

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR
THE FISCAL YEAR 2017-2018

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2017	\$ 434,565
Total Undesignated Fund Balance	434,565

Major Taxes

Sales	9,827,842
<i>Less: Sales Tax Dedication</i>	<i>(761,000)</i>
Corporation Business	2,377,775
Petroleum Products Gross Receipts	1,487,155
<i>Less: Petroleum Products Gross Receipts - Capital Reserves</i>	<i>(940,151)</i>
Transfer Inheritance	745,752
Insurance Premium	578,205
Motor Fuels	552,529
Motor Vehicle Fees	508,225
Realty Transfer	382,827
Corporation Banks and Financial Institutions	201,350
Cigarette	181,264
Alcoholic Beverage Excise	106,982
Tobacco Products Wholesale Sales	24,476
Public Utility Excise (Reform)	18,400
Total Major Taxes	15,291,631

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch--

Department of Agriculture:

Fertilizer Inspection Fees	366
Miscellaneous Revenue	2

Subtotal, Department of Agriculture **368**

Department of Banking and Insurance:

Actuarial Services	29
Banking - Assessments	13,024
Banking - Licenses and Other Fees	1,900
Fraud Fines	1,500
HMO Covered Lives	100
Insurance - Examination Billings	1,000
Insurance - Licenses and Other Fees	43,961
Insurance - Special Purpose Assessment	38,894
Insurance Fraud Prevention	29,207
Real Estate Commission	3,900

Subtotal, Department of Banking and Insurance **133,515**

Department of Children and Families:

Child Care Licensing	300
Contract Recoveries	11,000
Divorce Filing Fees	1,300
Marriage License/Civil Union Fees	1,150

Subtotal, Department of Children and Families **13,750**

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	51,261
Construction Fees	16,972
Fire Safety	17,424
Housing Inspection Fees	10,703
Planned Real Estate Development Fees	750

Subtotal, Department of Community Affairs **97,110**

Department of Education:

Audit Recoveries	75
Audit of Enrollments	1,500
Nonpublic Schools Handicapped and Auxiliary Recoveries	7,500
Nonpublic Schools Textbook Recoveries	2,000
School Construction Inspection Fees	700
State Board of Examiners	4,310

Subtotal, Department of Education **16,085**

Department of Environmental Protection:

Air Pollution Fees - Minor Sources	9,000
Air Pollution Fees - Title V Operating Permits	4,500
Air Pollution Fines	1,300
Clean Water Enforcement Act	1,400
Coastal Area Facility Review Act	1,800
Endangered Species Tax Check-Off	158
Environmental Infrastructure Financing Program Administrative Fee	5,000
Excess Diversion	170
Freshwater Wetlands Fees	3,100
Freshwater Wetlands Fines	250
Hazardous Waste Fees	3,800
Hazardous Waste Fines	560
Hunters' and Anglers' Licenses	11,983
Industrial Site Recovery Act	30
Laboratory Certification Fees	2,600
Laboratory Certification Fines	40
Marina Rentals	885
Marine Lands - Preparation and Filing Fees	110
Medical Waste	5,000
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700
Parks Management Fees and Permits	4,300
Parks Management Fines	60
Pesticide Control Fees	4,400
Pesticide Control Fines	30
Radiation Protection Fees	3,100
Radiation Protection Fines	150
Radon Testers Certification	240
Solid Waste - Utility Regulation Assessments	3,100

