

# REVENUES & EXPENDITURES

## SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

The basis of budgeting in New Jersey is in accordance with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB). This is the same basis utilized in the preparation of the State's audited Comprehensive Annual Financial Report. In accordance with this basis, revenues are estimated and recognized when they can be accrued; that is, when they become both measurable and available to finance expenditures of the fiscal period. Appropriations are recommended at a level sufficient to recognize all accrued expenditures applicable to the fiscal period. Goods and services delivered during a fiscal period are accrued as expenditures if not actually paid for by year end. Note that the use of the term "expended" to report the most recent actual year activity in this budget is not in strict accordance with GAAP, in that this amount includes encumbrances which under GAAP are reservations of fund balance, not expenditures.

The schedules and exhibits contained in this section provide both summary and detailed financial information for all funds maintained by the State. Individual funds are grouped into one of the following categories—General State Funds, Special Revenue, Capital Projects, Trust Funds.

GENERAL STATE FUNDS include the General Fund, Property Tax Relief Fund, Casino Revenue Fund, Casino Control Fund and Gubernatorial Elections Fund.

The General Fund is the fund into which all State revenues, not otherwise restricted by statute, are deposited and from which appropriations are made. The largest part of the total financial operations of the State is accounted for in the General Fund. Revenues received from most taxes, Federal revenues, and certain miscellaneous revenue items are recorded in the General Fund.

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on

personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to counties, municipalities, and school districts.

The Casino Revenue Fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons. Appropriations from this fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior and disabled citizens.

The Casino Control Fund accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations are made to fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.

The Gubernatorial Elections Fund is used to account for receipts from the one dollar designations on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenues (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriations pursuant to the New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

SPECIAL REVENUE FUNDS account for resources legally restricted to expenditure for specified current operating purposes. (While the Property Tax Relief, Casino Revenue, Casino Control, and Gubernatorial Elections Funds actually fall into this category, they are included under General State Funds as they make up an integral portion of the State's Annual Budget).

CAPITAL PROJECT FUNDS account for financial resources used for the acquisition or construction of major capital facilities for State use.

TRUST FUNDS account for the transactions related to assets, liabilities and fund equity held in a trustee capacity by the State.

### COMBINED SUMMARY—ALL FUNDS ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES (thousands of dollars)

	Fiscal Years Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Beginning Balances July 1			
General State Funds .....	1,800,003	1,548,267	1,570,746
Special Revenue, Capital Projects, and Trust Funds .....	4,955,357	5,350,787	5,091,354
<i>Total Beginning Balances</i> .....	<u>6,755,360</u>	<u>6,899,054</u>	<u>6,662,100</u>
Revenues			
General State Funds .....	23,147,867	23,669,356	24,133,707
Special Revenue, Capital Projects, and Trust Funds .....	4,966,901	5,083,224	4,408,176
<i>Total</i> .....	<u>28,114,768</u>	<u>28,752,580</u>	<u>28,541,883</u>
<i>Less: Interfund Transfers</i> .....	<u>1,332,282</u>	<u>1,586,029</u>	<u>1,139,098</u>
Net Revenues .....	<u>26,782,486</u>	<u>27,166,551</u>	<u>27,402,785</u>
Other Adjustments			
General State Funds .....	310,890	441,397	—
Special Revenue, Capital Projects, and Trust Funds .....	383,909	320,835	130,057
<i>Total Other Adjustments</i> .....	<u>694,799</u>	<u>762,232</u>	<u>130,057</u>
Net Available .....	<u>34,232,645</u>	<u>34,827,837</u>	<u>34,194,942</u>
Expenditures			
General State Funds .....	23,710,493	24,088,274	24,490,732
Special Revenue, Capital Projects, and Trust Funds .....	3,633,979	4,092,963	3,781,326
<i>Total</i> .....	<u>27,344,472</u>	<u>28,181,237</u>	<u>28,272,058</u>
<i>Less: Interfund Transfers</i> .....	<u>10,881</u>	<u>15,500</u>	<u>3,682</u>
Net Expenditures .....	<u>27,333,591</u>	<u>28,165,737</u>	<u>28,268,376</u>
Ending Balances June 30			
General State Funds .....	1,548,267	1,570,746	1,213,721
Special Revenue, Capital Projects, and Trust Funds .....	5,350,787	5,091,354	4,712,845
<i>Total Ending Balances</i> .....	<u>6,899,054</u>	<u>6,662,100</u>	<u>5,926,566</u>

# REVENUES & EXPENDITURES

## SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS (thousands of dollars)

	Fiscal Year Ending June 30	
	1997 Estimated	1998 Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	441,983	297,627
Surplus Revenue Fund	272,316	272,316
Property Tax Relief Fund	152,913	336,798
Gubernatorial Elections Fund	1,986	—
Casino Control Fund	180	—
Casino Revenue Fund	12,828	284
<i>Total Undesignated Fund Balances</i>	882,206	907,025
State Revenues		
General Fund	10,720,714	10,846,866
Property Tax Relief Fund	4,710,000	4,830,000
Gubernatorial Elections Fund	1,500	1,500
Casino Control Fund	52,981	54,761
Casino Revenue Fund	313,675	330,700
<i>Total State Revenues</i>	15,798,870	16,063,827
Other Adjustments		
General Fund		
Balances lapsed	355,837	—
To Gubernatorial Elections Fund	(2,214)	(6,600)
Miscellaneous	11,600	—
Property Tax Relief Fund		
Balances lapsed	76,000	—
Gubernatorial Elections Fund		
From General Fund	2,214	6,600
Casino Revenue Fund		
Balances lapsed	300	—
<i>Total Other Adjustments</i>	443,737	—
<i>Total Available</i>	17,124,813	16,970,852
Appropriations		
General Fund	11,230,293	10,860,454
Property Tax Relief Fund	4,602,115	5,166,798
Gubernatorial Elections Fund	5,700	8,100
Casino Control Fund	53,161	54,761
Casino Revenue Fund	326,519	330,739
<i>Total Appropriations</i>	16,217,788	16,420,852
Ending Balances June 30		
Undesignated Fund Balances		
General Fund	297,627	277,439
Surplus Revenue Fund	272,316	272,316
Property Tax Relief Fund	336,798	—
Casino Revenue Fund	284	245
<i>Total Undesignated Fund Balances</i>	907,025	550,000

### **NATIONAL ECONOMY -- OVERVIEW**

Strong economic growth in early 1996 moderated in the second half of the year. Real growth of 2.2% in the third quarter is close to the expected long term sustainable growth trend of the economy. Wage and price inflation remain tame in spite of continued low levels of unemployment and high capacity utilization.

During the first half of the year, many assumed that the Federal Reserve Board would have to tighten monetary policy, raising interest rates to cool the economy. But, as spending slowed and inflation remained slight, this concern dissipated and policy has remained steady. Consumer spending, particularly on durable goods, weakened in the summer in the face of high household debt burdens. Real growth of Gross Domestic Product will be about 2.3% in 1996, after 2% in 1995. Real consumer spending increased 2.4%, with durables leading the way at 5.6%. Business investment spending slowed slightly to 7% growth, while residential investment rebounded to 5.4% growth after being negative in 1995. Employment growth, as is to be expected with low unemployment, decelerated to 2% growth.

### **NEW JERSEY ECONOMY -- OVERVIEW**

Economic growth in the state has continued at a moderate rate since the rapid recovery of 1994. Business services have been the leading employment growth sector.

Employment growth in October was 29,500 jobs, 0.8%, greater than a year ago. This brings the employment gain since the low of May, 1992, to

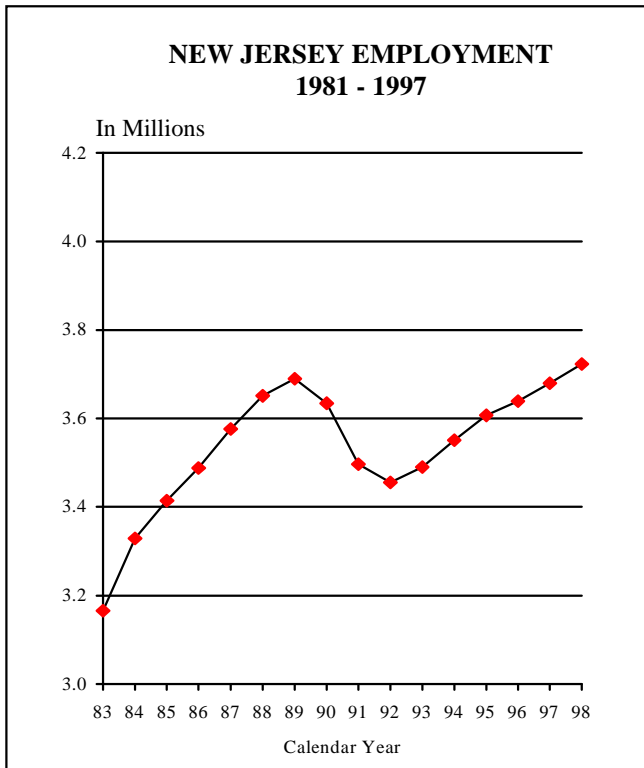
205,200, or 78% of the jobs lost in the recession. Service sector employment increased by 42,000. The unemployment rate is 6.2%, down from 6.4% a year ago. Retail sales slowed over the Summer, and through September were 3.3% above 1995. This is in contrast to personal income growth of 4.5% for the first half of the year. Total income in New Jersey is benefiting from booming financial markets.

