

REVENUES

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 2004-2005

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2004

\$533,999

MAJOR TAXES

Sales	6,600,000
Corporation Business	2,500,000
Cigarette	678,000
Motor Fuels	559,000
Transfer Inheritance	556,000
Insurance Premium	449,000
Motor Vehicle Fees	301,094
Realty Transfer	286,000
Petroleum Products Gross Receipts	212,000
Corporation Banks and Financial Institutions	132,000
Alcoholic Beverage Excise	88,000
Tobacco Products Wholesale Sales	10,000
Public Utility Excise (Reform)	8,700
<i>Total Major Taxes</i>	<u>12,379,794</u>

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch—

Department of Agriculture:	
Fertilizer Inspection Fees	291
Miscellaneous Revenue	4

Subtotal, Department of Agriculture 295

Department of Banking and Insurance:

Actuarial Services	52
Bank Assessments	3,800
Banking – Examination Fees	2,260
Banking – Licenses and Other Fees	6,000
FAIR Act Administration	15,000
Fraud Fines	2,000
Insurance – Special Purpose Assessment	16,500
Insurance Examination Billings	2,100
Insurance Fraud Prevention	34,000
Insurance Licenses and Other Fees	12,530
Real Estate Commission	5,000

Subtotal, Department of Banking and Insurance 99,242

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation – Fair Housing	19,767
Construction Fees	12,372
Divorce Filing Fees	1,276
Fire Safety	14,745
Housing Inspection Fees	7,508
Planned Real Estate Development Fees	828

Subtotal, Department of Community Affairs 56,496

Department of Education:

Audit Recoveries	1,000
Audit of Enrollments	1,600
Local School District Loan Recoveries–NJEDA	9,126
Miscellaneous Revenue	125
Nonpublic Schools Handicapped and Auxiliary Recoveries	5,000
Nonpublic Schools Textbook Recoveries	1,450
School Construction Inspection Fees	3,246
State Board of Examiners	2,554

Subtotal, Department of Education 24,101

Department of Environmental Protection:

Air Pollution Fees	18,950
Air Pollution Fines	3,500
Air Toxics Surcharge	6,000
Clean Water Enforcement Act	2,700
Coastal Area Development Review Act	1,800
Endangered Species Tax Checkoff	269
Environmental Infrastructure Financing Program–Administrative Fee	5,000
Excess Diversion	283
Freshwater Wetlands Fees	2,800
Freshwater Wetlands Fines	50
Hazardous Waste Fees	2,230
Hazardous Waste Fines	400
Hunters' and Anglers' Licenses	12,897
Industrial Site Recovery Act	1,200
Laboratory Certification Fees	780
Laboratory Certification Fines	20
Marina Rentals	885
Marine Lands – Preparation and Filing Fees	170
Medical Waste	3,800
New Jersey Pollutant Discharge Elimination System	12,100
Parks Management Fees and Permits	4,300
Parks Management Fines	184
Pesticide Control Fees	4,000
Pesticide Control Fines	40
Radiation Protection Fees	4,701
Radiation Protection Fines	90
Radon Testers Certification	260
Shellfish and Marine Fisheries	7
Solid Waste – Utility Regulation Assessments	3,100
Solid Waste Fines – DEP	700
Solid Waste Management Fees – DEP	13,303

