with AIDS	2,101
Immunization Project	8,774
Immunization Project - Federal Economic Stimulus	2,871
Lead Training and Certification Enforcement Program	82
Maternal and Child Health (MCH) Early Childhood Comprehensive System	140
Maternal and Child Health Block Grant	13,000
Medicare/Medicaid Inspections of Nursing Facilities	16,672
Minority AIDS Demo	67
Morbidity and Risk Behavior Surveillance	725
National Cancer Prevention and Control - Public Health	7,271
National Family Caregiver Program	5,200
National HIV/AIDS Behavioral Surveillance	512
New Jersey's Reducing Health Disparities Initiative	160
Nurse Aide Certification Program	1,000
Nursing Facilities Transition Grant	600
Older Americans Act - Title III	34,236
Pandemic Influenza Healthcare Preparedness	1,935

REVENUES

Federal Revenue

(thousands of dollars)

Pediatric AIDS Health Care Demonstration Project	2,850
Pregnancy Risk Assessment Monitoring System	750
Preventative Health and Health Services Block Grant	4,351
Public Employees Occupational Safety and Health - State Plan	900
Public Health Laboratory Biomonitoring Planning	2,156
Rape Prevention and Education Program	1,369
Ryan White Supplemental - Part B	1,500
Senior Farmers Market Nutrition Program	1,000
Supplemental Food - Women, Infants and Children (WIC) Federal Economic Stimulus	6,000
Supplemental Food Program - Women, Infants, and Children (WIC)	142,000
Surveillance, Epidemiology and End Results (SEER)	1,319
Tuberculosis Control Program	6,095
United States Department of Agriculture (USDA) Older Americans Act - Title III	4,350
Universal Newborn Hearing Screening	250
Various Federal Programs and Accruals	7,606
Venereal Disease Project	3,882
Vital Statistics Component	1,100
West Nile Virus - Laboratory	200
West Nile Virus - Public Health	1,942
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program	2,600
<i>Subtotal, Department of Health and Senior Services</i>	<i>767,113</i>
Department of Human Services:	
Block Grant Mental Health Services	11,561
Child Care Block Grant	108,268
Child Support Enforcement Program	175,000
Child Support Title IV-D - Federal Economic Stimulus	8,600
Developmental Disabilities Council	1,636
Enhanced Title XIX - Federal Economic Stimulus	717,417
Food Stamp Administration - Federal Economic Stimulus	2,235
Food Stamp Program	121,483
Foster Grandparents Program	1,231
Independent Living - Federal Economic Stimulus	1,079
Medicaid Emergency Diversion Grant	2,328
Projects for Assistance in Transition from Homelessness (PATH)	2,349
Refugee Resettlement Program	3,527
Social Services Block Grant	49,150
Strategic Prevention Framework	2,093
Substance Abuse Block Grant	51,882
Temporary Assistance to Needy Families Block Grant	406,695
Title XIX Child Residential	97,950
Title XIX Community Care Waiver	321,411
Title XIX ICF/MR	333,087
Title XIX Medical Assistance	4,616,405
Title XXI Children's Health Insurance Program	600,236
Various Federal Programs and Accruals	8,794
Vocational Rehabilitation Act, Section 120	11,894
<i>Subtotal, Department of Human Services</i>	<i>7,656,311</i>
Department of Labor and Workforce Development:	
Adult and Continuing Education - Workforce Investment Act	21,074
Comprehensive Services for Independent Living	600
Current Employment Statistics	2,913
Disability Determination Services	60,182
Disabled Veterans' Outreach Program	3,000
Employment Services	27,159
Employment Services Cost Reimbursable Grants - Migrant Housing	50
Employment Services Grants - Alien Labor Certification	2,221
Federal Public Employees Occupational Safety and Health Act	2,250
Local Veterans' Employment Representatives	1,600
National Council on Aging - Senior Community Services Employment Project	5,000
Occupational Safety Health Act - On-Site Consultation	2,600
Old Age and Survivor Insurance Disability Determination Services	1,000
One Stop Labor Market Information	1,068
Redesigned Occupational Safety and Health (ROSH)	269
Rehabilitation of Supplemental Security Income Beneficiaries	2,000
Supported Employment	975
Technical Assistance Training	1,700
Technology Related Assistance Project	550
Trade Adjustment Assistance Project	4,200
Unemployment Insurance	171,640
Various Federal Programs and Accruals	190

