

REVENUES

Major Taxes

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 2012-2013

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2012	\$568,509
<i>Total Undesignated Fund Balance</i>	<u>568,509</u>
Sales	8,802,803
Less Sales Tax Dedication	(654,000)
Corporation Business	2,666,000
Transfer Inheritance	725,000
Insurance Premium	575,000
Motor Fuels	565,000
Motor Vehicle Fees	466,388
Cigarette	271,601
Realty Transfer	240,000
Petroleum Products Gross Receipts	228,000
Corporation Banks and Financial Institutions	165,000
Alcoholic Beverage Excise	112,000
Tobacco Products Wholesale Sales	20,427
Public Utility Excise (Reform)	14,000
<i>Total Major Taxes</i>	<u>14,197,219</u>

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Fertilizer Inspection Fees	366
Miscellaneous Revenue	3

Subtotal, Department of Agriculture 369

Department of Banking and Insurance:

Actuarial Services	70
Banking - Assessments	11,400
Banking - Licenses and Other Fees	1,800
Fraud Fines	1,500
HMO Covered Lives	1,394
Insurance - Examination Billings	2,500
Insurance - Licenses and Other Fees	39,814
Insurance - Special Purpose Assessment	33,900
Insurance Fraud Prevention	25,000
Real Estate Commission	11,000

Subtotal, Department of Banking and Insurance 128,378

Department of Children and Families:

Child Care Licensing/Adoption Law	310
Contract Recoveries	17,394
Divorce Filing Fees	1,395
Marriage License/Civil Union Fees	1,150

Subtotal, Department of Children and Families 20,249

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	228,159
Construction Fees	15,789
Fire Safety	16,983
Housing Inspection Fees	10,160
Planned Real Estate Development Fees	610

Subtotal, Department of Community Affairs 271,701

Department of Education:

Audit Recoveries	500
Audit of Enrollments	473
Local School District Loan Recoveries - NJEDA	5,712
Nonpublic Schools Handicapped and Auxiliary Recoveries	3,500
Nonpublic Schools Textbook Recoveries	1,000
School Construction Inspection Fees	100
State Board of Examiners	4,591

Subtotal, Department of Education 15,876

Department of Environmental Protection:

Air Pollution Fees - Minor Sources	6,300
Air Pollution Fees - Title V Operating Permits	7,060
Air Pollution Fines	2,250
Clean Water Enforcement Act	1,840
Coastal Area Facility Review Act	1,413
Endangered Species Tax Check-off	158
Environmental Infrastructure Financing Program Administrative Fee	5,000
Excess Diversion	160
Freshwater Wetlands Fees	2,519
Freshwater Wetlands Fines	300
Hazardous Waste Fees	3,115
Hazardous Waste Fines	450
Hunters' and Anglers' Licenses	11,740
Industrial Site Recovery Act	25
Laboratory Certification Fees	800
Laboratory Certification Fines	50
Marina Rentals	885
Marine Lands - Preparation and Filing Fees	145
Medical Waste	4,600
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700
Parks Management Fees and Permits	4,300
Parks Management Fines	79
Pesticide Control Fees	4,400
Pesticide Control Fines	80
Radiation Protection Fees	4,750
Radiation Protection Fines	120
Radon Testers Certification	230

