

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR
THE FISCAL YEAR 2016-2017

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2016	\$ 550,704
Total Undesignated Fund Balance	550,704

Major Taxes

Sales	9,761,620
<i>Less: Sales Tax Dedication</i>	<i>(729,000)</i>
Corporation Business	2,492,973
Transfer Inheritance	848,496
Insurance Premium	688,716
Motor Fuels	540,000
Motor Vehicle Fees	515,585
Realty Transfer	330,366
Petroleum Products Gross Receipts	218,064
Corporation Banks and Financial Institutions	150,000
Cigarette	149,040
Alcoholic Beverage Excise	110,827
Tobacco Products Wholesale Sales	22,396
Public Utility Excise (Reform)	15,570
Total Major Taxes	15,114,653

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch--

Department of Agriculture:

Fertilizer Inspection Fees	366
Miscellaneous Revenue	2

Subtotal, Department of Agriculture **368**

Department of Banking and Insurance:

Actuarial Services	29
Banking - Assessments	14,708
Banking - Licenses and Other Fees	1,900
Fraud Fines	1,300
HMO Covered Lives	275
Insurance - Examination Billings	1,000
Insurance - Licenses and Other Fees	49,961
Insurance - Special Purpose Assessment	42,022
Insurance Fraud Prevention	31,639
Real Estate Commission	11,000

Subtotal, Department of Banking and Insurance **153,834**

Department of Children and Families:

Child Care Licensing	320
Contract Recoveries	14,500
Divorce Filing Fees	1,300
Marriage License/Civil Union Fees	1,150

Subtotal, Department of Children and Families **17,270**

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	41,247
Construction Fees	16,752
Fire Safety	17,343
Housing Inspection Fees	10,654
Planned Real Estate Development Fees	750

Subtotal, Department of Community Affairs **86,746**

Department of Education:

Audit Recoveries	150
Audit of Enrollments	1,300
Nonpublic Schools Handicapped and Auxiliary Recoveries	4,500
Nonpublic Schools Textbook Recoveries	1,000
School Construction Inspection Fees	500
State Board of Examiners	4,264

Subtotal, Department of Education **11,714**

Department of Environmental Protection:

Air Pollution Fees - Minor Sources	9,000
Air Pollution Fees - Title V Operating Permits	4,500
Air Pollution Fines	1,000
Clean Water Enforcement Act	1,400
Coastal Area Facility Review Act	1,860
Endangered Species Tax Check-Off	158
Environmental Infrastructure Financing Program Administrative Fee	5,000
Excess Diversion	170
Freshwater Wetlands Fees	3,100
Freshwater Wetlands Fines	250
Hazardous Waste Fees	4,275
Hazardous Waste Fines	450
Hunters' and Anglers' Licenses	11,983
Industrial Site Recovery Act	30
Laboratory Certification Fees	2,500
Laboratory Certification Fines	30
Marina Rentals	885
Marine Lands - Preparation and Filing Fees	145
Medical Waste	5,000
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700
Parks Management Fees and Permits	4,300
Parks Management Fines	50
Pesticide Control Fees	4,400
Pesticide Control Fines	25
Radiation Protection Fees	5,000
Radiation Protection Fines	110
Radon Testers Certification	235
Solid Waste - Utility Regulation Assessments	3,100