### **ECONOMIC FORECAST**

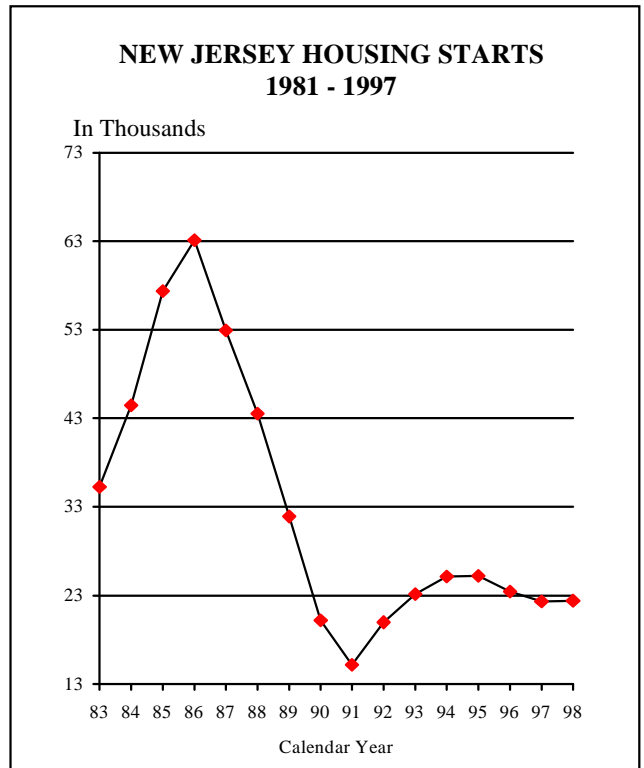
National economic growth will continue at a sustainable pace into 1998, resulting from 2.3% growth in 1996, 2.1% in 1997, and 2.2% in 1998. This will keep the economy at roughly full employment. Real consumer spending should keep pace with this rate of growth, while business spending should continue to climb. Government spending and the foreign sector will be a drag on growth. Employment growth is expected to be 1.7% in 1997 and 1.4% in 1998. Inflation will increase only slightly to the 2.8% range, and long term interest rates will gradually fall by about 90 basis points over the next two years.

The New Jersey economy will continue on a moderate growth course. By early 1998 employment should grow at a 1.1% rate, surpassing the previous peak jobs level of 1989. Income and wage growth will be in the range of 4.5% to 5% through 1998, with retail sales growth slightly less. Car sales will rebound to 4% growth through 1997, and housing construction will stabilize in 1997.

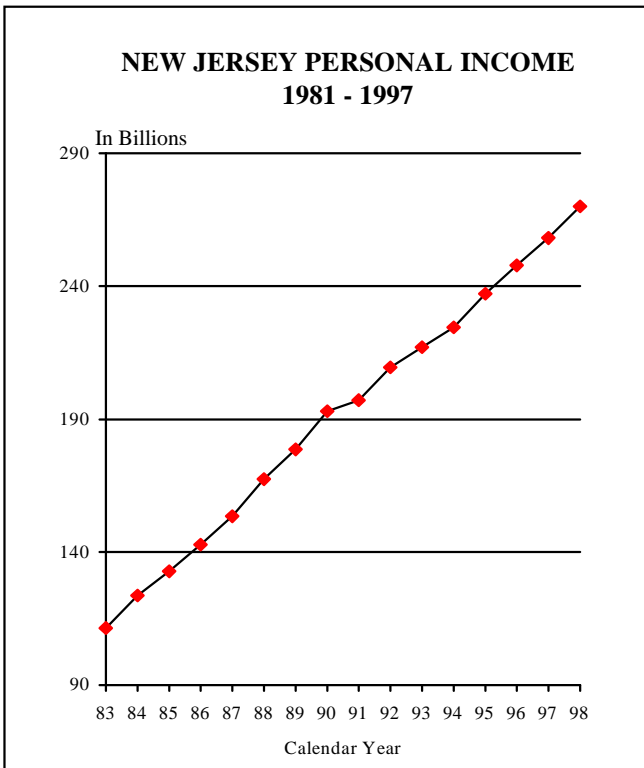
# REVENUES & EXPENDITURES



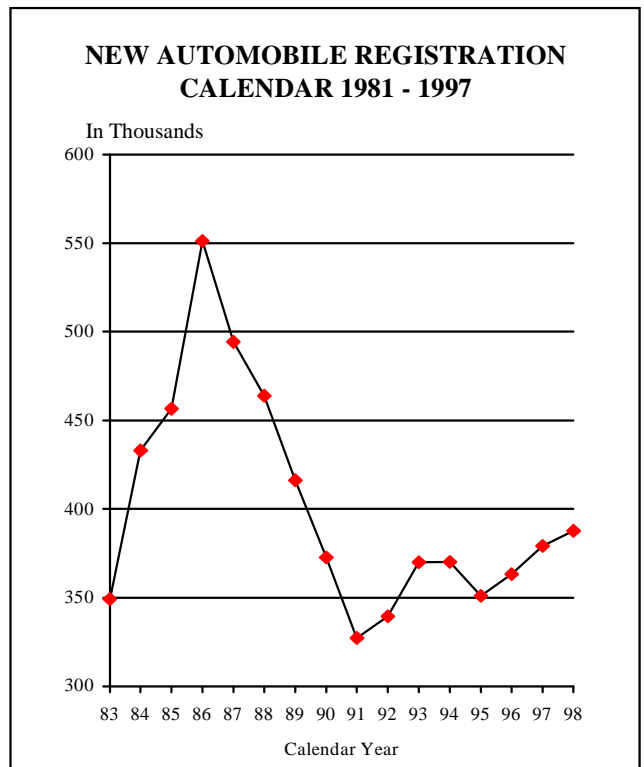
Source: New Jersey Division of Taxation



Source: New Jersey Division of Taxation



Source: New Jersey Division of Taxation



Source: New Jersey Division of Taxation

## REVENUE FORECAST

### REVISIONS TO FISCAL 1997 ANTICIPATED REVENUE

The current estimate of \$15.8 billion in total fiscal 1997 revenue is \$142.4 million more than when revenues were certified by the Governor in June, 1996.

The three largest taxes: gross income, sales, and corporate business, account for 65% of total revenue and are now forecast to yield \$10.2 billion. This is an increase of \$306 million and reflects an upward revision in the estimate for each of these three taxes. The total revenues from other major taxes are revised downward by \$211 million primarily due to lower than anticipated year-to-date collections in the motor fuel excise tax, insurance premiums, motor fuel use, sales and leasebacks, and the Market Transition Fund (MTF).

The sales tax is estimated to generate \$4.39 billion, a 4% rate of growth rather than the 2.6% rate originally projected. This reflects a less than anticipated pull-back by consumers after the explosive growth in demand for durables. Growth in new vehicle sales since the second quarter of 1995 underscore this change.

The Corporate Business tax is projected to generate \$1.13 billion, or \$45.8 million more than originally anticipated. WEFA forecasts before-tax profits for U. S. corporations to grow 5.4% in calendar 1996. On the basis of year-to-date collections, it appears that the performance of New Jersey corporations is more similar to the national rate than was originally anticipated. Since the economic recovery began in 1992, growth in New Jersey's corporate business tax liability has paralleled the trend in national profits growth.

The gross income tax forecast is revised to \$4.71 billion. This increase of \$200 million or 4.4% reflects an economy growing somewhat more vigorously than originally anticipated due to a large end-of-year bonus and stock market gains. The projection for New Jersey personal income growth in 1996 has been revised upward from 3.9% to 4.5%, and from 4.3% to 4.1% in 1997. New Jersey employment growth in both 1996 and 1997 remains at .9% to 1.1%.

### FISCAL 1998 REVENUE PROJECTIONS

Revenues for fiscal 1998 are expected to increase modestly as both the state and national economies settle into their long-term growth rates.

### SALES TAX:

The forecast of \$4.56 billion for fiscal 1998 sales tax revenue is an increase of \$172 million or 3.9% compared to fiscal 1997. This reflects the impact of the underlying economic trends affecting sales tax collections rather than any specific policy changes.

This forecast reflects a return to a modest growth path compared to 1995 and 1996. Two key sectors driving sales tax collections, new housing and automobile sales, are expected to be virtually flat in 1997 and 1998.

### CORPORATE BUSINESS TAX:

The forecast of \$1.13 billion for fiscal 1998 corporate business tax revenue is an increase of \$13.9 million or 1.2% compared to fiscal 1997. This assumes that before-tax profits will grow at 3.8% in 1997 and 3.5% in 1998. This reflects the cyclical slowing of the national economy from the strong profit growth posted in 1995 (12.7%) and 1996 (5.4%).

The impact of two policy changes enacted into law in 1995 also limit the expected revenue growth. One is the change in the formula used by corporations with multi-state operations to allocate income to New Jersey. For corporate tax years starting after June 30, the formula will double-weight the sales receipts factor to give a tax preference to corporations that have a higher concentration of payroll and facilities in New Jersey. The other policy change is the introduction of a 7.5% rather than a 9% tax rate for corporations that have net income up to \$100,000. An additional \$5 million revenue offset is expected due to an enactment of a change in the taxation of Subchapter S corporations.

In November 1996, voters approved an amendment to the State Constitution dedicating 4% of the corporate business tax to hazardous waste cleanup and site monitoring. As a result of this 4% dedication, the New Jersey Department of Environmental Protection will have available \$30 million in 1997 and \$52 million in 1998 in dedicated revenues. The major components of this dedication are the corporate business tax, the tax on banks and financial institutions, and the newly proposed tax on public utilities.

The budget also anticipates that the Legislature will enact gross receipts and franchise tax reform. As a result, revenue estimates provide for the phase out of the old tax and the inclusion of the new Transitional

## **REVENUES & EXPENDITURES**

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Energy Facilities Assessment. This tax is budget neutral in both fiscal 1997 and fiscal 1998.

### **GROSS INCOME TAX:**

The forecast of \$4.83 billion for fiscal 1998 gross income tax revenue is an increase of \$120 million or 2.5% over fiscal 1997. This represents an underlying growth in New Jersey personal income of 4.6% in 1997 and 1998 compared to 4.5% growth in 1996. The forecast includes the full impact of the final phase of the Governor's three year tax rate reduction program. Fiscal 1998 revenues are \$200 million lower than they would have been if the 1996 property tax deduction for local property taxes had not been enacted.

### **OTHER REVENUES**

The fiscal 1997 revenue estimates have eliminated a number of proposed initiatives that require further research, statutory change, and other analysis. The escheating of county court revenue was reduced by \$14 million, and the sale/leaseback of state property for \$40 million has been eliminated. As a result, fiscal 1997 revenues no longer include these one-time revenue items.

The revenue estimates for the lottery reflects the continued health of the state lottery in New Jersey, and its successful marketing campaign. Revenues are supported by new lottery machines now being installed throughout the state. The Casino Revenue Fund benefits from the continued health of the gaming business in Atlantic City. The opening of the new Atlantic City Visitors and Convention Bureau, and the plans for casino expansion all bode well for this important revenue segment.

The revenue estimate for the MTF has been revised in the current fiscal year. These estimates have been revised to \$82.7 million based upon an analysis by the Division of Revenue on the privatization of motor vehicle surcharges. The revenue estimate for fiscal 1998 is \$54.1 million. These funds are available for general fund use because MTF collections are exceeding debt service requirements in both 1997 and 1998.