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Solid Waste - Utility Regulation Assessments	3,100
Solid Waste Fines	650
Solid Waste Management Fees	10,885
Solid and Hazardous Waste Disclosure	150
Stream Encroachment	2,673
Toxic Catastrophe Prevention Fees	1,515
Toxic Catastrophe Prevention Fines	120
Treatment Works Approval	1,350
Underground Storage Tanks Fees	500
Water Allocation	2,423
Water Supply Management Regulations	1,300
Water/Wastewater Operators Licenses	210
Waterfront Development Fees	2,700
Waterfront Development Fines	20
Well Permits/Well Drillers/Pump Installers Licenses	1,100
Wetlands	44
Worker Community Right to Know - Fines	35
<i>Subtotal, Department of Environmental Protection</i>	<u>108,244</u>
Department of Health:	
Admission Charge Hospital Assessment	6,000
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties and Fees	790
Miscellaneous Revenue	400
<i>Subtotal, Department of Health</i>	<u>8,390</u>
Department of Human Services:	
Early Periodic Screening, Diagnosis and Treatment	1,420
Medicaid Uncompensated Care - Acute	197,602
Medicaid Uncompensated Care - Mental Health	33,832
Medicaid Uncompensated Care - Psychiatric	179,372
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles	350
Miscellaneous Revenue	16,822
Patients' and Residents' Cost Recovery - Developmental Disabilities	18,684
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	74,236
School Based Medicaid	31,940
<i>Subtotal, Department of Human Services</i>	<u>554,258</u>
Department of Labor and Workforce Development:	
Miscellaneous Revenue	155
Special Compensation Fund	1,883
Workers' Compensation Assessment	13,311
Workplace Standards - Licenses, Permits and Fines	4,351
<i>Subtotal, Department of Labor and Workforce Development</i>	<u>19,700</u>
Department of Law and Public Safety:	
Beverage Licenses	3,960
Charities Registration Section	695
Controlled Dangerous Substances	100
Forfeiture Funds	250
Legalized Games of Chance Control	1,200
Miscellaneous Revenue	20
New Jersey Cemetery Board	66
Pleasure Boat Licenses	2,280
Private Employment Agencies	258
Securities Enforcement	13,394
State Board of Architects	260
State Board of Audiology and Speech-Language Pathology Advisory	20
State Board of Certified Public Accountants	24
State Board of Chiropractors	30
State Board of Cosmetology and Hairstyling	2,080
State Board of Court Reporting	10
State Board of Dentistry	120
State Board of Electrical Contractors	160
State Board of HVAC Contractors	5
State Board of Marriage Counselor Examiners	420
State Board of Master Plumbers	370
State Board of Medical Examiners	7,040
State Board of Mortuary Science	160
State Board of Nursing	3,678
State Board of Occupational Therapists and Assistants	12
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	12
State Board of Optometrists	136
State Board of Orthotics and Prosthetics	34

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Pharmacy	1,300
State Board of Physical Therapy	16
State Board of Polysomnography	54
State Board of Professional Engineers and Land Surveyors	240
State Board of Professional Planners	4
State Board of Psychological Examiners	366
State Board of Real Estate Appraisers	22
State Board of Respiratory Care	10
State Board of Social Workers	180
State Board of Veterinary Medical Examiners	212
State Police - Fingerprint Fees	3,694
State Police - Other Licenses	348
State Police - Private Detective Licenses	200
Victims of Violent Crime Compensation	3,372
Weights and Measures - General	2,612
<i>Subtotal, Department of Law and Public Safety</i>	<i>49,424</i>
Department of Military and Veterans' Affairs:	
Soldiers' Homes	45,500
Department of State:	
Governor's Teaching Scholars Program Loan Repayment	5
Department of Transportation:	
Air Safety Fund	680
Applications and Highway Permits	1,300
Autonomous Transportation Authorities	53,500
Drunk Driving Fines	400
Good Driver	77,000
Interest on Purchase of Right of Way	5
Logo Sign Program Fees	300
Maritime Program Receipts	2,200
Miscellaneous Revenue	10
Outdoor Advertising	740
<i>Subtotal, Department of Transportation</i>	<i>136,135</i>
Department of the Treasury:	
Assessment on Real Property Greater Than \$1 Million	100,000
Assessments - Cable TV	5,129
Assessments - Public Utility	30,634
Cable Television (CATV) Universal Access	5,000
Commercial Recording - Expedited	1,000
Commissions (Notary)	1,300
Dispute Settlement Mediation	50
Domestic Security	32,000
Dormitory Safety Trust Fund - Debt Service Recovery	5,653
Escrow Interest - Construction Accounts	6
General Revenue - Fees (Commercial Recording and UCC)	55,000
Higher Education Capital Improvement Fund - Debt Service Recovery	15,297
Hotel/Motel Occupancy Tax	95,000
Miscellaneous Revenue	750
NJ Economic Development Authority	12,500
NJ Public Records Preservation	29,800
Nuclear Emergency Response Assessment	4,415
Public Defender Client Receipts	3,400
Public Utility Fines	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	110,000
Railroad Tax - Class II	4,650
Railroad Tax - Franchise	5,880
Rate Counsel	7,071
Surplus Property	1,900
Tax Referral Cost Recovery Fee	5,000
Telephone Assessment	124,000
Tire Clean-Up Surcharge	9,000
Transitional Energy Facilities Assessment	121,500
<i>Subtotal, Department of the Treasury</i>	<i>786,935</i>
Other Sources:	
Miscellaneous revenue	9,000

