

REVENUES

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 2001-2002

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2001 197,478

Major Taxes

Sales	6,137,000
Corporation Business	1,854,100
Transfer Inheritance	540,000
Motor Fuels	537,000
Motor Vehicle Fees	396,801
Insurance Premium	303,000
Petroleum Products Gross Receipts	224,000
Cigarette	221,000
Realty Transfer	87,000
Alcoholic Beverage Excise	82,000
Corporation Banks and Financial Institutions	67,000
Tobacco Products Wholesale Sales	15,000
Savings Institutions	11,000
Public Utility Excise (Reform)	8,700
<i>Total Major Taxes</i>	<u>10,483,601</u>

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Fertilizer Inspection Fees	200
Miscellaneous Revenue	4

Subtotal, Department of Agriculture **204**

Department of Banking and Insurance:

Actuarial Services	63
Bank Assessments	3,525
Banking - Examination Fees	2,000
Banking - Licenses and Other Fees	3,800
FAIR Act Administration	13,500
Insurance - Special Purpose Assessment	15,366
Insurance Examination Billings	1,500
Insurance Fraud Prevention	33,590
Insurance Licenses and Other Fees	9,055
Real Estate Commission	3,650

Subtotal, Department of Banking and Insurance **86,049**

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	18,678
Boarding Home Fees	368
Construction Fees	6,555
Fire Safety	13,795
Housing Inspection Fees	6,913
Plan Review Additional	1,758
Planned Real Estate Development Fees	828
Workplace Standards - Licenses, Permits and Fines	1,138

Subtotal, Department of Community Affairs **50,033**

Department of Education:

Audit Recoveries	1,250
Audit of Enrollments	712
Local School District Loan Recoveries-NJEDA	9,493
Miscellaneous Revenue	125
Nonpublic Schools Textbook Recoveries	500
School Construction Inspection Fees	574
State Board of Examiners	1,856

Subtotal, Department of Education **14,510**

Department of Environmental Protection:

Air Pollution Fees and Fines	12,810
Clean Water Enforcement Act	1,250
Coastal Area Development Review Act	920
Endangered Species Tax Check-off	230
Excess Diversion	240
Freshwater Wetlands Fees	1,800
Freshwater Wetlands Fines	45
Hazardous Waste Fees	2,000
Hazardous Waste Fines	375
Hunters' and Anglers' Licenses	11,944
Industrial Site Recovery Act	1,222
Laboratory Certification Fees	2,120
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	15,700
New Jersey Water Supply Authority Debt Service Repayments	770
Parks Management Fees and Permits	4,000
Parks Management Fines	175
Pesticide Control Fees	3,920
Pesticide Control Fines	30
Radiation Protection Fees	3,211
Radiation Protection Fines	35
Radon Testers Certification	255
Shellfish and Marine Fisheries	7
Solid Waste - Utility Regulation Assessments	2,400
Solid Waste Fines - DEP	850
Solid Waste Management Fees - DEP	6,085
Solid and Hazardous Waste Disclosure	3,708
Spring Meadow Golf Course	500
Stream Encroachment	1,400

