

GOVERNOR'S REVENUE CERTIFICATION

**ANTICIPATED RESOURCES FOR
THE FISCAL YEAR 2013-2014**

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2013	\$465,119
<i>Total Undesignated Fund Balance</i>	<i>465,119</i>

Major Taxes

Sales	8,910,000
Less: Sales Tax Dedication	(662,000)
Corporation Business	2,461,000
Transfer Inheritance	715,000
Insurance Premium	608,000
Motor Fuels	547,000
Motor Vehicle Fees	437,100
Realty Transfer	297,000
Cigarette	237,000
Petroleum Products Gross Receipts	228,000
Corporation Banks and Financial Institutions	202,000
Alcoholic Beverage Excise	118,500
Tobacco Products Wholesale Sales	21,400
Public Utility Excise (Reform)	14,000
<i>Total Major Taxes</i>	<i>14,134,000</i>

REVENUES

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	50
Banking - Assessments	11,200
Banking - Licenses and Other Fees	1,900
Fraud Fines	1,100
HMO Covered Lives	935
Insurance - Examination Billings	2,200
Insurance - Licenses and Other Fees	40,786
Insurance - Special Purpose Assessment	34,425
Insurance Fraud Prevention	25,541
Real Estate Commission	3,670

Subtotal, Department of Banking and Insurance 121,807

Department of Children and Families:

Child Care Licensing/Adoption Law	328
Contract Recoveries	19,169
Divorce Filing Fees	1,395
Marriage License/Civil Union Fees	1,150

Subtotal, Department of Children and Families 22,042

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	28,159
Construction Fees	15,789
Fire Safety	16,983
Housing Inspection Fees	10,160
Planned Real Estate Development Fees	750

Subtotal, Department of Community Affairs 71,841

Department of Education:

Audit Recoveries	500
Audit of Enrollments	1,300
Local School District Loan Recoveries - NJEDA	5,862
Nonpublic Schools Handicapped and Auxiliary Recoveries	5,000
Nonpublic Schools Textbook Recoveries	750
School Construction Inspection Fees	350
State Board of Examiners	4,591

Subtotal, Department of Education 18,353

Department of Environmental Protection:

Air Pollution Fees - Minor Sources	6,300
Air Pollution Fees - Title V Operating Permits	5,010
Air Pollution Fines	2,250
Clean Water Enforcement Act	1,840
Coastal Area Facility Review Act	1,913
Endangered Species Tax Checkoff	158
Environmental Infrastructure Financing Program Administrative Fee	5,000
Excess Diversion	180
Freshwater Wetlands Fees	3,404
Freshwater Wetlands Fines	300
Hazardous Waste Fees	3,561
Hazardous Waste Fines	450
Hunters' and Anglers' Licenses	11,740
Industrial Site Recovery Act	25
Laboratory Certification Fees	2,700
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	17,800
Parks Management Fees and Permits	4,300
Parks Management Fines	79
Passaic River Settlement	40,000
Pesticide Control Fees	4,400
Pesticide Control Fines	80
Radiation Protection Fees	3,050
Radiation Protection Fines	120

