

REVENUES

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 2009-2010

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2009 \$734,167

Total Undesignated Fund Balance 734,167

Major Taxes

Sales 8,578,700
Transfer of Dedicated Sales Tax Revenue to Property Tax Reform Account In Property Tax Relief Fund (639,000)
Corporation Business 2,336,000
Transfer Inheritance 645,000
Motor Fuels 551,000
Insurance Premium 542,000
Motor Vehicle Fees 392,550
Petroleum Products Gross Receipts 223,000
Cigarette 203,500
Realty Transfer 199,000
Corporation Banks and Financial Institutions 104,000
Alcoholic Beverage Excise 100,000
Tobacco Products Wholesale Sales 15,000
Public Utility Excise (Reform) 12,234

Total Major Taxes 13,262,984

Miscellaneous Taxes, Fees, Revenues
(thousands of dollars)

Executive Branch--

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| Department of Agriculture: | |
| Fertilizer Inspection Fees | 366 |
| Miscellaneous Revenue | 7 |

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| <i>Subtotal, Department of Agriculture</i> | 373 |
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Department of Banking and Insurance:

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| Actuarial Services | 55 |
| Banking - Assessments | 9,500 |
| Banking - Licenses and Other Fees | 2,500 |
| FAIR Act Administration | 21,000 |
| Fraud Fines | 950 |
| HMO Covered Lives | 1,595 |
| Insurance - Examination Billings | 2,500 |
| Insurance - Special Purpose Assessment | 9,513 |
| Insurance Fraud Prevention | 32,454 |
| Insurance Licenses and Other Fees | 30,480 |
| Real Estate Commission | 7,500 |

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| <i>Subtotal, Department of Banking and Insurance</i> | 118,047 |
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Department of Children and Families:

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

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| <i>Subtotal, Department of Children and Families</i> | 1,600 |
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Department of Community Affairs:

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|---|--------|
| Affordable Housing and Neighborhood Preservation - Fair Housing | 20,975 |
| Construction Fees | 13,754 |
| Divorce Filing Fees | 1,275 |
| Fire Safety | 16,217 |
| Housing Inspection Fees | 9,031 |
| Planned Real Estate Development Fees | 828 |

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| <i>Subtotal, Department of Community Affairs</i> | 62,080 |
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Department of Education:

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| Audit Recoveries | 1,000 |
| Audit of Enrollments | 135 |
| Local School District Loan Recoveries - NJEDA | 5,632 |
| Nonpublic Schools Handicapped and Auxiliary Recoveries | 8,000 |
| Nonpublic Schools Textbook Recoveries | 1,200 |
| School Construction Inspection Fees | 500 |
| State Board of Examiners | 5,125 |

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| <i>Subtotal, Department of Education</i> | 21,592 |
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Department of Environmental Protection:

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| Air Pollution Fees - Minor Sources | 6,300 |
| Air Pollution Fees - Title V Operating Permits | 10,200 |
| Air Pollution Fines | 2,250 |
| Clean Water Enforcement Act | 2,500 |
| Coastal Area Facility Review Act | 1,900 |
| Endangered Species Tax Checkoff | 158 |
| Environmental Infrastructure Financing Program Administrative Fee | 5,000 |
| Excess Diversion | 230 |
| Freshwater Wetlands Fees | 3,507 |
| Freshwater Wetlands Fines | 400 |
| Hazardous Waste Fees | 3,624 |
| Hazardous Waste Fines | 550 |
| Highlands Permitting | 551 |
| Hunters' and Anglers' Licenses | 11,000 |
| Industrial Site Recovery Act | 630 |
| Laboratory Certification Fees | 2,400 |
| Laboratory Certification Fines | 80 |
| Marina Rentals | 885 |
| Marine Lands - Preparation and Filing Fees | 159 |
| Medical Waste | 4,400 |
| New Jersey Pollutant Discharge Elimination System/Stormwater Permits | 16,700 |
| Parks Management Fees and Permits | 4,300 |
| Parks Management Fines | 125 |
| Pesticide Control Fees | 4,400 |
| Pesticide Control Fines | 90 |
| Radiation Protection Fees | 3,268 |
| Radiation Protection Fines | 110 |

REVENUES

Miscellaneous Taxes, Fees, Revenues (thousands of dollars)