The fiscal 1998 revenue estimates anticipate the sale of the Temporary Disability Insurance (TDI) program. It is estimated that the sale will bring in \$200 million.

### **SALE OF THE STATE GOVERNMENT'S TEMPORARY DISABILITY INSURANCE BUSINESS**

This Budget recommends the sale of the State's TDI business. Temporary disability insurance is

mandatory for nearly all workers covered under the Unemployment Compensation Law to insure against loss of earnings due to non-occupational sickness or accident. At present, employers may, with the approval of the Department of Labor, provide temporary disability insurance coverage via a private insurance plan. Otherwise, coverage must be provided under the State's TDI plan which is administered by the Department of Labor. The benefits and administrative costs of the State's TDI plan are financed through employer and worker contributions and specified assessments. Administrative costs associated with private TDI plans are ultimately borne by those plans.

New Jersey is one of only five states in which temporary disability insurance is provided by state government. Because there is an existing private competitive market for the provision of temporary disability insurance, it is no longer necessary for the State to directly provide this form of insurance. Accordingly, this Budget proposes the sale of the State's Temporary Disability Insurance book of business. The sale is to be conducted in a competitive process, and is expected to be completed in fiscal 1998.

The Department of Labor provides oversight of private TDI plans, to ensure proper administration and fair treatment. The temporary disability insurance business being divested by the state will become subject, following the sale, to the Department's oversight.

# REVENUES & EXPENDITURES

## STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

A description of the major categories of anticipated revenue sources within the five funds and a description of the principal taxes are discussed in the following.

### GENERAL FUND

#### Major Taxes

The Major Taxes category is composed of fifteen taxes or fees which are levied within the State. The majority of the revenue is generated from the sale and use of goods and services; general business taxes, which are received from various corporations; motor vehicle fees; a public utility excise tax; and other excise taxes. A description of principal sources, all raising more than \$200 million, follows.

The Sales and Use Tax Act imposes a tax at the rate of 6 percent on receipts from retail sale, rental or use of tangible personal property; retail sale of producing, fabricating, processing, installing, maintaining, repairing, storing and servicing tangible personal property; certain advertising services; sales of restaurant meals; rental of hotel and motel rooms; telecommunications; alcohol; cigarettes; non-prescription drugs; soaps and detergents; disposable paper products; and certain admission charges. Sales of food, clothing, and personal and business services not specifically enumerated in the law are exempt.

The Cigarette Tax is imposed at the rate of \$.02 per cigarette. The tax is collected primarily from licensed distributors who receive the cigarettes directly from out-of-state manufacturers.

The Motor Fuels Tax applies to sales of gasoline, diesel fuel, or liquified petroleum gas and compressed natural gas used in motor vehicles on public highways. The tax is \$.105 per gallon for gasoline and \$.135 per gallon for diesel fuel, and half the gasoline rate for other gases.

The Motor Vehicle Fees include automobile and truck registrations, drivers' licenses, and miscellaneous fees collected by the Division of Motor Vehicles.

The Corporation Business Tax imposes a franchise tax for the privilege of having or exercising a corporate charter or doing business, employing or owning capital or property, or maintaining an office in New Jersey. The tax is applicable to every corporation not expressly exempted. The effective rate is 9 percent of the entire net income allocated to New Jersey.

The Transfer Inheritance Tax applies to the transfer of personal property and New Jersey real property in estates. The tax rates depend on the amount received and the relationship between the decedent and the beneficiary. No tax is imposed on immediate family or spouses.

The Insurance Premium Tax applies to premiums collected on insurance risks by every insurance company transacting business in New Jersey. The tax base is gross contract premiums less specific deductions.

#### Miscellaneous Taxes, Licenses, and Other Departmental Fees

This category includes revenues received by the various State agencies. Typical items include license and inspection fees, recreation and boating fees, institutional and patient fees, investment earnings, and other similar items.

#### Interfund Transfers

The Interfund Transfer category includes monies which were received into various capital projects and trust funds because of legal or statutory requirements, and then subsequently transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue are the monies received by the State Lottery, and interest earned on investment of bond funds.

### PROPERTY TAX RELIEF FUND

The Gross Income Tax is a graduated tax levied on gross income earned or received by New Jersey resident and non-resident individuals, estates and trusts. All monies in the fund must be appropriated exclusively for reducing or offsetting property taxes.

### GUBERNATORIAL ELECTIONS FUND

A taxpayer can voluntarily indicate that \$1 of his income tax can be set aside into this special fund. Such monies are used to finance a portion of the expenses of gubernatorial primary and general elections.

### CASINO REVENUE FUND

A tax of 8 percent on the gross revenue of all casinos is deposited into the Casino Revenue Fund. All monies in this fund must be used for reduction in property taxes, and utility and rental charges of eligible disabled and senior citizens.

### CASINO CONTROL FUND

License fees for the issuance of annual renewal of casino licenses, slot machines, non-refundable deposits for each application for a license, and fees for the issuance of various work permits are deposited into the Casino Control Fund. Such revenues are used to support the operation of the Casino Control Commission and the Division of Gaming Enforcement.

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
<b>Major Taxes</b>			
Sales .....	4,318,373	4,385,000	4,557,000
Corporation Business .....	1,171,509	1,120,760	1,134,640
Motor Fuels .....	448,730	455,000	470,000
Motor Vehicle Fees .....	417,953	421,000	420,000
Transfer Inheritance .....	310,656	305,000	305,000
Insurance Premium .....	274,162	275,000	284,000
Cigarette .....	245,653	245,000	243,000
Petroleum Products Gross Receipts .....	192,258	194,000	196,000
Corporation Banks and Financial Institutions .....	96,860	78,000	80,000
Alcoholic Beverage Excise .....	75,158	74,000	72,000
Realty Transfer .....	45,855	51,000	52,000
Savings Institutions .....	15,264	16,000	14,000
Public Utility Excise .....	135,402	7,000	7,000
Tobacco Products Wholesale Sales .....	5,847	6,000	6,000
Motor Fuel Use – Motor Carrier .....	12,314	—	—
<i>Total Major Taxes</i> .....	<u>7,765,994</u>	<u>7,632,760</u>	<u>7,840,640</u>
<b>Miscellaneous Taxes, Fees, Revenues</b>			
Executive Branch—			
Department of Agriculture:			
Animal Health – Laboratory Test Fees .....	55	—	—
Environmental Services .....	100	—	—
Fertilizer Inspection Fees .....	170	171	168
Milk Control Licenses and Fees .....	376	—	—
Miscellaneous Revenue .....	198	6	4
	<u>899</u>	<u>177</u>	<u>172</u>
Department of Banking and Insurance:			
Actuarial Services .....	399	89	5
Bank Assessments .....	3,234	2,739	2,739
Banking – Examination Fees .....	2,882	2,644	2,947
Banking – Licenses and Other Fees .....	3,906	2,850	3,124
FAIR Act Administration .....	12,564	12,500	12,500
Insurance – Special Purpose Assessment .....	11,728	11,961	12,200
Insurance Examination Billings .....	2,564	1,500	1,500
Insurance Fraud Prevention .....	9,047	9,911	10,100
Insurance Licenses and Other Fees .....	10,118	10,676	8,476
Public Adjusters Licenses .....	31	—	—
Real Estate Commission .....	3,661	3,530	3,530
	<u>60,134</u>	<u>58,400</u>	<u>57,121</u>
Department of Commerce and Economic Development:			
Miscellaneous Revenue .....	2	—	—
	<u>2</u>	<u>—</u>	<u>—</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation – Fair Housing .....	19,954	18,325	18,325
Boarding Home Fees .....	413	258	250
Construction Fees .....	6,608	5,523	5,523
Fire Safety .....	17,219	13,326	13,326
Hackensack Meadowlands Development Commission .....	7,005	4,000	4,200
Housing Inspection Fees .....	6,846	6,437	6,437
Miscellaneous Revenue .....	72	—	—
Plan Review Additional .....	—	1,647	1,647
Planned Real Estate Development Fees .....	1,120	828	828
Truth In Renting .....	91	—	—
	<u>59,328</u>	<u>50,344</u>	<u>50,536</u>



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## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Department of Corrections:			
Miscellaneous Revenue .....	89	—	—
Department of Education:			
Academy for the Advancement of Teaching and Administration .....	362	275	275
Audit Recoveries .....	2,918	1,900	1,900
Audit of Enrollments .....	5,773	18,000	10,000
Local School District Loan Recoveries—NJEDA .....	—	20,500	17,600
Miscellaneous Revenue .....	119	310	310
Nonpublic Schools Textbook Recoveries .....	446	500	500
School Construction Inspection Fees .....	1,403	277	277
State Board of Examiners .....	1,674	1,700	1,700
	12,695	43,462	32,562
Department of Environmental Protection:			
Air Pollution Fees and Fines .....	10,993	11,510	10,850
Clean Water Enforcement Act .....	4,257	1,750	1,750
Coastal Area Development Review Act .....	922	999	894
Endangered Species Tax Checkoff .....	135	312	312
Excess Diversion .....	219	230	230
Freshwater Wetlands Fees .....	1,762	1,760	1,760
Freshwater Wetlands Fines .....	7	50	30
Hazardous Discharge Site Cleanup .....	3,948	—	—
Hazardous Waste Fees .....	4,841	6,505	5,460
Hazardous Waste Fines .....	447	375	350
Hunters' and Anglers' Licenses .....	11,782	10,945	10,945
Industrial Site Recovery Act .....	1,556	1,237	1,237
Laboratory Certification Fees .....	391	1,500	1,900
Laboratory Certification Fines .....	12	22	22
Marina Rentals .....	947	840	840
Marine Lands – Preparation and Filing Fees .....	1,039	120	120
Medical Waste .....	4,515	4,100	3,600
Miscellaneous Revenue .....	204	22	64
New Jersey Pollutant Discharge Elimination System .....	4,447	12,740	10,600
New Jersey Spill Compensation Fund .....	1,324	—	—
New Jersey Water Supply Authority Debt Service Repayments .....	770	770	770
Parks Management Fees and Permits .....	4,105	4,100	4,000
Parks Management Fines .....	166	160	160
Pesticide Control Fees .....	3,358	3,872	3,872
Pesticide Control Fines .....	53	50	50
Pollution Prevention Fund .....	58	—	—
Radiation Protection Fees .....	3,011	3,747	3,050
Radiation Protection Fines .....	37	45	45
Radon Testers Certification .....	235	270	260
Recycling Fees .....	232	400	450
Recycling Fund .....	677	—	—
Safe Drinking Water Fund .....	444	—	—
Shellfish and Marine Fisheries .....	11	10	10
Solid Waste – Utility Regulation Assessments .....	3,077	3,200	3,200
Solid Waste – Utility Regulation Fines .....	1,477	650	200
Solid Waste Fines – DEP .....	3,130	550	250
Solid Waste Management Fees – DEP .....	5,097	8,940	6,360
Solid and Hazardous Waste Disclosure .....	2,981	4,050	3,600
Spring Meadow Golf Course .....	500	500	500
Stormwater Permits .....	1,213	1,800	1,400
Stream Encroachment .....	1,335	1,330	1,330
Toxic Catastrophe Prevention Fees .....	1,413	1,391	1,258
Toxic Catastrophe Prevention Fines .....	55	52	52
Treatment Works Approval .....	884	850	850
Underground Storage Improvement Fund .....	—	—	550
Underground Storage Tanks .....	2,304	1,867	1,741
Water Allocation .....	2,014	2,100	2,100
Water Conservation Fund .....	48	—	—
Water Supply Management Regulations .....	928	900	800
Water/Wastewater Operators Licenses .....	295	300	305