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Solid Waste Fines	1,000
Solid Waste Management Fees	10,510
Solid and Hazardous Waste Disclosure	202
Stream Encroachment	3,800
Toxic Catastrophe Prevention Fees	1,540
Toxic Catastrophe Prevention Fines	100
Treatment Works Approval	1,300
Underground Storage Tanks Fees	600
Water Allocation	2,425
Water Supply Management Regulations	1,215
Water/Wastewater Operators Licenses	210
Waterfront Development Fees	3,255
Waterfront Development Fines	20
Well Permits/Well Drillers/Pump Installers Licenses	1,100
Wetlands	120
Worker Community Right to Know - Fines	5
Subtotal, Department of Environmental Protection	113,058
Department of Health:	
Admission Charge Hospital Assessment	6,000
Federal Funds - Graduate Medical Education	126,000
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties and Fees	2,540
Miscellaneous Revenue	150
Subtotal, Department of Health	135,890
Department of Human Services:	
Early Periodic Screening, Diagnosis and Treatment	7,972
Medicaid Uncompensated Care - Acute	157,487
Medicaid Uncompensated Care - Mental Health	35,713
Medicaid Uncompensated Care - Psychiatric	178,685
Miscellaneous Revenue	3,746
Patients' and Residents' Cost Recovery - Developmental Disabilities	14,767
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	81,222
School Based Medicaid	74,963
Subtotal, Department of Human Services	554,555
Department of Labor and Workforce Development:	
Miscellaneous Revenue	145
Special Compensation Fund	1,933
Workers' Compensation Assessment	13,617
Workplace Standards - Licenses, Permits and Fines	4,358
Subtotal, Department of Labor and Workforce Development	20,053
Department of Law and Public Safety:	
Beverage Licenses	4,199
Charities Registration Section	556
Consumer Affairs	830
Controlled Dangerous Substances	100
Elevator, Escalator and Moving Walkway Mechanics Licensing Board	2
Forfeiture Funds	250
Legalized Games of Chance Control	1,200
Miscellaneous Revenue	20
New Jersey Cemetery Board	4
Private Employment Agencies	258
Recreational Boating	2,100
Securities Enforcement	13,394
Settlements	140,000
State Board of Architects	238
State Board of Audiology and Speech-Language Pathology Advisory	25
State Board of Certified Public Accountants	35
State Board of Chiropractors	14
State Board of Cosmetology and Hairstyling	1,960
State Board of Court Reporting	18
State Board of Dentistry	126
State Board of Electrical Contractors	140
State Board of HVAC Contractors	70
State Board of Marriage Counselor Examiners	595
State Board of Massage and Bodyworks	333
State Board of Master Plumbers	307
State Board of Medical Examiners	6,215
State Board of Mortuary Science	144
State Board of Nursing	3,217
State Board of Occupational Therapists and Assistants	18

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Ophthalmic Dispensers and Ophthalmic Technicians	13
State Board of Optometrists	298
State Board of Orthotics and Prosthetics	31
State Board of Pharmacy	1,505
State Board of Physical Therapy	23
State Board of Polysomnography	70
State Board of Professional Engineers and Land Surveyors	228
State Board of Professional Planners	2
State Board of Psychological Examiners	357
State Board of Real Estate Appraisers	27
State Board of Respiratory Care	11
State Board of Social Workers	805
State Board of Veterinary Medical Examiners	210
State Police - Fingerprint Fees	3,694
State Police - Other Licenses	300
State Police - Private Detective Licenses	185
Victims of Violent Crime Compensation	3,372
Weights and Measures - General	2,612
Subtotal, Department of Law and Public Safety	190,111
Department of Military and Veterans' Affairs:	
Soldiers' Homes	51,000
Department of Transportation:	
Air Safety Fund	965
Applications and Highway Permits	2,000
Autonomous Transportation Authorities	24,500
Drunk Driving Fines	400
Federal Debt Service Offset Revenue	38,000
Good Driver	81,300
Logo Sign Program Fees	300
Maritime Program Receipts	2,000
Miscellaneous Revenue	40
Outdoor Advertising	740
Subtotal, Department of Transportation	150,245
Department of the Treasury:	
Assessment on Real Property Greater Than \$1 Million	124,512
Assessments - Cable TV	5,121
Assessments - Public Utility	30,975
CATV Universal Access	9,790
Commercial Recording - Expedited	1,150
Commissions (Notary)	1,100
Domestic Security	37,100
Dormitory Safety Trust Fund - Debt Service Recovery	362
Equipment Leasing Fund - Debt Service Recovery	4,141
General Revenue - Fees (Commercial Recording and UCC)	62,800
Higher Education Capital Improvement Fund - Debt Service Recovery	21,128
Hotel/Motel Occupancy Tax	105,452
Miscellaneous Revenue	1,500
NJ Economic Development Authority	17,000
NJ Public Broadcasting Authority	5,350
NJ Public Records Preservation	28,000
Nuclear Emergency Response Assessment	4,477
Office of Dispute Settlement Mediation	50
Public Defender Client Receipts	3,750
Public Utility Fines	1,050
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	120,000
Railroad Tax - Class II	4,635
Railroad Tax - Franchise	7,200
Rate Counsel	8,316
Surplus Property	1,500
Tax Referral Cost Recovery Fee	10,000
Telephone Assessment	122,100
Tire Clean-Up Surcharge	9,800
Subtotal, Department of the Treasury	748,359
Other Sources:	
Miscellaneous Revenue	10,200