| | |
|---|----------------|
| Radon Testers Certification | 200 |
| Shellfish and Marine Fisheries | 9 |
| Solid Waste - Utility Regulation Assessments | 3,100 |
| Solid Waste Fines | 500 |
| Solid Waste Management Fees | 7,081 |
| Spring Meadow Golf Course | 250 |
| Stream Encroachment | 3,210 |
| Toxic Catastrophe Prevention Fees | 1,587 |
| Toxic Catastrophe Prevention Fines | 80 |
| Treatment Works Approval | 1,890 |
| Underground Storage Tanks Fees | 1,100 |
| Water Allocation | 2,050 |
| Water Supply Management Regulations | 1,700 |
| Water/Wastewater Operators Licenses | 210 |
| Waterfront Development Fees | 2,388 |
| Waterfront Development Fines | 20 |
| Well Permits/Well Drillers/Pump Installers Licenses | 1,100 |
| Wetlands | 44 |
| Worker Community Right to Know - Fines | 100 |
| <i>Subtotal, Department of Environmental Protection</i> | <i>112,336</i> |
| Department of Health and Senior Services: | |
| Admission Charge Hospital Assessment | 6,000 |
| Health Care Reform | 1,200 |
| Licenses, Fines, Permits, Penalties and Fees | 790 |
| Miscellaneous Revenue | 400 |
| <i>Subtotal, Department of Health and Senior Services</i> | <i>8,390</i> |
| Department of Human Services: | |
| Medicaid Uncompensated Care - Acute | 270,967 |
| Medicaid Uncompensated Care - Mental Health | 37,075 |
| Medicaid Uncompensated Care - Psychiatric | 178,685 |
| Miscellaneous Revenue | 1,500 |
| Patients' and Residents' Cost Recovery - Developmental Disabilities | 19,020 |
| Patients' and Residents' Cost Recovery - Psychiatric Hospitals | 88,108 |
| <i>Subtotal, Department of Human Services</i> | <i>595,355</i> |
| Department of Labor and Workforce Development: | |
| Miscellaneous Revenue | 155 |
| Special Compensation Fund | 1,798 |
| Workers' Compensation Assessment | 12,829 |
| Workplace Standards - Licenses, Permits and Fines | 4,351 |
| <i>Subtotal, Department of Labor and Workforce Development</i> | <i>19,133</i> |
| Department of Law and Public Safety: | |
| Beverage Licenses | 3,960 |
| Charities Registration Section | 695 |
| Controlled Dangerous Substances | 100 |
| EDA School Construction Recoveries | 166 |
| Forfeiture Funds | 250 |
| Legalized Games of Chance Control | 1,200 |
| Miscellaneous Revenue | 55 |
| New Jersey Cemetery Board | 124 |
| Pleasure Boat Licenses | 2,695 |
| Private Employment Agencies | 258 |
| Securities Enforcement | 8,994 |
| State Board of Architects | 553 |
| State Board of Audiology and Speech-Language Pathology Advisory | 501 |
| State Board of Certified Public Accountants | 39 |
| State Board of Chiropractors | 618 |
| State Board of Cosmetology and Hairstyling | 520 |
| State Board of Court Reporting | 130 |
| State Board of Dentistry | 1,486 |
| State Board of Electrical Contractors | 280 |
| State Board of HVAC Contractors | 20 |
| State Board of Marriage Counselor Examiners | 228 |
| State Board of Master Plumbers | 52 |
| State Board of Medical Examiners | 1,995 |
| State Board of Mortuary Science | 233 |
| State Board of Nursing | 6,431 |
| State Board of Occupational Therapists and Assistants | 449 |
| State Board of Ophthalmic Dispensers and Ophthalmic Technicians | 423 |
| State Board of Optometrists | 17 |
| State Board of Orthotics and Prosthetics | 1 |

Miscellaneous Taxes, Fees, Revenues
(thousands of dollars)

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|---|----------------|
| State Board of Pharmacy | 358 |
| State Board of Physical Therapy | 618 |
| State Board of Polysomnography | 35 |
| State Board of Professional Engineers and Land Surveyors | 992 |
| State Board of Professional Planners | 130 |
| State Board of Psychological Examiners | 59 |
| State Board of Real Estate Appraisers | 456 |
| State Board of Respiratory Care | 208 |
| State Board of Social Workers | 52 |
| State Board of Veterinary Medical Examiners | 33 |
| State Police - Fingerprint Fees | 3,694 |
| State Police - Other Licenses | 295 |
| State Police - Private Detective Licenses | 220 |
| Victims of Violent Crime Compensation | 430 |
| Weights and Measures - General | 2,612 |
| <i>Subtotal, Department of Law and Public Safety</i> | <u>42,665</u> |
| Department of Military and Veterans' Affairs: | |
| Soldiers' Homes | 40,726 |
| Department of the Public Advocate: | |
| Office of Dispute Settlement Mediation | 50 |
| Rate Counsel | 6,561 |
| <i>Subtotal, Department of the Public Advocate</i> | <u>6,611</u> |
| Department of State: | |
| Governor's Teaching Scholars Program Loan Repayment | 44 |
| Miscellaneous Revenue | 9 |
| <i>Subtotal, Department of State</i> | <u>53</u> |
| Department of Transportation: | |
| Air Safety Fund | 965 |
| Applications and Highway Permits | 1,300 |
| Autonomous Transportation Authorities | 32,500 |
| Drunk Driving Fines | 350 |
| Good Driver | 71,000 |
| Interest on Purchase of Right of Way | 5 |
| Logo Sign Program Fees | 300 |
| Outdoor Advertising | 740 |
| <i>Subtotal, Department of Transportation</i> | <u>107,160</u> |
| Department of the Treasury: | |
| Assessment on Real Property Greater Than \$1 Million | 61,000 |
| Assessments - Cable TV | 4,770 |
| Assessments - Public Utility | 28,996 |
| Audit and Enforcement Collection | 40,000 |
| Coin Operated Telephones | 5,200 |
| Commercial Recording - Expedited | 2,153 |
| Commissions (Notary) | 1,500 |
| Domestic Security | 31,000 |
| Dormitory Safety Trust Fund - Debt Service Recovery | 5,680 |
| Equipment Leasing Fund - Debt Service Recovery | 1,002 |
| Escrow Interest - Construction Accounts | 35 |
| General Revenue - Fees (Commercial Recording and UCC) | 48,600 |
| Higher Education Capital Improvement Fund - Debt Service Recovery | 15,298 |
| Hotel/Motel Occupancy Tax | 76,000 |
| Miscellaneous Revenue | 867 |
| NJ Public Records Preservation | 19,100 |
| Nuclear Emergency Response Assessment | 4,346 |
| Public Defender Client Receipts | 3,400 |
| Public Utility Fines | 1,000 |
| Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) | 94,574 |
| Railroad Tax - Class II | 3,700 |
| Railroad Tax - Franchise | 1,300 |
| Surplus Property | 1,500 |
| Tax Referral Cost Recovery Fee | 5,400 |
| Telephone Assessment | 132,000 |
| Tire Clean-Up Surcharge | 10,000 |
| Transitional Energy Facilities Assessment | 239,679 |
| <i>Subtotal, Department of the Treasury</i> | <u>838,100</u> |

REVENUES

Miscellaneous Taxes, Fees, Revenues (thousands of dollars)

