

REVENUES

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 2005-2006

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2005 \$349,055

MAJOR TAXES

Sales	6,850,000
Corporation Business	2,402,000
Cigarette	626,000
Motor Fuels	575,000
Transfer Inheritance	500,000
Insurance Premium	473,000
Realty Transfer	430,000
Motor Vehicle Fees	294,320
Petroleum Products Gross Receipts	255,000
Corporation Banks and Financial Institutions	100,000
Alcoholic Beverage Excise	91,000
Tobacco Products Wholesale Sales	12,000
Public Utility Excise (Reform)	9,000
<i>Total Major Taxes</i>	<u>12,617,320</u>

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Fertilizer Inspection Fees	366
Miscellaneous Revenue	4

Subtotal, Department of Agriculture 370

Department of Banking and Insurance:

Actuarial Services	54
Bank Assessments	3,700
Banking - Examination Fees	2,300
Banking - Licenses and Other Fees	7,200
FAIR Act Administration	15,000
Fraud Fines	2,000
Insurance - Special Purpose Assessment	16,500
Insurance Examination Billings	2,300
Insurance Fraud Prevention	34,000
Insurance Licenses and Other Fees	12,530
Real Estate Commission	6,500

Subtotal, Department of Banking and Insurance 102,084

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	20,003
Construction Fees	12,766
Divorce Filing Fees	1,276
Fire Safety	15,039
Housing Inspection Fees	7,806
Planned Real Estate Development Fees	828

Subtotal, Department of Community Affairs 57,718

Department of Education:

Audit Recoveries	775
Audit of Enrollments	1,000
Local School District Loan Recoveries-NJ Economic Development Authority	8,380
Nonpublic Schools Textbook Recoveries	1,000
School Construction Inspection Fees	3,246
State Board of Examiners	3,125

Subtotal, Department of Education 17,526

Department of Environmental Protection:

Air Pollution Fees - Minor Sources	4,000
Air Pollution Fees - Title V Operating Permits	13,100
Air Pollution Fines	3,500
Clean Water Enforcement Act	2,300
Coastal Area Development Review Act	2,119
Endangered Species Tax Checkoff	235
Environmental Infrastructure Financing Program-Administrative Fee	5,000
Excess Diversion	283
Freshwater Wetlands Fees	3,225
Freshwater Wetlands Fines	300
Hazardous Waste Fees	2,580
Hazardous Waste Fines	400
Highlands Permitting	2,166
Hunters' and Anglers' Licenses	12,500
Industrial Site Recovery Act	1,000
Laboratory Certification Fees	780
Laboratory Certification Fines	20
Marina Rentals	885
Marine Lands - Preparation and Filing Fees	170
Medical Waste	4,150
Miscellaneous Revenue	11
New Jersey Pollutant Discharge Elimination System	12,100
Parks Management Fees and Permits	4,300
Parks Management Fines	160
Pesticide Control Fees	4,200
Pesticide Control Fines	50
Radiation Protection Fees	3,700
Radiation Protection Fines	88
Radon Testers Certification	240
Shellfish and Marine Fisheries	7
Solid Waste - Utility Regulation Assessments	3,100
Solid Waste Fines - DEP	700
Solid Waste Management Fees - DEP	8,212