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Solid Waste Fines	1,000
Solid Waste Management Fees	5,800
Solid and Hazardous Waste Disclosure	202
Stream Encroachment	3,800
Toxic Catastrophe Prevention Fees	1,730
Toxic Catastrophe Prevention Fines	100
Treatment Works Approval	1,400
Underground Storage Tanks Fees	650
Water Allocation	2,425
Water Supply Management Regulations	1,215
Water/Wastewater Operators Licenses	210
Waterfront Development Fees	3,100
Waterfront Development Fines	30
Well Permits/Well Drillers/Pump Installers Licenses	1,100
Wetlands	125
Worker Community Right to Know - Fines	5
Subtotal, Department of Environmental Protection	106,658
Department of Health:	
Admission Charge Hospital Assessment	6,000
Federal Funds - Graduate Medical Education	141,046
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties and Fees	5,000
Miscellaneous Revenue	50
Subtotal, Department of Health	153,296
Department of Human Services:	
Early Periodic Screening, Diagnosis and Treatment	9,177
Medicaid Uncompensated Care - Acute	119,899
Medicaid Uncompensated Care - Mental Health	35,618
Medicaid Uncompensated Care - Psychiatric	178,685
Miscellaneous Revenue	150
Patients' and Residents' Cost Recovery - Developmental Disabilities	13,842
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	82,275
School Based Medicaid	54,348
Subtotal, Department of Human Services	493,994
Department of Labor and Workforce Development:	
Miscellaneous Revenue	145
Special Compensation Fund	1,942
Workers' Compensation Assessment	13,673
Workplace Standards - Licenses, Permits and Fines	4,358
Subtotal, Department of Labor and Workforce Development	20,118
Department of Law and Public Safety:	
Beverage Licenses	4,199
Charities Registration Section	556
Consumer Affairs	830
Controlled Dangerous Substances	100
Forfeiture Funds	250
Legalized Games of Chance Control	1,200
Miscellaneous Revenue	20
New Jersey Cemetery Board	2
Private Employment Agencies	258
Recreational Boating	2,000
Securities Enforcement	13,394
Settlements	300,000
State Board of Architects	480
State Board of Audiology and Speech-Language Pathology Advisory	444
State Board of Certified Public Accountants	920
State Board of Chiropractors	452
State Board of Cosmetology and Hairstyling	400
State Board of Court Reporting	92
State Board of Dentistry	2,556
State Board of Electrical Contractors	720
State Board of HVAC Contractors	560
State Board of Marriage Counselor Examiners	220
State Board of Massage and Bodyworks	118
State Board of Master Plumbers	60
State Board of Medical Examiners	1,680
State Board of Mortuary Science	154
State Board of Nursing	4,800
State Board of Occupational Therapists and Assistants	408
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	274

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Optometrists	16
State Board of Orthotics and Prosthetics	3
State Board of Pharmacy	480
State Board of Physical Therapy	480
State Board of Polysomnography	6
State Board of Professional Engineers and Land Surveyors	620
State Board of Professional Planners	136
State Board of Psychological Examiners	54
State Board of Real Estate Appraisers	580
State Board of Respiratory Care	224
State Board of Social Workers	56
State Board of Veterinary Medical Examiners	46
State Police - Fingerprint Fees	3,694
State Police - Other Licenses	300
State Police - Private Detective Licenses	185
Victims of Violent Crime Compensation	3,372
Weights and Measures - General	2,612
Subtotal, Department of Law and Public Safety	350,011
Department of Military and Veterans' Affairs:	
Soldiers' Homes	53,000
Department of Transportation:	
Air Safety Fund	965
Applications and Highway Permits	2,500
Autonomous Transportation Authorities	24,500
Casualty Losses	350
Drunk Driving Fines	400
Good Driver	82,802
Logo Sign Program Fees	300
Maritime Program Receipts	2,000
Miscellaneous Revenue	40
Outdoor Advertising	740
Subtotal, Department of Transportation	114,597
Department of the Treasury:	
Assessment on Real Property Greater Than \$1 Million	153,045
Assessments - Cable TV	4,702
Assessments - Public Utility	31,702
Asset Sales	321,800
CATV Universal Access	9,790
Commercial Recording - Expedited	1,150
Commissions (Notary)	1,300
Domestic Security	37,500
Dormitory Safety Trust Fund - Debt Service Recovery	351
Equipment Leasing Fund - Debt Service Recovery	4,086
General Revenue - Fees (Commercial Recording and UCC)	64,500
Higher Education Capital Improvement Fund - Debt Service Recovery	23,907
Hotel/Motel Occupancy Tax	106,431
Miscellaneous Revenue	2,500
NJ Economic Development Authority	10,957
NJ Public Records Preservation	33,000
New Jersey Public Broadcasting Authority	5,725
Nuclear Emergency Response Assessment	4,490
Office of Dispute Settlement Mediation	50
Public Defender Client Receipts	3,750
Public Utility Fines	1,050
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	133,000
Railroad Tax - Class II	5,027
Railroad Tax - Franchise	6,937
Rate Counsel	8,495
Surplus Property	1,650
Tax Referral Cost Recovery Fee	12,000
Telephone Assessment	124,000
Tire Clean-Up Surcharge	9,800
Subtotal, Department of the Treasury	1,122,695
Other Sources:	
Miscellaneous Revenue	1,000