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Interdepartmental Accounts--	
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,810
Employee Maintenance Deductions	300
Federal Fringe Benefit Recoveries from School Districts	51,000
Fringe Benefit Recoveries from Colleges and Universities/University Hospital	242,063
Fringe Benefit Recoveries from Federal and Other Funds	356,304
Indirect Cost Recoveries - DEP Other Funds	11,500
MTF Revenue Fund	15,700
Rent of State Building Space	3,470
Social Security Recoveries from Federal and Other Funds	62,784
<i>Subtotal, Interdepartmental Accounts</i>	<u>745,931</u>
Judicial Branch--	
The Judiciary:	
Court Fees	51,000
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>3,040,334</u>

REVENUES

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	2
Building Our Future Fund	216
Dam, Lake, Stream and Flood Control Project Fund - 2003	10
Developmental Disabilities Waiting List Reduction Fund	1
Enterprise Zone Assistance Fund	78,557
Fund for the Support of Free Public Schools	5,091
Garden State Farmland Preservation Trust Fund	2,067
Garden State Green Acres Preservation Trust Fund	5,681
Garden State Historic Preservation Trust Fund	84
Hazardous Discharge Site Cleanup Fund	18,951
Housing Assistance Fund	7
Judiciary Bail Fund	33
Judiciary Probation Fund	9
Judiciary Special Civil Fund	4
Judiciary Superior Court Miscellaneous Fund	3
Legal Services Fund	10,000
Mortgage Assistance Fund	300
Motor Vehicle Security Responsibility Fund	1
NJ Bridge Rehabilitation, and Improvement and R.R. Right-of-Way Preservation Fund	4
Natural Resources Fund	1
New Jersey Spill Compensation Fund	16,820
New Jersey Workforce Development Partnership Fund	32,055
Pollution Prevention Fund	1,019
Safe Drinking Water Fund	2,564
Shore Protection Fund	10
State Disability Benefit Fund	38,773
State Land Acquisition and Development Fund	1
State Lottery Fund	965,000
State Lottery Fund - Administration	13,271
State of New Jersey Cash Management Fund	1,434
Statewide Transportation and Local Bridge Fund	7
Supplemental Workforce Fund for Basic Skills	2,000
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	8
Unclaimed Personal Property Trust Fund	172,000
Unclaimed Utility Deposits Trust Fund	7
Unemployment Compensation Auxiliary Fund	13,322
Universal Service Fund	67,650
Wage and Hour Trust Fund	2
Water Conservation Fund	1
Water Supply Fund	4,406
Worker and Community Right to Know Fund	2,792
Total Interfund Transfers	1,454,164
Total Revenues, General Fund	19,609,151
Total Resources, General Fund	20,159,855

REVENUES

(thousands of dollars)

PROPERTY TAX RELIEF FUND

Gross Income Tax	13,982,280
Sales Tax Dedication	751,100
<i>Total Resources, Property Tax Relief Fund</i>	<u>14,733,380</u>

