

REVENUES

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 2002-2003

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2002 \$100,000

Major Taxes

Sales	6,172,000
Corporation Business	1,829,500
Motor Fuels	536,000
Transfer Inheritance	530,000
Cigarette	487,000
Motor Vehicle Fees	424,876
Insurance Premium	345,000
Petroleum Products Gross Receipts	225,000
Realty Transfer	96,000
Alcoholic Beverage Excise	79,000
Corporation Banks and Financial Institutions	52,000
Tobacco Products Wholesale Sales	13,000
Public Utility Excise (Reform)	8,700
Savings Institutions	5,000
<i>Total Major Taxes</i>	<u>10,803,076</u>

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch -

Department of Agriculture:	
Fertilizer Inspection Fees	438
Miscellaneous Revenue	4

<i>Subtotal, Department of Agriculture</i>	442
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Department of Banking and Insurance:

Actuarial Services	52
Bank Assessments	3,525
Banking - Examination Fees	2,262
Banking - Licenses and Other Fees	5,000
FAIR Act Administration	14,000
Insurance - Special Purpose Assessment	16,525
Insurance Examination Billings	2,000
Insurance Fraud Prevention	33,686
Insurance Licenses and Other Fees	11,020
Real Estate Commission	4,607

<i>Subtotal, Department of Banking and Insurance</i>	92,677
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Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	19,072
Boarding Home Fees	368
Construction Fees	6,893
Fire Safety	14,065
Hackensack Meadowlands Development Commission	61,500
Housing Inspection Fees	7,025
Plan Review Additional	1,758
Planned Real Estate Development Fees	828
Workplace Standards - Licenses, Permits and Fines	1,138

<i>Subtotal, Department of Community Affairs</i>	112,647
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Department of Education:

Audit Recoveries	1,800
Audit of Enrollments	1,882
Local School District Loan Recoveries-NJEDA	9,372
Miscellaneous Revenue	125
Nonpublic Schools Handicapped and Auxiliary Recoveries	5,000
Nonpublic Schools Textbook Recoveries	900
School Construction Inspection Fees	574
State Board of Examiners	2,350

<i>Subtotal, Department of Education</i>	22,003
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Department of Environmental Protection:

Air Pollution Fees and Fines	21,710
Clean Water Enforcement Act	1,500
Coastal Area Development Review Act	1,120
Endangered Species Tax Checkoff	230
Environmental Infrastructure Financing Program-Administrative Fee	1,000
Excess Diversion	240
Freshwater Wetlands Fees	2,400
Freshwater Wetlands Fines	45
Hazardous Waste Fees	2,250
Hazardous Waste Fines	450
Hunters' and Anglers' Licenses	12,303
Industrial Site Recovery Act	1,200
Laboratory Certification Fees	1,200
Laboratory Certification Fines	25
Marina Rentals	840
Marine Lands - Preparation and Filing Fees	200
Medical Waste	3,700
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	15,900
New Jersey Water Supply Authority Debt Service Repayments	770
Parks Management Fees and Permits	3,870
Parks Management Fines	165
Pesticide Control Fees	3,920
Pesticide Control Fines	30
Radiation Protection Fees	4,375
Radiation Protection Fines	35
Radon Testers Certification	275
Shellfish and Marine Fisheries	7
Solid Waste - Utility Regulation Assessments	2,533
Solid Waste Fines - DEP	850

