

APPROPRIATIONS HANDBOOK

STATE OF NEW JERSEY

FISCAL YEAR

2012-2013

DEPARTMENT OF THE TREASURY

OFFICE OF MANAGEMENT AND BUDGET

Andrew P. Sidamon-Eristoff

State Treasurer

Charlene M. Holzbaaur

*Director, Office of
Management and Budget*

**NEW JERSEY STATE LEGISLATURE
BUDGET AND APPROPRIATIONS COMMITTEES
SESSION OF 2012**

SENATE BUDGET AND APPROPRIATIONS COMMITTEE

Paul A. Sarlo (D), 36th District (Parts of Bergen and Passaic), *Chairman*
Brian P. Stack (D), 33rd District (Part of Hudson), *Vice-Chairman*
Jennifer Beck (R), 11th District (Part of Monmouth)
Anthony R. Bucco (R), 25th District (Parts of Morris and Somerset)
Sandra B. Cunningham (D), 31st District (Part of Hudson)
Linda R. Greenstein (D), 14th District (Parts of Mercer and Middlesex)
Kevin J. O'Toole (R), 40th District (Parts of Bergen, Essex, Morris and Passaic)
Steven V. Oroho (R), 24th District (Sussex and parts of Morris and Warren)
Joseph Pennacchio (R), 26th District (Parts of Essex, Morris and Passaic)
Nellie Pou (D), 35th District (Parts of Bergen and Passaic)
M. Teresa Ruiz (D), 29th District (Part of Essex)
Jeff Van Drew (D), 1st District (Cape May and parts of Atlantic and Cumberland)
Loretta Weinberg (D), 37th District (Part of Bergen)

GENERAL ASSEMBLY BUDGET COMMITTEE

Vincent Prieto (D), 32nd District (Parts of Bergen and Hudson), *Chairman*
Gary S. Schaer (D), 36th District (Parts of Bergen and Passaic), *Vice-Chairman*
Anthony M. Bucco (R), 25th District (Parts of Morris and Somerset)
John J. Burzichelli (D), 3rd District (Salem and parts of Cumberland and Gloucester)
Gary R. Chiusano (R), 24th District (Sussex and parts of Morris and Warren)
Albert Coutinho (D), 29th District (Part of Essex)
Gordon M. Johnson (D), 37th District (Part of Bergen)
Declan J. O'Scanlon (R), 13th District (Part of Monmouth)
Troy Singleton (D), 7th District (Part of Burlington)
Bonnie Watson Coleman (D), 15th District (Parts of Hunterdon and Mercer)
Jay Webber (R), 26th District (Parts of Essex, Morris and Passaic)
Benjie E. Wimberly (D), 35th District (Parts of Bergen and Passaic)

David J. Rosen, *Legislative Budget and Finance Officer*, Office of Legislative Services
Frank W. Haines III, *Assistant Legislative Budget and Finance Officer*, Office of Legislative Services

TABLE OF CONTENTS

	Page
REVENUES ANTICIPATED:	
General Fund	A-6
Major Taxes	A-6
Miscellaneous Taxes, Revenues and Fees	A-7
Interfund Transfers	A-11
Property Tax Relief Fund	A-12
Casino Control Fund	A-12
Casino Revenue Fund	A-12
Gubernatorial Election Fund	A-12
 Federal Revenue	 A-13
APPROPRIATIONS ENACTED:	
Legislative Branch:	
Senate	B-1
General Assembly	B-1
Office of Legislative Services	B-1
 Executive Branch:	
Chief Executive Office	B-5
 Departments of -	
Agriculture	B-7
Banking and Insurance	B-11
Children and Families	B-15
Community Affairs	B-21
Corrections	B-31
Education	B-45
Environmental Protection	B-57
Health	B-73
Human Services	B-83
Labor and Workforce Development	B-119
Law and Public Safety	B-127
Military and Veterans' Affairs	B-145
State	B-151
Transportation	B-165
Treasury	B-175
Miscellaneous Executive Commissions	B-197
Interdepartmental Accounts	B-199
 Judicial Branch:	
The Judiciary	B-209

TABLE OF CONTENTS

	Page
DEBT SERVICE	C-1
FEDERAL FUNDS	D-1
Federal Provisions	D-19
GENERAL PROVISIONS	E-1
OTHER FUNDS AND ACCOUNTS	
Capital Projects Funds	F-1
Special Revenue Funds	F-1
Agency Funds	F-3
Private Purpose Trust Funds	F-3
Investment Trust Funds	F-3
Proprietary Funds	F-3
Trust Funds	F-3
TABLE OF ORGANIZATION CODES	G-1
INDEX	G-7

TO ALL DEPARTMENTS AND AGENCIES

Attention is directed to section one of the Appropriations Act (P.L.2012, c.18) with reference to the availability of the appropriations for the period of one month after the close of said period fiscal year. State officers are advised that, by reason of the enactment of this clause, all unexpended balances will lapse, unless otherwise provided, at the close of the one-month period unless they are reserved as provided therein.

Transmittals of funds deposited by each State agency shall be forwarded to the Division of Budget and Accounting in accordance with existing regulations. Each State agencies' deposits will be credited to the appropriate account. Receipts which may be appropriated to any State agency may be expended only in accordance with the provisions of the Act.

State agencies shall forward bills for payment as soon as practicable. Every effort will be made by the Department of the Treasury to facilitate payment, particularly those bills subject to discount.