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Interdepartmental Accounts--

Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,810
Employee Maintenance Deductions	300
Federal Fringe Benefit Recoveries from School Districts	58,800
Fringe Benefit Recoveries from Colleges and Universities/University Hospital	229,674
Fringe Benefit Recoveries from Federal and Other Funds	370,648
Indirect Cost Recoveries - DEP Other Funds	11,600
MTF Revenue Fund	35,669
Rent of State Building Space	3,470
Social Security Recoveries from Federal and Other Funds	62,624

Subtotal, Interdepartmental Accounts 775,595

Judicial Branch--

The Judiciary:	
Court Fees	48,000

Total Miscellaneous Taxes, Fees, Revenues 3,499,792

REVENUES

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	5
Building Our Future Fund	1,268
Cultural Centers and Historic Preservation Fund	4
Dam, Lake, Stream and Flood Control Project Fund - 2003	22
Developmental Disabilities Waiting List Reduction Fund	1
Emergency Flood Control Fund	3
Energy Conservation Fund	3
Enterprise Zone Assistance Fund	65,967
Fund for the Support of Free Public Schools	6,002
Garden State Farmland Preservation Trust Fund	2,080
Garden State Green Acres Preservation Trust Fund	5,731
Garden State Historic Preservation Trust Fund	84
Hazardous Discharge Fund	1
Hazardous Discharge Site Cleanup Fund	19,022
Housing Assistance Fund	23
Judiciary Bail Fund	33
Judiciary Probation Fund	9
Judiciary Special Civil Fund	4
Judiciary Superior Court Miscellaneous Fund	3
Legal Services Fund	9,150
Mortgage Assistance Fund	346
Motor Vehicle Security Responsibility Fund	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	13
Natural Resources Fund	5
New Jersey Spill Compensation Fund	16,914
New Jersey Workforce Development Partnership Fund	32,089
Pollution Prevention Fund	1,024
Public Purpose Buildings and Community-Based Facilities Construction Fund	1
Safe Drinking Water Fund	2,573
Shore Protection Fund	31
State Disability Benefit Fund	38,490
State Land Acquisition and Development Fund	1
State Owned Real Property Trust Fund	18,200
State Recycling Fund	3,900
State of New Jersey Cash Management Fund	1,374
Statewide Transportation and Local Bridge Fund	20
Supplemental Workforce Fund for Basic Skills	2,000
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	57
Unclaimed Personal Property Trust Fund	170,000
Unclaimed Utility Deposits Trust Fund	43
Unemployment Compensation Auxiliary Fund	13,322
Universal Service Fund	67,650
Wage and Hour Trust Fund	2
Water Conservation Fund	4
Water Supply Fund	4,436
Worker and Community Right to Know Fund	2,798
Total Interfund Transfers	484,709
Total Revenues, General Fund	19,276,132
Total Resources, General Fund	19,710,697

REVENUES

(thousands of dollars)

PROPERTY TAX RELIEF FUND

Gross Income Tax	14,382,159
Sales Tax Dedication	783,900
<i>Total Resources, Property Tax Relief Fund</i>	<u>15,166,059</u>

CASINO CONTROL FUND

Investment Earnings	11
License Fees	50,032
<i>Total Resources, Casino Control Fund</i>	<u>50,043</u>