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Spring Meadow Golf Course	300
Stormwater Permits	4,800
Stream Encroachment	2,160
Toxic Catastrophe Prevention Fees	1,550
Toxic Catastrophe Prevention Fines	40
Treatment Works Approval	2,073
Underground Storage Tanks Fees	1,000
Water Allocation	2,050
Water Supply Management Regulations	1,390
Water/Wastewater Operators Licenses	215
Waterfront Development Fees	2,200
Waterfront Development Fines	10
Well Permits/Well Drillers/Pump Installers Licenses	1,080
Wetlands	83
Worker Community Right to Know - Fines	40
<i>Subtotal, Department of Environmental Protection</i>	<i>114,572</i>
Department of Health and Senior Services:	
Admission Charge Hospital Assessment	6,000
HMO Covered Lives	1,800
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties & Fees	790
Miscellaneous Revenue	400
<i>Subtotal, Department of Health and Senior Services</i>	<i>10,190</i>
Department of Human Services:	
Child Care Licensing/Adoption Law	350
Early Periodic Screening, Diagnosis and Treatment	4,000
Marriage License Fees	1,450
Medicaid Uncompensated Care - Acute	286,955
Medicaid Uncompensated Care - Mental Health	33,055
Medicaid Uncompensated Care - Psychiatric	178,685
Medical Assistance-Federal Match on PAAD/Medicaid Dual Eligibles	1,400
Miscellaneous Revenue	5,500
Patients' and Residents' Cost Recoveries - Developmental Disability	16,221
Patients' and Residents' Cost Recoveries - Psychiatric Hospitals	59,600
School Based Medicaid	7,126
<i>Subtotal, Department of Human Services</i>	<i>594,342</i>
Department of Labor and Workforce Development:	
Miscellaneous Revenue	200
Special Compensation Fund	1,685
Workers' Compensation Assessment	12,130
Workplace Standards - Licenses, Permits and Fines	2,820
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>16,835</i>
Department of Law and Public Safety:	
Authorities Recruit Class Reimbursement	2,500
Beverage Licenses	3,960
Charities Registration Section	695
Controlled Dangerous Substances	100
EDA School Construction Recoveries	800
Legalized Games of Chance Control	1,200
Miscellaneous Revenue	400
New Jersey Cemetery Board	120
Pleasure Boat Licenses	3,000
Private Employment Agencies	258
Securities Enforcement	7,794
State Board of Architects	450
State Board of Audiology and Speech-Language Pathology Advisory	270
State Board of Certified Psychoanalysts	50
State Board of Certified Public Accountants	1,425
State Board of Chiropractors	675
State Board of Cosmetology and Hairstyling	625
State Board of Dentistry	1,415
State Board of Electrical Contractors	1,200
State Board of Marriage Counselor Examiners	150
State Board of Master Plumbers	75
State Board of Medical Examiners	2,125
State Board of Mortuary Science	300
State Board of Nursing	3,750
State Board of Occupational Therapists and Assistants	375
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	270
State Board of Optometrists	30

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Orthotics and Prosthetics	31
State Board of Pharmacy	300
State Board of Physical Therapy	600
State Board of Professional Engineers and Land Surveyors	1,050
State Board of Professional Planners	45
State Board of Psychological Examiners	75
State Board of Real Estate Appraisers	1,050
State Board of Respiratory Care	150
State Board of Shorthand Reporting	75
State Board of Social Workers	300
State Board of Veterinary Medical Examiners	60
State Police - Fingerprint Fees	2,694
State Police - Other Licenses	230
State Police - Private Detective Licenses	220
Victims of Crime Compensation	3,930
Weights and Measures - General	2,612
<i>Subtotal, Department of Law and Public Safety</i>	<u>47,434</u>
Department of Military and Veterans' Affairs:	
Soldiers' Homes	29,690
	<u>29,690</u>
Department of Transportation:	
Air Safety Fund	965
Applications and Highway Permits	1,300
Auto Body Repair Shop Licensing	18
Autonomous Transportation Authorities	2,500
Drunk Driving Fines	350
Good Driver	71,500
Graduated Driver's License	1,390
Heavy Duty Diesel Fines	450
Interest on Purchase of Right of Way	5
Logo Sign Program Fees	300
Motor Vehicle Database-Automated Access	50,000
Motor Vehicle Inspection Fund	76,700
Outdoor Advertising	6,740
Parking Offenses	410
Salvage Title Program	1,100
Special Plate Fees	750
Uninsured Motorists Program	3,400
<i>Subtotal, Department of Transportation</i>	<u>217,878</u>
Department of the Treasury:	
Assessment on Houses Greater Than \$1 Million	60,000
Assessments - Cable TV	4,341
Assessments - Public Utility	28,958
Asset Sales	200,000
Bond Refinancing Proceeds/Restructuring Proceeds	150,000
Coin Operated Telephones	3,400
Commercial Recording - Expedited	2,853
Dormitory Safety Trust Fund - Debt Service Recovery	5,796
Enhanced Collections/Enforcement	113,000
Equipment Leasing Fund - Debt Service Recovery	4,642
Escrow Interest - Construction Accounts	26
General Revenue - Fees (Commercial Recording and UCC)	38,500
Higher Education Capital Improvement Fund - Debt Service Recovery	12,237
Hotel/Motel Occupancy Tax	67,000
Miscellaneous Revenue	870
NJ Economic Development Authority	1,973
NJ Public Records Preservation	41,200
Notary Commissions	1,200
Nuclear Emergency Response Assessment	4,139
Office of Dispute Settlement Mediation Fees	158
Public Defender Client Receipts	4,900
Public Utility - Customer Specific Tax	2,259
Public Utility Fines	3,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	75,000
Railroad Tax - Class II	3,500
Railroad Tax - Franchise	590
Ratepayer Advocate	6,297
Simplified Sales Tax Implementation/Amnesty	40,000
Surplus Property	950