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Toxic Catastrophe Prevention Fees	1,200
Toxic Catastrophe Prevention Fines	50
Treatment Works Approval	1,100
Underground Storage Tanks Fees	1,555
Water Allocation	2,300
Water Supply Management Regulations	1,360
Water/Wastewater Operators Licenses	220
Waterfront Development Fees	1,150
Well Permits/Well Drillers/Pump Installers Licenses	1,100
Wetlands	15
Worker and Community Right to Know - Fines	60
<i>Subtotal, Department of Environmental Protection</i>	<i>92,877</i>
Department of Health and Senior Services:	
Admission Charge Hospital Assessment	6,000
Animal Control Act	385
Charity Care Recovery	5,000
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties & Fees	790
Rabies Control	460
<i>Subtotal, Department of Health and Senior Services</i>	<i>13,835</i>
Department of Human Services:	
Child Care Licensing/Adoption Law	300
Early Periodic Screening and Diagnostic Testing	43,206
HMO Recoveries and Rebates - NJ ACCESS	254
Marriage License Fees	1,309
Medicaid Uncompensated Care - Acute	218,080
Medicaid Uncompensated Care - Mental Health	25,839
Medicaid Uncompensated Care - Psychiatric	168,124
Medical Assistance-Federal Match on PAAD/Medicaid Dual Eligibles	911
Miscellaneous Federal Revenue Initiatives	828
Miscellaneous Revenue	3,727
Patients' and Residents' Cost Recovery - Developmental Disability	15,526
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	55,512
Purchased Institutional Care	2,200
School Based Medicaid	39,000
<i>Subtotal, Department of Human Services</i>	<i>574,816</i>
Department of Labor:	
Special Compensation Fund	1,619
Workers' Compensation Assessment	11,601
Workplace Standards - Licenses, Permits and Fines	1,871
<i>Subtotal, Department of Labor</i>	<i>15,091</i>
Department of Law and Public Safety:	
Beverage Licenses	2,000
Division of Consumer Affairs:	
General Revenues:	
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
Professional Examining Board Fees:	
New Jersey Cemetery Board	120
State Board of Architects	256
State Board of Audiology and Speech-Language Pathology Advisory	51
State Board of Certified Public Accountants	611
State Board of Chiropractors	401
State Board of Cosmetology and Hairstyling	1,942
State Board of Dentistry	823
State Board of Electrical Contractors	469
State Board of Marriage Counselor Examiners	204
State Board of Master Plumbers	329
State Board of Medical Examiners	4,019
State Board of Mortuary Science	188
State Board of Nursing	3,933
State Board of Occupational Therapists and Assistants	35
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	139
State Board of Optometrists	230
State Board of Orthotics and Prosthesis	11
State Board of Pharmacy	893
State Board of Physical Therapy	266

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Professional Engineers and Land Surveyors	759
State Board of Professional Planners	40
State Board of Psychological Examiners	301
State Board of Real Estate Appraisers	466
State Board of Respiratory Care	50
State Board of Shorthand Reporting	69
State Board of Social Workers	245
State Board of Veterinary Medical Examiners	191
Other Boating Fees	1
Pleasure Boat Licenses	2,300
Securities Enforcement	5,398
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>	<u>37,144</u>
Department of Military and Veterans' Affairs:	
Soldiers' Homes	26,421
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>26,421</u>
Department of Transportation:	
Air Safety Fund	965
Applications and Highway Permits	1,300
Auto Body Repair Shop Licensing	26
Autonomous Transportation Authorities	24,500
Drunk Driving Fines	710
Good Driver	61,000
Graduated Driver's License	2,100
Heavy Duty Diesel Fines	750
Interest on Purchase of Right-of-Way	20
Logo Sign Program Fees	300
Motor Vehicle Database-Automated Access	8,389
Motor Vehicle Inspection Fund	74,050
Motor Vehicle Security - Responsibility Law Administration	10,829
Outdoor Advertising	740
Parking Offenses	360
Photo Licensing	2,800
Salvage Title Program	769
Special Plate Fees	750
Uninsured Motorists Program	3,400
<i>Subtotal, Department of Transportation</i>	<u>193,758</u>
Department of the Treasury:	
Assessments - Cable TV	3,371
Assessments - Public Utility	24,590
Coin Operated Telephones	5,274
Commercial Recording - Expedited	2,803
Commissions	1,100
Dormitory Safety Trust Fund - Debt Service Recovery	2,850
Equipment Leasing Fund - Debt Service Recovery	677
Escrow Interest - Construction Accounts	127
General Revenue - Fees	24,600
Higher Education Bond Interest Recoveries	221
Higher Education Capital Improvement Fund - Debt Service Recovery	9,376
Investment Earnings	29,205
Lease and Leaseback	40,000
Miscellaneous Revenue	230
NJ Housing and Mortgage Financing Agency	2,800
Nuclear Emergency Response Assessment	3,054
ODS Mediation Fees	188
Public Defender Client Receipts	2,250
Public Utility - Customer Specific Tax	2,300
Public Utility Fines	300
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	68,400
Public Utility Tax - Administration	2
Railroad Tax - Class II	2,839
Railroad Tax - Franchise	1,175
Rate Payer Advocate	5,387
Surplus Property	2,500
Transitional Energy Facilities Assessment	126,400
<i>Subtotal, Department of the Treasury</i>	<u>362,019</u>