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Solid Waste Management Fees - DEP	9,235
Solid and Hazardous Waste Disclosure	3,708
Spring Meadow Golf Course	300
Stream Encroachment	1,700
Toxic Catastrophe Prevention Fees	1,300
Toxic Catastrophe Prevention Fines	25
Treatment Works Approval	1,312
Underground Storage Tanks Fees	750
Water Allocation	2,200
Water Supply Management Regulations	1,600
Water/Wastewater Operators Licenses	215
Waterfront Development Fees	1,600
Well Permits/Well Drillers/Pump Installers Licenses	1,200
Wetlands	22
Worker Community Right to Know - Fines	60
<i>Subtotal, Department of Environmental Protection</i>	<i>108,370</i>
Department of Health and Senior Services:	
Admission Charge Hospital Assessment	6,000
Animal Control Act	300
HMO Covered Lives	2,550
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties & Fees	790
Miscellaneous Revenue	371
Rabies Control	460
<i>Subtotal, Department of Health and Senior Services</i>	<i>11,671</i>
Department of Human Services:	
Child Care Licensing/Adoption Law	300
Early Periodic Screening, Diagnosis and Treatment	29,850
HMO Recoveries and Rebates - NJ ACCESS	300
Marriage License Fees	1,309
Medicaid Uncompensated Care - Acute	218,517
Medicaid Uncompensated Care - Mental Health	27,465
Medicaid Uncompensated Care - Psychiatric	168,214
Medical Assistance- Federal Match on PAAD/Medicaid Dual Eligibles	1,000
Miscellaneous Federal Revenue Initiatives	20,828
Miscellaneous Revenue	4,112
Patients' and Residents' Cost Recovery - Developmental Disability	17,395
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	46,020
Purchased Institutional Care	2,200
School Based Medicaid	39,000
<i>Subtotal, Department of Human Services</i>	<i>576,510</i>
Department of Labor:	
Special Compensation Fund	1,975
Workers' Compensation Assessment	11,759
Workplace Standards - Licenses, Permits and Fines	1,875
<i>Subtotal, Department of Labor</i>	<i>15,609</i>
Department of Law and Public Safety:	
Beverage Licenses	2,000
Charities Registration Section	695
Controlled Dangerous Substances	100
Legalized Games of Chance Control	1,390
Private Employment Agencies	258
Weights and Measures - General	2,612
New Jersey Cemetery Board	126
State Board of Architects	130
State Board of Audiology and Speech-Language Pathology Advisory	66
State Board of Certified Public Accountants	422
State Board of Chiropractors	461
State Board of Cosmetology and Hairstyling	1,984
State Board of Dentistry	1,521
State Board of Electrical Contractors	420
State Board of Marriage Counselor Examiners	236
State Board of Master Plumbers	430
State Board of Medical Examiners	3,816
State Board of Mortuary Science	36
State Board of Nursing	3,456
State Board of Occupational Therapists and Assistants	50
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	61
State Board of Optometrists	255
State Board of Orthotics and Prosthesis	15

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Pharmacy	948
State Board of Physical Therapy	27
State Board of Professional Engineers and Land Surveyors	763
State Board of Professional Planners	31
State Board of Psychological Examiners	143
State Board of Real Estate Appraisers	611
State Board of Respiratory Care	119
State Board of Shorthand Reporting	21
State Board of Social Workers	570
State Board of Veterinary Medical Examiners	273
EDA School Construction Recoveries	3,759
Pleasure Boat Licenses	5,000
Securities Enforcement	5,398
State Board of Examiners	50
State Police - Fingerprint Fees	1,014
State Police - Other Licenses	185
State Police - Private Detective Licenses	220
Violent Crime Compensation	3,930
<i>Subtotal, Department of Law and Public Safety</i>	<i>43,602</i>
Department of Military and Veterans' Affairs:	
Soldiers' Homes	28,839
Department of Transportation:	
Air Safety Fund	965
Applications and Highway Permits	1,300
Auto Body Repair Shop Licensing	703
Autonomous Transportation Authorities	24,500
Drunk Driving Fines	650
Good Driver	61,000
Graduated Driver's License	1,067
Heavy Duty Diesel Fines	660
Interest on Purchase of Right of Way	20
Logo Sign Program Fees	300
Motor Vehicle Database-Automated Access	50,327
Motor Vehicle Inspection Fund	75,350
Motor Vehicle Security - Responsibility Law Administration	11,329
Motor Vehicle Surcharge Program	360
Outdoor Advertising	740
Photo Licensing	1,517
Salvage Title Program	975
Special Plate Fees	750
Uninsured Motorists Program	3,400
<i>Subtotal, Department of Transportation</i>	<i>235,913</i>
Department of the Treasury:	
Assessments - Cable TV	3,789
Assessments - Public Utility	24,153
Coin Operated Telephones	5,274
Commercial Recording - Expedited	2,853
Commissions	1,000
Dormitory Safety Trust Fund - Debt Service Recovery	5,270
Equipment Leasing Fund - Debt Service Recovery	3,339
Escrow Interest - Construction Accounts	41
General Revenue - Fees	31,580
Higher Education Bond Interest Recoveries	221
Higher Education Capital Improvement Fund - Debt Service Recovery	10,520
Lease and Leaseback	10,000
Miscellaneous Revenue	230
Nuclear Emergency Response Assessment	3,112
ODS Mediation Fees	158
Proceeds for New Jersey Police Professional Learning Centers	5,000
Public Defender Client Receipts	4,800
Public Utility - Customer Specific Tax	1,998
Public Utility Fines	1,100
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	69,000
Railroad Tax - Class II	3,290
Railroad Tax - Franchise	800
Rate Payer Advocate	6,646
Sale of Real Property	31,000
Surplus Property	944
Transitional Energy Facilities Assessment	226,241