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Radon Testers Certification	225
Shellfish and Marine Fisheries	6
Solid Waste - Utility Regulation Assessments	3,700
Solid Waste Fines	1,000
Solid Waste Management Fees	6,915
Solid and Hazardous Waste Disclosure	150
Stream Encroachment	3,573
Toxic Catastrophe Prevention Fees	1,600
Toxic Catastrophe Prevention Fines	100
Treatment Works Approval	1,900
Underground Storage Tanks Fees	500
Water Allocation	2,423
Water Supply Management Regulations	1,300
Water/Wastewater Operators Licenses	210
Waterfront Development Fees	3,600
Waterfront Development Fines	20
Well Permits/Well Drillers/Pump Installers Licenses	1,100
Wetlands	59
Worker Community Right to Know - Fines	35
<i>Subtotal, Department of Environmental Protection</i>	<i>148,756</i>
Department of Health:	
Admission Charge Hospital Assessment	6,000
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties and Fees	2,540
Miscellaneous Revenue	150
<i>Subtotal, Department of Health</i>	<i>9,890</i>
Department of Human Services:	
Early Periodic Screening, Diagnosis and Treatment	1,420
Medicaid Uncompensated Care - Acute	190,523
Medicaid Uncompensated Care - Mental Health	34,679
Medicaid Uncompensated Care - Psychiatric	178,863
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles	350
Miscellaneous Revenue	26,450
Patients' and Residents' Cost Recovery - Developmental Disabilities	18,684
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	74,236
School Based Medicaid	31,818
<i>Subtotal, Department of Human Services</i>	<i>557,023</i>
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>	<i>19,700</i>
Department of Law and Public Safety:	
Beverage Licenses	3,960
Charities Registration Section	695
Controlled Dangerous Substances	100
Forfeiture Funds	1,000
Legalized Games of Chance Control	1,200
Miscellaneous Revenue	20
New Jersey Cemetery Board	54
Pleasure Boat Licenses	2,280
Private Employment Agencies	258
Securities Enforcement	13,394
Settlements	60,000
State Board of Architects	564
State Board of Audiology and Speech-Language Pathology Advisory	435
State Board of Certified Public Accountants	33
State Board of Chiropractors	305
State Board of Cosmetology and Hairstyling	750
State Board of Court Reporting	121
State Board of Dentistry	1,365
State Board of Electrical Contractors	165
State Board of HVAC Contractors	223
State Board of Marriage Counselor Examiners	110
State Board of Massage and Bodyworks	14
State Board of Master Plumbers	50
State Board of Medical Examiners	2,761
State Board of Mortuary Science	204
State Board of Nursing	6,697

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Occupational Therapists and Assistants	451
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	358
State Board of Optometrists	22
State Board of Orthotics and Prosthetics	3
State Board of Pharmacy	375
State Board of Physical Therapy	500
State Board of Polysomnography	3
State Board of Professional Engineers and Land Surveyors	825
State Board of Professional Planners	143
State Board of Psychological Examiners	55
State Board of Real Estate Appraisers	28
State Board of Respiratory Care	297
State Board of Social Workers	88
State Board of Veterinary Medical Examiners	42
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>110,174</i>
Department of Military and Veterans' Affairs:	
Soldiers' Homes	47,000
Department of State:	
Governor's Teaching Scholars Program Loan Repayment	5
Department of Transportation:	
Air Safety Fund	965
Applications and Highway Permits	1,300
Autonomous Transportation Authorities	53,500
Drunk Driving Fines	400
Good Driver	75,800
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>135,220</i>
Department of the Treasury:	
Assessment on Real Property Greater Than \$1 Million	112,000
Assessments - Cable TV	5,296
Assessments - Public Utility	31,362
CATV Universal Access	7,500
Coin Operated Telephones	1,900
Commercial Recording - Expedited	1,150
Commissions (Notary)	1,300
Domestic Security	32,000
Dormitory Safety Trust Fund - Debt Service Recovery	5,649
General Revenue - Fees (Commercial Recording and UCC)	56,500
Higher Education Capital Improvement Fund - Debt Service Recovery	15,295
Hotel/Motel Occupancy Tax	102,000
Miscellaneous Revenue	950
NJ Public Records Preservation	37,000
Nuclear Emergency Response Assessment	4,415
Office of Dispute Settlement Mediation	50
Public Defender Client Receipts	3,200
Public Utility Fines	250
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	115,000
Railroad Tax - Class II	4,650
Railroad Tax - Franchise	7,100
Rate Counsel	7,264
Surplus Property	1,900
Tax Referral Cost Recovery Fee	5,000
Telephone Assessment	123,000
Tire Clean-Up Surcharge	9,000
<i>Subtotal, Department of the Treasury</i>	<i>690,731</i>
Other Sources:	
Miscellaneous Revenue	10,200

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	226,612
Fringe Benefit Recoveries from Federal and Other Funds	389,656
Fringe Benefit Recoveries from School Districts	51,900
Indirect Cost Recoveries - DEP Other Funds	11,100
MTF Revenue Fund	13,100
Rent of State Building Space	3,470
Social Security Recoveries from Federal and Other Funds	64,988
<i>Subtotal, Interdepartmental Accounts</i>	<u>763,880</u>

Judicial Branch--

The Judiciary:	
Court Fees	54,549
	<u>54,549</u>

<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u><u>2,781,540</u></u>
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REVENUES