CASINO REVENUE FUND

Gross Revenue Tax	217,481
Other Casino Taxes and Fees	7,370
Casino Simulcasting Fund	175
<i>Total Resources, Casino Revenue Fund</i>	<u>225,026</u>

GUBERNATORIAL ELECTIONS FUND

Taxpayers' Designations	700
<i>Total Resources, Gubernatorial Elections Fund</i>	<u>700</u>
TOTAL RESOURCES, ALL FUNDS	<u>35,152,525</u>

NOTES

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Child Care	95,800
Child Nutrition - School Breakfast	105,000
Child Nutrition - School Lunch	325,000
Child Nutrition - Special Milk	1,300
Child Nutrition - Summer Programs	11,217
Child Nutrition Administration	9,700
Child Nutrition Tech Grant	2,000
Farm Risk Management Education Program	282
Farmland Preservation	4,500
Food Stamp - The Emergency Food Assistance Program (TEFAP)	2,650
Fresh Fruit and Vegetable Program	5,200
Indemnities - Avian Influenza	550
National School Lunch Program-Equipment Assistance for School Food Authorities	1,000
Produce Safety Rule Implementation	725
Specialty Crop Block Grant Program	1,600
Various Federal Programs and Accruals	3,820
Subtotal, Department of Agriculture	570,344

Department of Children and Families:	
Restricted Federal Grants	16,996
Social Services Block Grant	44,166
Title IV-B Child Welfare Services	11,288
Title IV-E Foster Care	170,852
Subtotal, Department of Children and Families	243,302

Department of Community Affairs:	
Community Services Block Grant	20,500
Continuum of Care Program	4,000
Emergency Solutions Grants Program	3,200
Family Self Sufficiency Program Coordinator	350
Low Income Home Energy Assistance Program	140,000
Mainstream 5	450
Moderate Rehabilitation Housing Assistance	9,500
National Affordable Housing - HOME Investment Partnerships	6,000
National Housing Trust Fund	6,000
Section 8 Housing Voucher Program	247,000
Small Cities Block Grant Program	8,023
Weatherization Assistance Program	5,250
Subtotal, Department of Community Affairs	450,273

Department of Corrections:	
Diversity Training	100
Inmate Vocational Certifications	350
Medicaid Eligibility Workers	150
Offender Reentry	500
Prison Rape Elimination Grant	250
Smart Supervision	500
Special Investigations Division - Intelligence Technology	250
Special Operations Tactical Equipment	200
State Criminal Alien Assistance Program	3,300
Technology Enhancements	500
Videoconferencing Equipment Upgrade	175
Various Federal Programs and Accruals	200
Subtotal, Department of Corrections	6,475

Department of Education:	
21st Century Schools	22,023
AIDS Prevention Education	232
Advancing Urban Middle School Leadership	645
Bilingual and Compensatory Education - Homeless Children and Youth	1,933
Head Start Collaboration	275
Improving America's Schools Act - Consolidated Administration	4,883
Individuals with Disabilities Education Act Basic State Grant	371,051
Individuals with Disabilities Education Act Preschool Grants	12,003
Language Acquisition Discretionary Administration	21,115
Migrant Education - Administration/Discretionary	2,375
Public Charter Schools	5,000
Race to the Top - Preschool Development Grant	17,500
State Assessments	8,210
Student Support & Academic Enrichment State Grants	11,210
Supporting Effective Instruction State Grants	50,419

REVENUES

Federal Revenue

(thousands of dollars)

