

REVENUES

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 2003-2004

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2003	\$250,000
Major Taxes	
Sales	6,165,000
Corporation Business	2,055,000
Cigarette	635,000
Motor Fuels	544,000
Transfer Inheritance	433,000
Insurance Premiums	420,000
Motor Vehicle Fees	233,094
Petroleum Products Gross Receipts	225,000
Realty Transfer	172,000
Corporation Banks and Financial Institutions	131,000
Alcoholic Beverage Excise	83,000
Tobacco Products Wholesale Sales	13,000
Public Utility Excise (Reform)	8,700
Savings Institutions	5,000
<i>Total Major Taxes</i>	<u>11,122,794</u>

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch--	
Department of Agriculture:	
Fertilizer Inspection Fees	291
Miscellaneous Revenue	4
<i>Subtotal, Department of Agriculture</i>	<i>295</i>
Department of Banking and Insurance:	
Actuarial Services	52
Bank Assessments	3,525
Banking - Examination Fees	2,262
Banking - Licenses and Other Fees	5,500
FAIR Act Administration	14,500
Insurance - Special Purpose Assessment	16,921
Insurance Examination Billings	2,000
Insurance Fraud Prevention	33,843
Insurance Licenses and Other Fees	12,330
Real Estate Commission	7,600
<i>Subtotal, Department of Banking and Insurance</i>	<i>98,533</i>
Department of Community Affairs:	
Affordable Housing and Neighborhood Preservation - Fair Housing	19,439
Boarding Home Fees	368
Construction Fees	11,950
Divorce Filing Fees	1,202
Fire Safety	14,405
Housing Inspection Fees	7,256
Planned Real Estate Development Fees	828
<i>Subtotal, Department of Community Affairs</i>	<i>55,448</i>
Department of Education:	
Audit Recoveries	1,000
Audit of Enrollments	1,600
Local School District Loan Recoveries-NJEDA	9,231
Miscellaneous Revenue	125
Nonpublic Schools Handicapped and Auxiliary Recoveries	5,000
Nonpublic Schools Textbook Recoveries	1,365
School Construction Inspection Fees	2,993
State Board of Examiners	2,475
<i>Subtotal, Department of Education</i>	<i>23,789</i>
Department of Environmental Protection:	
Air Pollution Fees and Fines	21,880
Clean Water Enforcement Act	2,700
Coastal Area Development Review Act	1,880
Endangered Species Tax Check-Off	225
Environmental Infrastructure Financing Program-Administrative Fee	5,000
Excess Diversion	240
Freshwater Wetlands Fees	2,600
Freshwater Wetlands Fines	45
Hazardous Waste Fees	3,800
Hazardous Waste Fines	500
Hunters' and Anglers' Licenses	12,800
Industrial Site Recovery Act	1,200
Laboratory Certification Fees	1,600
Laboratory Certification Fines	25
Marina Rentals	900
Marine Lands - Preparation and Filing Fees	175
Medical Waste	3,700
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	11,850
Parks Management Fees and Permits	4,300
Parks Management Fines	185
Pesticide Control Fees	4,000
Pesticide Control Fines	30
Radiation Protection Fees	3,418
Radiation Protection Fines	65
Radon Testers Certification	275
Shellfish and Marine Fisheries	7
Solid and Hazardous Waste Disclosure	3,708
Solid Waste - Utility Regulation Assessments	3,100
Solid Waste Fines - DEP	900
Solid Waste Management Fees - DEP	8,207
Spring Meadow Golf Course	300