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|--|-----------|
| Other Sources: | |
| Miscellaneous Revenue | 500 |
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| Interdepartmental Accounts-- | |
| Interdepartmental Accounts: | |
| Administration and Investment of Pension and Health Benefit Funds - Recoveries | 3,114 |
| Employee Maintenance Deductions | 300 |
| Fringe Benefit Recoveries from Colleges and Universities | 161,175 |
| Fringe Benefit Recoveries from Federal and Other Funds | 254,570 |
| Fringe Benefit Recoveries from School Districts | 31,500 |
| Indirect Cost Recoveries - DEP Other Funds | 3,775 |
| MTF Revenue Fund | 26,500 |
| Rent of State Building Space | 2,900 |
| Social Security Recoveries from Federal and Other Funds | 76,000 |
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| <i>Subtotal, Interdepartmental Accounts</i> | 559,834 |
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| Judicial Branch-- | |
| The Judiciary: | |
| Court Fees | 69,665 |
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| <i>Total Miscellaneous Taxes, Fees, Revenues</i> | 2,604,220 |
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Interfund Transfers
(thousands of dollars)

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|---|-------------------|
| Beaches and Harbor Fund | 20 |
| Clean Energy Fund | 10,000 |
| Clean Waters Fund | 21 |
| Correctional Facilities Construction Fund | 15 |
| Correctional Facilities Construction Fund of 1987 | 13 |
| Cultural Centers and Historic Preservation Fund | 9 |
| Dam, Lake, Stream and Flood Control Project Fund - 2003 | 280 |
| Developmental Disabilities Waiting List Reduction Fund | 125 |
| Dredging and Containment Facility Fund | 405 |
| Emergency Flood Control Fund | 12 |
| Energy Conservation Fund | 15 |
| Enterprise Zone Assistance Fund | 21,016 |
| Fund for the Support of Free Public Schools | 2,540 |
| Garden State Farmland Preservation Trust Fund | 1,867 |
| Garden State Green Acres Preservation Trust Fund | 5,416 |
| Garden State Historic Preservation Trust Fund | 616 |
| Hazardous Discharge Fund | 3 |
| Hazardous Discharge Site Cleanup Fund | 17,465 |
| Housing Assistance Fund | 80 |
| Jobs, Education and Competitiveness Fund | 23 |
| Judiciary Bail Fund | 560 |
| Judiciary Child Support and Paternity Fund | 165 |
| Judiciary Probation Fund | 155 |
| Judiciary Special Civil Fund | 42 |
| Judiciary Superior Court Miscellaneous Fund | 70 |
| Legal Services Fund | 11,000 |
| Medical Malpractice Insurance Liability Premium Assistance Fund | 1,800 |
| Mortgage Assistance Fund | 263 |
| Motor Vehicle Security Responsibility Fund | 3 |
| NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund | 110 |
| Natural Resources Fund | 78 |
| New Home Warranty Security Fund | 10,000 |
| New Jersey Green Acres Fund - 1983 | 850 |
| New Jersey Spill Compensation Fund | 15,783 |
| New Jersey Workforce Development Partnership Fund | 17,654 |
| Pollution Prevention Fund | 1,549 |
| Public Purpose Buildings Construction Fund | 8 |
| Public Purpose Buildings and Community-Based Facilities Construction Fund | 60 |
| Safe Drinking Water Fund | 2,433 |
| School Fund Investment Account | 4,160 |
| Shore Protection Fund | 175 |
| Solid Waste Service Tax Fund | 1 |
| State Disability Benefit Fund | 104,524 |
| State Lottery Fund | 893,800 |
| State Lottery Fund - Administration | 21,639 |
| State Recreation and Conservation Land Acquisition and Development Fund | 20 |
| State Recycling Fund | 1,000 |
| State of New Jersey Cash Management Fund | 2,300 |
| Statewide Transportation and Local Bridge Fund | 350 |
| Supplemental Workforce Fund for Basic Skills | 2,000 |
| Tobacco Settlement Fund | 63,845 |
| Unclaimed Personal Property Trust Fund | 106,000 |
| Unclaimed Utility Deposits Trust Fund | 150 |
| Unemployment Compensation Auxiliary Fund | 28,057 |
| Universal Services Fund | 72,646 |
| Wage and Hour Trust Fund | 75 |
| Water Conservation Fund | 31 |
| Water Supply Fund | 4,321 |
| Worker and Community Right to Know Fund | 3,783 |
| Workers' Compensation Security Fund | 20,000 |
| <i>Total Interfund Transfers</i> | <i>1,451,401</i> |
| <i>Total Revenues, General Fund</i> | <i>17,318,605</i> |
| <i>Adjustments:</i> | |
| <i>Transfer to gubernatorial Elections Fund</i> | <i>(7,180)</i> |
| <i>Transfer to Property Tax Relief Fund</i> | <i>(464,000)</i> |
| <i>Total Adjustments</i> | <i>(471,180)</i> |
| <i>Total Resources, General Fund</i> | <i>17,581,592</i> |

REVENUES

(thousands of dollars)

PROPERTY TAX RELIEF FUND

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|--|--------------------------|
| Gross Income Tax | 10,393,000 |
| Transfer of Dedicated Sales Tax Revenue to Property Tax Reform Account from the General Fund | 639,000 |
| Transfer from General Fund | 464,000 |
| <i>Total Resources, Property Tax Relief Fund</i> | <u>11,496,000</u> |

CASINO CONTROL FUND

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| Undesignated Fund Balance, July 1, 2009 | 600 |
| Investment Earnings | 200 |
| License Fees | 69,771 |
| <i>Total Resources, Casino Control Fund</i> | <u>70,571</u> |