Federal Revenue

(thousands of dollars)

Vocational Rehabilitation Act of 1973	50,325
Work Opportunity Tax Credit	750
Workforce Investment Act	92,943
Workforce Investment Act Title IIID Discretionary Funding	8,000
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>464,259</i>
Department of Law and Public Safety:	
Anti Trafficking Task Force	600
Buffer Zone Protection Program	1,200
Bulletproof Vest Partnership	500
Byrne Discretionary Grant - Statewide Response to Violent Crime Reduction	600
Child Safety/Child Booster Seats	3,900
Citizen Corps Program	305
Cold Case - National Institute of Justice	278
Combined DNA Index System (CODIS)	500
Community Oriented Policing (COPS) - Federal Economic Stimulus	45,700
Community Oriented Policing (COPS) State Police/NJN Grant	1,100
Domestic Marijuana Eradication Suppression Program	75
Drunk Driver Prevention	8,507
Emergency Management Performance Grant - Non Terrorism	9,000
Emergency Operation Center	5,347
Enforcing Underage Drinking Laws	360
Enhancement of Data Analysis Center	50
Equal Employment Opportunity Commission	400
Fatality Analysis Reporting System (FARS)	240
Flood Mitigation Assistance	9,000
Forensic Casework DNA Backlog Reduction	1,400
Hazard Mitigation Grant Program (for disasters)	1,000
Hazardous Materials Emergency Preparedness	575
Hazardous Materials Transportation	500
High Intensity Drug Trafficking Area (HIDTA)	50
Highway Traffic Safety	9,880
Homeland Security Grant Program	24,156
Incident Command	1,500
Internet Crimes Against Children	465
Interoperable Emergency Communications Grant Program	1,422
Justice Assistance Grant (JAG)	10,000
Juvenile Accountability Incentive Block Grant (JAIBG)	1,078
Juvenile Justice Delinquency Prevention	1,599
Medicaid Fraud Unit	4,745
Metropolitan Medical Response System	635
Motorcycle Safety	145
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act	128
Occupant Protection Child Passenger Safety Training and Education	100
Occupant Protection Grant	4,500
Operation Stonegarden	187
Paul Coverdell National Forensic Science Improvement	640
Port Security - Delaware Bay (South)	1,910
Port Security - Elizabeth Station - Federal Economic Stimulus	1,500
Port Security Grant Program - Delaware Bay (Camden/Phila)	4,200
Port Security Grant Program - New York/New Jersey	8,000
Port Security-New York/New Jersey (North)	1,700
Pre-Disaster Mitigation Grant (Competitive)	2,200
Project Safe Neighborhoods	1,000
Racial Profiling Prevention	1,000
Recreational Boating Safety	3,800
Regional Catastrophic Preparedness Grant	3,570
Repetitive Flood Claim Program - FEMA	1,800
Residential Treatment for Substance Abuse	500
Safety Belt Performance Grants	10,492
Severe Repetitive Loss - FEMA	22,500
Smart Office -Adam Walsh Act	300
State Traffic Safety Information System	574
Title V Funding	35
UASI Nonprofit Security Grant Program (NSGP)	1,600
Urban Area Security Initiative	37,593
Various Federal Programs and Accruals	1,075
Victim Assistance Grants	13,000
Victim Compensation Award	5,404
Violence Against Women Act-Criminal Justice	4,000
<i>Subtotal, Department of Law and Public Safety</i>	<i>280,120</i>

REVENUES

Federal Revenue

(thousands of dollars)