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Tax Referral Cost Recovery Fee	6,700
Telephone Assessment	119,000
Tire Clean-Up Surcharge	9,000
Transitional Energy Facilities Assessment	235,000
<i>Subtotal, Department of the Treasury</i>	<u>1,246,489</u>
Other Sources:	
Miscellaneous Revenue	<u>500</u>
Inter-Departmental Accounts--	
Interdepartmental Accounts:	
Administration and Investment of Pension & Health Benefit Funds - Recoveries	49,500
Employee Maintenance Deductions	300
Fringe Benefit Recoveries from Colleges and Universities	120,500
Fringe Benefit Recoveries from Federal and Other Funds	201,500
Fringe Benefit Recoveries from School Districts	36,950
Indirect Cost Recoveries - DEP Other Funds	10,500
MTF Revenue Fund	79,500
Rent of State Building Space	1,900
Social Security Recoveries from Federal and Other Funds	56,000
<i>Subtotal, Interdepartmental Accounts</i>	<u>556,650</u>
Judicial Branch--	
The Judiciary:	
Court Fees	<u>66,670</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>3,078,948</u>

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	15
Clean Waters Fund	10
Correctional Facilities Construction Fund	8
Correctional Facilities Construction Fund of 1987	9
Cultural Centers and Historic Preservation Fund	30
Dam, Lake, Stream and Flood Control Project Fund - 2003	150
Developmental Disabilities Waiting List Reduction Fund	205
Dredging and Containment Facility Fund	338
Emergency Flood Control Fund	5
Energy Conservation Fund	15
Enterprise Zone Assistance Fund	3,975
Fund for the Support of Free Public Schools	1,680
Garden State Farmland Preservation Trust Fund	1,762
Garden State Green Acres Preservation Trust Fund	5,000
Garden State Historic Preservation Trust Fund	617
Hazardous Discharge Fund	3
Hazardous Discharge Site Cleanup Fund	14,638
Jobs, Education and Competitiveness Fund	27
Judiciary Bail Fund	450
Judiciary Child Support and Paternity Fund	360
Judiciary Probation Fund	195
Judiciary Special Civil Fund	40
Judiciary Superior Court Miscellaneous Fund	85
Legal Services Fund	10,410
Mortgage Assistance Fund	711
Motor Vehicle Security Responsibility Fund	3
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	85
Natural Resources Fund	28
New Home Warranty Security Fund	20,000
New Jersey Green Acres Fund - 1983	250
New Jersey Spill Compensation Fund	15,037
New Jersey Workforce Development Partnership Fund	17,159
Pollution Prevention Fund	1,803
Public Purpose Buildings Construction Fund	1
Public Purpose and Community Based Facilities Construction Fund	71
Safe Drinking Water Fund	2,339
School Fund Investment Account	3,532
Shore Protection Fund	223
Solid Waste Service Tax Fund	2
Special Compensation Fund	5,000
State Disability Benefit Fund	26,685
State Land Acquisition and Development Fund	5
State Lottery Fund	820,000
State Lottery Fund - Administration	22,400
State Recreation and Conservation Land Acquisition and Development Fund	11
State of New Jersey Cash Management Fund	3,034
Supplemental Workforce Fund for Basic Skills	2,000
Tobacco Settlement Fund/Securitization	12,416
Transportation Rehabilitation and Improvement Fund	6
Unclaimed Insurance Payments on Deposits Trust Fund	27
Unclaimed Personal Property Trust Fund	269,075
Unclaimed Utility Deposits Trust Fund	23
Unemployment Compensation Tax Auxiliary Fund	17,607
Universal Services Fund	72,468
Wage and Hour Trust Fund	75
Water Conservation Fund	17
Water Supply Fund	3,865
Worker and Community Right to Know Fund	3,543
<i>Total Interfund Transfers</i>	<i>1,359,528</i>
<i>Total Revenues, General Fund</i>	<i>17,055,796</i>