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Other Sources:	
Miscellaneous Revenue	500
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Inter-Departmental Accounts--	
Interdepartmental Accounts:	
Administration and Investment of Pension & Health Benefit Funds - Recoveries	43,000
Employee Maintenance Deductions	300
Fringe Benefit Recoveries from Colleges and Universities	73,000
Fringe Benefit Recoveries from Federal and Other Funds	105,000
Fringe Benefit Recoveries from School Districts	18,000
Indirect Cost Recoveries - DEP Other Funds	10,700
MTF Revenue Fund	38,500
Rent of State Building Space	1,741
Social Security Recoveries from Federal and Other Funds	44,500
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<i>Subtotal, Interdepartmental Accounts</i>	334,741
Judicial Branch--	
The Judiciary:	
Court Fees	59,644
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<i>Total Miscellaneous Taxes, Fees, Revenues</i>	1,861,642
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Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	75
Clean Communities Account Fund	725
Clean Waters Fund	111
Correctional Facilities Construction Fund	22
Correctional Facilities Construction Fund - 1987	301
Cultural Center and Historic Preservation Fund - 1987	196
Developmental Disabilities Waiting List Reduction Fund	550
Emergency Flood Control Fund	6
Energy Conservation Fund	10
Enterprise Zone Assistance Fund	25,909
Fund for the Support of Free Public Schools	5,000
Hazardous Discharge Fund	15
Hazardous Discharge Site Cleanup Fund	16,049
Housing Assistance Fund	4,280
Human Services Facilities Construction Fund	15
Institutions Construction Fund	1
Jobs, Education and Competitiveness Fund	75
Jobs, Science and Technology Fund	2
Judiciary Bail Fund	1,900
Judiciary Child Support and Paternity Fund	1,350
Judiciary Probation Fund	450
Judiciary Special Civil Fund	140
Judiciary Superior Court Miscellaneous Fund	270
Legal Services Trust Fund	11,072
Mortgage Assistance Fund	869
Motor Vehicle Security Responsibility Fund	7
NJ Bridge Rehab. and Improvement and Railroad Right-of-Way Preservation Fund	740
Natural Resources Fund	107
New Jersey Bridge Rehabilitation and Improvement Fund	307
New Jersey Green Acres Fund (Act of 1983)	1,168
New Jersey Spill Compensation Fund	14,092
Pollution Prevention Fund	2,198
Public Purpose Buildings Construction Fund	12
Public Purpose and Community-Based Facilities Construction Fund	280
Resource Recovery and Solid Waste Disposal Facility Fund	226
Safe Drinking Water Fund	5,399
Sanitary Landfill Facility Contingency Fund	416
School Fund Investment Account	2,716
Shore Protection Fund	867
Solid Waste Services Tax Fund	50
State Disability Benefit Fund General Account	58,841
State Land Acquisition and Development Fund	67
State Lottery Fund	765,000
State Lottery Fund - Administration	18,777
State Recreation and Conservation Land Acquisition and Development (Act of 1974)	78
State Recycling Fund	959
State of New Jersey Cash Management Fund	2,400
Stock Worker's Compensation Security Fund	10,000
Tobacco Settlement Fund	365,204
Transportation Rehabilitation and Improvement Fund of 1979	19
Unclaimed Insurance Payments	100
Unclaimed Personal Property Trust Fund	198,000
Unemployment Compensation Tax Auxiliary Fund	15,183
Unsatisfied Claim and Judgment Fund	2,369
Wage and Hour Trust Fund	75
Water Conservation Fund	37
Water Supply Fund	3,399
Water Supply Replacement Trust Fund	5,500
Worker and Community Right to Know Fund	2,362
Workforce Development Partnership Fund	11,793
<i>Total Interfund Transfers</i>	<i>1,558,141</i>
Total Revenues, General Fund	13,903,384

REVENUES

(thousands of dollars)

SURPLUS REVENUE FUND

Undesignated Fund Balance, July 1, 2001	720,000
Total Resources, Surplus Revenue Fund	720,000

DEBT RETIREMENT FUND

Undesignated Fund Balance, July 1, 2001	20,802
Total Resources, Debt Retirement Fund	20,802

PROPERTY TAX RELIEF FUND

Undesignated Fund Balance, July 1, 2001	129,223
Gross Income Tax	8,545,150
Total Resources, Property Tax Relief Fund	8,674,373