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Solid and Hazardous Waste Disclosure	3,000
Spring Meadow Golf Course	300
Stormwater Permits	5,800
Stream Encroachment	2,600
Toxic Catastrophe Prevention Fees	1,550
Toxic Catastrophe Prevention Fines	40
Treatment Works Approval	2,073
Underground Storage Tanks Fees	1,000
Water Allocation	2,050
Water Supply Management Regulations	1,387
Water/Wastewater Operators Licenses	215
Waterfront Development Fees	2,400
Well Permits/Well Drillers/Pump Installers Licenses	1,070
Wetlands	24
Worker Community Right to Know – Fines	60
<i>Subtotal, Department of Environmental Protection</i>	<i>130,088</i>
Department of Health and Senior Services:	
Admission Charge Hospital Assessment	6,000
HMO Covered Lives	2,600
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties & Fees	790
Miscellaneous Revenue	400
<i>Subtotal, Department of Health and Senior Services</i>	<i>10,990</i>
Department of Human Services:	
Child Care Licensing/Adoption Law	350
Early Periodic Screening, Diagnosis and Treatment	4,000
Marriage License Fees	1,450
Medicaid Uncompensated Care – Acute	319,942
Medicaid Uncompensated Care – Mental Health	31,307
Medicaid Uncompensated Care – Psychiatric	178,685
Medical Assistance–Federal Match on PAAD/Medicaid Dual Eligibles	2,200
Miscellaneous Revenue	47,400
Patients’ and Residents’ Cost Recovery – Developmental Disability	14,809
Patients’ and Residents’ Cost Recovery – Psychiatric Hospitals	61,643
School Based Medicaid	19,000
<i>Subtotal, Department of Human Services</i>	<i>680,786</i>
Department of Labor and Workforce Development:	
Special Compensation Fund	1,670
Workers’ Compensation Assessment	12,014
Workplace Standards – Licenses, Permits and Fines	2,820
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>16,504</i>
Department of Law and Public Safety:	
Authorities Recruit Class Reimbursement	2,500
Beverage Licenses	3,960
Charities Registration Section	695
Controlled Dangerous Substances	100
EDA School Construction Recoveries	800
Legalized Games of Chance Control	1,200
New Jersey Cemetery Board	132
Pleasure Boat Licenses	3,200
Private Employment Agencies	258
Securities Enforcement	8,994
State Board of Architects	480
State Board of Audiology and Speech–Language Pathology Advisory	25
State Board of Certified Psychoanalysts	50
State Board of Certified Public Accountants	176
State Board of Chiropractors	240
State Board of Cosmetology and Hairstyling	2,680
State Board of Dentistry	280
State Board of Electrical Contractors	40
State Board of Marriage Counselor Examiners	400
State Board of Master Plumbers	640
State Board of Medical Examiners	4,400
State Board of Mortuary Science	320
State Board of Nursing	3,900
State Board of Occupational Therapists and Assistants	60
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	48
State Board of Optometrists	400
State Board of Orthotics and Prosthetics	80
State Board of Pharmacy	760

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Physical Therapy	120
State Board of Professional Engineers and Land Surveyors	360
State Board of Professional Planners	40
State Board of Psychological Examiners	180
State Board of Real Estate Appraisers	120
State Board of Respiratory Care	25
State Board of Shorthand Reporting	25
State Board of Social Workers	700
State Board of Veterinary Medical Examiners	360
State Police – Fingerprint Fees	2,694
State Police – Other Licenses	204
State Police – Private Detective Licenses	220
Violent Crime Compensation	3,930
Weights and Measures – General	2,612
<i>Subtotal, Department of Law and Public Safety</i>	<u>48,408</u>
Department of Military and Veterans' Affairs:	
Soldiers' Homes	28,765
Department of Transportation:	
Air Safety Fund	965
Applications and Highway Permits	1,300
Auto Body Repair Shop Licensing	550
Autonomous Transportation Authorities	2,500
Drunk Driving Fines	350
Good Driver	61,000
Graduated Driver's License	1,350
Heavy Duty Diesel Fines	400
Interest on Purchase of Right of Way	5
Logo Sign Program Fees	300
Motor Vehicle Database–Automated Access	55,327
Motor Vehicle Inspection Fund	76,710
Motor Vehicle Surcharge Program	360
Outdoor Advertising	10,740
Salvage Title Program	980
Special Plate Fees	750
Uninsured Motorists Program	3,400
<i>Subtotal, Department of Transportation</i>	<u>216,987</u>
Department of the Treasury:	
Assessment on Houses Greater Than \$1 Million	24,000
Assessments – Cable TV	3,976
Assessments – Public Utility	24,600
Coin Operated Telephones	4,100
Commercial Recording – Expedited	2,853
Commissions	1,100
Dormitory Safety Trust Fund – Debt Service Recovery	5,731
Equipment Leasing Fund – Debt Service Recovery	4,642
Escrow Interest – Construction Accounts	15
General Revenue – Fees	32,380
Higher Education Capital Improvement Fund – Debt Service Recovery	11,250
Hotel Occupancy Tax	65,118
Miscellaneous Revenue	260
NJ Economic Development Authority	2,200
NJ Public Records Preservation	39,000
Nuclear Emergency Response Assessment	4,073
ODS Mediation Fees	158
Public Defender Client Receipts	5,340
Public Utility – Customer Specific Tax	1,868
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	69,000
Railroad Tax – Class II	3,100
Railroad Tax – Franchise	590
Rate Payer Advocate	6,769
Sale of Real Property	5,000
Surplus Property	950
Tax Enforcement	25,000
Telephone Assessment	118,000
Tire Clean–Up Surcharge	12,300
Transitional Energy Facilities Assessment	222,200
<i>Subtotal, Department of the Treasury</i>	<u>695,573</u>