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	1
Building Our Future Fund	100
Clean Energy Fund	152,185
Correctional Facilities Construction Fund	1
Correctional Facilities Construction Fund of 1987	2
Dam, Lake, Stream and Flood Control Project Fund - 2003	21
Developmental Disabilities Waiting List Reduction Fund	4
Dredging and Containment Facility Fund	437
Energy Conservation Fund	1
Enterprise Zone Assistance Fund	94,779
Fund for the Support of Free Public Schools	4,537
Garden State Farmland Preservation Trust Fund	2,040
Garden State Green Acres Preservation Trust Fund	5,547
Garden State Historic Preservation Trust Fund	668
Hazardous Discharge Site Cleanup Fund	18,368
Housing Assistance Fund	7
Human Services Facilities Construction Fund	1
Judiciary Bail Fund	60
Judiciary Child Support and Paternity Fund	25
Judiciary Probation Fund	30
Judiciary Special Civil Fund	20
Judiciary Superior Court Miscellaneous Fund	20
Legal Services Fund	11,000
Mortgage Assistance Fund	891
Motor Vehicle Security Responsibility Fund	1
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	5
Natural Resources Fund	2
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	1
Safe Drinking Water Fund	2,503
Sanitary Landfill Facility Contingency Fund	5,000
Shore Protection Fund	13
State Disability Benefit Fund	38,157
State Land Acquisition and Development Fund	1
State Lottery Fund	1,020,000
State Lottery Fund - Administration	23,072
State Recycling Fund	21,600
State of New Jersey Cash Management Fund	1,880
Statewide Transportation and Local Bridge Fund	16
Supplemental Workforce Fund for Basic Skills	2,000
Tobacco Settlement Fund	49,213
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	8
Unclaimed Personal Property Trust Fund	150,230
Unclaimed Utility Deposits Trust Fund	7
Unemployment Compensation Auxiliary Fund	18,057
Universal Service Fund	65,705
Wage and Hour Trust Fund	2
Water Conservation Fund	1
Water Supply Fund	4,243
Worker and Community Right to Know Fund	2,698

Total Interfund Transfers 1,739,410

Total Revenues, General Fund 18,654,950

Adjustments:

Transfer to Gubernatorial Elections Fund (9,300)

Total Resources, General Fund 19,110,769

REVENUES

(thousands of dollars)

PROPERTY TAX RELIEF FUND

Gross Income Tax	13,039,000
Sales Tax Dedication	681,000
<i>Total Resources, Property Tax Relief Fund</i>	<u>13,720,000</u>

CASINO CONTROL FUND

Undesignated Fund Balance, July 1, 2013	1,545
Investment Earnings	11
License Fees	53,788
<i>Total Resources, Casino Control Fund</i>	<u>55,344</u>

CASINO REVENUE FUND

Casino Simulcasting Fund	350
Gross Revenue Tax	369,116
Other Casino Taxes and Fees	14,134
<i>Total Resources, Casino Revenue Fund</i>	<u>383,600</u>

GUBERNATORIAL ELECTIONS FUND

Taxpayers' Designations	700
Transfer from General Fund	9,300
<i>Total Resources, Gubernatorial Elections Fund</i>	<u>10,000</u>
<i>TOTAL RESOURCES, ALL FUNDS</i>	<u>33,279,713</u>

REVENUES

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:

Asian Longhorned Beetle Monitoring	100
Child Care	76,130
Child Nutrition - School Breakfast	70,000
Child Nutrition - School Lunch	260,000
Child Nutrition - Special Milk	1,300
Child Nutrition - Summer Programs	9,647
Child Nutrition Administration	6,600
Cooperative Gypsy Moth Suppression	125
Farm Risk Management Education Program	282
Farmland Preservation	4,500
Food Stamp - The Emergency Food Assistance Program (TEFAP)	2,350
Fresh Fruit and Vegetable Program	4,383
Indemnities - Avian Influenza	499
Specialty Crop Block Grant Program	1,600
Various Federal Programs and Accruals	1,325

Subtotal, Department of Agriculture 438,841

Department of Children and Families:

Restricted Federal Grants	11,933
Title IV-B Child Welfare Services	10,553
Title IV-E Foster Care	147,301

