

REVENUES

Major Taxes

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 2011-2012

GENERAL FUND

	(thousands of dollars)
Undesignated Fund Balance, July 1, 2011	\$696,366
<i>Total Undesignated Fund Balance</i>	<u>696,366</u>
Sales	8,521,400
Sales Tax Dedication	(628,000)
Corporation Business	2,340,700
Transfer Inheritance	666,900
Motor Fuels	535,000
Insurance Premium	499,197
Motor Vehicle Fees	492,731
Petroleum Products Gross Receipts	222,800
Cigarette	205,500
Corporation Banks and Financial Institutions	201,900
Realty Transfer	191,050
Alcoholic Beverage Excise	93,357
Tobacco Products Wholesale Sales	20,427
Public Utility Excise (Reform)	13,500
<i>Total Major Taxes</i>	<u>13,376,462</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	55
Banking - Assessments	10,000
Banking - Licenses and Other Fees	2,950
Fraud Fines	2,500
HMO Covered Lives	1,600
Insurance - Examination Billings	2,500
Insurance - Special Purpose Assessment	31,000
Insurance Fraud Prevention	24,150
Insurance Licenses and Other Fees	39,814
Real Estate Commission	4,355

Subtotal, Department of Banking and Insurance 118,924

Department of Children and Families:

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

Subtotal, Department of Children and Families 1,600

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	28,118
Construction Fees	15,366
Divorce Filing Fees	1,350
Fire Safety	16,728
Housing Inspection Fees	9,824
Planned Real Estate Development Fees	828

Subtotal, Department of Community Affairs 72,214

Department of Education:

Audit Recoveries	650
Audit of Enrollments	420
Local School District Loan Recoveries - NJEDA	5,813
Nonpublic Schools Handicapped and Auxiliary Recoveries	3,000
Nonpublic Schools Textbook Recoveries	1,000
School Construction Inspection Fees	100
State Board of Examiners	4,500

Subtotal, Department of Education 15,483

Department of Environmental Protection:

Air Pollution Fees - Minor Sources	6,300
Air Pollution Fees - Title V Operating Permits	7,400
Air Pollution Fines	2,500
Clean Water Enforcement Act	2,300
Coastal Area Facility Review Act	1,570
Endangered Species Tax Checkoff	158
Environmental Infrastructure Financing Program Administrative Fee	5,000
Excess Diversion	170
Freshwater Wetlands Fees	2,797
Freshwater Wetlands Fines	300
Hazardous Waste Fees	3,260
Hazardous Waste Fines	450
Hunters' and Anglers' Licenses	11,500
Industrial Site Recovery Act	25
Laboratory Certification Fees	900
Laboratory Certification Fines	35
Marina Rentals	885
Marine Lands - Preparation and Filing Fees	159
Medical Waste	4,600
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700
Parks Management Fees and Permits	4,300
Parks Management Fines	90
Pesticide Control Fees	4,400
Pesticide Control Fines	80
Radiation Protection Fees	3,100
Radiation Protection Fines	150
Radon Testers Certification	230
Shellfish and Marine Fisheries	1

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Solid Waste - Utility Regulation Assessments	3,100
Solid Waste Fines	600
Solid Waste Management Fees	6,730
Stream Encroachment	2,970
Toxic Catastrophe Prevention Fees	1,560
Toxic Catastrophe Prevention Fines	150
Treatment Works Approval	1,890
Underground Storage Tanks Fees	525
Water Allocation	2,423
Water Supply Management Regulations	1,500
Water/Wastewater Operators Licenses	210
Waterfront Development Fees	3,000
Waterfront Development Fines	20
Well Permits/Well Drillers/Pump Installers Licenses	1,100
Wetlands	44
Worker Community Right to Know - Fines	50
<i>Subtotal, Department of Environmental Protection</i>	<i>105,232</i>
Department of Health and Senior Services:	
Admission Charge Hospital Assessment	6,000
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties and Fees	790
Miscellaneous Revenue	400
<i>Subtotal, Department of Health and Senior Services</i>	<i>8,390</i>
Department of Human Services:	
Early Periodic Screening, Diagnosis and Treatment	1,420
Medicaid Uncompensated Care - Acute	222,564
Medicaid Uncompensated Care - Mental Health	40,275
Medicaid Uncompensated Care - Psychiatric	178,685
Miscellaneous Revenue	4,582
Patients' and Residents' Cost Recovery - Developmental Disabilities	19,914
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	95,691
School Based Medicaid	14,199
<i>Subtotal, Department of Human Services</i>	<i>577,330</i>
Department of Labor and Workforce Development:	
Miscellaneous Revenue	155
Special Compensation Fund	1,862
Workers' Compensation Assessment	13,183
Workplace Standards - Licenses, Permits and Fines	6,351
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>21,551</i>
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	55
Pleasure Boat Licenses	2,280
Private Employment Agencies	258
Securities Enforcement	13,394
State Board of Architects	125
State Board of Audiology and Speech-Language Pathology Advisory	123
State Board of Certified Public Accountants	1,111
State Board of Chiropractors	113
State Board of Court Reporting	124
State Board of Dentistry	2,464
State Board of Electrical Contractors	839
State Board of HVAC Contractors	5
State Board of Marriage Counselor Examiners	176
State Board of Medical Examiners	3,161
State Board of Mortuary Science	162
State Board of Nursing	3,707
State Board of Occupational Therapists and Assistants	56
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	347
State Board of Pharmacy	578
State Board of Physical Therapy	115
State Board of Professional Engineers and Land Surveyors	878
State Board of Professional Planners	193
State Board of Psychological Examiners	4
State Board of Real Estate Appraisers	270

