

APPROPRIATIONS HANDBOOK

STATE OF NEW JERSEY

FISCAL YEAR

2000 - 2001

DEPARTMENT OF THE TREASURY

OFFICE OF MANAGEMENT AND BUDGET

Roland M. Machold

State Treasurer

Charlene M. Holzbaur

*Director, Office of
Management and Budget*

NEW JERSEY STATE LEGISLATURE
APPROPRIATIONS COMMITTEES
SESSION OF 2000

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Senate Committee

Assemblyman Leonard Lance (R), 23rd District (Warren and Parts of Hunterdon and Mercer), *Chairman*,
Assembly Committee

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Senator Wayne R. Bryant (D), 5th District (Parts of Camden and Gloucester)

Senator Anthony R. Bucco (R), 25th District (Part of Morris)

Senator Sharpe James (D), 29th District (Parts of Essex and Union)

Senator Walter J. Kavanaugh (R), 16th District (Parts of Morris and Somerset)

Senator Bernard F. Kenny, Jr. (D), 33rd District (Part of Hudson)

Senator Joseph M. Kyrillos, Jr. (R), 13th District (Parts of Middlesex and Monmouth)

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Assemblyman Francis J. Blee (R), 2nd District (Part of Atlantic)

Assemblywoman Barbara Buono (D), 18th District (Part of Middlesex)

Assemblyman Steve Corodemus (R), 11th District (Part of Monmouth)

Assemblywoman Marion Crecco (R), 34th District (Parts of Essex and Passaic)

Assemblyman Louis D. Greenwald (D), 6th District (Part of Camden)

Assemblywoman Nellie Pou (D), 35th District (Part of Passaic)

Assemblyman Albio Sires (D), 33rd District (Part of Hudson)

Assemblyman Joel M. Weingarten (R), 21st District (Parts of Essex and Union)

Alan R. Kooney, *Legislative Budget and Finance Officer*, Office of Legislative Services

Allan Parry, *Assistant Legislative Budget and Finance Officer*, Office of Legislative Services

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TO ALL DEPARTMENTS AND AGENCIES

Attention is directed to section one of the Appropriations Act (P.L. 2000, c.53) with reference to the availability of the appropriations for the period of one month after the close of said period fiscal year. State officers are advised that, by reason of the enactment of this clause, all unexpended balances will lapse, unless otherwise provided, at the close of the one-month period unless they are reserved as provided therein.

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

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

REVENUES

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 2000-2001

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2000	200,143
Major Taxes	
Sales	6,023,000
Corporation Business	1,582,000
Transfer Inheritance	575,000
Motor Fuels	515,000
Motor Vehicle Fees	406,338
Insurance Premium	300,000
Petroleum Products Gross Receipts	217,000
Cigarette	199,000
Realty Transfer	80,000
Alcoholic Beverage Excise	80,000
Corporation Banks and Financial Institutions	40,000
Savings Institutions	14,000
Tobacco Products Wholesale Sales	12,000
Public Utility Excise (Reform)	8,700
<i>Total Major Taxes</i>	<u>10,052,038</u>

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Fertilizer Inspection Fees	165
Miscellaneous Revenue	5

Subtotal, Department of Agriculture

Department of Banking and Insurance:

Actuarial Services	60
Bank Assessments	4,387
Banking - Examination Fees	3,194
Banking - Licenses and Other Fees	3,728
FAIR Act Administration	13,400
Insurance - Special Purpose Assessment	13,500
Insurance Examination Billings	1,500
Insurance Fraud Prevention	28,867
Insurance Licenses and Other Fees	9,500
Real Estate Commission	3,554

Subtotal, Department of Banking and Insurance

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	18,560
Boarding Home Fees	368
Construction Fees	6,287
Fire Safety	13,654
Hackensack Meadowlands Development Commission	2,800
Housing Inspection Fees	6,763
Plan Review Additional	1,647
Planned Real Estate Development Fees	828
Workplace Standards - Licenses, Permits and Fines	1,138

