



## **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.

## SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

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

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

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

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

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

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

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

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

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

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

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

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

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

# REVENUES & EXPENDITURES

## SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES

(thousands of dollars)

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

	2009 Estimated	2010 Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund . . . . .	\$ 469,827	\$ 699,059
Surplus Revenue Fund . . . . .	734,707	---
Property Tax Relief Fund . . . . .	98,947	---
Gubernatorial Elections Fund . . . . .	1,090	---
Casino Control Fund . . . . .	3,007	2,507
Casino Revenue Fund . . . . .	---	---
<i>Total Undesignated Fund Balances</i> . . . . .	<u>1,307,578</u>	<u>701,566</u>
State Revenues		
General Fund . . . . .	17,653,081	17,281,757
Property Tax Relief Fund . . . . .	11,885,000	11,937,000
Gubernatorial Elections Fund . . . . .	700	700
Casino Control Fund . . . . .	74,939	70,071
Casino Revenue Fund . . . . .	366,321	351,769
<i>Total State Revenues</i> . . . . .	<u>29,980,041</u>	<u>29,641,297</u>
Other Adjustments		
General Fund		
Balances lapsed . . . . .	1,622,445	---
From/(To) Property Tax Relief Fund . . . . .	(41,778)	---
From/(To) Surplus Revenue Fund . . . . .	392,200	---
From/(To) Gubernatorial Elections Fund . . . . .	(3,290)	(7,180)
Property Tax Relief Fund		
Balances lapsed . . . . .	668,708	---
From/(To) General Fund . . . . .	41,778	---
From/(To) Surplus Revenue Fund . . . . .	342,507	---
From (To) Long Term Obligation and Capital		
Expenditure Fund . . . . .	365,000	---
Surplus Revenue Fund		
From/(To) General Fund . . . . .	(392,200)	---
From/(To) Property Tax Relief Fund . . . . .	(342,507)	---
Gubernatorial Elections Fund		
From/(To) General Fund . . . . .	3,290	7,180
Casino Control Fund		
Balances lapsed . . . . .	1,718	---
From/(To) Casino Revenue Fund . . . . .	(1,718)	---
Casino Revenue Fund		
Balances lapsed . . . . .	393	---
From/(To) Casino Control Fund . . . . .	1,718	---
<i>Total Other Adjustments</i> . . . . .	<u>2,658,264</u>	<u>---</u>
<i>Total Available</i> . . . . .	<u>33,945,883</u>	<u>30,342,863</u>
Appropriations		
General Fund . . . . .	19,393,426	17,473,537
Property Tax Relief Fund . . . . .	13,401,940	11,937,000
Gubernatorial Elections Fund . . . . .	5,080	7,880
Casino Control Fund . . . . .	75,439	70,571
Casino Revenue Fund . . . . .	368,432	351,769
<i>Total Appropriations</i> . . . . .	<u>33,244,317</u>	<u>29,840,757</u>
Ending Balances June 30		
Undesignated Fund Balances		
General Fund . . . . .	699,059	500,099
Surplus Revenue Fund . . . . .	---	---
Property Tax Relief Fund . . . . .	---	---
Gubernatorial Elections Fund . . . . .	---	---
Casino Control Fund . . . . .	2,507	2,007
Casino Revenue Fund . . . . .	---	---
<i>Total Undesignated Fund Balances</i> . . . . .	<u>\$ 701,566</u>	<u>\$ 502,106</u>

# REVENUES & EXPENDITURES

## STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

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

### GENERAL FUND

#### Major Taxes

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

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

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

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

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

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

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

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

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

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

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

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

#### Interfund Transfers

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

### PROPERTY TAX RELIEF FUND

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

### GUBERNATORIAL ELECTIONS FUND

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

### CASINO REVENUE FUND

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

### CASINO CONTROL FUND

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

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
<b>Major Taxes:</b>			
Sales .....	8,915,515	8,448,300	8,712,200
Less: Sales Tax Dedication .....	(665,992)	(636,000)	(649,000)
Corporation Business .....	3,062,447	2,442,300	2,141,500
Transfer Inheritance .....	698,694	671,870	671,870
Motor Fuels .....	563,266	542,560	553,420
Insurance Premium .....	512,690	466,000	475,320
Motor Vehicle Fees .....	400,853	380,500	400,050
Cigarette .....	251,248	236,809	255,293
Realty Transfer .....	320,751	260,000	234,000
Petroleum Products Gross Receipts .....	230,667	224,380	228,860
Alcoholic Beverage Excise .....	93,101	93,790	117,310
Corporation Banks and Financial Institutions .....	70,851	54,580	54,580
Tobacco Products Wholesale Sales .....	14,360	13,920	14,200
Public Utility Excise (Reform) .....	12,234	12,234	12,234
<i>Total Major Taxes</i> .....	<i>14,480,685</i>	<i>13,211,243</i>	<i>13,221,837</i>
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control .....	225	---	---
Environmental Services .....	198	---	---
Fertilizer Inspection Fees .....	564	366	366
Garden State Farmland Preservation Fund .....	670	---	---
Milk Control Licenses and Fees .....	684	---	---
Miscellaneous Revenue .....	385	7	7
<i>Total Department of Agriculture</i> .....	<i>2,726</i>	<i>373</i>	<i>373</i>
Department of Banking and Insurance:			
Actuarial Services .....	120	55	55
Banking – Assessments .....	10,369	10,000	9,140
Banking – Examination Fees .....	2	---	---
Banking – Licenses and Other Fees .....	3,181	2,850	2,850
FAIR Act Administration .....	23,348	21,000	21,000
Fraud Fines .....	1,495	1,500	1,500
HMO Covered Lives .....	1,571	1,595	1,595
Insurance – Examination Billings .....	2,076	2,500	2,500
Insurance – Special Purpose Assessment .....	12,091	13,000	10,513
Insurance Fraud Prevention .....	30,958	32,894	32,454
Insurance Licenses and Other Fees .....	40,210	44,480	30,480
Public Adjusters Licensing .....	72	---	---
Real Estate Commission .....	7,849	10,000	7,500
<i>Total Department of Banking and Insurance</i> .....	<i>133,342</i>	<i>139,874</i>	<i>119,587</i>
Department of Children and Families:			
Child Care Licensing/Adoption Law .....	307	340	340
Marriage License Fees .....	1,257	1,260	1,260
<i>Total Department of Children and Families</i> .....	<i>1,564</i>	<i>1,600</i>	<i>1,600</i>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation – Fair Housing .....	21,775	20,975	20,975
Boarding Home Fees .....	765	---	---
Construction Fees .....	25,138	16,049	13,754
Divorce Filing Fees .....	1,564	1,500	1,500
Fire Safety .....	26,921	16,217	16,217
Housing Inspection Fees .....	11,333	9,031	9,031
Miscellaneous Revenue .....	92	---	---
NJ Meadowlands Commission .....	110	---	---
Planned Real Estate Development Fees .....	1,919	828	828
Truth In Renting .....	149	---	---
<i>Total Department of Community Affairs</i> .....	<i>89,766</i>	<i>64,600</i>	<i>62,305</i>
Department of Corrections:			
Miscellaneous Revenue .....	75	---	---

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Department of Education:			
Audit Recoveries .....	1,239	800	500
Audit of Enrollments .....	42	205	135
Federal Stabilization – Federal Economic Stimulus .....	---	250,000	---
Local School District Loan Recoveries – NJEDA .....	7,010	6,867	5,495
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	13,913	6,000	6,000
Nonpublic Schools Textbook Recoveries .....	1,368	1,200	1,200
School Construction Inspection Fees .....	499	500	500
State Board of Examiners .....	5,770	4,925	5,125
<i>Total Department of Education</i>	<i>29,841</i>	<i>270,497</i>	<i>18,955</i>
Department of Environmental Protection:			
Air Pollution Fees – Minor Sources .....	7,643	6,270	6,300
Air Pollution Fees – Title V Operating Permits .....	12,576	10,300	10,200
Air Pollution Fines .....	7,373	2,500	2,250
Clean Water Enforcement Act .....	3,328	2,500	2,500
Coastal Area Facility Review Act .....	1,890	2,100	2,100
Endangered Species Tax Checkoff .....	239	158	158
Environmental Infrastructure Financing Program Administrative Fee .....	6,889	5,000	5,000
Excess Diversion .....	320	230	230
Freshwater Wetlands Fees .....	4,001	3,082	3,507
Freshwater Wetlands Fines .....	603	300	400
Garden State Green Acres Preservation Trust Fund .....	321	---	---
Hazardous Discharge Site Cleanup .....	9,128	---	---
Hazardous Waste Fees .....	2,904	3,539	3,624
Hazardous Waste Fines .....	668	550	550
Highlands Permitting .....	542	543	551
Hunters' and Anglers' Licenses .....	13,212	11,000	11,000
Industrial Site Recovery Act .....	704	815	630
Laboratory Certification Fees .....	801	800	2,400
Laboratory Certification Fines .....	82	80	80
Lake Restoration Fund .....	228	---	---
Marina Rentals .....	1,206	885	885
Marine Lands – Preparation and Filing Fees .....	2,776	159	159
Medical Waste .....	4,635	4,400	4,400
Miscellaneous Revenue .....	74	---	---
NJ Economic Development Authority .....	1,000	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	22,034	16,700	16,700
New Jersey Spill Compensation Fund .....	5,729	---	---
Parks Management Fees and Permits .....	6,172	4,300	4,300
Parks Management Fines .....	123	125	125
Pesticide Control Fees .....	4,492	4,400	4,400
Pesticide Control Fines .....	85	90	90
Pollution Prevention Fund .....	195	---	---
Radiation Protection Fees .....	3,885	5,825	3,268
Radiation Protection Fines .....	164	110	110
Radon Testers Certification .....	223	200	200
Safe Drinking Water Fund .....	4	---	---
Shellfish and Marine Fisheries .....	8	8	9
Solid Waste – Utility Regulation Assessments .....	5,105	3,100	3,100
Solid Waste Fines .....	944	550	500
Solid Waste Management Fees .....	7,294	10,054	7,081
Solid and Hazardous Waste Disclosure .....	266	---	---
Spring Meadow Golf Course .....	250	250	250
Stream Encroachment .....	3,758	2,710	3,210
Toxic Catastrophe Prevention Fees .....	1,456	1,500	1,587
Toxic Catastrophe Prevention Fines .....	101	80	80
Treatment Works Approval .....	1,625	1,890	1,890
Underground Storage Tanks Fees .....	1,457	1,200	1,100
Water Allocation .....	5,143	2,050	2,050
Water Supply Fund .....	19	---	---
Water Supply Management Regulations .....	1,720	1,700	1,700
Water/Wastewater Operators Licenses .....	202	210	210
Waterfront Development Fees .....	3,315	2,638	2,638
Waterfront Development Fines .....	18	10	20
Well Permits/Well Drillers/Pump Installers Licenses .....	2,410	1,100	1,100

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Wetlands .....	105	44	44
Worker Community Right to Know – Fees .....	394	---	---
Worker Community Right to Know – Fines .....	60	100	100
<i>Total Department of Environmental Protection</i>	<i>161,899</i>	<i>116,155</i>	<i>112,786</i>
Department of Health and Senior Services:			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	654	---	---
Consumer Health Penalties .....	5,245	---	---
Health Care Reform .....	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties and Fees .....	7,857	790	790
Miscellaneous Revenue .....	322	400	400
Pharmaceutical Assistance to the Aged and Disabled – Recoveries .....	1,236	---	---
<i>Total Department of Health and Senior Services</i>	<i>22,514</i>	<i>8,390</i>	<i>8,390</i>
Department of Human Services:			
Commission for the Blind .....	698	---	---
Early Periodic Screening, Diagnosis and Treatment .....	2,148	---	---
Family Care II .....	239	---	---
General Assistance Prescription Drug Rebates .....	12,474	---	---
Interim Assistance .....	641	---	---
Medicaid Uncompensated Care – Acute .....	289,881	277,254	274,510
Medicaid Uncompensated Care – Mental Health .....	39,798	37,075	37,075
Medicaid Uncompensated Care – Psychiatric .....	175,701	178,685	178,685
Medical Assistance – Federal Match on PAAD/Medicaid Dual Eligibles .....	457	---	---
Medical Assistance – Recoveries .....	1,139	---	---
Miscellaneous Revenue .....	856	1,500	1,500
Patients’ and Residents’ Cost Recovery – Developmental Disabilities .....	17,442	19,020	19,020
Patients’ and Residents’ Cost Recovery – Psychiatric Hospitals .....	70,799	73,534	82,568
Payments for Medical Assistance Recipients – Prescription Drugs .....	186,148	---	---
Purchased Institutional Care .....	4,202	---	---
School Based Medicaid .....	24,023	---	---
<i>Total Department of Human Services</i>	<i>826,646</i>	<i>587,068</i>	<i>593,358</i>
Department of Labor and Workforce Development:			
Examination Fees .....	2,253	---	---
Miscellaneous Revenue .....	133	155	155
New Jersey Workforce Development Partnership Fund – WDP Program .....	2,528	---	---
New Jersey Workforce Development Partnership Fund – WorkFirst NJ .....	25,115	---	---
Special Compensation Fund .....	2,457	1,798	1,798
State Disability Benefits Fund .....	9,735	---	---
Urban Enterprise Zone Administration Cost .....	26	---	---
Workers’ Compensation Assessment .....	21,041	13,198	12,829
Workplace Standards – Licenses, Permits and Fines .....	14,780	4,720	4,351
<i>Total Department of Labor and Workforce Development</i>	<i>78,068</i>	<i>19,871</i>	<i>19,133</i>
Department of Law and Public Safety:			
Beverage Licenses .....	10,143	3,960	3,960
Charities Registration Section .....	1,758	695	695
Consumer Affairs .....	6,471	---	---
Controlled Dangerous Substances .....	830	100	100
EDA School Construction Recoveries .....	---	166	166
Forfeiture Funds .....	250	250	250
General Client Services .....	29,805	---	---
Legal Services .....	34,852	---	---
Legalized Games of Chance Control .....	2,132	1,200	1,200
Miscellaneous Revenue .....	565	55	55
New Jersey Cemetery Board .....	198	22	124
Pleasure Boat Licenses .....	2,695	2,695	2,695
Private Employment Agencies .....	740	258	258
Retired Officer Handgun Permit .....	253	---	---
Securities Enforcement .....	13,169	8,994	8,994
State Board of Architects .....	1,065	360	553
State Board of Audiology and Speech–Language Pathology Advisory .....	815	14	501
State Board of Certified Public Accountants .....	574	850	39
State Board of Chiropractors .....	1,124	72	618