CASINO REVENUE FUND

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| Casino Simulcasting Fund | 500 |
| Gross Revenue Tax | 320,220 |
| Investment Earnings | 200 |
| Other Casino Taxes and Fees | 14,521 |
| <i>Total Resources, Casino Revenue Fund</i> | <u>335,441</u> |

GUBERNATORIAL ELECTIONS FUND

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|---|--------------------------|
| Taxpayers' Designations | 700 |
| Transfer from General Fund to Gubernatorial Elections Fund | 7,180 |
| <i>Total Resources, Gubernatorial Elections Fund</i> | <u>7,880</u> |
| <i>TOTAL RESOURCES, ALL FUNDS</i> | <u>29,491,484</u> |

Federal Revenue

(thousands of dollars)

Executive Branch--

| | |
|---|----------------|
| Department of Agriculture: | |
| Agricultural Mediation Grant - USDA | 25 |
| Aquaculture | 42 |
| Asian Longhorned Beetle Monitoring | 2,000 |
| Child Care | 70,875 |
| Child Nutrition - School Breakfast | 50,000 |
| Child Nutrition - School Lunch | 190,000 |
| Child Nutrition - Special Milk | 1,400 |
| Child Nutrition - Summer Programs | 9,178 |
| Child Nutrition Administration | 4,970 |
| Cooperative Gypsy Moth Suppression | 1,000 |
| Farm Risk Management Education Program | 272 |
| Farmland Preservation | 6,000 |
| Fish Inspection Service | 160 |
| Food Stamp - The Emergency Food Assistance Program (TEFAP) | 2,000 |
| Fresh Fruit and Vegetable Program | 2,150 |
| Indemnities - Avian Influenza | 530 |
| National Animal Identification Infrastructure | 46 |
| TEFAP Administrative Funds - Federal Economic Stimulus | 544 |
| Team Nutrition Training | 200 |
| Various Federal Programs and Accruals | 1,372 |
| <i>Subtotal, Department of Agriculture</i> | <i>342,764</i> |
| Department of Children and Families: | |
| Children's Justice Act | 458 |
| Restricted Federal Grants | 10,557 |
| Title IV-B Child Welfare Services | 5,500 |
| Title IV-E Foster Care | 113,626 |
| Title IV-E Foster Care - Federal Economic Stimulus | 5,392 |
| Various Federal Programs and Accruals | 675 |
| <i>Subtotal, Department of Children and Families</i> | <i>136,208</i> |
| Department of Community Affairs: | |
| Community Services Block Grant | 19,200 |
| Emergency Shelter Grants Program | 1,650 |
| Low Income Home Energy Assistance Program | 188,113 |
| Moderate Rehabilitation Housing Assistance | 12,213 |
| National Affordable Housing - HOME Investment Partnerships | 7,611 |
| National Fire Academy Training Program | 28 |
| Section 8 Housing Voucher Program | 198,582 |
| Shelter Plus Care Program | 4,965 |
| Small Cities Block Grant Program | 8,360 |
| Transitional Housing - Homeless | 136 |
| Veterans Affairs Supportive Housing Initiative | 475 |
| Violence Against Women Act Sexual Assault Services Grant | 300 |
| Weatherization Assistance Program | 14,000 |
| <i>Subtotal, Department of Community Affairs</i> | <i>455,633</i> |
| Department of Corrections: | |
| Byrne Victim Services - Federal Economic Stimulus | 877 |
| Central Communications Upgrade - US Dept Homeland Security | 1,000 |
| Central Communications Upgrade - US Dept Homeland Security | 1,000 |
| Counterterrorism Prison Intelligence - Federal Economic Stimulus | 884 |
| Federal Re-Entry Initiative | 500 |
| Inmate Vocational Certifications | 400 |
| Justice and Mental Health Collaboration Program - DOJ | 200 |
| National Institute of Justice Grant for Corrections Research-Escape Study | 1,195 |
| Offender Workforce Development Specialist Training - Federal Award | 25 |
| Prison Rape Elimination Grant | 300 |
| Prisoner Re-Entry Initiative for 200 parolees returning to Trenton area | 200 |
| Project In-Side | 561 |
| Promoting Responsible Fatherhood | 395 |
| State Criminal Alien Assistance Program | 6,304 |
| Technology Enhancements | 500 |
| <i>Subtotal, Department of Corrections</i> | <i>14,341</i> |
| Department of Education: | |
| 21st Century Schools | 22,307 |
| AIDS Prevention Education | 700 |
| Bilingual and Compensatory Education - Homeless Children and Youth | 839 |
| Byrd Scholarship Program | 1,135 |
| Character Education Partnership | 725 |
| Drug-Free Schools and Communities - Administration | 1,390 |

REVENUES

Federal Revenue

(thousands of dollars)