Subtotal, Department of Community Affairs

Department of Education:

Audit Recoveries	1,230
Audit of Enrollments	2,200
Local School District Loan Recoveries-NJEDA	10,800
Miscellaneous Revenue	150
Nonpublic Schools Textbook Recoveries	500
School Construction Inspection Fees	308
State Board of Examiners	1,800

Subtotal, Department of Education

Department of Environmental Protection:

Air Pollution Fees and Fines	13,960
Clean Water Enforcement Act	1,000
Coastal Area Development Review Act	917
Endangered Species Tax Checkoff	225
Excess Diversion	235
Freshwater Wetlands Fees	2,045
Freshwater Wetlands Fines	45
Hazardous Waste Fees	1,675
Hazardous Waste Fines	430
Hunters' and Anglers' Licenses	11,649
Industrial Site Recovery Act	2,010
Laboratory Certification Fees	1,000
Laboratory Certification Fines	25
Marina Rentals	840
Marine Lands - Preparation and Filing Fees	105
Medical Waste	3,800
Miscellaneous Revenue	8
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	15,000
New Jersey Water Supply Authority Debt Service Repayments	770
Parks Management Fees and Permits	4,200
Parks Management Fines	175
Pesticide Control Fees	4,042
Pesticide Control Fines	35
Radiation Protection Fees	4,037
Radiation Protection Fines	29
Radon Testers Certification	306
Shellfish and Marine Fisheries	7
Solid Waste - Utility Regulation Assessments	2,200
Solid Waste - Utility Regulation Fines	15

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Solid Waste Fines - DEP	600
Solid Waste Management Fees - DEP	7,335
Solid and Hazardous Waste Disclosure	3,708
Spring Meadow Golf Course	500
Stream Encroachment	1,365
Toxic Catastrophe Prevention Fees	1,200
Toxic Catastrophe Prevention Fines	50
Treatment Works Approval	1,100
Underground Storage Tanks	1,450
Water Allocation	2,000
Water Supply Management Regulations	1,330
Water/Wastewater Operators Licenses	302
Waterfront Development Fees	1,133
Well Permits/Well Drillers/Pump Installers Licenses	1,100
Wetlands	12
Worker Community Right to Know - Fines	990
<i>Subtotal, Department of Environmental Protection</i>	<i>94,960</i>
Department of Health and Senior Services:	
Admission Charge Hospital Assessment	6,000
Animal Control Act	385
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties & Fees	790
Rabies Control	460
<i>Subtotal, Department of Health and Senior Services</i>	<i>8,835</i>
Department of Human Services:	
Child Care Licensing/Adoption Law	300
Early Periodic Screening and Diagnostic Testing	36,872
HMO Recoveries and Rebates - NJ ACCESS	1,260
Marriage License Fees	1,309
Medicaid Uncompensated Care - Acute	186,664
Medicaid Uncompensated Care - Mental Health	26,368
Medicaid Uncompensated Care - Piscataway	5,826
Medicaid Uncompensated Care - Psychiatric	163,689
Medicaid Uncompensated Care - UMDNJ	65,752
Medical Assistance-Federal Match on PAAD/Medicaid Dual Eligibles	585
Miscellaneous Federal Revenue Initiatives	5,825
Miscellaneous Revenue	12,732
Patients' and Residents' Cost Recovery - Developmental Disability	16,982
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	29,463
Purchased Institutional Care	2,200
School Based Medicaid	31,000
<i>Subtotal, Department of Human Services</i>	<i>586,827</i>
Department of Labor:	
Special Compensation Fund	1,600
Workers' Compensation Assessment	11,488
Workplace Standards - Licenses, Permits and Fines	3,471
<i>Subtotal, Department of Labor</i>	<i>16,559</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	140
State Board of Architects	435
State Board of Audiology and Speech-Language Pathology Advisory	87
State Board of Certified Public Accountants	691
State Board of Chiropractors	481
State Board of Cosmetology and Hairstyling	2,029
State Board of Dentistry	725
State Board of Electrical Contractors	481
State Board of Marriage Counselor Examiners	150
State Board of Master Plumbers	331
State Board of Medical Examiners	3,670