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
State Board of Cosmetology and Hairstyling	1,785	2,398	520
State Board of Court Reporting	220	5	130
State Board of Dentistry	4,558	180	1,486
State Board of Electrical Contractors	581	684	280
State Board of HVAC Contractors	---	---	20
State Board of Marriage Counselor Examiners	504	362	228
State Board of Master Plumbers	234	283	52
State Board of Medical Examiners	6,139	4,403	1,995
State Board of Mortuary Science	517	191	233
State Board of Nursing	10,933	4,114	6,431
State Board of Occupational Therapists and Assistants	745	13	449
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	665	11	423
State Board of Optometrists	124	239	17
State Board of Orthotics and Prosthetics	3	33	1
State Board of Pharmacy	1,257	1,195	358
State Board of Physical Therapy	1,164	20	618
State Board of Polysomnography	---	50	35
State Board of Professional Engineers and Land Surveyors	1,747	225	992
State Board of Professional Planners	233	117	130
State Board of Psychological Examiners	189	256	59
State Board of Public Movers and Warehousemen	237	---	---
State Board of Real Estate Appraisers	2,021	78	456
State Board of Respiratory Care	368	22	208
State Board of Social Workers	378	633	52
State Board of Veterinary Medical Examiners	255	211	33
State Police – Fingerprint Fees	15,650	3,694	3,694
State Police – Nuclear Facilities Security Detail	2,568	1,432	---
State Police – Other Licenses	295	295	295
State Police – Private Detective Licenses	265	220	220
Victim and Witness Advocacy Fund	1,356	---	---
Victims of Violent Crime Compensation	9,283	430	430
Weights and Measures – General	4,134	2,612	2,612
<i>Total Department of Law and Public Safety</i>	<i>175,847</i>	<i>44,097</i>	<i>42,665</i>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	2,964	---	---
Nuclear Facilities Security Detail	4,985	2,340	---
Soldiers' Homes	38,979	44,093	45,622
<i>Total Department of Military and Veterans' Affairs</i>	<i>46,928</i>	<i>46,433</i>	<i>45,622</i>
Department of the Public Advocate:			
Licenses, Fines, Permits, Penalties and Fees	16	---	---
Office of Dispute Settlement Mediation	57	50	50
Rate Counsel	7,447	6,561	6,561
<i>Total Department of the Public Advocate</i>	<i>7,520</i>	<i>6,611</i>	<i>6,611</i>
Department of State:			
Governor's Teaching Scholars Program Loan Repayment	55	76	44
Miscellaneous Revenue	9	9	9
New Jersey World Trade Center Scholarship Program	11	---	---
<i>Total Department of State</i>	<i>75</i>	<i>85</i>	<i>53</i>
Department of Transportation:			
Air Safety Fund	723	965	965
Applications and Highway Permits	2,553	1,300	1,300
Autonomous Transportation Authorities	24,504	24,500	24,500
Drunk Driving Fines	469	350	350
Good Driver	75,570	72,300	72,300
Interest on Purchase of Right of Way	37	5	5
Logo Sign Program Fees	420	300	300
Miscellaneous Revenue	49	---	---
Outdoor Advertising	2,229	740	740
Placarded Railcar	188	---	---
Rental Receipts – Tenant Relocation Program	381	---	---
<i>Total Department of Transportation</i>	<i>107,123</i>	<i>100,460</i>	<i>100,460</i>



# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Department of the Treasury:			
Amnesty .....	---	100,000	---
Assessment on Real Property Greater Than \$1 Million .....	118,689	91,110	82,000
Assessments – Cable TV .....	4,886	4,770	4,770
Assessments – Public Utility .....	31,953	30,760	29,158
Casino Fines .....	662	---	---
Coin Operated Telephones .....	4,428	4,800	4,800
Commercial Recording – Expedited .....	3,284	2,153	2,153
Commissions (Notary) .....	1,629	1,600	1,600
Communication Fee – Lottery .....	33	---	---
Cost Assessment .....	5,927	---	---
Criminal Disposition .....	658	---	---
Domestic Security .....	33,951	31,000	31,000
Dormitory Safety Trust Fund – Debt Service Recovery .....	---	5,694	5,680
Equipment Leasing Fund – Debt Service Recovery .....	3,532	2,289	1,002
Escrow Interest – Construction Accounts .....	61	35	35
Fur Clothing Tax .....	1,640	200	---
General Revenue – Fees (Commercial Recording and UCC) .....	52,314	48,600	48,600
Higher Education Capital Improvement Fund – Debt Service Recovery .....	---	15,298	15,298
Hotel/Motel Occupancy Tax .....	86,285	80,000	85,000
Human Resource Development Institute .....	2,554	---	---
Investment Earnings .....	117,738	---	---
MVC Securitization .....	131	---	---
Miscellaneous Revenue .....	13,132	2,300	2,300
NJ Public Records Preservation .....	34,992	15,500	17,100
Nuclear Emergency Response Assessment .....	5,335	5,424	4,346
Office of Information Technology Receipts .....	60,944	---	---
Public Defender Client Receipts .....	5,236	3,400	3,400
Public Utility Fines .....	1,308	1,000	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	87,557	87,550	87,550
Railroad Tax – Class II .....	2,998	3,700	3,700
Railroad Tax – Franchise .....	1,476	1,300	1,300
Sale of Real Property .....	215	---	---
State Disability Benefits Fund .....	65	---	---
State Lottery Fund .....	2,740	---	---
Stormwater Management–Combined Sewer Overflow .....	950	---	---
Surplus Property .....	1,930	1,500	1,500
Tax Audit Services – Uncollected Revenue Recovery .....	320	---	---
Tax Referral Cost Recovery Fee .....	6,091	5,400	5,400
Telephone Assessment .....	130,245	132,000	137,000
Tire Clean–Up Surcharge .....	9,637	10,000	10,000
Transitional Energy Facilities Assessment .....	257,222	234,489	239,679
<i>Total Department of the Treasury</i>	<u>1,092,748</u>	<u>921,872</u>	<u>825,371</u>
Other Sources:			
Miscellaneous Revenue .....	13,273	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds – Recoveries .....	3,114	3,114	3,114
Employee Maintenance Deductions .....	419	300	300
Fringe Benefit Recoveries from Colleges and Universities .....	144,819	158,000	155,780
Fringe Benefit Recoveries from Federal and Other Funds .....	233,178	250,000	259,470
Fringe Benefit Recoveries from School Districts .....	51,384	26,700	32,200
Indirect Cost Recoveries – DEP Other Funds .....	8,520	8,100	8,100
MTF Revenue Fund .....	30,806	40,500	35,500
Miscellaneous Revenue .....	67	---	---
Rent of State Building Space .....	2,923	2,900	2,900
Social Security Recoveries from Federal and Other Funds .....	64,724	66,000	76,000
Standard Offer Payments – Utilities .....	525	---	---
<i>Total Interdepartmental Accounts</i>	<u>540,479</u>	<u>555,614</u>	<u>573,364</u>
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program .....	2,602	---	---
Court Fees .....	68,764	70,403	69,665
Miscellaneous Revenue .....	615	---	---

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008	2009	2010
	Actual	Estimated	Estimated
<i>Total Judiciary</i>	71,981	70,403	69,665
<i>Total Miscellaneous Taxes, Fees, and Revenues</i> .....	3,402,415	2,954,503	2,600,798
<b>Interfund Transfers:</b>			
Beaches and Harbor Fund .....	46	46	46
Body Armor Replacement Fund .....	---	5,000	---
Catastrophic Illness In Children--Relief Fund .....	---	5,000	---
Clean Energy Fund .....	10,000	10,000	10,000
<b>Interfund Transfers (cont)</b>			
Clean Waters Fund .....	18	36	36
Correctional Facilities Construction Fund .....	25	15	15
Correctional Facilities Construction Fund of 1987 .....	31	13	13
Cultural Centers and Historic Preservation Fund .....	49	50	50
Dam, Lake, Stream and Flood Control Project Fund - 2003 .....	271	300	300
Developmental Disabilities Waiting List Reduction Fund .....	324	235	185
Dredging and Containment Facility Fund .....	375	405	405
Emergency Flood Control Fund .....	15	13	12
Emergency Medical Technicians Training .....	---	4,000	---
Emergency Service Fund .....	---	6,000	---
Energy Conservation Fund .....	12	15	15
Enterprise Zone Assistance Fund .....	12,067	53,234	21,016
Fund for the Support of Free Public Schools .....	4,940	2,540	2,540
Garden State Farmland Preservation Trust Fund .....	1,692	1,867	1,867
Garden State Green Acres Preservation Trust Fund .....	4,787	5,416	5,416
Garden State Historic Preservation Trust Fund .....	453	616	616
Hazardous Discharge Fund .....	8	4	4
Hazardous Discharge Site Cleanup Fund .....	14,773	17,465	17,465
Housing Assistance Fund .....	181	160	84
Human Services Facilities Construction Fund .....	2	---	---
Jobs, Education and Competitiveness Fund .....	85	43	23
Judiciary Bail Fund .....	1,551	768	768
Judiciary Child Support and Paternity Fund .....	328	265	265
Judiciary Probation Fund .....	399	216	216
Judiciary Special Civil Fund .....	130	65	65
Judiciary Superior Court Miscellaneous Fund .....	209	170	170
Legal Services Fund .....	11,204	11,000	11,000
Medical Malpractice Reinsurance Recovery Fund .....	---	---	1,800
Mortgage Assistance Fund .....	840	725	496
Motor Vehicle Security Responsibility Fund .....	10	13	3
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	266	185	185
Natural Resources Fund .....	144	78	78
New Home Warranty Security Fund .....	---	10,000	10,000
New Jersey Green Acres Fund - 1983 .....	849	850	850
New Jersey Spill Compensation Fund .....	14,879	15,783	15,783
New Jersey Workforce Development Partnership Fund .....	13,540	32,654	17,654
Pollution Prevention Fund .....	1,496	1,549	1,549
Public Purpose Buildings Construction Fund .....	7	8	8
Public Purpose Buildings and Community-Based Facilities Construction Fund .....	132	60	60
Safe Drinking Water Fund .....	2,215	2,433	2,433
School Fund Investment Account .....	3,808	4,160	4,160
Shore Protection Fund .....	428	295	295
Solid Waste Service Tax Fund .....	8	8	8
State Disability Benefit Fund .....	102,867	79,768	79,524
State Land Acquisition and Development Fund .....	19	---	---
State Lottery Fund .....	882,058	888,000	928,800
State Lottery Fund - Administration .....	20,210	22,118	22,118
State Recreation and Conservation Land Acquisition and Development Fund .....	19	20	20
State Recycling Fund .....	---	7,000	1,000
State of New Jersey Cash Management Fund .....	2,798	2,798	2,798
Statewide Transportation and Local Bridge Fund .....	1,032	1,000	1,000
Supplemental Workforce Fund for Basic Skills .....	1,998	2,000	2,000
Tobacco Settlement Fund .....	117,548	68,440	63,845
Unclaimed County Deposits Trust Fund .....	---	3,000	---
Unclaimed Personal Property Trust Fund .....	244,900	106,500	101,000

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
Unclaimed Utility Deposits Trust Fund .....	144	150	150
Unemployment Compensation Auxiliary Fund .....	26,559	29,357	28,057
Universal Services Fund .....	73,137	72,616	72,646
Wage and Hour Trust Fund .....	107	75	75
Water Conservation Fund .....	31	31	31
Water Supply Fund .....	4,022	4,321	4,321
Worker and Community Right to Know Fund .....	3,281	6,383	3,783
Workers' Compensation Security Fund .....	---	---	20,000
<i>Total Interfund Transfers</i> .....	<u>1,583,327</u>	<u>1,487,335</u>	<u>1,459,122</u>
<b>Total State Revenues General Fund</b> .....	<b><u>19,466,427</u></b>	<b><u>17,653,081</u></b>	<b><u>17,281,757</u></b>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	12,605,545	11,249,000	11,288,000
Sales Tax Dedication .....	665,992	636,000	649,000
<i>Total Property Tax Relief Fund</i> .....	<u>13,271,537</u>	<u>11,885,000</u>	<u>11,937,000</u>
<b>CASINO CONTROL FUND</b>			
Investment Earnings .....	462	300	300
License Fees .....	72,511	74,639	69,771
<i>Total Casino Control Fund</i> .....	<u>72,973</u>	<u>74,939</u>	<u>70,071</u>
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund .....	546	500	500
Gross Revenue Tax .....	383,183	343,519	335,154
Investment Earnings .....	1,345	---	200
Other Casino Taxes and Fees .....	27,911	22,302	15,915
PAAD Recoveries .....	12,301	---	---
<i>Total Casino Revenue Fund</i> .....	<u>425,286</u>	<u>366,321</u>	<u>351,769</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	520	700	700
<b>TOTAL STATE REVENUES</b> .....	<b><u>33,236,743</u></b>	<b><u>29,980,041</u></b>	<b><u>29,641,297</u></b>