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Stormwater Permits	5,800
Stream Encroachment	2,600
Toxic Catastrophe Prevention Fees	1,200
Toxic Catastrophe Prevention Fines	25
Treatment Works Approval	2,073
Underground Storage Tanks Fees	705
Water Allocation	2,000
Water Supply Management Regulations	1,600
Water/Wastewater Operators Licenses	215
Waterfront Development Fees	2,400
Well Permits/Well Drillers/Pump Installers Licenses	1,200
Wetlands	26
Worker Community Right to Know - Fines	60
<i>Subtotal, Department of Environmental Protection</i>	<i>119,519</i>
Department of Health and Senior Services:	
Admission Charge Hospital Assessment	6,000
HMO Covered Lives	2,286
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties & Fees	790
<i>Subtotal, Department of Health and Senior Services</i>	<i>10,276</i>
Department of Human Services:	
Child Care Licensing/Adoption Law	300
Early Periodic Screening, and Diagnostic Treatment	3,000
Marriage License Fees	1,309
Medicaid Uncompensated Care - Acute	253,210
Medicaid Uncompensated Care - Mental Health	30,475
Medicaid Uncompensated Care - Psychiatric	171,454
Medical Assistance-Federal Match on PAAD/Medicaid Dual Eligibles	2,000
Miscellaneous Federal Revenue Initiatives	15,000
Miscellaneous Revenue	700
Patients' and Residents' Cost Recoveries - Developmental Disability	15,280
Patients' and Residents' Cost Recoveries - Psychiatric Hospitals	51,508
School Based Medicaid	34,500
<i>Subtotal, Department of Human Services</i>	<i>578,736</i>
Department of Labor:	
Special Compensation Fund	1,660
Workers' Compensation Assessment	11,938
Workplace Standards - Licenses, Permits and Fines	2,820
<i>Subtotal, Department of Labor</i>	<i>16,418</i>
Department of Law and Public Safety:	
Beverage Licenses	3,960
Charities Registration Section	695
Controlled Dangerous Substances	100
Legalized Games of Chance Control	1,200
Private Employment Agencies	258
Weights and Measures - General	2,612
New Jersey Cemetery Board	50
State Board of Architects	375
State Board of Audiology and Speech-Language Pathology Advisory	100
State Board of Certified Psychoanalysts	50
State Board of Certified Public Accountants	220
State Board of Chiropractors	450
State Board of Cosmetology and Hairstyling	1,000
State Board of Dentistry	850
State Board of Electrical Contractors	120
State Board of Marriage Counselor Examiners	200
State Board of Master Plumbers	300
State Board of Medical Examiners	2,600
State Board of Mortuary Science	400
State Board of Nursing	6,050
State Board of Occupational Therapists and Assistants	140
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	135
State Board of Optometrists	75
State Board of Orthotics and Prosthetics	50
State Board of Pharmacy	556
State Board of Physical Therapy	250
State Board of Professional Engineers and Land Surveyors	850
State Board of Professional Planners	75
State Board of Psychological Examiners	225
State Board of Real Estate Appraisers	885

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Respiratory Care	125
State Board of Shorthand Reporting	60
State Board of Social Workers	700
State Board of Veterinary Medical Examiners	150
EDA School Construction Recoveries	2,829
Pleasure Boat Licenses	3,200
Securities Enforcement	16,047
State Police - Fingerprint Fees	2,694
State Police - Other Licenses	204
State Police - Private Detective Licenses	220
Violent Crime Compensation	3,930
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<i>Subtotal, Department of Law and Public Safety</i>	54,990
Department of Military and Veterans' Affairs:	
Soldiers' Homes	26,823
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Department of Transportation:	
Air Safety Fund	965
Applications and Highway Permits	1,300
Auto Body Repair Shop Licensing	15
Autonomous Transportation Authorities	24,500
Drunk Driving Fines	350
Good Driver	61,000
Graduated Driver's License	1,600
Heavy Duty Diesel Fines	640
Interest on Purchase of Right-of-Way	5
Limo Fees	10,000
Logo Sign Program Fees	300
Motor Vehicle Database-Automated Access	55,327
Motor Vehicle Inspection Fund	76,710
Motor Vehicle Surcharge Program	360
Outdoor Advertising	24,740
Salvage Title Program	980
Special Plate Fees	750
Uninsured Motorists Program	3,400
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<i>Subtotal, Department of Transportation</i>	262,942
Department of the Treasury:	
Assessments - Cable TV	3,738
Assessments - Public Utility	23,494
Coin Operated Telephones	4,200
Commercial Recording - Expedited	2,853
Commissions	1,000
Dormitory Safety Trust Fund - Debt Service Recovery	5,270
Equipment Leasing Fund - Debt Service Recovery	3,892
Escrow Interest - Construction Accounts	7
General Revenue - Fees	31,580
Higher Education Capital Improvement Fund - Debt Service Recovery	9,287
Hotel Occupancy Tax	111,400
Lease and Leaseback	14,500
Miscellaneous Revenue	260
New Jersey Economic Development Authority	4,000
New Jersey Redevelopment Authority	9,000
Nuclear Emergency Response Assessment	3,173
ODS Mediation Fees	158
Public Defender Client Receipts	5,340
Public Utility - Customer Specific Tax	1,998
Public Utility Fines	500
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	69,000
Railroad Tax - Class II	3,700
Railroad Tax - Franchise	540
Rate Payer Advocate	6,547
Sale of Real Property	10,345
Second Referral Debt Collection-Hospitals	20,000
Surplus Property	950
Transitional Energy Facilities Assessment	218,300
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<i>Subtotal, Department of the Treasury</i>	565,032
Other Sources:	
Miscellaneous Revenue	500
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REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Inter-Departmental Accounts--