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Interdepartmental Accounts--

Interdepartmental Accounts:

Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,754
Employee Maintenance Deductions	300
Fringe Benefit Recoveries from Colleges and Universities	198,272
Fringe Benefit Recoveries from Federal and Other Funds	329,207
Fringe Benefit Recoveries from School Districts	42,900
Indirect Cost Recoveries - DEP Other Funds	10,243
MTF Revenue Fund	15,500
Rent of State Building Space	3,100
Social Security Recoveries from Federal and Other Funds	64,817

Subtotal, Interdepartmental Accounts 667,093

Judicial Branch--

The Judiciary:

Court Fees	72,008
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Total Miscellaneous Taxes, Fees, Revenues 2,893,265

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	3
Clean Energy Fund	89,000
Correctional Facilities Construction Fund	1
Correctional Facilities Construction Fund of 1987	2
Dam, Lake, Stream and Flood Control Project Fund - 2003	26
Developmental Disabilities Waiting List Reduction Fund	7
Dredging and Containment Facility Fund	437
Energy Conservation Fund	1
Enterprise Zone Assistance Fund	100,403
Fund for the Support of Free Public Schools	4,612
Garden State Farmland Preservation Trust Fund	2,040
Garden State Green Acres Preservation Trust Fund	5,547
Garden State Historic Preservation Trust Fund	668
Global Warming Solutions Fund	473
Hazardous Discharge Fund	1
Hazardous Discharge Site Cleanup Fund	18,368
Housing Assistance Fund	9
Judiciary Bail Fund	100
Judiciary Child Support and Paternity Fund	60
Judiciary Probation Fund	50
Judiciary Special Civil Fund	20
Judiciary Superior Court Miscellaneous Fund	20
Legal Services Fund	11,000
Mortgage Assistance Fund	850
Mortgage Servicing Settlement Fund	75,000
Motor Vehicle Security Responsibility Fund	1
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	10
Natural Resources Fund	4
New Jersey Spill Compensation Fund	16,316
New Jersey Workforce Development Partnership Fund	26,945
Pollution Prevention Fund	989
Public Purpose Buildings and Community-Based Facilities Construction Fund	3
Real Estate Guaranty Fund	1,000
Safe Drinking Water Fund	2,503
Sanitary Landfill Facility Contingency Fund	10,000
Shore Protection Fund	14
Solid Waste Service Tax Fund	1
State Disability Benefit Fund	38,157
State Land Acquisition and Development Fund	1
State Lottery Fund	1,095,000
State Lottery Fund - Administration	23,072
State of New Jersey Cash Management Fund	2,100
Statewide Transportation and Local Bridge Fund	42
Supplemental Workforce Fund for Basic Skills	2,000
Tobacco Settlement Fund	53,256
Unclaimed Personal Property Trust Fund	193,000
Unclaimed Utility Deposits Trust Fund	21
Unemployment Compensation Auxiliary Fund	18,057
Universal Service Fund	65,705
Wage and Hour Trust Fund	40
Water Conservation Fund	3
Water Supply Fund	4,243
Worker and Community Right to Know Fund	2,698
<i>Total Interfund Transfers</i>	<i>1,863,879</i>
<i>Total Revenues, General Fund</i>	<i>18,954,363</i>
<i>Adjustments:</i>	
<i>Transfer to Gubernatorial Elections Fund</i>	<i>(4,259)</i>
<i>Transfer from Property Tax Relief Fund</i>	<i>68,880</i>
<i>Total Resources, General Fund</i>	<i>19,587,493</i>

