



## **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) for governments as it applies to financial statements prescribed by the Governmental Accounting Standards Board (GASB) with certain exceptions. Governmental GAAP is followed in the preparation of the financial statements section of the State's audited Comprehensive Annual Financial Report (CAFR). In accordance with Governmental GAAP, 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 for governmental type funds. Proprietary type funds and fiduciary type funds (Private Purpose Trust Funds) recognize revenues when they are earned.

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 specific purposes. While the Property Tax Relief, Casino Revenue, Casino Control, and Gubernatorial Elections Funds 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 -----	
	2011 Estimated	2012 Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund .....	\$ 794,266	\$ 348,478
Surplus Revenue Fund .....	---	---
Property Tax Relief Fund .....	10,000	---
Gubernatorial Elections Fund .....	---	700
Casino Control Fund .....	---	---
Casino Revenue Fund .....	---	---
<i>Total Undesignated Fund Balances</i> .....	<i>804,266</i>	<i>349,178</i>
State Revenues		
General Fund .....	17,243,663	17,898,589
Property Tax Relief Fund .....	10,694,064	11,170,800
Gubernatorial Elections Fund .....	700	700
Casino Control Fund .....	66,686	55,862
Casino Revenue Fund .....	257,005	248,149
<i>Total State Revenues</i> .....	<i>28,262,118</i>	<i>29,374,100</i>
Other Adjustments		
General Fund		
Balances lapsed .....	458,621	---
From/(To) Property Tax Relief Fund .....	57,301	---
From/(To) Gubernatorial Elections Fund .....	7	---
Property Tax Relief Fund		
Balances lapsed .....	146,411	---
From/(To) General Fund .....	(57,301)	---
Gubernatorial Elections Fund		
Balances lapsed .....	7	---
From/(To) General Fund .....	(7)	---
Casino Control Fund		
From/(To) General Fund .....	---	---
Casino Revenue Fund		
From/(To) General Fund .....	---	---
<i>Total Other Adjustments</i> .....	<i>605,039</i>	<i>---</i>
<i>Total Available</i> .....	<i>29,671,423</i>	<i>29,723,278</i>
Appropriations		
General Fund .....	18,205,380	17,945,252
Property Tax Relief Fund .....	10,793,174	11,170,800
Gubernatorial Elections Fund .....	---	---
Casino Control Fund .....	66,686	55,862
Casino Revenue Fund .....	257,005	248,149
<i>Total Appropriations</i> .....	<i>29,322,245</i>	<i>29,420,063</i>
Ending Balances June 30		
Undesignated Fund Balances		
General Fund .....	348,478	301,815
Surplus Revenue Fund .....	---	---
Property Tax Relief Fund .....	---	---
Gubernatorial Elections Fund .....	700	1,400
Casino Control Fund .....	---	---
Casino Revenue Fund .....	---	---
<i>Total Undesignated Fund Balances</i> .....	<i>\$ 349,178</i>	<i>\$ 303,215</i>

# 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, maintaining an office, deriving receipts, or engaging in contracts in New Jersey. The corporate tax is applicable to every corporation not expressly exempted.

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 three other taxes/fees imposed as follows: 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-----		
	2010 Actual	2011 Estimated	2012 Estimated
<b>Major Taxes:</b>			
Sales Tax .....	7,879,915	8,208,300	8,542,600
Less:			
Sales Tax Dedication .....	(576,595)	(601,000)	(625,000)
Corporation Business .....	2,144,564	2,391,900	2,582,150
Transfer Inheritance .....	581,624	628,200	666,900
Motor Fuels .....	535,282	540,900	560,000
Insurance Premium .....	481,214	499,000	519,197
Motor Vehicle Fees .....	378,631	412,000	492,731
Petroleum Products Gross Receipts .....	216,280	220,000	223,800
Corporation Banks and Financial Institutions .....	130,406	198,900	221,900
Cigarette .....	204,935	200,600	202,900
Realty Transfer .....	178,772	170,900	191,050
Alcoholic Beverage Excise .....	93,367	88,500	93,600
Tobacco Products Wholesale Sales .....	17,977	19,400	20,900
Public Utility Excise (Reform) .....	13,235	13,300	13,300
	<u>12,279,607</u>	<u>12,990,900</u>	<u>13,706,028</u>
<i>Total Major Taxes</i> .....			
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Executive Branch			
Department of Agriculture:			
Animal Disease Control .....	185	---	---
Environmental Services .....	160	---	---
Fertilizer Inspection Fees .....	644	366	366
Garden State Farmland Preservation Fund .....	916	---	---
Milk Control Licenses and Fees .....	696	---	---
Miscellaneous Revenue .....	370	3	3
	<u>2,971</u>	<u>369</u>	<u>369</u>
Department of Banking and Insurance:			
Actuarial Services .....	72	55	55
Banking - Assessments .....	10,248	10,000	10,000
Banking - Licenses and Other Fees .....	3,136	2,600	2,950
FAIR Act Administration .....	22,590	---	---
Fraud Fines .....	1,410	2,000	2,500
HMO Covered Lives .....	702	1,600	1,600
Insurance - Examination Billings .....	2,639	2,500	2,500
Insurance - Special Purpose Assessment .....	9,473	31,000	31,000
Insurance Fraud Prevention .....	28,112	22,500	24,150
Insurance - Licenses and Other Fees .....	38,977	35,980	39,814
Public Adjusters Licensing .....	97	---	---
Real Estate Commission .....	4,196	10,000	4,355
	<u>121,652</u>	<u>118,235</u>	<u>118,924</u>
Department of Children and Families:			
Child Care Licensing/Adoption Law .....	333	340	340
Marriage License Fees .....	1,200	1,260	1,260
	<u>1,533</u>	<u>1,600</u>	<u>1,600</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	20,975	28,118	28,118
Boarding Home Fees .....	1,037	---	---
Construction Fees .....	19,344	15,366	15,366
Divorce Filing Fees .....	1,417	1,425	1,425
Fire Safety .....	26,672	16,728	16,728
Housing Inspection Fees .....	10,351	9,824	9,824
Miscellaneous Revenue .....	85	---	---
NJ Meadowlands Commission .....	125	---	---
Planned Real Estate Development Fees .....	1,159	828	828
Truth In Renting .....	85	---	---
	<u>81,250</u>	<u>72,289</u>	<u>72,289</u>
Department of Corrections:			
Miscellaneous Revenue .....	34	---	---
Department of Education:			
Audit Recoveries .....	2,314	650	650
Audit of Enrollments .....	676	856	353

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
Local School District Loan Recoveries - NJEDA .....	5,378	5,738	5,718
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	14,728	8,000	8,000
Nonpublic Schools Textbook Recoveries .....	1,571	1,200	1,200
School Construction Inspection Fees .....	743	500	500
State Board of Examiners .....	7,650	5,934	4,500
	33,060	22,878	20,921
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources .....	6,411	5,190	6,300
Air Pollution Fees - Title V Operating Permits .....	8,498	6,025	7,400
Air Pollution Fines .....	3,065	2,500	2,500
Clean Water Enforcement Act .....	2,324	2,300	2,300
Coastal Area Facility Review Act .....	1,562	1,570	1,570
Endangered Species Tax Checkoff .....	183	158	158
Environmental Infrastructure Financing Program Administrative Fee .....	6,729	5,000	5,000
Excess Diversion .....	174	170	170
Freshwater Wetlands Fees .....	2,354	2,797	2,797
Freshwater Wetlands Fines .....	1,020	300	300
Hazardous Discharge Site Cleanup .....	6,868	---	---
Hazardous Waste Fees .....	3,903	3,460	3,260
Hazardous Waste Fines .....	440	500	450
Hunters' and Anglers' Licenses .....	13,484	11,500	11,500
Industrial Site Recovery Act .....	157	50	25
Laboratory Certification Fees .....	775	900	900
Laboratory Certification Fines .....	36	30	30
Lake Restoration Fund .....	280	---	---
Marina Rentals .....	1,370	885	885
Marine Lands - Preparation and Filing Fees .....	3,000	159	159
Medical Waste .....	4,311	4,400	4,400
Miscellaneous Revenue .....	317	---	---
NJ Economic Development Authority .....	1,000	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	20,397	16,700	16,700
New Jersey Spill Compensation Fund .....	5,713	---	---
Parks Management Fees and Permits .....	6,397	4,300	4,300
Parks Management Fines .....	86	90	90
Pesticide Control Fees .....	5,223	4,400	4,400
Pesticide Control Fines .....	118	90	90
Pollution Prevention Fund .....	496	---	---
Radiation Protection Fees .....	2,975	4,900	3,100
Radiation Protection Fines .....	178	150	150
Radon Testers Certification .....	232	230	230
Safe Drinking Water Fund .....	327	---	---
Shellfish and Marine Fisheries .....	1	1	1
Solid Waste - Utility Regulation Assessments .....	4,863	3,100	3,100
Solid Waste Fines .....	764	650	600
Solid Waste Management Fees .....	8,002	10,870	6,730
Solid and Hazardous Waste Disclosure .....	150	---	---
Stream Encroachment .....	2,495	2,970	2,970
Toxic Catastrophe Prevention Fees .....	1,533	1,560	1,560
Toxic Catastrophe Prevention Fines .....	176	150	150
Treatment Works Approval .....	1,426	1,890	1,890
Underground Storage Tanks Fees .....	1,020	700	525
Water Allocation .....	5,586	2,423	2,423
Water Supply Fund .....	93	---	---
Water Supply Management Regulations .....	1,641	1,500	1,500
Water/Wastewater Operators Licenses .....	445	210	210
Waterfront Development Fees .....	2,784	3,000	3,000
Waterfront Development Fines .....	24	20	20
Well Permits/Well Drillers/Pump Installers Licenses .....	1,852	1,100	1,100
Wetlands .....	59	44	44
Worker Community Right to Know - Fees .....	489	---	---
Worker Community Right to Know - Fines .....	35	50	50
	143,841	108,992	105,037
Department of Health and Senior Services:			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	1,210	---	---
Consumer Health Penalties .....	5,375	---	---
Health Care Reform .....	1,200	1,200	1,200

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
Licenses, Fines, Permits, Penalties and Fees . . . . .	6,527	790	790
Miscellaneous Revenue . . . . .	110	400	400
Pharmaceutical Assistance to the Aged and Disabled - Recoveries . . . . .	184	---	---
	<u>20,606</u>	<u>8,390</u>	<u>8,390</u>
Department of Human Services:			
Commission for the Blind . . . . .	382	---	---
Early Periodic Screening, Diagnosis and Treatment . . . . .	1,420	1,420	1,420
Family Care II . . . . .	2,489	---	---
General Assistance Prescription Drug Rebates . . . . .	49,169	---	---
Interim Assistance . . . . .	572	---	---
Medicaid Uncompensated Care - Acute . . . . .	301,122	288,394	222,564
Medicaid Uncompensated Care - Mental Health . . . . .	37,075	40,275	40,275
Medicaid Uncompensated Care - Psychiatric . . . . .	176,560	178,685	178,685
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles . . . . .	365	---	---
Miscellaneous Revenue . . . . .	5,838	10,289	4,582
Patients' and Residents' Cost Recovery - Developmental Disabilities . . . . .	15,321	19,914	19,914
Patients' and Residents' Cost Recovery - Psychiatric Hospitals . . . . .	85,443	86,652	95,691
Payments for Medical Assistance Recipients - Prescription Drugs . . . . .	213,842	---	---
School Based Medicaid . . . . .	27,104	13,451	13,451
	<u>916,702</u>	<u>639,080</u>	<u>576,582</u>
Department of Labor and Workforce Development:			
Examination Fees . . . . .	1,315	---	---
Miscellaneous Revenue . . . . .	169	155	155
New Jersey Workforce Development Partnership Fund - WorkFirst NJ . . . . .	21,885	---	---
Special Compensation Fund . . . . .	1,980	1,862	1,862
State Disability Benefits Fund . . . . .	11,705	---	---
Urban Enterprise Zone Administration Cost . . . . .	14	---	---
Workers' Compensation Assessment . . . . .	21,699	13,183	13,183
Workplace Standards - Licenses, Permits and Fines . . . . .	15,971	4,351	6,351
	<u>74,738</u>	<u>19,551</u>	<u>21,551</u>
Department of Law and Public Safety:			
Beverage Licenses . . . . .	12,816	3,960	3,960
Charities Registration Section . . . . .	2,002	695	695
Consumer Affairs . . . . .	7,531	---	---
Controlled Dangerous Substances . . . . .	861	100	100
Criminal Disposition . . . . .	441	---	---
Forfeiture Funds . . . . .	250	250	250
General Client Services . . . . .	28,052	---	---
Legal Services . . . . .	33,770	---	---
Legalized Games of Chance Control . . . . .	2,085	1,200	1,200
Miscellaneous Revenue . . . . .	314	20	20
New Jersey Cemetery Board . . . . .	181	66	55
Pleasure Boat Licenses . . . . .	2,262	2,280	2,280
Private Employment Agencies . . . . .	739	258	258
Retired Officer Handgun Permit . . . . .	309	---	---
Securities Enforcement . . . . .	24,120	16,494	13,394
State Board of Architects . . . . .	1,118	300	125
State Board of Audiology and Speech-Language Pathology Advisory . . . . .	877	20	123
State Board of Certified Public Accountants . . . . .	339	24	1,111
State Board of Chiropractors . . . . .	1,129	60	113
State Board of Cosmetology and Hairstyling . . . . .	1,674	2,000	---
State Board of Court Reporting . . . . .	236	16	124
State Board of Dentistry . . . . .	2,357	192	2,464
State Board of Electrical Contractors . . . . .	431	100	839
State Board of HVAC Contractors . . . . .	---	8	5
State Board of Marriage Counselor Examiners . . . . .	488	360	176
State Board of Master Plumbers . . . . .	236	360	---
State Board of Medical Examiners . . . . .	5,330	7,215	3,161
State Board of Mortuary Science . . . . .	553	172	162
State Board of Nursing . . . . .	11,515	3,680	3,707
State Board of Occupational Therapists and Assistants . . . . .	487	14	56
State Board of Ophthalmic Dispensers and Ophthalmic Technicians . . . . .	493	10	347
State Board of Optometrists . . . . .	74	40	---
State Board of Orthotics and Prosthetics . . . . .	10	36	---
State Board of Pharmacy . . . . .	1,433	1,300	578
State Board of Physical Therapy . . . . .	1,182	18	115
State Board of Polysomnography . . . . .	---	20	---



# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
State Board of Professional Engineers and Land Surveyors .....	1,842	260	878
State Board of Professional Planners .....	395	8	193
State Board of Psychological Examiners .....	145	364	4
State Board of Public Movers and Warehousemen .....	196	---	---
State Board of Real Estate Appraisers .....	1,786	30	270
State Board of Respiratory Care .....	569	8	288
State Board of Social Workers .....	408	160	---
State Board of Veterinary Medical Examiners .....	186	200	---
State Police - Fingerprint Fees .....	12,845	3,694	3,694
State Police - Other Licenses .....	305	227	227
State Police - Private Detective Licenses .....	198	200	200
Victim and Witness Advocacy Fund .....	1,126	---	---
Victims of Violent Crime Compensation .....	8,245	3,372	3,372
Weights and Measures - General .....	4,430	2,612	2,612
	178,371	52,403	47,156
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	3,165	---	---
Soldiers' Homes .....	45,076	46,500	49,050
	48,241	46,500	49,050
Department of State:			
Governor's Teaching Scholars Program Loan Repayment .....	62	28	28
Miscellaneous Revenue .....	34	9	9
	96	37	37
Department of Transportation:			
Air Safety Fund .....	610	965	965
Applications and Highway Permits .....	1,719	1,300	1,300
Autonomous Transportation Authorities .....	32,500	28,500	77,500
Drunk Driving Fines .....	398	350	350
Good Driver .....	70,927	71,800	71,800
Interest on Purchase of Right of Way .....	1	5	5
Logo Sign Program Fees .....	394	300	300
Maritime Program Receipts .....	---	2,200	2,200
Miscellaneous Revenue .....	45	10	10
Outdoor Advertising .....	1,929	740	740
Placarded Railcar .....	279	---	---
Rental Receipts - Tenant Relocation Program .....	390	---	---
	109,192	106,170	155,170
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million .....	53,995	57,500	64,250
Assessments - Cable TV .....	4,473	4,770	4,770
Assessments - Public Utility .....	27,094	25,421	26,222
CATV Universal Access .....	---	5,000	5,000
Casino Fines .....	622	---	---
Coin Operated Telephones .....	3,735	4,000	4,000
Commercial Recording - Expedited .....	1,310	1,000	1,000
Commissions (Notary) .....	1,384	1,200	1,200
Communication Fee - Lottery .....	22	---	---
Cost Assessment .....	4,250	---	---
Domestic Security .....	29,203	29,000	29,000
Dormitory Safety Trust Fund - Debt Service Recovery .....	---	5,666	5,662
Equipment Leasing Fund - Debt Service Recovery .....	989	128	114
Escrow Interest - Construction Accounts .....	6	6	6
General Revenue - Fees (Commercial Recording and UCC) .....	50,611	51,000	52,500
Higher Education Capital Improvement Fund - Debt Service Recovery .....	---	15,297	15,297
Hotel/Motel Occupancy Tax .....	72,808	65,000	75,000
Human Resource Development Institute .....	232	---	---
Investment Earnings .....	3,213	---	---
Licenses, Fines, Permits, Penalties and Fees .....	70	50	50
MVC Securitization .....	153	---	---
Miscellaneous Revenue .....	3,775	1,140	1,140
NJ Public Records Preservation .....	18,398	30,700	30,700
Nuclear Emergency Response Assessment .....	5,031	5,031	4,346
Office of Information Technology Receipts .....	60,836	---	---
Public Defender Client Receipts .....	3,831	3,400	3,400
Public Utility Fines .....	615	1,000	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	100,621	100,606	100,606

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
Railroad Tax - Class II .....	3,909	3,700	3,700
Railroad Tax - Franchise .....	4,173	3,300	3,300
Rate Counsel .....	6,445	6,449	6,449
Soldier's Home - Paramus .....	933	---	---
State Disability Benefits Fund .....	88	---	---
State Lottery Fund .....	2,200	---	---
Stormwater Management-Combined Sewer Overflow .....	800	---	---
Surplus Property .....	1,842	1,900	1,900
Tax Audit Services - Uncollected Revenue Recovery .....	318	---	---
Tax Referral Cost Recovery Fee .....	3,516	5,400	5,400
Telephone Assessment .....	128,070	126,000	126,000
Tire Clean-Up Surcharge .....	8,623	9,000	9,000
Transitional Energy Facilities Assessment .....	227,326	240,427	177,753
	<u>835,520</u>	<u>803,091</u>	<u>758,765</u>
Other Sources:			
Miscellaneous Revenue .....	17,249	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries .....	2,333	2,754	2,754
Employee Maintenance Deductions .....	300	300	300
Fringe Benefit Recoveries from Colleges and Universities .....	149,370	143,323	145,616
Fringe Benefit Recoveries from Federal and Other Funds .....	228,723	245,120	249,042
Fringe Benefit Recoveries from School Districts .....	28,025	49,200	34,500
Indirect Cost Recoveries - DEP Other Funds .....	9,139	8,100	8,860
MTF Revenue Fund .....	29,690	19,500	20,550
Miscellaneous Revenue .....	27	---	---
Rent of State Building Space .....	3,050	3,050	3,050
Social Security Recoveries from Federal and Other Funds .....	62,467	66,215	67,274
Standard Offer Payments - Utilities .....	463	---	---
	<u>513,587</u>	<u>537,562</u>	<u>531,946</u>
Judicial Branch			
The Judiciary:			
Civil Arbitration Program .....	2,367	---	---
Court Fees .....	71,562	70,190	69,272
Miscellaneous Revenue .....	632	---	---
	<u>74,561</u>	<u>70,190</u>	<u>69,272</u>
	<u>3,173,204</u>	<u>2,607,837</u>	<u>2,537,559</u>
<i>Total Miscellaneous Taxes, Fees, and Revenues .....</i>			
<b>Interfund Transfers:</b>			
Beaches and Harbor Fund .....	5	4	4
Clean Energy Fund .....	168,000	10,000	10,000
Clean Waters Fund .....	2	1	10
Correctional Facilities Construction Fund .....	3	1	1
Correctional Facilities Construction Fund of 1987 .....	3	2	2
Dam, Lake, Stream and Flood Control Project Fund - 2003 .....	68	61	61
Developmental Disabilities Waiting List Reduction Fund .....	23	16	13
Dredging and Containment Facility Fund .....	405	424	424
Emergency Flood Control Fund .....	1	1	---
Energy Conservation Fund .....	1	1	1
Enterprise Zone Assistance Fund .....	79,499	89,114	93,952
Fund for the Support of Free Public Schools .....	8,485	4,662	4,662
Garden State Farmland Preservation Trust Fund .....	1,792	1,992	1,992
Garden State Green Acres Preservation Trust Fund .....	4,819	5,552	5,552
Garden State Historic Preservation Trust Fund .....	474	654	654
Global Warming Solutions Fund .....	---	65,175	---
Hazardous Discharge Fund .....	1	1	1
Hazardous Discharge Site Cleanup Fund .....	17,404	23,909	18,000
Housing Assistance Fund .....	20	16	16
Jobs, Education and Competitiveness Fund .....	2	---	---
Judiciary Bail Fund .....	125	150	150
Judiciary Child Support and Paternity Fund .....	---	60	60
Judiciary Probation Fund .....	40	50	50
Judiciary Special Civil Fund .....	7	20	20
Judiciary Superior Court Miscellaneous Fund .....	15	20	20
Legal Services Fund .....	11,970	11,000	11,000

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
Medical Malpractice Reinsurance Recovery Fund .....	1,836	---	---
Mortgage Assistance Fund .....	852	707	707
Motor Vehicle Security Responsibility Fund .....	1	1	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	28	21	21
Natural Resources Fund .....	11	4	4
New Home Warranty Security Fund .....	10,000	6,400	---
New Jersey Cultural Trust .....	---	4,000	---
New Jersey Spill Compensation Fund .....	14,981	16,316	16,316
New Jersey Spinal Cord Research Fund .....	5,150	---	---
New Jersey Workforce Development Partnership Fund .....	16,188	17,867	17,867
Pollution Prevention Fund .....	1,548	1,579	1,579
Public Purpose Buildings Construction Fund .....	1	1	---
Public Purpose Buildings and Community-Based Facilities Construction Fund .....	7	4	3
Retail Margin Fund .....	---	10,260	---
Safe Drinking Water Fund .....	2,114	2,503	2,503
Shore Protection Fund .....	49	35	35
Solid Waste Service Tax Fund .....	---	1	1
State Disability Benefit Fund .....	128,092	55,250	37,888
State Land Acquisition and Development Fund .....	4	2	1
State Lottery Fund .....	924,009	930,000	1,040,000
State Lottery Fund - Administration .....	15,984	21,686	21,686
State Recycling Fund .....	---	---	20,000
State of New Jersey Cash Management Fund .....	2,345	2,300	2,300
Statewide Transportation and Local Bridge Fund .....	67	56	50
Supplemental Workforce Fund for Basic Skills .....	1,462	2,000	2,000
Tobacco Settlement Fund .....	56,900	54,402	54,564
Unclaimed Personal Property Trust Fund .....	171,000	202,580	192,000
Unclaimed Utility Deposits Trust Fund .....	18	21	21
Unemployment Compensation Auxiliary Fund .....	27,546	18,057	18,057
Universal Services Fund .....	72,646	77,552	72,652
Wage and Hour Trust Fund .....	10	40	40
Water Conservation Fund .....	3	3	3
Water Supply Fund .....	4,155	4,483	4,149
Worker and Community Right to Know Fund .....	3,539	3,909	3,909
Workers' Compensation Security Fund .....	20,000	---	---
<i>Total Interfund Transfers</i> .....	<u>1,773,710</u>	<u>1,644,926</u>	<u>1,655,002</u>
<b>Total State Revenues General Fund</b> .....	<u><b>17,226,521</b></u>	<u><b>17,243,663</b></u>	<u><b>17,898,589</b></u>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	10,322,943	10,076,064	10,528,300
Sales Tax Dedication .....	594,846	618,000	642,500
<i>Total Property Tax Relief Fund</i> .....	<u>10,917,789</u>	<u>10,694,064</u>	<u>11,170,800</u>
<b>CASINO CONTROL FUND</b>			
Investment Earnings .....	24	36	36
License Fees .....	64,060	66,650	55,826
<i>Total Casino Control Fund</i> .....	<u>64,084</u>	<u>66,686</u>	<u>55,862</u>
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund .....	426	400	400
Gross Revenue Tax .....	278,225	243,335	234,822
Other Casino Taxes and Fees .....	17,475	13,270	12,927
Pharmaceutical Assistance to the Aged and Disabled - Recoveries .....	40,554	---	---
<i>Total Casino Revenue Fund</i> .....	<u>336,680</u>	<u>257,005</u>	<u>248,149</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	438	700	700
<b>TOTAL STATE REVENUES</b> .....	<u><b>28,545,512</b></u>	<u><b>28,262,118</b></u>	<u><b>29,374,100</b></u>