Interdepartmental Accounts:

Administration and Investment of Pension & Health Benefit Funds - Recoveries	46,000
Employee Maintenance Deductions	300
Fringe Benefit Recoveries from Colleges and Universities	99,000
Fringe Benefit Recoveries from Federal and Other Funds	141,150
Fringe Benefit Recoveries from School Districts	26,000
Indirect Cost Recoveries - DEP Other Funds	11,100
MTF Revenue Fund	107,747
Rent of State Building Space	1,900
Social Security Recoveries from Federal and Other Funds	43,000

Subtotal, Interdepartmental Accounts 476,197

Judicial Branch--

The Judiciary:

Court Fees	60,995
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Total Miscellaneous Taxes, Fees, Revenues 2,350,493

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	30
Clean Waters Fund	39
Correctional Facilities Construction Fund	10
Correctional Facilities Construction Fund - 1987	59
Cultural Center and Historic Preservation Fund - 1987	145
Developmental Disabilities Waiting List Reduction Fund	252
Dredging and Containment Facility Fund - 1996	338
Emergency Flood Control Fund	7
Enterprise Zone Assistance Fund	3,000
Garden State Farmland Preservation Trust Fund	1,764
Garden State Green Acres Preservation Trust Fund	5,006
Garden State Historic Preservation Fund	489
Hazardous Discharge Fund	4
Hazardous Discharge Site Cleanup Fund	18,180
Housing Assistance Fund	105
Human Services Facilities Construction Fund	1
Institutions Construction Fund	1
Jobs, Education and Competitiveness Fund	100
Judiciary Bail Fund	525
Judiciary Child Support and Paternity Fund	450
Judiciary Probation Fund	150
Judiciary Special Civil Fund	47
Judiciary Superior Court Miscellaneous Fund	80
Legal Services Trust Fund	10,750
Mortgage Assistance Fund	925
Motor Vehicle Security Responsibility Fund	7
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund	100
Natural Resources Fund	55
New Jersey Green Acres Fund - 1983	394
New Jersey Insolvent HMO Assistance Fund	250
New Jersey Spill Compensation Fund	14,750
Pollution Prevention Fund	2,347
Public Purpose Buildings Construction Fund	1
Public Purpose and Community-Based Facilities Construction Fund	150
Real Estate Guarantee Fund	1,000
Safe Drinking Water Fund	2,251
School Fund Investment Account	2,930
Shore Protection Fund	275
Solid Waste Services Tax Fund	50
State Disability Benefit Fund General Account	56,699
State Land Acquisition and Development Fund	16
State Lottery Fund	793,000
State Lottery Fund - Administration	23,163
State Recreation and Conservation Land Acquisition and Development - 1974	26
State Recycling Fund	1,014
State of New Jersey Cash Management Fund	2,900
Stock Workers' Compensation Security Fund	15,000
Supplemental Workforce Fund for Basic Skills	2,000
Tobacco Settlement Fund	1,612,022
Transportation Rehabilitation and Improvement Fund of 1979	6
Unclaimed Insurance Payments	39
Unclaimed Personal Property Trust Fund	172,379
Unclaimed Utility Deposit	60
Unemployment Compensation Tax Auxiliary Fund	17,675
Universal Service Fund	72,000
Unsatisfied Claim and Judgment Fund	2,461
Wage and Hour Trust Fund	75
Water Conservation Fund	38
Water Supply Fund	3,634
Worker and Community Right to Know Fund	3,420
Workforce Development Partnership Fund	43,839
<i>Total Interfund Transfers</i>	<i>2,888,483</i>
<i>Total Revenues, General Fund</i>	<i>16,361,770</i>
<i>Total Resources, General Fund</i>	<i>16,611,770</i>

REVENUES

(thousands of dollars)

PROPERTY TAX RELIEF FUND

Gross Income Tax	7,130,000
<i>Total Resources, Property Tax Relief Fund</i>	<i>7,130,000</i>