CASINO CONTROL FUND

License Fees	59,703
Total Resources, Casino Control Fund	59,703

CASINO REVENUE FUND

Casino Simulcasting Fund	2,000
Gross Revenue Tax	359,400
Investment Earnings	1,600
Total Resources, Casino Revenue Fund	363,000

GUBERNATORIAL ELECTIONS FUND

Taxpayers' Designations	1,500
Total Resources, Gubernatorial Elections Fund	1,500
TOTAL RESOURCES, ALL FUNDS	23,940,240

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Brucellosis Eradication	18
Child Nutrition - Administration	3,351
Child Nutrition - Child Care	47,559
Child Nutrition - School Lunch	145,395
Child Nutrition - Special Milk	1,519
Child Nutrition - Summer Programs	9,754
Cooperative Gypsy Moth Suppression	480
Fish Inspection Services	140
Jobs Bill	1,300
School Breakfast	24,957
Team Nutrition Training	225
Various Federal Programs and Accruals	332
<i>Subtotal, Department of Agriculture</i>	<u>235,030</u>

Department of Community Affairs:	
Community Services Block Grant	16,339
Domestic Violence Fatality Review Board	75
Emergency Shelter Grants Program	1,480
Moderate Rehabilitation Housing Assistance	11,212
National Affordable Housing-HOME Investment Partnerships	7,450
Section 8 Housing Voucher Program	133,510
Shelter Plus Care Program	602
Small Cities Block Grant Program	11,000
Various Federal Programs and Accruals	81
Weatherization Assistance Program	4,125
<i>Subtotal, Department of Community Affairs</i>	<u>185,874</u>

Department of Corrections:	
State Criminal Alien Assistance Program	11,855

Department of Education:	
AIDS Prevention Education	895
Adult Basic Education - Administration/Discretionary	16,916
Americorps - America Reads Awards	389
Bilingual and Compensatory Education - Homeless Children and Youth	862
Byrd Scholarship Program	1,136
Christa McAuliffe Fellowship Program	45
Class Size Reduction	37,081
Deaf/Blind Children Services - Administration/Discretionary	288
Drug-Free Schools and Communities - Administration	8,360
EESA, Title II - Math/Science Training, Exemplary	10,001
Educational Technology	19,515
Eisenhower Math/Science Grant - Critical Skills	1,696
Emergency Immigrants Education Assistance - Administration	5,623
Even Start Family Literacy Grant - Discretionary	5,439
IASA Consolidated Administration	3,628
IDEA - Handicapped	208,813
IDEA - Pre-School Incentive Grant Administration/ Discretionary	11,621
Innovative Education, Title VI - Discretionary	10,438
Migrant Education - Administration/Discretionary	2,043
NCS - Disability Funds	182
NCS - Learn and Serve America (K-12)	676
NCS - Program Development Assistance and Training	173
NCS - State Commission	368
NCS - Urban School Services Corp	6,955
Public Charter Schools	2,763
Reading Excellence	1,100
Safe & Drug-Free Schools - Governor's Portion, Discretionary	2,090
School Renovation Grants	23,445
State Improvement Grant, Administration	1,400
Technology Literacy Challenge Fund	9,463
Title 1 - Accountability Grants	5,856
Title 1 - Comprehensive School Reform	6,053
Title I - LEA Disadvantaged	205,401
Title I, Part D - Neglected & Delinquent	1,642
Tri-State Positive Behavior - Discretionary, Admin	54
Various Federal Programs and Accruals	1,172
Vocational Education - Basic Grants, Administration	22,257
Vocational Education Technical Preparation	2,193
<i>Subtotal, Department of Education</i>	<u>638,032</u>

REVENUES

Federal Revenue

(thousands of dollars)