Other Sources:

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Miscellaneous Revenue 500

Inter-Departmental Accounts—

Interdepartmental Accounts:

Administration and Investment of Pension & Health Benefit Funds – Recoveries 48,000
Employee Maintenance Deductions 300
Fringe Benefit Recoveries from Colleges and Universities 102,369
Fringe Benefit Recoveries from Federal and Other Funds 159,825
Fringe Benefit Recoveries from School Districts 32,000
Indirect Cost Recoveries – DEP Other Funds 11,040
MTF Revenue Fund 86,500
Rent of State Building Space 1,376
Social Security Recoveries from Federal and Other Funds 45,000

Subtotal, Interdepartmental Accounts 486,410

Judicial Branch—

The Judiciary:

Court Fees 59,515

Total Miscellaneous Taxes, Fees, Revenues 2,554,660

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	15
Cigarette Tax Securitization	1,190,000
Clean Waters Fund	18
Correctional Facilities Construction Fund	6
Correctional Facilities Construction Fund – 1987	7
Cultural Center and Historic Preservation Fund – 1987	35
Development Potential Bank Transfer Fund	117
Developmental Disabilities Waiting List Reduction Fund	557
Dredging and Containment Facility Fund	1,816
Economic Development Site	39
Emergency Flood Control Fund	7
Energy Conservation Fund	28
Enterprise Zone Assistance Fund	2,050
Environmental Clean-Up Fund	194
Garden State Farmland Preservation Trust Fund	1,764
Garden State Green Acres Preservation Trust Fund	5,006
Garden State Historic Preservation Trust Fund	609
Hazardous Discharge Fund	2
Hazardous Discharge Fund – 1986	3
Hazardous Discharge Site Cleanup Fund	17,637
Historic Preservation Fund – 1995	39
Housing Assistance Fund	50
Institutions Construction Fund	1
Jobs, Education and Competitiveness Fund	50
Judiciary Bail Fund	300
Judiciary Child Support and Paternity Fund	275
Judiciary Probation Fund	105
Judiciary Special Civil Fund	30
Judiciary Superior Court Miscellaneous Fund	55
Legal Services Trust Fund	10,750
Medical Education Facilities Fund	5
Motor Vehicle Securitization	740,000
Motor Vehicle Security Responsibility Fund	4
Mortgage Assistance Fund	760
Mutual Workers' Compensation Security Fund	5,000
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	55
Natural Resources Fund	330
New Jersey Coastal Blue Acres Trust Fund	97
New Jersey Green Acres Fund – 1983	197
New Jersey Green Acres Fund – 1995	300
New Jersey Green Trust Fund – 1992	855
New Jersey Green Trust Fund – 1995	1,000
New Jersey Spill Compensation Fund	11,661
Pollution Prevention Fund	2,380
Public Purpose Buildings Construction Fund	1
Public Purpose Buildings and Community-Based Facilities Construction Fund	42
Safe Drinking Water Fund	2,339
School Fund Investment Account	2,931
Shore Protection Fund	181
Solid Waste Services Tax Fund	50
State Disability Benefit Fund General Account	136,304
State Land Acquisition and Development Fund	5
State Lottery Fund	795,000
State Lottery Fund – Administration	21,491
State Recreation and Conservation Land Acquisition and Development – 1974	5
State Recycling Fund	1,046
State of New Jersey Cash Management Fund	3,256
Statewide Transportation and Bridge Fund – 1999	2,100
Supplemental Workforce Fund for Basic Skills	2,000
Transportation Rehabilitation and Improvement Fund of 1979	3
Unclaimed Insurance Payments	20
Unclaimed Personal Property Trust Fund	194,075
Unclaimed Utility Deposit	45
Unemployment Compensation Tax Auxiliary Fund	17,530
Universal Service Fund	72,000
Wage and Hour Trust Fund	75
Wastewater Treatment Fund – 1992	233
Water Conservation Fund	20
Water Supply Fund	3,779
Worker and Community Right to Know Fund	3,484
Workforce Development Partnership Fund	17,042
<i>Total Interfund Transfers</i>	<i>3,269,266</i>
<i>Total Revenues, General Fund</i>	<i>18,203,720</i>