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Respiratory Care	288
State Police - Fingerprint Fees	3,694
State Police - Other Licenses	227
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>47,156</i>
Department of Military and Veterans' Affairs:	
Soldiers' Homes	49,050
Department of State:	
Governor's Teaching Scholars Program Loan Repayment	13
Miscellaneous Revenue	5
<i>Subtotal, Department of State</i>	<i>18</i>
Department of Transportation:	
Air Safety Fund	680
Applications and Highway Permits	1,300
Autonomous Transportation Authorities	77,500
Drunk Driving Fines	350
Good Driver	71,800
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>154,885</i>
Department of the Treasury:	
Assessment on Real Property Greater Than \$1 Million	64,250
Assessments - Cable TV	4,770
Assessments - Public Utility	26,222
CATV Universal Access	5,000
Coin Operated Telephones	3,400
Commercial Recording - Expedited	1,000
Commissions (Notary)	1,200
Domestic Security	30,000
Dormitory Safety Trust Fund - Debt Service Recovery	5,662
Equipment Leasing Fund - Debt Service Recovery	114
Escrow Interest - Construction Accounts	6
General Revenue - Fees (Commercial Recording and UCC)	53,000
Higher Education Capital Improvement Fund - Debt Service Recovery	15,297
Hotel/Motel Occupancy Tax	75,000
Licenses, Fines, Permits, Penalties and Fees	50
Miscellaneous Revenue	867
NJ Public Records Preservation	32,200
Nuclear Emergency Response Assessment	4,387
Public Defender Client Receipts	3,400
Public Utility Fines	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	105,000
Railroad Tax - Class II	4,200
Railroad Tax - Franchise	3,300
Rate Counsel	7,000
Surplus Property	1,900
Tax Referral Cost Recovery Fee	5,400
Telephone Assessment	126,000
Tire Clean-Up Surcharge	9,000
Transitional Energy Facilities Assessment	178,700
<i>Subtotal, Department of the Treasury</i>	<i>767,325</i>
Other Sources:	
Miscellaneous Revenue	11,500
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	145,616
Fringe Benefit Recoveries from Federal and Other Funds	240,739

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Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Fringe Benefit Recoveries from School Districts	34,500
Indirect Cost Recoveries - DEP Other Funds	8,860
MTF Revenue Fund	23,500
Rent of State Building Space	3,050
Social Security Recoveries from Federal and Other Funds	64,941
<i>Subtotal, Interdepartmental Accounts</i>	<u>524,260</u>
Judicial Branch--	
The Judiciary:	
Court Fees	69,272
	<u> </u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>2,544,559</u>