REVENUES

(thousands of dollars)

PROPERTY TAX RELIEF FUND

Gross Income Tax	11,767,424
Sales Tax Dedication	671,500
Transfer to General Fund	68,880
<i>Total Resources, Property Tax Relief Fund</i>	<u>12,370,044</u>

CASINO CONTROL FUND

Undesignated Fund Balances, July 1, 2012	250
Investment Earnings	18
License Fees	55,076
<i>Total Resources, Casino Control Fund</i>	<u>55,344</u>

CASINO REVENUE FUND

Casino Simulcasting Fund	400
Gross Revenue Tax	269,109
Other Casino Taxes and Fees	14,469
<i>Total Resources, Casino Revenue Fund</i>	<u>283,978</u>

GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balances, July 1, 2012	1,241
Taxpayers' Designations	700
Transfer from General Fund	4,259
<i>Total Resources, Gubernatorial Elections Fund</i>	<u>6,200</u>
<i>TOTAL RESOURCES, ALL FUNDS</i>	<u>32,303,059</u>

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Asian Longhorned Beetle Monitoring	500
Child Care	76,080
Child Nutrition - School Breakfast	61,000
Child Nutrition - School Lunch	257,400
Child Nutrition - Special Milk	1,300
Child Nutrition - Summer Programs	9,647
Child Nutrition Administration	6,400
Cooperative Gypsy Moth Suppression	200
Farm Risk Management Education Program	282
Farmland Preservation	4,500
Fish Inspection Service	110
Food Stamp - The Emergency Food Assistance Program (TEFAP)	2,350
Fresh Fruit and Vegetable Program	3,985
Indemnities - Avian Influenza	450
Meal Pattern Technical Assistance Fund	877
Specialty Crop Block Grant Program	1,600
Various Federal Programs and Accruals	1,171
<i>Subtotal, Department of Agriculture</i>	<i>427,852</i>

Department of Banking and Insurance:	
Affordable Care Act Exchange	2,674
Patient Protection and Affordable Care Act	3,146
<i>Subtotal, Department of Banking and Insurance</i>	<i>5,820</i>

Department of Children and Families:	
Restricted Federal Grants	10,913
Title IV-B Child Welfare Services	5,500
Title IV-E Foster Care	156,619
Women's Services Grants	325
<i>Subtotal, Department of Children and Families</i>	<i>173,357</i>

Department of Community Affairs:	
Community Services Block Grant	20,000
Emergency Shelter Grants Program	3,000
HUD Disaster Recovery Initiative	15,600
Low Income Home Energy Assistance Program	150,000
Moderate Rehabilitation Housing Assistance	13,291
National Affordable Housing - HOME Investment Partnerships	8,489
Neighborhood Stabilization Program	7,000
Rental Assistance for Non-Elderly Persons with Disabilities	1,900
Section 8 Housing Voucher Program	214,431
Shelter Plus Care Program	4,655
Small Cities Block Grant Program	8,360
Transitional Housing - Homeless	70
Weatherization Assistance Program	5,000
<i>Subtotal, Department of Community Affairs</i>	<i>451,796</i>

Department of Corrections:	
Central Communications Upgrade - US Department of Commerce	1,000
Central Communications Upgrade - US Department of Homeland Security	1,000
Federal Re-Entry Initiative	500
Inmate Vocational Certifications	173
Promoting Responsible Fatherhood	1,039
Second Chance Re-Entry Project - US Department of Justice	500
Second Chance Statewide Recidivism Reduction - US Department of Justice	1,000
State Criminal Alien Assistance Program	4,856
Substance Abuse and Mental Health Services Administration Offender Re-Entry	400
Technology Enhancements	500
<i>Subtotal, Department of Corrections</i>	<i>10,968</i>