Subtotal, Department of Children and Families 169,787

Department of Community Affairs:

Community Services Block Grant	20,000
Emergency Shelter Grants Program	3,250
Low Income Home Energy Assistance Program	150,000
Moderate Rehabilitation Housing Assistance	13,291
National Affordable Housing - HOME Investment Partnerships	7,905
Section 8 Housing Voucher Program	214,910
Shelter Plus Care Program	4,655
Small Cities Block Grant Program	8,023
Super Storm Sandy CDBG	7,375
Transitional Housing - Homeless	70
Weatherization Assistance Program	4,625

Subtotal, Department of Community Affairs 434,104

Department of Corrections:

Central Communications Upgrade - US Department of Commerce	1,000
Central Communications Upgrade - US Department of Homeland Security	1,000
Engaging the Family - Community Centered	1,039
Federal Re-Entry Initiative	500
Inmate Vocational Certifications	173
National Institute of Justice Operations Research	200
Responsible Parenting Program - Temporary Assistance for Needy Families	529
Second Chance Act Re-Entry Demonstration	400
State Criminal Alien Assistance Program	3,792
Technology Enhancements	500

Subtotal, Department of Corrections 9,133

Department of Education:

21st Century Schools	22,400
AIDS Prevention Education	700
Bilingual and Compensatory Education - Homeless Children and Youth	1,350
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	360,950
Individuals with Disabilities Education Act Preschool Grants	11,160
Language Acquisition Discretionary Administration	21,095
Mathematics and Science Partnerships Grants	2,550
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	1,688
Title I - Grants to Local Educational Agencies	300,644
Title I - Part D, Neglected and Delinquent	2,157

Federal Revenue

(thousands of dollars)

Various Federal Programs and Accruals	1,261
Vocational Education - Basic Grants - Administration	22,576
<i>Subtotal, Department of Education</i>	<i>835,336</i>
Department of Environmental Protection:	
Air Pollution Maintenance Program	10,500
Archery and Shooting Facility	2,750
Artificial Reef Program - PSE&G/NJPDES Permit Fees	1,000
Asian Longhorned Beetle Project	2,300
Assistance to Firefighters - Wildfire and Arson Prevention	200
Atlantic Coastal Fisheries	300
Beach Monitoring and Notification	700
BioWatch Monitoring	750
Boat Access (Fish and Wildlife)	1,000
Brownfields	1,500
Chronic Wasting Disease	150
Clean Diesel Retrofit	400
Clean Vessels	1,000
Clean Water State Revolving Fund	58,700
Coastal Estuarine Land Program	2,000
Coastal Zone Management Implementation	3,400
Community Assistance Program	250
Consolidated Forest Management	1,080
Cooperative Technical Partnership	2,500
Defensible Space	400
Drinking Water State Revolving Fund	20,550
Endangered Species	375
Endangered and Nongame Species Program State Wildlife Grants	1,000
Firewise in the Pines	200
Fish and Wildlife Action Plan	125
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	4,750
Historic Preservation Survey and Planning	1,000
Hudson River Walkway	4,000
Hunters' and Anglers' License Fund	9,284
Land and Water Conservation Fund	3,000
Marine Fisheries Investigation and Management	1,500
Multimedia	750
NJ Atlantic and Shortnose Sturgeon	300
NJ Landowner Incentive	200
National Coastal Wetlands Conservation	3,000
National Dam Safety Program (FEMA)	120
National Geologic Mapping Program	295
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
Preliminary Assessments/Site Inspections	1,900
Radon Program	500
Recovery Land Acquisition	1,000
Remedial Planning Support Agency Assistance	1,000
Scenic Byways	3,500
Shellfish Management - U.S. Department of Homeland Security	310
Southern Pine Beetle	300
Species of Greater Conservation Need - Mammal Research and Management	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
Urban Community Air Toxics Program	800
Various Federal Programs and Accruals	875
Water Monitoring and Planning	1,000
Water Pollution Control Program	4,275
Water Pollution S106 Enhancements	300
Wildland and Urban Interface II	100
<i>Subtotal, Department of Environmental Protection</i>	<i>194,669</i>

REVENUES

Federal Revenue

(thousands of dollars)