REVENUES

(thousands of dollars)

SURPLUS REVENUE FUND

Undesignated Fund Balance, July 1, 2005	288,416
<i>Total Resources, Surplus Revenue Fund</i>	<u>288,416</u>

PROPERTY TAX RELIEF FUND

Undesignated Fund Balance, July 1, 2005	- -
Gross Income Tax	10,275,000
<i>Total Resources, Property Tax Relief Fund</i>	<u>10,275,000</u>

CASINO CONTROL FUND

Undesignated Fund Balance, July 1, 2005	5,973
Investment Earnings	300
License Fees	63,012
<i>Total Resources, Casino Control Fund</i>	<u>69,285</u>

CASINO REVENUE FUND

Undesignated Fund Balance, July 1, 2005	- -
Casino Simulcasting Fund	800
Gross Revenue Tax	395,760
Investment Earnings	512
Other Casino Taxes and Fees	84,239
<i>Total Resources, Casino Revenue Fund</i>	<u>481,311</u>

GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balance, July 1, 2005	325
Taxpayers' Designations	700
<i>Total Resources, Gubernatorial Elections Fund</i>	<u>1,025</u>
<i>TOTAL RESOURCES, ALL FUNDS</i>	<u>28,519,888</u>

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Child Care	56,865
Child Nutrition - School Breakfast	40,000
Child Nutrition - School Lunch	158,050
Child Nutrition - Special Milk	1,500
Child Nutrition - Summer Programs	10,017
Child Nutrition Administration	3,677
Cooperative Gypsy Moth Suppression	75
Farm Risk Management Education Program	301
Farmland Preservation	12,301
Federal Organic Certification Cost Share Program	30
Fish Inspection Service	160
Jobs Bill - Temporary Emergency Food Assistance Program (TEFAP)	1,278
Team Nutrition Training	225
Various Federal Programs and Accruals	2,133

Subtotal, Department of Agriculture 286,612

Department of Community Affairs:	
Community Food and Nutrition Program	86
Community Services Block Grant	17,699
Emergency Shelter Grants Program	1,600
Fair Housing Initiatives Grant	85
Lead-Based Paint Abatement in Low and Moderate Income Housing	3,000
Moderate Rehabilitation Housing Assistance	12,595
National Affordable Housing-HOME Investment Partnerships	9,073
National Fire Academy Training Program	30
Section 8 Housing Voucher Program	173,200
Shelter Plus Care Program	4,500
Small Cities Block Grant Program	9,746
Various Federal Programs and Accruals	35
Weatherization Assistance Program	5,169

Subtotal, Department of Community Affairs 236,818

Department of Corrections:	
Body Alarms Justice Technology Grant	500
Crime Prevention Funding	300
Digital Radio Technology and Ruggedized Personal Computers	1,100
National Institute of Justice Grant for Corrections Research	100
Prison Rape Elimination Grant	452
Project In-Side	602
Serious and Violent Offender Reentry Initiative	1,000
State Criminal Alien Assistance Program	5,000
Various Federal Programs and Accruals	50