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
<b>Dedicated:</b>			
Executive Branch--			
Chief Executive:			
State Authority Review and Oversight .....	409	900	750
Department of Agriculture:			
Animal Disease Control .....	---	227	227
Commodity Distribution .....	1,645	1,501	1,501
Dairy Fee Administration .....	665	660	660
Development Potential Transfer Bank Administration .....	53	125	125
Environmental Services .....	---	140	140
Food Distribution Assessment .....	21	15	15
Fruit and Vegetable Grading Service .....	508	500	500
Future Farmers of America – Student Loans from Department of Education .....	80	75	74
Garden State Preservation Trust .....	---	1,029	1,029
Horse Breeding and Development Fund .....	327	320	300
Marketing and Development Services .....	---	724	724
Northeast Center for Risk Management Education – University of Delaware .....	14	---	---
Nursery Inspection Program .....	---	265	265
Organic Certification .....	235	225	225
Plant Pest and Disease Control .....	---	13	13
Poultry Service .....	704	608	408
Sire Stakes .....	4,423	4,000	4,000
Standardbred Breeder Awards .....	173	170	170
Stormwater Discharge Administration .....	193	187	244
Wine Promotion Program .....	136	90	90
Miscellaneous .....	290	247	250
<i>Total Department of Agriculture</i>	<u>9,467</u>	<u>11,121</u>	<u>10,960</u>
Department of Banking and Insurance:			
Bryce Curry Memorial Scholarship Fund .....	22	---	---
Health Insurance Security and Privacy Collaboration (HISPC) .....	153	---	---
Individual Health Care Program Assessments .....	4,073	---	---
Public Adjusters Licensing .....	---	52	52
Small Employer Health Benefits .....	530	380	444
Supervision and Examination of Financial Institutions .....	---	400	---
Miscellaneous .....	89	---	---
<i>Total Department of Banking and Insurance</i>	<u>4,867</u>	<u>832</u>	<u>496</u>
Department of Children and Families:			
Adopt U.S. Kids .....	23	---	---
Children's Trust Fund .....	---	280	280
Criminal History Record Checks .....	395	120	120
Domestic Violence Fund .....	631	---	---
Education Consolidation Improvement Act – General and Administration .....	11	---	---
Education Services .....	56,384	53,878	49,704
Legally Responsible Relatives – Probation Supplement .....	4,540	2,054	2,054
Old Age Survivors Insurance .....	2,696	1,492	1,492
Treatment Homes – Title IV–E .....	240	---	---
<i>Total Department of Children and Families</i>	<u>64,920</u>	<u>57,824</u>	<u>53,650</u>
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	---	975	975
Comfort Partners Program .....	2,564	4,800	4,800
Fire Certification Program .....	88	342	194
Grants to Displaced Homemaker Centers .....	722	688	688
Historic Preservation License .....	26	25	25
Housing Code Enforcement .....	---	770	2,400
Housing Opportunities for Persons with AIDS .....	627	1,318	1,452
Housing Services .....	56,189	31,225	26,000
Lead Hazard Control Assistance Fund .....	812	1,012	1,018
Neighborhood Revitalization Tax Credit .....	7,181	7,500	7,500
New Home Warranty Program .....	4,821	5,408	5,310
New Jersey Meadowlands Commission – Operations .....	---	125	125
Paterson Housing Opportunities for Persons with AIDS Program .....	899	987	1,079
Prevention of Homelessness .....	165	243	243
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund .....	169	60	60

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Subcontract with the City of Camden – Section 8 . . . . .	563	637	701
Truth in Renting . . . . .	---	100	100
Uniform Construction Code . . . . .	---	6,700	11,100
Uniform Fire Code . . . . .	---	9,500	9,785
Universal Service Fund . . . . .	3,892	4,600	5,060
Urban Enterprise Zone Authority Administration . . . . .	---	2,685	2,685
Miscellaneous . . . . .	1,562	1,400	1,400
<i>Total Department of Community Affairs</i>	<i>80,280</i>	<i>81,100</i>	<i>82,700</i>
Department of Corrections:			
Administration and Support Services . . . . .	28,880	24,586	23,870
Auto Theft Penalty Collections . . . . .	7	---	---
Nicholson – Female Integration and Reentry Management (FIRM) . . . . .	24	---	76
Nicholson Foundation – Distance Learning Pilot Program . . . . .	5	---	---
Nicholson Foundation – Reentry Grant . . . . .	86	122	135
Nicholson Foundation – Reentry Initiative Expansion . . . . .	26	71	71
Nicholson Foundation Grant – Reentry and Access to Programs . . . . .	5	235	235
Nicholson Foundation Reentry Initiative and Research Study . . . . .	119	---	---
Workplace Literacy – Learning Lab Program . . . . .	543	---	---
Miscellaneous . . . . .	291	---	---
<i>Total Department of Corrections</i>	<i>29,986</i>	<i>25,014</i>	<i>24,387</i>
Department of Education:			
Compliance and Auditing . . . . .	901	850	850
Comprehensive Eye Exam Fund . . . . .	10	---	---
Katzenbach One on One Aides . . . . .	555	604	576
Katzenbach PLUS Program . . . . .	766	1,097	784
Katzenbach Partnership Programs . . . . .	128	---	---
Katzenbach Summer Program . . . . .	249	320	400
Marie H. Katzenbach School for the Deaf – Tuition from Local Boards . . . . .	9,357	10,679	10,652
NJSIAA Steriod Testing . . . . .	---	50	50
Professional Development and Licensure . . . . .	---	1,491	1,389
Rental of Vacant Building Space . . . . .	428	262	334
School District Deficit Relief . . . . .	1,000	5,686	1,075
State Action for Education Leadership Project . . . . .	75	---	---
Miscellaneous . . . . .	118	41	41
<i>Total Department of Education</i>	<i>13,587</i>	<i>21,080</i>	<i>16,151</i>
Department of Environmental Protection:			
Administrative Costs – Natural Resources Damages . . . . .	1,076	1,819	1,337
Administrative Costs Water Supply Bond Act of 1981 – Management . . . . .	---	84	102
Administrative Costs Water Supply Bond Act of 1981 – Planning and Standards . . . . .	---	9	10
Administrative Costs Water Supply Bond Act of 1981 – Watershed and Aquifer . . . . .	---	56	54
Air Pollution Monitoring and Control Programs . . . . .	---	---	410
B.L. England Environmental Project Donation . . . . .	1,500	---	---
Battleship New Jersey Memorial Fund . . . . .	180	170	168
Battleship New Jersey Tax Check-Off . . . . .	67	65	64
Delaware Bay Oyster Revitalization Project . . . . .	112	112	110
Delaware Estuary Ecological Systems Mapping . . . . .	9	---	---
Drinking Water State Revolving Fund – Capacity Development . . . . .	491	450	450
Drinking Water State Revolving Fund – Operator Certification . . . . .	356	400	400
Drinking Water State Revolving Fund – Program Administration . . . . .	708	800	800
Drinking Water State Revolving Fund – Small System Technical Assistance . . . . .	361	400	400
Drinking Water State Revolving Fund – Source Water Program Administration . . . . .	331	150	150
Endangered and Nongame Species Wildlife Fund . . . . .	178	125	150
Environmental Infrastructure Trust Loan Fund . . . . .	---	1,592	1,729
Environmental Inspection of Child Care Facilities . . . . .	629	770	860
Exotic and Nongame Species Inspection Fund . . . . .	166	163	160
Expenses of the Delaware and Raritan Canal Commission . . . . .	---	---	480
Farley Marina Escrow . . . . .	2,200	1,200	1,200
Forest Resource Management Special Revenue . . . . .	288	250	250
Global Warming Solutions Fund – Administration . . . . .	---	1,839	2,786
Green Acres / Open Space Administration . . . . .	---	419	431
HR-6 Flood Control . . . . .	670	600	600
Hazardous Discharge Site Cleanup Fund – Responsible Party . . . . .	---	10,970	10,437
Hazardous Discharge Site Remediation Fund – Grants to Child Care Centers . . . . .	394	370	370
Historic Preservation Fund . . . . .	100	50	50

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Hunters' and Anglers' License Fund . . . . .	---	2,000	2,000
Landscape Irrigation Contractor Certification . . . . .	60	148	62
Liberty State Park – Central Parking . . . . .	212	250	250
Liberty State Park License Plates . . . . .	57	50	50
Low Emission Vehicle Program . . . . .	151	120	120
Mammography Quality Standards Act . . . . .	191	321	306
Marina Rentals . . . . .	---	415	440
New Jersey Shade Tree and Community Forestry Program . . . . .	77	80	80
New Jersey Waterfowl Stamp Act . . . . .	100	100	100
Northern Pine Snake Mgmt – Stafford Business Park . . . . .	---	---	5
Nuclear Emergency Response . . . . .	---	---	685
Nuclear Regulatory Commission – Agreement State Program . . . . .	---	---	2,500
Ocean/Wind Power Ecological Baseline Study . . . . .	2,000	---	---
Office of Dredging and Sediment Technology . . . . .	---	241	280
Ohio Edison Settlement for Environmentally Beneficial Projects . . . . .	520	520	670
Oil Spill Prevention . . . . .	---	1,147	1,302
Oyster Cultch Fund . . . . .	152	120	130
PSE&G/D&R Canal Pole Line . . . . .	275	---	---
Palisades Interstate Park Commission (PIPC) – Court Fund Revenue . . . . .	---	1,506	1,502
Palisades Interstate Park Commission (PIPC) – Gas Station Revenue . . . . .	---	2,613	2,603
Palisades Interstate Park Commission (PIPC) – Operating Fund Revenue . . . . .	---	745	750
Parks Management . . . . .	---	1,400	2,740
Parks Management Revolving Fund . . . . .	1,093	1,275	1,275
Pesticide Control . . . . .	---	600	600
Pinelands Preservation . . . . .	63	56	60
Pollution Prevention . . . . .	---	630	645
Private Dredging Disposal . . . . .	---	50	50
Private Underground Tank Administrative Costs – Constitutional Dedication . . . . .	---	1,000	1,000
Recycling of Solid Waste . . . . .	---	358	892
Remediation Management and Response . . . . .	---	6,161	6,722
Safe Drinking Water Fund . . . . .	---	1,279	1,272
Sedge Island . . . . .	48	30	35
Shellfish Enforcement . . . . .	119	120	120
Shellfish Enhancement and Management . . . . .	110	110	110
Shellfish Management . . . . .	27	40	40
Shore Protection Fund Projects . . . . .	3,620	3,300	4,000
Shore Protection License Plates . . . . .	893	900	1,000
Skylands Manor . . . . .	262	270	270
Solid Waste Utility Regulation . . . . .	---	1,300	1,300
Spring Meadow Golf Course . . . . .	971	960	1,050
State Public Water System Supervision Program . . . . .	1,036	1,000	1,000
State Revolving Fund – Administrative Costs . . . . .	1,343	1,112	1,200
Statewide Development . . . . .	52	60	60
Tidelands Peak Demands . . . . .	---	3,626	3,622
UMDNJ Radiation Preparedness . . . . .	60	60	41
Urban Forest Energy Efficiency Initiative . . . . .	669	4,000	4,000
Water Allocation . . . . .	---	2,975	3,181
Water Pollution Control . . . . .	---	4,900	4,900
Water/Wastewater Operators Licenses . . . . .	---	35	257
Waterfront Development Shellfish Mitigation . . . . .	190	---	---
Well Permits, Well Driller, Pump Installer Licenses . . . . .	---	1,000	1,000
Wetlands . . . . .	---	10	10
Worker and Community Right to Know Act . . . . .	---	548	551
Miscellaneous . . . . .	440	333	418
<i>Total Department of Environmental Protection</i>	<u>24,607</u>	<u>72,737</u>	<u>81,214</u>
Department of Health and Senior Services:			
AIDS Drug Distribution Program Copays . . . . .	---	---	1,356
AIDS Drug Distribution Program Rebates . . . . .	25,000	25,000	25,000
Administrative Overhead – Non State Program . . . . .	1,497	1,400	1,500
Animal Population Control Program . . . . .	262	270	270
Brain Injury Research Fund . . . . .	4,643	3,600	3,600
Breast Cancer Screening . . . . .	73	---	---
Certificate of Need Program . . . . .	1,145	667	667
Child Care / School Certification Program . . . . .	---	1,500	1,500
Clinical Laboratory Improvement Services . . . . .	169	150	150
Consumer Health Penalties . . . . .	---	5,175	5,175