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

<i>Subtotal, Department of the Treasury</i>	452,359
Other Sources:	
Miscellaneous revenue	500
Inter- Departmental Accounts- -	
Interdepartmental Accounts:	
Administration and Investment of Pension & Health Benefit Funds - Recoveries	45,500
County Solid Waste - Debt Service Recovery	17,790
Employee Maintenance Deductions	300
Fringe Benefit Recoveries from Colleges and Universities	73,000
Fringe Benefit Recoveries from Federal and Other Funds	97,000
Fringe Benefit Recoveries from School Districts	13,000
Indirect Cost Recoveries - DEP Other Funds	11,300
MTF Revenue Fund	52,547
NJ Surplus Lines Guaranty Fund	40,000
Rent of State Building Space	1,900
Social Security Recoveries from Federal and Other Funds	43,000
<i>Subtotal, Interdepartmental Accounts</i>	395,337
Judicial Branch--	
The Judiciary:	
Court Fees	58,374
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	2,154,853

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	40
Clean Waters Fund	66
Correctional Facilities Construction Fund	16
Correctional Facilities Construction Fund - 1987	59
Cultural Center and Historic Preservation Fund - 1987	145
Developmental Disabilities Waiting List Reduction Fund	320
Emergency Flood Control Fund	6
Emergency Service Fund	2,900
Enterprise Zone Assistance Fund	52,000
Fund for the Support of Free Public Schools	4,900
Garden State Farmland Preservation Fund	1,762
Garden State Green Acres Trust	5,092
Garden State Historic Preservation Fund	502
Hazardous Discharge Site Cleanup Fund	8,800
Housing Assistance Fund	140
Human Services Facilities Construction Fund	1
Institutions Construction Fund	1
Jobs, Education and Competitiveness Fund	35
Jobs, Science and Technology Fund	2
Judiciary Bail Fund	975
Judiciary Child Support and Paternity Fund	875
Judiciary Probation Fund	275
Judiciary Special Civil Fund	90
Judiciary Superior Court Miscellaneous Fund	140
Legal Services Trust Fund	10,026
Mortgage Assistance Fund	911
Motor Vehicle Security Responsibility Fund	3
Mutual Workmen's Compensation Security Fund	5,000
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	260
Natural Resources Fund	93
New Jersey Coastal Blue Acres Trust Fund	250
New Jersey Green Acres Fund - 1983	632
New Jersey Green Acres Fund - 1989	400
New Jersey Green Acres Fund - 1992	500
New Jersey Inland Blue Acres Fund - 1995	250
New Jersey Insolvent Health Maintenance Organization	907
New Jersey Spill Compensation Fund	14,279
Pineland Infrastructure	600
Pollution Prevention Fund	2,269
Public Purpose Buildings Construction Fund	1
Public Purpose and Community Based Facilities Construction Fund	90
Safe Drinking Water Fund	2,168
School Fund Investment Account	2,824
Shore Protection Fund	440
Solid Waste Services Tax Fund	50
State Disability Benefit Fund General Account	26,304
State Land Acquisition and Development Fund	10
State Lottery Fund	797,000
State Lottery Fund - Administration	23,438
State Recreation and Conservation Land Acquisition and Development - 1974	39
State Recycling Fund	983
State of New Jersey Cash Management Fund	2,400
Statewide Transportation and Bridge Fund - 1999	1,000
Stormwater Management and Combined Sewer Overflow Abatement Fund	500
Supplemental Workforce Fund for Basic Skills	2,000
Tobacco Settlement Fund	1,351,706
Transportation Rehabilitation and Improvement Fund of 1979	10
UMDNJ Self Insurance Fund	77,000
Unclaimed Insurance Payments	100
Unclaimed Personal Property Trust Fund	255,000
Unclaimed Utility Deposit	55
Unemployment Compensation Tax Auxiliary Fund	17,386
Unsatisfied Claim and Judgment Fund	2,408
Wage and Hour Trust Fund	75
Water Conservation Fund	41
Water Supply Fund	4,505
Worker and Community Right to Know Fund	2,362
Workforce Development Partnership Fund	43,753
Total Interfund Transfers	2,729,170
Total Revenues, General Fund	15,687,099