CASINO CONTROL FUND

Undesignated Fund Balance, July 1, 2016	260
Investment Earnings	11
License Fees	50,257
<i>Total Resources, Casino Control Fund</i>	<u>50,528</u>

CASINO REVENUE FUND

Undesignated Fund Balance, July 1, 2016	4,891
Casino Simulcasting Fund	175
Gross Revenue Tax	199,140
Other Casino Taxes and Fees	9,233
<i>Total Resources, Casino Revenue Fund</i>	<u>213,439</u>

GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balance, July 1, 2016	1,292
Taxpayers' Designations	700
<i>Total Resources, Gubernatorial Elections Fund</i>	<u>1,992</u>
TOTAL RESOURCES, ALL FUNDS	<u>35,159,194</u>

NOTES

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Child Care	95,323
Child Nutrition - School Breakfast	98,000
Child Nutrition - School Lunch	305,000
Child Nutrition - Special Milk	1,300
Child Nutrition - Summer Programs	11,117
Child Nutrition Administration	10,200
Farm Risk Management Education Program	282
Farmland Preservation	4,500
Food Stamp - The Emergency Food Assistance Program (TEFAP)	2,650
Fresh Fruit and Vegetable Program	5,200
Indemnities - Avian Influenza	550
National School Lunch Program-Equipment Assistance for School Food Authorities	1,000
Specialty Crop Block Grant Program	1,600
Various Federal Programs and Accruals	4,489

Subtotal, Department of Agriculture **541,211**

Department of Children and Families:	
Restricted Federal Grants	15,559
Social Services Block Grant	44,166
Title IV-B Child Welfare Services	10,846
Title IV-E Foster Care	168,234

Subtotal, Department of Children and Families **238,805**

Department of Community Affairs:	
Community Services Block Grant	20,500
Continuum of Care Program	4,300
Emergency Solutions Grants Program	3,200
Family Self Sufficiency	350
Low Income Home Energy Assistance Program	143,525
Mainstream 5	450
Moderate Rehabilitation Housing Assistance	9,500
National Affordable Housing - HOME Investment Partnerships	6,000
National Housing Trust Fund	15,000
Section 8 Housing Voucher Program	242,650
Small Cities Block Grant Program	8,023
Weatherization Assistance Program	5,250

Subtotal, Department of Community Affairs **458,748**

Department of Corrections:	
Diversity Training	100
Federal Re-Entry Initiative	500
Inmate Vocational Certifications	350
Medicaid Eligibility Workers	150
Offender Reentry	500
Prison Rape Elimination Grant	500
Smart Supervision	500
Special Investigations Division - Intelligence Technology	500
Special Operations Tactical Equipment	200
State Criminal Alien Assistance Program	3,130
Technology Enhancements	500
Various Federal Programs and Accruals	263
Videoconferencing Equipment Upgrade	175

Subtotal, Department of Corrections **7,368**

Department of Education:	
21st Century Schools	25,730
AIDS Prevention Education	217
Bilingual and Compensatory Education - Homeless Children and Youth	1,640
Head Start Collaboration	275
Improving America's Schools Act - Consolidated Administration	4,846
Improving Teacher Quality - Higher Education	1,415
Individuals with Disabilities Education Act Basic State Grant	369,275
Individuals with Disabilities Education Act Preschool Grants	11,056
Language Acquisition Discretionary Administration	20,936
Mathematics and Science Partnerships Grants	2,825
Migrant Education - Administration/Discretionary	2,022
Public Charter Schools	5,210
Race to the Top - Preschool Development Grant	17,500
School Improvement Grants	9,750
State Assessments	8,772
State Grants for Improving Teacher Quality	50,075
Title I - Grants to Local Educational Agencies	342,750

REVENUES

Federal Revenue

(thousands of dollars)