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Mortuary Science	244
State Board of Nursing	2,900
State Board of Occupational Therapists and Assistants	57
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	189
State Board of Optometrists	257
State Board of Orthotics and Prosthesis	32
State Board of Pharmacy	1,150
State Board of Physical Therapy	246
State Board of Professional Engineers and Land Surveyors	798
State Board of Professional Planners	120
State Board of Psychological Examiners	431
State Board of Public Movers and Warehousemen	228
State Board of Real Estate Appraisers	312
State Board of Respiratory Care	134
State Board of Shorthand Reporting	76
State Board of Social Workers	490
State Board of Veterinary Medical Examiners	157
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>	<i>37,144</i>
Department of Military and Veterans' Affairs:	
Soldiers' Homes	24,824
Department of Transportation:	
Air Safety Fund	965
Applications and Highway Permits	1,300
Auto Body Repair Shop Licensing	692
Autonomous Transportation Authorities	24,500
Commercial Bus Safety-Fines	50
Drunk Driving Fines	710
Good Driver	67,716
Heavy Duty Diesel Fines	1,002
Interest on Purchase of Right of Way	94
Logo Sign Program Fees	300
Motor Vehicle Database-Automated Access	10,000
Motor Vehicle Inspection Fund	70,245
Motor Vehicle Security - Responsibility Law Administration	10,601
Outdoor Advertising	740
Parking Offenses	361
Photo Licensing	1,000
Salvage Title Program	408
School Bus Failure to Pass Inspection	50
Special Plate Fees	1,000
Uninsured Motorists Program	3,949
<i>Subtotal, Department of Transportation</i>	<i>195,683</i>
Department of the Treasury:	
Assessments - Cable TV	3,257
Assessments - Public Utility	23,209
Coin Operated Telephones	5,500
Commercial Recording - Expedited	2,803
Commissions	1,098
Drug Enforcement Demand Reduction	1,900
Equipment Leasing Fund - Debt Service Recovery	4,816
Escrow Interest - Construction Accounts	300
General Revenue - Fees	27,839
Higher Education Bond Interest Recoveries	221
Higher Education Capital Improvement Fund - Debt Service Recovery	4,500
Investment Earnings	26,645
Lease and Leaseback	20,000
Miscellaneous Revenue	100
Nuclear Emergency Response Assessment	4,013
ODS Mediation Fees	158
Public Defender Client Receipts	2,092
Public Utility - Customer Specific Tax	2,300
Public Utility Fines	100

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	68,400
Public Utility Tax - Administration	3
Railroad Tax - Class II	2,839
Railroad Tax - Franchise	1,175
Rate Payer Advocate	4,997
Surplus Property	2,500
Transitional Energy Facilities Assessment	147,100
<i>Subtotal, Department of the Treasury</i>	<u>357,865</u>
Other Sources:	
Miscellaneous Revenue	500
Inter-Departmental Accounts--	
Administration and Investment of Pension & Health Benefit Funds - Recoveries	45,375
Employee Maintenance Deductions	300
Fringe Benefit Recoveries from Colleges and Universities	55,000
Fringe Benefit Recoveries from Federal and Other Funds	96,000
Fringe Benefit Recoveries from School Districts	13,000
Indirect Cost Recoveries - DEP Other Funds	12,000
MTF Revenue Fund	46,000
Rent of State Building Space	1,792
Social Security Recoveries from Federal and Other Funds	43,000
<i>Subtotal, Inter-Departmental Accounts</i>	<u>312,467</u>
Judicial Branch--	
The Judiciary:	
Court Fees	57,817
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>1,844,374</u>