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Waterfront Development Fees .....	1,049	1,040	1,040
Waterfront Development Fines .....	—	30	15
Well Permits/Well Drillers/Pump Installers Licenses .....	419	1,000	1,000
Wetlands .....	147	22	22
Worker Community Right to Know Fees .....	109	109	109
Worker Community Right to Know Fines .....	73	73	73
	<u>95,453</u>	<u>99,195</u>	<u>90,386</u>
Department of Health and Senior Services:			
Animal Control Act .....	446	550	550
Clinical Laboratory .....	228	—	—
Consumer Health Penalties .....	1,941	640	640
Hospital Rate Setting .....	153	—	—
Miscellaneous Revenue .....	277	—	—
New Jersey Essential Health Services Commission .....	1,200	1,200	1,200
Rabies Control .....	470	453	453
Vital Statistics Registration .....	295	150	150
	<u>5,010</u>	<u>2,993</u>	<u>2,993</u>
Department of Human Services:			
Child Care Licensing/Adoption Law .....	179	120	120
Commission for the Blind – Miscellaneous .....	434	—	—
Group Home Recoveries .....	10,083	—	—
Interim Assistance .....	429	—	—
Marriage License Fees .....	1,359	1,309	1,309
Maximization of Federal HCFA Reimbursement .....	7,697	—	—
Medicaid Uncompensated Care – Acute .....	183,010	155,000	160,000
Medicaid Uncompensated Care – Mental Health .....	15,081	17,414	18,011
Medicaid Uncompensated Care – Psychiatric .....	175,084	163,832	169,562
Medicaid Uncompensated Care – UMDNJ .....	51,651	39,489	52,550
Medical Assistance – Recoveries .....	108	—	—
Medical Assistance – Federal Match on PAAD/Medicaid Dual Eligibles .....	—	—	2,250
Miscellaneous Revenue .....	1,181	—	—
Patients' and Residents' Cost Recovery – Developmental Disability .....	14,830	22,196	22,843
Patients' and Residents' Cost Recovery – Psychiatric Hospitals .....	53,009	45,255	48,322
Patients' and Residents' Cost Recovery – Special Residential Services .....	1,155	406	1,154
Payments for Medical Assistance Recipients – Prescription Drugs .....	49,152	—	—
Sale of Garden State Health Plan .....	15,445	3,000	—
School Based Medicaid .....	4,723	26,000	26,000
Skill Development Recoveries .....	10,886	—	—
Title XIX Health Facility Rate Setting and Inspection .....	757	—	—
	<u>596,253</u>	<u>474,021</u>	<u>502,121</u>
Department of Labor:			
Sale of TDI .....	—	—	200,000
Special Compensation Fund .....	2,117	1,540	1,540
State Disability Benefits Fund .....	2,763	—	—
Workers' Compensation Assessment .....	16,665	11,694	11,029
Workforce Development .....	1,275	—	—
Workplace Standards – Licenses, Permits and Fines .....	4,306	2,238	2,238
	<u>27,126</u>	<u>15,472</u>	<u>214,807</u>
Department of Law and Public Safety:			
Beverage Licenses .....	5,503	2,000	2,000
Division of Consumer Affairs:			
<b>General Revenues:</b>			
Charities Registration Section .....	701	695	695
Consumer Affairs .....	463	2	2
Controlled Dangerous Substances .....	630	100	100
Legalized Games of Chance Control .....	1,253	1,390	1,390
Private Employment Agencies .....	627	258	258
Weights and Measures – General .....	2,380	2,612	2,612

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
<b>Professional Examining Board Fees:</b>			
State Board of Architects .....	904	504	504
State Board of Audiology and Speech–Language Pathology Advisory .....	139	86	89
State Board of Certified Public Accountants .....	930	623	689
State Board of Chiropractors .....	700	393	481
State Board of Cosmetology and Hairstyling .....	2,725	1,903	2,029
State Board of Dentistry .....	1,133	854	725
State Board of Electrical Contractors .....	600	440	440
State Board of Marriage Counselor Examiners .....	211	129	150
State Board of Master Plumbers .....	441	301	301
State Board of Medical Examiners .....	5,835	3,857	3,670
State Board of Mortuary Science .....	310	211	244
State Board of Nursing .....	4,226	2,860	2,835
State Board of Occupational Therapists and Assistants .....	—	95	92
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	218	137	189
State Board of Optometrists .....	364	345	257
State Board of Orthotics and Prosthesis .....	—	34	32
State Board of Pharmacy .....	1,732	1,164	1,150
State Board of Physical Therapy .....	303	228	201
State Board of Professional Engineers and Land Surveyors .....	1,047	788	788
State Board of Professional Planners .....	260	161	161
State Board of Psychological Examiners .....	633	391	431
State Board of Public Movers and Warehousemen .....	307	238	228
State Board of Real Estate Appraisers .....	592	320	312
State Board of Respiratory Care .....	289	183	134
State Board of Shorthand Reporting .....	104	81	76
State Board of Social Workers .....	571	401	490
State Board of Veterinary Medical Examiners .....	211	164	157
New Jersey Cemetery Board .....	105	150	150
Criminal Disposition .....	368	—	—
Environmental Regulation .....	8,735	—	—
Escheated Estates .....	118	1,500	—
Escheats Settlement Recoveries .....	—	700	700
FAIR Act Litigation Services .....	1,783	—	—
General Client Services .....	3,982	—	—
Insurance Fraud Task Force .....	569	—	—
JUA Litigation Services .....	82	—	—
Law and Public Safety Regulation .....	4,923	—	—
Legal Services .....	5,016	—	—
Miscellaneous Revenue .....	1,760	—	—
New Jersey Transit Legal Services .....	3,441	—	—
Other Boating Fees .....	1	1	1
Pleasure Boat Licenses .....	2,292	2,200	2,200
Public Utilities Regulation .....	1,645	—	—
Racing Licenses and Fees .....	2,257	1,701	1,701
Securities Enforcement .....	5,556	5,398	5,398
State Medical Examiners .....	1,244	—	—
State Police – Fingerprint Fees .....	4,478	1,014	1,014
State Police – Other Licenses .....	162	162	162
State Police – Private Detective Licenses .....	475	220	220
State Police Recruit Training .....	168	—	—
Victim and Witness Advocacy Fund .....	983	—	—
Violent Crime Compensation .....	5,162	3,500	3,500
	91,647	40,494	38,958
<b>Department of Military and Veterans' Affairs:</b>			
Miscellaneous Revenue .....	647	—	—
Soldiers' Homes .....	19,400	19,911	20,466
	20,047	19,911	20,466

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Department of Personnel:			
Examination Fees .....	886	—	—
Human Resource Development Institute .....	381	—	—
	<u>1,267</u>	<u>—</u>	<u>—</u>
Department of State:			
Commercial Recording – Expedited .....	2,802	2,803	2,803
Commissions .....	1,098	1,098	1,098
Criminal Defense Indigent .....	550	—	—
General Revenue – Fees .....	19,133	21,000	21,200
Miscellaneous Revenue .....	728	—	—
	<u>24,311</u>	<u>24,901</u>	<u>25,101</u>
Department of Transportation:			
Air Safety Fund .....	10,599	600	600
Applications and Highway Permits .....	1,122	1,700	1,700
Auto Body Repair Shop Licensing .....	206	600	206
Autonomous Transportation Authorities .....	24,083	24,500	24,500
Drunk Driving Fines .....	785	785	785
Federal Commercial Driver License Program .....	2,695	1,000	1,000
Good Driver .....	—	66,500	123,000
Heavy Duty Diesel .....	—	—	4,350
Interest on Purchase of Right of Way .....	11	26	26
Logo Sign Program Fees .....	200	575	575
Miscellaneous Revenue .....	14	—	—
Motor Vehicle Security – Responsibility Law Administration .....	10,052	7,727	5,851
Motor Vehicle Surcharge Program .....	23,610	—	—
Outdoor Advertising .....	796	740	740
Parking Offenses .....	374	360	360
Petitions and Motor Carrier Inspections .....	626	145	145
Photo Licensing .....	2,180	1,000	1,000
Placarded Railcar .....	1	—	—
Reflectorized License Fees .....	2,445	—	—
Rental Receipts – Tenant Relocation Program .....	319	—	—
Sale of Assets .....	—	—	5,300
Motor Vehicle Database – Automated Access .....	—	10,876	11,000
Salvage Title Program .....	468	467	466
Uninsured Motorists Program .....	3,703	3,386	3,386
	<u>84,289</u>	<u>120,987</u>	<u>184,990</u>
Department of the Treasury:			
Assessments – Cable TV .....	2,973	3,149	3,064
Assessments – Public Utility .....	17,520	18,619	19,354
Business Personal Property .....	13	—	—
Casino Fines .....	163	135	150
Coin Operated Telephones .....	5,598	6,000	6,000
Communication Fee – Lottery .....	471	—	—
Cost Assessment .....	767	—	—
Equipment Leasing Fund – Debt Service Recovery .....	4,826	4,825	4,823
Escrow Interest – Construction Accounts .....	470	30	30
Higher Education Bond Interest Recoveries .....	334	273	221
Investment Earnings .....	47,331	9,000	8,000
Miscellaneous Revenue .....	1,119	—	—
Nuclear Emergency Response Assessment .....	4,511	4,929	3,911
Public Utility Fines .....	347	275	100
Public Utility Gross Receipts and Franchise Taxes .....	275,000	38,240	38,360
Public Utility Tax – Administration .....	58	250	250
Railroad Tax – Class II .....	2,757	4,765	4,765
Railroad Tax – Franchise .....	3,463	3,250	3,250
Rate Payer Advocate .....	3,993	4,000	4,000
Resource Recovery Investment Fund .....	70	—	—
Sale of Real Property .....	1,818	—	4,194