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
<b>Dedicated:</b>			
Legislative Branch			
Legislature:			
Asset Forfeiture .....	9	---	---
Executive Branch			
Chief Executive:			
State Authority Review and Oversight .....	650	750	750
Department of Agriculture:			
American Veterinary Medical Foundation .....	---	5	3
Animal Disease Control .....	---	185	185
Beneficial Insect Laboratory .....	---	73	73
Blueberry Council .....	144	60	60
Commodity Distribution .....	2,225	1,501	1,501
Dairy Fee Administration .....	524	660	660
Dairy Industry Promotion Account .....	111	90	90
Development Potential Transfer Bank Administration .....	39	125	125
Environmental Services .....	---	128	85
Farm Products Publicity Fund .....	---	50	50
Food Distribution Assessment .....	41	15	15
Fruit and Vegetable Grading Service .....	628	500	500
Future Farmers of America - Student Loans from Department of Education .....	99	75	74
Garden State Preservation Trust .....	---	1,029	1,029
Horse Breeding and Development Fund .....	245	300	190
Marketing and Development Services .....	---	686	686
Nursery Inspection Program .....	---	260	260
Organic Certification .....	151	225	225
Plant Pest and Disease Control .....	---	28	28
Poultry Service .....	392	408	408
Sire Stakes .....	2,701	2,300	2,000
Standardbred Breeder Awards .....	146	140	120
Stormwater Discharge Administration .....	120	244	229
Wine Promotion Program .....	145	90	90
Miscellaneous .....	19	9	6
	7,730	9,186	8,692
Department of Banking and Insurance:			
Health Insurance Security and Privacy Collaboration (HISPC) .....	48	---	---
Individual Health Care Program Assessments .....	1,099	---	---
Public Adjusters' Licensing .....	---	87	90
Small Employer Health Benefits .....	505	444	445
Miscellaneous .....	32	---	---
	1,684	531	535
Department of Children and Families:			
Children's Trust Fund .....	204	280	235
Criminal History Record Checks .....	329	120	120
Domestic Violence Fund .....	479	---	---
Education Services .....	49,792	48,864	51,272
Legally Responsible Relatives - Probation Supplement .....	3,113	2,354	2,354
Old Age Survivors Insurance .....	3,719	1,792	1,792
Miscellaneous .....	31	---	---
	57,667	53,410	55,773
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	---	975	1,000
Fire Certification Program .....	221	100	100
Grants to Displaced Homemaker Centers .....	717	688	688
Historic Preservation License .....	20	25	25
Historic Trust/Open Space Administrative Costs .....	---	23	24
Housing Code Enforcement .....	---	1,800	1,200
Housing Services .....	22,227	14,027	20,159
Lead Hazard Control Assistance Fund .....	992	1,060	1,060
Neighborhood Revitalization Tax Credit .....	10,000	10,000	10,000
New Home Warranty Program .....	4,444	5,310	5,310
New Jersey Meadowlands Commission - Operations .....	---	125	100
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund .....	46	60	---

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
State Rental Assistance Program .....	19,000	---	9,000
Subcontract with the City of Camden - Section 8 .....	206	---	25
Truth in Renting .....	---	100	100
Uniform Construction Code .....	---	5,700	4,400
Uniform Fire Code .....	---	10,500	10,100
Universal Service Fund .....	5,918	7,298	7,298
Urban Enterprise Zone Authority Administration .....	1,793	2,500	1,650
Miscellaneous .....	792	1,500	1,500
	66,376	61,791	73,739
Department of Corrections:			
Administration and Support Services .....	28,242	22,540	23,266
Edna Mahan Correctional Facility Beauty Shop Program .....	25	---	---
Institutional Upholstery Program .....	8	---	---
Nicholson Foundation - Another Chance Data Warehouse .....	128	---	---
Nicholson Foundation - Female Integration and Re-Entry Management (FIRM) .....	7	78	---
Nicholson Foundation - Mentoring Children of Incarcerated Parents .....	---	78	88
Nicholson Foundation - Re-Entry Grant .....	107	155	77
Nicholson Foundation - Re-Entry Initiative Expansion .....	65	74	---
Nicholson Foundation - Re-Entry Initiative and Research Study .....	8	---	---
Workplace Literacy - Learning Lab Program .....	300	---	---
Miscellaneous .....	292	---	---
	29,182	22,925	23,431
Department of Education:			
Compliance and Auditing .....	1,047	1,100	1,100
Katzenbach One on One Aides .....	668	869	490
Katzenbach PLUS Program .....	924	576	499
Katzenbach Summer Program .....	477	518	400
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards .....	10,064	9,892	9,694
Professional Development and Licensure .....	---	---	1,200
Rental of Vacant Building Space .....	589	402	334
School District Deficit Relief .....	2,125	435	---
Miscellaneous .....	26	41	41
	15,920	13,833	13,758
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages .....	950	999	1,145
Administrative Costs Water Supply Bond Act of 1981 - Management .....	---	130	60
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards .....	---	15	---
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer .....	---	83	29
Air Pollution Monitoring and Control Programs .....	---	---	215
American Electric Power Settlement Agreement .....	---	840	840
Battleship New Jersey Memorial Fund .....	151	150	150
Battleship New Jersey Tax Check-Off .....	5	120	60
Dam Safety Fines .....	---	70	70
Drinking Water State Revolving Fund - Capacity Development .....	614	700	600
Drinking Water State Revolving Fund - Operator Certification .....	335	600	300
Drinking Water State Revolving Fund - Program Administration .....	552	1,300	1,160
Drinking Water State Revolving Fund - Small System Technical Assistance .....	399	580	750
Drinking Water State Revolving Fund - Source Water Program Administration .....	45	275	150
Electronic Waste .....	300	500	500
Endangered and Nongame Species Wildlife Fund .....	109	140	140
Environmental Infrastructure Trust Loan Fund .....	---	2,024	2,024
Environmental Inspection of Child Care Facilities .....	486	160	50
Exotic and Nongame Species Inspection Fund .....	167	160	160
Expenses of the Delaware and Raritan Canal Commission .....	432	300	300
Farley Marina Escrow .....	---	1,200	---
Forest Resource Management .....	---	325	2,275
Forest Resource Management Special Revenue .....	267	250	250
Global Warming Solutions Fund - Administration .....	1,478	1,830	1,830
Green Acres / Open Space Administration .....	---	485	336
HR-6 Flood Control .....	120	400	200
Hazardous Discharge Site Cleanup Fund - Responsible Party .....	---	10,584	11,736
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers .....	1,172	500	200
Hunters' and Anglers' License Fund .....	---	1,900	2,000
Landscape Irrigation Contractor Certification .....	58	50	50
Liberty State Park - Central Parking .....	888	880	880
Liberty State Park License Plates .....	47	50	50

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Low Emission Vehicle Program	119	100	120
Mammography Quality Standards Act	286	315	315
Marina Rentals	---	485	485
Midwest Regional Carbon Sequestration Partnership - Battelle Agreement	252	300	300
New Jersey Shade Tree and Community Forestry Program	998	14,518	100
New Jersey Waterfowl Stamp Act	77	77	77
Nuclear Emergency Response	---	---	774
Nuclear Regulatory Commission - Agreement State Program	2,115	2,500	2,500
Ocean/Wind Power Ecological Baseline Study	2,100	---	---
Office of Dredging and Sediment Technology	---	284	287
Office of Science Support	---	---	2,030
Ohio Edison Settlement for Environmentally Beneficial Projects	670	---	---
Oil Spill Prevention	---	1,208	1,136
Oyster Cultch Fund	150	140	140
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	1,505	1,500
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,527	2,250
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	835	820
Parks Management	---	1,815	2,065
Parks Management Revolving Fund	2,584	1,900	1,900
Passaic River Cleanup Litigation	8,927	6,000	6,000
Pesticide Control	---	600	600
Pinelands Preservation	52	50	50
Pollution Prevention	---	618	606
Private Dredging Disposal	10	10	10
Private Underground Tank Administrative Costs - Constitutional Dedication	---	1,000	---
Recycling of Solid Waste	---	910	1,000
Remediation Management and Response	---	8,239	7,995
Safe Drinking Water Fund	---	1,313	1,247
Sedge Island	35	35	35
Shellfish Enforcement	149	100	100
Shellfish Enhancement and Management	110	110	110
Shellfish Management	39	35	35
Shore Protection Fund Projects	8,799	6,000	5,333
Shore Protection License Plates	684	650	650
Site Remediation Professional Licensing Board	460	390	430
Skylands Manor	296	280	280
Solid Waste Utility Regulation	---	2,000	2,000
Spring Meadow Golf Course	1,063	960	---
State Public Water System Supervision Program	1,163	1,550	1,300
State Revolving Fund - Administrative Costs	1,211	3,450	3,330
Statewide Development	169	160	160
Stormwater Construction Permit Fees	150	500	800
Tidelands Peak Demands	---	3,622	3,441
Urban Forest Energy Efficiency Initiative	2,018	4,000	---
Water Allocation	---	3,100	3,100
Water Pollution Control	---	2,850	2,850
Water/Wastewater Operators Licenses	---	250	250
Waterfront Development Shellfish Mitigation	707	500	500
Well Permits, Well Driller, Pump Installer Licenses	---	900	900
Wetlands	---	1	1
Worker and Community Right to Know Act	---	619	376
Miscellaneous	659	425	408
	<u>44,627</u>	<u>107,336</u>	<u>89,206</u>
Department of Health and Senior Services:			
AIDS Drug Distribution Program Rebates	26,217	25,000	25,000
Administrative Overhead - Non State Program	1,237	1,500	1,500
Animal Population Control Program	239	270	270
Brain Injury Research Fund	3,919	3,600	3,486
Certificate of Need Program	264	667	667
Child Care / School Certification Program	399	2,000	2,000
Clinical Laboratory Improvement Services	---	150	150
Consumer Health Penalties	---	5,300	5,300
Early Intervention Program (EIP) Copays	---	19,000	19,000
Electronic Death Registration Support Fund	988	600	450
Emergency Medical Services	49	79	79
Emergency Medical Services for Children	---	154	154
Emergency Medical Technician Training Fund	---	200	200

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
First Response Emergency Medical Technician Cardiac Training Program . . . . .	30	125	125
Gerber Infant Cereal and Infant Juice Rebates . . . . .	731	---	---
Governor's Council for Medical Research and Treatment of Autism . . . . .	3,922	4,000	4,000
Health Care Cost Reduction Fund . . . . .	39,945	78,692	100,290
Health Care Planning . . . . .	9,200	7,200	7,200
Health Care Subsidy Fund Payments . . . . .	39,487	30,000	15,000
Laboratory Services . . . . .	---	675	675
Licenses, Fines, Permits, Penalties and Fees . . . . .	---	5,735	3,935
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 . . . . .	409	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections . . . . .	319	273	273
Newborn Screening, Follow-up, and Treatment . . . . .	2,823	3,306	3,306
Nursing Home Provider Assessment Fee . . . . .	130,168	136,000	131,000
Office of the Public Guardian . . . . .	340	1,344	1,344
Osteosarcoma Surveillance Study . . . . .	9	25	25
Rabies Control Program . . . . .	471	475	475
Race and Risk Factors for Early / Aggressive Breast Cancer . . . . .	160	100	100
Sustainable Systems Grants . . . . .	125	---	---
Tanning Facilities Registration and Inspection . . . . .	64	---	---
Wholesale Drug Program . . . . .	---	2,166	2,166
Women, Infants, and Children (WIC) Rebates . . . . .	22,086	40,000	40,000
Miscellaneous . . . . .	3,359	6,137	6,576
	287,060	379,023	378,996
Department of Human Services:			
Administration and Support Services . . . . .	---	829	854
Alcohol Education Rehabilitation and Enforcement Fund . . . . .	4,163	2,919	2,919
Alcohol Treatment Fund Program . . . . .	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund . . . . .	8,065	8,000	8,000
Client Copayments - Developmental Disabilities . . . . .	52,257	51,454	52,057
Cop to Cop Program . . . . .	400	400	400
Drug Enforcement Demand Reduction Fund . . . . .	---	350	350
Improvement Methods for Skilled Nursing Care . . . . .	130	---	---
Licensing Fees . . . . .	288	---	---
Management and Administrative Services . . . . .	---	325	325
Mental Health Fees . . . . .	263	276	276
NJ Family Care - Children . . . . .	91,968	112,542	115,713
New Jersey Health Care Hospital Payments . . . . .	529,653	575,888	542,179
Olmstead Grant . . . . .	40	---	---
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 . . . . .	34	300	300
Sanitary Landfill Fund Projects . . . . .	500	---	---
Traumatic Brain Injury . . . . .	3,451	---	---
Work First New Jersey Child Care and Support Services . . . . .	30,000	45,000	31,000
Work First New Jersey Emergency Utility Payments . . . . .	---	5,100	5,100
Miscellaneous . . . . .	50	---	---
	728,968	812,683	768,773
Department of Labor and Workforce Development:			
Asbestos Notification Fees . . . . .	---	500	500
Council on Gender Parity . . . . .	---	72	72
Division of Workers Compensation Uninsured Employers . . . . .	2,788	2,690	2,690
Enforcement of Workplace Standards - Receipts . . . . .	---	6,293	6,293
General Administration and State and Local Government Operations . . . . .	---	1,665	1,645
Merit Systems Board . . . . .	---	80	80
New Jersey Builders' Utilization for Labor Diversity . . . . .	3,012	500	500
Private Disability Insurance Plan . . . . .	---	1,524	1,433
Public Works Contractor Registration . . . . .	---	1,932	1,932
Reengineering Study - State Disability Insurance Plan . . . . .	---	1,000	---
Reimbursement to Unemployment Insurance for Joint Tax Functions . . . . .	---	9,900	9,900
Special Compensation Fund . . . . .	160,730	168,550	168,550
State Disability Insurance Plan . . . . .	---	6,942	6,942
Unemployment Insurance Program - Collection Activities . . . . .	---	2,500	2,500