Subtotal, Department of Corrections 9,104

Department of Education:	
21st Century Schools	19,898
AIDS Prevention Education	243
Bilingual and Compensatory Education - Homeless Children and Youth	1,290
Byrd Scholarship Program	1,200
Character Education Partnership	539
Drug-Free Schools and Communities - Administration	2,092
Drug-Free Schools and Communities - Discretionary	8,329
Educational Technology	9,756
Even Start Family Literacy Grant - Discretionary	4,142
Grants Management	2,458
Improving America's Schools Act-Consolidated Administration	5,106
Individuals with Disabilities Education Act-Basic State Grant	334,650
Individuals with Disabilities Education Act-Preschool Grants	11,478
Language Acquisition State Grants	19,879
Mathematics and Science Partnerships Grants	3,013
Migrant Education - Administration/Discretionary	2,117
Public Charter Schools	6,010
State Assessments	9,945
State Grants for Improving Teacher Quality	68,362
State Improvement Grant, Administration	1,273
Title I - Comprehensive School Reform	4,360
Title I - Grants to Local Educational Agencies	271,610
Title I - Part D, Neglected and Delinquent	2,548
Title I - Reading First State Grant	18,065

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Federal Revenue

(thousands of dollars)

Title V - Innovative Program Strategies	5,550
Various Federal Programs and Accruals	949
Vocational Education - Basic Grants, Administration	24,735
Vocational Education Technical Preparation	2,263
<i>Subtotal, Department of Education</i>	<i>841,860</i>
Department of Environmental Protection:	
Air Pollution Maintenance Program	5,218
Americorps	300
Artificial Reef Program-PSE&G/NJPDES Permit Fees	825
Asian Longhorned Beetle Project	2,300
Atlantic Coastal Cooperative Program	200
Boat Access (Fish and Wildlife)	1,000
Brownfields	2,000
Cape May Peninsula Project (Sandritter Property)	1,000
Cheesequake Marshland Acquisition	1,000
Clean Lakes Program	500
Clean Vessels	1,000
Coastal Estuarine Land Program	6,000
Coastal Zone Management Implementation	2,722
Community Assistance Program	200
Consolidated Forest Management	1,070
Construction Grants Program	57,600
Defensible Space	400
Delaware Bay and Great Egg Harbor Corridor Project (SV Farming) Federal Share	1,000
Domestic Preparedness DEP- Supplemental Training	80
Endangered Species	205
Endangered and Nongame Species Program State Wildlife Grants	1,500
Environmental Justice	100
Firewise in the Pines	200
Fish and Wildlife Health	100
Forest Legacy	10,040
Forest Resource Management-Cooperative Forest Fire Control	1,725
Grassland Habitat Project	200
Hazardous Waste - Resource Conservation Recovery Act	4,281
Historic Preservation Survey & Planning	950
Hunters' and Anglers' License Fund	5,925
Intermodal Surface Transportation Efficiency Act	11,980
Investigation and Management of NJ's Nongame Freshwater Fisheries Resources	150
Land and Water Conservation Fund	5,000
Lower Cohansey Watershed	1,000
Marine Fisheries Investigation and Management	1,150
Multi-Media	750
Multi-Media Enforcement Grant	1,000
NJ Field Office Bog Turtle Cooperative Agreement	50
NJ Landowners Incentive	1,450
National Coastal Wetlands Conservation	2,215
National Dam Safety Program (FEMA)	90
National Geologic Mapping Program	200
National Pollutant Discharge Elimination System Implementation Support Program	600
National Recreational Trails	1,500
Non-Point Source Implementation (319H)	3,851
Particulate Monitoring Grant	1,499
Pesticide Recording Program	20
Pesticide Technology	670
Pinelands Grant - Acquisition	6,000
Preliminary Assessments/Site Inspections	3,000
Radon Program	500
Safe Drinking Water Act	22,200
Shortnose Sturgeon Research	150
Southern New Jersey Drinking Water Sampling Project	50
Southern Pine Beetle	100
State Wetlands Conservation Plan	492
State Wildlife Grant Projects	1,500
State/EPA Data Management Grant	2,300
Superfund Grants	30,450
Telemetry Study of Red Knots and Atlantic Brant	65
US Army Corps of Engineers Beachnesters	80
Underground Storage Tanks	2,055
Various Federal Programs and Accruals	3,270
Water Monitoring and Planning	547
Water Pollution Control Program	4,025
Wildland/Urban Interface II	500
Wildlife Education	285
Wildlife Management Area Planning	300
<i>Subtotal, Department of Environmental Protection</i>	<i>220,685</i>