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Surplus Property .....	1,387	1,000	2,000
Tax Audit Services – Uncollected Revenue Recovery .....	179	—	—
Transitional Energy Facilities Assessment .....	—	361,000	361,000
Travel Services .....	88	—	—
	<u>375,256</u>	<u>459,740</u>	<u>463,472</u>
Other Sources:			
Miscellaneous Revenue .....	1,045	500	500
Inter-Departmental Accounts:			
Administration and Investment of Pension & Health Benefit Funds – Recoveries .....	37,662	37,165	35,645
Employee Maintenance Deductions .....	1,044	850	850
Fringe Benefit Recoveries from Colleges and Universities .....	59,787	62,007	54,150
Fringe Benefit Recoveries from Federal and Other Funds .....	88,682	88,269	71,311
Fringe Benefit Recoveries from School Districts .....	3,566	21,000	21,000
Indirect Cost Recoveries – DEP Other Funds .....	6,696	15,745	15,745
Indirect Cost Recovery – Federal .....	15,308	7,000	7,000
MTF Revenue Fund .....	35,712	82,700	54,100
Market Transition Facility .....	94,000	—	—
Miscellaneous Revenue .....	6	—	—
Rent of State Building Space .....	1,208	1,064	1,163
Social Security Recoveries from Federal and Other Funds .....	32,959	33,600	35,000
	<u>376,630</u>	<u>349,400</u>	<u>295,964</u>
Judicial Branch—			
The Judiciary:			
Civil Arbitration Program .....	3,293	—	—
County Court Escheats .....	—	1,000	—
Court Fees .....	55,223	52,594	52,799
Court Unification County Reimbursements .....	179,184	119,312	59,656
Miscellaneous Revenue .....	174	—	—
	<u>237,874</u>	<u>172,906</u>	<u>112,455</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i> .....	<u>2,069,355</u>	<u>1,932,903</u>	<u>2,092,604</u>
<b>Interfund Transfers</b>			
Alcohol Education Rehabilitation and Enforcement Fund .....	—	—	560
Beaches and Harbor Fund .....	153	173	165
Child Support and Paternity Fund .....	1,366	1,250	1,250
Clean Communities Account Fund .....	291	725	725
Clean Waters Fund .....	127	90	40
Community Development Bond Fund .....	439	400	340
Correctional Facilities Construction Fund .....	283	285	200
Correctional Facilities Construction Fund (Act of 1987) .....	587	845	565
Cultural Center and Historic Preservation Fund (Act of 1987) .....	2,092	900	425
Dam Restoration & Clean Water Fund (Act of 1992) .....	37	11	—
Developmental Disabilities Waiting List Reduction Fund .....	167	435	450
Emergency Flood Control Fund .....	290	445	400
Emergency Medical Technicians Training .....	1,600	—	—
Emergency Service Fund .....	—	1,200	—
Energy Conservation Fund .....	385	229	229
Farmland Preservation Fund .....	42	117	117
Farmland Preservation Fund (Act of 1989) .....	71	—	—
Farmland Preservation Fund (Act of 1992) .....	43	—	—
Fund for the Support of Free Public Schools .....	7,023	5,700	5,700
General Trust Funds .....	1	—	—
Hazardous Discharge Fund .....	187	240	—
Hazardous Discharge Fund (Act of 1986) .....	5,646	5,377	5,377
Hazardous Discharge Site Cleanup Fund .....	14,428	14,428	14,428
Health Care Subsidy Fund .....	—	300	4,000
Higher Education Buildings Construction Fund (Act of 1971) .....	3	3	—

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Historic Preservation Fund (Act of 1992)	—	420	420
Housing Assistance Fund	93	90	540
Human Services Facilities Construction Fund	45	—	65
Institutional Construction Fund	5	2	2
Jobs, Education and Competitiveness Fund	748	—	—
Jobs, Science and Technology Fund	55	20	2
Judiciary Bail Fund	1,934	1,800	1,800
Judiciary Probation Fund	157	125	125
Judiciary Special Civil Fund	105	110	110
Judiciary Superior Court Miscellaneous Fund	480	530	530
Legal Services Fund	—	11,600	11,600
Medical Education Facilities Fund	30	28	20
Medical Malpractice Reinsurance Recovery Fund	—	—	14,500
Mortgage Assistance Fund	1,109	3,179	3,435
Motor Vehicle Security Responsibility Fund	8	8	8
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	99	—	—
Natural Resources Fund	681	782	652
New Home Warranty Security Fund	—	4,250	5,000
New Jersey Bridge Rehabilitation and Improvement Fund	730	750	480
New Jersey Green Acres Fund (Act of 1983)	1,262	1,050	1,075
New Jersey Green Acres Fund (Act of 1989)	289	—	—
New Jersey Green Acres Fund (Act of 1992)	2,106	1,924	1,924
New Jersey Green Trust Fund (Act of 1989)	219	—	—
New Jersey Green Trust Fund (Act of 1992)	2,050	1,924	1,924
New Jersey Spill Compensation Security Fund Administrative Costs	14,809	12,977	12,977
Pollution Prevention Fund	1,567	1,565	1,565
Public Buildings Construction Fund	1	—	—
Public Purpose Buildings Construction Fund	206	122	67
Public Purpose and Community Based Facilities Construction Fund	947	1,000	531
Resource Recovery Investment Fund	145	215	215
Resource Recovery and Solid Waste Disposal Facility Fund	129	224	224
Safe Drinking Water Fund	1,936	1,936	1,936
Safe Neighborhood Services Fund	9,000	—	—
Sanitary Landfill Facility Contingency Fund	10,338	11,729	399
School Fund Investment Account	2,481	2,472	2,472
Shore Protection Fund	482	625	670
Solid Waste Services Tax Fund	75	75	75
State Disability Benefit Fund General Account	25,767	274,767	8,774
State Land Acquisition and Development Fund	100	—	—
State Lottery Fund	662,119	675,500	687,200
State Lottery Fund – Administration	22,074	14,166	12,044
State Recreation and Conservation Land Acquisition Fund (Act of 1971)	13	10	4
State Recreation and Conservation Land Acquisition and Development	30	64	49
State Recycling Fund	919	919	919
State of New Jersey Cash Management Fund	1,721	1,750	1,750
Stormwater Management and Combined Sewer Overflow Abatement Fund	720	725	475
Transportation Rehabilitation and Improvement Fund (Act of 1979)	149	—	—
Unclaimed Personal Property Trust Fund	43,011	47,700	42,700
Unclaimed Personal Property Trust Fund – Acceleration	7,000	—	—
Unemployment Compensation Tax Auxiliary Fund	19,011	21,070	11,609
Unsatisfied Claim and Judgment Fund	1,653	1,965	3,013
Wage and Hour Trust Fund	100	75	75
Water Conservation Fund	648	628	628
Water Supply Fund	13,296	12,030	11,067
Water Supply Replacement Trust Fund	11,719	—	—
Worker and Community Right to Know Fund	2,545	2,546	2,550
Workforce Development Partnership Fund	6,451	6,451	30,451
<i>Total Interfund Transfers</i>	<i>908,628</i>	<i>1,155,051</i>	<i>913,622</i>
<b>Total State Revenues General Fund</b>	<b>10,743,977</b>	<b>10,720,714</b>	<b>10,846,866</b>

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	4,733,786	4,710,000	4,830,000
<b>CASINO CONTROL FUND</b>			
Investment Earnings .....	523	—	—
License Fees .....	52,418	52,981	54,761
<i>Total Casino Control Fund</i> .....	<i>52,941</i>	<i>52,981</i>	<i>54,761</i>
<b>CASINO REVENUE FUND</b>			
Boarding House Rental Assistance Fund .....	—	375	—
Gross Revenue Tax .....	303,300	310,800	328,200
Health Care Subsidy .....	1,500	—	—
Investment Earnings .....	2,392	2,500	2,500
PAAD Recoveries .....	34,594	—	—
<i>Total Casino Revenue Fund</i> .....	<i>341,786</i>	<i>313,675</i>	<i>330,700</i>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	889	1,500	1,500
<b>TOTAL STATE REVENUES</b> .....	<b>15,873,379</b>	<b>15,798,870</b>	<b>16,063,827</b>

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
<b>Dedicated:</b>			
Executive Branch—			
Chief Executive:			
State Authority Review and Oversight—Governor’s Office . . . . .	960	1,000	1,000
Department of Agriculture:			
Administrative Costs – Farmland Preservation . . . . .	618	794	894
Bio-Control Colorado Beetle . . . . .	26	—	9
Commodity Distribution . . . . .	1,568	1,500	1,500
Fruit and Vegetable Grading Service . . . . .	187	149	145
Future Farmers of America – Student Loans from DOE . . . . .	69	—	71
Horse Breeding and Development Fund . . . . .	450	600	550
Poultry Service . . . . .	934	684	723
Sire Stakes . . . . .	5,229	6,200	6,083
Standardbred Breeder Awards . . . . .	263	375	350
Miscellaneous . . . . .	394	272	261
	<u>9,738</u>	<u>10,574</u>	<u>10,586</u>
Department of Banking and Insurance:			
Fines Collected by the Insurance Fraud Division . . . . .	2,627	—	—
Individual Health Care Program Assessments . . . . .	26,459	—	—
Licensing and Regulatory Affairs . . . . .	1,118	—	—
Special Fund for the Distribution of Cash Assets . . . . .	316	252	252
Miscellaneous . . . . .	71	—	—
	<u>30,591</u>	<u>252</u>	<u>252</u>
Department of Commerce and Economic Development:			
Bayshore Development . . . . .	229	200	200
Division Of International Trade – Participants Account . . . . .	6	—	—
Extraordinary Programming . . . . .	472	475	475
Local Development Financing Fund . . . . .	290	350	450
Public Broadcasting Services . . . . .	7,031	5,787	5,629
Receipts Derived From the Leasing of Space on Transmitter Towers . . . . .	1,331	1,041	1,041
Receipts Derived From the Rental of Studio and Production Facilities . . . . .	1,004	503	299
Receipts Derived From the Sale or Rental of NJPTV Productions . . . . .	120	192	192
TV Food Network/Time Warner Capital Project . . . . .	—	500	425
Urban Enterprise Zone (UEZ) – Administrative Costs . . . . .	146	250	250
Urban Enterprise Zone (UEZ) Authority (P.L. 1993,C.367) . . . . .	634	1,565	1,745
Miscellaneous . . . . .	456	356	350
	<u>11,719</u>	<u>11,219</u>	<u>11,056</u>
Department of Community Affairs:			
Boarding Home Rental Assistance Fund . . . . .	485	685	685
City of Wildwood Rental Assistance Section VIII . . . . .	890	1,319	1,319
Financial Audit and Assistance to Various Municipalities . . . . .	67	—	—
Grants to Displaced Homemaker Centers . . . . .	630	660	660
Hackensack Meadowlands Development Commission – Operations . . . . .	—	3,005	2,805
Housing Code Enforcement . . . . .	—	1,049	563
Housing Opportunities for Persons with AIDS . . . . .	112	359	359
Housing Services . . . . .	846	827	827
New Home Warranty Program . . . . .	4,771	6,600	6,600
Prevention of Homelessness . . . . .	860	253	267
Subcontract with the City of Camden – Section 8 . . . . .	—	465	465
Uniform Construction Code . . . . .	—	2,184	2,184
Uniform Fire Code . . . . .	12	1,881	1,781
Union County Rental Assistance Section VIII . . . . .	739	1,311	1,311
Miscellaneous . . . . .	515	85	85
	<u>9,927</u>	<u>20,683</u>	<u>19,911</u>



# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
<b>Department of Corrections:</b>			
Eyeglass Program .....	82	—	—
Management and Administrative Services .....	353	—	348
Program Operations Support .....	16,813	11,839	13,371
Miscellaneous .....	635	—	—
	17,883	11,839	13,719
<b>Department of Education:</b>			
Art Materials Supplies Fund .....	155	—	—
Donation from the Estate of Florence Foehl .....	—	—	21
Early Intervention Collaborative – Katzenbach School .....	7	—	—
Facilities Planning and School Building Aid .....	—	95	95
Halfway House–Johnson Foundation .....	—	—	79
Management and Administrative Services .....	1,739	2,200	2,200
Marie H Katzenbach School for the Deaf–Tuition–Local Boards .....	6,099	5,854	6,314
Professional Development and Licensure .....	547	340	340
Program for Medically Fragile/Behaviorially Difficult Deaf Pupils .....	91	336	486
Science/Mathematics/Technology Camp .....	2	—	—
Service to Local Districts .....	—	275	275
Services for the Blind and Handicapped–Private .....	173	—	—
Special Education Medicaid Initiative – Implementation .....	—	385	385
Special Training Initiatives .....	—	650	650
Miscellaneous .....	299	240	247
	9,112	10,375	11,092
<b>Department of Environmental Protection:</b>			
1992 Wastewater Treatment Fund .....	—	2,282	2,266
Air Surcharge Reengineering Fund .....	2,919	—	—
Artificial Reef Program Donations .....	—	—	1
Belmar Monitoring Project .....	208	—	—
Board of New Jersey Pilot Commissioners .....	160	140	160
Composting Council Research .....	90	300	101
Endangered and Nongame Species of Wildlife Fund .....	311	350	250
Exotic and Nongame Species Inspection Fund .....	197	170	225
Farley Marina Escrow Account .....	353	355	355
Institutional Conservation Program Grantee–Federal .....	3	—	—
Landscape Irrigation Contractor Certification .....	101	125	70
Lease Buyout – Vernon Valley / Great Gorge .....	—	225	275
Low Level Radioactive Waste Disposal Facility Siting Board – Operations .....	—	—	1,100
Mammography Quality Standards Act .....	218	350	290
New Jersey Waterfowl Stamp Act .....	67	170	140
Non–Ionizing Radiation Program .....	39	175	200
Palisades Interstate Park Commission (PIPC) – Court Fund Revenue .....	—	355	342
Palisades Interstate Park Commission (PIPC) – Gas Station Revenue .....	—	1,708	1,758
Palisades Interstate Park Commission (PIPC) – Operating Fund Revenue .....	—	983	983
Payments In Lieu of Taxes .....	—	50	50
Port Authority–Liberty Walkway .....	—	—	214
Sanitary Landfill Mining .....	250	—	—
Shellfish Enforcement .....	147	156	150
Shellfish Management .....	131	130	130
Shore Protection Fund Projects .....	536	—	—
Shore Protection License Plates .....	1,092	1,000	1,000
State Revolving Fund – Administrative Costs (Federal) .....	3,071	2,014	2,400
State Systemic Initiative – New Jersey .....	19	—	—
Miscellaneous .....	244	378	186
	10,156	11,416	12,646
<b>Department of Health and Senior Services:</b>			
AIDS Drug Distribution Program Rebates .....	285	300	1,500
Adenocarcinomas of the Esophagus and Gastric Cardia .....	121	50	—
Administrative Overhead – Non State Program .....	976	2,430	2,430
Alcohol Education Rehabilitation and Enforcement Fund .....	1,530	2,022	2,022
Animal Population Control Program .....	328	553	165
CJ Foundation for SIDS .....	—	—	150
Certificate of Need Program .....	2,005	1,465	2,317
Clinical Laboratory Improvement Services .....	339	400	400
Cumberland County AIDS Grant .....	348	340	—

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Communicable Disease Services Evaluation Study	19	—	—
DCA Lead Based Paint Abatement	—	170	185
Emergency Medical Technician Training Fund	114	1,500	1,800
Epidemiology of Mid-Gastrointestinal Tract Cancers	—	443	460
Health Care Cost Reduction Fund	15,250	36,670	36,670
Health Care Facilities Improvement Fund	85	150	150
Health Care Planning	5,484	7,200	7,200
Health Care Quality Monitoring Fund	—	—	1,050
Health Care Reform Act	4,284	6,000	6,000
Health Hazard Assessment Drinking Water	208	270	350
Long Term Care Advantage Initiative	57	—	—
Middlesex County AIDS Drug Distribution Program	—	—	300
National Emission Standards of Hazardous Air Pollutants (NESHAP)	—	100	100
New Jersey Breast Cancer Research Fund	—	—	250
New Jersey Emergency Medical Service Helicopter Response Program	—	1,894	1,894
New Jersey State Commission on Cancer Research	75	—	—
Newark AIDS Drug Distribution Program	354	350	1,200
Office of the Public Guardian	355	380	380
Plans Review – Building Officials and Code Administrators Program	1,071	—	—
Prostate Cancer Study	—	335	375
Retail Tobacco Licenses – Vendor Compliance	573	—	640
SPRANS Grant – Bureau of Maternal & Child Health	—	250	250
Special Hospital Rate Setting	-53	—	—
Union County AIDS Drug Distribution Program	163	120	300
WIC Rebates	18,086	24,000	24,000
Miscellaneous	1,425	955	2,088
	<u>53,482</u>	<u>88,347</u>	<u>94,626</u>
Department of Human Services:			
Catastrophic Illness in Children Relief Fund	760	1,130	1,130
Children's Trust Fund	387	519	519
Client Co-Payments-Developmental Disabilities	1,407	2,000	2,000
Education Consolidation Improvement Act-General & Administration	28	—	—
Government Benefits	2,556	3,506	3,506
Legally Responsible Relatives – Probation	1,119	754	754
Management and Administrative Services	40,667	33,812	33,812
New Jersey Health Care Hospital Payments	365,530	371,500	371,000
SSA Reimbursement to Enhance the Vocational Rehabilitation	216	300	300
Tax Refund Seizure Program	-279	—	—
Miscellaneous	89	—	—
	<u>412,480</u>	<u>413,521</u>	<u>413,021</u>
Department of Labor:			
Division of Workers Compensation Uninsured Employers	3,275	—	—
Enforcement of Workplace Standards – Receipts	—	1,657	1,800
Health Care Tax Collection	3,707	—	—
Private Disability Insurance Plan	—	1,067	1,067
Reach Grant Diversion	65	—	—
Realizing Economic Achievement – County Programs	705	—	—
Special Compensation Fund	146,355	94,146	94,146
State Disability Insurance Plan	—	3,966	992
State Disability Plan Re-engineering Study	—	500	—
Sussex County Reach-Job Search	8	—	—
Workers' Compensation	—	2,641	2,791
Workforce Development Partnership – Counselors	—	600	600
Workforce Development Partnership Program	—	795	865
Miscellaneous	24	—	—
	<u>154,139</u>	<u>105,372</u>	<u>102,261</u>
Department of Law and Public Safety:			
Atlantic County Detention Center	1,254	—	—
Backstretch Benevolence	221	240	240
Charity Racing Day for the Developmentally Disabled	119	120	110
Commissions Award Program	2,959	1,700	350
Escrow Account-Premium Resouces Case	76	—	—
Escrow-Home Depot USA Inc	5	—	—
Female Secure Care Program – Johnstone	—	349	349