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| Drug-Free Schools and Communities - Discretionary | 5,560 |
| Enhanced Assessment Grants | 1,267 |
| Enhancing Education Through Technology | 4,898 |
| Enhancing Education Through Technology - Federal Economic Stimulus | 12,045 |
| Even Start | 1,147 |
| General Formula Aid - Federal Economic Stimulus | 1,056,920 |
| Head Start Collaboration | 175 |
| Improving America's Schools Act - Consolidated Administration | 5,268 |
| Individuals with Disabilities Education Act Basic State Grant | 359,280 |
| Individuals with Disabilities Education Act Preschool Grants | 11,198 |
| Language Acquisition Discretionary Admin | 18,325 |
| Mathematics and Science Partnerships Grants | 2,909 |
| Migrant Education - Administration/Discretionary | 2,198 |
| Public Charter Schools | 3,769 |
| School Improvement Grants | 9,820 |
| School Improvements Grants - Federal Economic Stimulus | 56,822 |
| State Assessments | 9,707 |
| State Grants for Improving Teacher Quality | 64,980 |
| Title I - Grants to Local Educational Agencies | 286,870 |
| Title I - Part D, Neglected and Delinquent | 2,653 |
| Various Federal Programs and Accruals | 1,075 |
| Vocational Education - Basic Grants - Administration | 24,079 |
| Vocational Education Technical Preparation | 2,188 |
| <i>Subtotal, Department of Education</i> | <u>1,970,249</u> |
| Department of Environmental Protection: | |
| Air Pollution Maintenance Program | 7,000 |
| Artificial Reef Program - PSE&G/NJPDES Permit Fees | 925 |
| Asian Longhorned Beetle Project | 2,300 |
| Assessing New Jersey's Bays | 200 |
| Assistance to Firefighters - Wildfire and Arson Prevention | 200 |
| Atlantic Coastal Fisheries | 300 |
| Avian Influenza | 150 |
| Beach Monitoring and Notification | 600 |
| Benthic Indicators for Nearshore Coastal Waters | 400 |
| BioWatch Monitoring | 750 |
| Boat Access (Fish and Wildlife) | 1,000 |
| Brownfields | 2,000 |
| CO2 Sequestration | 500 |
| Chronic Wasting Disease | 150 |
| Clean Vessels | 1,000 |
| Clean Water State Revolving Fund | 28,000 |
| Clean Water State Revolving Fund - Federal Economic Stimulus | 160,147 |
| Coastal Estuarine Land Program | 4,000 |
| Coastal Zone Management Implementation | 3,400 |
| Community Assistance Program | 250 |
| Consolidated Forest Management | 1,080 |
| Defensible Space | 400 |
| Drinking Water State Revolving Fund | 22,500 |
| Drinking Water State Revolving Fund - Federal Economic Stimulus | 43,154 |
| Electronic Vessel Trip Reporting | 170 |
| Endangered Species | 85 |
| Endangered and Nongame Species Program State Wildlife Grants | 1,065 |
| Firewise in the Pines | 200 |
| Fish and Wildlife Action Plan | 75 |
| Fish and Wildlife Health | 150 |
| Fish and Wildlife Technical Guidance | 100 |
| Forest Legacy | 5,040 |
| Forest Resource Management - Cooperative Forest Fire Control | 1,750 |
| Grassland Habitat Project | 200 |
| Gypsy Moth Suppression | 420 |
| Hazardous Waste - Resource Conservation Recovery Act | 4,895 |
| Historic Preservation Survey and Planning | 950 |
| Hunters' and Anglers' License Fund | 6,780 |
| Land and Water Conservation Fund | 3,000 |
| Marine Fisheries Investigation and Management | 1,365 |
| Multimedia | 750 |
| NJ Landowner Incentive | 1,300 |
| National Coastal Wetlands Conservation | 2,000 |
| National Dam Safety Program (FEMA) | 90 |
| National Geologic Mapping Program | 200 |
| National Recreational Trails | 1,900 |
| New Jersey's Landscape Project | 200 |
| Nonpoint Source Implementation (319H) | 4,000 |
| Northeast Wildlife Teamwork Strategy | 50 |
| Offshore Beach Replenishment | 150 |

Federal Revenue

(thousands of dollars)

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| Particulate Monitoring Grant | 1,000 |
| Pesticide Technology | 550 |
| Pinelands Grant - Acquisition | 1,000 |
| Preliminary Assessments/Site Inspections | 1,900 |
| Radon Program | 500 |
| Rare Wildlife Strategy Implementation | 1,500 |
| Shortnose Sturgeon Research | 200 |
| Southern Pine Beetle | 100 |
| State Recreational Trails | 7,475 |
| State Wetlands Conservation Plan | 250 |
| State Wildlife Grant Projects | 1,000 |
| State and EPA Data Management Grant | 2,300 |
| Superfund Grants | 40,450 |
| Underground Storage Tank Program Standard Compliance Inspections | 700 |
| Underground Storage Tanks | 1,800 |
| Urban Community Air Toxics Program | 800 |
| Various Federal Programs and Accruals | 1,095 |
| Water Monitoring and Planning | 550 |
| Water Pollution Control Program | 4,275 |
| Water Pollution S106 Enhancements | 250 |
| Wildland and Urban Interface II | 100 |
| Wildlife Habitat Incentives (WHIP) | 150 |
| Wildlife Management Area Planning | 300 |
| <i>Subtotal, Department of Environmental Protection</i> | <i>385,536</i> |
| Department of Health and Senior Services: | |
| AIDS Drug Distribution Program | 1,900 |
| Adult Viral Hepatitis Prevention | 200 |
| Asthma Surveillance and Coalition Building | 769 |
| Bioterrorism Hospital Emergency Preparedness | 11,576 |
| Birth Defects Surveillance Program | 508 |
| Breastfeeding Peer Counseling | 300 |
| CDC Nutrition - Physical Activity & Obesity (NPAO) | 820 |
| Childhood Lead Poisoning | 1,400 |
| Chronic Disease Prevention and Health Promotion Programs - Public Health | 2,100 |
| Clinical Laboratory Improvement Amendments Program | 490 |
| Comprehensive AIDS Resources Grant | 49,550 |
| Core Injury Prevention and Control Program | 300 |
| Demonstration Program to Conduct Health Assessments | 627 |
| EMPOWER - Enhancing & Making Programs & Outcomes Work to End Rape | 100 |
| Early Hearing Detection and Intervention (EHDI) Tracking, Research | 210 |
| Early Intervention Program (Part C) - Federal Economic Stimulus | 5,400 |
| Early Intervention for Infants and Toddlers with Disabilities (Part H) | 13,000 |
| Elderly Nutrition (Meals on Wheels) - Federal Economic Stimulus | 1,097 |
| Eliminating Disparities in Perinatal Health | 500 |
| Emergency Medical Services for Children (EMSC) Partnership Grants | 226 |
| Emergency Preparedness For Bioterrorism | 30,886 |
| Enhanced HIV/AIDS Surveillance-Perinatal | 212 |
| Enhanced Title XIX - Federal Economic Stimulus | 310,401 |
| Environmental Tools for Dementia Care | 150 |
| Family Planning Program - Title X | 4,200 |
| Federal Lead Abatement Program | 424 |
| Food Emergency Response Network - E. Coli in Ground Beef | 165 |
| Food Inspection | 477 |
| Fundamental & Expanded Occupational Health | 985 |
| HIV/AIDS Events without Care in New Jersey | 373 |
| HIV/AIDS Prevention and Education Grant | 15,000 |
| HIV/AIDS Surveillance Grant | 3,175 |
| Heart Disease and Stroke Prevention | 450 |
| Housing Opportunities For Persons With AIDS | 2,150 |
| Housing Opportunities for Incarcerated Persons with AIDS | 2,101 |
| Immunization Project | 8,500 |
| Immunization Project - Federal Economic Stimulus | 2,871 |
| Lead Training and Certification Enforcement Program | 82 |
| Maternal and Child Health (MCH) Early Childhood Comprehensive System | 140 |
| Maternal and Child Health Block Grant | 13,000 |
| Medicare/Medicaid Inspections of Nursing Facilities | 16,672 |
| Minority AIDS Demo | 67 |
| Morbidity and Risk Behavior Surveillance | 500 |
| National Cancer Prevention and Control - Public Health | 7,271 |
| National Family Caregiver Program | 5,200 |
| National HIV/AIDS Behavioral Surveillance | 512 |
| New Jersey's Reducing Health Disparities Initiative | 160 |
| Nurse Aide Certification Program | 1,000 |
| Nursing Facilities Transition Grant | 600 |
| Nursing Homes ARRA Stabilization Funding | 37,655 |