Department of Education:	
21st Century Schools	22,400
AIDS Prevention Education	700
Bilingual and Compensatory Education - Homeless Children and Youth	1,346
Head Start Collaboration	305
Improving America's Schools Act - Consolidated Administration	4,556
Improving Teacher Quality - Higher Education	1,415
Individuals with Disabilities Education Act Basic State Grant	361,000
Individuals with Disabilities Education Act Preschool Grants	11,193
Language Acquisition Discretionary Admin	21,095
Mathematics and Science Partnerships Grants	2,550

REVENUES

Federal Revenue

(thousands of dollars)

Migrant Education - Administration/Discretionary	2,022
Public Charter Schools	5,210
School Improvement Grants	10,810
State Assessments	9,150
State Grants for Improving Teacher Quality	53,337
Statewide Longitudinal Data Systems Research Grant	4,000
Title I - Grants to Local Educational Agencies	299,044
Title I - Part D, Neglected and Delinquent	2,140
Various Federal Programs and Accruals	1,264
Vocational Education - Basic Grants - Administration	22,764
<i>Subtotal, Department of Education</i>	<u>836,301</u>
Department of Environmental Protection:	
Air Pollution Maintenance Program	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees	1,800
Asian Longhorned Beetle Project	2,300
Assistance to Firefighters - Wildfire and Arson Prevention	200
Atlantic Coastal Fisheries	300
Avian Influenza	150
Beach Monitoring and Notification	700
BioWatch Monitoring	750
Boat Access (Fish and Wildlife)	1,000
Brownfields	2,000
Chronic Wasting Disease	150
Clean Diesel Retrofit	400
Clean Vessels	1,000
Clean Water State Revolving Fund	61,000
Coastal Estuarine Land Program	4,000
Coastal Zone Management Implementation	3,400
Community Assistance Program	250
Consolidated Forest Management	1,080
Cooperative Technical Partnership	4,000
Defensible Space	400
Drinking Water State Revolving Fund	23,200
Electronic Vessel Trip Reporting	170
Endangered Species	125
Endangered and Nongame Species Program State Wildlife Grants	1,000
Firewise in the Pines	200
Fish and Wildlife Action Plan	95
Fish and Wildlife Health	810
Fish and Wildlife Technical Guidance	200
Forest Legacy	7,040
Forest Resource Management - Cooperative Forest Fire Control	1,765
Green Energy	1,000
Gypsy Moth Suppression	420
Hazardous Waste - Resource Conservation Recovery Act	4,995
Historic Preservation Survey and Planning	1,000
Hudson River Walkway	4,000
Hunters' and Anglers' License Fund	10,570
Land and Water Conservation Fund	6,000
Marine Fisheries Investigation and Management	1,450
Multimedia	750
National Coastal Wetlands Conservation	4,000
National Dam Safety Program (FEMA)	120
National Geologic Mapping Program	290
National Recreational Trails	1,900
New Jersey's Landscape Project	400
Nonpoint Source Implementation (319H)	4,010
Northeast Wildlife Teamwork Strategy	60
Particulate Monitoring Grant	1,000
Pesticide Technology	550
Pinelands Grant - Acquisition	1,000
Preliminary Assessments/Site Inspections	1,900
Radon Program	500
Remedial Planning Support Agency Assistance	1,000
Scenic Byways	3,500
Severe Repetitive Loss - Lincoln Park Borough	2,000
Severe Repetitive Loss - Passaic River Basin	2,000
Southern Pine Beetle	300
State Recreational Trails	4,975
State Wetlands Conservation Plan	550
State Wildlife Grant Projects	1,000
State and EPA Data Management Grant	2,300
Superfund Grants	5,450
Underground Storage Tank Program Standard Compliance Inspections	1,250
Underground Storage Tanks	2,500

Federal Revenue

(thousands of dollars)