REVENUES

(thousands of dollars)

SURPLUS REVENUE FUND

Undesignated Fund Balance, July 1, 2004	288,017
<i>Total Resources, Surplus Revenue Fund</i>	<u>288,017</u>

PROPERTY TAX RELIEF FUND

Undesignated Fund Balance, July 1, 2004	—
Gross Income Tax	8,855,000
<i>Total Resources, Property Tax Relief Fund</i>	<u>8,855,000</u>

CASINO CONTROL FUND

Undesignated Fund Balance, July 1, 2004	2,339
License Fees	65,600
<i>Total Resources, Casino Control Fund</i>	<u>67,939</u>

CASINO REVENUE FUND

Undesignated Fund Balance, July 1, 2004	—
Casino Simulcasting Fund	700
Gross Revenue Tax	384,000
Investment Earnings	180
Newly Enacted Casino Taxes and Fees	90,000
<i>Total Resources, Casino Revenue Fund</i>	<u>474,880</u>

GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balance, July 1, 2004	2,206
Taxpayers' Designations	1,500
<i>Total Resources, Gubernatorial Elections Fund</i>	<u>3,706</u>
<i>TOTAL RESOURCES, ALL FUNDS</i>	<u>28,427,261</u>

Federal Revenue

(thousands of dollars)

Executive Branch—

Department of Agriculture:	
Child Care	48,000
Child Nutrition – School Breakfast	30,000
Child Nutrition – School Lunch	154,356
Child Nutrition – Special Milk	1,400
Child Nutrition – Summer Programs	9,247
Child Nutrition Administration	3,725
Cooperative Gypsy Moth Suppression	235
Farm Risk Management Education Program	307
Farmland Preservation	6,000
Fish Inspection Service	100
Jobs Bill – TEFAP	1,454
Team Nutrition Training	225
Various Federal Programs and Accruals	1,070

Subtotal, Department of Agriculture 256,119

Department of Community Affairs:

Community Services Block Grant	17,699
Emergency Shelter Grants Program	1,600
Fair Housing Initiatives Grant	85
Lead-Based Paint Abatement in Low and Moderate Income Housing	3,000
Moderate Rehabilitation Housing Assistance	11,925
National Affordable Housing–HOME Investment Partnerships	8,167
National Fire Academy Training Program	30
Section 8 Housing Voucher Program	173,000
Shelter Plus Care Program	5,950
Small Cities Block Grant Program	9,746
Various Federal Programs and Accruals	241
Weatherization Assistance Program	5,169

Subtotal, Department of Community Affairs 236,612

Department of Corrections:

Project In-Side	541
State Criminal Alien Assistance Program	3,832
Various Federal Programs and Accruals	50

Subtotal, Department of Corrections 4,423

Department of Education:

21st Century Schools	21,893
AIDS Prevention Education	272
Bilingual and Compensatory Education – Homeless Children and Youth	1,281
Byrd Scholarship Program	1,200
Character Education Partnership	539
Drug-Free Schools and Communities – Administration	2,196
Drug-Free Schools and Communities – Discretionary	8,514
Educational Technology	13,390
Even Start Family Literacy Grant – Discretionary	4,593
Grants Management	2,516
IASA Consolidated Administration	5,362
IDEA – Handicapped	319,767
IDEA – Preschool Incentive Grant	11,737
Improving Teacher Quality – Higher Education	1,800
Language Acquisition State Grants	15,840
Mathematics and Science Partnerships Grants	2,504
Migrant Education – Administration/Discretionary	2,117
National Community Service – Learn and Serve America	574
Public Charter Schools	4,000
Refugee Children School Impact Program	618
State Assessments	9,637
State Grants for Improving Teacher Quality	63,684
State Improvement Grant, Administration	1,260
Teacher Quality Enhancement – DA	3,179
Title I – Comprehensive School Reform	7,350
Title I – LEA Disadvantaged	264,860
Title I – Part D, Neglected and Delinquent	2,340
Title I – Reading First State Grant	17,860
Title V – Innovative Program Strategies	8,351
Various Federal Programs and Accruals	405
Vocational Education – Basic Grants, Administration	24,551
Vocational Education Technical Preparation Title III–E	2,251

Subtotal, Department of Education 826,441

REVENUES

Federal Revenue

(thousands of dollars)

Air Pollution Maintenance Program	6,319
Americorps	300
Artificial Reef Program–PSE&G/NJPDES Permit Fees	1,125
Asian Longhorned Beetle Project	100
Atlantic Coastal Cooperative Program	150
Boat Access (Fish and Wildlife)	1,000
Brownfields	5,000
Cape May Peninsular Project (Sandritter Property)	300
Cheesequake Marshland Acquisition	1,000
Clean Lakes Program	500
Clean Vessels	1,000
Coastal Estuarine Land Program	6,000
Coastal Zone Management Implementation	6,200
Community Assistance Program	200
Community and Public Water Supply Operators – Expense Reimbursement	1,500
Comprehensive Wildfire Conservation Plan Coordination Federal Share	32
Consolidated Forest Management	1,374
Construction Grants Program	57,600
Countywide Wildfire Defense	50
Defensible Space	350
Delaware Bay	1,000
Economic Action Program	50
Endangered Species	75
Endangered and Nongame Species Program State Wildlife Grants	1,200
Environmental Justice	100
Firewise in the Pines	200
Fish and Wildlife Health	190
Forest Legacy	10,040
Forest Resource Management–Cooperative Forest Fire Control	1,725
Grassland Habitat Project	200
Hazardous Waste – Resource Conservation Recovery Act	4,281
Historic Preservation Survey & Planning	2,000
Hunters' and Anglers' License Fund	6,365
Intermodal Surface Transportation Efficiency Act	10,320
Investigation and Management of NJ's Nongame Freshwater Fisheries Resources	150
Land and Water Conservation Fund	5,000
Lower Cohansey Watershed	1,000
Marine Fisheries Investigation and Management	1,150
Multi–Media	750
Multi–Media Enforcement Grant	1,000
NJ Landowners Incentive	1,450
NJFO Bog Turtle Cooperative Agreement	50
National Coastal Wetlands Conservation	2,215
National Dam Safety Program (FEMA)	90
National Geologic Mapping Program	200
National Pollutant Discharge Elimination System Implementation Support Program	600
National Recreational Trails	1,500
New Jersey Commercial Blue Crab Fishery Economic Assistance Federal Share	230
Non–Point Source Implementation (319H)	4,400
Particulate Monitoring Grant	1,500
Pesticide Mosquito Control Project	50
Pesticide Recording Program	20
Pesticide Technology	730
Pinelands Grant – Acquisition	6,000
Preliminary Assessments/Site Inspections	3,000
Radon Program	500
Regional Climate and Fire Damage Modeling – Pinelands	100
Safe Drinking Water Act	22,200
Shortnose Sturgeon Research	150
Southern New Jersey Drinking Water Sampling Project	50
Southern Pine Beetle	100
State Wetlands Conservation Plan	492
State Wildlife Grant Projects	1,200
State/EPA Data Management Grant	3,050
Superfund Grants	30,450
Telemetry Study of Red Knots and Atlantic Brant	80
US ACE Beachnesters	80
Underground Storage Tanks	2,055
Various Federal Programs and Accruals	2,010
Water Monitoring and Planning	1,000
Water Pollution Control Program	4,250
Wildland/Urban Interface II	250
Wildlife Education	285
Wildlife Management Area Planning	300
<i>Subtotal, Department of Environmental Protection</i>	<i>227,533</i>