CASINO CONTROL FUND

License Fees	62,737
<i>Total Resources, Casino Control Fund</i>	<i>62,737</i>

CASINO REVENUE FUND

Casino Simulcasting Fund	700
Gross Revenue Tax	358,000
Newly Enacted Casino Taxes and Fees	90,000
<i>Total Resources, Casino Revenue Fund</i>	<i>448,700</i>

GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balance, July 1, 2003	1,500
Taxpayers' Designations	1,500
<i>Total Resources, Gubernatorial Elections Fund</i>	<i>3,000</i>
<i>TOTAL RESOURCES, ALL FUNDS</i>	<i>24,256,207</i>

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Child Nutrition - Administration	3,278
Child Nutrition - Child Care	44,000
Child Nutrition - School Lunch	145,000
Child Nutrition - Special Milk	1,400
Child Nutrition - Summer Programs	8,664
Cooperative Gypsy Moth Suppression	350
Farm Risk Management Education Program	117
Farmland Preservation	1,726
Fish Inspection Services	150
Jobs Bill	1,325
School Breakfast	28,000
Team Nutrition Training	225
Various Federal Programs and Accruals	651
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Subtotal, Department of Agriculture	234,886

Department of Community Affairs:	
Community Services Block Grant	17,699
Emergency Shelter Grants Program	1,519
Moderate Rehabilitation Housing Assistance	11,550
National Affordable Housing-HOME Investment Partnerships	8,167
National Fire Academy Training Program	30
Section 8 Housing Voucher Program	159,000
Shelter Plus Care Program	1,695
Small Cities Block Grant Program	9,746
Various Federal Programs and Accruals	241
Weatherization Assistance Program	5,166
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Subtotal, Department of Community Affairs	214,813

Department of Corrections:	
Project In-Side	514
Serious and Violent Offender Reentry Initiative	1,500
State Criminal Alien Assistance Program	7,000
Various Federal Programs and Accruals	50
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Subtotal, Department of Corrections	9,064

Department of Education:	
21st Century Schools	13,500
AIDS Prevention Education	263
Adult Basic Education - Administration/Discretionary	17,970
Bilingual and Compensatory Education - Homeless Children and Youth	1,201
Byrd Scholarship Program	1,200
Character Education Partnership	500
Deaf/Blind Children Services - Administration/Discretionary	300
Drug-Free Schools and Communities	9,300
Educational Technology	15,000
Even Start Family Literacy Grant - Discretionary	5,500
Grants Management	2,160
IASA Consolidated Administration	5,806
IDEA - Handicapped	290,000
IDEA - Preschool Incentive Grant	12,257
Improving Teacher Quality - Higher Education	1,800
Language Acquisition State Grants	16,000
Migrant Education - Administration/Discretionary	2,167
National Community Services - Program Development and Training	137
Public Charter Schools	4,000
Refugee Children School Impact Program	1,050
Safe & Drug-Free Schools	2,338
State Assessments	9,321
State Grants for Improving Teacher Quality	65,451
State Improvement Grant, Administration	1,260
Teacher Quality Enhancement - DA	3,000
Title I - Comprehensive School Reform	7,850
Title I - LEA Disadvantaged	292,305
Title I - Part D, Neglected and Delinquent	1,981
Title I - Reading First State Grant	18,500
Title V - Innovative Program Strategies	10,696
Various Federal Programs and Accruals	2,102
Vocational Education - Basic Grants, Administration	24,159
Vocational Education Technical Preparation Title III-E	2,252
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Subtotal, Department of Education	841,326

REVENUES

Federal Revenue

(thousands of dollars)