Department of Health:	
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 and 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
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
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 and Making Programs and Outcomes Work to End Rape	96
Federal Lead Abatement Program	440
Food Emergency Response Network - E. Coli in Ground Beef	165
Food Inspection	556
Fundamental and 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	16,100
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	9,546
Medicare/Medicaid Inspections of Nursing Facilities	16,672
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 and Early Detection (NJ CEED)	219
New Jersey Personal Responsibility Education Program	1,410
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 Part B - Emergency Relief	5,800
Ryan White Part B - Supplemental	1,500
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
Tobacco Age of Sale Enforcement (TASE)	825
Tuberculosis Control Program	6,095
Universal Newborn Hearing Screening	250
Various Federal Programs and Accruals	12,165
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) Farmers' Market Nutrition Program	2,600
<i>Subtotal, Department of Health</i>	<i>432,944</i>
Department of Human Services:	
Block Grant Mental Health Services	12,251
Child Care Block Grant	112,289
Child Support Enforcement Program	208,154
Developmental Disabilities Council	1,636

Federal Revenue

(thousands of dollars)

Electronic Health Records Provider Incentive Payments	125,645
Food Stamp Program	135,733
General Assistance Medicaid Waiver - Childless Adult Demonstration	15,000
Health Information Technology (HIT)	5,661
Hospital Mental Health Offset Payments	12,327
National Family Caregiver Program	5,200
New Jersey Money Follows the Person	8,636
Older Americans Act - Title III	34,065
Projects for Assistance in Transition from Homelessness (PATH)	2,339
Refugee Resettlement Program	3,515
Social Services Block Grant	49,591
Substance Abuse Block Grant	46,560
Supplemental Nutrition Assistance Program - Education	7,000
Temporary Assistance to Needy Families Block Grant	439,378
Title XIX Child Residential	92,891
Title XIX Community Care Waiver	422,076
Title XIX ICF/MR	337,326
Title XIX Medical Assistance	5,611,355
Title XXI Children's Health Insurance Program	827,351
United States Department of Agriculture Older Americans	4,350
Various Federal Programs and Accruals	19,021
Vocational Rehabilitation Act, Section 120	11,524
<i>Subtotal, Department of Human Services</i>	<i>8,550,874</i>
Department of Labor and Workforce Development:	
Comprehensive Services for Independent Living	600
Current Employment Statistics	2,913
Disability Determination Services	66,771
Disabled Veterans' Outreach Program	3,000
Employment Services	27,209
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
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
Technology Related Assistance Project	550
Trade Adjustment Assistance Project	4,200
Unemployment Insurance	194,065
Various Federal Programs and Accruals	1,890
Vocational Rehabilitation Act of 1973	50,325
Work Opportunity Tax Credit	750
Workforce Investment Act	102,143
Workforce Investment Act - Adult and Continuing Education	21,113
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>493,512</i>
Department of Law and Public Safety:	
Anti Trafficking Task Force	300
Bulletproof Vest Partnership	14
Byrne Criminal Justice Innovation Program	1,000
Byrne Discretionary Grant - Statewide Response to Violent Crime Reduction	600
Child Safety/Child Booster Seats	750
Collaborative Model - Combat Human Trafficking	500
Domestic Marijuana Eradication Suppression Program	75
Drunk Driver Prevention	4,000
Emergency Management Performance Grant - Non-Terrorism	8,500
Enhancement of Data Analysis Center	50
Equal Employment Opportunity Commission	350
Fatality Analysis Reporting System (FARS)	240
Flood Mitigation Assistance	9,000
Forensic Casework DNA Backlog Reduction	1,400
Hazardous Materials Transportation	510
Highway Traffic Safety	20,702
Homeland Security Grant Program	5,993
Incident Command	1,500
Internet Crimes Against Children	400
Justice Assistance Grant (JAG)	4,622
Justice Information Sharing Solution	500
Juvenile Accountability Incentive Block Grant (JAIBG)	1,000
Juvenile Justice Delinquency Prevention	1,524
Medicaid Fraud Unit	4,330
Motorcycle Safety	300
National Criminal History Program - Office of the Attorney General	4,000

REVENUES

Federal Revenue

(thousands of dollars)