Federal Revenue

(thousands of dollars)

Department of Health and Senior Services:	
AIDS Incarcerated Individuals in Corrections	900
Abstinence Education – FHS	1,122
Asthma Surveillance and Coalition Building	356
Asthma and Hazardous Substances Applied Research	100
Behavioral Risk Factor Surveillance Survey	261
Bioterrorism Hospital Emergency Preparedness	16,000
Birth Defects Surveillance Program	250
Blood Borne Pathogen Exposure Study	253
Center For Birth Defects Research & Prevention	1,600
Childhood Lead Poisoning	1,426
Chronic Disease Prevention and Health Promotion – Family Health Services	1,011
Chronic Disease Prevention and Health Promotion Programs – Addiction Services	1,246
Clinical Laboratory Improvement Amendments Program	497
Comprehensive AIDS Resources Grant	65,000
Demonstration Program to Conduct Health Assessments	578
Early Hearing Detection and Intervention (EHDI) Tracking, Research	334
Early Intervention for Infants & Toddlers with Disabilities (Part H)	13,000
Eliminating Disparities in Perinatal Health	500
Emergency Preparedness For Bioterrorism	31,528
Evaluation of the Performance of Integrated HIV/AIDS Surveillance	116
Exposure – Tremolite Asbestos – Vermiculite	220
Family Planning Program–Title X	3,500
Federal Lead Abatement Program	420
Federal Medicare Reimbursement	994
Federal Medicare Relief	90,000
Food Inspection	350
HIV/AIDS Prevention and Education Grant	18,000
HIV/AIDS Surveillance Grant	7,214
Housing Opportunities For Persons With AIDS	4,763
Housing Opportunities for Incarcerated Persons with AIDS	900
Immunization Project	7,866
Lead Training & Certification (Enforcement) Program	82
MCH Early Childhood Comprehensive System	100
Maternal and Child Health Block Grant	13,000
Medicare/Medicaid Inspections of Nursing Facilities	14,150
Memorandum of Agreement with Emery University–National Down Syndrome Study	150
Minority AIDS Demo	150
Morbidity & Mortality Review Program	150
NJ Ease For Caregivers – Building Support Systems	250
National Cancer Prevention and Control–Public Health	6,210
National Family Caregiver Program	4,100
Nurse Aide Certification Program	1,958
Nursing Facilities Transition Grant	600
Older Americans Act – Title III	33,248
Pediatric AIDS Health Care Demonstration Project	2,850
Pregnancy Risk Assessment Monitoring System	750
Preventative Health and Health Services Block Grant	3,896
Public Health Laboratory Biomonitoring Planning	210
Rape Prevention and Education Program	1,237
Research on Ecology of Lyme Disease in US	300
Senior Farmers Market Nutrition Program	1,000
Supplemental Food Program–W.I.C.	90,000
Surveillance, Epidemiology and End Results (SEER)	1,200
Tools For School Implementation Project	80
Traumatic Brain Injury Surveillance	105
Tuberculosis Control Program	6,069
USDA Older Americans Act – Title III	3,900
Universal Newborn Hearing Screening	250
Various Federal Programs and Accruals	4,351
Venereal Disease Project	3,800
Violence Related Injury Prevention	160
Viral Hepatitis Integration Study	365
Vital Statistics Component	850
WIC Farmer’s Market Nutrition Program	2,000
West Nile Virus – Laboratory	200
West Nile Virus – Public Health	2,300
<i>Subtotal, Department of Health and Senior Services</i>	<i>470,326</i>
Department of Human Services:	
Access to Recovery	8,000
Block Grant Mental Health Services	12,496
Child Care Block Grant	105,858
Child Support Enforcement Program	131,092
Community Based Residential Program Grant	1,000
Developmental Disabilities Council	1,590