Title I - Grants to Local Educational Agencies	347,777
Title I - Part D, Neglected and Delinquent	1,519
Vocational Education - Basic Grants - Administration	22,574
Various Federal Programs and Accruals	1,592
<i>Subtotal, Department of Education</i>	902,336
Department of Environmental Protection:	
Air Pollution Maintenance Program	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees	985
Atlantic Coastal Cooperative Program	150
Atlantic Coastal Fisheries	300
Beach Monitoring and Notification	700
BioWatch Monitoring	700
Boat Access (Fish and Wildlife)	1,000
Brownfields	1,000
Capital Repair to Leonardo Marina	1,700
Clean Diesel Retrofit	415
Clean Vessels	1,000
Clean Water State Revolving Fund	59,635
Coastal Wetlands Planning	1,500
Coastal Zone Management Implementation	3,400
Community Assistance Program	350
Consolidated Forest Management	600
Cooperative Technical Partnership	1,000
Drinking Water State Revolving Fund	21,200
Endangered Species	350
Endangered and Nongame Species Program State Wildlife Grants	1,000
Fish and Wildlife Action Plan	115
Fish and Wildlife Health	950
Forest Legacy	6,665
Forest Resource Management - Cooperative Forest Fire Control	950
Framework for Increased Risk Reduction	1,200
Hazardous Waste - Resource Conservation Recovery Act	4,750
Historic Preservation Survey and Planning	1,000
Hunters' and Anglers' License Fund	9,385
Land and Water Conservation Fund	4,000
Marine Fisheries Investigation and Management	1,750
Maurice River Habitat Restoration	5,200
Multimedia	750
National Coastal Wetlands Conservation	3,475
National Dam Safety Program (FEMA)	120
National Geologic Mapping Program	300
National Recreational Trails	1,900
New Jersey Atlantic and Shortnose Sturgeon	365
New Jersey Landowner Incentive	250
New Jersey Shooting Range Development and Improvement	2,750
New Jersey's Landscape Project	750
Nonpoint Source Implementation (319H)	3,830
Particulate Monitoring Grant	1,000
Pesticide Technology	500
Port Security Sector NY	6,250
Preliminary Assessments/Site Inspections	1,900
Radon Program	500
Recovery Land Acquisition	2,500
Remedial Planning Support Agency Assistance	1,000
Species of Greater Conservation Need - Mammal Research and Management	300
State and EPA Data Management Grant	600
Statewide Habitat Restoration and Enhancement	700
Superfund Grants	5,020
Underground Storage Tank Program Standard Compliance Inspections	1,250
Underground Storage Tanks	2,500
Water Monitoring and Planning	1,000
Water Pollution Control Program	4,675
Wildlife Management Area Conservation Program	2,000
Wildlife and Sport Fish Restoration Outreach	600
Various Federal Programs and Accruals	725
<i>Subtotal, Department of Environmental Protection</i>	190,960
Department of Health:	
AIDS Drug Distribution Program	2,000
Abstinence Education - Family Health Services (FHS)	1,700
Asthma Surveillance and Coalition Building	769
Bioterrorism Hospital Emergency Preparedness	14,786
Birth Defects Surveillance Program	508
Breast and Cervical Cancer Early Detection Program	2,800
Breastfeeding Peer Counseling	300

Federal Revenue

(thousands of dollars)