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Forfeiture Program .....	3,897	—	—
Gym America Escrow Account .....	1	—	—
Investigative Unit .....	242	335	345
Medical Examiner Services .....	—	5,200	5,200
Motorcycle Safety Education Fund .....	344	—	—
New Jersey Emergency Medical Service Helicopter Program .....	—	4,176	4,169
New Jersey Expressway Authority .....	2,666	3,061	3,008
New Jersey Parkway Authority .....	14,083	15,981	15,379
New Jersey Sports and Exposition Authority .....	1,341	—	—
New Jersey Turnpike Authority .....	16,098	16,623	15,997
North American Commission for Environmental Cooperation .....	13	—	—
Northeast Hazardous Waste Project—RCRA .....	170	—	175
Nuclear Civil Protection Planning .....	102	120	120
Pari—Mutuel Racing in Accordance with N.J.S.A. 5:5–37 .....	311	700	700
Pre—Race Blood Testing and Chemical Testing Program .....	2,648	2,525	2,500
Racing Officials .....	—	1,000	900
Regulation of Racing Activities .....	—	—	2,275
Rosemont Cemetery Settlement Account .....	60	—	—
SFEA Funds .....	—	13,265	13,445
Safe and Secure Neighborhoods Program .....	200	—	—
Solid and Hazardous Waste Investigations .....	400	—	—
State Athletic Control .....	328	608	608
State Forensic Laboratory Fund Program .....	744	—	—
State Police Dog Kennel—Donation from DOPE Inc .....	9	—	—
State Veterinarians—New Jersey Racing Commission .....	718	800	720
Miscellaneous .....	1,607	260	255
	50,616	67,063	66,845
Department of Military and Veterans' Affairs:			
Miscellaneous .....	24	—	—
Department of State:			
Annual Licensing Fee—Office of Administrative Law Publications .....	870	905	905
Conference Fees—New Jersey Historical Commission .....	—	4	14
Judicial Hearings Receipts .....	2,866	3,036	3,036
New Jersey History Film Series .....	8	—	—
New Jersey History on CD/ROM Project .....	12	—	—
Paul Robeson Centennial Commemoration .....	—	10	5
Prudential Foundation Grant .....	20	—	—
Royalty—Office of Administrative Law Publications .....	66	87	87
Stockton Capital Projects .....	1,714	—	—
Miscellaneous .....	278	494	405
	5,834	4,536	4,452
Department of Transportation:			
Commercial Vehicle Enforcement Program .....	13,678	13,640	13,640
County and Other Shared Projects .....	7,459	—	—
Highway Access and Permits .....	—	489	642
New Jersey Medical Service Helicopter Response Act .....	5,977	—	—
Outdoor Advertising Program .....	—	415	544
Placarded Railcar Program .....	—	150	150
Rental Receipts .....	—	322	319
Travel Demand Management – Ridesharing .....	20	—	—
	27,134	15,016	15,295
Department of the Treasury:			
Administrative Overhead, Non—State Programs .....	—	80	80
Economic Recovery Fund .....	14,032	14,032	14,032
Governor's Council on Alcoholism and Drug Abuse .....	11,077	10,000	10,000
New Jersey College Loans to Assist State Students (NJCLASS) .....	917	1,013	1,130
Other Capitol Building Services .....	1,857	—	—
Other Distributed Taxes .....	736,729	737,177	737,177
Property Management Services .....	102	155	155

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Real Property Leasing Out Program .....	—	2,374	2,374
Travel Services .....	-37	—	—
Unclaimed Property Trust Fund .....	2,285	2,663	2,663
Miscellaneous .....	143	46	65
	<u>767,105</u>	<u>767,540</u>	<u>767,676</u>
Judicial Branch—			
The Judiciary:			
Automated Traffic System for Municipal Courts .....	7,428	7,000	7,000
Civil Courts .....	766	370	402
Comprehensive Enforcement Program .....	416	550	550
Court Adult Probation System .....	141	100	135
Electronic Access To Court Records .....	426	499	553
Mercer Welfare Fraud Grant .....	30	45	40
Municipal Court Administrator Certification .....	—	—	50
Passaic County ProbationFields Program .....	88	—	100
Passaic Probation Re-Entry Program .....	33	—	—
Supreme Court .....	7,995	7,451	7,755
	<u>17,323</u>	<u>16,015</u>	<u>16,585</u>
<i>Total Dedicated</i> .....	<u>1,588,223</u>	<u>1,554,768</u>	<u>1,561,023</u>
<b>Federal:</b>			
Executive Branch—			
Department of Agriculture:			
Cooperative Gypsy Moth Suppression .....	304	460	256
Fish Inspection Services .....	130	96	110
Jobs Bill .....	576	914	1,100
Various Federal Programs and Accruals .....	224	311	315
	<u>1,234</u>	<u>1,781</u>	<u>1,781</u>
Department of Commerce and Economic Development:			
National Telecommunications Information Agency .....	160	125	125
Various Federal Programs and Accruals .....	-1	—	—
	<u>159</u>	<u>125</u>	<u>125</u>
Department of Community Affairs:			
Community Services Block Grant – HHS .....	10,195	14,000	14,000
Emergency Homeless Program .....	489	—	—
Emergency Shelter Grants Program .....	547	1,545	1,545
HOPE 3 Implementation Grant .....	—	1,500	—
HOPE for Elderly Independence Demonstration Program .....	—	1,300	1,300
Intermediary Technical Assistance Grant .....	47	—	—
Lead-Based Paint Abatement in Low and Moderate Income Housing .....	694	—	—
McGuire Gardens–Camden Public Housing Authority .....	—	—	620
Mobile Home Monitoring Service .....	5	—	—
Moderate Rehabilitation Housing Assistance .....	10,642	11,609	11,609
National Affordable Housing–HOME Investment Partnerships .....	4,067	11,000	9,000
Opportunities Counseling .....	—	—	600
Permanent Housing for the Handicapped Homeless .....	816	3,000	3,000
Public Housing Drug Elimination Technical Assistance Grant .....	—	15	15
Rental Rehabilitation Assistance Program .....	138	1,000	500
Rural Rental Rehabilitation Demonstration Program .....	37	100	—
Section 8 Community Investment .....	—	501	501
Section 8 Existing Housing Rental Assistance .....	63,443	68,835	68,835
Section 8 Housing Voucher Program .....	39,389	41,680	42,372
Small Cities Block Grant Program .....	8,130	11,500	11,500
Supplemental Assistance for Facilities to Assist the Homeless .....	95	650	650
Transitional Housing – Homeless .....	—	2,200	2,100
Weatherization Assistance Program .....	5,074	4,896	2,644
Youthbuild Implementation Grant .....	55	—	—
Various Federal Programs and Accruals .....	-840	102	102
	<u>143,023</u>	<u>175,433</u>	<u>170,893</u>

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Department of Corrections:			
State Criminal Alien Assistance Program	601	2,200	4,900
Various Federal Programs and Accruals	-4	—	—
	597	2,200	4,900
Department of Education:			
AIDS Prevention Education	—	822	359
Adult Basic Education – Administration/Discretionary	3,350	7,417	9,787
Adult Education Resource Center (Academy)	108	402	—
Bilingual and Compensatory Education – Homeless Children and Youth	428	500	499
Byrd Scholarship Program	763	785	784
Character Education Partnership	—	—	265
Child Nutrition – Administration	2,236	3,205	3,333
Child Nutrition – School Breakfast	92	130	130
Child Nutrition – School Lunch	150,475	184,656	184,695
Child Nutrition – Summer Programs, Administration	116	—	—
Civil Rights – Technical Assistance and Training	432	403	—
Disability Funds NCS	—	125	155
Drug-Free Schools and Communities – Administration	7,563	8,127	9,382
EESA, Title II – Math/Science Training, Exemplary	4,285	5,275	5,730
Eisenhower Math/Science Grant – Critical Skills	1,438	1,045	1,092
Emergency Immigrants Education Assistance – Administration	1,663	27	40
Emergency Immigrants Education Assistance – Programmatic	37	1,720	3,201
Even Start Family Literacy Grant – Discretionary	1,908	1,900	1,822
Goals 2000	1,885	8,289	10,947
Hate Crimes Prevention Program	—	—	450
IASA Title I – Administration	—	—	89
IASA Title I – Capital Expenses	141,433	—	—
IASA, Title II – Math/Science Training, Administration	80	—	—
IDEA (State Institutions), Handicapped	—	916	1,266
IDEA – Handicapped	80,856	85,559	106,703
Migrant Education – Administration/Discretionary	755	800	935
National Community Service – Americorps	4,676	8,026	4,707
New Jersey Partnership for Transition	548	524	478
Pre-School Incentive Grant – Administration/Discretionary	13,040	11,600	10,920
Program Development Assistance Training	—	115	120
Public Charter Schools	—	—	1,948
Safe & Drug-Free Schools – Governor’s Portion, Discretionary	2,541	2,140	2,444
School to Work Opportunities	1,120	12,000	9,000
Statewide Systemic Initiative – Administration/Discretionary	1,425	2,000	2,000
Technology	—	3,717	3,165
Technology Literacy Challenge Fund	—	—	8,000
Title I – Capital Expenses	1,823	2,100	2,035
Title I – LEA Disadvantaged	1,167	123,194	144,437
Title I, Part D – Neglected & Delinquent	891	2,275	2,390
Title VI – Innovative Program Strategies	9,324	7,266	8,328
Vocational Education – Basic Grants, Administration	21,415	20,286	21,093
Vocational Education Technical Preparation	—	2,500	2,171
Vocational Education Technical Preparation Title III–E	1,678	—	172
Various Federal Programs and Accruals	-2,568	567	519
	456,983	510,413	565,591
Department of Environmental Protection:			
Air Pollution Maintenance Program	9,546	7,000	6,319
Alberta Lake–Rehabilitation and Silt Removal	43	—	—
Appalachian Trail Improvement	—	—	55
Appalachian Trail Viewshed Acquisition	—	500	600
Archaeological & History/GIS Inventory	—	—	632
Artificial Reef Program	197	160	250
Battery Recycling	433	—	—
Biodiversity Project	—	100	100
Boat Access (Fish and Game)	—	—	400
CERCLA Grants	—	1,000	2,000
Cape May Canal Boat Access Improvements	—	225	300
Cape May Point State Park Bikeway	—	200	200
Clean Lakes Program	714	1,500	1,500
Clean Vessels	168	3,500	3,500