REVENUES

Federal Revenue

(thousands of dollars)

Federal Cost Recoveries	39,701
Federal Independent Living	1,116
Food Stamp Program	80,925
Foster Grandparents Program	1,051
Low Income Energy Assistance Block Grant	75,649
Projects for Assistance in Transition from Homelessness (PATH)	1,745
Public Welfare Administration	33,551
Refugee Resettlement Program	5,588
Restricted Grant	12,202
Social Service Block Grant	50,424
State Data Infrastructure Project	100
Substance Abuse Block Grant	53,385
Temporary Assistance to Needy Families Block Grant	487,874
Title IV–B Child Welfare Services	931
Title IV–E Foster Care	117,110
Title XIX – Child Residential	72,705
Title XIX Community Care Waiver	205,768
Title XIX ICF/MR	218,233
Title XIX Medical Assistance	3,186,734
Title XXI Childrens Health Insurance Program	236,665
Various Federal Programs and Accruals	5,869
Vocational Rehabilitation Act Section 120	9,775
Young Offender Reentry Program	490
<i>Subtotal, Department of Human Services</i>	<i>5,157,627</i>
Department of Labor and Workforce Development:	
Adult & Continuing Education – WIA	18,222
Comprehensive Services for Independent Living	700
Current Employment Statistics	2,591
Disability Determination Services	46,020
Disabled Veterans' Outreach Program	2,500
ES Reemployment Services	1,100
Employment Services	23,859
Employment Services – One Stop Shopping	325
Employment Services Cost Reimbursable Grants – Migrant Housing	50
Employment Services Grants–Alien Labor Certification	2,419
Federal Public Employees Occupational Safety and Health Act	1,900
Local Veterans' Employment Representatives	1,700
National Council on Aging – Senior Community Services Employment Project	3,025
OASI (DDS) Intelligent Workstation Activities	1,000
OSHA Data Collection Survey	81
Occupational Informational Coordinating Program	159
Occupational Safety Health Act, On–Site Consultation	2,012
One Stop Labor Market Information	980
Redesigned Occupational Safety and Health (ROSH)	230
Rehabilitation of Supplemental Security Income Beneficiaries	2,000
Supported Employment	1,200
Technical Assistance Training	1,700
Technology Related Assistance Project	700
Trade Adjustment Assistance Project	7,000
Unemployment Insurance	140,900
Various Federal Programs and Accruals	145
Vocational Rehabilitation Act of 1973	44,650
WIA Title IIID Discretionary Funding	6,000
Work Incentive Project Access	700
Work Opportunity Tax Credit	750
Workforce Investment Act	56,830
Workforce Investment Act–Title III Dislocated Workers	19,000
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>390,448</i>
Department of Law and Public Safety:	
Bulletproof Vest Partnership	700
Casework DNA Backlog Reduction Program	1,300
Cert. Program	550
Challenge Grant	300
Child Passenger Protection Education	500
Combating Underage Drinking	360
Community Prosecutors Block Grant	1,000
Convicted Offender In–House (DNA)	1,500
Cops In Schools	1,000
Domestic Marijuana Eradication Suppression Program	200
Domestic Preparedness Equipment	56,000
EMPG – Non–Terrorism	4,500
Edward Byrne Memorial Grant	14,028
Equal Employment Opportunity Commission	600
FEMA Pre–Disaster Mitigation Grant	300

Federal Revenue

(thousands of dollars)