Department of Environmental Protection:	
319H Supplemental	2,000
Air Pollution Maintenance Program	6,319
Americorps	300
Appalachian Trail Improvement (ISTEA)	50
Appalachian Trail Viewshed Acquisition (ISTEA)	500
Archaeological & History/GIS Inventory (ISTEA)	500
Artificial Reef Program	1,125
Atlantic Coastal Cooperative Program	100
Boat Access (Fish and Game)	1,000
Cape May Point State Park Bikeway (ISTEA)	200
Clean Lakes Program	500
Clean Vessels	1,000
Climate Change Action Plan (Recycling of Landfill Gases)	100
Coastal Zone Management Implementation	4,950
Community Assistance Program	200
Conashank Point	215
Consolidated Forest Management	926
Construction Grants Program	57,600
Delaware & Raritan Canal Route 1 Crossing (ISTEA)	825
Delaware & Raritan Canal State Park Old Rose to Mulberry St. (ISTEA)	250
Delaware & Raritan Canal State Park/Bordentown Outlet (ISTEA)	820
Delaware and Raritan Canal East Side Path (ISTEA)	565
Endangered Species	60
Environmental Justice	100
Estuary Program	1,490
Fish and Wildlife Health	140
Forest Legacy	5,010
Forest Resource Management-Cooperative Forest Fire Control	250
Forest Watershed Clean Water Action	120
Good Luck Point Land Acquisition	480
Hazardous Waste - Resource Conservation Recovery Act	4,281
Historic Preservation Survey & Planning	2,000
Hunters' and Anglers' License Fund	7,810
Land and Water Conservation Fund	5,000
Liberty State Park Archival Facility (ISTEA)	660
Liberty State Park Ferry Slip Restoration (ISTEA)	1,000
Liberty State Park Train Sheds-Structural Report (ISTEA)	350
Marine Fisheries Investigation and Management	1,150
Multi-Media	750
Multi-Media Enforcement Grant	1,000
NPDES Implementation Support Program	900
National Coastal Wetlands Conservation	2,000
National Dam Safety Program (FEMA)	90
National Geologic Mapping Program	140
National Recreational Trails	1,250
Non-Point Source Implementation (319H)	2,000
Particulate Monitoring Grant	1,500
Paulinskill Valley Trail Improvements (ISTEA)	550
Pesticide Technology	750
Pinelands Grant - Acquisition	6,000
Pollution Prevention Incentive	100
Preliminary Assessments/Site Inspections	3,500
Radon Program	500
Safe Drinking Water Act	22,200
Seashore Line	500
Sloop/Maple Creek Acquisition	350
State Wetlands Conservation Plan	492
State/EPA Data Management Grant	750
Stout's Creek Land Acquisition	750
Strathmere Parcels	565
Superfund Grants	30,450
Sussex Branch Trail Improvements	575
Toxic Substance Compliance	50
Underground Storage Tank - Compliance Inspection Program	50
Underground Storage Tanks	1,855
Various Federal Programs and Accruals	1,105
Voluntary Cleanup - Site Specific	200
Voluntary Cleanup Program	400
Water Monitoring and Planning	1,000
Water Pollution Control Program	3,850
<i>Subtotal, Department of Environmental Protection</i>	<i>196,118</i>

Federal Revenue

(thousands of dollars)