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	4
Clean Energy Fund	10,000
Clean Waters Fund	10
Correctional Facilities Construction Fund	1
Correctional Facilities Construction Fund of 1987	2
Dam, Lake, Stream and Flood Control Project Fund - 2003	61
Developmental Disabilities Waiting List Reduction Fund	13
Dredging and Containment Facility Fund	424
Energy Conservation Fund	1
Enterprise Zone Assistance Fund	88,597
Fund for the Support of Free Public Schools	4,662
Garden State Farmland Preservation Trust Fund	1,992
Garden State Green Acres Preservation Trust Fund	5,552
Garden State Historic Preservation Trust Fund	654
Hazardous Discharge Fund	1
Hazardous Discharge Site Cleanup Fund	18,000
Housing Assistance Fund	16
Judiciary Bail Fund	150
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	707
Motor Vehicle Security Responsibility Fund	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	21
Natural Resources Fund	4
New Jersey Spill Compensation Fund	16,316
New Jersey Workforce Development Partnership Fund	17,867
Pollution Prevention Fund	1,579
Public Purpose Buildings and Community-Based Facilities Construction Fund	3
Safe Drinking Water Fund	2,503
Shore Protection Fund	35
Solid Waste Service Tax Fund	1
State Disability Benefit Fund	37,888
State Land Acquisition and Development Fund	1
State Lottery Fund	1,030,000
State Lottery Fund - Administration	22,212
State Recycling Fund	20,000
State of New Jersey Cash Management Fund	2,300
Statewide Transportation and Local Bridge Fund	50
Supplemental Workforce Fund for Basic Skills	2,000
Tobacco Settlement Fund	54,564
Unclaimed Personal Property Trust Fund	192,000
Unclaimed Utility Deposits Trust Fund	21
Unemployment Compensation Auxiliary Fund	18,057
Universal Services Fund	72,652
Wage and Hour Trust Fund	40
Water Conservation Fund	3
Water Supply Fund	4,157
Worker and Community Right to Know Fund	3,909
<i>Total Interfund Transfers</i>	<u>1,640,181</u>
<i>Total Revenues, General Fund</i>	<u>17,561,202</u>

REVENUES

(thousands of dollars)

PROPERTY TAX RELIEF FUND

Gross Income Tax	11,132,000
Sales Tax Dedication	645,500
<i>Total Resources, Property Tax Relief Fund</i>	<u>11,777,500</u>

CASINO CONTROL FUND

Investment Earnings	20
License Fees	53,126
<i>Total Resources, Casino Control Fund</i>	<u>53,146</u>

CASINO REVENUE FUND

Casino Simulcasting Fund	400
Gross Revenue Tax	234,822
Other Casino Taxes and Fees	12,927
<i>Total Resources, Casino Revenue Fund</i>	<u>248,149</u>

GUBERNATORIAL ELECTIONS FUND

Taxpayers' Designations	700
<i>Total Resources, Gubernatorial Elections Fund</i>	<u>700</u>
TOTAL RESOURCES, ALL FUNDS	<u>29,640,697</u>

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Agricultural Mediation Grant - USDA	25
Asian Longhorned Beetle Monitoring	1,500
Child Care	76,040
Child Nutrition - Equipment Assistance for School Food Authorities	100
Child Nutrition - School Breakfast	52,000
Child Nutrition - School Lunch	257,000
Child Nutrition - Special Milk	1,300
Child Nutrition - Summer Programs	9,635
Child Nutrition Administration	5,790
Cooperative Gypsy Moth Suppression	400
Farm Risk Management Education Program	272
Farmland Preservation	4,500
Fish Inspection Service	100
Food Stamp - The Emergency Food Assistance Program (TEFAP)	2,300
Fresh Fruit and Vegetable Program	3,350
Indemnities - Avian Influenza	450
Specialty Crop Block Grant Program	1,600
Various Federal Programs and Accruals	1,337
<i>Subtotal, Department of Agriculture</i>	<u>417,699</u>

Department of Banking and Insurance:	
Affordable Care Act - Consumer	1,736
Affordable Care Act Exchange	5,750
Patient Protection and Affordable Care Act	1,750
<i>Subtotal, Department of Banking and Insurance</i>	<u>9,236</u>

Department of Children and Families:	
Restricted Federal Grants	11,670
Title IV-B Child Welfare Services	5,500
Title IV-E Foster Care	138,510
<i>Subtotal, Department of Children and Families</i>	<u>155,680</u>

Department of Community Affairs:	
Community Services Block Grant	20,000
Emergency Shelter Grants Program	2,300
Family Unification Program	200
Healthy Homes Production Program	2,000
Lead-Based Paint Hazard Control Grant	3,150
Low Income Home Energy Assistance Program	150,000
Moderate Rehabilitation Housing Assistance	13,434
National Affordable Housing - HOME Investment Partnerships	8,489
Neighborhood Stabilization Program	7,000
Rental Assistance for Non-Elderly Persons Disabilities	1,900
Section 8 Housing Voucher Program	217,637
Shelter Plus Care Program	4,965
Small Cities Block Grant Program	8,360
Transitional Housing - Homeless	70
Veterans Affairs Supportive Housing Initiative	1,900
Violence Against Women Act Sexual Assault Services Grant	325
Weatherization Assistance Program	5,000
<i>Subtotal, Department of Community Affairs</i>	<u>446,730</u>