REVENUES

Federal Revenue

(thousands of dollars)

Department of Health and Senior Services:	
Abstinence Education - Family Health Services (FHS)	1,122
Asthma Surveillance and Coalition Building	356
Asthma and Hazardous Substances Applied Research	108
Behavioral Risk Factor Surveillance Survey	261
Bioterrorism Hospital Emergency Preparedness	16,000
Birth Defects Surveillance Program	250
Center For Birth Defects Research & Prevention	1,600
Childhood Lead Poisoning	1,400
Chronic Disease Prevention and Health Promotion - Family Health Services	1,011
Chronic Disease Prevention and Health Promotion Programs - Public Health	1,525
Clinical Laboratory Improvement Amendments Program	526
Comprehensive AIDS Resources Grant	50,400
Core Injury Prevention & Control Program	200
Demonstration Program to Conduct Health Assessments	634
EMSC Partnership Grants	100
Early Hearing Detection and Intervention (EHDI) Tracking, Research	334
Early Intervention for Infants & Toddlers with Disabilities (Part H)	13,000
Eliminating Disparities in Perinatal Health	3,430
Emergency Preparedness For Bioterrorism	29,970
Evaluation of Lead Dust Study	254
Exposure - Tremolite Asbestos - Vermiculite	220
Family Planning Program-Title X	8,640
Federal Lead Abatement Program	461
Federal Medicare Reimbursement	994
Federal Medicare Relief	90,000
Food Inspection	387
HIV/AIDS Prevention and Education Grant	18,000
HIV/AIDS Surveillance Grant	4,812
Housing Opportunities For Persons With AIDS	3,263
Immunization Project	8,810
Lead Training & Certification (Enforcement) Program	85
Maternal and Child Health (MCH) Early Childhood Comprehensive System	100
Maternal and Child Health Block Grant	13,000
Medicare/Medicaid Inspections of Nursing Facilities	16,660
Memorandum of Agreement with Emory University-National Down Syndrome Study	150
Minority AIDS Demo	150
Morbidity & Mortality Review Program	150
Morbidity and Risk Behavior Surveillance	750
NJ Ease For Caregivers - Building Support Systems	250
National Cancer Prevention and Control-Public Health	6,574
National Family Caregiver Program	4,800
National Violent Death Reporting System	208
Nurse Aide Certification Program	1,000
Nursing Facilities Transition Grant	600
Older Americans Act - Title III	33,450
Pediatric AIDS Health Care Demonstration Project	2,850
Planning Capacity for Rape Prevention	92
Pregnancy Risk Assessment Monitoring System	750
Preventative Health and Health Services Block Grant	3,975
Public Health Laboratory Biomonitoring Planning	210
Rape Prevention and Education Program	1,237
Research on Ecology of Lyme Disease in US	325
Senior Farmers Market Nutrition Program	1,000
State Pharmacy Assistance Program Payments - Federally Funded Grant	11,366
Supplemental Food Program-Women, Infants, and Children	94,000
Surveillance, Epidemiology and End Results (SEER)	1,800
Traumatic Brain Injury Surveillance	105
Tuberculosis Control Program	6,000
United States Department of Agriculture (USDA) Older Americans Act - Title III	3,900
Universal Newborn Hearing Screening	250
Various Federal Programs and Accruals	4,614
Venereal Disease Project	3,882
Violence Related Injury Prevention	160
Vital Statistics Component	850
WIC Farmer's Market Nutrition Program	2,000
West Nile Virus - Laboratory	242
West Nile Virus - Public Health	2,258
<i>Subtotal, Department of Health and Senior Services</i>	<i>477,861</i>

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Federal Revenue

(thousands of dollars)