REVENUES

Federal Revenue (thousands of dollars)

| | |
|---|------------------|
| Older Americans Act – Title III | 34,236 |
| Pediatric AIDS Health Care Demonstration Project | 2,850 |
| Pregnancy Risk Assessment Monitoring System | 750 |
| Preventative Health and Health Services Block Grant | 4,351 |
| Public Employees Occupational Safety and Health – State Plan | 900 |
| Public Health Laboratory Biomonitoring Planning | 2,156 |
| Rape Prevention and Education Program | 1,366 |
| Senior Farmers Market Nutrition Program | 1,000 |
| Supplemental Food – Women, Infants and Children (WIC) Federal Economic Stimulus | 6,000 |
| Supplemental Food Program – Women, Infants, and Children (WIC) | 135,000 |
| Surveillance, Epidemiology and End Results (SEER) | 1,319 |
| Traumatic Brain Injury Surveillance | 105 |
| Tuberculosis Control Program | 6,095 |
| United States Department of Agriculture (USDA) Older Americans Act – Title III | 4,000 |
| Universal Newborn Hearing Screening | 250 |
| Various Federal Programs and Accruals | 7,359 |
| Venereal Disease Project | 3,882 |
| Vital Statistics Component | 1,100 |
| West Nile Virus – Laboratory | 200 |
| West Nile Virus – Public Health | 1,942 |
| Women, Infants, and Children (WIC) Farmer’s Market Nutrition Program | 2,600 |
| <i>Subtotal, Department of Health and Senior Services</i> | <i>773,913</i> |
| Department of Human Services: | |
| Block Grant Mental Health Services | 11,642 |
| Child Care Block Grant | 108,415 |
| Child Support Enforcement Program | 172,926 |
| Child Support Incentive Funding | 15,456 |
| Child Support Title IV-D – Federal Economic Stimulus | 16,000 |
| Developmental Disabilities Council | 1,621 |
| Enhanced Title XIX – Federal Economic Stimulus | 740,929 |
| Food Stamp Administration – Federal Economic Stimulus | 2,235 |
| Food Stamp Program | 103,156 |
| Foster Grandparents Program | 1,192 |
| Independent Living | 1,079 |
| Medicaid Emergency Diversion Grant | 2,328 |
| Projects for Assistance in Transition from Homelessness (PATH) | 2,139 |
| Refugee Resettlement Program | 3,780 |
| Restraint and Seclusion Federal Grant | 214 |
| Social Services Block Grant | 48,996 |
| Strategic Prevention Framework | 2,093 |
| Substance Abuse Block Grant | 51,882 |
| Temporary Assistance to Needy Families Block Grant | 455,501 |
| Title XIX Child Residential | 98,629 |
| Title XIX Community Care Waiver | 318,635 |
| Title XIX ICF/MR | 314,593 |
| Title XIX Medical Assistance | 4,168,150 |
| Title XXI Children’s Health Insurance Program | 536,034 |
| Various Federal Programs and Accruals | 5,054 |
| Vocational Rehabilitation Act, Section 120 | 12,133 |
| <i>Subtotal, Department of Human Services</i> | <i>7,194,812</i> |
| Department of Labor and Workforce Development: | |
| Adult and Continuing Education – Workforce Investment Act | 21,196 |
| Comprehensive Services for Independent Living | 600 |
| Current Employment Statistics | 2,375 |
| Disability Determination Services | 56,025 |
| Disabled Veterans’ Outreach Program | 3,000 |
| Employment Services | 25,744 |
| Employment Services Cost Reimbursable Grants – Migrant Housing | 50 |
| Employment Services Grants – Alien Labor Certification | 2,202 |
| Federal Public Employees Occupational Safety and Health Act | 2,250 |
| Local Veterans’ Employment Representatives | 1,600 |
| National Council on Aging – Senior Community Services Employment Project | 3,020 |
| Occupational Safety Health Act – On-Site Consultation | 2,800 |
| Old Age and Survivor Insurance Disability Determination Services | 1,000 |
| One Stop Labor Market Information | 673 |
| Redesigned Occupational Safety and Health (ROSH) | 201 |
| Rehabilitation of Supplemental Security Income Beneficiaries | 2,000 |
| Supported Employment | 975 |
| Technical Assistance Training | 1,700 |
| Technology Related Assistance Project | 550 |
| Trade Act – Federal Economic Stimulus | 8,674 |
| Trade Adjustment Assistance Project | 4,200 |
| Unemployment Insurance | 151,640 |
| Various Federal Programs and Accruals | 190 |