REVENUES

(thousands of dollars)

PROPERTY TAX RELIEF FUND

Gross Income Tax	7,297,500
Total Resources, Property Tax Relief Fund	7,297,500

CASINO CONTROL FUND

License Fees	62,737
Total Resources, Casino Control Fund	62,737

CASINO REVENUE FUND

Casino Simulcasting Fund	2,000
Gross Revenue Tax	361,800
Investment Earnings	1,000
Total Resources, Casino Revenue Fund	364,800

GUBERNATORIAL ELECTIONS FUND

Taxpayers' Designations	1,500
Total Resources, Gubernatorial Elections Fund	1,500
TOTAL RESOURCES, ALL FUNDS	23,413,636

Federal Revenue

(thousands of dollars)

Executive Branch -

Department of Agriculture:	
Child Nutrition - Administration	3,278
Child Nutrition - Child Care	39,920
Child Nutrition - School Lunch	145,000
Child Nutrition - Special Milk	1,500
Child Nutrition - Summer Programs	8,662
Cooperative Gypsy Moth Suppression	610
Farm Risk Management Education Program	117
Farmland Preservation	552
Fish Inspection Services	100
Jobs Bill	1,300
School Breakfast	28,000
Team Nutrition Training	225
Various Federal Programs and Accruals	529

<i>Subtotal, Department of Agriculture</i>	229,793
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Department of Community Affairs:	
Community Services Block Grant	17,839
Emergency Shelter Grants Program	1,467
Moderate Rehabilitation Housing Assistance	9,565
National Affordable Housing- HOME Investment Partnerships	7,357
National Fire Academy Training Program	30
Section 8 Housing Voucher Program	155,000
Shelter Plus Care Program	302
Small Cities Block Grant Program	10,086
Various Federal Programs and Accruals	236
Weatherization Assistance Program	5,167

<i>Subtotal, Department of Community Affairs</i>	207,049
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Department of Corrections:	
Project In-Side	482
State Criminal Alien Assistance Program	12,681

<i>Subtotal, Department of Corrections</i>	13,163
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Department of Education:	
21st Century Schools	7,253
AIDS Prevention Education	750
Adult Basic Education - Administration/Discretionary	18,024
Bilingual and Compensatory Education - Homeless Children and Youth	1,235
Byrd Scholarship Program	1,150
Character Education Partnership	500
Deaf/Blind Children Services - Administration/Discretionary	225
Drug-Free Schools and Communities - Administration	8,530
Educational Technology	14,250
Even Start Family Literacy Grant - Discretionary	5,325
IASA Consolidated Administration	5,310
IDEA - Handicapped	245,462
IDEA - Preschool Incentive Grant	11,621
Innovative Education, Title VI - Discretionary	10,439
Language Acquisition State Grants	12,488
Migrant Education - Administration/Discretionary	2,127
National Community Service - Learn and Serve America	961
National Community Services - Disability Funds	172
National Community Services - Urban School Services Corp	4,772
National Community Services - State Commission	347
Public Charter Schools	2,805
Refugee Children School Impact Program	1,050
Safe & Drug-Free Schools	2,674
State Assessments	8,895
State Grants for Improving Teacher Quality	64,610
State Improvement Grant, Administration	1,259
Teacher Quality Enhancements	4,000
Title I - Accountability Grants	6,000
Title I - Administration Program Improvement	5,890
Title I - Comprehensive School Reform	7,419
Title I - LEA Disadvantaged	248,368
Title I - Part D, Neglected and Delinquent	3,011
Title I - Reading First State Grant	18,427
Various Federal Programs and Accruals	2,702
Vocational Education - Basic Grants, Administration	23,972
Vocational Education Technical Preparation	2,250

<i>Subtotal, Department of Education</i>	754,273
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REVENUES

Federal Revenue

(thousands of dollars)