Title I - Part D, Neglected and Delinquent	1,536
Various Federal Programs and Accruals	2,680
Vocational Education - Basic Grants - Administration	22,392
<i>Subtotal, Department of Education</i>	900,902
Department of Environmental Protection:	
Air Pollution Maintenance Program	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees	985
Atlantic Coastal Cooperative Program	150
Atlantic Coastal Fisheries	300
Beach Monitoring and Notification	699
BioWatch Monitoring	700
Boat Access (Fish and Wildlife)	1,000
Brownfields	1,500
Capital Repair to Leonardo Marina	1,700
Clean Diesel Retrofit	400
Clean Vessels	1,000
Clean Water State Revolving Fund	63,500
Coastal Wetlands Planning	1,500
Coastal Zone Management Implementation	3,400
Community Assistance Program	350
Consolidated Forest Management	1,000
Cooperative Technical Partnership	1,000
Diesel Emissions Reduction Act - Marine Vessel Emission Reduction	1,500
Drinking Water State Revolving Fund	20,200
Endangered Species	350
Endangered and Nongame Species Program State Wildlife Grants	1,000
Fish and Wildlife Action Plan	115
Fish and Wildlife Health	950
Forest Legacy	6,665
Forest Resource Management - Cooperative Forest Fire Control	1,775
Hazardous Waste - Resource Conservation Recovery Act	4,650
Historic Preservation Survey and Planning	1,000
Hunters' and Anglers' License Fund	9,385
Land and Water Conservation Fund	4,000
Marine Fisheries Investigation and Management	1,750
Maurice River Habitat Restoration	5,200
Multimedia	750
NJ - FRAMES - Monmouth County	900
National Coastal Wetlands Conservation	3,475
National Dam Safety Program (FEMA)	120
National Geologic Mapping Program	300
National Recreational Trails	1,900
New Jersey Atlantic and Shortnose Sturgeon	365
New Jersey Landowner Incentive	250
New Jersey Shooting Range Development and Improvement	2,750
New Jersey's Landscape Project	750
Nonpoint Source Implementation (319H)	3,828
Northeast Wildlife Teamwork Strategy	60
Particulate Monitoring Grant	1,001
Pesticide Technology	500
Port Security	6,250
Preliminary Assessments/Site Inspections	1,900
Radon Program	500
Recovery Land Acquisition	2,500
Remedial Planning Support Agency Assistance	1,000
Species of Greater Conservation Need - Mammal Research and Management	300
State and EPA Data Management Grant	600
Superfund Grants	5,000
Underground Storage Tank Program Standard Compliance Inspections	1,250
Underground Storage Tanks	2,500
Various Federal Programs and Accruals	735
Water Monitoring and Planning	1,000
Water Pollution Control Program	4,675
Wetland Program Development Grants - Multi Metric	500
Wetland Program Development Grants - Wetland Baseline	200
<i>Subtotal, Department of Environmental Protection</i>	194,083
Department of Health:	
AIDS Drug Distribution Program	2,000
Abstinence Education - Family Health Services (FHS)	1,500
Asthma Surveillance and Coalition Building	769
Bioterrorism Hospital Emergency Preparedness	14,786
Birth Defects Surveillance Program	508
Breast and Cervical Cancer Early Detection Program	2,800
Breastfeeding Peer Counseling	300

Federal Revenue

(thousands of dollars)