Department of Corrections:	
Central Communications Upgrade - US Department of Commerce	1,000
Central Communications Upgrade - US Department of Homeland Security	1,000
Community Mental Health Partnership - Second Chance	250
Federal Re-Entry Initiative	500
Inmate Vocational Certifications	173
Justice and Mental Health Collaboration Program - Department of Justice	200
National Institute of Justice Grant for Corrections Research-Escape Study	300
Prisoner Re-Entry Initiative Grant - Camden County	300
Project In-Side	386
Promoting Responsible Fatherhood	395
State Criminal Alien Assistance Program	5,097
Technology Enhancements	500
<i>Subtotal, Department of Corrections</i>	<u>10,101</u>

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Federal Revenue

(thousands of dollars)

Department of Education:	
21st Century Schools	23,060
AIDS Prevention Education	700
Bilingual and Compensatory Education - Homeless Children and Youth	1,331
Enhancing Education Through Technology	1,900
Head Start Collaboration	305
Improving America's Schools Act - Consolidated Administration	5,244
Improving Teacher Quality - Higher Education	1,698
Individuals with Disabilities Education Act Basic State Grant	360,000
Individuals with Disabilities Education Act Preschool Grants	11,198
Language Acquisition Discretionary Admin	19,996
Mathematics and Science Partnerships Grants	3,050
Migrant Education - Administration/Discretionary	2,022
Public Charter Schools	4,200
School Improvement Grants	10,480
State Assessments	9,665
State Grants for Improving Teacher Quality	63,029
Title I - Grants to Local Educational Agencies	297,400
Title I - Part D, Neglected and Delinquent	2,465
Various Federal Programs and Accruals	1,717
Vocational Education - Basic Grants - Administration	24,000
Vocational Education Technical Preparation Title III-E	2,188
<i>Subtotal, Department of Education</i>	<i>845,648</i>
Department of Environmental Protection:	
Air Pollution Maintenance Program	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees	1,400
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	86,000
Coastal Estuarine Land Program	4,000
Coastal Zone Management Implementation	3,400
Community Assistance Program	250
Consolidated Forest Management	1,080
Cooperative Technical Partnership	5,000
Defensible Space	400
Drinking Water State Revolving Fund	33,200
Electronic Vessel Trip Reporting	170
Endangered Species	95
Endangered and Nongame Species Program State Wildlife Grants	1,000
Firewise in the Pines	200
Fish and Wildlife Action Plan	75
Fish and Wildlife Health	100
Fish and Wildlife Technical Guidance	200
Forest Legacy	6,040
Forest Resource Management - Cooperative Forest Fire Control	1,750
Gypsy Moth Suppression	420
Hazardous Waste - Resource Conservation Recovery Act	4,895
Historic Preservation Survey and Planning	950
Hudson River Walkway	4,000
Hunters' and Anglers' License Fund	8,925
Land and Water Conservation Fund	6,000
Marine Fisheries Investigation and Management	1,400
Multimedia	750
National Coastal Wetlands Conservation	4,000
National Dam Safety Program (FEMA)	110
National Geologic Mapping Program	250
National Recreational Trails	1,900
New Jersey's Landscape Project	400
Nonpoint Source Implementation (319H)	4,010
Northeast Wildlife Teamwork Strategy	60
Offshore Beach Replenishment	100
Particulate Monitoring Grant	1,000
Pesticide Technology	550
Pinelands Grant - Acquisition	1,000
Preliminary Assessments/Site Inspections	1,900
Radon Program	500

Federal Revenue

(thousands of dollars)