Department of Environmental Protection:	
Air Pollution Maintenance Program	6,319
Americorps	300
Artificial Reef Program-PSE&G/NJPDES Permit Fees	325
Atlantic Coastal Cooperative Program	150
Boat Access (Fish and Game)	1,000
Clean Lakes Program	500
Clean Vessels	1,100
Climate Change Action Plan (Recycling of Landfill Gases)	100
Coastal Zone Management - Federal Grant	1,000
Coastal Zone Management Implementation	4,960
Community Assistance Program	200
Community and Public Water Supply Operators - Expense Reimbursement	1,500
Consolidated Forest Management	926
Construction Grants Program	57,600
Endangered Species	70
Environmental Justice	100
Fish and Wildlife Health	140
Forest Legacy	8,010
Forest Resource Management-Cooperative Forest Fire Control	425
Hazardous Waste - Resource Conservation Recovery Act	4,281
Historic Preservation Survey & Planning	2,000
Hunters' and Anglers' License Fund	8,420
Intermodal Surface Transportation Efficiency Act (ISTEA) Projects	8,420
Land and Water Conservation Fund	5,000
Marine Fisheries Investigation and Management	1,150
Multi-Media	750
Multi-Media Enforcement Grant	1,000
National Coastal Wetlands Conservation	4,360
National Dam Safety Program (FEMA)	90
National Geologic Mapping Program	160
National Pollutant Discharge Elimination System Implementation Support Program	600
National Recreational Trails	1,250
Non-Point Source Implementation (319H)	2,400
Non-Point Source Implementation (319H) Supplemental	2,000
Particulate Monitoring Grant	1,500
Pesticide Recording Program	20
Pesticide Technology	730
Pinelands Grant - Acquisition	6,000
Pollution Prevention Incentive	100
Preliminary Assessments/Site Inspections	4,000
Radon Program	500
Safe Drinking Water Act	22,200
State Wetlands Conservation Plan	492
State/EPA Data Management Grant	2,300
Superfund Grants	30,450
Toxic Substance Compliance	50
Underground Storage Tanks	2,055
Various Federal Programs and Accruals	1,649
Voluntary Cleanup - Site Specific	350
Voluntary Cleanup Program	500
Water Monitoring and Planning	1,000
Water Pollution Control Program	4,250
<i>Subtotal, Department of Environmental Protection</i>	<i>204,752</i>
Department of Health and Senior Services:	
AIDS Incarcerated Individuals in Corrections	1,231
Abstinence Education - FHS	843
Alternate Family Care	1,000
Assisted Living Program	1,000
Assisted Living Residence	10,000
Asthma Surveillance and Coalition Building	256
Behaviorial Risk Factor Surveillance Survey	261
Bioterrorism Hospital Emergency Preparedness	14,000
Center For Birth Defects Research & Prevention	1,600
Childhood Lead Poisoning	1,045
Clinical Laboratory Improvement Amendments Program	505
Comprehensive AIDS Resources Grant	63,000
Comprehensive Breast and Cervical Cancer	3,700
Comprehensive Personal Care Home	8,000
Comprehensive State Based Tobacco Use Prevention Programs	1,300
Demonstration Program to Conduct Health Assessments	880
Design & Validation - Silica Exposure Study	150
Early Hearing Detection and Intervention (EHDI) Tracking, Research	334
Early Intervention for Infants & Toddlers with Disabilities (Part H)	11,000
Essex County Healthy Start Initiative	500

Federal Revenue

(thousands of dollars)