Federal Revenue

(thousands of dollars)

| | |
|---|----------------|
| Vocational Rehabilitation Act of 1973 | 50,325 |
| Work Opportunity Tax Credit | 750 |
| Workforce Investment Act | 72,434 |
| Workforce Investment Act Title IIID Discretionary Funding | 4,000 |
| <i>Subtotal, Department of Labor and Workforce Development</i> | <i>420,174</i> |
| Department of Law and Public Safety: | |
| Americorps | 101 |
| Anti Trafficking Task Force | 600 |
| Anti-Gang Initiative | 1,000 |
| Buffer Zone Protection Program | 3,600 |
| Bulletproof Vest Partnership | 500 |
| Byrne Competitive for ROIC - Federal Economic Stimulus | 1,063 |
| Byrne Discretionary Grant - Statewide Response to Violent Crime Reduction | 600 |
| Child Safety/Child Booster Seats | 4,000 |
| Citizen Corps Program | 360 |
| Community Oriented Policing (COPS) - Federal Economic Stimulus | 45,800 |
| Convicted Offender In-House (DNA) | 1,000 |
| DNA Capacity Enhancement Program Formula Grant | 614 |
| Domestic Marijuana Eradication Suppression Program | 85 |
| Drunk Driver Prevention | 8,507 |
| Emergency Food and Shelter - Federal Economic Stimulus | 2,800 |
| Emergency Management Performance Grant - Non Terrorism | 8,000 |
| Emergency Operation Center | 1,750 |
| Enforcing Underage Drinking Laws | 350 |
| Enhanced Parole Supervision & Second Chance Federal Economic Stimulus | 1,720 |
| Enhancement of Data Analysis Center | 50 |
| Equal Employment Opportunity Commission | 400 |
| Evidence Van Collection - Federal Economic Stimulus | 143 |
| Family Justice Center-Federal Economic Stimulus | 540 |
| Fatality Analysis Reporting System (FARS) | 250 |
| Flood Mitigation Assistance | 3,500 |
| Guns, Gangs, and Anti Violence Initiative | 1,500 |
| Hazardous Materials Emergency Preparedness | 500 |
| Hazardous Materials Transportation | 497 |
| High Intensity Drug Trafficking Area (HIDTA) | 50 |
| Highway Traffic Safety | 8,480 |
| Homeland Security Grant Program | 30,000 |
| Incident Command | 1,500 |
| Internet Crimes Against Children | 700 |
| Internet Crimes Against Children - Federal Economic Stimulus | 901 |
| Justice Assistance Grant (JAG) | 10,000 |
| Justice Assistance Grant (JAG) - Federal Economic Stimulus | 29,800 |
| Juvenile Accountability Incentive Block Grant (JAIBG) | 1,078 |
| Juvenile Justice Delinquency Prevention | 1,484 |
| Medicaid Fraud Unit | 4,745 |
| Metropolitan Medical Response System | 643 |
| Motorcycle Safety | 1,140 |
| National Criminal History Program - Office of the Attorney General | 160 |
| Northeast Hazardous Waste Project-Resource Conservation and Recovery Act | 128 |
| Occupant Protection Grant | 4,500 |
| Operation Stonegarden | 187 |
| Paul Coverdell National Forensic Science Improvement | 429 |
| Port Security Grant Program - Delaware Bay (Camden/Phila) | 4,200 |
| Port Security Grant Program - New York/New Jersey | 8,000 |
| Pre-Disaster Mitigation Grant (Competitive) | 3,000 |
| Project Safe Neighborhoods | 1,060 |
| Public Safety Interoperability Communications Grant Program | 1,434 |
| Racial Profiling Prevention | 1,000 |
| Recreational Boating Safety | 3,800 |
| Regional Catastrophic Preparedness Grant | 3,617 |
| Residential Treatment for Substance Abuse | 500 |
| Safety Belt Performance Grants | 10,492 |
| Smart Office -Adam Walsh Act | 300 |
| State Traffic Safety Information System | 5,500 |
| State Victim Assistance Academy Initiative | 100 |
| Title V Funding | 50 |
| UASI Nonprofit Security Grant Program (NSGP) | 835 |
| Urban Area Security Initiative | 38,709 |
| Various Federal Programs and Accruals | 700 |
| Victim Assistance Grants | 12,000 |
| Victim Assistance Grants - Federal Economic Stimulus | 1,074 |
| Victim Compensation Award | 2,500 |
| Victim Compensation Award - Federal Economic Stimulus | 1,411 |
| Violence Against Women Act-Criminal Justice | 4,000 |
| Violence Against Women Act-Criminal Justice - Federal Economic Stimulus | 3,700 |