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	75
Clean Communities Account Fund	1,725
Clean Waters Fund	115
Correctional Facilities Construction Fund	30
Correctional Facilities Construction Fund - 1987	304
Cultural Center and Historic Preservation Fund - 1987	100
Dam Restoration and Clean Water Fund - 1992	287
Developmental Disabilities Waiting List Reduction Fund	350
Energy Conservation Fund	150
Fund for the Support of Free Public Schools	5,350
Hazardous Discharge Fund	12
Hazardous Discharge Site Cleanup Fund	16,269
Housing Assistance Fund	26
Human Services Facilities Construction Fund	25
Jobs, Education and Competitiveness Fund	250
Jobs, Science and Technology Fund	1
Judiciary Bail Fund	1,600
Judiciary Child Support and Paternity Fund	1,300
Judiciary Probation Fund	300
Judiciary Special Civil Fund	125
Judiciary Superior Court Miscellaneous Fund	200
Legal Services Trust Fund	11,013
Mortgage Assistance Fund	1,100
Motor Vehicle Security Responsibility Fund	8
NJ Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund	250
Natural Resources Fund	250
New Jersey Bridge Rehabilitation and Improvement Fund	650
New Jersey Green Acres Fund - 1983	1,050
New Jersey Spill Compensation Fund	13,782
Pollution Prevention Fund	2,163
Public Purpose Buildings Construction Fund	15
Public Purpose and Community Based Facilities Construction Fund	350
Resource Recovery and Solid Waste Disposal Facility Fund	224
Safe Drinking Water Fund	2,043
Sanitary Landfill Facility Contingency Fund	416
School Fund Investment Account	2,634
Shore Protection Fund	623
Solid Waste Services Tax Fund	50
State Disability Benefit Fund General Account	25,492
State Lottery Fund	713,000
State Lottery Fund - Administration	17,984
State Recreation and Conservation Land Acquisition and Development - 1974	80
State Recycling Fund	959
State of New Jersey Cash Management Fund	1,950
Tobacco Settlement Fund	144,219
Transportation Rehabilitation and Improvement Fund of 1979	17
Unclaimed Insurance Payments	100
Unclaimed Personal Property Trust Fund	46,000
Unemployment Compensation Tax Auxiliary Fund	13,800
Unsatisfied Claim and Judgment Fund	2,300
Wage and Hour Trust Fund	75
Wastewater Treatment Fund - 1992	2,808
Water Conservation Fund	105
Water Supply Fund	3,119
Worker and Community Right to Know Fund	2,362
Workforce Development Partnership Fund	39,466
Total Interfund Transfers	1,079,051
Total Revenues, General Fund	12,975,463
Total Resources, General Fund	13,175,606

REVENUES

(thousands of dollars)

SURPLUS REVENUE FUND

Undesignated Fund Balance, July 1, 2000	650,333
<i>Total Resources, Surplus Revenue Fund</i>	<u>650,333</u>

PROPERTY TAX RELIEF FUND

Undesignated Fund Balance, July 1, 2000	319,780
Gross Income Tax	7,738,000
<i>Total Resources, Property Tax Relief Fund</i>	<u>8,057,780</u>

CASINO CONTROL FUND

License Fees	58,093
<i>Total Resources, Casino Control Fund</i>	<u>58,093</u>

CASINO REVENUE FUND

Undesignated Fund Balance, July 1, 2000	2,775
Boarding House Rental Assistance Fund	200
Casino Simulcasting Fund	165
Gross Revenue Tax	350,400
Investment Earnings	1,600
<i>Total Resources, Casino Revenue Fund</i>	<u>355,140</u>

GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balance, July 1, 2000	2,663
Taxpayers' Designations	1,500
<i>Total Resources, Gubernatorial Elections Fund</i>	<u>4,163</u>
<i>TOTAL RESOURCES, ALL FUNDS</i>	<u>22,301,115</u>