Urban Community Air Toxics Program	800
Various Federal Programs and Accruals	1,375
Water Monitoring and Planning	1,050
Water Pollution Control Program	4,275
Water Pollution S106 Enhancements	300
Wildland and Urban Interface II	100
Wildlife Habitat Incentives Program (WHIP)	150
<i>Subtotal, Department of Environmental Protection</i>	<i>210,775</i>
Department of Health:	
ACA - Maternal, Infant & Early Childhood Home Visit Program	9,430
AIDS Drug Assistance Program Relief	1,300
AIDS Drug Distribution Program	4,000
Abstinence Education - Family Health Services (FHS)	914
Adult Viral Hepatitis Prevention	200
Asthma Surveillance and Coalition Building	769
Bioterrorism Hospital Emergency Preparedness	14,786
Birth Defects Surveillance Program	508
Breastfeeding Peer Counseling	300
CDC Nutrition - Physical Activity & Obesity (NPAO)	900
Childhood Lead Poisoning	1,400
Chronic Disease Prevention and Health Promotion Programs - Public Health	3,350
Clinical Laboratory Improvement Amendments Program	490
Commodity Supplemental Food Program	210
Comprehensive AIDS Resources Grant	49,550
Core Injury Prevention and Control Program	300
Demonstration Program to Conduct Health Assessments	627
Developing Health Language 7 Standard Messaging Interface in NJ Registry	888
Early Hearing Detection and Intervention (EHDI) Tracking, Research	210
Early Intervention for Infants and Toddlers with Disabilities (Part H) Multimedia	13,000
Eliminating Disparities in Perinatal Health	500
Emergency Medical Services for Children (EMSC) Partnership Grants	226
Emergency Preparedness For Bioterrorism	29,581
Enhanced HIV/AIDS Surveillance-Perinatal	213
Enhancing & Making Programs & Outcomes Work to End Rape	196
Family Planning Program - Title X	4,200
Federal Lead Abatement Program	440
Food Emergency Response Network - E. Coli in Ground Beef	165
Food Inspection	556
Fundamental & Expanded Occupational Health	985
H1N1 Public Health Emergency Response	18,404
HIV/AIDS Events without Care in New Jersey	373
HIV/AIDS Prevention and Education Grant	15,000
HIV/AIDS Surveillance Grant	3,318
Healthy Homes and Lead Poisoning Prevention Program	594
Heart Disease and Stroke Prevention	450
Housing Opportunities For Persons With AIDS	2,264
Housing Opportunities for Incarcerated Persons with AIDS	2,101
Immunization Project	8,774
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 Program	366
Medicare/Medicaid Inspections of Nursing Facilities	16,672
Morbidity and Risk Behavior Surveillance	725
NJ Personal Responsibility Education Program	1,410
National Cancer Prevention and Control - Public Health	6,889
National HIV/AIDS Behavioral Surveillance	512
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	2,850
Pregnancy Risk Assessment Monitoring System	750
Preventative Health and Health Services Block Grant	4,056
Public Employees Occupational Safety and Health - State Plan	900
Public Health Laboratory Biomonitoring Planning	2,156
Rape Prevention and Education Program	2,060
Ryan White Supplemental - Part B	1,500
SSDI	65
Senior Farmers Market Nutrition Program	1,000
Supplemental Food Program - Women, Infants, and Children (WIC)	152,000
Surveillance, Epidemiology and End Results (SEER)	1,319
TASE-Tobacco Age of Sale Enforcement	825
Tuberculosis Control Program	6,095
Universal Newborn Hearing Screening	250
Various Federal Programs and Accruals	10,436
Venereal Disease Project	3,882

REVENUES

Federal Revenue

(thousands of dollars)