Chronic Disease Prevention and Health Promotion Programs – Public Health	3,350
Clinical Laboratory Improvement Amendments Program	617
Comprehensive AIDS Resources Grant	46,311
Conformance with the Manufactured Food Regulatory Program Standards	290
Coordinated Integrated Initiative	2,255
Core Injury Prevention and Control Program	300
Early Hearing Detection and Intervention (EHDI) Tracking, Research	210
Early Intervention for Infants and Toddlers with Disabilities (Part C)	13,000
Ebola Hospital Preparedness and Response	6,022
Emergency Medical Services for Children (EMSC) Partnership Grants	200
Emergency Preparedness for Bioterrorism	29,581
Enhanced HIV/AIDS Surveillance-Perinatal	213
Enhancing & Making Programs & Outcomes Work to End Rape	96
Federal Lead Abatement Program	440
Food Emergency Response Network – E. Coli in Ground Beef	165
Food Inspection	603
Fundamental & Expanded Occupational Health	985
HIV/AIDS Events without Care in New Jersey	373
HIV/AIDS Prevention and Education Grant	17,600
HIV/AIDS Surveillance Grant	3,318
Heart Disease and Stroke Prevention	450
Home Visiting Innovation Grant	4,000
Housing Opportunities for Incarcerated Persons with AIDS	1,958
Housing Opportunities for Persons with AIDS	1,764
Immunization Project	10,000
Improving Mental Health for Older African Americans	240
Integrated Community Systems for Children with Special Health Needs	325
Lab Biomonitoring Program – Impact of Biohazards on New Jersey Citizens	1,000
Maternal and Child Health (MCH) Early Childhood Comprehensive System	140
Maternal and Child Health Block Grant	13,000
Maternal, Infant and Early Childhood Home Visiting Innovation Grant	4,000
Maternal, Infant and Early Childhood Home Visiting Program	10,582
Medicare/Medicaid Inspections of Nursing Facilities	14,500
Morbidity and Risk Behavior Surveillance	725
National Cancer Prevention and Control – Public Health	6,889
National HIV/AIDS Behavioral Surveillance	512
National Program of Cancer Registries	842
New Jersey Cancer Education & Early Detection (NJ CEED)	197
New Jersey Childhood Lead	316
New Jersey Personal Responsibility Education Program	1,426
New Jersey Plan for Private Well Programs	170
New Jersey’s Reducing Health Disparities Initiative	160
Nurse Aide Certification Program	1,000
Pandemic Influenza Healthcare Preparedness	1,935
Pediatric AIDS Health Care Demonstration Project	2,350
Pregnancy Risk Assessment Monitoring System	750
Preventative Health and Health Services Block Grant	4,683
Prevention & Public Health Fund – Coordinated Integrated Initiative	1,187
Prevention & Public Health Fund – Immunization and Vaccines for Children	9,600
Public Employees Occupational Safety and Health – State Plan	900
Public Health Laboratory Biomonitoring Planning	2,156
Rape Prevention and Education Program	1,896
Ryan White Part B – Emergency Relief	7,300
Ryan White Part B – Supplemental	1,500
Senior Farmers’ Market Nutrition Program	2,000
Supplemental Food Program – Women, Infants, and Children (WIC)	151,608
Surveillance, Epidemiology and End Results (SEER)	1,319
Tobacco Age of Sale Enforcement (TASE)	1,726
Tuberculosis Control Program	2,595
Venereal Disease Project	3,882
Vital Statistics Component	1,498
West Nile Virus – Laboratory	200
West Nile Virus – Public Health	1,942
Women, Infants, and Children (WIC) Farmers’ Market Nutrition Program	2,600
Zika Surveillance and Intervention	840
Various Federal Programs and Accruals	14,725
Subtotal, Department of Health	442,180
Department of Human Services:	
Block Grant Mental Health Services	14,500
Child Care Block Grant	123,662
Child Support Enforcement Program	178,100
Chronic Disease Self-Management Expansion	900
Cures Grant	12,997
Developmental Disabilities Council	1,642
Electronic Health Records Provider Incentive Payments	50,000

REVENUES

Federal Revenue

(thousands of dollars)