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Child Nutrition - Administration	3,146
Child Nutrition - Child Care	45,720
Child Nutrition - School Lunch	139,803
Child Nutrition - Special Milk	1,461
Child Nutrition - Summer Programs	9,388
Cooperative Gypsy Moth Suppression	48
Farmland Preservation	1,050
Fish Inspection Services	100
Indemnities-Cattle, Swine and Fowl Diseases	40
Jobs Bill	1,247
Nutrition Education and Training	179
School Breakfast	23,108
Team Nutrition Training	249
Various Federal Programs and Accruals	268

Subtotal, Department of Agriculture 225,807

Department of Community Affairs:

Community Services Block Grant	13,606
Domestic Violence Fatality Review Board	75
Emergency Shelter Grants Program	1,480
Moderate Rehabilitation Housing Assistance	14,012
National Affordable Housing-HOME Investment Partnerships	7,581
Section 8 Existing Housing Rental Assistance	53,007
Section 8 Housing Voucher Program	61,902
Shelter Plus Care Program	602
Small Cities Block Grant Program	11,211
Various Federal Programs and Accruals	64
Weatherization Assistance Program	2,978

Subtotal, Department of Community Affairs 166,518

Department of Corrections:

Project In-Side	472
State Criminal Alien Assistance Program	14,000

Subtotal, Department of Corrections 14,472

Department of Education:

AIDS Prevention Education	862
Adult Basic Education - Administration/Discretionary	12,635
Advanced Placement Incentive Program	137
Americorps - America Reads Awards	370
Bilingual and Compensatory Education - Homeless Children and Youth	634
Byrd Scholarship Program	1,125
Christa McAuliffe Fellowship Program	45
Class Size Reduction	31,000
Comprehensive School Reform Title I - Administration	5,375
Deaf/Blind Children Services - Administration/Discretionary	366
Drug-Free Schools and Communities - Administration	8,433
EESA, Title II - Math/Science Training, Exemplary	7,350
Eisenhower Math/Science Grant - Critical Skills	1,365
Emergency Immigrants Education Assistance - Administration	5,853
Even Start Family Literacy Grant - Discretionary	2,998
Goals 2000 - Technology	11,429
IASA Consolidated Administration	3,514
IDEA - Handicapped	173,467
Innovative Education, Title VI - Discretionary	10,143
Learn & Serve - Community Based	282
Learn and Serve - Community Based	163
Migrant Education - Administration/Discretionary	1,710
NCS - Disability Funds	173
NCS - Learn and Serve America (K-12)	644
NCS - Program Development Assistance and Training	165
NCS - State Commission	350
NCS - Urban School Services Corp	6,615
Pre-School Incentive Grant - Administration/Discretionary	12,186
Promise Fellows	70
Public Charter Schools	3,068
Reading Excellence	15,626
Safe & Drug-Free Schools - Governor's Portion, Discretionary	2,196
School to Work Opportunities	6,000
Technology Literacy Challenge Fund	10,455
Title 1 - Accountability Grants	4,000
Title 1 Admin Program Improvement	950
Title I - Capital Expenses	550

REVENUES

Federal Revenue

(thousands of dollars)