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Early Intervention Program (EIP) Copays . . . . .	---	7,000	7,000
Electronic Death Registration Support Fund . . . . .	360	600	600
Emergency Medical Services . . . . .	48	79	79
Emergency Medical Services for Children . . . . .	150	154	154
Emergency Medical Technician Training Fund . . . . .	108	1,800	200
First Response Emergency Medical Technician Cardiac Training Program . . . . .	65	125	125
Gerber Infant Cereal and Infant Juice Rebates . . . . .	890	---	---
Governor's Council for Medical Research and Treatment of Autism . . . . .	14,792	4,000	4,000
Health Care Cost Reduction Fund . . . . .	32,342	40,000	40,000
Health Care Planning . . . . .	8,442	7,200	7,200
Laboratory Services . . . . .	---	650	650
Licenses, Fines, Permits, Penalties and Fees . . . . .	---	6,485	6,485
Live Long Live Well . . . . .	---	150	150
Managed Care Oversight . . . . .	100	---	---
New Jersey Emergency Medical Services Helicopter Response Program . . . . .	---	2,884	3,100
New Jersey Health Information Technology Commission . . . . .	---	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections . . . . .	247	273	273
Newborn Screening, Follow-up, and Treatment . . . . .	3,492	3,306	3,306
Nursing Home Provider Assessment Fee . . . . .	135,065	136,000	136,000
Office of the Public Guardian . . . . .	584	1,106	1,344
Osteosarcoma Surveillance Study . . . . .	7	25	25
Ovarian Cancer Study . . . . .	29	---	---
Rabies Control Program . . . . .	486	475	475
Race and Risk Factors for Early / Aggressive Breast Cancer . . . . .	50	100	100
Wholesale Drug Program . . . . .	---	2,166	2,166
Women, Infants, and Children (WIC) Rebates . . . . .	38,579	40,000	40,000
Worker and Community Right to Know . . . . .	---	764	614
Miscellaneous . . . . .	4,302	6,131	6,137
<i>Total Department of Health and Senior Services</i>	<u>272,927</u>	<u>300,235</u>	<u>300,401</u>
Department of Human Services:			
Administration and Support Services . . . . .	---	772	772
Alcohol Education Rehabilitation and Enforcement Fund . . . . .	1,489	2,344	3,844
Alcohol Treatment Fund Program . . . . .	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund . . . . .	7,909	1,256	1,290
Child Support Incentive Funding . . . . .	12,389	24,516	5,746
Children's Trust Fund . . . . .	---	519	---
Client Copayments - Developmental Disabilities . . . . .	47,631	45,530	45,530
Drug Enforcement Demand Reduction Fund . . . . .	---	350	350
Family Care - Children . . . . .	62,663	---	---
Governor's Council on Alcoholism and Drug Abuse . . . . .	18,085	17,500	17,400
Improvement Methods for Skilled Nursing Care . . . . .	50	---	---
Licensing Fees . . . . .	264	---	---
Management and Administrative Services . . . . .	---	725	725
Mental Health Contract Fees . . . . .	274	324	324
New Jersey Health Care Hospital Payments . . . . .	654,764	548,888	545,233
New Jersey Ramps Project . . . . .	33	---	---
Olmstead Residential Services . . . . .	---	449	449
Partnership for a Drug Free New Jersey . . . . .	---	1,000	1,000
Penalties Collected from Violators of Danielle's Law . . . . .	5	---	---
Personal Needs Allowance . . . . .	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment . . . . .	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation . . . . .	757	500	500
Traumatic Brain Injury . . . . .	3,871	---	---
Work First New Jersey Support Services . . . . .	19,999	20,000	20,000
Miscellaneous . . . . .	58	---	---
<i>Total Department of Human Services</i>	<u>837,941</u>	<u>672,973</u>	<u>651,463</u>
Department of Labor and Workforce Development:			
Adult Literacy Administration . . . . .	1,998	---	---
Asbestos Notification Fees . . . . .	---	500	500
Council on Gender Parity . . . . .	---	72	72
Division of Workers Compensation Uninsured Employers . . . . .	1,911	2,616	2,690
Enforcement of Workplace Standards - Receipts . . . . .	---	5,757	6,293
General Administration and State and Local Government Operations . . . . .	---	1,300	1,300
New Jersey Builders' Utilization for Labor Diversity . . . . .	---	---	500
Private Disability Insurance Plan . . . . .	---	1,280	1,524

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Public Works Contractor Registration . . . . .	---	1,932	1,932
Reengineering Study – State Disability Insurance Plan . . . . .	---	1,000	1,000
Reimbursement to Unemployment Insurance for Joint Tax Functions . . . . .	---	4,900	9,900
Special Compensation Fund . . . . .	149,726	145,530	145,530
State Disability Insurance Plan . . . . .	---	4,100	6,942
Unemployment Insurance Program – Collection Activities . . . . .	---	4,000	2,500
Urban Enterprise Zones – Employer Rebate Awards . . . . .	89	---	---
Work First New Jersey Work Activities . . . . .	---	25,500	25,500
Workers’ Compensation . . . . .	---	8,017	8,386
Workforce Development Partnership – Counselors . . . . .	---	412	412
Workforce Development Partnership Program . . . . .	---	1,742	1,742
Workforce Literacy and Basic Skills Program . . . . .	---	276	276
Miscellaneous . . . . .	699	---	---
<i>Total Department of Labor and Workforce Development</i>	<u>154,423</u>	<u>208,934</u>	<u>216,999</u>
Department of Law and Public Safety:			
Atlantic County Detention Center . . . . .	2,189	2,399	2,377
Backstretch Benevolence . . . . .	193	200	200
Body Armor Replacement Fund – Administrative Costs . . . . .	47	75	75
Charity Racing Day for the Developmentally Disabled . . . . .	133	133	133
Claims – Victims of Crime . . . . .	---	9,281	9,281
Commercial Vehicle Enforcement Program . . . . .	---	9,096	9,096
Commissions Award Program . . . . .	2,314	2,500	2,500
Consumer Affairs . . . . .	317	350	330
Consumer Affairs Charitable Registrations Program . . . . .	---	1,065	1,065
Consumer Affairs Legalized Games of Chance . . . . .	---	600	600
Consumer Affairs Weights and Measures Program . . . . .	---	1,885	1,885
Controlled Dangerous Substance Registration Program . . . . .	---	730	730
Criminal Disposition and Revenue Collection Fund . . . . .	---	658	658
Criminal Justice Cost Recovery . . . . .	---	106	106
Delaware River Joint Toll Bridge Commission . . . . .	2,105	---	---
Department of Transportation – State Police Construction Detail . . . . .	---	11,648	11,648
Division of Consumer Affairs – Appropriated Receipts . . . . .	---	8,820	6,305
Drunk Driving Enforcement Fund – MVC Reimbursement . . . . .	96	150	150
Election Law Enforcement . . . . .	13	140	140
FBI Mitochondrial DNA Testing . . . . .	1,107	923	923
Fines Account – Miscellaneous Settlements . . . . .	725	100	100
Forfeiture Program . . . . .	3,698	2,530	2,530
Insurance Fraud Operations . . . . .	27,981	29,771	29,771
Investigative Unit . . . . .	382	487	487
Juvenile Detention Alternatives – Annie E. Casey Foundation . . . . .	205	---	200
Law Enforcement Officers Training and Equipment Fund . . . . .	784	750	750
Lobbying Annual Fees . . . . .	361	350	350
Medical Examiner Services . . . . .	8,541	9,983	10,482
New Jersey Emergency Medical Service Helicopter Program . . . . .	---	6,057	6,057
New Jersey Turnpike Authority . . . . .	29,704	33,748	33,748
New Jersey Turnpike Authority (Parkway) . . . . .	29,271	31,026	31,026
Nicholson Foundation . . . . .	19	---	---
Noncriminal Records Checks . . . . .	---	15,647	15,647
Northeast Hazardous Waste Project–Resource Conservation and Recovery Act . . . . .	406	155	155
Pari–Mutuel Racing in Accordance with N.J.S.A. 5:5–37 . . . . .	354	416	416
Pre–Race Blood Testing and Chemical Testing Program . . . . .	3,069	3,750	3,750
Private Employment Agencies . . . . .	---	525	525
Protection of Civil Rights . . . . .	---	70	64
Public Health Law Social Distancing Project . . . . .	27	---	---
Racing Officials . . . . .	1,026	1,005	1,005
Regulation of Alcoholic Beverages . . . . .	---	9,299	9,299
Regulation of Racing Activities . . . . .	3,230	2,989	2,989
Retired Officers Handgun Permits . . . . .	---	253	253
Safe and Secure Neighborhoods Program . . . . .	8,230	7,100	7,100
Securities Enforcement Fund . . . . .	---	8,643	7,428
Security Officer Registration Account . . . . .	1,485	1,500	1,500
Sexual Assault Nurse Examiner Program . . . . .	53	76	76
South Jersey Transportation Authority . . . . .	6,812	7,220	7,220
State Athletic Control . . . . .	1,049	500	500
State Facilities Education Act (SFEA) . . . . .	31,612	35,306	34,749
State Forensic Laboratory Fund Program . . . . .	1,134	1,074	1,074



# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
State Police Central Lab Operations	---	1,034	1,034
State Police DNA Laboratory Enhancement	9,301	8,200	8,200
State Police Equine Lab Unit	---	1,170	1,170
State Police Operations	---	45	45
State Police Purchase and Maintenance of Law Enforcement Helicopters	---	14,000	19,225
State Police Recruit Training	---	7,000	---
State Veterinarians New Jersey Racing Commission	864	1,001	1,001
Steiger Fellow Fund	5	---	---
Victim and Witness Advocacy Fund	---	1,350	1,350
Miscellaneous	2,848	3,278	3,350
<i>Total Department of Law and Public Safety</i>	<i>181,690</i>	<i>298,167</i>	<i>292,828</i>
Department of Military and Veterans' Affairs:			
Burial Services	---	550	500
Distance Learning Center	4	15	---
Energy Program Receipts	31	75	75
New Jersey National Guard Support Services	---	1,600	1,600
PATH Security	714	950	---
POW/MIA Medal Receipts	3	2	2
Transitional Housing	---	590	590
World War II Memorial Dedications	229	85	91
Miscellaneous	254	60	65
<i>Total Department of Military and Veterans' Affairs</i>	<i>1,235</i>	<i>3,927</i>	<i>2,923</i>
Department of the Public Advocate:			
New Home Owner's Warranty	273	251	251
Rate Counsel – Insurance	133	149	149
Residential Warranty Corporation	174	158	158
<i>Total Department of the Public Advocate</i>	<i>580</i>	<i>558</i>	<i>558</i>
Department of State:			
Americorps – Homeland Security Match	10	---	---
Extraordinary Programming	396	400	368
Governor's School	238	---	---
Law Enforcement Officers Memorial Fund	352	325	325
Leasing of Space on NJN Transmitter Towers	1,246	1,208	1,250
NJBEST Administration & Scholarships	470	569	984
NJN – TV Food Network/Time Warner Capital Project	1,300	---	700
New Jersey College Loans to Assist State Students (NJCLASS)	5,145	6,780	7,451
New Jersey Workforce Development Coalition Initiative	944	707	646
New Jersey World Trade Center Scholarship Program	---	11	11
Primary Care Physician/Dentist Loan Redemption Program	2,000	---	---
Public Broadcasting Services	9,289	9,568	9,017
Records Management	1,300	1,300	1,300
Rental of NJN Studio and Production Facilities	1,182	1,400	1,150
Sale or Rental of NJN Productions	107	48	75
Student Loan Expense Reimbursement Program for Obstetrician/Gynecologists	949	---	---
Voter Verified Paper Record Testing	139	---	---
War Memorial	1,329	1,227	1,195
Miscellaneous	210	65	65
<i>Total Department of State</i>	<i>26,606</i>	<i>23,608</i>	<i>24,537</i>
Department of Transportation:			
Airport Safety Fund Administration	---	400	400
Applications and Highway Permits	---	1,310	1,310
Commercial Vehicle Enforcement Program	12,166	---	---
Cost of "Cause" Plates	291	---	---
County and Other Shared Projects	29,941	---	---
Highway Safety Fund	2,038	2,000	2,000
In-Terminal School Bus Inspection Program	1,304	1,300	1,300
Logo Sign Program	---	110	110
Motor Vehicle Services	271,678	262,954	267,230
Motorbus Regulation	650	766	772
Motorcycle Safety Education Fund	485	310	456
NJ Board of Pilot Commissioners	740	590	245
NJ Medical Service Helicopter Response Act	28,284	---	---

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Office of Maritime Resources .....	2,615	2,500	2,500
Omnibus Safety Enforcement Fund .....	18	---	---
Outdoor Advertising Program .....	---	640	640
Placarded Railcar Program .....	---	110	200
Rental Receipts, Tenant Relocation Program .....	---	360	360
Security Responsibility .....	16,200	16,500	16,500
<i>Total Department of Transportation</i>	<i>366,410</i>	<i>289,850</i>	<i>294,023</i>
Department of the Treasury:			
Annual Licensing Fee – Office of Administrative Law Publications .....	851	680	680
Atlantic City Electric Company Audit .....	79	---	---
CATV Universal Access Fund .....	289	---	---
Capital City Redevelopment Corporation .....	185	301	301
Cigarette Tax Securitization .....	153,744	194,000	194,000
Clean Energy Program .....	741	1,300	1,300
Commerce Commission Off-Shore Wind Study Nonprofit Contributions .....	70	---	---
Contract Compliance and Equal Employment Opportunity in Public Contracts .....	---	278	573
Division of Developmental Disabilities Community Placement and Services .....	36,333	36,300	36,300
Domestic Security .....	22,634	22,600	22,600
Drug Abuse Education Fund .....	807	600	600
Economic Recovery Fund .....	21,606	21,604	21,604
Energy Tax Receipts .....	788,492	788,492	788,492
Judicial Hearings Receipts .....	2,966	3,809	3,809
Management Audit – N.J. Natural Gas .....	197	---	---
Management Audit – United Water .....	82	---	---
Management Consulting Analysis Gas Utilities .....	1,090	---	---
Management of DEP Properties .....	---	515	515
Management of State Investments .....	11,686	11,226	11,226
New Jersey Public Records Preservation .....	7,528	11,200	12,400
Nextel Rebanding .....	244	---	---
Office of Information Technology Indirect Cost Recoveries .....	4,150	4,850	5,000
Office of Management and Budget .....	21,025	9,119	9,085
Ombudsman .....	309	451	451
Other Capital Building Services .....	2,686	2,685	2,685
Other Distributed Taxes .....	6,882	4,168	4,168
Pensions and Benefits .....	48,321	40,739	40,701
Prequalification Fees .....	---	130	130
Property Management and Construction – Property Management Services .....	136	135	135
Public Finance Activities .....	---	700	700
Real Property Leasing Out Program .....	---	265	265
Royalties – Office of Administrative Law Publications .....	369	365	370
Small Business Registration .....	---	260	360
State Pension System Audit .....	---	225	---
State Technology Advancement Collaborative .....	87	---	---
Taxation Compliance and Enforcement Activities .....	---	5,015	5,000
Third Party Subrogation – Property Damage .....	---	850	850
Unclaimed Property Trust Fund .....	6,176	6,920	6,920
Urban Enterprise Zone (UEZ) Authority Administrative Expenses .....	4,034	1,801	1,797
Vendor Surcharge Collection – Motor Vehicle Commission .....	11,000	11,000	11,000
Workforce Initiatives and Development .....	---	2,200	2,200
Miscellaneous .....	208	782	782
<i>Total Department of the Treasury</i>	<i>1,155,007</i>	<i>1,185,565</i>	<i>1,186,999</i>
Interdepartmental Accounts:			
Petroleum Overcharge Reimbursement Fund .....	---	3,500	3,500
Utilities and Other Services .....	---	560	918
<i>Total Interdepartmental Accounts</i>	<i>---</i>	<i>4,060</i>	<i>4,418</i>
The Judiciary:			
Atlantic Victim Impact .....	14	---	---
Automated Traffic System for Municipal Courts .....	27,844	23,000	23,000
Civil Courts .....	607	765	872
Comprehensive Enforcement Program .....	3,198	2,900	3,100
Court Adult Probation System .....	592	500	500
Court Technology Improvement Fund .....	13,591	12,300	12,300
Electronic Access To Court Records .....	2,357	1,000	1,000
Family Courts .....	425	400	400