Grants to Prevent Prescription Drug/Opioid Overdose Deaths	1,000
Health Information Technology (HIT)	5,661
Medication Assisted Drug and Opioid	950
National Family Caregiver Program	5,200
National Strategy Grant-Suicide Prevention	471
New Jersey Money Follows the Person	18,601
Older Americans Act - Title III	34,077
Program Integration of Primary and Behavioral Health Care	2,000
Projects for Assistance in Transition from Homelessness (PATH)	2,139
Refugee Resettlement Program	1,578
Social Services Administration	40,725
Strategic Prevention Framework	2,208
Substance Abuse Block Grant	49,000
Supplemental Nutrition Assistance Program	151,229
Supplemental Nutrition Assistance Program - Education	7,000
Temporary Assistance to Needy Families Block Grant	419,785
Title XIX Child Residential	92,891
Title XIX Community Care Waiver	549,740
Title XIX ICF/MR	221,104
Title XIX Medical Assistance	8,107,193
Title XXI Children's Health Insurance Program	470,639
United States Department of Agriculture Older Americans	4,350
Vocational Rehabilitation Act, Section 120	13,099
Various Federal Programs and Accruals	7,001
Subtotal, Department of Human Services	10,589,442
Department of Labor and Workforce Development:	
Assistive Technology	550
Current Employment Statistics	2,417
Disability Determination Services	74,553
Disabled Veterans' Outreach Program	2,987
Employment Services	27,362
Employment Services Grants - Alien Labor Certification	690
Independent Living	600
Local Veterans' Employment Representatives	1,594
National Council on Aging - Senior Community Services Employment Project	4,029
Occupational Safety Health Act - On-Site Consultation	2,674
One Stop Labor Market Information	1,046
Public Employees Occupational Safety and Health Act	2,872
Redesigned Occupational Safety and Health (ROSH)	385
Reemployment Eligibility Assessments - State Administration	2,500
Rehabilitation of Supplemental Security Income Beneficiaries	2,000
Supported Employment	975
Trade Adjustment Assistance Project	4,193
Unemployment Insurance	156,245
Vocational Rehabilitation Act of 1973	53,157
Work Opportunity Tax Credit	746
Workforce Investment Act	109,428
Workforce Investment Act - Adult and Continuing Education	17,239
Various Federal Programs and Accruals	1,882
Subtotal, Department of Labor and Workforce Development	470,124
Department of Law and Public Safety:	
Anti-Methamphetamine	500
Body Cameras	1,000
Bulletproof Vest Partnership	14
COPS Anti-Gang Initiative Grant	1,000
Community Oriented Policing (COPS) Anti-Heroin Task Force Program	1,500
Community Oriented Policing (COPS) Hiring Program	7,000
Community Policing Development	500
Comprehensive Anti-Gang Strategies and Programs	300
Coverdell Competitive	250
Domestic Marijuana Eradication Suppression Program	75
Emergency Management Performance Grant - Non Terrorism	9,000
Encouraging Innovation	500
Enhancement of Data Analysis Center	50
Equal Employment Opportunity Commission	262
Fatality Analysis Reporting System (FARS)	280
Flood Mitigation Assistance	9,000
Forensic Casework DNA Backlog Reduction	1,800
Hazardous Materials Transportation	550
Highway Traffic Safety	34,190
Homeland Security Grant Program	8,354
Intellectual Property	450
Internet Crimes Against Children	575
Justice Assistance Grant (JAG)	4,641

Federal Revenue

(thousands of dollars)