Title I - LEA Disadvantaged	183,000
Title I, Part D - Neglected & Delinquent	2,429
Various Federal Programs and Accruals	254
Vocational Education - Basic Grants, Administration	22,954
Vocational Education Technical Preparation	2,300
<i>Subtotal, Department of Education</i>	<i>553,241</i>
Department of Environmental Protection:	
Air Deposition	250
Air Pollution Maintenance Program	6,319
Appalachian Trail Improvement (ISTEA)	50
Appalachian Trail Viewshed Acquisition (ISTEA)	500
Archaeological & History/GIS Inventory (ISTEA)	1,700
Artificial Reef Program	325
Boat Access (Fish and Game)	400
Cape May Point State Park Bikeway (ISTEA)	200
Clean Vessels	1,000
Climate Change Action Plan (Recycling of Landfill Gases)	100
Coastal Zone Management Implementation	4,900
Community Assistance Program	200
Conashank Point	215
Consolidated Forest Management	1,536
Construction Grants Program	57,600
D & R East Side Path	565
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
Endangered Species	60
Environmental Justice	100
Estuary Program	1,190
Fish and Wildlife Health	130
Forest Legacy	1,110
Forest Resource Management-Cooperative Forest Fire Control	239
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	5,670
Land and Water Conservation Fund	5,000
Liberty State Park Archival Facility (ISTEA)	726
Liberty State Park Ferry Slip Restoration (ISTEA)	1,000
Liberty State Park Train Sheds-Structural Report (ISTEA)	350
Marine Fisheries Investigation and Management	1,296
Multi-Media	750
NPDES Implementation Support Program	900
National Coastal Wetlands Conservation	1,000
National Dam Safety Program (FEMA)	90
National Geologic Mapping Program	140
National Recreational Trails	1,250
Non-Point Source Implementation (319H)	4,000
Particulate Monitoring Grant	1,000
Paulinskill Valley Trail Improvements (ISTEA)	550
Pesticide Recording Program	20
Pesticide Technology	660
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	400
State/EPA Data Management Grant	1,500
Stewardship Land Type Association	30
Stout's Creek Land Acquisition	750
Strathmere Parcels	565
Superfund Grants	30,500
Sussex Br. Trail Improvements	500
Sussex Branch Trail Connector (ISTEA)	75
Underground Storage Tanks	1,855
Various Federal Programs and Accruals	1,715
Voluntary Cleanup - Site Specific	450
Voluntary Cleanup Program	500
Water Monitoring and Planning	1,000
Water Pollution Control Program	3,350
<i>Subtotal, Department of Environmental Protection</i>	<i>188,207</i>

REVENUES

Federal Revenue

(thousands of dollars)

Department of Health and Senior Services:	
AIDS Incarcerated Individuals in Corrections	1,675
Abstinence Education - FHS	843
Asthma Surveillance and Coalition Building	300
Center For Birth Defects Research & Prevention	1,600
Childhood Lead Poisoning	1,039
Clinical Laboratory Improvement Amendments Program	550
Comprehensive AIDS Resources Grant	48,000
Comprehensive Breast and Cervical Cancer	3,200
Comprehensive State Based Tobacco Use Prevention Programs	2,600
Demonstration Program to Conduct Health Assessments	2,098
Development & Validation of Mail Survey of Chemical Exposure	180
Early Intervention for Infants & Toddlers with Disabilities (Part H)	11,065
Epidemiology 2000 - Electronic Surveillance	540
Essex County Healthy Start Initiative	2,000
Evaluating Client-Centered HIV Prevention Counseling	1,000
Family Planning Program-Title X	3,100
Federal Lead Abatement Program	450
Food Inspection	274
HIV/AIDS Prevention and Education Grant	15,275
HIV/AIDS Surveillance Grant	7,142
Housing Opportunities For Persons With AIDS	2,342
Immunization Project	6,400
Lyme Disease Research	200
Maternal and Child Health Block Grant	12,700
Medicare/Medicaid Inspections of Nursing Facilities	9,700
N.J. Project: Providing a MED Home in a Neighborhood of Services	124
NJ Targeted Seabrook Capacity Expansion Program	791
National Program of Cancer Registries	1,800
Older Americans Act - Title III	33,928
Pediatric AIDS Health Care Demonstration Project	2,500
Pfisteria Rapid Response Grant	65
Preventative Health and Health Services Block Grant	6,065
Public Employees Occupational Safety & Health - State Plan	700
Public Health Preparedness and Response for Bioterrorism	250
Substance Abuse Block Grant	46,382
Supplemental Food Program-W.I.C.	90,000
Surveillance, Epidemiology and End Results (SEER)	1,800
Targeted Capacity Expansion - Adolescents	500
Tuberculosis Control Program	8,000
USDA Older Americans Act - Title III	3,900
Various Federal Programs and Accruals	6,463
Venereal Disease Project	3,100
Vital Statistics Component	850
WIC Farmer's Market Nutrition Program	563
<i>Subtotal, Department of Health and Senior Services</i>	<i>342,054</i>
Department of Human Services:	
Block Grant Mental Health Services	10,471
Child Care Block Grant	81,686
Child Support Enforcement Program	115,859
Community Based Residential Program Grant	1,000
Developmental Disabilities Council	1,577
Federal Independent Living	513
Food Stamp Program	83,283
Foster Grandparents Program	1,043
Low Income Energy Assistance Block Grant	44,519
Projects for Assistance in Transition from Homelessness (PATH)	1,015
Refugee Resettlement Program	4,775
Restricted Grant	3,316
Social Service Block Grant	53,090
Temporary Assistance to Needy Families Block Grant	510,736
Title IV-B Child Welfare Services	11,840
Title IV-E Foster Care	81,636
Title IV-E Foster Care Independent Living	2,305
Title XIX - Child Residential	44,457
Title XIX Community Care Waiver	180,447
Title XIX ICF/MR	178,067
Title XIX Medical Assistance	2,749,690
Title XXI Childrens Health Insurance Program	34,530
Various Federal Programs and Accruals	2,706
Vocational Rehabilitation Act Section 120	8,946
<i>Subtotal, Department of Human Services</i>	<i>4,207,507</i>