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Information Services .....	445	516	516
Volta Teen Star Program .....	4	---	---
Juvenile Accountability Block Grant – Union Night Watch .....	21	---	---
Mercer County State Incentive Program .....	43	---	---
Phase Out Program Juvenile Justice Partnership .....	112	---	---
Special Civil Part Certified Mailers .....	3,291	2,250	2,500
State Bar Foundation Artwork Projects .....	8	---	---
Supreme Court .....	13,722	16,748	17,656
Miscellaneous .....	620	15	15
<i>Total Judiciary</i> .....	<u>66,894</u>	<u>60,394</u>	<u>61,859</u>
<i>Total Dedicated</i> .....	<u>3,291,836</u>	<u>3,318,879</u>	<u>3,307,316</u>
<b>Federal:</b>			
Executive Branch--			
Department of Agriculture:			
Agricultural Mediation Grant – USDA .....	17	25	25
Aquaculture .....	---	---	50
Asian Longhorned Beetle Monitoring .....	497	3,000	3,000
Child Care .....	57,818	70,825	70,875
Child Nutrition – School Breakfast .....	36,849	45,000	50,000
Child Nutrition – School Lunch .....	157,509	180,000	190,000
Child Nutrition – School Lunch Equipment – Federal Economic Stimulus .....	---	2,000	---
Child Nutrition – Special Milk .....	848	1,200	1,400
Child Nutrition – Summer Programs .....	5,960	10,428	9,178
Child Nutrition Administration .....	3,595	4,670	4,970
Cooperative Gypsy Moth Suppression .....	---	1,450	1,450
Farm Risk Management Education Program .....	253	272	272
Farmland Preservation .....	2,272	4,500	4,500
Fish Inspection Service .....	105	160	160
Food Stamp – The Emergency Food Assistance Program (TEFAP) .....	576	2,250	1,550
Fresh Fruit and Vegetable Program .....	---	---	2,000
Indemnities – Avian Influenza .....	519	575	490
National Animal Identification Infrastructure .....	152	100	74
South Jersey Rural Economic Development Corporation – Ethanol .....	163	---	---
Specialty Crop Block Grant Program .....	117	152	---
TEFAP – Federal Economic Stimulus .....	---	2,200	---
TEFAP Administrative Funds – Federal Economic Stimulus .....	---	544	544
Team Nutrition Training .....	---	200	200
Various Federal Programs and Accruals .....	7,726	1,551	1,369
<i>Total Department of Agriculture</i> .....	<u>274,976</u>	<u>331,102</u>	<u>342,107</u>
Department of Children and Families:			
Children’s Justice Act .....	112	458	458
Restricted Federal Grants .....	9,106	8,795	10,645
Title IV–B Child Welfare Services .....	5,978	5,500	5,500
Title IV–E Foster Care .....	109,660	97,703	105,958
Title IV–E Foster Care – Federal Economic Stimulus .....	---	4,044	5,392
Various Federal Programs and Accruals .....	3	500	500
<i>Total Department of Children and Families</i> .....	<u>124,859</u>	<u>117,000</u>	<u>128,453</u>
Department of Community Affairs:			
Community Services Block Grant .....	13,244	17,825	17,825
Community Services Block Grant – Federal Economic Stimulus .....	---	27,400	---
Emergency Shelter Grants Program .....	2,532	1,650	1,650
Emergency Shelter Grants Program – Federal Economic Stimulus .....	---	10,221	---
Fair Housing Initiatives Grant .....	---	100	---
Lead–Based Paint Abatement in Low and Moderate Income Housing .....	589	---	---
Low Income Home Energy Assistance Program .....	107,409	188,113	188,113
Moderate Rehabilitation Housing Assistance .....	7,349	11,679	12,213
National Affordable Housing – HOME Investment Partnerships .....	10,859	7,611	7,611
National Field–Generated Training, Technical Assistance and Demonstration .....	---	125	---
National Fire Academy Training Program .....	42	28	28
Section 8 Housing Voucher Program .....	188,263	292,600	198,582
Shelter Plus Care Program .....	1,818	6,961	4,965
Small Cities Block Grant Program .....	6,087	8,360	8,360
Small Cities Block Grant Program – Federal Economic Stimulus .....	---	1,945	---

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Transitional Housing – Homeless .....	52	136	136
Weatherization Assistance Program .....	4,006	5,169	6,374
Weatherization Assistance Program – Federal Economic Stimulus .....	---	121,800	---
Various Federal Programs and Accruals .....	21,835	---	---
<i>Total Department of Community Affairs</i>	<i>364,085</i>	<i>701,723</i>	<i>445,857</i>
Department of Corrections:			
Counterterrorism Prison Intelligence .....	4	400	---
Crime and Justice Research .....	49	---	---
Federal Re–Entry Initiative .....	---	---	500
Justice and Mental Health Collaboration Program – DOJ .....	---	200	200
National Institute of Justice Grant for Corrections Research–Escape Study .....	---	383	300
National Institute of Justice Grant for Corrections Research–Megan’s Law Study .....	13	400	---
Offender Workforce Development Specialist Training – Federal Award .....	---	25	25
Prison Rape Elimination Grant .....	127	---	300
Prisoner Re–Entry Initiative Grant – Atlantic County .....	367	---	---
Prisoner Re–Entry Initiative for 200 parolees returning to Trenton area .....	---	135	200
Project In–Side .....	336	608	561
Promoting Responsible Fatherhood .....	149	407	407
Serious and Violent Offender Reentry Initiative .....	493	---	---
Sex Offender Management Grant–Risk Assessment and Deterance .....	15	---	---
State Criminal Alien Assistance Program .....	6,457	6,598	6,304
Various Federal Programs and Accruals .....	-1,277	60	---
<i>Total Department of Corrections</i>	<i>6,733</i>	<i>9,216</i>	<i>8,797</i>
Department of Education:			
21st Century Schools .....	26,176	20,175	20,175
AIDS Prevention Education .....	231	700	700
Adult Basic Education – Administration/Discretionary .....	---	1,085	1,125
Bilingual and Compensatory Education – Homeless Children and Youth .....	1,174	1,321	1,300
Bilingual and Compensatory Education – Homeless Children and Youth – Stimulus .....	---	---	436
Byrd Scholarship Program .....	1,154	1,135	1,135
Character Education Partnership .....	595	725	725
Drug–Free Schools and Communities – Administration .....	1,142	1,390	1,390
Drug–Free Schools and Communities – Discretionary .....	6,764	5,560	5,560
Enhancing Education Through Technology .....	3,480	5,293	5,058
Enhancing Education Through Technology – Federal Economic Stimulus .....	---	---	12,048
Even Start .....	2,701	1,250	1,250
General Formula Aid – Federal Economic Stimulus .....	---	---	1,056,920
Head Start Collaboration .....	---	175	175
Improving America’s Schools Act – Consolidated Administration .....	4,148	5,428	5,341
Individuals with Disabilities Education Act Basic State Grant .....	342,066	343,600	352,271
Individuals with Disabilities Education Act Basic State Grant – Stimulus Funds .....	---	---	360,691
Individuals with Disabilities Education Act Preschool Grants .....	11,696	11,198	11,191
Individuals with Disabilities Education Act Preschool Grants – Stimulus Funds .....	---	---	11,805
Language Acquisition Discretionary Admin .....	17,336	18,600	18,600
Mathematics and Science Partnerships Grants .....	4,444	3,020	3,020
Migrant Education – Administration/Discretionary .....	2,175	1,964	1,900
Public Charter Schools .....	1,855	3,960	3,960
School Improvement Grants .....	---	9,585	9,490
School Improvements Grants – Federal Economic Stimulus .....	---	---	61,155
State Assessments .....	12,148	9,791	9,791
State Data Grants .....	302	---	---
State Grants for Improving Teacher Quality .....	57,040	65,410	63,348
State Improvement Grant – Administration .....	647	---	---
Step Up – Teacher Recruitment .....	414	---	---
Title I – Comprehensive School Reform .....	397	---	---
Title I – Grants to Local Educational Agencies .....	213,179	290,000	291,000
Title I – Grants to Local Educational Agencies – Federal Economic Stimulus .....	---	---	183,015
Title I – Part D, Neglected and Delinquent .....	2,302	2,729	1,620
Title I – Reading First State Grant .....	19,948	6,750	7,008
Title V – Innovative Program Strategies .....	2,469	---	---
Vocational Education – Basic Grants – Administration .....	22,095	24,323	24,332
Vocational Education Technical Preparation .....	1,528	2,263	2,263
Various Federal Programs and Accruals .....	38,253	1,114	1,075
<i>Total Department of Education</i>	<i>797,859</i>	<i>838,544</i>	<i>2,530,873</i>

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Department of Environmental Protection:			
Air Pollution Maintenance Program	5,523	6,500	7,000
Artificial Reef Program – PSE&G/NJPDES Permit Fees	829	925	925
Asian Longhorned Beetle Project	122	2,300	2,300
Assessing New Jersey's Bays	45	---	200
Assistance to Firefighters – Wildfire and Arson Prevention	---	200	200
Atlantic Coastal Cooperative Program	81	---	---
Atlantic Coastal Fisheries	292	300	300
Avian Influenza	133	110	150
Beach Monitoring and Notification	322	600	600
Benthic Indicators for Nearshore Coastal Waters	47	400	400
BioWatch Monitoring	324	750	750
Boat Access (Fish and Wildlife)	582	1,000	1,000
Brownfields	826	2,000	2,000
Brownfields – Harrison Avenue Landfill	200	---	---
CO2 Sequestration	---	---	500
Chronic Wasting Disease	93	150	150
Clean Vessels	459	1,000	1,000
Clean Water State Revolving Fund	---	28,000	28,000
Clean Water State Revolving Fund – Federal Economic Stimulus	---	161,400	---
Coastal Estuarine Land Program	---	4,000	4,000
Coastal Zone Management Implementation	2,401	3,400	3,400
Community Assistance Program	230	250	250
Consolidated Forest Management	359	1,080	1,080
Defensible Space	5	400	400
Diesel Emission Reduction Act – Federal Economic Stimulus	---	1,700	---
Drinking Water State Revolving Fund	3,293	22,200	22,500
Drinking Water State Revolving Fund – Federal Economic Stimulus	---	43,154	---
Electronic Vessel Trip Reporting	45	170	170
Endangered Species	61	85	85
Endangered and Nongame Species Program State Wildlife Grants	2,120	1,065	1,065
Firewise in the Pines	27	200	200
Fish and Wildlife Action Plan	---	---	75
Fish and Wildlife Health	106	150	150
Fish and Wildlife Technical Guidance	---	---	100
Forest Legacy	26	5,040	5,040
Forest Resource Management – Cooperative Forest Fire Control	651	1,700	1,750
Grassland Habitat Project	---	200	200
Gypsy Moth Suppression	150	350	420
Hazardous Waste – Resource Conservation Recovery Act	6,802	4,895	4,895
Historic Preservation Survey and Planning	813	950	950
Hunters' and Anglers' License Fund	3,826	6,680	6,780
Land and Water Conservation Fund	7,913	3,000	3,000
Leaking Underground Storage Tanks – Federal Economic Stimulus	---	4,968	---
Marine Fisheries Investigation and Management	875	1,365	1,365
Multimedia	905	750	750
NJ Landowner Incentive	265	1,480	1,300
National Coastal Wetlands Conservation	928	2,000	2,000
National Dam Safety Program (FEMA)	25	90	90
National Geologic Mapping Program	112	200	200
National Recreational Trails	1,534	1,900	1,900
New Jersey's Landscape Project	---	---	200
Nonpoint Source Implementation (319H)	2,939	4,000	4,000
Northeast Wildlife Teamwork Strategy	---	---	50
Offshore Beach Replenishment	---	150	150
Particulate Monitoring Grant	1,373	1,000	1,000
Pesticide Technology	862	550	550
Pinelands Grant – Acquisition	---	1,000	1,000
Preliminary Assessments/Site Inspections	899	1,500	1,900
Radon Program	652	500	500
Rare Wildlife Strategy Implementation	24	1,500	1,500
Remedial Action Support Agency Assistance	1,160	---	---
Remedial Planning Support Agency Assistance	2,717	---	---
Shortnose Sturgeon Research	67	200	200
Southern Pine Beetle	17	100	100
State Recreational Trails	100	8,725	7,475
State Wetlands Conservation Plan	81	250	250
State Wildlife Grant Projects	---	1,000	1,000