Juvenile Justice Delinquency Prevention	1,013
Medicaid Fraud Unit	3,544
Medical Examiner Coroner System	550
National Criminal History Program - Office of the Attorney General	500
Non-Motorized Safety	1,340
Opioid Crisis System	2,600
Paul Coverdell National Forensic Science Improvement	400
Port Security	3,000
Pre-Disaster Mitigation Grant (Competitive)	5,000
Prescription Drug Monitoring Program	500
Project Safe Neighborhoods	500
Recreational Boating Safety	3,800
Residential Treatment for Substance Abuse	173
Sex Offender Registration and Notification Act (SORNA)	700
Smart Policing Initiative	700
Solving Cold Cases	250
UASI Nonprofit Security Grant Program (NSGP)	4,261
Urban Area Security Initiative (UASI)	20,534
Urban Search and Rescue	9,000
Victim Assistance Grants	63,000
Victim Centered Law Enforcement Training	750
Victim Compensation Award	3,400
Victims of Crime Act - Training Discretionary	670
Victims of Crime Act - Vision 21	250
Victims of Human Trafficking	1,350
Violence Against Women Act - Criminal Justice	3,900
Various Federal Programs and Accruals	1,890
<i>Subtotal, Department of Law and Public Safety</i>	215,366
Department of Military and Veterans' Affairs:	
Antiterrorism Program Manager	120
Armory Renovations and Improvements	5,200
Army Facilities Service Contracts	5,000
Army National Guard Electronic Security System	300
Army National Guard Statewide Security Agreement	800
Army National Guard Sustainable Range Program	80
Army Training and Technology Lab	400
Atlantic City Air Base Environmental	70
Atlantic City Air Base Operations and Maintenance	191
Atlantic City Air Base Service Contracts	2,052
Atlantic City Air Base Sustainment, Restoration and Modernization	700
Brigadier General Doyle Memorial Cemetery Building Project	5,000
Dining Facility Operations	150
Facilities Support Contract	17,000
Federal Distance Learning Program	300
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	2,000
Hazardous Waste Environmental Protection Program	3,000
McGuire Air Force Base Environmental	83
McGuire Air Force Base Operations and Maintenance	201
McGuire Air Force Base Service Contracts	1,490
Medicare Part A Receipts for Resident Care and Operational Costs	10,970
National Guard Communications Agreement	400
New Jersey National Guard ChalleNGe Youth Program	3,200
Sea Girt Regional Training Institute - Construction	10,000
Training Site Facilities Maintenance Agreements	120
Training and Equipment - Pool Sites	700
Veterans' Education Monitoring	552
Warren Grove/Coyle Field	60
Various Federal Programs and Accruals	1,055
<i>Subtotal, Department of Military and Veterans' Affairs</i>	71,194
Department of State:	
Americorps Grants	5,642
Foster Grandparent Program	850
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	3,500
Institute of Museum and Library Services Grant - Museums for America	106
National Endowment for the Arts Partnership	900
National Health Service Corps - Student Loan Repayment Program	150
State Trade and Export Promotion Pilot Grant Program	850
Student Loan Administrative Cost Deduction and Allowance	14,057
<i>Subtotal, Department of State</i>	26,055

REVENUES

Federal Revenue

(thousands of dollars)

Department of Transportation:	
Airport Fund	2,000
Boating Infrastructure Program (New Jersey Maritime Program)	1,600
Commercial Drivers' License Program	1,300
Development and Implementation Grant - Federal Transit Administration	1,000
Motor Carrier Safety Assistance Program	8,756
New Jersey Maritime Program - Ferry Boat	5,000
<i>Subtotal, Department of Transportation</i>	<i>19,656</i>
Special Transportation Fund:	
Federal Highway Administration	1,114,369
Federal Transit Administration	508,177
<i>Subtotal, Special Transportation Fund</i>	<i>1,622,546</i>
Department of the Treasury:	
Pipeline Safety	1,147
Pipeline Suspension Funding	25
State Energy Conservation Program	1,097
<i>Subtotal, Department of the Treasury</i>	<i>2,269</i>
Judicial Branch--	
The Judiciary:	
Various Federal Programs and Accruals	1,325
<i>Total Federal</i>	<i>15,823,847</i>

NOTES

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

1. The appropriations herein or so much thereof as may be necessary are hereby appropriated out of the General Fund, or such other sources of funds specifically indicated or as may be applicable, for the respective public officers and spending agencies and for the several purposes herein specified for the fiscal year ending on June 30, 2018. Unless otherwise provided, the appropriations herein made shall be available during said fiscal year and for a period of one month thereafter for expenditures applicable to said fiscal year. Unless otherwise provided, at the expiration of said one-month period, all unexpended balances shall lapse into the State Treasury or to the credit of trust, dedicated or non-State funds as applicable, except those balances held by encumbrances on file as of June 30, 2018 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2018 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2018 together with an explanation of their status. Nothing contained in this section or in this act shall be construed to prohibit the payment due upon any encumbrance or pre-encumbrance made under any appropriation contained in any appropriation act of the previous year or years. Furthermore, balances held by pre-encumbrances as of June 30, 2017 are available for payments applicable to fiscal year 2017 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2017 together with an explanation of their status. On or before December 1, 2017, the State Treasurer, in accordance with the provisions of section 37 of article 3 of P.L.1944, c.112 (C.52:27B-46), shall transmit to the Legislature the Annual Financial Report of the State of New Jersey for the fiscal year ending June 30, 2017, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2017.