Department of Military and Veterans' Affairs:	
Administrative Services Activities	60
Antiterrorism Program Manager	90
Armory Renovations and Improvements	5,000
Army Facilities Service Contracts	3,500
Army National Guard Electronic Security System	200
Army National Guard Statewide Security Agreement	700
Army National Guard Sustainable Range Program	150
Army Training and Technology Lab	950
Atlantic City Air Base - Service Contracts	3,610
Atlantic City Environmental	100
Atlantic City Operations and Maintenance	150
Atlantic City Sustainment, Restoration and Modernization	700
Brigadier General Doyle Memorial Cemetery Building Project	7,000
Combined Logistics Facility	20,000
Coyle Field Atlantic City	30
Dining Facility Operations	200
Facilities Support Contract	7,000
Federal Distance Learning Program	185
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,900
Hazardous Waste Environmental Protection Program	800
McGuire Air Force Base - Service Contracts	3,775
McGuire Air Force Base Environmental	95
McGuire Operations and Maintenance	140
Medical Clinic - Sea Girt	16,000
Medicare Part A Receipts for Resident Care and Operational Costs	8,000
National Guard Communications Agreement	900
Natural and Cultural Resources Management	5
New Jersey National Guard Challenge Youth Program	2,350
Training Site Facilities Maintenance Agreements	80
Training and Equipment - Pool Sites	500
Transitional Housing	360
Various Federal Programs and Accruals	4,000
Veterans' Education Monitoring	600
Warren Grove Sustainment Restoration & Modernization	7
Warren Grove/Coyle Field	70
	89,207
<i>Subtotal, Department of Military and Veterans' Affairs</i>	
Department of State:	
Americorps Grants	5,150
College Access Challenge Grant Program	2,191
Election Assistance for Persons with Disabilities	316
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	3,500
Help America Vote Act	3,400
Leveraging Educational Assistance Partnership	1,874
National Endowment for the Arts Partnership	994
National Health Service Corps - Student Loan Repayment Program	300
Office of Faith-Based Initiatives - Compassion Capital Fund Grant	500
Student Loan Administrative Cost Deduction and Allowance	16,890
	35,115
<i>Subtotal, Department of State</i>	
Department of Transportation:	
Airport Fund	1,500
Boating Infrastructure Program (New Jersey Maritime Program)	1,600
Commercial Drivers' License Information System Modernization	970
Commercial Drivers' License Program	1,460
Commercial Vehicle Information Systems Network	1,000
Driver's License Security Grant Program	1,170
Federal Rail Administration	1,000
Motor Carrier Safety Assistance Program	9,500
National Motor Vehicle Title Information System	100
New Jersey Maritime Program - Ferry Boat	5,000
	23,300
<i>Subtotal, Department of Transportation</i>	
Special Transportation Trust Fund	
Department of Transportation:	
Federal Highway Administration	1,273,857
Federal Transit Administration	448,824
	1,722,681
<i>Subtotal, Special Transportation Fund - Federal</i>	

Federal Revenue

(thousands of dollars)

Department of the Treasury:	
Diamond Shamrock Oil Overcharge Settlement	717
Division of Gas Expansion	600
State Energy Conservation Program	2,675
Various Federal Programs and Accruals	200
<i>Subtotal, Department of the Treasury</i>	<u>4,192</u>
Judicial Branch--	
The Judiciary:	
National Instant Criminal Background Check System Record Improvement Act	860
Various Federal Programs and Accruals	1,725
<i>Subtotal, The Judiciary</i>	<u>2,585</u>
Total Federal	<u>13,204,232</u>

BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

1. The appropriations herein or so much thereof as may be necessary are hereby appropriated out of the General Fund, or such other sources of funds specifically indicated or as may be applicable, for the respective public officers and spending agencies and for the several purposes herein specified for the fiscal year ending on June 30, 2011. Unless otherwise provided, the appropriations herein made shall be available during said fiscal year and for a period of one month thereafter for expenditures applicable to said fiscal year. Unless otherwise provided, at the expiration of said one-month period, all unexpended balances shall lapse into the State Treasury or to the credit of trust, dedicated or non-State funds as applicable, except those balances held by encumbrances on file as of June 30, 2011 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2011 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2011 together with an explanation of their status. Nothing contained in this section or in this act shall be construed to prohibit the payment due upon any encumbrance or pre-encumbrance made under any appropriation contained in any appropriation act of the previous year or years. Furthermore, balances held by pre-encumbrances as of June 30, 2010 are available for payments applicable to fiscal year 2010 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2010 together with an explanation of their status. On or before December 1, 2010, the State Treasurer, in accordance with the provisions of section 37 of article 3 of P.L.1944, c.112 (C.52:27B-46), shall transmit to the Legislature the Annual Financial Report of the State of New Jersey for the fiscal year ending June 30, 2010, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2010.