Department of Health and Senior Services:	
AIDS Incarcerated Individuals in Corrections	1,231
Abstinence Education - FHS	843
Asthma Surveillance and Coalition Building	200
Center For Birth Defects Research & Prevention	1,600
Childhood Lead Poisoning	1,100
Clinical Laboratory Improvement Amendments Program	500
Comprehensive AIDS Resources Grant	55,000
Comprehensive Breast and Cervical Cancer	3,200
Comprehensive State Based Tobacco Use Prevention Programs	1,300
Demonstration Program to Conduct Health Assessments	1,050
Design & Validation - Silica Exposure Study	150
Early Hearing Detection and Intervention (EHDI) Tracking, Research	100
Early Intervention for Infants & Toddlers with Disabilities (Part H)	11,000
Endometrial Cancer Study	100
Essex County Healthy Start Initiative	1,500
Evaluating Client-Centered HIV Prevention Counseling	1,162
Evaluation of Lead Dust Study	250
Family Planning Program-Title X	3,500
Federal Lead Abatement Program	300
Food Inspection	290
Geographic Research Project	450
HIV/AIDS Prevention and Education Grant	16,000
HIV/AIDS Surveillance Grant	5,593
Housing Opportunities For Persons With AIDS	3,405
Immunization Project	6,230
Lyme Disease Research	360
Maternal and Child Health Block Grant	12,700
Medicare/Medicaid Inspections of Nursing Facilities	9,831
Minority AIDS Demo	150
Morbidity & Mortality Review Program	150
National Family Caregiver Program	3,500
National Program of Cancer Registries	1,800
Nurse Aide Certification Program	400
Older Americans Act - Title III	33,928
Pediatric AIDS Health Care Demonstration Project	2,500
Perform Assess of OPIOD Treatment Prg	100
Pregnancy Risk Assessment Monitoring System	750
Preparedness and Response for Bioterrorism	178
Preventative Health and Health Services Block Grant	5,965
Research on Ecology of Lyme Disease in US	82
Senior Farmers Market Nutrition Program	420
State Regulation on Immunization Rates of Older Adults	160
Substance Abuse Block Grant	46,402
Supplemental Food Program-W.I.C.	90,000
Surveillance, Epidemiology and End Results (SEER)	1,800
Testicular Cancer Study	100
Tools For School Implementation Project	60
Tuberculosis Control Program	8,200
USDA Older Americans Act - Title III	3,900
Various Federal Programs and Accruals	9,206
Venereal Disease Project	3,200
Vital Statistics Component	850
WIC Farmer's Market Nutrition Program	500
<i>Subtotal, Department of Health and Senior Services</i>	<i>353,246</i>
Department of Human Services:	
Block Grant Mental Health Services	12,113
Child Care Block Grant	114,759
Child Support Enforcement Program	115,173
Community Based Residential Program Grant	1,000
Developmental Disabilities Council	1,577
Federal Independent Living	892
Food Stamp Program	72,991
Foster Grandparents Program	1,043
Independent Living (IV-E)	2,305
Low Income Energy Assistance Block Grant	55,834
Projects for Assistance in Transition from Homelessness (PATH)	1,285
Refugee Resettlement Program	5,355
Refugee Services Elderly Grant	200
Restricted Grant	3,853
Social Service Block Grant	51,405
Temporary Assistance to Needy Families Block Grant	510,924
Title IV-B - PSSF	6,200
Title IV-B Child Welfare Services	5,700

REVENUES

Federal Revenue

(thousands of dollars)

Title IV-E Foster Care	87,986
Title XIX - Child Residential	44,457
Title XIX Community Care Waiver	201,519
Title XIX ICF/MR	186,019
Title XIX Medical Assistance	3,274,291
Title XXI Childrens Health Insurance Program	33,765
Various Federal Programs and Accruals	3,633
Vocational Rehabilitation Act Section 120	9,520
<i>Subtotal, Department of Human Services</i>	<u>4,803,799</u>
Department of Labor:	
Comprehensive Services for Independent Living	700
Current Employment Statistics	2,491
Disability Determination Services	42,500
Disabled Veterans' Outreach Program	2,355
Employment Services	24,232
Employment Services Cost Reimbursable Grants - Migrant Housing	50
Employment Services Grants-Alien Labor Certification	2,329
Federal Public Employees Occupational Safety and Health Act	1,800
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	78
Occupational Informational Coordinating Program	149
Occupational Safety Health Act, On-Site Consultation	1,910
One Stop Labor Market Information	822
Redesigned Occupational Safety and Health (ROSH)	410
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	8,865
Unemployment Insurance	95,568
Various Federal Programs and Accruals	145
Vocational Rehabilitation Act of 1973	43,580
WIA Title IIID Discretionary Funding	15,000
Work Opportunity Tax Credit	725
Workforce Investment Act	66,133
Workforce Investment Act-Title III Dislocated Workers	20,242
<i>Subtotal, Department of Labor</i>	<u>341,184</u>
Department of Law and Public Safety:	
ABC	63
Attorney Advocacy Institute	500
Bulletproof Vest Partnership	400
CJI/BI Garden State Parkway	2,300
COPS MORE 2002 17 Secretaries	400
COPS TECH 2001 HI Technology Initiative	152
Challenge Grant	221
Checkpoints	145
Child Passenger Protection Education	200
Combat Underage Drinking - Discretionary	400
Combating Underage Drinking	360
Community Prosecutors Block Grant	1,000
Computer Crime Grant Program	250
County Prosecutors Assistance Megan's Law Implementation	1,300
Criminal Justice Information System Master Plan Study	350
Digitized Mugshot Identification System	2,200
Distance Learning Law Enforcement Training Initiative	1,500
Domestic Marijuana Eradication Suppression Program	280
Domestic Preparedness Training	2,300
Drug Enforcement Administration and Grants	14,000
Drunk Driver Prevention	454
EMPG - Non-Terrorism	3,601
EMPG - Terrorism	1,000
Equal Employment Opportunity Commission	630
FIFIS Live Scan	210
Flood Mitigation Assistance	2,000
Forensic Crime Information Technology Center	4,000
Forensic Crime Laboratory Improvement Program	2,500
Forensic DNA Testing Program	300
Hazardous Materials Transportation	350
High Intensity Drug Trafficking Area (HIDTA)	250
Incident Command	750
Innovative Seat Belt Use	800
Internet Crime Command Center	2,500