Chronic Disease Prevention and Health Promotion Programs – Public Health	3,350
Clinical Laboratory Improvement Amendments Program	617
Comprehensive AIDS Resources Grant	46,311
Conformance with the Manufactured Food Regulatory Program Standards	290
Coordinated Integrated Initiative	2,255
Core Injury Prevention and Control Program	300
Early Hearing Detection and Intervention (EHDI) Tracking, Research	210
Early Intervention for Infants and Toddlers with Disabilities (Part C)	13,000
Ebola Hospital Preparedness and Response	6,022
Emergency Medical Services for Children (EMSC) Partnership Grants	200
Emergency Preparedness For Bioterrorism	29,581
Enhanced HIV/AIDS Surveillance-Perinatal	213
Enhancing & Making Programs & Outcomes Work to End Rape	96
Federal Lead Abatement Program	440
Food Emergency Response Network – E. Coli in Ground Beef	165
Food Inspection	603
Fundamental & Expanded Occupational Health	985
HIV/AIDS Events Without Care in New Jersey	373
HIV/AIDS Prevention and Education Grant	17,600
HIV/AIDS Surveillance Grant	3,318
Heart Disease and Stroke Prevention	450
Home Visiting Innovation Grant	4,000
Housing Opportunities For Persons With AIDS	1,764
Housing Opportunities for Incarcerated Persons with AIDS	1,958
Immunization Project	10,000
Improving Mental Health for Older African Americans	240
Integrated Community Systems for Children with Special Health Needs	300
Lab Biomonitoring Program – Impact of Biohazards on New Jersey Citizens	1,000
Maternal and Child Health (MCH) Early Childhood Comprehensive System	140
Maternal and Child Health Block Grant	13,000
Maternal, Infant and Early Childhood Home Visiting ACA Formula Grant	1,492
Maternal, Infant and Early Childhood Home Visiting Program	19,862
Medicare/Medicaid Inspections of Nursing Facilities	14,500
Morbidity and Risk Behavior Surveillance	725
National Cancer Prevention and Control – Public Health	6,889
National HIV/AIDS Behavioral Surveillance	512
National Program of Cancer Registries	842
New Jersey Cancer Education & Early Detection (NJ CEED)	219
New Jersey Childhood Lead	316
New Jersey Personal Responsibility Education Program	1,426
New Jersey’s Reducing Health Disparities Initiative	160
Nurse Aide Certification Program	1,000
Pandemic Influenza Healthcare Preparedness	1,935
Pediatric AIDS Health Care Demonstration Project	2,350
Pregnancy Risk Assessment Monitoring System	750
Preventative Health and Health Services Block Grant	4,776
Prevention & Public Health Fund (PPHF) – Coordinated Integrated Initiative	1,187
Prevention and Public Health Fund Immunization and Vaccines for Children	3,600
Public Employees Occupational Safety and Health – State Plan	900
Public Health Emergency Ebola Preparedness and Response	3,875
Public Health Laboratory Biomonitoring Planning	2,156
Rape Prevention and Education Program	1,896
Ryan White Part B - Emergency Relief	7,300
Ryan White Part B - Supplemental	1,500
Senior Farmers’ Market Nutrition Program	2,000
Supplemental Food Program – Women, Infants, and Children (WIC)	151,608
Surveillance, Epidemiology and End Results (SEER)	1,319
Tobacco Age of Sale Enforcement (TASE)	1,393
Tuberculosis Control Program	6,095
Various Federal Programs and Accruals	15,151
Venereal Disease Project	3,882
Vital Statistics Component	1,498
West Nile Virus – Laboratory	200
West Nile Virus – Public Health	1,942
Women, Infants, and Children (WIC) Farmers’ Market Nutrition Program	2,600
Subtotal, Department of Health	449,300
Department of Human Services:	
Block Grant Mental Health Services	14,500
Child Care Block Grant - Discretionary	39,119
Child Care Block Grant - Mandatory and Matching	82,952
Child Support Enforcement Program	195,027
Developmental Disabilities Council	1,637
Electronic Health Records Provider Incentive Payments	50,000
Grants to Prevent Prescription Drug/Opioid Overdose Deaths	1,000
Health Information Technology (HIT)	5,661

REVENUES

Federal Revenue

(thousands of dollars)