Evaluation of Lead Dust Study	250
Evaluation of the Performance of Intergrated HIV/AIDS Surveillance	253
Family Planning Program-Title X	3,500
Federal Lead Abatement Program	375
Food Inspection	290
Geographic Research Project	289
HIV/AIDS Prevention and Education Grant	18,000
HIV/AIDS Surveillance Grant	6,593
Housing Opportunities For Persons With AIDS	4,953
Immunization Project	7,322
Lyme Disease Research	491
Maternal and Child Health Block Grant	16,700
Medicare/Medicaid Inspections of Nursing Facilities	10,811
Minority AIDS Demo	150
Morbidity & Mortality Review Program	150
National Cancer Prevention and Control-Public Health	5,500
National Family Caregiver Program	4,100
National Program of Cancer Registries	1,900
Nurse Aide Certification Program	1,958
Nursing Facilities Transition Grant	600
Older Americans Act - Title III	34,068
Pediatric AIDS Health Care Demonstration Project	2,850
Pharmaceutical Assistance to the Aged and Disabled - Federal Waiver	147,808
Pregnancy Risk Assessment Monitoring System	750
Preventative Health and Health Services Block Grant	5,431
Research on Ecology of Lyme Disease in US	85
Senior Farmers Market Nutrition Program	420
State Regulation on Immunization Rates of Older Adults	160
Substance Abuse Block Grant	56,286
Supplemental Food Program-W.I.C.	90,000
Surveillance, Epidemiology and End Results (SEER)	1,900
Tools For School Implementation Project	60
Traumatic Brain Injury Surveillance	105
Tuberculosis Control Program	15,496
USDA Incentive Program	250
USDA Older Americans Act - Title III	3,900
Universal Newborn Hearing Screening	250
Various Federal Programs and Accruals	6,376
Veneral Disease Project	3,865
Violence Related Injury Prevention	160
Vital Statistics Component	850
WIC Farmer's Market Nutrition Program	600
West Nile Virus - Laboratory	264
West Nile Virus - Public Health	2,000
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<i>Subtotal, Department of Health and Senior Services</i>	<i>578,724</i>
Department of Human Services:	
Block Grant Mental Health Services	12,113
Child Care Block Grant	103,861
Child Support Enforcement Program	106,302
Community Based Residential Program Grant	1,000
Developmental Disabilities Council	1,577
Federal Cost Recoveries	39,701
Federal Independent Living	892
Food Stamp Program	68,792
Foster Grandparents Program	2,102
Low Income Energy Assistance Block Grant	70,177
Projects for Assistance in Transition from Homelessness (PATH)	1,285
Public Welfare Administration	33,079
Refugee Resettlement Program	5,438
Restricted Grant	10,053
Social Service Block Grant	50,422
Temporary Assistance to Needy Families Block Grant	520,378
Title IV-B Child Welfare Services	511
Title IV-E Foster Care	104,234
Title XIX - Child Residential	29,774
Title XIX Community Care Waiver	181,904
Title XIX ICF/MR	208,173
Title XIX Medical Assistance	3,265,236
Title XXI Childrens Health Insurance Program	238,392
Various Federal Programs and Accruals	6,317
Vocational Rehabilitation Act Section 120	8,664
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<i>Subtotal, Department of Human Services</i>	<i>5,070,377</i>
Department of Labor:	
Comprehensive Services for Independent Living	700

REVENUES

Federal Revenue

(thousands of dollars)

Current Employment Statistics	2,752
Disability Determination Services	45,623
Disabled Veterans' Outreach Program	2,300
ES REEMPLOYMENT SERVICES	1,000
Employment Services	24,131
Employment Services - One Stop Shopping	325
Employment Services Cost Reimbursable Grants - Migrant Housing	50
Employment Services Grants- Alien Labor Certification	2,319
Federal Public Employees Occupational Safety and Health Act	1,900
Local Veterans' Employment Representatives	1,500
National Council on Aging - Senior Community Services Employment Project	3,000
OASI (DDS) Intelligent Workstation Activities	1,000
OSHA Data Collection Survey	81
Occupational Informational Coordinating Program	159
Occupational Safety Health Act, On-Site Consultation	2,000
One Stop Labor Market Information	988
Redesigned Occupational Safety and Health (ROSH)	231
Rehabilitation of Supplemental Security Income Beneficiaries	2,000
Supported Employment	1,200
Technical Assistance Training	1,700
Technology Related Assistance Project	700
Trade Adjustment Assistance Project	7,000
Unemployment Insurance	100,446
Various Federal Programs and Accruals	145
Vocational Rehabilitation Act of 1973	44,000
WIA Title IIID Discretionary Funding	6,000
Work Opportunity Tax Credit	725
Workforce Investment Act	59,512
Workforce Investment Act- Title III Dislocated Workers	18,000
<i>Subtotal, Department of Labor</i>	331,487
Department of Law and Public Safety:	
BJA State Police Communications Upgrade Grant	30,000
Bulletproof Vest Partnership	550
COPS MORE 2002 Grant	400
Challenge Grant	300
Child Passenger Protection Education	250
Combat Underage Drinking - Discretionary	400
Combating Underage Drinking	360
Community Prosecutors Block Grant	1,000
Domestic Marijuana Eradication Suppression Program	280
Domestic Preparedness Training	8,000
Drug Enforcement Administration and Grants	14,000
Drunk Driver Prevention	1,000
EMPG - Non-Terrorism	3,540
EMPG - Terrorism	1,000
Election Reform Grant Program	12,000
Equal Employment Opportunity Commission	630
FEMA Pre-Disaster Mitigation Grant	750
FEMA State Police Emergency Operations Center Grant	25,000
FFY01 Domestic Preparedness Grant	1,740
FFY03 Domestic Preparedness Equipment Grant	25,000
FFY03 Domestic Preparedness Communications Grant	25,000
Forensic Crime Laboratory Improvement Program	2,500
Forensic DNA Testing Program	500
Hazardous Materials Transportation	350
High Intensity Drug Trafficking Area (HIDTA)	250
Incident Command	750
Innovative Seat Belt Use	900
Juvenile Accountability Incentive Block Grant	5,900
Juvenile Justice Delinquency Prevention	2,434
Local Law Enforcement Block Grant	1,400
Medicaid Fraud Unit	2,550
National Criminal History Program-OAG	2,000
National Highway Traffic Safety Act - Section 405	600
National Highway Traffic Safety Act - Section 411	125
National Highway Traffic Safety Act - Section 402	5,579
Northeast Hazardous Waste Project-RCRA	250
Recreational Boating Safety	2,000
Residential Treatment for Substance Abuse	1,600
Safety Incentive Grants	5,000
Title V Funding	1,500
Various Federal Programs and Accruals	1,100
Victim Assistance Grants	12,000
Victim Compensation Award	4,800
Violence Against Women Act	4,000