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
State and EPA Data Management Grant	180	2,300	2,300
Superfund Grants	4,182	30,450	40,450
Underground Storage Tanks	1,587	2,055	1,800
Urban Community Air Toxics Program	112	800	800
Voluntary Cleanup Program	234	---	---
Voluntary Cleanup Site Specific	228	---	---
Water Monitoring and Planning	603	550	550
Water Monitoring and Planning – Federal Economic Stimulus	---	1,618	---
Water Pollution Control Program	5,214	4,025	4,275
Water Pollution S106 Enhancements	---	250	250
Wildland and Urban Interface II	---	100	100
Wildlife Habitat Incentives (WHIP)	107	150	150
Wildlife Management Area Planning	183	300	300
Various Federal Programs and Accruals	-14,428	911	1,795
<i>Total Department of Environmental Protection</i>	<u>52,443</u>	<u>383,041</u>	<u>182,235</u>
Department of Health and Senior Services:			
Abstinence Education – Family Health Services (FHS)	97	---	---
Adult Viral Hepatitis Prevention	19	200	200
Aging & Disability Resource Center Grant	116	---	---
Asthma Surveillance and Coalition Building	296	457	457
Bioterrorism Hospital Emergency Preparedness	14,266	11,576	11,576
Birth Defects Surveillance Program	155	250	250
Breastfeeding Peer Counseling	307	300	300
CDC Nutrition – Physical Activity & Obesity (NPAO)	---	923	923
Childhood Lead Poisoning	1,048	1,400	1,400
Chronic Disease Prevention and Health Promotion Programs – Public Health	1,380	1,900	1,900
Clinical Laboratory Improvement Amendments Program	495	490	490
Comprehensive AIDS Resources Grant	46,226	49,550	49,550
Core Injury Prevention and Control Program	---	300	300
Demonstration Program to Conduct Health Assessments	411	627	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research	188	210	210
Early Intervention Program (Part C) – Federal Economic Stimulus	---	---	5,400
Early Intervention for Infants and Toddlers with Disabilities (Part H)	9,860	13,000	13,000
Elderly Nutrition (Meals on Wheels) – Federal Economic Stimulus	---	---	1,097
Eliminating Disparities in Perinatal Health	631	500	500
Emergency Medical Services for Children (EMSC) Partnership Grants	34	214	214
Emergency Preparedness For Bioterrorism	28,117	30,886	30,886
Enhanced HIV/AIDS Surveillance–Perinatal	175	212	212
Enhanced Title XIX – Federal Economic Stimulus	---	180,606	319,071
Environmental Tools for Dementia Care	156	150	150
Family Planning Program – Title X	3,495	4,200	4,200
Federal Lead Abatement Program	374	454	424
Food Emergency Response Network – E. Coli in Ground Beef	---	165	165
Food Inspection	514	477	477
Fundamental & Expanded Occupational Health	205	674	674
HIV/AIDS Events without Care in New Jersey	338	373	373
HIV/AIDS Prevention and Education Grant	12,804	18,000	15,000
HIV/AIDS Surveillance Grant	3,648	3,175	3,175
Housing Opportunities For Persons With AIDS	1,620	2,150	2,150
Housing Opportunities for Incarcerated Persons with AIDS	453	1,763	2,101
Immunization Project	5,800	7,786	7,786
Immunization Project – Federal Economic Stimulus	---	---	2,871
Lead Training and Certification Enforcement Program	145	82	82
Maternal and Child Health (MCH) Early Childhood Comprehensive System	140	140	140
Maternal and Child Health Block Grant	11,608	12,663	13,000
Medicare/Medicaid Inspections of Nursing Facilities	11,025	16,672	16,672
Minority AIDS Demo	---	67	67
Morbidity and Risk Behavior Surveillance	419	500	500
National Cancer Prevention and Control – Public Health	4,527	7,271	7,271
National Family Caregiver Program	5,332	5,200	5,200
New Jersey's Reducing Health Disparities Initiative	227	160	160
Nurse Aide Certification Program	---	1,000	1,000
Nursing Facilities Transition Grant	---	600	600
Older Americans Act – Title III	33,464	34,236	34,236
Pediatric AIDS Health Care Demonstration Project	2,134	2,850	2,850
Pregnancy Risk Assessment Monitoring System	116	750	750

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Preventative Health and Health Services Block Grant . . . . .	2,419	4,351	4,351
Public Employees Occupational Safety and Health – State Plan . . . . .	---	900	900
Rape Prevention and Education Program . . . . .	1,397	1,616	1,366
Research on Ecology of Lyme Disease in US . . . . .	234	295	295
Senior Farmers Market Nutrition Program . . . . .	609	1,000	1,000
Supplemental Food – Women, Infants and Children (WIC) Federal Economic Stimulus . . . . .	---	---	6,000
Supplemental Food Program – Women, Infants, and Children (WIC) . . . . .	119,156	135,000	135,000
Surveillance, Epidemiology and End Results (SEER) . . . . .	619	1,319	1,319
Traumatic Brain Injury Surveillance . . . . .	---	105	105
Tuberculosis Control Program . . . . .	4,830	6,095	6,095
United States Department of Agriculture (USDA) Older Americans Act – Title III . . . . .	3,672	4,000	4,000
Universal Newborn Hearing Screening . . . . .	204	250	250
Venereal Disease Project . . . . .	2,952	3,882	3,882
Vital Statistics Component . . . . .	484	1,100	1,100
West Nile Virus – Laboratory . . . . .	---	200	200
West Nile Virus – Public Health . . . . .	850	1,942	1,942
Women, Infants, and Children (WIC) Farmer’s Market Nutrition Program . . . . .	1,001	2,600	2,600
Various Federal Programs and Accruals . . . . .	1,807	7,699	7,700
<i>Total Department of Health and Senior Services</i>	<i>342,599</i>	<i>587,513</i>	<i>738,742</i>
Department of Human Services:			
Access to Recovery . . . . .	2,797	---	---
Block Grant Mental Health Services . . . . .	11,339	11,505	11,487
Child Care Block Grant . . . . .	104,397	115,280	108,415
Child Care Federal Stimulus Funding . . . . .	---	12,410	17,100
Child Support Enforcement Program . . . . .	133,407	179,145	172,926
Child Support Incentive Funding . . . . .	---	---	15,456
Child Support Title IV–D – Federal Economic Stimulus . . . . .	---	12,000	16,000
Developmental Disabilities Council . . . . .	1,556	1,621	1,621
Enhanced Title XIX – Federal Economic Stimulus . . . . .	---	419,394	740,929
Food Stamp Administration – Federal Economic Stimulus . . . . .	---	1,676	2,235
Food Stamp Program . . . . .	90,622	91,598	103,156
Foster Grandparents Program . . . . .	798	1,153	1,192
Independent Living . . . . .	1,320	1,069	1,034
Independent Living – Federal Economic Stimulus . . . . .	---	---	39
Projects for Assistance in Transition from Homelessness (PATH) . . . . .	1,923	1,922	1,922
Refugee Resettlement Program . . . . .	4,706	5,615	3,780
Restraint and Seclusion Federal Grant . . . . .	48	---	---
Services for Older Blind Individuals – Federal Economic Stimulus . . . . .	---	---	513
Social Services Block Grant . . . . .	49,454	51,215	48,996
Strategic Prevention Framework . . . . .	103	2,093	2,093
Substance Abuse Block Grant . . . . .	50,066	51,882	51,882
Temporary Assistance to Needy Families Block Grant . . . . .	417,814	445,135	455,501
Title XIX Child Residential . . . . .	57,529	85,073	98,629
Title XIX Community Care Waiver . . . . .	273,342	311,314	315,171
Title XIX ICF/MR . . . . .	313,387	325,411	333,806
Title XIX Medical Assistance . . . . .	3,541,113	3,694,845	3,973,641
Title XX Urban Empowerment Zone . . . . .	1,974	---	---
Title XXI Children’s Health Insurance Program . . . . .	309,390	342,370	535,286
Vocational Rehabilitation – Federal Economic Stimulus . . . . .	---	---	946
Vocational Rehabilitation Act, Section 120 . . . . .	11,918	11,718	12,133
Various Federal Programs and Accruals . . . . .	134,210	5,073	5,263
<i>Total Department of Human Services</i>	<i>5,513,213</i>	<i>6,180,517</i>	<i>7,031,152</i>
Department of Labor and Workforce Development:			
Adult and Continuing Education – Workforce Investment Act . . . . .	16,147	20,071	20,071
Comprehensive Services for Independent Living . . . . .	153	600	600
Current Employment Statistics . . . . .	2,509	2,978	2,375
Disability Determination Services . . . . .	51,197	54,100	56,025
Disabled Veterans’ Outreach Program . . . . .	2,209	2,900	3,000
Employment Services . . . . .	22,350	26,100	25,744
Employment Services – Federal Economic Stimulus . . . . .	---	10,663	---
Employment Services – One–Stop Shopping . . . . .	14	350	---
Employment Services Cost Reimbursable Grants – Migrant Housing . . . . .	---	50	50
Employment Services Grants – Alien Labor Certification . . . . .	476	2,403	2,202
Employment Services Reemployment Services . . . . .	---	1,100	---
Federal Public Employees Occupational Safety and Health Act . . . . .	1,496	2,250	2,250
High Growth Grants – Federal Economic Stimulus . . . . .	---	15,000	---

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Independent Living – Federal Economic Stimulus . . . . .	---	309	---
Local Veterans' Employment Representatives . . . . .	1,002	1,700	1,600
National Council on Aging – Senior Community Services Employment Project . . . . .	2,733	3,020	3,020
National Emergency Grant – Federal Economic Stimulus . . . . .	---	4,000	---
Navigator Project . . . . .	794	---	---
Occupational Informational Coordinating Program . . . . .	---	175	---
Occupational Safety Health Act – On-Site Consultation . . . . .	1,534	2,800	2,800
Occupational Safety and Health Administration Data Collection Survey . . . . .	---	74	---
Old Age and Survivor Insurance Disability Determination Services . . . . .	---	1,000	1,000
One Stop Labor Market Information . . . . .	672	1,068	673
Redesigned Occupational Safety and Health (ROSH) . . . . .	256	269	201
Rehabilitation of Supplemental Security Income Beneficiaries . . . . .	1,887	2,000	2,000
Senior Employment Program – Federal Economic Stimulus . . . . .	---	3,420	---
Supported Employment . . . . .	593	975	975
Technical Assistance Training . . . . .	---	1,700	1,700
Technology Related Assistance Project . . . . .	618	400	550
Trade Act – Federal Economic Stimulus . . . . .	---	8,674	8,674
Trade Adjustment Assistance Project . . . . .	2,878	4,200	4,200
Unemployment Insurance . . . . .	112,058	151,607	151,640
Unemployment Insurance – Federal Economic Stimulus . . . . .	---	14,773	---
Vocational Rehabilitation – Federal Economic Stimulus . . . . .	---	7,564	---
Vocational Rehabilitation Act of 1973 . . . . .	48,734	48,825	50,325
WIA – WIRED Initiative . . . . .	252	---	---
Work Opportunity Tax Credit . . . . .	723	750	750
Workforce Investment Act . . . . .	38,792	72,643	72,434
Workforce Investment Act – Federal Economic Stimulus . . . . .	---	62,929	---
Workforce Investment Act Title IIID Discretionary Funding . . . . .	407	4,000	4,000
Workforce Investment Act– Title IIC Youth Training . . . . .	21,460	---	---
Various Federal Programs and Accruals . . . . .	23,240	280	190
<i>Total Department of Labor and Workforce Development</i>	<u>355,184</u>	<u>537,720</u>	<u>419,049</u>
Department of Law and Public Safety:			
Americorps . . . . .	---	---	101
Anti Trafficking Task Force . . . . .	80	600	600
Anti-Gang Initiative . . . . .	333	1,000	1,000
Buffer Zone Protection Program . . . . .	1,978	1,000	1,000
Bulletproof Vest Partnership . . . . .	73	850	850
Byrne Discretionary Grant – Statewide Response to Violent Crime Reduction . . . . .	---	750	750
Child Passenger Protection Education . . . . .	10	---	---
Child Safety/Child Booster Seats . . . . .	441	4,000	4,000
Citizen Corps Program . . . . .	282	360	360
Convicted Offender In-House (DNA) . . . . .	874	1,400	1,400
DNA Capacity Enhancement Program Formula Grant . . . . .	457	614	614
Domestic Marijuana Eradication Suppression Program . . . . .	80	82	82
Domestic Preparedness Equipment . . . . .	21,710	---	---
Drunk Driver Prevention . . . . .	1,981	7,972	7,972
Edward Byrne Memorial Grant . . . . .	2,840	---	---
Emergency Food and Shelter – Federal Economic Stimulus . . . . .	---	---	2,800
Emergency Management Performance Grant – Non Terrorism . . . . .	1,229	7,500	7,500
Enforcing Underage Drinking Laws . . . . .	485	350	350
Equal Employment Opportunity Commission . . . . .	389	400	400
Fatality Analysis Reporting System (FARS) . . . . .	---	230	230
Flood Disaster Assistance . . . . .	17,165	---	---
Flood Mitigation Assistance . . . . .	3,005	3,500	3,500
Flood Warning Systems Enhancement Project . . . . .	84	---	---
Forensic Casework DNA Backlog Reduction . . . . .	508	---	---
Gang Prevention Coordination Assistance . . . . .	---	350	350
Hazardous Materials Transportation . . . . .	290	492	492
High Intensity Drug Trafficking Area (HIDTA) . . . . .	---	50	50
High Risk Youth Offender Re-Entry Initiative . . . . .	---	1,000	---
Highway Traffic Safety . . . . .	5,162	8,915	8,915
Homeland Security Grant Program . . . . .	18,633	25,670	28,194
Incident Command . . . . .	876	1,500	1,500
Innovative Seat Belt Use . . . . .	8	---	---
Internet Crimes Against Children . . . . .	301	700	700
Internet Crimes Against Children – Federal Economic Stimulus . . . . .	---	---	969
Justice Assistance Grant (JAG) . . . . .	7,637	10,000	10,000



# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Justice Assistance Grant (JAG) – Federal Economic Stimulus . . . . .	---	---	29,800
Juvenile Accountability Incentive Block Grant (JAIBG) . . . . .	2,620	1,230	1,078
Juvenile Justice Delinquency Prevention . . . . .	1,550	2,333	1,484
Medicaid Fraud Unit . . . . .	3,050	4,745	4,745
Metropolitan Medical Response System . . . . .	---	642	642
Motorcycle Safety . . . . .	131	1,140	1,140
National Criminal History Program – Office of the Attorney General . . . . .	---	160	160
Northeast Hazardous Waste Project–Resource Conservation and Recovery Act . . . . .	147	128	128
Occupant Protection Grant . . . . .	814	4,500	4,500
Paul Coverdell National Forensic Science Improvement . . . . .	490	331	331
Port Security Grant Program – Delaware Bay (Camden/Phila) . . . . .	815	3,000	4,200
Port Security Grant Program – New York/New Jersey . . . . .	698	8,000	8,000
Pre–Disaster Mitigation Grant (Competitive) . . . . .	435	3,000	3,000
Prevent Operations of Motor Vehicles by Intoxicated Persons . . . . .	46	---	---
Project Safe Neighborhoods . . . . .	945	1,060	1,060
Public Safety Interoperability Communications Grant Program . . . . .	---	1,600	1,400
Racial Profiling Prevention . . . . .	---	3,000	1,000
Radiological Dispersal Device Protective Measures Program . . . . .	1,373	---	---
Recreational Boating Safety . . . . .	1,881	3,000	3,000
Regional Catastrophic Preparedness Grant . . . . .	---	2,000	2,000
Repetitive Flood Claim Program – FEMA . . . . .	1,796	---	---
Residential Treatment for Substance Abuse . . . . .	284	1,000	1,000
Safety Belt Performance Grants . . . . .	2,213	10,492	10,492
Safety Incentive Grants . . . . .	34	---	---
State Traffic Safety Information System . . . . .	658	5,500	5,500
State Victim Assistance Academy Initiative . . . . .	---	100	100
Title V Funding . . . . .	224	1,500	50
UASI Nonprofit Security Grant Program (NSGP) . . . . .	---	1,100	835
Urban Area Security Initiative . . . . .	19,895	38,000	36,000
Victim Assistance Grants . . . . .	12,199	12,000	12,000
Victim Assistance Grants – Federal Economic Stimulus . . . . .	---	---	1,074
Victim Compensation Award . . . . .	---	6,000	2,500
Victim Compensation Award – Federal Economic Stimulus . . . . .	---	---	1,411
Violence Against Women Act–Criminal Justice . . . . .	3,066	4,000	4,000
Violence Against Women Act–Criminal Justice – Federal Economic Stimulus . . . . .	---	---	6,200
Warren Grove Fire – 2007 . . . . .	746	---	---
Various Federal Programs and Accruals . . . . .	-18,658	494	494
<i>Total Department of Law and Public Safety</i>	<i>124,363</i>	<i>199,340</i>	<i>234,003</i>
Department of Military and Veterans' Affairs:			
Administrative Services Activities . . . . .	88	60	60
Antiterrorism Program Manager . . . . .	106	110	100
Armory Renovations and Improvements . . . . .	2,070	3,900	4,000
Army Facilities Service Contracts . . . . .	2,423	2,695	2,877
Army National Guard Electronic Security System . . . . .	72	300	300
Army National Guard Statewide Security Agreement . . . . .	488	550	600
Army National Guard Sustainable Range Program . . . . .	185	150	150
Army Training and Technology Lab . . . . .	740	920	1,130
Atlantic City Air Base – Service Contracts . . . . .	2,875	3,159	3,373
Atlantic City Environmental . . . . .	37	116	90
Atlantic City Operations and Maintenance . . . . .	102	130	150
Atlantic City Sustainment, Restoration and Modernization . . . . .	777	580	650
Brigadier General Doyle Memorial Cemetery Building Project . . . . .	---	7,500	8,700
Combined Logistics Facility . . . . .	5,070	---	---
Coyle Field Atlantic City . . . . .	23	26	27
Dining Facility Operations . . . . .	157	150	150
Facilities Support Contract . . . . .	5,536	6,625	7,078
Federal Distance Learning Program . . . . .	76	150	160
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement . . . . .	2,428	1,686	1,878
Hazardous Waste Environmental Protection Program . . . . .	532	800	800
McGuire Air Force Base – Service Contracts . . . . .	2,917	2,438	3,315
McGuire Air Force Base Environmental . . . . .	49	70	90
McGuire Operations and Maintenance . . . . .	62	105	110
Medicare Part A Receipts for Resident Care and Operational Costs . . . . .	6,269	6,300	6,300
National Guard Communications Agreement . . . . .	407	900	950
Natural and Cultural Resources Management . . . . .	2	5	5
New Jersey National Guard Challenge Youth Program . . . . .	2,232	3,250	3,100

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Training and Equipment – Pool Sites .....	444	450	500
Transitional Housing .....	---	360	360
Veterans' Education Monitoring .....	---	690	595
Warren Grove Sustainment Restoration & Modernization .....	4	6	7
Warren Grove/Coyle Field .....	41	65	70
Various Federal Programs and Accruals .....	723	70	66
<i>Total Department of Military and Veterans' Affairs</i>	<i>36,935</i>	<i>44,316</i>	<i>47,741</i>
Department of the Public Advocate:			
Guardianship Program .....	---	223	223
Department of State:			
American Indian Programs .....	---	150	150
Americorps Grants .....	1,785	4,680	3,980
College Access Challenge Grant Program .....	---	274	1,920
Election Assistance for Persons with Disabilities .....	---	315	315
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) .....	4,901	3,500	3,500
Institute of Museum Services – General Support Grant .....	---	125	---
Leveraging Educational Assistance Partnership .....	1,839	1,803	1,803
National Endowment for the Arts Partnership .....	---	891	895
National Health Service Corps – Student Loan Repayment Program .....	175	---	---
National Historical Publications and Records Commission Grants .....	---	57	---
National Telecommunications Information Agency .....	725	600	600
Public Telecommunications Facilities Program – WNJB/WNJS Transmitter Upgrade .....	249	---	---
Save America's Treasures Grant .....	75	---	---
Student Loan Administrative Cost Deduction and Allowance .....	18,238	18,360	19,270
Tuition Assistance Grants – Federal Economic Stimulus .....	---	---	34,080
Various Federal Programs and Accruals .....	-401	---	---
<i>Total Department of State</i>	<i>27,586</i>	<i>30,755</i>	<i>66,513</i>
Department of Transportation:			
Airport Fund .....	---	2,000	1,500
Boating Safety (New Jersey Maritime Program) .....	---	1,600	1,600
Commercial Drivers' License Information System Modernization .....	---	300	300
Commercial Drivers' License Program .....	---	1,445	1,445
Commercial Vehicle Information Systems Network .....	---	2,000	1,000
Federal Rail Administration .....	---	491	950
Highway Planning and Research .....	13,144	18,600	18,600
Metropolitan Planning Funds .....	16,088	12,200	12,200
Motor Carrier Safety Assistance Program .....	4,695	14,910	15,410
NJ Transportation Planning Assistance .....	---	5,100	4,600
New Jersey Maritime Program .....	---	1,600	1,600
Odometer Fraud Grant .....	---	38	38
Performance & Registration Information Systems Management .....	---	500	500
Real ID Demonstration Grant .....	---	1,600	1,600
Supportive Services Highway Construction Training Program .....	---	500	500
<i>Total Department of Transportation</i>	<i>33,927</i>	<i>62,884</i>	<i>61,843</i>
Department of the Treasury:			
Clean Energy Fund – Federal Economic Stimulus .....	---	30,000	59,900
Diamond Shamrock Oil Overcharge Settlement .....	---	717	717
Division of Gas Expansion .....	402	600	600
NJ Partnership for the National Map .....	4	---	---
Office of the Medicaid Inspector General .....	---	2,297	2,297
State Energy Conservation – Federal Economic Stimulus .....	---	6,000	12,000
State Energy Conservation Program .....	2,693	2,675	2,675
Wind Powering America – Wind Working Group .....	12	---	---
Various Federal Programs and Accruals .....	-292	200	200
<i>Total Department of the Treasury</i>	<i>2,819</i>	<i>42,489</i>	<i>78,389</i>

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
<b>The Judiciary:</b>			
Drug Court Grant . . . . .	---	2,200	---
Family Safe Havens Grant . . . . .	---	400	---
Juvenile Drug Court Grant . . . . .	72	---	---
State Justice Training Grant . . . . .	20	---	---
Various Federal Programs and Accruals . . . . .	1,096	2,535	1,325
<i>Total Judiciary</i>	<u>1,188</u>	<u>5,135</u>	<u>1,325</u>
<i>Total Federal Funds</i>	<u>8,058,769</u>	<u>10,071,518</u>	<u>12,317,302</u>
<b>Revolving:</b>			
<b>Department of Community Affairs:</b>			
Administration and Support Services . . . . .	498	650	650
Housing Services . . . . .	206	495	---
Liquid Petroleum Gas Education and Safety Board . . . . .	121	315	250
Uniform Construction Code . . . . .	9,454	9,375	11,700
Various Revolving Funds . . . . .	71	---	---
<i>Total Department of Community Affairs</i>	<u>10,350</u>	<u>10,835</u>	<u>12,600</u>
<b>Department of Corrections:</b>			
Culinary Arts Vocational Program . . . . .	103	135	135
Farm Operations . . . . .	12,250	11,130	11,130
Institutional Care and Treatment . . . . .	484	500	520
State Use . . . . .	19,291	18,750	18,750
<i>Total Department of Corrections</i>	<u>32,128</u>	<u>30,515</u>	<u>30,535</u>
<b>Department of Education:</b>			
Administration and Support Services . . . . .	1,682	1,720	1,720
General Education Development . . . . .	331	350	350
Professional Development and Licensure . . . . .	405	---	---
<i>Total Department of Education</i>	<u>2,418</u>	<u>2,070</u>	<u>2,070</u>
<b>Department of Environmental Protection:</b>			
Administration and Support Services . . . . .	257	127	160
Pesticide Control . . . . .	285	300	300
Publicly-Funded Site Remediation . . . . .	153	---	---
<i>Total Department of Environmental Protection</i>	<u>695</u>	<u>427</u>	<u>460</u>
<b>Department of Health and Senior Services:</b>			
Administration and Support Services . . . . .	6,761	6,500	6,500
Laboratory Services . . . . .	9,405	10,125	11,125
<i>Total Department of Health and Senior Services</i>	<u>16,166</u>	<u>16,625</u>	<u>17,625</u>
<b>Department of Human Services:</b>			
Administration and Support Services . . . . .	1,099	903	903
Income Maintenance Management . . . . .	6,229	5,525	5,525
<i>Total Department of Human Services</i>	<u>7,328</u>	<u>6,428</u>	<u>6,428</u>
<b>Department of Labor and Workforce Development:</b>			
Administration and Support Services . . . . .	905	---	---
Planning and Analysis . . . . .	20	---	---
<i>Total Department of Labor and Workforce Development</i>	<u>925</u>	<u>---</u>	<u>---</u>
<b>Department of Law and Public Safety:</b>			
Criminal Justice . . . . .	125	275	275
State Police Operations . . . . .	1	---	---
<i>Total Department of Law and Public Safety</i>	<u>126</u>	<u>275</u>	<u>275</u>
<b>Department of State:</b>			
Museum Services . . . . .	19	---	---
Records Management . . . . .	642	465	450
<i>Total Department of State</i>	<u>661</u>	<u>465</u>	<u>450</u>

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
Department of Transportation:			
Administration and Support Services .....	330	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals .....	892	895	895
Automotive Services .....	30,809	25,957	25,957
Capitol Post Office .....	1,902	1,648	1,648
Escrow – Construction Management Services .....	1,373	---	---
Printing Services .....	2,330	2,324	2,324
Property Management and Construction – Construction Management Services .....	2,301	4,425	4,425
Public Information Services .....	1,001	1,001	1,001
Purchasing and Inventory Management .....	53,692	50,920	50,920
<i>Total Department of the Treasury</i>	<i>94,300</i>	<i>87,170</i>	<i>87,170</i>
<i>Total Revolving</i> .....	<i>165,427</i>	<i>154,810</i>	<i>157,613</i>
<b><i>Total Other Revenues General Fund</i></b> .....	<b><i>11,516,032</i></b>	<b><i>13,545,207</i></b>	<b><i>15,782,231</i></b>

### SPECIAL TRANSPORTATION FUND

<b>General:</b>			
Transportation Trust Fund – Federal .....	756,691	1,108,329	1,122,592
Transportation Trust Fund – Federal Economic Stimulus .....	---	800,000	---
Transportation Trust Fund – Local Highway Funds .....	126,189	224,241	208,151
Transportation Trust Fund – Public Transportation .....	597,149	685,000	692,000
Transportation Trust Fund – State Highway Funds .....	706,064	690,759	699,849
<i>Total Special Transportation Fund</i> .....	<i>2,186,093</i>	<i>3,508,329</i>	<i>2,722,592</i>
<b><i>TOTAL OTHER REVENUES</i></b> .....	<b><i>13,702,125</i></b>	<b><i>17,053,536</i></b>	<b><i>18,504,823</i></b>