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
Urban Enterprise Zones - Employer Rebate Awards .....	111	---	---
Work First New Jersey Work Activities .....	---	25,500	25,500
Workers' Compensation .....	---	8,386	8,386
Workforce Development Partnership - Counselors .....	---	312	312
Workforce Development Partnership Program .....	---	1,742	1,742
Workforce Literacy and Basic Skills Program .....	---	276	276
Miscellaneous .....	81	---	---
	<u>166,722</u>	<u>240,364</u>	<u>239,253</u>
Department of Law and Public Safety:			
Atlantic County Detention Center .....	2,477	2,379	2,326
Backstretch Benevolence .....	248	175	175
Body Armor Replacement Fund - Administrative Costs .....	39	75	75
Charity Racing Day for the Developmentally Disabled .....	46	50	50
Claims - Victims of Crime .....	---	5,000	5,000
Commissions Award Program .....	2,163	2,250	2,250
Consumer Affairs .....	401	380	400
Consumer Affairs Charitable Registrations Program .....	---	1,510	1,510
Consumer Affairs Legalized Games of Chance .....	---	738	738
Consumer Affairs Weights and Measures Program .....	---	2,248	2,248
Controlled Dangerous Substance Registration Program .....	---	750	750
Criminal Disposition and Revenue Collection Fund .....	---	450	450
Criminal Justice Cost Recovery .....	---	38	38
Criminal Justice Training Academy .....	39	41	41
Delaware River Joint Toll Bridge Commission .....	2,199	2,200	2,200
Division of Consumer Affairs - Appropriated Receipts .....	---	6,317	6,390
Drunk Driving Enforcement Fund - MVC Reimbursement .....	99	150	110
Election Law Enforcement .....	12	100	100
FBI Mitochondrial DNA Testing .....	1,083	1,069	1,069
Fines Account - Miscellaneous Settlements .....	35	73	80
Forfeiture Program .....	2,248	2,723	1,375
Gubernatorial Public Finance Program .....	823	---	---
Insurance Fraud Operations .....	25,653	11,246	12,896
Investigative Unit .....	547	575	575
Juvenile Detention Alternatives - Annie E. Casey Foundation .....	89	200	200
Law Enforcement Officers Training and Equipment Fund .....	667	750	750
Lobbying Annual Fees .....	343	343	343
Medical Examiner Services .....	7,910	8,100	8,100
New Jersey Turnpike Authority .....	28,943	32,647	32,647
New Jersey Turnpike Authority (Parkway) .....	28,750	31,688	31,688
Noncriminal Records Checks .....	---	11,150	11,150
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act .....	183	350	350
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 .....	761	775	775
Pre-Race Blood Testing and Chemical Testing Program .....	3,478	3,800	3,800
Private Employment Agencies .....	---	501	480
Protection of Civil Rights .....	---	70	70
Racing Officials .....	995	1,100	1,100
Regulation of Alcoholic Beverages .....	---	6,540	6,540
Regulation of Racing Activities .....	2,892	3,300	3,300
Retired Officers Handgun Permits .....	---	309	309
Review and Enforcement of Ethical Standards .....	---	15	15
Safe and Secure Neighborhoods Program .....	7,239	7,100	7,100
Sale of Existing Helicopters .....	---	7,000	7,000
Sanitary Landfill Facility Contingency Fund .....	1,200	---	---
Securities Enforcement Fund .....	---	8,800	10,585
Security Officer Registration Account .....	1,748	1,740	1,740
Sexual Assault Nurse Examiner Program .....	35	54	54
South Jersey Transportation Authority .....	7,802	8,035	8,035
State Athletic Control .....	462	500	500
State Facilities Education Act (SFEA) .....	28,851	29,000	25,829
State Forensic Laboratory Fund Program .....	1,010	1,062	1,062
State Police DNA Laboratory Enhancement .....	7,844	8,474	8,474
State Veterinarians New Jersey Racing Commission .....	957	1,150	1,150
Victim and Witness Advocacy Fund .....	---	1,200	1,200
Miscellaneous .....	3,343	3,285	3,320
	<u>173,614</u>	<u>219,575</u>	<u>218,512</u>



# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
<b>Department of Military and Veterans' Affairs:</b>			
Burial Services .....	---	500	500
Distance Learning Center .....	---	50	50
Energy Program Receipts .....	77	100	100
New Jersey National Guard Support Services .....	---	1,904	1,750
New Jersey Veterans Haven Support Fund .....	---	11	11
POW/MIA Medal Receipts .....	---	3	3
Transitional Housing .....	---	618	618
World War II Memorial Dedications .....	54	25	25
Miscellaneous .....	28	145	145
	159	3,356	3,202
<b>Department of State:</b>			
Americorps - Summer of Service .....	21	---	---
Americorps - VISTA Cost Share .....	91	---	---
Dana Christmas Scholarship for Heroism .....	---	50	---
Governor's School .....	39	---	---
Law Enforcement Officers Memorial Fund .....	365	325	325
Learn and Serve School-Based Program .....	20	---	---
NJBEST Administration & Scholarships .....	580	681	791
New Jersey College Loans to Assist State Students (NJCLASS) .....	8,593	11,634	13,191
New Jersey World Trade Center Scholarship Program .....	---	5	5
Policy Solutions for Adult Learners .....	8	9	---
Records Management .....	1,300	1,300	1,300
Veterans Memorial Arts Center .....	1,050	1,100	---
Miscellaneous .....	336	17	17
	12,403	15,121	15,629
<b>Department of Transportation:</b>			
Airport Safety Fund .....	---	25	25
Applications and Highway Permits .....	---	900	900
Commercial Vehicle Enforcement Program .....	20,742	20,760	---
Cost of "Cause" Plates .....	295	---	---
County and Other Shared Projects .....	20,725	45	45
Highway Safety Fund .....	1,325	1,555	1,555
In-Terminal School Bus Inspection Program .....	1,262	1,261	1,261
Logo Sign Program .....	---	110	110
Motor Vehicle Services .....	320,198	302,241	258,850
Motorbus Regulation .....	802	802	806
Motorcycle Safety Education Fund .....	473	571	438
NJ Board of Pilot Commissioners .....	613	650	650
NJ Medical Service Helicopter Response Act .....	27,606	27,700	27,750
NJ Turnpike Authority - Transportation System Improvements .....	---	---	76,000
NJ Turnpike Authority Funding .....	100,000	100,000	100,000
Office of Maritime Resources .....	2,220	---	---
Omnibus Safety Enforcement Fund .....	33	---	---
Outdoor Advertising Program .....	---	1,060	1,060
Placarded Railcar Program .....	---	230	230
Rental Receipts, Tenant Relocation Program .....	---	390	390
Security Responsibility .....	17,637	17,990	18,455
	513,931	476,290	488,525
<b>Department of the Treasury:</b>			
Admission Surcharge at Places of Amusement .....	478	478	478
Annual Licensing Fee - Office of Administrative Law Publications .....	612	612	612
Atlantic City Electric Company Management Audit .....	138	---	---
Cable Television (CATV) Universal Access Fund .....	3,470	---	---
Cigarette Tax Securitization .....	140,331	145,000	145,000
Clean Energy Program .....	830	1,300	1,300
Contract Compliance and Equal Employment Opportunity in Public Contracts .....	---	477	487
Division of Developmental Disabilities Community Placement and Services .....	34,314	35,900	35,900
Domestic Security .....	19,468	19,900	19,900
Drug Abuse Education Fund .....	739	700	700
Economic Recovery Fund .....	21,606	21,602	23,603
Energy Tax Receipts .....	788,492	788,492	788,492
Extraordinary Programming .....	225	265	---
Governor's Council on Alcoholism and Drug Abuse .....	15,412	15,400	15,400
Jersey Central Power & Light Management Audit .....	198	---	---
Judicial Hearings Receipts .....	4,075	3,809	3,809

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
Leasing of Space on NJN Transmitter Towers .....	4,786	1,250	---
Management of DEP Properties .....	---	515	515
Management of State Investments .....	12,859	11,226	12,926
NJBPU Basic Generation Service Project .....	300	---	---
NJN - TV Food Network/Time Warner Capital Project .....	800	700	---
New Home Owner's Warranty Program .....	262	251	251
New Jersey American Water Management Audit .....	184	---	---
New Jersey Public Records Preservation .....	13,132	---	---
New Jersey Workforce Development Coalition Initiative .....	600	577	---
Office of Information Technology Indirect Cost Recoveries .....	5,369	4,500	4,500
Office of Management and Budget .....	20,528	23,050	23,108
Other Capital Building Services .....	3,287	2,884	2,884
Other Distributed Taxes .....	5,502	6,848	6,848
Pensions and Benefits .....	47,855	45,735	46,520
Prequalification Fees .....	---	150	150
Property Management and Construction - Property Management Services .....	189	270	270
Public Broadcasting Services .....	6,241	6,878	---
Public Finance Activities .....	---	700	950
Public Service Electric & Gas Company Management Audit .....	665	---	---
Rate Counsel - Insurance .....	97	149	149
Real Property Leasing Out Program .....	---	360	360
Rental of NJN Studio and Production Facilities .....	869	1,000	---
Retail Margin Fund - Commercial/Industrial Energy Programs .....	11,253	---	---
Rockland Electric Company Management Audit .....	286	---	---
Royalties - Office of Administrative Law Publications .....	360	370	370
Sale or Rental of NJN Productions .....	36	45	---
Small Business Registration .....	374	300	300
Taxation Compliance and Enforcement Activities .....	---	5,150	5,450
Third Party Subrogation - Property Damage .....	---	1,019	1,019
Unclaimed Property Trust Fund .....	5,824	6,920	6,920
Urban Enterprise Zone (UEZ) Authority Administrative Expenses .....	779	1,197	1,397
Vendor Surcharge Collection - Motor Vehicle Commission .....	9,000	10,000	10,000
Workforce Initiatives and Development .....	---	232	735
Miscellaneous .....	35	415	265
	<u>1,181,860</u>	<u>1,166,626</u>	<u>1,161,568</u>
Interdepartmental Accounts:			
Petroleum Overcharge Reimbursement Fund .....	387	455	455
Utilities and Other Services .....	30,358	43,473	43,345
Workers' Compensation Self-Insurance Fund .....	7,000	---	---
	<u>37,745</u>	<u>43,928</u>	<u>43,800</u>
Judicial Branch			
The Judiciary:			
Atlantic Victim Impact .....	25	---	---
Automated Traffic System for Municipal Courts .....	24,253	25,000	24,000
Camden JDAI Innovations Grant .....	151	---	---
Camden State Community Partnership .....	10	---	---
Civil Courts .....	708	852	851
Comprehensive Enforcement Program .....	2,522	3,100	2,600
Court Adult Probation System .....	555	550	550
Court Technology Improvement Fund .....	14,475	13,800	14,000
Electronic Access To Court Records .....	2,750	2,200	2,400
Essex Juvenile Detention Alternative Initiative Innovations Grant .....	5	---	---
Family Courts .....	382	400	400
Hudson Multi-Disciplinary Team Grant .....	45	---	---
Information Services .....	416	516	450
Mercer County State Incentive Program .....	41	---	---
Mercer JDAI Innovations Grant .....	30	---	---
Ocean Juvenile Detention Alternative Initiative Innovations .....	---	15	15
Phase Out Program Juvenile Justice Partnership .....	77	37	37
Special Civil Part Certified Mailers .....	3,766	2,500	2,400
Supreme Court .....	13,786	18,313	18,733
Union State Community Partnership Night Watch Program .....	18	---	---
Miscellaneous .....	485	41	41
	<u>64,500</u>	<u>67,324</u>	<u>66,477</u>
<i>Total Dedicated</i> .....	<u>3,390,807</u>	<u>3,694,052</u>	<u>3,650,619</u>