Medication Assisted Drug and Opioid	1,663
National Family Caregiver Program	5,200
New Jersey Money Follows the Person	19,867
Older Americans Act - Title III C1	26,781
Older Americans Act - Title III C2	7,300
Projects for Assistance in Transition from Homelessness (PATH)	2,139
Refugee Resettlement Program	4,275
Strategic Prevention Framework	2,208
Substance Abuse Block Grant	46,427
Supplemental Nutrition Assistance Program	162,798
Supplemental Nutrition Assistance Program - Education	7,000
Temporary Assistance to Needy Families Block Grant	434,440
Title XIX Child Residential	92,891
Title XIX Community Care Waiver	488,178
Title XIX ICF/MR	229,177
Title XIX Medical Assistance	7,788,968
Title XXI Children's Health Insurance Program	359,974
United States Department of Agriculture Older Americans	4,350
Various Federal Programs and Accruals	7,699
Vocational Rehabilitation Act, Section 120	12,877
Subtotal, Department of Human Services	10,094,108
Department of Labor and Workforce Development:	
ATAC Assistive Technology - USDHHS	550
Current Employment Statistics	2,325
Disability Determination Services	70,986
Disabled Veterans' Outreach Program	2,898
Employment Services	26,339
Employment Services Grants - Alien Labor Certification	666
Independent Living - USDHHS	600
Local Veterans' Employment Representatives	1,530
National Council on Aging - Senior Community Services Employment Project	3,850
Occupational Safety Health Act - On-Site Consultation	2,600
One Stop Labor Market Information	1,010
Public Employees Occupational Safety and Health Act	2,754
Redesigned Occupational Safety and Health (ROSH)	370
Reemployment Eligibility Assessments - State Administration	2,500
Rehabilitation of Supplemental Security Income Beneficiaries	2,000
Supported Employment	975
Trade Adjustment Assistance Project	4,145
Unemployment Insurance	157,270
Various Federal Programs and Accruals	1,880
Vocational Rehabilitation Act of 1973	51,955
Work Opportunity Tax Credit	719
Workforce Investment Act	108,420
Workforce Investment Act - Adult and Continuing Education	16,979
Subtotal, Department of Labor and Workforce Development	463,321
Department of Law and Public Safety:	
Anti-Methamphetamine	500
Body Cameras	1,000
Bulletproof Vest Partnership	15
COPS Anti-Heroin Task Force Program	200
Community Oriented Policing (COPS) Hiring Program	7,000
Community Policing Development	500
Comprehensive Anti-Gang Strategies and Programs	300
Domestic Marijuana Eradication Suppression Program	75
Emergency Management Performance Grant - Non Terrorism	9,000
Encouraging Innovation	500
Equal Employment Opportunity Commission	328
Fatality Analysis Reporting System (FARS)	280
Flood Mitigation Assistance	9,000
Forensic Casework DNA Backlog Reduction	1,800
Hazardous Materials Transportation	525
Highway Traffic Safety	31,762
Homeland Security Grant Program	8,354
Incident Command	1,500
Intellectual Property	270
Internet Crimes Against Children	575
Justice Assistance Grant (JAG)	5,000
Justice and Mental Health Collaboration	270
Juvenile Justice Delinquency Prevention	952
Medicaid Fraud Unit	3,783
National Criminal History Program - Office of the Attorney General	600
Non-Motorized Safety	400
Paul Coverdell National Forensic Science Improvement	400

Federal Revenue

(thousands of dollars)