Remedial Planning Support Agency Assistance	1,000
Scenic Byways	3,500
Southern Pine Beetle	100
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	25,450
Underground Storage Tank Program Standard Compliance Inspections	1,250
Underground Storage Tanks	2,500
Urban Community Air Toxics Program	800
Various Federal Programs and Accruals	1,025
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>257,255</i>
Department of Health and Senior Services:	
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	15,000
Birth Defects Surveillance Program	508
Breastfeeding Peer Counseling	300
CDC Nutrition - Physical Activity & Obesity (NPAO)	820
Childhood Lead Poisoning	1,400
Chronic Disease Prevention and Health Promotion Programs - Public Health	3,350
Clinical Laboratory Improvement Amendments Program	490
Comprehensive AIDS Resources Grant	49,550
Core Injury Prevention and Control Program	300
Demonstration Program to Conduct Health Assessments	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research	210
Early Intervention for Infants and Toddlers with Disabilities (Part H)	13,000
Elderly Nutrition (Meals on Wheels) - Federal Economic Stimulus	1,097
Eliminating Disparities in Perinatal Health	500
Emergency Medical Services for Children (EMSC) Partnership Grants	226
Emergency Preparedness For Bioterrorism	30,886
Enhanced HIV/AIDS Surveillance-Perinatal	213
Enhancing & Making Programs & Outcomes Work to End Rape	100
Environmental Tools for Dementia Care	150
Family Planning Program - Title X	4,200
Federal Lead Abatement Program	440
Food Emergency Response Network - E. Coli in Ground Beef	165
Food Inspection	477
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	3,175
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
Immunization Project - Federal Economic Stimulus	2,871
Lead Training and Certification Enforcement Program	83
Maternal and Child Health (MCH) Early Childhood Comprehensive System	140
Maternal and Child Health Block Grant	13,000
Medicare/Medicaid Inspections of Nursing Facilities	16,672
Minority AIDS Demo	67
Morbidity and Risk Behavior Surveillance	725
National Cancer Prevention and Control - Public Health	6,889
National Family Caregiver Program	5,200
National HIV/AIDS Behavioral Surveillance	512
New Jersey's Reducing Health Disparities Initiative	160
Nurse Aide Certification Program	1,000
Nursing Facilities Transition Grant	600
Older Americans Act - Title III	34,059
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

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Federal Revenue

(thousands of dollars)

Public Health Laboratory Biomonitoring Planning	2,156
Rape Prevention and Education Program	1,080
Ryan White Supplemental - Part B	1,500
Senior Farmers Market Nutrition Program	1,000
Supplemental Food - Women, Infants and Children (WIC) Federal Economic Stimulus	6,000
Supplemental Food Program - Women, Infants, and Children (WIC)	142,000
Surveillance, Epidemiology and End Results (SEER)	1,319
Tuberculosis Control Program	6,095
United States Department of Agriculture (USDA) Older Americans Act - Title III	4,350
Universal Newborn Hearing Screening	250
Various Federal Programs and Accruals	13,005
Venereal Disease Project	3,882
Vital Statistics Component	1,100
West Nile Virus - Laboratory	200
West Nile Virus - Public Health	1,942
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program	2,600
<i>Subtotal, Department of Health and Senior Services</i>	<i>463,666</i>
Department of Human Services:	
Block Grant Mental Health Services	11,561
Child Care Block Grant	108,269
Child Support Enforcement Program	178,709
Developmental Disabilities Council	1,636
Federal Independent Living	1,079
Food Stamp Program	128,371
Medicaid Emergency Diversion Grant	2,328
Projects for Assistance in Transition from Homelessness (PATH)	2,349
Refugee Resettlement Program	3,389
Social Services Block Grant	48,591
Substance Abuse Block Grant	51,882
Temporary Assistance to Needy Families Block Grant	445,807
Title XIX Child Residential	91,441
Title XIX Community Care Waiver	353,425
Title XIX ICF/MR	345,584
Title XIX Medical Assistance	4,436,845
Title XXI Children's Health Insurance Program	730,577
Various Federal Programs and Accruals	10,697
Vocational Rehabilitation Act, Section 120	11,894
<i>Subtotal, Department of Human Services</i>	<i>6,964,434</i>
Department of Labor and Workforce Development:	
Adult and Continuing Education - Workforce Investment Act	20,970
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	1,068
Public Employees Occupational Safety and Health Act	2,250
Redesigned Occupational Safety and Health (ROSH)	269
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	185,065
Various Federal Programs and Accruals	190
Vocational Rehabilitation Act of 1973	50,325
Work Opportunity Tax Credit	750
Workforce Investment Act	92,943
Workforce Investment Act Title IIID Discretionary Funding	8,000
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>483,169</i>
Department of Law and Public Safety:	
Anti Trafficking Task Force	300
Bulletproof Vest Partnership	500
Byrne Discretionary Grant - Statewide Response to Violent Crime Reduction	600
COPS Hiring Program	14,000
Child Safety/Child Booster Seats	4,000

Federal Revenue

(thousands of dollars)