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
<b>Federal:</b>			
Executive Branch			
Department of Agriculture:			
Agricultural Mediation Grant - USDA .....	23	20	20
Asian Longhorned Beetle Monitoring .....	403	1,500	1,500
Child Care .....	61,734	74,370	75,970
Child Nutrition - Equipment Assistance for School Food Authorities .....	228	1,000	1,000
Child Nutrition - School Breakfast .....	46,372	50,000	50,000
Child Nutrition - School Lunch .....	196,124	190,000	190,000
Child Nutrition - School Lunch Equipment - Federal Economic Stimulus .....	1,017	---	---
Child Nutrition - Special Milk .....	608	1,400	1,300
Child Nutrition - Summer Programs .....	7,651	9,635	9,635
Child Nutrition Administration .....	3,456	5,200	5,790
Cooperative Gypsy Moth Suppression .....	858	400	400
Farm Risk Management Education Program .....	229	272	272
Farmland Preservation .....	2,552	4,500	4,500
Fish Inspection Service .....	96	100	100
Food Stamp - The Emergency Food Assistance Program (TEFAP) .....	1,682	1,750	2,300
Fresh Fruit and Vegetable Program .....	1,777	3,090	3,350
Indemnities - Avian Influenza .....	395	530	600
National Animal Identification Infrastructure .....	45	46	35
Specialty Crop Block Grant Program .....	1,064	1,600	1,600
TEFAP Administrative Funds - Federal Economic Stimulus .....	763	---	---
Various Federal Programs and Accruals .....	-1,095	1,310	1,157
	325,982	346,723	349,529
Department of Banking and Insurance:			
Affordable Care Act - Consumer .....	---	246	1,736
Affordable Care Act Exchange .....	---	250	5,750
Patient Protection and Affordable Care Act .....	---	250	1,750
	---	746	9,236
Department of Children and Families:			
Restricted Federal Grants .....	10,549	11,575	11,670
Title IV-B Child Welfare Services .....	5,950	5,500	5,500
Title IV-E Foster Care .....	128,969	129,797	138,510
Title IV-E Foster Care - Federal Economic Stimulus .....	7,646	4,330	---
Various Federal Programs and Accruals .....	26,126	---	---
	179,240	151,202	155,680
Department of Community Affairs:			
Community Services Block Grant .....	16,876	20,000	20,000
Community Services Block Grant - Federal Economic Stimulus .....	16,895	---	---
Emergency Shelter Grants Program .....	2,203	1,671	1,918
Emergency Shelter Grants Program - Federal Economic Stimulus .....	1,397	---	---
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	3,100
Low Income Home Energy Assistance Program .....	169,855	200,000	150,000
Moderate Rehabilitation Housing Assistance .....	8,044	12,213	13,434
National Affordable Housing - HOME Investment Partnerships .....	5,448	8,489	8,489
Neighborhood Stabilization Program .....	4,415	52,000	7,000
Rental Assistance for Non-Elderly Persons Disabilities .....	---	1,900	---
Section 8 Housing Voucher Program .....	199,886	206,556	214,637
Shelter Plus Care Program .....	2,064	4,965	4,965
Small Cities Block Grant Program .....	9,456	8,360	8,360
Small Cities Block Grant Program - Federal Economic Stimulus .....	641	---	---
Transitional Housing - Homeless .....	---	136	70
Veterans Affairs Supportive Housing Initiative .....	986	1,900	1,900
Violence Against Women Act Sexual Assault Services Grant .....	153	325	325
Weatherization Assistance Program .....	6,677	14,000	5,000
Weatherization Assistance Program - Federal Economic Stimulus .....	17,301	---	---
Various Federal Programs and Accruals .....	-26,671	28	---
	435,626	540,863	439,198
Department of Corrections:			
Central Communications Upgrade - US Department of Commerce .....	---	1,000	1,000
Central Communications Upgrade - US Department of Homeland Security .....	---	1,000	1,000

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
Community Mental Health Partnership - Second Chance . . . . .	---	250	250
Counterterrorism Prison Intelligence . . . . .	79	---	---
Federal Re-Entry Initiative . . . . .	---	500	500
Inmate Vocational Certifications . . . . .	---	100	100
Justice and Mental Health Collaboration Program - Department of Justice . . . . .	48	200	200
National Institute of Justice Grant for Corrections Research-Escape Study . . . . .	---	300	300
Prison Rape Elimination Grant . . . . .	68	---	---
Prisoner Re-Entry Initiative Grant - Atlantic County . . . . .	158	---	---
Prisoner Re-Entry Initiative Grant - Camden County . . . . .	135	---	300
Prisoner Re-Entry Initiative Grant - Mercer County . . . . .	332	---	---
Project In-Side . . . . .	326	386	386
Promoting Responsible Fatherhood . . . . .	261	395	395
Second Chance Re-Entry Project - US Department of Justice . . . . .	---	281	281
State Criminal Alien Assistance Program . . . . .	6,096	5,097	5,097
Technology Enhancements . . . . .	---	500	500
Various Federal Programs and Accruals . . . . .	-1,548	---	---
	<u>5,955</u>	<u>10,009</u>	<u>10,309</u>
Department of Education:			
21st Century Schools . . . . .	16,973	21,317	21,317
AIDS Prevention Education . . . . .	625	700	700
Bilingual and Compensatory Education - Homeless Children and Youth . . . . .	551	1,326	1,331
Bilingual and Compensatory Education - Homeless Children and Youth - Stimulus . . . . .	298	---	---
Byrd Scholarship Program . . . . .	1,072	1,160	1,160
Character Education Partnership . . . . .	745	---	---
Drug-Free Schools and Communities - Administration . . . . .	1,802	---	---
Drug-Free Schools and Communities - Discretionary . . . . .	5,107	---	---
Education Jobs Fund - Federal Economic Stimulus . . . . .	---	268,105	---
Enhancing Education Through Technology . . . . .	4,088	1,845	1,900
Enhancing Education Through Technology - Federal Economic Stimulus . . . . .	1,961	---	---
Even Start . . . . .	1,271	1,223	1,223
Fiscal Stabilization Funds - Federal Economic Stimulus . . . . .	111,325	---	---
General Formula Aid - Federal Economic Stimulus . . . . .	1,056,920	---	---
Head Start Collaboration . . . . .	180	305	305
Improving America's Schools Act - Consolidated Administration . . . . .	4,103	4,996	5,556
Improving Teacher Quality - Higher Education . . . . .	---	1,698	1,698
Individuals with Disabilities Education Act Basic State Grant . . . . .	355,542	360,000	365,845
Individuals with Disabilities Education Act Basic State Grant - Stimulus Funds . . . . .	137,489	---	---
Individuals with Disabilities Education Act Preschool Grants . . . . .	10,094	11,198	11,198
Individuals with Disabilities Education Act Preschool Grants - Stimulus Funds . . . . .	3,851	---	---
Language Acquisition Discretionary Admin . . . . .	15,611	19,576	19,255
Mathematics and Science Partnerships Grants . . . . .	2,286	4,739	3,050
Migrant Education - Administration/Discretionary . . . . .	1,270	2,022	2,022
Public Charter Schools . . . . .	2,203	4,130	4,000
School Improvement Grants . . . . .	3,317	10,980	10,980
State Assessments . . . . .	12,033	9,665	9,665
State Grants for Improving Teacher Quality . . . . .	60,211	63,484	63,029
Step Up - Teacher Recruitment . . . . .	489	---	---
Title I - Grants to Local Educational Agencies . . . . .	332,962	296,607	297,400
Title I - Part D, Neglected and Delinquent . . . . .	3,457	2,634	2,787
Title I - Reading First State Grant . . . . .	8,829	---	---
Vocational Education - Basic Grants - Administration . . . . .	27,084	24,077	24,076
Vocational Education Technical Preparation Title III-E . . . . .	4,708	2,188	2,188
Various Federal Programs and Accruals . . . . .	-1,467	1,488	1,581
	<u>2,186,990</u>	<u>1,115,463</u>	<u>852,266</u>
Department of Environmental Protection:			
Air Pollution Maintenance Program . . . . .	135	10,500	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees . . . . .	981	1,125	1,400
Asian Longhorned Beetle Project . . . . .	---	2,300	2,300
Assistance to Firefighters - Wildfire and Arson Prevention . . . . .	---	200	200
Atlantic Coastal Fisheries . . . . .	227	300	300
Avian Influenza . . . . .	86	150	150
Beach Monitoring and Notification . . . . .	502	600	700
BioWatch Monitoring . . . . .	400	750	750
Boat Access (Fish and Wildlife) . . . . .	54	1,000	1,000
Brownfields . . . . .	749	2,000	2,000
Chronic Wasting Disease . . . . .	56	150	150

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Clean Diesel Retrofit . . . . .	49	400	400
Clean Vessels . . . . .	242	1,000	1,000
Clean Water State Revolving Fund . . . . .	---	86,000	86,000
Coastal Estuarine Land Program . . . . .	718	4,000	4,000
Coastal Zone Management Implementation . . . . .	2,799	3,400	3,400
Community Assistance Program . . . . .	96	250	250
Consolidated Forest Management . . . . .	404	1,080	1,080
Cooperative Technical Partnership . . . . .	---	5,000	5,000
Defensible Space . . . . .	---	400	400
Diesel Emission Reduction Act - Federal Economic Stimulus . . . . .	396	---	---
Drinking Water State Revolving Fund . . . . .	87	33,500	33,200
Electronic Vessel Trip Reporting . . . . .	67	170	170
Endangered Species . . . . .	38	85	95
Endangered and Nongame Species Program State Wildlife Grants . . . . .	469	1,000	1,000
Firewise in the Pines . . . . .	---	200	200
Fish and Wildlife Action Plan . . . . .	60	75	75
Fish and Wildlife Health . . . . .	63	200	100
Fish and Wildlife Technical Guidance . . . . .	134	100	200
Forest Legacy . . . . .	1,824	6,040	6,040
Forest Resource Management - Cooperative Forest Fire Control . . . . .	826	1,750	1,750
Gypsy Moth Suppression . . . . .	60	420	420
Hazardous Waste - Resource Conservation Recovery Act . . . . .	105	4,895	4,895
Historic Preservation Survey and Planning . . . . .	809	950	950
Hudson River Walkway . . . . .	---	2,200	4,000
Hunters' and Anglers' License Fund . . . . .	2,374	7,225	8,925
Land and Water Conservation Fund . . . . .	1,624	8,000	6,000
Leaking Underground Storage Tanks - Federal Economic Stimulus . . . . .	778	---	---
Lincoln Park Restoration - Federal Economic Stimulus . . . . .	1,044	---	---
Marine Fisheries Investigation and Management . . . . .	1,316	1,400	1,400
Multimedia . . . . .	---	750	750
NJ Landowner Incentive . . . . .	354	---	---
National Coastal Wetlands Conservation . . . . .	---	5,000	4,000
National Dam Safety Program (FEMA) . . . . .	42	110	110
National Geologic Mapping Program . . . . .	121	230	250
National Recreational Trails . . . . .	779	1,900	1,900
New Jersey's Landscape Project . . . . .	245	400	400
Nonpoint Source Implementation (319H) . . . . .	371	4,010	4,010
Northeast Wildlife Teamwork Strategy . . . . .	24	60	60
Offshore Beach Replenishment . . . . .	---	150	100
Particulate Monitoring Grant . . . . .	536	1,000	1,000
Pesticide Technology . . . . .	---	550	550
Pinelands Grant - Acquisition . . . . .	---	1,000	1,000
Preliminary Assessments/Site Inspections . . . . .	799	1,900	1,900
Radon Program . . . . .	---	500	500
Remedial Planning Support Agency Assistance . . . . .	1,370	750	1,000
Scenic Byways . . . . .	---	3,500	3,500
Southern Pine Beetle . . . . .	---	100	100
State Recreational Trails . . . . .	---	7,475	4,975
State Wetlands Conservation Plan . . . . .	255	250	250
State Wildlife Grant Projects . . . . .	---	1,000	1,000
State and EPA Data Management Grant . . . . .	19	2,300	2,300
Superfund Grants . . . . .	---	25,450	25,450
Underground Storage Tank Program Standard Compliance Inspections . . . . .	642	1,632	1,000
Underground Storage Tanks . . . . .	1,306	2,800	2,500
Urban Community Air Toxics Program . . . . .	93	800	800
Water Monitoring and Planning . . . . .	367	1,050	1,050
Water Pollution Control Program . . . . .	844	4,275	4,275
Water Pollution S106 Enhancements . . . . .	---	250	300
Water Quality Management (604b) - Federal Economic Stimulus . . . . .	326	---	---
Wildland and Urban Interface II . . . . .	---	100	100
Wildlife Habitat Incentives Program (WHIP) . . . . .	85	150	150
Wildlife Management Area Planning . . . . .	131	300	---
Various Federal Programs and Accruals . . . . .	24,521	1,125	1,025
	52,802	259,682	256,705
Department of Health and Senior Services:			
AIDS Drug Distribution Program . . . . .	---	4,000	4,000
Adult Viral Hepatitis Prevention . . . . .	119	200	200