Port Security	3,000
Pre-Disaster Mitigation Grant (Competitive)	5,000
Prescription Drug Monitoring Program	500
Project Safe Neighborhoods	500
Recreational Boating Safety	3,800
Residential Treatment for Substance Abuse	152
Sex Offender Registration and Notification Act (SORNA)	900
Smart Policing Initiative	690
Solving Cold Cases	250
UASI Nonprofit Security Grant Program (NSGP)	1,149
Urban Area Security Initiative (UASI)	20,534
Urban Search and Rescue	9,000
Various Federal Programs and Accruals	390
Victim Assistance Grants	63,000
Victim Centered Law Enforcement Training	600
Victim Compensation Award	2,700
Victims of Crime Act - Training Discretionary	670
Victims of Crime Act - Vision 21	250
Victims of Human Trafficking	1,350
Violence Against Women Act-Criminal Justice	4,300
<i>Subtotal, Department of Law and Public Safety</i>	203,624
Department of Military and Veterans' Affairs:	
Antiterrorism Program Manager	120
Armory Renovations and Improvements	5,200
Army Facilities Service Contracts	5,000
Army National Guard Electronic Security System	100
Army National Guard Statewide Security Agreement	800
Army National Guard Sustainable Range Program	80
Army Training and Technology Lab	400
Atlantic City Air Base - Service Contracts	2,688
Atlantic City Environmental	70
Atlantic City Operations and Maintenance	191
Atlantic City Sustainment, Restoration and Modernization	700
Brigadier General Doyle Memorial Cemetery Building Project	10,000
Dining Facility Operations	150
Facilities Support Contract	17,000
Federal Distance Learning Program	200
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	2,000
Hazardous Waste Environmental Protection Program	3,000
McGuire Air Force Base - Service Contracts	1,440
McGuire Air Force Base Environmental	83
McGuire Operations and Maintenance	200
Medicare Part A Receipts for Resident Care and Operational Costs	11,520
National Guard Communications Agreement	500
New Jersey National Guard ChalleNGe Youth Program	3,200
Sea Girt Regional Training Institute - Construction	34,000
Training Site Facilities Maintenance Agreements	120
Training and Equipment - Pool Sites	700
Various Federal Programs and Accruals	4,055
Veterans' Education Monitoring	552
Warren Grove/Coyle Field	60
<i>Subtotal, Department of Military and Veterans' Affairs</i>	104,129
Department of State:	
Americorps Grants	5,345
Foster Grandparent Program	850
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	3,928
John R. Justice Grant Program	107
National Endowment for the Arts Partnership	900
National Health Service Corps - Student Loan Repayment Program	150
State Trade and Export Promotion Pilot Grant Program	750
Student Loan Administrative Cost Deduction and Allowance	13,300
<i>Subtotal, Department of State</i>	25,330
Department of Transportation:	
Airport Fund	2,000
Boating Infrastructure Program (New Jersey Maritime Program)	1,600
Commercial Drivers' License Program	1,316
Development and Implementation Grant - Federal Transit Administration	1,000
Motor Carrier Safety Assistance Program	9,900
New Jersey Maritime Program - Ferry Boat	5,000
<i>Subtotal, Department of Transportation</i>	20,816

REVENUES

Federal Revenue

(thousands of dollars)

Special Transportation Trust Fund:	
Federal Highway Administration	1,089,857
Federal Transit Administration	904,888
<i>Subtotal, Special Transportation Trust Fund</i>	<u>1,994,745</u>
Department of the Treasury:	
Damage Prevention Grant Program	100
One Call Grant Program	50
Pipeline Safety	900
State Energy Conservation Program	1,097
<i>Subtotal, Department of the Treasury</i>	<u>2,147</u>
Judicial Branch--	
The Judiciary:	
Adult Drug Court Statewide Enhancement	1,500
Various Federal Programs and Accruals	1,325
<i>Subtotal, The Judiciary</i>	<u>2,825</u>
<i>Total Federal Revenue</i>	<u>15,701,462</u>

NOTES

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

1. The appropriations herein or so much thereof as may be necessary are hereby appropriated out of the General Fund, or such other sources of funds specifically indicated or as may be applicable, for the respective public officers and spending agencies and for the several purposes herein specified for the fiscal year ending on June 30, 2017. 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, 2017 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2017 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2017 together with an explanation of their status. 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, 2016 are available for payments applicable to fiscal year 2016 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, 2016 together with an explanation of their status. On or before December 1, 2016, 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, 2016, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2016.