Department of Environmental Protection:	
Air Pollution Maintenance Program	6,319
Americorps	850
Artificial Reef Program-PSE&G/NJPDES Permit Fees	325
Atlantic Coastal Cooperative Program	150
Boat Access (Fish and Game)	1,000
Brownfields	5,000
Brownfields Preliminary Assessment/Site Investigation	1,500
Clean Lakes Program	500
Clean Vessels	1,000
Climate Change Action Plan (Recycling of Landfill Gases)	100
Coastal Zone Management - Federal Grant	1,000
Coastal Zone Management Implementation	6,100
Community Assistance Program	200
Community and Public Water Supply Operators - Expense Reimbursement	1,500
Consolidated Forest Management	1,049
Construction Grants Program	57,600
Defensible Space	600
EPA Regional Applied Research	250
Endangered Species	75
Endangered and Nongame Species Program State Wildlife Grants	1,200
Environmental Justice	100
Environmental Monitoring for Public Access and Community Tracking	50
Firewise in the Pines	350
Fish and Wildlife Health	189
Forest Legacy	10,010
Forest Resource Management-Cooperative Forest Fire Control	525
Hazardous Waste - Resource Conservation Recovery Act	4,281
Historic Preservation Survey & Planning	2,000
Hunters' and Anglers' License Fund	8,580
Intermodal Surface Transportation Efficiency Act (ISTEA)	10,320
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
NJFO Bog Turtle Cooperative Agreement	50
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
Preliminary Assessments/Site Inspections	3,000
Radon Program	500
SWG Projects	390
Safe Drinking Water Act	22,200
State Wetlands Conservation Plan	492
State/EPA Data Management Grant	3,050
Superfund Grants	30,450
Toxic Substance Compliance	50
US ACE Beachnesters	81
Underground Storage Tanks	2,055
Various Federal Programs and Accruals	1,750
Voluntary Cleanup Program	500
Voluntary Cleanup Site Specific	250
Water Monitoring and Planning	1,000
Water Pollution Control Program	4,250
Wildlife/Urban Interface II	500
Wildlife Education Program	285
<i>Subtotal, Department of Environmental Protection</i>	<i>221,586</i>
Department of Health and Senior Services:	
AIDS Incarcerated Individuals in Corrections	1,300
Abstinence Education - FHS	1,012
Addiction Services Incentive Planning Grant	391
Asthma Surveillance and Coalition Building	356
Asthma and Hazardous Substances Applied Research	100
Behavioral Risk Factor Surveillance Survey	261
Bioterrorism Hospital Emergency Preparedness	13,879
Birth Defects Surveillance Program	250

Federal Revenue

(thousands of dollars)

Center For Birth Defects Research & Prevention	1,600
Childhood Lead Poisoning	1,424
Chronic Disease Prevention and Health Promotion	750
Clinical Laboratory Improvement Amendments Program	473
Comprehensive AIDS Resources Grant	63,000
Comprehensive Breast and Cervical Cancer	4,200
Comprehensive State Based Tobacco Use Prevention Programs	1,300
Demonstration Program to Conduct Health Assessments	707
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	500
Emergency Preparedness For Bioterrorism	21,048
Emergency Preparedness For Bioterrorism - Laboratories	3,152
Evaluation of the Performance of Integrated HIV/AIDS Surveillance	255
Exposure - Tremolite Asbestos - Vermiculite	200
Family Planning Program-Title X	3,500
Federal Lead Abatement Program	450
Food Inspection	300
Genomics and Chronic Disease	250
HIV/AIDS Prevention and Education Grant	18,000
HIV/AIDS Surveillance Grant	6,594
Housing Opportunities For Persons With AIDS	4,763
Housing Opportunities for Incarcerated Persons with AIDS	1,200
Immunization Project	7,363
Lyme Disease Research	576
MCH Early Childhood Comprehensive System	100
Maternal and Child Health Block Grant	13,000
Medicare/Medicaid Inspections of Nursing Facilities	10,834
Minority AIDS Demo	150
Morbidity & Mortality Review Program	150
NJ Ease For Caregivers - Building Support Systems	250
National Cancer Prevention and Control-Public Health	1,800
National Family Caregiver Program	4,500
Nurse Aide Certification Program	1,958
Nursing Facilities Transition Grant	600
Older Americans Act - Title III	33,248
Pediatric AIDS Health Care Demonstration Project	2,850
Pharmaceutical Assistance to the Aged and Disabled - Federal Waiver	148,625
Pregnancy Risk Assessment Monitoring System	750
Preventative Health and Health Services Block Grant	5,431
Public Health Laboratory Biomonitoring Planning	200
Research on Ecology of Lyme Disease in US	85
Senior Farmers Market Nutrition Program	1,000
Smallpox Immunization Program	3,000
State Data Infrastructure Project	110
State Regulation on Immunization Rates of Older Adults	160
Strategic National Stockpile Deployment Program	3,000
Substance Abuse Block Grant	51,385
Supplemental Food Program-W.I.C.	85,000
Surveillance, Epidemiology and End Results (SEER)	1,800
Tools For School Implementation Project	80
Traumatic Brain Injury Surveillance	105
Tuberculosis Control Program	10,000
USDA Older Americans Act - Title III	3,900
Universal Newborn Hearing Screening	250
Various Federal Programs and Accruals	4,530
Venereal Disease Project	3,500
Violence Related Injury Prevention	160
Vital Statistics Component	850
WIC Farmer's Market Nutrition Program	1,300
West Nile Virus - Laboratory	200
West Nile Virus - Public Health	1,900
Young Offender Reentry Program	500
<i>Subtotal, Department of Health and Senior Services</i>	<i>569,749</i>
Department of Human Services:	
Block Grant Mental Health Services	12,451
Child Care Block Grant	111,946
Child Support Enforcement Program	136,332
Community Based Residential Program Grant	1,000
Developmental Disabilities Council	1,577
Federal Independent Living	924
Food Stamp Program	83,648
Foster Grandparents Program	1,051
Low Income Energy Assistance Block Grant	76,330
Projects for Assistance in Transition from Homelessness (PATH)	1,476