REVENUES

Federal Revenue

(thousands of dollars)

Department of Labor:	
Comprehensive Services for Independent Living	700
Current Employment Statistics	2,269
Disabled Veterans' Outreach Program	2,325
Employment Services	23,500
Employment Services Cost Reimbursable Grants - Migrant Housing	50
Employment Services Grants-Alien Labor Certification	2,318
Federal Public Employees Occupational Safety and Health Act	1,800
JTPA Title IIID Discretionary Funding	15,000
Job Training Partnership Act	83,538
Local Veterans' Employment Representatives	1,425
National Council on Aging - Senior Community Services Employment Project	3,000
OASI (DDS) Intelligent Workstation Activities	1,000
OSHA Data Collection Survey	80
Occupational Informational Coordinating Program	149
Occupational Safety Health Act, On-Site Consultation	1,700
Occupational Wage Survey - Labor Market Information	309
Occupational Wage Survey-Alien Certification	204
Old Age and Survivors Insurance-Disability Determination	40,900
One Stop Labor Market Information	862
Redesigned Occupational Safety and Health (ROSH)	404
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	9,200
Unemployment Insurance	92,800
Various Federal Programs and Accruals	190
Vocational Rehabilitation Act of 1973	42,500
Welfare to Work	22,000
Work Opportunity Tax Credit	725
<i>Subtotal, Department of Labor</i>	<i>354,548</i>
Department of Law and Public Safety:	
Bulletproof Vest Partnership	200
Challenge Grant	300
Child Passenger Protection Education	200
Combat Underage Drinking - Discretionary	400
Combating Underage Drinking	360
Commercial Vehicle/Bus Inspection	2,300
Community Prosecutors Block Grant	1,000
Comprehensive Environmental Response and Compliance and Liability Act	10
Criminal Justice Information System Master Plan Study	250
Domestic Marijuana Eradication Suppression Program	280
Domestic Preparedness Training	2,300
Drug Enforcement Administration and Grants	14,500
Drunk Driver Prevention	454
EMPG - Non-Terrorism	3,600
EMPG - Terrorism	1,000
Equal Employment Opportunity Commission	625
Fatal Accident Reporting System-Control	113
Flood Mitigation Assistance	2,000
Forensic DNA Laboratory	300
Hazardous Materials Transportation	275
High Intensity Drug Trafficking Area (HIDTA)	855
Incident Command	750
Innovative Seat Belt Use	800
Juvenile Accountability Incentive Block Grant	6,000
Juvenile Justice Delinquency Prevention	2,363
Local Law Enforcement Block Grant	1,250
Medicaid Fraud Unit	2,384
Municipal Police Assistance/County Prosecutors	1,250
NHTSA Section 402	5,784
NHTSA Section 405	271
NHTSA Section 411	25
NIEHS Worker Health Safety Training	130
National Criminal History Program-OAG	8,000
Northeast Hazardous Waste Project-RCRA	250
Recreational Boating Safety	1,800
Residential Treatment for Substance Abuse	1,700
Safety Incentive Grants	450
State ID Systems Grant	225