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Asthma Surveillance and Coalition Building .....	380	769	769
Bioterrorism Hospital Emergency Preparedness .....	12,960	11,576	11,576
Birth Defects Surveillance Program .....	300	508	508
Breastfeeding Peer Counseling .....	231	300	300
CDC Nutrition - Physical Activity & Obesity (NPAO) .....	665	820	820
Childhood Lead Poisoning .....	830	1,400	1,400
Chronic Disease Prevention and Health Promotion Programs - Public Health .....	1,690	2,100	2,100
Chronic Disease Self-Management Program - Federal Economic Stimulus .....	19	---	---
Clinical Laboratory Improvement Amendments Program .....	545	490	490
Comprehensive AIDS Resources Grant .....	67,310	49,550	49,550
Congregate Nutrition Services - Federal Economic Stimulus .....	1,468	---	---
Core Injury Prevention and Control Program .....	---	300	300
Demonstration Program to Conduct Health Assessments .....	461	627	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research .....	229	210	210
Early Intervention Program (Part C) - Federal Economic Stimulus .....	6,013	5,399	---
Early Intervention for Infants and Toddlers with Disabilities (Part H) .....	10,299	13,000	13,000
Elderly Nutrition (Meals on Wheels) - Federal Economic Stimulus .....	746	1,097	1,097
Eliminating Disparities in Perinatal Health .....	349	500	500
Emergency Medical Services for Children (EMSC) Partnership Grants .....	133	226	226
Emergency Preparedness For Bioterrorism .....	20,820	30,886	30,886
Enhanced HIV/AIDS Surveillance-Perinatal .....	280	213	213
Enhanced Title XIX - Federal Economic Stimulus .....	---	309,323	---
Enhancing & Making Programs & Outcomes Work to End Rape .....	60	100	100
Environmental Tools for Dementia Care .....	13	150	150
Family Planning Program - Title X .....	3,310	4,200	4,200
Federal Lead Abatement Program .....	301	424	394
Food Emergency Response Network - E. Coli in Ground Beef .....	316	165	165
Food Inspection .....	416	477	477
Fundamental & Expanded Occupational Health .....	390	985	985
H1N1 Public Health Emergency Response .....	16,409	18,404	18,404
HIV/AIDS Events without Care in New Jersey .....	249	373	373
HIV/AIDS Prevention and Education Grant .....	11,357	15,000	15,000
HIV/AIDS Surveillance Grant .....	2,379	3,175	3,175
Heart Disease and Stroke Prevention .....	220	450	450
Housing Opportunities For Persons With AIDS .....	1,422	2,150	2,264
Housing Opportunities for Incarcerated Persons with AIDS .....	280	2,101	2,101
Immunization Project .....	5,227	8,774	8,774
Immunization Project - Federal Economic Stimulus .....	---	2,871	2,871
Lead Training and Certification Enforcement Program .....	53	82	83
Maternal and Child Health (MCH) Early Childhood Comprehensive System .....	80	140	140
Maternal and Child Health Block Grant .....	10,535	13,000	13,000
Medicare Enrollment Assistance Program .....	115	---	---
Medicare/Medicaid Inspections of Nursing Facilities .....	9,315	16,672	16,672
Medicare/Medicaid Inspections of Nursing Facilities - Federal Economic Stimulus .....	119	---	---
Minority AIDS Demo .....	---	67	67
Morbidity and Risk Behavior Surveillance .....	848	725	725
NJ Partnership for Systems Transformation .....	431	---	---
National Cancer Prevention and Control - Public Health .....	3,721	7,271	6,889
National Family Caregiver Program .....	4,018	5,200	5,200
National HIV/AIDS Behavioral Surveillance .....	400	512	512
New Jersey's Reducing Health Disparities Initiative .....	135	160	160
Nurse Aide Certification Program .....	---	1,000	1,000
Nursing Facilities Transition Grant .....	---	600	600
Older Americans Act - Title III .....	27,368	34,059	34,059
Pandemic Influenza Healthcare Preparedness .....	761	1,935	1,935
Pediatric AIDS Health Care Demonstration Project .....	2,260	2,850	2,850
Pregnancy Risk Assessment Monitoring System .....	65	750	750
Preventative Health and Health Services Block Grant .....	3,125	4,351	4,056
Public Employees Occupational Safety and Health - State Plan .....	---	900	900
Public Health Laboratory Biomonitoring Planning .....	---	2,156	2,156
Rape Prevention and Education Program .....	1,523	1,369	1,080
Ryan White Supplemental - Part B .....	1,502	1,500	1,500
Senior Farmers Market Nutrition Program .....	903	1,000	1,000
Supplemental Food - Women, Infants and Children (WIC) Federal Economic Stimulus .....	---	6,000	6,000
Supplemental Food Program - Women, Infants, and Children (WIC) .....	126,005	142,000	142,000
Surveillance, Epidemiology and End Results (SEER) .....	795	1,319	1,319
Tuberculosis Control Program .....	4,055	6,095	6,095
United States Department of Agriculture (USDA) Older Americans Act - Title III .....	3,757	4,350	4,350

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
Universal Newborn Hearing Screening .....	185	250	250
Venereal Disease Project .....	2,688	3,882	3,882
Vital Statistics Component .....	1,408	1,100	1,100
West Nile Virus - Laboratory .....	---	200	200
West Nile Virus - Public Health .....	660	1,942	1,942
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program .....	620	2,600	2,600
Various Federal Programs and Accruals .....	-11,640	7,373	7,372
	<u>364,006</u>	<u>766,703</u>	<u>451,099</u>
Department of Human Services:			
Block Grant Mental Health Services .....	10,761	11,561	11,561
Child Care - Federal Economic Stimulus .....	34,106	---	---
Child Care Block Grant .....	108,466	108,268	108,268
Child Support Enforcement Program .....	150,019	175,000	178,650
Child Support Title IV-D - Federal Economic Stimulus .....	63,749	8,600	---
Children's Justice Act .....	166	---	---
Developmental Disabilities Council .....	1,658	1,636	1,636
Enhanced Title XIX - Federal Economic Stimulus .....	1,010,813	685,325	---
Federal Independent Living .....	1,075	1,079	1,079
Food Stamp Administration - Federal Economic Stimulus .....	4,180	2,235	---
Food Stamp Program .....	109,025	121,483	121,483
Foster Grandparents Program .....	668	---	---
Independent Living - Federal Economic Stimulus .....	57	---	---
Medicaid Emergency Diversion Grant .....	2,120	2,328	2,328
Medicaid Transformation Grant .....	405	---	---
Projects for Assistance in Transition from Homelessness (PATH) .....	2,139	2,349	2,349
Refugee Resettlement Program .....	1,481	3,527	3,527
Restraint and Seclusion Federal Grant .....	258	---	---
Social Services Block Grant .....	50,370	48,561	48,591
Strategic Prevention Framework .....	2,022	2,093	---
Substance Abuse Block Grant .....	43,303	51,882	51,882
TANF Contingency Fund .....	---	---	18,201
TANF Emergency Funding .....	180,350	---	---
Temporary Assistance to Needy Families Block Grant .....	421,019	410,625	430,793
Title XIX Child Residential .....	63,891	97,950	92,450
Title XIX Community Care Waiver .....	309,718	321,400	353,425
Title XIX ICF/MR .....	312,048	333,078	345,584
Title XIX Medical Assistance .....	3,701,580	4,614,653	4,396,209
Title XX Urban Empowerment Zone .....	1,521	---	---
Title XXI Children's Health Insurance Program .....	536,926	600,236	695,202
Vocational Rehabilitation - Federal Economic Stimulus .....	126	---	---
Vocational Rehabilitation Act, Section 120 .....	10,852	11,894	11,894
Various Federal Programs and Accruals .....	165,933	8,794	9,031
	<u>7,300,805</u>	<u>7,624,557</u>	<u>6,884,143</u>
Department of Labor and Workforce Development:			
Adult and Continuing Education - Workforce Investment Act .....	12,238	21,074	20,970
Comprehensive Services for Independent Living .....	784	600	600
Current Employment Statistics .....	2,454	2,913	2,913
Disability Determination Services .....	53,061	60,182	65,771
Disabled Veterans' Outreach Program .....	2,213	3,000	3,000
Emergency Unemployment Compensation - Federal Economic Stimulus .....	7,762	---	---
Employment Services .....	15,908	27,159	27,159
Employment Services - Federal Economic Stimulus .....	4,938	---	---
Employment Services Cost Reimbursable Grants - Migrant Housing .....	---	50	50
Employment Services Grants - Alien Labor Certification .....	441	2,221	2,221
High Growth Green Jobs - Federal Economic Stimulus .....	9	---	---
Local Veterans' Employment Representatives .....	1,071	1,600	1,600
National Council on Aging - Senior Community Services Employment Project .....	2,759	5,000	5,000
Occupational Safety Health Act - On-Site Consultation .....	2,147	2,600	2,600
Old Age and Survivor Insurance Disability Determination Services .....	---	1,000	1,000
One Stop Labor Market Information .....	748	1,068	1,068
Public Employees Occupational Safety and Health Act .....	2,381	2,250	2,250
Public Employees Occupational Safety and Health Act - Federal Economic Stimulus ..	8	---	---
Redesigned Occupational Safety and Health (ROSH) .....	316	269	269
Rehabilitation of Supplemental Security Income Beneficiaries .....	488	2,000	2,000
Senior Community Service Employment Program - Federal Economic Stimulus .....	500	---	---
Supported Employment .....	567	975	975