# REVENUES & EXPENDITURES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	11,382	11,459	11,459
General Assembly .....	18,589	17,902	17,902
Office of Legislative Services .....	31,779	29,787	28,958
Legislative Commissions .....	6,056	5,595	5,595
State Capitol Joint Management Commission .....	9,587	9,901	9,901
Clean Ocean and Shore Trust Committee .....	80	---	---
	77,473	74,644	73,815
<b>Executive Branch</b>			
Chief Executive .....	5,125	5,268	4,684
Department of Agriculture .....	30,248	22,463	24,629
Department of Banking and Insurance .....	68,640	71,441	67,548
Department of Children and Families .....	1,046,864	1,089,292	1,092,294
Department of Community Affairs .....	189,433	303,443	290,215
Department of Corrections .....	1,153,786	1,196,087	1,189,378
Department of Education .....	736,606	1,067,797	810,365
Department of Environmental Protection .....	461,885	424,178	360,092
Department of Health and Senior Services .....	1,425,834	1,399,699	1,055,087
Department of Human Services .....	4,804,172	4,827,779	4,461,908
Department of Labor and Workforce Development .....	467,547	303,690	144,833
Department of Law and Public Safety .....	647,921	558,368	539,213
Department of Military and Veterans' Affairs .....	101,861	94,725	91,292
Department of the Public Advocate .....	17,981	17,130	16,834
Department of State .....	1,332,770	1,283,674	1,258,396
Department of Transportation .....	1,299,358	1,353,814	1,252,964
Department of the Treasury .....	1,450,158	1,369,047	1,139,680
Miscellaneous Commissions .....	1,452	1,456	1,456
	15,241,641	15,389,351	13,800,868
<b>Interdepartmental Accts</b>			
Inter-Departmental Services .....	704,412	705,871	654,742
Employee Benefits .....	2,560,723	2,546,545	2,257,552
Other Interdepartmental Accounts .....	57,373	16,675	27,675
Salary Increases and Other Benefits .....	10,784	19,333	10,500
	3,333,292	3,288,424	2,950,469
<b>Judicial Branch</b>			
The Judiciary .....	605,482	641,007	648,385
	605,482	641,007	648,385
<b>Total General Fund</b> .....	<b>19,257,888</b>	<b>19,393,426</b>	<b>17,473,537</b>
<b>CASINO CONTROL FUND – DIRECT STATE SERVICES</b>			
Department of Law and Public Safety .....	43,491	45,999	43,999
Department of the Treasury .....	28,065	29,440	26,572
<b>Total Casino Control Fund – Direct State Services</b> .....	71,556	75,439	70,571
<b>CASINO REVENUE FUND</b>			
Department of Health and Senior Services .....	276,265	202,425	188,791
Department of Human Services .....	112,842	130,457	130,457
Department of Labor and Workforce Development .....	2,440	2,440	2,196
Department of Law and Public Safety .....	92	92	92
Department of Transportation .....	36,928	33,018	30,233
<b>Total Casino Revenue Fund</b> .....	428,567	368,432	351,769

# REVENUES & EXPENDITURES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
<b>GUBERNATORIAL ELECTIONS FUND – GRANTS-IN-AID</b>			
Department of Law and Public Safety .....	---	5,080	7,880
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	1,010,701	847,493	819,688
Department of Education .....	10,224,381	10,502,541	9,603,326
Department of Environmental Protection .....	9,828	10,000	10,000
Department of Human Services .....	148,044	---	---
Department of the Treasury .....	2,460,983	2,041,906	1,503,986
<i>Total Property Tax Relief Fund</i> .....	<u>13,853,937</u>	<u>13,401,940</u>	<u>11,937,000</u>
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<u><b>33,611,948</b></u>	<u><b>33,244,317</b></u>	<u><b>29,840,757</b></u>

# REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	2008 Actual	2009 Estimated	2010 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	608	900	750
Department of Agriculture .....	10,129	11,121	10,960
Department of Banking and Insurance .....	4,759	832	496
Department of Children and Families .....	57,559	57,824	53,650
Department of Community Affairs .....	146,178	81,100	82,700
Department of Corrections .....	29,930	25,014	24,387
Department of Education .....	13,500	21,080	16,151
Department of Environmental Protection .....	33,161	72,737	81,214
Department of Health and Senior Services .....	264,391	300,235	300,401
Department of Human Services .....	827,869	672,973	651,463
Department of Labor and Workforce Development .....	168,795	208,934	216,999
Department of Law and Public Safety .....	226,692	298,167	292,828
Department of Military and Veterans' Affairs .....	857	3,927	2,923
Department of the Public Advocate .....	462	558	558
Department of State .....	37,009	23,608	24,537
Department of Transportation .....	341,131	289,850	294,023
Department of the Treasury .....	1,198,560	1,185,565	1,186,999
Interdepartmental Accounts .....	45	4,060	4,418
The Judiciary .....	57,063	60,394	61,859
<i>Total Dedicated Funds</i> .....	<u>3,418,698</u>	<u>3,318,879</u>	<u>3,307,316</u>
<b>Federal Funds</b>			
Legislature .....	2	---	---
Department of Agriculture .....	274,538	331,024	342,029
Department of Children and Families .....	365,537	397,783	434,445
Department of Community Affairs .....	369,831	705,592	449,784
Department of Corrections .....	8,648	11,272	10,914
Department of Education .....	784,458	832,253	2,526,268
Department of Environmental Protection .....	48,303	383,263	182,458
Department of Health and Senior Services .....	1,556,271	1,841,795	2,089,996
Department of Human Services .....	3,960,402	4,519,014	5,242,265
Department of Labor and Workforce Development .....	384,319	565,725	446,754
Department of Law and Public Safety .....	122,285	204,994	239,329
Department of Military and Veterans' Affairs .....	65,583	44,316	47,741
Department of the Public Advocate .....	1,132	1,650	1,650
Department of State .....	37,883	31,252	67,010
Department of Transportation .....	25,603	59,104	58,063
Department of the Treasury .....	2,522	43,717	79,617
The Judiciary .....	86,801	98,764	98,979
<i>Total Federal Funds</i> .....	<u>8,094,118</u>	<u>10,071,518</u>	<u>12,317,302</u>
<b>Revolving Funds</b>			
Legislature .....	2	---	---
Department of Community Affairs .....	13,744	10,835	12,600
Department of Corrections .....	32,399	30,515	30,535
Department of Education .....	2,425	2,070	2,070
Department of Environmental Protection .....	774	427	460
Department of Health and Senior Services .....	17,357	16,625	17,625
Department of Human Services .....	6,359	6,428	6,428
Department of Labor and Workforce Development .....	1,450	---	---
Department of Law and Public Safety .....	2	275	275
Department of State .....	617	465	450
Department of Transportation .....	260	---	---
Department of the Treasury .....	109,110	87,170	87,170
<i>Total Revolving Funds</i> .....	<u>184,499</u>	<u>154,810</u>	<u>157,613</u>
<i>Total Expenditures General Fund</i> .....	<u>11,697,315</u>	<u>13,545,207</u>	<u>15,782,231</u>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
General .....	2,246,594	3,508,329	2,722,592
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>13,943,909</u>	<u>17,053,536</u>	<u>18,504,823</u>

# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
<b>Beginning Balances July 1</b>			
<i>Undesignated Fund Balances</i>			
General Fund .....	1,410,354	469,827	699,059
Surplus Revenue Fund .....	484,565	734,707	--
Property Tax Relief Fund .....	690,723	98,947	--
Gubernatorial Elections Fund .....	553	1,090	--
Casino Control Fund .....	1,488	3,007	2,507
Casino Revenue Fund .....	1,000	--	--
<b>Total Undesignated Fund Balances .....</b>	<b>2,588,683</b>	<b>1,307,578</b>	<b>701,566</b>
<i>Designated Fund Balances</i>			
General Fund .....	1,473,118	1,620,356	1,620,356
Property Tax Relief Fund .....	5	17,836	17,836
Casino Control Fund .....	621	644	644
Casino Revenue Fund .....	30	--	--
Special Transportation Fund .....	--	--	--
<b>Total Designated Fund Balances .....</b>	<b>1,473,774</b>	<b>1,638,836</b>	<b>1,638,836</b>
<b>Total Beginning Balances .....</b>	<b>4,062,457</b>	<b>2,946,414</b>	<b>2,340,402</b>
<b>Revenues</b>			
<i>General Fund</i>			
State Revenues (Schedule I) .....	19,466,427	17,653,081	17,281,757
Other Revenues (Schedule II) .....	11,516,032	13,545,207	15,782,231
Property Tax Relief Fund (Schedule I) .....	13,271,537	11,885,000	11,937,000
Gubernatorial Elections Fund (Schedule I) .....	520	700	700
Casino Control Fund (Schedule I) .....	72,973	74,939	70,071
Casino Revenue Fund (Schedule I) .....	425,286	366,321	351,769
Special Transportation Fund (Schedule II) .....	2,186,093	3,508,329	2,722,592
<b>Total Revenues .....</b>	<b>46,938,868</b>	<b>47,033,577</b>	<b>48,146,120</b>
<b>Other Adjustments</b>			
<i>General Fund</i>			
Balances lapsed .....	--	1,611,287	--
From (To) Casino Revenue Fund .....	(2,133)	--	--
From (To) Property Tax Relief Fund .....	(131,916)	(30,620)	--
From (To) Long Term Obligation and Capital Expenditure Fund .....	(684,069)	--	--
From (To) Gubernatorial Elections Fund .....	--	(3,290)	(7,180)
From (To) Reserve Balance for CBT Dedication .....	20,831	--	--
From (To) Surplus Revenue Fund .....	(250,142)	392,200	--
Budget vs GAAP adjustment .....	(101,637)	--	--
Miscellaneous .....	328,521	--	--
<i>Property Tax Relief Fund</i>			
From (To) General Fund .....	131,916	30,620	--
From (To) Long Term Obligation and Capital Expenditure Fund .....	--	376,158	--
From (To) Surplus Revenue Fund .....	--	342,507	--
Balances lapsed .....	--	668,708	--
Budget vs GAAP adjustment .....	(141,292)	--	--
Miscellaneous .....	17,831	--	--
<i>Gubernatorial Elections Fund</i>			
From (To) General Fund .....	--	3,290	7,180
Budget vs GAAP adjustment .....	17	--	--
<i>Casino Control Fund</i>			
From (To) Casino Revenue Fund .....	--	(1,732)	--
Balances lapsed .....	--	1,732	--
Budget vs GAAP adjustment .....	102	--	--
Miscellaneous .....	23	--	--
<i>Casino Revenue Fund</i>			
From (To) General Fund .....	2,133	--	--
Budget vs GAAP adjustment .....	148	--	--
From (To) Casino Revenue Fund .....	--	1,732	--
Balances lapsed .....	--	379	--
Miscellaneous .....	(30)	--	--
<i>Surplus Revenue Fund</i>			
From (To) General Fund .....	250,142	(392,200)	--
From (To) Property Tax Relief Fund .....	--	(342,507)	--
<i>Special Transportation Fund</i>			
Budget vs GAAP adjustment .....	60,501	--	--
<b>Total Other Adjustments .....</b>	<b>(499,054)</b>	<b>2,658,264</b>	<b>--</b>
<b>Total Available .....</b>	<b>50,502,271</b>	<b>52,638,255</b>	<b>50,486,522</b>



# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2008 Actual	2009 Estimated	2010 Estimated
<b>Expenditures</b>			
<i>General Fund</i>			
Expenditures Budgeted (Schedule III) . . . . .	19,257,888	19,393,426	17,473,537
Expenditures Not Budgeted (Schedule IV) . . . . .	11,697,315	13,545,207	15,782,231
Property Tax Relief Fund (Schedule III) . . . . .	13,853,937	13,401,940	11,937,000
Gubernatorial Elections Fund (Schedule III) . . . . .	--	5,080	7,880
Casino Control Fund (Schedule III) . . . . .	71,556	75,439	70,571
Casino Revenue Fund (Schedule III) . . . . .	428,567	368,432	351,769
Special Transportation Fund (Schedule IV) . . . . .	2,246,594	3,508,329	2,722,592
<b>Total Expenditures</b> . . . . .	<b>47,555,857</b>	<b>50,297,853</b>	<b>48,345,580</b>
<b>Ending Balances June 30</b>			
<i>Undesignated Fund Balances</i>			
General Fund . . . . .	469,827	699,059	500,099
Surplus Revenue Fund . . . . .	734,707	--	--
Property Tax Relief Fund . . . . .	98,947	--	--
Gubernatorial Elections Fund . . . . .	1,090	--	--
Casino Control Fund . . . . .	3,007	2,507	2,007
Casino Revenue Fund . . . . .	--	--	--
Long Term Obligation and Capital Expenditure Fund . . . . .	--	--	--
<b>Total Undesignated Fund Balances</b> . . . . .	<b>1,307,578</b>	<b>701,566</b>	<b>502,106</b>
<i>Designated Fund Balances</i>			
General Fund . . . . .	1,620,356	1,620,356	1,620,356
Property Tax Relief Fund . . . . .	17,836	17,836	17,836
Casino Control Fund . . . . .	644	644	644
Casino Revenue Fund . . . . .	--	--	--
Special Transportation Fund . . . . .	--	--	--
<b>Total Designated Fund Balances</b> . . . . .	<b>1,638,836</b>	<b>1,638,836</b>	<b>1,638,836</b>
<b>Total Ending Balances</b> . . . . .	<b>2,946,414</b>	<b>2,340,402</b>	<b>2,140,942</b>