REVENUES

Federal Revenue

(thousands of dollars)

Refugee Resettlement Program	5,705
Restricted Grant	10,932
Social Service Block Grant	51,430
Temporary Assistance to Needy Families Block Grant	571,979
Title IV-B Child Welfare Services	6,218
Title IV-E Foster Care	99,671
Title XIX - Child Residential	31,426
Title XIX Community Care Waiver	210,352
Title XIX ICF/MR	210,984
Title XIX Medical Assistance	3,527,591
Title XXI Childrens Health Insurance Program	275,026
Various Federal Programs and Accruals	5,454
Vocational Rehabilitation Act Section 120	10,423
<i>Subtotal, Department of Human Services</i>	<i>5,443,926</i>
Department of Labor:	
Comprehensive Services for Independent Living	700
Current Employment Statistics	2,823
Disability Determination Services	47,000
Disabled Veterans' Outreach Program	2,300
ES Reemployment Services	1,000
Employment Services	22,855
Employment Services - One Stop Shopping	325
Employment Services Cost Reimbursable Grants - Migrant Housing	50
Employment Services Grants-Alien Labor Certification	2,419
Federal Public Employees Occupational Safety and Health Act	2,000
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	85
Occupational Informational Coordinating Program	159
Occupational Safety Health Act, On-Site Consultation	2,000
One Stop Labor Market Information	980
Redesigned Occupational Safety and Health (ROSH)	230
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	8,000
Unemployment Insurance	135,500
Various Federal Programs and Accruals	145
Vocational Rehabilitation Act of 1973	44,350
WIA Title III Discretionary Funding	8,000
Work Opportunity Tax Credit	750
Workforce Investment Act	56,331
Workforce Investment Act-Title III Dislocated Workers	19,000
<i>Subtotal, Department of Labor</i>	<i>368,102</i>
Department of Law and Public Safety:	
9-1-1 Emergency Operations Dispatch Center	22,000
Bulletproof Vest Partnership	550
Bus/Rail/Highway Sensor & Scanner Interdiction Initiative	4,000
Casework DNA Backlog Reduction Program	1,300
Challenge Grant	300
Child Passenger Protection Education	250
Combat Underage Drinking - Discretionary	400
Combating Underage Drinking	360
Community Prosecutors Block Grant	1,000
Convicted Offender In-House (DNA)	1,500
Cops Homeland Security- OT	3,000
Cops In Schools	1,200
Counter-Terrorism Intelligence Information Sharing, Detection, Surveillance	1,000
County Prosecutors Assistance Megan's Law Implementation	1,000
Critical Infrastructure Protection	50,000
Critical Infrastructure Security Initiative	1,000
Develop and Implement a State Government/Business Continuity	20,000
Disaster Recovery Center	2,000
Division of State Police Port Security	6,015
Domestic Marijuana Eradication Suppression Program	280
Domestic Preparedness Training	15,000
Domestic Preparedness Vehicles & Equipment	8,000
Drug Enforcement Administration and Grants	14,028
Drunk Driver Prevention	454
EMPG - Non-Terrorism	4,200
EMPG - Terrorism	1,000
Equal Employment Opportunity Commission	532

Federal Revenue

(thousands of dollars)