Vital Statistics Component	1,100
West Nile Virus - Laboratory	200
West Nile Virus - Public Health	1,942
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program	2,600
<i>Subtotal, Department of Health</i>	<i>430,267</i>
Department of Human Services:	
Block Grant Mental Health Services	12,251
Child Care Block Grant	112,702
Child Support Enforcement Program	190,897
Developmental Disabilities Council	1,636
Electronic Health Records Provider Incentive Payments	125,645
FEMA Disaster Case Management Grant	6,097
Food Stamp Program	132,764
General Assistance Medicaid Waiver - Childless Adult Demonstration	15,000
Health Information Technology (HIT)	5,661
Independent Living	1,056
Medicaid Emergency Diversion Grant	2,328
National Family Caregiver Program	5,200
Nursing Facilities Transition Grant	600
Older Americans Act - Title III	34,065
Projects for Assistance in Transition from Homelessness (PATH)	2,339
Refugee Resettlement Program	4,591
Social Services Block Grant	48,226
Substance Abuse Block Grant	51,882
Supplemental Nutrition Assistance Program - Education	7,000
Temporary Assistance to Needy Families Block Grant	431,370
Temporary Assistance to Needy Families Contingency Fund	20,000
Title XIX Child Residential	92,891
Title XIX Community Care Waiver	384,370
Title XIX ICF/MR	323,432
Title XIX Medical Assistance	4,740,331
Title XXI Children's Health Insurance Program	700,031
United States Department of Agriculture Older Americans	4,350
Various Federal Programs and Accruals	11,279
Vocational Rehabilitation Act, Section 120	11,524
<i>Subtotal, Department of Human Services</i>	<i>7,479,518</i>
Department of Labor and Workforce Development:	
Adult and Continuing Education - Workforce Investment Act	21,017
Comprehensive Services for Independent Living	600
Current Employment Statistics	2,913
Disability Determination Services	65,771
Disabled Veterans' Outreach Program	3,000
Employment Services	27,159
Employment Services Cost Reimbursable Grants - Migrant Housing	50
Employment Services Grants - Alien Labor Certification	2,221
Local Veterans' Employment Representatives	1,600
National Council on Aging - Senior Community Services Employment Project	5,000
Occupational Safety Health Act - On-Site Consultation	2,600
Old Age and Survivor Insurance Disability Determination Services	1,000
One Stop Labor Market Information	1,037
Public Employees Occupational Safety and Health Act	2,250
Redesigned Occupational Safety and Health (ROSH)	300
Rehabilitation of Supplemental Security Income Beneficiaries	2,000
Supported Employment	975
Technical Assistance Training	1,700
Technology Related Assistance Project	550
Trade Adjustment Assistance Project	4,200
Unemployment Insurance	194,065
Various Federal Programs and Accruals	190
Vocational Rehabilitation Act of 1973	50,325
Work Opportunity Tax Credit	750
Workforce Investment Act	94,143
Workforce Investment Act Title IIID Discretionary Funding	8,000
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>493,416</i>
Department of Law and Public Safety:	
Anti Trafficking Task Force	200
Bulletproof Vest Partnership	625
Byrne CJ Innovation Program	1,000
Child Safety/Child Booster Seats	4,000
Collaborative Model - Combat Human Trafficking	500
Community Oriented Policing (COPS) Hiring Program	7,000
Distracted Driver Incentive	1,200

Federal Revenue

(thousands of dollars)