Federal Revenue

(thousands of dollars)

Title V Funding	2,415
Truth In Sentencing Incentive Grant	15,000
Victim Assistance Grants	14,000
Victim Compensation Award	2,200
Violence Against Women Act	5,000
<i>Subtotal, Department of Law and Public Safety</i>	<i>103,369</i>
Department of Military and Veterans' Affairs:	
Armory Renovations and Improvements	1,500
Army Facilities Service Contracts	1,050
Army National Guard Statewide Security Agreement	660
Army Training and Technology Lab	401
Atlantic City Air Base - Service Contracts	2,310
Atlantic City Operations and Maintenance	60
Cemetery New Construction	3,000
Design and Construction of the Vineland Memorial Veterans' Home	23,953
Facilities Support Contract	4,587
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,186
Hazardous Waste Environmental Protection Program	1,235
Maguire Air Force Base - Service Contracts	1,624
McGuire Operations and Maintenance	71
Medicare Part A Receipts for Resident Care and Operational Costs	2,329
National Guard Communications Agreement	1,600
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 Site Facilities Maintenance Agreements	63
Training and Equipment - Pool Sites	502
Transitional Housing	980
Veterans' Education Monitoring	651
Veterans' Honor Guard	145
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<i>50,587</i>
Department of State:	
Basic Block Grant	111
Leveraging Educational Assistance Partnership	1,100
NJ GEAR UP	1,648
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	15,675
Various Federal Programs and Accruals	315
<i>Subtotal, Department of State</i>	<i>20,889</i>
Department of Transportation:	
Airport Fund	9,400
Emergency Repairs: replace Route 46 bridge over Peckmans River, Passaic County	7,000
Highway Planning and Research	14,180
Metropolitan Planning Funds	8,125
Motor Carrier Safety Assistance Program	5,700
New Jersey Transportation Planning Assistance	3,000
Rail Freight Capital Projects	2,000
Recreational Trails	1,030
Supportive Services Highway Construction Training Program	500
<i>Subtotal, Department of Transportation</i>	<i>50,935</i>
Department of the Treasury:	
Diamond Shamrock Oil Overcharge Settlement	500
Division of Gas Expansion	600
State Energy Conservation Program	1,200
<i>Subtotal, Department of the Treasury</i>	<i>2,300</i>

REVENUES

Federal Revenue

(thousands of dollars)

Judicial Branch--

The Judiciary:

Technology Opportunity Program	567
Various Federal Programs and Accruals	526
<i>Subtotal, The Judiciary</i>	<u>1,093</u>

Special Transportation Fund -- Federal

Department of Transportation

Federal Highway Administration	761,239
Federal Transit Administration	423,750

Subtotal, Special Transportation Fund -- Federal

	<u>1,184,989</u>
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Total Federal

	<u>7,466,516</u>
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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, 2001. 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, 2001 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 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. 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, 2000 are available for payments applicable to fiscal year 2000 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, 2000 together with an explanation of their status. On or before December 1, 2000, 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, 2000, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2000.