Department of Human Services:	
Access to Recovery	4,049
Block Grant Mental Health Services	12,227
Child Care Block Grant	109,778
Child Support Enforcement Program	173,677
Community Based Residential Program Grant	1,000
Developmental Disabilities Council	1,598
Federal Independent Living	1,153
Food Stamp Program	99,022
Foster Grandparents Program	1,080
Low Income Energy Assistance Block Grant	84,514
Projects for Assistance in Transition from Homelessness (PATH)	1,745
Refugee Resettlement Program	5,705
Restricted Federal Grants	10,107
Social Service Block Grant	51,529
Substance Abuse Block Grant	53,606
Temporary Assistance to Needy Families Block Grant	441,485
Title IV-B Child Welfare Services	5,500
Title IV-E Foster Care	150,612
Title XIX - Child Residential	77,983
Title XIX Community Care Waiver	238,655
Title XIX ICF/MR	278,905
Title XIX Medical Assistance	3,599,800
Title XXI Children's Health Insurance Program	205,019
Various Federal Programs and Accruals	5,140
Vocational Rehabilitation Act Section 120	10,961
<i>Subtotal, Department of Human Services</i>	<i>5,624,850</i>
Department of Labor and Workforce Development:	
Adult & Continuing Education - Workforce Investment Act	18,343
Comprehensive Services for Independent Living	1,012
Current Employment Statistics	2,764
Disability Determination Services	48,000
Disabled Veterans' Outreach Program	2,500
Employment Services	22,930
Employment Services - One Stop Shopping	325
Employment Services Cost Reimbursable Grants - Migrant Housing	50
Employment Services Grants-Alien Labor Certification	2,321
Employment Services Reemployment Services	1,100
Federal Public Employees Occupational Safety and Health Act	1,900
Local Veterans' Employment Representatives	1,700
National Council on Aging - Senior Community Services Employment Project	3,000
Occupational Informational Coordinating Program	159
Occupational Safety Health Act, On-Site Consultation	2,002
Occupational Safety and Health Administration Data Collection Survey	74
Old Age & Survivor Insurance Disability Determination Services	1,000
One Stop Labor Market Information	940
Redesigned Occupational Safety and Health (ROSH)	233
Rehabilitation of Supplemental Security Income Beneficiaries	2,000
Supported Employment	1,200
Technical Assistance Training	1,700
Technology Related Assistance Project	350
Trade Adjustment Assistance Project	4,000
Unemployment Insurance	135,500
Various Federal Programs and Accruals	245
Vocational Rehabilitation Act of 1973	45,325
Work Incentive - Project Access	700
Work Opportunity Tax Credit	750
Workforce Investment Act	79,947
Workforce Investment Act Title IIID Discretionary Funding	4,000
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>386,070</i>
Department of Law and Public Safety:	
Anti Trafficking Task Force	600
Buffer Zone Protection	1,400
Bulletproof Vest Partnership	800
Casework DNA Backlog Reduction Program	1,300
Challenge Grant	300
Child Passenger Protection Education	500
Combating Underage Drinking	360
Community Emergency Response Team Program	550
Convicted Offender In-House (DNA)	1,500
Domestic Marijuana Eradication Suppression Program	200
Emergency Management Performance Grant - Non Terrorism	4,500
Equal Employment Opportunity Commission	600

Federal Revenue

(thousands of dollars)