Paul Coverdell National Forensic Science Improvement	500
Pre-Disaster Mitigation Grant (Competitive)	5,000
Prescription Drug Monitoring Program	100
Project Safe Neighborhoods	500
Recreational Boating Safety	4,000
Repetitive Flood Claim Program - FEMA	2,000
Residential Treatment for Substance Abuse	154
Safety Belt Performance Grants	3,705
Severe Repetitive Loss - FEMA	10,000
Sex Offender Registration and Notification Act (SORNA)	400
Solving Cold Cases	340
Title V Funding	50
UASI Nonprofit Security Grant Program (NSGP)	800
Urban Area Security Initiative (UASI)	21,663
Using DNA Technology to Identify the Missing	500
Various Federal Programs and Accruals	440
Victim Assistance Grants	10,351
Victim Compensation Award	5,000
Violence Against Women Act-Criminal Justice	3,401
<i>Subtotal, Department of Law and Public Safety</i>	<u>141,064</u>
Department of Military and Veterans' Affairs:	
Antiterrorism Program Manager	120
Armory Renovations and Improvements	4,500
Army Facilities Service Contracts	2,500
Army National Guard Electronic Security System	60
Army National Guard Statewide Security Agreement	700
Army National Guard Sustainable Range Program	80
Army Training and Technology Lab	600
Atlantic City Air Base - Service Contracts	2,650
Atlantic City Environmental	90
Atlantic City Operations and Maintenance	168
Atlantic City Sustainment, Restoration and Modernization	750
Brigadier General Doyle Memorial Cemetery Building Project	7,000
Coyle Field Atlantic City	35
Dining Facility Operations	150
Facilities Support Contract	9,000
Federal Distance Learning Program	80
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	2,000
Hazardous Waste Environmental Protection Program	1,600
McGuire Air Force Base - Service Contracts	2,200
McGuire Air Force Base Environmental	90
McGuire Operations and Maintenance	165
Medicare Part A Receipts for Resident Care and Operational Costs	10,668
National Guard Communications Agreement	700
Natural and Cultural Resources Management	5
New Jersey National Guard Challenge Youth Program	3,200
Sea Girt Regional Training Institute - Construction	36,000
Training Site Facilities Maintenance Agreements	80
Training and Equipment - Pool Sites	597
Transitional Housing	164
Various Federal Programs and Accruals	4,000
Veterans' Education Monitoring	600
Warren Grove Sustainment Restoration & Modernization	10
Warren Grove/Coyle Field	60
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>90,622</u>
Department of State:	
Americorps Grants	4,375
College Access Challenge Grant Program	2,229
Foster Grandparent Program	850
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	3,978
National Endowment for the Arts Partnership	900
State Trade and Export Promotion Pilot Grant Program	300
Statewide Longitudinal Data Systems Grant	242
Student Loan Administrative Cost Deduction and Allowance	14,738
<i>Subtotal, Department of State</i>	<u>27,612</u>

Federal Revenue

(thousands of dollars)

Department of Transportation:	
Airport Fund	1,500
Boating Infrastructure Program (New Jersey Maritime Program)	1,600
Commercial Drivers' License Program	1,200
Motor Carrier Safety Assistance Program	10,500
New Jersey Maritime Program - Ferry Boat	5,000
<i>Subtotal, Department of Transportation</i>	<u>19,800</u>
Special Transportation Trust Fund:	
Department of Transportation	
Federal Highway Administration	1,113,476
Federal Transit Administration	467,450
<i>Subtotal, Special Transportation Trust Fund - Federal</i>	<u>1,580,926</u>
Department of the Treasury:	
Division of Gas Expansion	826
Money Follows the Person Program - Elder Advocacy	702
State Energy Conservation Program	3,783
<i>Subtotal, Department of the Treasury</i>	<u>5,311</u>
Judicial Branch--	
The Judiciary:	
Improving the Completeness of Firearms	450
SJI - eFiling Project	50
SMART Probation	800
Various Federal Programs and Accruals	1,325
<i>Subtotal, The Judiciary</i>	<u>2,625</u>
Total Federal	<u>11,846,234</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, 2014. 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, 2014 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2014 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, 2014 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, 2013 are available for payments applicable to fiscal year 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. On or before December 1, 2013, 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, 2013, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2013.