Citizen Corps Program	242
Distracted Driver Incentive	1,200
Domestic Marijuana Eradication Suppression Program	75
Drunk Driver Prevention	8,507
Emergency Management Performance Grant - Non Terrorism	9,000
Enforcing Underage Drinking Laws	360
Enhancement of Data Analysis Center	50
Equal Employment Opportunity Commission	375
Fatality Analysis Reporting System (FARS)	240
Flood Mitigation Assistance	8,000
Forensic Casework DNA Backlog Reduction	1,400
Hazardous Materials Emergency Preparedness	600
Hazardous Materials Transportation	500
Highway Traffic Safety	9,890
Homeland Security Grant Program	11,903
Incident Command	1,500
Internet Crimes Against Children	400
Justice Assistance Grant (JAG)	10,000
Juvenile Accountability Incentive Block Grant (JAIBG)	1,152
Juvenile Justice Delinquency Prevention	1,524
Medicaid Fraud Unit	4,745
Metropolitan Medical Response System	564
Motorcycle Incentive	150
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 - Delaware Bay (South)	1,700
Port Security-New York/New Jersey (North)	3,450
Pre-Disaster Mitigation Grant (Competitive)	3,000
Project Safe Neighborhoods	500
Recreational Boating Safety	4,000
Regional Catastrophic Preparedness Grant	1,283
Repetitive Flood Claim Program - FEMA	750
Residential Treatment for Substance Abuse	750
Safety Belt Performance Grants	8,992
Severe Repetitive Loss - FEMA	27,451
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)	1,600
Urban Area Security Initiative	37,293
Various Federal Programs and Accruals	625
Victim Assistance Grants	13,000
Victim Compensation Award	3,677
Violence Against Women Act-Criminal Justice	4,000
<i>Subtotal, Department of Law and Public Safety</i>	<i>215,893</i>
 Department of Military and Veterans' Affairs:	
Administrative Services Activities	60
Antiterrorism Program Manager	110
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	950
Atlantic City Air Base - Service Contracts	3,400
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
Combined Logistics Facility	4,545
Coyle Field Atlantic City	40
Dining Facility Operations	150
Electronic Healthcare Records Conversion Project	2,520
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	800
McGuire Air Force Base - Service Contracts	3,315
McGuire Air Force Base Environmental	90
McGuire Operations and Maintenance	135
Medical Clinic - Sea Girt	32,000
Medicare Part A Receipts for Resident Care and Operational Costs	8,400

REVENUES

Federal Revenue

(thousands of dollars)

National Guard Communications Agreement	950
Natural and Cultural Resources Management	5
New Jersey National Guard Challenge Youth Program	3,750
Training Site Facilities Maintenance Agreements	70
Training and Equipment - Pool Sites	550
Transitional Housing	360
Various Federal Programs and Accruals	4,000
Veterans' Education Monitoring	600
Warren Grove Sustainment Restoration & Modernization	7
Warren Grove/Coyle Field	70
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>94,224</u>
Department of State:	
Americorps Grants	4,850
College Access Challenge Grant Program	2,191
Election Assistance for Persons with Disabilities	325
Foster Grandparent Program	800
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	5,000
Help America Vote Act	5,000
National Endowment for the Arts Partnership	1,000
National Health Service Corps - Student Loan Repayment Program	240
Office of Faith-Based Initiatives - Compassion Capital Fund Grant	500
Student Loan Administrative Cost Deduction and Allowance	13,658
<i>Subtotal, Department of State</i>	<u>33,564</u>
Department of Transportation:	
Airport Fund	1,500
Boating Infrastructure Program (New Jersey Maritime Program)	1,600
Commercial Drivers' License Program	2,500
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>22,625</u>
Special Transportation Trust Fund:	
Department of Transportation:	
Federal Highway Administration	1,302,130
Federal Transit Administration	395,593
<i>Subtotal, Special Transportation Trust Fund - Federal</i>	<u>1,697,723</u>
Department of the Treasury:	
Diamond Shamrock Oil Overcharge Settlement	717
Division of Gas Expansion	600
State Energy Conservation Program	2,675
Various Federal Programs and Accruals	200
<i>Subtotal, Department of the Treasury</i>	<u>4,192</u>
Judicial Branch--	
The Judiciary:	
Various Federal Programs and Accruals	6,625
<i>Total Federal</i>	<u><u>12,128,464</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, 2012. 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, 2012 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 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. 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, 2011 are available for payments applicable to fiscal year 2011 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, 2011 together with an explanation of their status. On or before December 1, 2011, 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, 2011, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2011.