Federal Revenue

(thousands of dollars)

Juvenile Accountability Incentive Block Grant	5,900
Juvenile Justice Delinquency Prevention	2,372
Law Enforcement Training Academy	12,000
Local Law Enforcement Block Grant	1,400
Medicaid Fraud Unit	2,550
National Criminal History Program-OAG	1,500
National Highway Traffic Safety Act - Section 405	271
National Highway Traffic Safety Act - Section 411	25
National Highway Traffic Safety Act - Section 402	4,887
Northeast Hazardous Waste Project-RCRA	250
Police Integrity Program	250
Police Sentry Initiative	250
Project 2001	53
Recreational Boating Safety	2,000
Residential Treatment for Substance Abuse	1,600
Safety Incentive Grants	450
State Police Street Gang Initiative	2,500
State Police Training DOT	27
Title V Funding	1,100
Truth In Sentencing Incentive Grant	13,000
USS New Jersey Law Enforcement Facility	5,000
Various Federal Programs and Accruals	1,140
Victim Assistance Grants	12,000
Victim Compensation Award	1,800
Violence Against Women Act	4,000
<i>Subtotal, Department of Law and Public Safety</i>	<u>123,991</u>
Department of Military and Veterans' Affairs:	
Armory Renovations and Improvements	1,600
Army Facilities Service Contracts	1,800
Army National Guard Statewide Security Agreement	800
Army Training and Technology Lab	600
Atlantic City Air Base - Service Contracts	2,307
Atlantic City Operations and Maintenance	65
Cemetery New Construction	4,700
Combined Logistics Facility	24,400
Design and Construction of the Vineland Memorial Veterans' Home	7,094
Facilities Support Contract	5,200
Federal VA Distance Learning Program	500
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,150
Hazardous Waste Environmental Protection Program	800
McGuire Air Force Base - Service Contracts	1,870
McGuire Operations and Maintenance	73
Medicare Part A Receipts for Resident Care and Operational Costs	2,765
Menlo Adult Day Care Funds	690
National Guard Communications Agreement	1,100
New Jersey National Guard Challenge Youth Program	1,996
New Jersey National Guard Counter Drug Program Interservice State-Federal	12
Reefex Environmental Program	672
Training and Equipment - Pool Sites	750
Transitional Housing	800
Various Federal Programs and Accruals	64
Veterans' Education Monitoring	651
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>62,459</u>
Department of State:	
Basic Block Grant	111
Leveraging Educational Assistance Partnership	1,441
NJ GEAR UP	1,978
National Endowment for the Arts Partnership	632
National Health Service Corps - Student Loan Repayment Program	158
National Telecommunications Information Agency	1,250
Student Loan Administrative Cost Deduction and Allowance	16,675
Various Federal Programs and Accruals	315
<i>Subtotal, Department of State</i>	<u>22,560</u>

REVENUES

Federal Revenue

(thousands of dollars)

Department of Transportation:	
Airport Fund	20,010
Highway Planning and Research	14,835
Metropolitan Planning Funds	8,125
Motor Carrier Safety Assistance Program	7,200
New Jersey Transportation Planning Assistance	3,000
Rail Freight Capital Projects	2,000
Supportive Services Highway Construction Training Program	500
<i>Subtotal, Department of Transportation</i>	<u>55,670</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:	
Various Federal Programs and Accruals	503
Special Transportation Fund--Federal	
Department of Transportation	
Federal Highway Administration	855,418
Federal Transit Administration	445,202
<i>Subtotal, Special Transportation Fund--Federal</i>	<u>1,300,620</u>
Total Federal	<u>8,333,566</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, 2002. 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, 2002 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 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. 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, 2001 are available for payments applicable to fiscal year 2001 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, 2001 together with an explanation of their status. On or before December 1, 2001, 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, 2001, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2001.