FEMA Pre-Disaster Mitigation Grant	300
Financial Investigations & Money Laundering Initiative	5,000
Flood Mitigation Assistance	946
Forensic Crime Laboratory Improvement Program	2,000
Forensic DNA Testing Program	1,000
Grants To Encourage Arrest Polices & Enforcement of Protection Orders	500
Hazardous Materials Transportation	350
Help America Vote Act	2,210
High Intensity Drug Trafficking Area (HIDTA)	50
Highway Safety Data Improvement Grant	1,500
Highway Safety Programs - Section 402	6,375
Housing and Urban Development	115
Incident Command	750
Innovative Seat Belt Use	3,000
Internet Crimes Against Children	300
Justice Assistance Grant (JAG)	10,500
Juvenile Accountability Incentive Block Grant	1,200
Juvenile Justice Delinquency Prevention	2,476
Local Law Enforcement Block Grant	1,400
Medicaid Fraud Unit	3,315
National Criminal History Program-OAG	2,000
National Forensic Sciences Improvement Act Program	400
New Jersey Anti-Money Laundering Initiative	750
Northeast Hazardous Waste Project-RCRA	250
Occupant Protection Grant	1,965
Protecting Our Urban Areas	25,000
Recreational Boating Safety	2,000
Residential Treatment for Substance Abuse	1,600
Safety Incentive Grants	5,000
Section 163 Prevent Operations of Motor Vehicles By Intoxicated Persons	3,000
State Homeland Security Grant Program	36,600
Title V Funding	1,500
Various Federal Programs and Accruals	100
Victim Assistance Grants	12,000
Victim Compensation Award	7,000
Violence Against Women Act	4,000
<i>Subtotal, Department of Law and Public Safety</i>	<i>159,062</i>
Department of Military and Veterans' Affairs:	
ARNG Sustainable Range Program	200
Armory Renovations and Improvements	1,800
Army Facilities Service Contracts	1,400
Army National Guard Statewide Security Agreement	500
Army National Guard Transportaton	125
Army Training and Technology Lab	500
Atlantic City Air Base - Service Contracts	2,200
Atlantic City Environmental	50
Atlantic City Operations and Maintenance	65
Brigadier General Doyle Memorial Cemetery Building Project	8,500
Combined Logistics Facility	26,000
Dining Facility Operations	700
Facilities Support Contract	6,000
Federal Distance Learning Program	200
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,500
Hazardous Waste Environmental Protection Program	500
McGuire AFB Environmental	50
McGuire Air Force Base - Service Contracts	2,095
McGuire Operations and Maintenance	70
Medicare Part A Receipts for Resident Care and Operational Costs	5,042
National Guard Communications Agreement	750
New Jersey National Guard Challenge Youth Program	2,000
New Jersey National Guard Counter Drug Program Interservice State-Federal	12
Training and Equipment - Pool Sites	250
Transitional Housing	360
Various Federal Programs and Accruals	55
Veterans' Education Monitoring	565
Warren Grove/Coyle Field	80
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<i>61,569</i>

REVENUES

Federal Revenue

(thousands of dollars)

Department of State:	
Americorps Grants	5,552
Leveraging Educational Assistance Partnership	2,148
NJ GEAR UP	3,500
National Endowment for the Arts Partnership	750
National Endowment for the Humanities Grant	715
National Health Service Corps - Student Loan Repayment Program	240
National Telecommunications Information Agency	625
Student Loan Administrative Cost Deduction and Allowance	22,056
<i>Subtotal, Department of State</i>	<u>35,586</u>
Department of Transportation:	
Airport Fund	10,000
Highway Planning and Research	19,500
Homeland Security	10,000
Metropolitan Planning Funds	12,039
Motor Carrier Safety Assistance Program	9,808
New Jersey Transportation Planning Assistance	8,700
Supportive Services Highway Construction Training Program	500
<i>Subtotal, Department of Transportation</i>	<u>70,547</u>
Special Transportation Trust Fund -- Federal	
Department of Transportation:	
Federal Highway Administration	890,193
Federal Transit Administration	492,792
<i>Subtotal, Special Transportation Trust Fund -- Federal</i>	<u>1,382,985</u>
Department of the Treasury:	
Diamond Shamrock Oil Overcharge Settlement	717
Division of Gas Expansion	600
State Energy Conservation Program	2,602
Various Federal Programs and Accruals	700
<i>Subtotal, Department of the Treasury</i>	<u>4,619</u>
Judicial Branch--	
The Judiciary:	
Various Federal Programs and Accruals	835
<i>Total Federal</i>	<u><u>9,799,063</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, 2006. 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, 2006 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2006 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, 2006 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, 2005 are available for payments applicable to fiscal year 2005 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, 2005 together with an explanation of their status. On or before December 1, 2005, 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, 2005, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2005.