Domestic Marijuana Eradication Suppression Program	75
Drunk Driver Prevention	8,507
Emergency Management Performance Grant - Non Terrorism	8,500
Enhancement of Data Analysis Center	50
Equal Employment Opportunity Commission	325
Fatality Analysis Reporting System (FARS)	240
Flood Mitigation Assistance	26,570
Hazardous Materials Emergency Preparedness	575
Hazardous Materials Transportation	500
Highway Traffic Safety	10,040
Homeland Security Grant Program	6,230
Incident Command	1,500
Internet Crimes Against Children	400
Justice Assistance Grant (JAG)	5,000
Juvenile Accountability Incentive Block Grant (JAIBG)	1,179
Juvenile Justice Delinquency Prevention	1,524
Medicaid Fraud Unit	4,700
Motorcycle Safety	800
National Criminal History Program - Office of the Attorney General	4,000
Occupant Protection Grant	4,500
Paul Coverdell National Forensic Science Improvement	500
Port Security Grant Program - Delaware Bay (Camden/Phila)	1,000
Pre-Disaster Mitigation Grant (Competitive)	26,155
Prescription Drug Monitoring	400
Project Safe Neighborhoods	500
Recreational Boating Safety	4,000
Repetitive Flood Claim Program - FEMA	2,000
Residential Treatment for Substance Abuse	250
Safety Belt Performance Grants	8,992
Severe Repetitive Loss - FEMA	27,151
Sex Offender Registration and Notification Act (SORNA)	400
Solving Cold Cases	310
State Traffic Safety Information System	1,500
Title V Funding	35
UASI Nonprofit Security Grant Program (NSGP)	1,800
Urban Area Security Initiative	21,663
Various Federal Programs and Accruals	550
Victim Assistance Grants	12,200
Victim Compensation Award	2,300
Violence Against Women Act-Criminal Justice	3,500
<i>Subtotal, Department of Law and Public Safety</i>	<i>214,946</i>
Department of Military and Veterans' Affairs:	
Administrative Services Activities	60
Antiterrorism Program Manager	120
Armory Renovations and Improvements	4,500
Army Facilities Service Contracts	2,877
Army National Guard Electronic Security System	100
Army National Guard Statewide Security Agreement	600
Army National Guard Sustainable Range Program	100
Army Training and Technology Lab	700
Atlantic City Air Base - Service Contracts	3,500
Atlantic City Environmental	90
Atlantic City Operations and Maintenance	150
Atlantic City Sustainment, Restoration and Modernization	750
Brigadier General Doyle Memorial Cemetery Building Project	7,000
Coyle Field Atlantic City	40
Dining Facility Operations	150
Facilities Support Contract	9,000
Federal Distance Learning Program	180
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	2,000
Hazardous Waste Environmental Protection Program	1,000
McGuire Air Force Base - Service Contracts	3,250
McGuire Air Force Base Environmental	90
McGuire Operations and Maintenance	150
Medicare Part A Receipts for Resident Care and Operational Costs	10,900
National Guard Communications Agreement	950
Natural and Cultural Resources Management	5
New Jersey National Guard Challenge Youth Program	3,200
Sea Girt Regional Training Institute - Construction	34,000
Training Site Facilities Maintenance Agreements	70
Training and Equipment - Pool Sites	600
Transitional Housing	164
Various Federal Programs and Accruals	4,000
Veterans' Education Monitoring	600
Warren Grove Sustainment Restoration & Modernization	7

REVENUES

Federal Revenue

(thousands of dollars)

Warren Grove/Coyle Field	70
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>90,973</u>
Department of State:	
Americorps Grants	4,420
College Access Challenge Grant Program	2,100
Election Assistance for Persons with Disabilities	325
Federal Voting Assistance Program	605
Foster Grandparent Program	800
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	3,979
National Endowment for the Arts Partnership	900
National Health Service Corps - Student Loan Repayment Program	240
State Trade and Export Promotion Pilot Grant Program	650
Student Loan Administrative Cost Deduction and Allowance	14,314
<i>Subtotal, Department of State</i>	<u>28,333</u>
Department of Transportation:	
Airport Fund	1,500
Boating Infrastructure Program (New Jersey Maritime Program)	1,600
Commercial Drivers' License Program	1,500
Driver's License Security Grant Program	1,200
Motor Carrier Safety Assistance Program	10,500
National Oceanic and Atmospheric Administration Geodetic Survey	325
New Jersey Maritime Program - Ferry Boat	5,000
<i>Subtotal, Department of Transportation</i>	<u>21,625</u>
Special Transportation Trust Fund:	
Department of Transportation	
Federal Highway Administration	1,090,032
Federal Transit Administration	395,593
<i>Subtotal, Special Transportation Trust Fund - Federal</i>	<u>1,485,625</u>
Department of the Treasury:	
Division of Gas Expansion	826
Money Follows the Person Program	702
State Energy Conservation Program	3,783
<i>Subtotal, Department of the Treasury</i>	<u>5,311</u>
Judicial Branch--	
The Judiciary:	
Various Federal Programs and Accruals	1,400
<i>Total Federal</i>	<u><u>10,882,658</u></u>

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, 2013. 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, 2013 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2013 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, 2013 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, 2012 are available for payments applicable to fiscal year 2012 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, 2012 together with an explanation of their status. On or before December 1, 2012, 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, 2012, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2012.