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010	2011	2012
	Actual	Estimated	Estimated
Technical Assistance Training . . . . .	---	1,700	1,700
Technology Related Assistance Project . . . . .	471	550	550
Trade Adjustment Assistance Project . . . . .	4,105	4,200	4,200
Unemployment Insurance . . . . .	136,944	171,640	185,065
Unemployment Insurance - Federal Economic Stimulus . . . . .	3,502	---	---
Vocational Rehabilitation Act of 1973 . . . . .	48,638	50,325	50,325
Vocational Rehabilitation Services - Federal Economic Stimulus . . . . .	2,175	---	---
Work Opportunity Tax Credit . . . . .	359	750	750
Worker Profiling Reemployment Services . . . . .	18	---	---
Workforce Investment Act . . . . .	62,429	92,943	92,943
Workforce Investment Act - Federal Economic Stimulus . . . . .	33,986	---	---
Workforce Investment Act Title IIID Discretionary Funding . . . . .	350	8,000	8,000
Various Federal Programs and Accruals . . . . .	4,135	190	190
	<u>407,905</u>	<u>464,259</u>	<u>483,169</u>
Department of Law and Public Safety:			
Anti Trafficking Task Force . . . . .	86	600	600
Anti-Gang Initiative . . . . .	346	---	---
Buffer Zone Protection Program . . . . .	1,075	1,200	1,200
Bulletproof Vest Partnership . . . . .	458	500	500
Byrne Discretionary Grant - Statewide Response to Violent Crime Reduction . . . . .	---	600	600
Chemical Sector Buffer Zone Protection Program . . . . .	2,413	---	---
Child Safety/Child Booster Seats . . . . .	710	3,900	3,900
Citizen Corps Program . . . . .	168	305	305
Cold Case - National Institute of Justice . . . . .	---	278	---
Combined DNA Index System (CODIS) . . . . .	---	500	500
Community Oriented Policing (COPS) State Police/NJN Grant . . . . .	---	1,100	---
DNA Capacity Enhancement Program Formula Grant . . . . .	515	---	---
Disaster Assistance . . . . .	14,885	---	---
Domestic Marijuana Eradication Suppression Program . . . . .	---	75	75
Drunk Driver Prevention . . . . .	3,228	8,507	8,507
Emergency Management Performance Grant - Non Terrorism . . . . .	6,819	8,500	8,500
Emergency Operation Center . . . . .	---	5,347	---
Enforcing Underage Drinking Laws . . . . .	332	360	360
Enhancement of Data Analysis Center . . . . .	---	50	50
Equal Employment Opportunity Commission . . . . .	537	400	400
Fatality Analysis Reporting System (FARS) . . . . .	241	240	240
Flood Mitigation Assistance . . . . .	870	9,000	9,000
Forensic Casework DNA Backlog Reduction . . . . .	308	1,400	1,400
Gang Prevention Coordination Assistance . . . . .	68	---	---
Hazard Mitigation Grant Program (for disasters) . . . . .	---	1,000	---
Hazardous Materials Emergency Preparedness . . . . .	---	575	575
Hazardous Materials Transportation . . . . .	---	500	500
High Intensity Drug Trafficking Area (HIDTA) . . . . .	---	50	50
High Risk Youth Offender Re-Entry Initiative . . . . .	135	---	---
Highway Traffic Safety . . . . .	5,079	9,890	9,890
Homeland Security Grant Program . . . . .	17,134	24,156	27,098
Incident Command . . . . .	650	1,430	1,500
Internet Crimes Against Children . . . . .	139	400	400
Internet Crimes Against Children - Federal Economic Stimulus . . . . .	38	---	---
Interoperable Emergency Communications Grant Program . . . . .	---	1,422	1,349
Justice Assistance Grant (JAG) . . . . .	7,789	10,000	10,000
Justice Assistance Grant (JAG) - Federal Economic Stimulus . . . . .	29,754	---	---
Juvenile Accountability Incentive Block Grant (JAIBG) . . . . .	493	1,078	1,152
Juvenile Justice Delinquency Prevention . . . . .	781	1,599	1,524
Medicaid Fraud Unit . . . . .	3,020	4,745	4,745
Metropolitan Medical Response System . . . . .	288	635	635
Motorcycle Safety . . . . .	68	145	200
National Criminal History Program - Office of the Attorney General . . . . .	149	500	500
National Public Safety and Security Gateway . . . . .	1,985	---	---
Occupant Protection Child Passenger Safety Training and Education . . . . .	---	100	100
Occupant Protection Grant . . . . .	733	4,500	4,500
Operation Stonegarden . . . . .	---	187	---
Paul Coverdell National Forensic Science Improvement . . . . .	200	480	500
Port Security - Delaware Bay (South) . . . . .	---	1,910	---
Port Security - Elizabeth Station - Federal Economic Stimulus . . . . .	---	1,500	---
Port Security Grant Program - Delaware Bay (Camden/Phila) . . . . .	9	---	---
Port Security Grant Program - New York/New Jersey . . . . .	905	---	---



# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Port Security-New York/New Jersey (North) .....	---	1,700	---
Pre-Disaster Mitigation Grant (Competitive) .....	923	3,000	3,000
Project Safe Neighborhoods .....	477	1,000	1,000
Public Safety Interoperability Communications Grant Program .....	2,059	---	---
Racial Profiling Prevention .....	135	1,000	---
Recreational Boating Safety .....	2,387	4,000	4,000
Regional Catastrophic Preparedness Grant .....	---	3,570	3,570
Repetitive Flood Claim Program - FEMA .....	349	1,800	---
Residential Treatment for Substance Abuse .....	229	500	500
Safety Belt Performance Grants .....	1,622	10,492	8,992
Severe Repetitive Loss - FEMA .....	---	22,500	---
Smart Office -Adam Walsh Act .....	5	300	300
Solving Cold Cases .....	344	300	310
State Traffic Safety Information System .....	797	574	650
State Victim Assistance Academy Initiative .....	35	---	---
Title V Funding .....	1	35	35
UASI Nonprofit Security Grant Program (NSGP) .....	1,229	1,600	1,600
Urban Area Security Initiative .....	16,753	37,593	47,560
Victim Assistance Grants .....	7,140	13,000	13,000
Victim Assistance Grants - Federal Economic Stimulus .....	3	---	---
Victim Compensation Award .....	1,261	3,000	3,500
Victim Compensation Award - Federal Economic Stimulus .....	1,340	---	---
Violence Against Women Act-Criminal Justice .....	2,201	4,000	4,000
Violence Against Women Act-Criminal Justice - Federal Economic Stimulus .....	17	---	---
Various Federal Programs and Accruals .....	-17,709	1,075	625
	124,006	220,703	193,997
Department of Military and Veterans' Affairs:			
Administrative Services Activities .....	20	60	60
Antiterrorism Program Manager .....	126	90	110
Armory Renovations and Improvements .....	1,518	5,000	4,500
Army Facilities Service Contracts .....	1,098	3,500	2,877
Army Guard 50 - 50 (Federal Stimulus) .....	624	---	---
Army National Guard Electronic Security System .....	25	200	100
Army National Guard Statewide Security Agreement .....	578	700	600
Army National Guard Sustainable Range Program .....	128	150	100
Army Training and Technology Lab .....	260	950	950
Atlantic City Air Base - Service Contracts .....	1,768	3,610	3,400
Atlantic City Environmental .....	---	100	90
Atlantic City Operations and Maintenance .....	115	150	150
Atlantic City Sustainment, Restoration and Modernization .....	567	700	750
Brigadier General Doyle Memorial Cemetery Building Project .....	---	7,000	7,000
Combined Logistics Facility .....	13,014	20,000	20,000
Coyle Field Atlantic City .....	24	30	40
Dining Facility Operations .....	57	200	150
Facilities Support Contract .....	5,315	7,000	9,000
Federal Distance Learning Program .....	88	185	180
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement .....	1,572	1,900	2,000
Hazardous Waste Environmental Protection Program .....	683	800	800
McGuire Air Force Base - Service Contracts .....	1,501	3,775	3,315
McGuire Air Force Base Environmental .....	44	95	90
McGuire Operations and Maintenance .....	165	140	135
Medical Clinic - Sea Girt .....	---	16,000	16,000
Medicare Part A Receipts for Resident Care and Operational Costs .....	8,773	8,400	8,400
National Guard Communications Agreement .....	883	900	950
Natural and Cultural Resources Management .....	4	5	5
New Jersey National Guard Challenge Youth Program .....	2,324	2,350	2,976
Training Site Facilities Maintenance Agreements .....	42	80	70
Training and Equipment - Pool Sites .....	414	500	550
Transitional Housing .....	229	360	360
Veterans' Education Monitoring .....	533	600	600
Warren Grove Sustainment Restoration & Modernization .....	2	7	7
Warren Grove/Coyle Field .....	46	70	70
Various Federal Programs and Accruals .....	10,824	4,000	4,000
	53,364	89,607	90,385
Department of State:			
Americorps - Federal Economic Stimulus .....	450	---	---

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Americorps Grants .....	1,165	5,150	4,850
College Access Challenge Grant Program .....	563	2,191	2,191
Election Assistance for Persons with Disabilities .....	330	316	325
Foster Grandparent Program .....	---	800	800
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) .....	2,513	3,500	3,500
Help America Vote Act .....	---	3,400	3,400
Leveraging Educational Assistance Partnership .....	1,874	2,022	2,022
National Endowment for the Arts - Federal Economic Stimulus .....	337	---	---
National Endowment for the Arts Partnership .....	871	994	1,000
National Health Service Corps - Student Loan Repayment Program .....	60	240	240
Office of Faith-Based Initiatives - Compassion Capital Fund Grant .....	---	500	500
State Loan Repayment Program-ARRA .....	120	300	---
Student Loan Administrative Cost Deduction and Allowance .....	16,066	13,605	13,658
Various Federal Programs and Accruals .....	2,085	---	---
	26,434	33,018	32,486
Department of Transportation:			
Airport Fund .....	539	1,500	1,500
Boating Infrastructure Program (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 .....	455	1,000	1,000
Driver's License Security Grant Program .....	---	1,170	1,170
Federal Rail Administration .....	---	1,000	---
Highway Planning and Research .....	19,567	---	---
Metropolitan Planning Funds .....	14,807	---	---
Motor Carrier Safety Assistance Program .....	6,233	9,500	10,500
National Motor Vehicle Title Information System .....	---	100	100
New Jersey Maritime Program - Ferry Boat .....	---	5,000	5,000
Transportation Trust Fund - Federal Economic Stimulus .....	214,986	---	---
Various Federal Programs and Accruals .....	-29,055	---	---
	227,532	23,300	23,300
Department of the Treasury:			
Broadband Technology Opportunities Program - Federal Economic Stimulus .....	---	39,638	---
Diamond Shamrock Oil Overcharge Settlement .....	---	717	717
Division of Gas Expansion .....	332	600	600
State Energy Conservation Program .....	19	2,675	2,675
State Energy Efficiency Appliance Rebate Program .....	802	---	---
Wind Powering America - Wind Working Group .....	19	---	---
Various Federal Programs and Accruals .....	756	200	200
	1,928	43,830	4,192
The Judiciary:			
Byrne Recovery - Probation Mental Health - Federal Economic Stimulus .....	46	---	---
National Instant Criminal Background Check System Record Improvement Act .....	---	860	---
Various Federal Programs and Accruals .....	1,546	1,725	1,325
	1,592	2,585	1,325
<i>Total Federal</i> .....	<i>11,694,167</i>	<i>11,693,250</i>	<i>10,237,019</i>
<b>Revolving Funds:</b>			
Legislature:			
Various Revolving Funds .....	1	---	---
Executive Branch			
Department of Community Affairs:			
Administration and Support Services .....	247	650	650
Housing Services .....	6	---	---
Liquid Petroleum Gas Education and Safety Board .....	339	250	300
Uniform Construction Code .....	10,189	11,555	10,365
Various Revolving Funds .....	57	---	---
	10,838	12,455	11,315
Department of Corrections:			
Culinary Arts Vocational Program .....	67	115	80
Farm Operations .....	12,032	11,130	11,567
Institutional Care and Treatment .....	320	520	520
State Use .....	16,839	17,100	16,250

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Department of Education:			
Administration and Support Services .....	2,169	1,969	1,670
Department of Environmental Protection:			
Administration and Support Services .....	203	160	160
Pesticide Control .....	376	300	300
Publicly-Funded Site Remediation .....	167	---	---
	746	460	460
Department of Health and Senior Services:			
Administration and Support Services .....	8,094	8,100	8,100
Laboratory Services .....	9,870	9,965	9,965
	17,964	18,065	18,065
Department of Human Services:			
Administration and Support Services .....	1,129	917	924
Income Maintenance Management .....	4,690	5,525	5,525
	5,819	6,442	6,449
Department of Labor and Workforce Development:			
Administration and Support Services .....	782	---	---
Planning and Analysis .....	4	---	---
	786	---	---
Department of Law and Public Safety:			
Criminal Justice .....	123	100	100
Department of State:			
Museum Services .....	40	---	---
Records Management .....	512	400	400
	552	400	400
Department of Transportation:			
Administration and Support Services .....	142	---	---
Construction, Reconstruction, Improvements or Rebuilding of State Highways .....	14,935	---	---
	15,077	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals .....	895	1,000	1,000
Automotive Services .....	26,963	26,247	22,247
Capitol Post Office .....	1,818	1,648	1,515
Printing Services .....	1,714	1,972	1,972
Property Management and Construction - Construction Management Services .....	3,601	4,376	4,259
Public Information Services .....	956	1,051	1,053
Purchasing and Inventory Management .....	48,548	48,972	48,550
	84,495	85,266	80,596
<i>Total Revolving Funds</i> .....	<i>167,828</i>	<i>154,022</i>	<i>147,472</i>
<i>Total Other Revenues General Fund</i> .....	<i>15,252,802</i>	<i>15,541,324</i>	<i>14,035,110</i>
<b>SPECIAL TRANSPORTATION FUND</b>			
<b>General:</b>			
Transportation Trust Fund - Federal Highway Administration .....	670,637	1,124,078	1,046,000
Transportation Trust Fund - Local Highway Funds .....	156,665	200,000	200,000
Transportation Trust Fund - Public Transportation .....	714,775	600,000	622,000
Transportation Trust Fund - State Highway Funds .....	854,638	800,000	435,000
	2,396,715	2,724,078	2,303,000
<i>Total Special Transportation Fund</i> .....	<i>2,396,715</i>	<i>2,724,078</i>	<i>2,303,000</i>
<b>TOTAL OTHER REVENUES</b> .....	<b>17,649,517</b>	<b>18,265,402</b>	<b>16,338,110</b>