REVENUES

Federal Revenue

(thousands of dollars)

| | |
|--|---------|
| <i>Subtotal, Department of Law and Public Safety</i> | 293,737 |
| Department of Military and Veterans' Affairs: | |
| Administrative Services Activities | 60 |
| Antiterrorism Program Manager | 100 |
| Armory Renovations and Improvements | 4,500 |
| Army Facilities Service Contracts | 2,877 |
| Army National Guard Electronic Security System | 300 |
| Army National Guard Statewide Security Agreement | 600 |
| Army National Guard Sustainable Range Program | 150 |
| Army Training and Technology Lab | 1,130 |
| Atlantic City Air Base - Service Contracts | 3,373 |
| Atlantic City Environmental | 90 |
| Atlantic City Operations and Maintenance | 150 |
| Atlantic City Sustainment, Restoration and Modernization | 650 |
| Brigadier General Doyle Memorial Cemetery Building Project | 8,700 |
| Coyle Field Atlantic City | 27 |
| Dining Facility Operations | 150 |
| Facilities Support Contract | 8,978 |
| Federal Distance Learning Program | 160 |
| Fire Fighter/Crash Rescue Service Cooperative Funding Agreement | 1,878 |
| Hazardous Waste Environmental Protection Program | 800 |
| McGuire Air Force Base - Service Contracts | 3,315 |
| McGuire Air Force Base Environmental | 90 |
| McGuire Operations and Maintenance | 125 |
| Medicare Part A Receipts for Resident Care and Operational Costs | 6,600 |
| National Guard Communications Agreement | 950 |
| Natural and Cultural Resources Management | 5 |
| New Jersey National Guard Challenge Youth Program | 3,100 |
| Training and Equipment - Pool Sites | 500 |
| Transitional Housing | 360 |
| Various Federal Programs and Accruals | 66 |
| Veterans' Education Monitoring | 595 |
| Warren Grove Sustainment Restoration & Modernization | 7 |
| Warren Grove/Coyle Field | 70 |
| <i>Subtotal, Department of Military and Veterans' Affairs</i> | 50,456 |
| Department of the Public Advocate: | |
| Guardianship Program | 223 |
| Department of State: | |
| Americorps - Federal Economic Stimulus | 1,250 |
| Americorps Grants | 5,100 |
| College Access Challenge Grant Program | 1,920 |
| Election Assistance for Persons with Disabilities | 315 |
| Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) | 3,500 |
| Help America Vote Act | 3,400 |
| Leveraging Educational Assistance Partnership | 1,803 |
| Mitigation of Public College Tuition & Fee Increases-Federal Economic Stimulus | 32,135 |
| National Endowment for the Arts - Federal Economic Stimulus | 337 |
| National Endowment for the Arts Partnership | 941 |
| National Historical Publications and Records Commission Grants | 325 |
| National Telecommunications Information Agency | 600 |
| Office of Faith-Based Initiatives - Federal Economic Stimulus | 355 |
| Student Loan Administrative Cost Deduction and Allowance | 19,270 |
| Tuition Assistance Grants - Federal Economic Stimulus | 34,080 |
| <i>Subtotal, Department of State</i> | 105,331 |
| Department of Transportation: | |
| Airport Fund | 1,500 |
| Boating Safety (New Jersey Maritime Program) | 1,600 |
| Commercial Drivers' License Information System Modernization | 970 |
| Commercial Drivers' License Program | 1,460 |
| Commercial Vehicle Information Systems Network | 1,000 |
| Federal Rail Administration | 2,000 |
| Motor Carrier Safety Assistance Program | 15,410 |
| NJ Transportation Planning Assistance | 5,113 |
| National Motor Vehicle Title Information System | 100 |
| New Jersey Maritime Program | 5,000 |
| Real ID | 1,170 |
| <i>Subtotal, Department of Transportation</i> | 35,323 |

Federal Revenue
(thousands of dollars)

| | |
|--|------------|
| Special Transportation Trust Fund | |
| Department of Transportation: | |
| Federal Highway Administration | 1,104,209 |
| Federal Transit Administration | 486,171 |
| | 1,590,380 |
| <i>Subtotal, Special Transportation Fund - Federal</i> | |
| Department of the Treasury: | |
| Clean Energy Fund - Federal Economic Stimulus | 59,900 |
| Diamond Shamrock Oil Overcharge Settlement | 717 |
| Division of Gas Expansion | 600 |
| Mitigation of County College Tuition & Fee Increases-Federal Economic Stimulus | 7,455 |
| State Energy Conservation - Federal Economic Stimulus | 12,000 |
| State Energy Conservation Program | 2,675 |
| Various Federal Programs and Accruals | 200 |
| | 83,547 |
| <i>Subtotal, Department of the Treasury</i> | |
| Judicial Branch-- | |
| The Judiciary: | |
| Byrne Recovery - Probation Mental Health - Federal Economic Stimulus | 5,500 |
| Drug Court Grant | 300 |
| Various Federal Programs and Accruals | 1,325 |
| | 7,125 |
| <i>Subtotal, The Judiciary</i> | |
| | 13,859,752 |
| Total Federal | |

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

1. The appropriations herein or so much thereof as may be necessary are hereby appropriated out of the General Fund, or such other sources of funds specifically indicated or as may be applicable, for the respective public officers and spending agencies and for the several purposes herein specified for the fiscal year ending on June 30, 2010. Unless otherwise provided, the appropriations herein made shall be available during said fiscal year and for a period of one month thereafter for expenditures applicable to said fiscal year. Unless otherwise provided, at the expiration of said one-month period, all unexpended balances shall lapse into the State Treasury or to the credit of trust, dedicated or non-State funds as applicable, except those balances held by encumbrances on file as of June 30, 2010 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2010 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2010 together with an explanation of their status. Nothing contained in this section or in this act shall be construed to prohibit the payment due upon any encumbrance or pre-encumbrance made under any appropriation contained in any appropriation act of the previous year or years. Furthermore, balances held by pre-encumbrances as of June 30, 2009 are available for payments applicable to fiscal year 2009 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2009 together with an explanation of their status. On or before December 1, 2009, the State Treasurer, in accordance with the provisions of section 37 of article 3 of P.L.1944, c.112 (C.52:27B-46), shall transmit to the Legislature the Annual Financial Report of the State of New Jersey for the fiscal year ending June 30, 2009, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2009.