REVENUES

Federal Revenue

	(thousands of dollars)
World Trade Center Victim Counseling Grant	8,600
<i>Subtotal, Department of Law and Public Safety</i>	<u>217,888</u>
Department of Military and Veterans' Affairs:	
Armory Renovations and Improvements	1,600
Army Facilities Service Contracts	3,200
Army National Guard Statewide Security Agreement	1,300
Army Training and Technology Lab	600
Atlantic City Air Base - Service Contracts	2,880
Atlantic City Operations and Maintenance	67
Cemetery New Construction	5,300
Combined Logistics Facility	22,000
Design and Construction of the Vineland Memorial Veterans' Home	3,953
Facilities Support Contract	6,200
Federal VA Distance Learning Program	500
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,300
Hazardous Waste Environmental Protection Program	800
McGuire Air Force Base - Service Contracts	2,300
McGuire Operations and Maintenance	76
Medicare Part A Receipts for Resident Care and Operational Costs	3,882
Menlo Adult Day Care Funds	725
National Guard Communications Agreement	1,350
New Jersey National Guard Challenge Youth Program	2,100
New Jersey National Guard Counter Drug Program Interservice State-Federal	12
Training and Equipment - Pool Sites	600
Transitional Housing	800
Various Federal Programs and Accruals	57
Veterans' Education Monitoring	651
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>62,253</u>
Department of State:	
Leveraging Educational Assistance Partnership	1,756
NJ GEAR UP	2,264
National Endowment for the Arts Partnership	750
National Health Service Corps - Student Loan Repayment Program	240
National Telecommunications Information Agency	1,250
Student Loan Administrative Cost Deduction and Allowance	17,675
Various Federal Programs and Accruals	350
<i>Subtotal, Department of State</i>	<u>24,285</u>
Department of Transportation:	
Airport Fund	21,000
Highway Planning and Research	15,367
Metropolitan Planning Funds	10,586
Motor Carrier Safety Assistance Program	9,506
New Jersey Transportation Planning Assistance	3,000
Supportive Services Highway Construction Training Program	500
<i>Subtotal, Department of Transportation</i>	<u>59,959</u>
Department of the Treasury:	
Diamond Shamrock Oil Overcharge Settlement	500
Division of Gas Expansion	600
State Energy Conservation Program	1,525
<i>Subtotal, Department of the Treasury</i>	<u>2,625</u>
Judicial Branch--	
The Judiciary:	
Drug Court - OJP - Direct	100
Juvenile Drug Court Grant	1,425
Juvenile Mentoring Program (JUMP)	200
Various Federal Programs and Accruals	833
<i>Subtotal, The Judiciary</i>	<u>2,558</u>
Special Transportation Trust Fund -- Federal	
Department of Transportation:	
Federal Highway Administration	795,214
Federal Transit Administration	484,870
<i>Subtotal, Special Transportation Trust Fund -- Federal</i>	<u>1,280,084</u>
Total Federal	<u><u>9,039,270</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, 2003. 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, 2003 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2003 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, 2003 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, 2002 are available for payments applicable to fiscal year 2002 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, 2002 together with an explanation of their status. On or before December 1, 2002, 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, 2002, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2002.