Financial Investigations & Money Laundering Initiative	5,000
Flood Mitigation Assistance	946
Forensic Crime Laboratory Improvement Program	2,000
Forensic DNA Testing Program	1,000
Hazardous Materials Transportation	350
Help America Vote Act	43,000
High Intensity Drug Trafficking Area (HIDTA)	50
Incident Command	750
Innovative Seat Belt Use	2,500
Internet Crimes Against Children	300
Justice Assistance Grant (JAG)	17,000
Juvenile Accountability Incentive Block Grant	5,900
Juvenile Justice Delinquency Prevention	2,457
Local Law Enforcement Block Grant	1,400
Medicaid Fraud Unit	3,000
National Criminal History Program–OAG	2,000
National Forensic Sciences Improvement Act Program	110
National Highway Traffic Safety Act – Section 402	4,488
National Highway Traffic Safety Act – Section 405	1,500
National Highway Traffic Safety Act – Section 411	1,500
New Jersey Anti–Money Laundering Initiative	750
Northeast Hazardous Waste Project–RCRA	250
Protecting Our Urban Areas	12,000
Public Safety Wireless Coordination Council – Initiative	244
Recreational Boating Safety	2,000
Residential Treatment for Substance Abuse	1,600
Safety Incentive Grants	5,000
Section 163 Prevent Operations of Motor Vehicles By Intoxicated Persons	3,000
State Police In–Car Camera Technology Grant	200
Title V Funding	1,500
Various Federal Programs and Accruals	1,295
Victim Assistance Grants	12,000
Victim Compensation Award	7,000
Violence Against Women Act	4,000
<i>Subtotal, Department of Law and Public Safety</i>	<u>228,928</u>
Department of Military and Veterans' Affairs:	
ARNG Transportation	125
Armory Renovations and Improvements	1,000
Army Facilities Service Contracts	2,500
Army National Guard Statewide Security Agreement	600
Army Training and Technology Lab	400
Atlantic City Air Base – Service Contracts	2,100
Atlantic City Operations and Maintenance	65
Atlantic city Environmental	50
Brigadier General Doyle Memorial Cemetery Building Project	6,900
DFAC AR Operations	700
Facilities Support Contract	3,500
Federal VA Distance Learning Program	456
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,200
Hazardous Waste Environmental Protection Program	550
McGuire AFB Environmental	50
McGuire Air Force Base – Service Contracts	2,295
McGuire Operations and Maintenance	70
Medicare Part A Receipts for Resident Care and Operational Costs	4,518
National Guard Communications Agreement	650
New Jersey National Guard Challenge Youth Program	2,000
New Jersey National Guard Counter Drug Program Interservice State–Federal	12
Training and Equipment – Pool Sites	269
Transitional Housing	360
Various Federal Programs and Accruals	55
Veterans' Education Monitoring	542
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>30,967</u>
Department of State:	
Americorps Grants	5,739
Leveraging Educational Assistance Partnership	3,376
NJ GEAR UP	2,730
National Endowment for the Arts Partnership	750
National Health Service Corps – Student Loan Repayment Program	240
National Telecommunications Information Agency	625
Student Loan Administrative Cost Deduction and Allowance	20,344
Various Federal Programs and Accruals	202
<i>Subtotal, Department of State</i>	<u>34,006</u>

REVENUES

Federal Revenue

(thousands of dollars)

Department of Transportation:	
Airport Fund	10,000
Highway Planning and Research	15,180
Metropolitan Planning Funds	11,015
Motor Carrier Safety Assistance Program	9,808
Supportive Services Highway Construction Training Program	500
<i>Subtotal, Department of Transportation</i>	<u>46,503</u>
Special Transportation Trust Fund — Federal	
Department of Transportation:	
Federal Highway Administration	716,391
Federal Transit Administration	518,518
<i>Subtotal, Special Transportation Trust Fund — Federal</i>	<u>1,234,909</u>
Department of the Treasury:	
Diamond Shamrock Oil Overcharge Settlement	617
Division of Gas Expansion	600
State Energy Conservation Program	2,270
Various Federal Programs and Accruals	700
<i>Subtotal, Department of the Treasury</i>	<u>4,187</u>
Judicial Branch—	
The Judiciary:	
Drug Court – OJP – Direct	200
Juvenile Drug Court Grant	1,478
NJ Child Support Early Intervention Project	100
Various Federal Programs and Accruals	800
<i>Subtotal, The Judiciary</i>	<u>2,578</u>
Total Federal	<u>9,151,607</u>