# REVENUES & EXPENDITURES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	11,706	11,639	11,639
General Assembly .....	18,308	18,137	18,137
Office of Legislative Services .....	32,290	30,990	30,257
Legislative Commissions .....	5,897	6,711	5,611
State Capitol Joint Management Commission .....	9,537	9,832	9,832
	77,738	77,309	75,476
<b>Executive Branch</b>			
Chief Executive .....	5,373	5,718	5,681
Department of Agriculture .....	29,099	19,722	19,597
Department of Banking and Insurance .....	60,666	61,320	62,970
Department of Children and Families .....	961,618	1,067,944	1,067,483
Department of Community Affairs .....	292,624	224,668	213,014
Department of Corrections .....	1,168,498	1,114,728	1,093,904
Department of Education .....	659,844	994,449	374,476
Department of Environmental Protection .....	400,836	392,274	353,671
Department of Health and Senior Services .....	1,020,370	1,183,437	1,179,190
Department of Human Services .....	4,744,613	4,716,824	5,172,843
Department of Labor and Workforce Development .....	190,517	140,738	148,534
Department of Law and Public Safety .....	604,181	518,077	508,521
Department of Military and Veterans' Affairs .....	94,569	94,725	93,253
Department of State .....	1,246,988	1,160,059	1,185,577
Department of Transportation .....	1,238,420	1,256,719	1,400,085
Department of the Treasury .....	1,206,942	1,168,485	1,230,280
Miscellaneous Commissions .....	1,450	1,344	976
	13,926,608	14,121,231	14,110,055
<b>Interdepartmental Accts</b>			
Inter-Departmental Services .....	572,523	523,474	554,823
Employee Benefits .....	2,366,611	2,819,296	2,415,426
Other Interdepartmental Accounts .....	12,234	17,475	17,475
Salary Increases and Other Benefits .....	8,420	-16,940	108,462
	2,959,788	3,343,305	3,096,186
<b>Judicial Branch</b>			
The Judiciary .....	608,196	663,535	663,535
	608,196	663,535	663,535
<b>Total General Fund</b> .....	<b>17,572,330</b>	<b>18,205,380</b>	<b>17,945,252</b>

# REVENUES & EXPENDITURES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
<b>CASINO CONTROL FUND - DIRECT STATE SERVICES</b>			
Department of Law and Public Safety .....	37,603	42,239	46,754
Department of the Treasury .....	23,872	24,447	9,108
<i>Total Casino Control Fund - Direct State Services</i> .....	<u>61,475</u>	<u>66,686</u>	<u>55,862</u>
<b>CASINO REVENUE FUND</b>			
Department of Health and Senior Services .....	212,073	95,161	90,283
Department of Human Services .....	130,456	130,457	130,457
Department of Labor and Workforce Development .....	2,196	2,196	2,196
Department of Law and Public Safety .....	92	92	92
Department of Transportation .....	30,233	29,099	25,121
<i>Total Casino Revenue Fund</i> .....	<u>375,050</u>	<u>257,005</u>	<u>248,149</u>
<b>GUBERNATORIAL ELECTIONS FUND - GRANTS-IN-AID</b>			
Department of Law and Public Safety .....	9,486	---	---
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	581,935	511,861	511,861
Department of Education .....	8,873,643	9,696,170	9,894,711
Department of the Treasury .....	1,452,154	585,143	764,228
<i>Total Property Tax Relief Fund</i> .....	<u>10,907,732</u>	<u>10,793,174</u>	<u>11,170,800</u>
<b>TOTAL EXPENDITURES BUDGETED</b> .....	<b>28,926,073</b>	<b>29,322,245</b>	<b>29,420,063</b>

# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	692	750	750
Department of Agriculture .....	6,642	9,186	8,692
Department of Banking and Insurance .....	2,087	531	535
Department of Children and Families .....	53,958	53,410	55,773
Department of Community Affairs .....	68,536	61,791	73,739
Department of Corrections .....	27,797	22,925	23,431
Department of Education .....	12,319	13,833	13,758
Department of Environmental Protection .....	63,534	107,336	89,206
Department of Health and Senior Services .....	310,808	379,023	378,996
Department of Human Services .....	717,961	812,683	768,773
Department of Labor and Workforce Development .....	178,050	240,364	239,253
Department of Law and Public Safety .....	221,267	219,575	218,512
Department of Military and Veterans' Affairs .....	487	3,356	3,202
Department of State .....	12,968	15,121	15,629
Department of Transportation .....	385,642	476,290	488,525
Department of the Treasury .....	1,318,280	1,166,626	1,161,568
Interdepartmental Accounts .....	37,775	43,928	43,800
The Judiciary .....	63,671	67,324	66,477
<i>Total Dedicated Funds</i> .....	<u>3,482,474</u>	<u>3,694,052</u>	<u>3,650,619</u>
<b>Federal Funds</b>			
Department of Agriculture .....	313,893	346,628	349,434
Department of Banking and Insurance .....	---	746	9,236
Department of Children and Families .....	467,897	456,317	432,937
Department of Community Affairs .....	445,812	544,923	443,053
Department of Corrections .....	45,685	12,062	12,204
Department of Education .....	2,153,591	1,110,290	846,964
Department of Environmental Protection .....	64,461	259,682	256,705
Department of Health and Senior Services .....	1,954,329	2,278,160	1,847,133
Department of Human Services .....	5,304,717	5,674,796	5,073,678
Department of Labor and Workforce Development .....	405,903	490,961	509,975
Department of Law and Public Safety .....	126,126	221,824	195,301
Department of Military and Veterans' Affairs .....	48,386	89,607	90,385
Department of State .....	98,605	33,551	33,019
Department of Transportation .....	200,169	23,300	23,300
Department of the Treasury .....	44,070	48,470	9,253
The Judiciary .....	93,886	101,933	104,442
<i>Total Federal Funds</i> .....	<u>11,767,530</u>	<u>11,693,250</u>	<u>10,237,019</u>
<b>Revolving Funds</b>			
Legislature .....	4	---	---
Department of Community Affairs .....	11,593	12,455	11,315
Department of Corrections .....	28,132	28,865	28,417
Department of Education .....	1,910	1,969	1,670
Department of Environmental Protection .....	836	460	460
Department of Health and Senior Services .....	17,111	18,065	18,065
Department of Human Services .....	6,147	6,442	6,449
Department of Labor and Workforce Development .....	1,117	---	---
Department of Law and Public Safety .....	168	100	100
Department of State .....	761	400	400
Department of Transportation .....	15,584	---	---
Department of the Treasury .....	86,197	85,266	80,596
<i>Total Revolving Funds</i> .....	<u>169,560</u>	<u>154,022</u>	<u>147,472</u>
<i>Total Expenditures General Fund</i> .....	<u>15,419,564</u>	<u>15,541,324</u>	<u>14,035,110</u>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
Department of Transportation .....	2,234,639	2,724,078	2,303,000
<b>TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>17,654,203</u>	<u>18,265,402</u>	<u>16,338,110</u>

# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
<b>Beginning Balances July 1</b>			
<i>Undesignated Fund Balances</i>			
General Fund	614,180	794,266	348,478
Surplus Revenue Fund	--	--	--
Property Tax Relief Fund	--	10,000	--
Gubernatorial Elections Fund	--	--	700
Casino Control Fund	(409)	--	--
Casino Revenue Fund	--	--	--
<b>Total Undesignated Fund Balances</b>	<b>613,771</b>	<b>804,266</b>	<b>349,178</b>
<i>Designated Fund Balances</i>			
General Fund	1,493,901	993,764	993,764
Property Tax Relief Fund	--	--	--
Casino Control Fund	911	4,017	4,017
Casino Revenue Fund	--	--	--
Special Transportation Fund	--	--	--
<b>Total Designated Fund Balances</b>	<b>1,494,812</b>	<b>997,781</b>	<b>997,781</b>
<b>Total Beginning Balances</b>	<b>2,108,583</b>	<b>1,802,047</b>	<b>1,346,959</b>
<b>Revenues</b>			
<i>General Fund</i>			
State Revenues (Schedule I)	17,226,521	17,243,663	17,898,589
Other Revenues (Schedule II)	15,252,802	15,273,219	14,035,110
Property Tax Relief Fund (Schedule I)	10,917,789	10,694,064	11,170,800
Gubernatorial Elections Fund (Schedule I)	438	700	700
Casino Control Fund (Schedule I)	64,084	66,686	55,862
Casino Revenue Fund (Schedule I)	336,680	257,005	248,149
Special Transportation Fund (Schedule II)	2,396,715	2,724,078	2,303,000
<b>Total Revenues</b>	<b>46,195,029</b>	<b>46,259,415</b>	<b>45,712,210</b>
<b>Other Adjustments</b>			
<i>General Fund</i>			
Balances lapsed	--	458,621	--
From (To) Casino Revenue Fund	(38,264)	--	--
From (To) Property Tax Relief Fund	(288,453)	57,301	--
From (To) Gubernatorial Elections Fund	(9,000)	7	--
Budget vs GAAP adjustment	861,612	--	--
Miscellaneous	(333,375)	--	--
<i>Property Tax Relief Fund</i>			
From (To) General Fund	285,298	(57,301)	--
Balances lapsed	--	146,411	--
Budget vs GAAP adjustment	(285,355)	--	--
<i>Gubernatorial Elections Fund</i>			
From (To) General Fund	9,000	(7)	--
Budget vs GAAP adjustment	48	--	--
Balances lapsed	--	7	--
<i>Casino Control Fund</i>			
Budget vs GAAP adjustment	(2,200)	--	--
Miscellaneous	3,106	--	--
<i>Casino Revenue Fund</i>			
From (To) General Fund	38,264	--	--
Budget vs GAAP adjustment	106	--	--
<i>Special Transportation Fund</i>			
Budget vs GAAP adjustment	(162,076)	--	--
<b>Total Other Adjustments</b>	<b>78,711</b>	<b>605,039</b>	<b>--</b>
<b>Total Available</b>	<b>48,382,323</b>	<b>48,666,501</b>	<b>47,059,169</b>
<b>Expenditures</b>			
<i>General Fund</i>			
Expenditures Budgeted (Schedule III)	17,572,330	18,205,380	17,945,252
Expenditures Not Budgeted (Schedule IV)	15,419,564	15,273,219	14,035,110
Property Tax Relief Fund (Schedule III)	10,907,732	10,793,174	11,170,800
Gubernatorial Elections Fund (Schedule III)	9,486	--	--
Casino Control Fund (Schedule III)	61,475	66,686	55,862
Casino Revenue Fund (Schedule III)	375,050	257,005	248,149
Special Transportation Fund (Schedule IV)	2,234,639	2,724,078	2,303,000
<b>Total Expenditures</b>	<b>46,580,276</b>	<b>47,319,542</b>	<b>45,758,173</b>

# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
<b>Ending Balances June 30</b>			
<i>Undesignated Fund Balances</i> .....			
General Fund .....	794,266	348,478	301,815
Surplus Revenue Fund .....	--	--	--
Property Tax Relief Fund .....	10,000	--	--
Gubernatorial Elections Fund .....	--	700	1,400
Casino Control Fund .....	--	--	--
Casino Revenue Fund .....	--	--	--
<i>Total Undesignated Fund Balances</i> .....	<u>804,266</u>	<u>349,178</u>	<u>303,215</u>
<i>Designated Fund Balances</i> .....			
General Fund .....	993,764	993,764	993,764
Property Tax Relief Fund .....	--	--	--
Casino Control Fund .....	4,017	4,017	4,017
Casino Revenue Fund .....	--	--	--
Special Transportation Fund .....	--	--	--
<i>Total Designated Fund Balances</i> .....	<u>997,781</u>	<u>997,781</u>	<u>997,781</u>
<i>Total Ending Balances</i> .....	<u>1,802,047</u>	<u>1,346,959</u>	<u>1,300,996</u>