FEMA Pre-Disaster Mitigation Grant	750
FEMA State Police Emergency Operations Center Grant	25,000
FFY03 Domestic Preparedness Equipment Grant	40,000
FY04 Domestic Preparedness Equipment	52,000
Financial Investigations & Money Laundering Initiative	5,000
First Responders Distance Learning Datacasting Initiative	4,200
Forensic Crime Laboratory Improvement Program	2,500
Forensic DNA Testing Program	500
Forensic Laboratory Equipment	2,000
Hazardous Materials Transportation	350
Helicopter Augmentation	60,000
Help America Vote Act	42,000
High Intensity Drug Trafficking Area (HIDTA)	250
Incident Command	750
Innovative Seat Belt Use	900
Inter-coastal Maritime Patrol and Interdiction Program	5,120
Justice Assistance Grant (JAG)	17,000
Juvenile Accountability Incentive Block Grant	5,900
Juvenile Justice Delinquency Prevention	2,411
K-9 Explosive Detection Teams (EDT's)	3,400
Local Law Enforcement Block Grant	1,400
Marine Police Boat	750
Medicaid Fraud Unit	2,550
National Criminal History Program-OAG	2,000
National Highway Traffic Safety Act - Section 402	6,318
National Highway Traffic Safety Act - Section 411	125
National Highway Traffic Safety Act - Section 405	600
New Jersey Anti-Money Laundering Initiative	750
Northeast Hazardous Waste Project-RCRA	250
Office of Counter-Terrorism/Domestic Security Preparedness Task Force Expansion	3,000
Office of Recovery & Victims Assistance	1,000
Personal Protective Equipment	10,000
Protecting Our Urban Areas	12,000
Recreational Boating Safety	2,000
Red Team Exercise Initiative	750
Residential Treatment for Substance Abuse	1,600
Reverse 9/11 Notification System	500
Safety Incentive Grants	10,000
State Medical Examiner Improvement Program	45,200
State of New Jersey Centers of Excellence for Homeland Security	6,000
Statewide First Responder Equipment Program	56,000
Statewide Public Safety Radio System	80,000
Surveillance & Detection Equipment	1,500
Title V Funding	1,500
Various Federal Programs and Accruals	1,103
Victim Assistance Grants	12,000
Victim Compensation Award	4,850
Violence Against Women Act	4,000
<i>Subtotal, Department of Law and Public Safety</i>	<i>698,146</i>
Department of Military and Veterans' Affairs:	
Armory Renovations and Improvements	1,100
Army Facilities Service Contracts	2,500
Army National Guard Statewide Security Agreement	750
Army Training and Technology Lab	550
Atlantic City Air Base - Service Contracts	2,200
Atlantic City Operations and Maintenance	59
Atlantic city Environmental	42
Cemetery New Construction	6,000
Combined Logistics Facility	26,000
Facilities Support Contract	3,272
Federal VA Distance Learning Program	456
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	950
Hazardous Waste Environmental Protection Program	405
McGuire AFB Environmental	42
McGuire Air Force Base - Service Contracts	1,994
McGuire Operations and Maintenance	80
Medicare Part A Receipts for Resident Care and Operational Costs	3,638
Menlo Adult Day Care Funds	290
National Guard Communications Agreement	650
New Jersey National Guard Challenge Youth Program	2,800
New Jersey National Guard Counter Drug Program Interservice State-Federal	12

REVENUES

Federal Revenue

(thousands of dollars)

Training and Equipment - Pool Sites	400
Transitional Housing	352
Various Federal Programs and Accruals	60
Veterans' Education Monitoring	473
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<i>55,075</i>
Department of State:	
Americorps Grants	6,135
Leveraging Educational Assistance Partnership	2,531
NJ GEAR UP	2,730
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	19,375
Various Federal Programs and Accruals	350
<i>Subtotal, Department of State</i>	<i>33,361</i>
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>	<i>59,959</i>
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>	<i>2,625</i>
Judicial Branch--	
The Judiciary:	
Various Federal Programs and Accruals	556
Special Transportation Trust Fund -- Federal	
Department of Transportation:	
Federal Highway Administration	650,270
Federal Transit Administration	515,020
<i>Subtotal, Special Transportation Trust Fund -- Federal</i>	<i>1,165,290</i>
Total Federal	9,918,464

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, 2004. 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, 2004 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2004 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, 2004 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, 2003 are available for payments applicable to fiscal year 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. On or before December 1, 2003, 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, 2003, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2003.