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Climate Change Action Plan (Recycling of Landfill Gases) . . . . .	—	—	200
Coastal Mapping . . . . .	—	100	—
Coastal Oceans Program . . . . .	—	250	—
Coastal Zone Management Implementation . . . . .	4,282	3,000	3,000
Consolidated Forest Management . . . . .	1,415	1,135	1,121
Construction Grants Program . . . . .	362	95,000	70,000
Delaware & Raritan Canal State Park Multi-Purpose Trail-Phase II . . . . .	—	400	400
Delaware & Raritan Canal State Park Multi-Purpose Trail-Phase III . . . . .	—	500	500
Delaware & Raritan Canal State Park Old Rose to Mulberry St. . . . .	—	250	250
Delaware & Raritan Canal State Park/Bordentown Outlet . . . . .	—	—	820
Endangered Species E-1-6 . . . . .	47	110	110
Environmental Justice . . . . .	—	100	100
Environmental Technology Initiative . . . . .	9	800	—
Estuary Program . . . . .	250	1,240	1,490
FEMA #973 December 1992 Storm Damage . . . . .	818	—	—
Forest Resource Management-Cooperative Forest Fire Control . . . . .	319	340	340
Forked River Annex Land Acquisition . . . . .	—	—	330
GIS Database Development . . . . .	84	300	300
Global Positioning System . . . . .	—	150	—
Good Luck Point Land Acquisition . . . . .	—	—	475
Hazardous Waste - Resource Conservation Recovery Act . . . . .	4,110	4,281	4,281
Historic Preservation Survey & Planning . . . . .	365	1,425	1,425
Hunters' and Anglers' License Fund . . . . .	3,046	4,800	5,300
Island Beach State Park Bikeway Extension . . . . .	—	547	600
Land and Water Conservation Fund . . . . .	—	5,000	5,000
Liberty State Park Archival Facility . . . . .	—	—	726
Liberty State Park Ferry Slip Restoration . . . . .	—	1,000	1,000
Liberty State Park Train Sheds-Structural Report . . . . .	—	350	350
Liberty State Park-Bus Terminal . . . . .	—	400	400
Manahawkin Lake Restoration Phase II . . . . .	246	—	—
Marine Fisheries Investigation and Management . . . . .	622	1,200	1,730
Maurice River II . . . . .	510	1,200	1,200
NPDES Implementation Support Program . . . . .	1,751	1,600	1,600
National Coastal Wetlands Conservation . . . . .	—	1,275	775
National Geologic Mapping Program . . . . .	30	200	200
National Recreational Trails . . . . .	—	642	642
New Jersey Ecological Research Partnership . . . . .	—	—	50
Non Point Source Pollution Control . . . . .	186	—	—
Non-Point Source Implementation (319H) . . . . .	—	2,000	2,000
Palisades Park Boat Access Improvements . . . . .	—	180	—
Paulinskill Valley Trail Improvements . . . . .	—	550	550
Pennsauken Boat Access Renovation . . . . .	—	120	—
Pesticide Technology . . . . .	371	553	553
Pinelands Grant - Acquisition . . . . .	—	6,000	6,000
Pollution Prevention Incentive . . . . .	113	100	—
Preliminary Assessments/Site Inspections . . . . .	462	3,000	3,000
Radon Program . . . . .	122	600	600
Recycling Demonstration . . . . .	70	—	—
Safe Drinking Water Act . . . . .	994	13,800	25,200
Salem River Meadows . . . . .	—	2,000	2,000
Small Business Administration-Tree Planting . . . . .	1,443	600	—
State Energy Conservation Program . . . . .	132	—	—
State Wetlands Conservation Plan . . . . .	177	473	473
State/EPA Data Management Grant . . . . .	—	500	500
Statewide Trail Implementation . . . . .	—	—	110
Stock Assessment of New Jersey Offshore Fisheries . . . . .	171	350	—
Superfund Grants . . . . .	11,979	100,000	100,000
Sussex Branch Trail Connector . . . . .	—	75	75
Tire Recycling . . . . .	456	—	—
Toxics Substances Control Act Grant . . . . .	—	500	—
US DOE Site Cleanups . . . . .	—	550	—
Underground Injection Control . . . . .	112	100	100

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Underground Storage Tanks .....	2,314	3,300	3,300
Water Monitoring and Planning .....	—	1,600	1,600
Water Pollution Control Program .....	1,102	3,100	3,100
Whippany River Watershed Management Project (104B3) .....	—	—	400
Various Federal Programs and Accruals .....	291	1,686	1,013
	49,862	283,517	271,145
Department of Health and Senior Services:			
AIDS Services Grants .....	631	—	—
American Stop Smoking Intervention Study .....	1,002	1,321	1,371
Applied Research in Emerging Infections – Tickborne Diseases .....	—	—	115
Capacity Expansion Program .....	83	—	—
Childhood Lead Poisoning .....	825	1,400	1,400
Clinical Laboratory Improvement Amendments Program .....	856	625	542
Comprehensive AIDS Resources Grant .....	12,165	16,000	30,000
Comprehensive Breast and Cervical Cancer .....	556	2,000	2,600
Coordination of Home Visits to Families with Children in New Jersey .....	—	260	260
Counseling on Health Insurance for Medicare Enrollees .....	—	250	250
Criminal Justice Treatment Network .....	—	1,114	—
Data Management Capacity Building – Mini-grants .....	1	—	—
Demand and Needs Assessment for Alcohol and Drug Abusers .....	406	—	437
Demonstration Program to Conduct Health Assessments .....	709	650	1,065
Demonstration Program – Residential Treatment for Women and their Children .....	—	1,507	—
Domestic Violence in Women Associated with Partner Notification .....	—	250	100
Drug Abuse Campus Treatment Demonstration Project .....	4,893	—	—
Early Intervention Program .....	—2	—	—
Early Intervention for Infants & Toddlers with Disabilities (Part H) .....	9,654	9,059	9,055
Education of Health Professionals .....	57	120	—
Epidemiology 2000 – Electronic Surveillance .....	1	236	250
Essex County Healthy Start Initiative .....	1,026	1,300	1,400
Evaluation of Mgmt. & Abatement Techniques for Environmental Toxins in Buildings .....	77	—	—
Evaluation of STD Professional Education .....	715	350	—
Family Planning Program—Title X .....	2,445	3,400	2,800
Federal Civil Monetary Penalties .....	100	500	—
Federal Lead Abatement Program .....	393	650	514
Food Inspection .....	108	248	274
HIV/AIDS Prevention and Education Grant .....	9,696	12,000	11,575
HIV/AIDS Surveillance Grant .....	3,523	4,100	5,410
Health Care Subsidy Fund – CCPED (Federal Match) .....	—	1,500	1,500
Housing Opportunities For Persons With AIDS .....	119	1,174	1,774
Immunization Project .....	4,944	14,774	13,692
Implementation of Uniform Substance Abuse Data Collection System .....	179	—	—
Information Network for Public Health Officials .....	—	—	1,000
Injury Demonstration Projects for Evaluation of Youth Violence Prevention .....	—	396	396
Lyme Disease Research .....	121	124	131
Maternal and Child Epidemiology Programs (MCHEP) .....	—	94	94
Maternal and Child Health Block Grant .....	12,773	12,700	12,700
Medical Day Care .....	—	10,988	11,513
Medicare/Medicaid Inspections of Nursing Facilities .....	6,566	8,099	8,497
Model Drug Program for Public Housing .....	200	—	—
Modified System for AIDS Case Reporting .....	9	—	—
N.J. Project: Providing a MED Home in a Neighborhood of Services .....	83	116	116
National Council on Aging – Senior Employment Services Project .....	1,686	3,000	3,000
National Program of Cancer Registries .....	318	828	740
Neural Birth Defects Study .....	247	—	—
New Jersey WIN Initiative Project .....	10	240	340
Newark Targeted Cities Project – Substance Abuse .....	3,141	3,730	3,730
Occupationally Related Tuberculosis Among Health Care Workers .....	223	200	244
Older Americans Act – Title III .....	18,862	27,698	28,532
Older Americans Act – Title VII .....	—	600	600
Pediatric AIDS Health Care Demonstration Project .....	1,341	1,400	1,400
Preventative Health and Health Services Block Grant .....	4,886	6,615	7,182
Primary Care Service & Management Planning .....	250	325	300
Public Employees Occupational Safety & Health – State Plan .....	—	863	863
Residential Substance Abuse Treatment for Pregnant/Postpartum Women .....	834	2,665	800
Second Chance: Centers for Drug Addicted Pregnant Women .....	15	—	—
Second Malignant Cancer Study .....	28	—	—

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Sentinel Event Notification System—Occupational Risks .....	287	280	300
Sexually Transmitted Disease Training Center Program .....	116	—	—
State Based Diabetes Program .....	144	295	295
State Office of Rural Health .....	50	—	50
State Prevention Needs Assessment Study .....	197	—	—
State—Based Birth Defects Surveillance Demonstration Projects .....	—	50	64
Substance Abuse Block Grant .....	31,472	38,007	40,236
Substance Abuse Treatment Outcomes – Pilot Study .....	—	—	110
Supplemental Food Program—WIC .....	74,477	77,000	81,000
Toxic Substances Control Act .....	179	250	—
Trauma System Enhancement for New Jersey .....	135	—	—
Tuberculosis Control Program .....	7,246	6,575	8,432
USDA Older Americans Act – Title III .....	2,392	3,900	3,900
Venereal Disease Project .....	1,894	2,250	2,431
Vital Statistics Component .....	416	685	615
WIC Farmer’s Market Nutrition Program .....	90	203	203
Various Federal Programs and Accruals .....	-770	595	448
	<u>225,080</u>	<u>285,559</u>	<u>306,646</u>
Department of Human Services:			
Block Grant Mental Health Services .....	8,483	8,431	8,086
Challenge Grant (Children’s Trust Fund) .....	557	726	726
Child Care Block Grant .....	35,464	66,895	66,632
Child Support Enforcement Program .....	65,145	96,125	95,576
Community Care Waiver .....	76,099	87,264	97,449
Developmental Disabilities Council .....	1,695	1,566	1,571
Federal Independent Living .....	242	478	493
Food Stamp Program .....	56,818	71,968	75,923
Foster Grandparents Program .....	618	824	835
Low Income Energy Assistance Block Grant .....	33,885	40,024	39,862
Office of Prevention .....	434	525	525
Projects for Assistance in Transition from Homelessness (PATH) .....	964	448	437
Refugee Resettlement Program .....	4,666	5,543	5,543
Restricted Grants .....	2,630	2,845	3,854
Social Service Block Grant .....	84,194	72,623	72,069
Supplemental Security Income – Title XIV .....	—	150	150
Temporary Assistance to Needy Families Block Grant .....	378,641	384,049	404,000
Title IV—B Child Welfare Services .....	7,017	13,470	13,470
Title IV—E Foster Care .....	42,488	36,594	45,707
Title IV—E Foster Care Independent Living .....	2,460	2,298	2,298
Title XIX DYFS .....	32,715	31,833	33,333
Title XIX ICF/MR .....	170,216	184,864	190,508
Title XIX Medical Assistance .....	1,987,741	1,990,858	2,063,681
Title XX Urban Empowerment Zone .....	—	10,418	10,418
Vocational Rehabilitation Act—Section 120 .....	7,256	8,660	8,960
Various Federal Programs and Accruals .....	-117,737	1,459	1,421
	<u>2,882,691</u>	<u>3,120,938</u>	<u>3,243,527</u>
Department of Labor:			
Comprehensive Services for Independent Living .....	412	550	600
Current Employment Statistics .....	1,982	2,143	2,026
DVRS Transportation Services Grant .....	359	375	—
Disabled Veterans’ Outreach Program .....	1,798	2,626	2,424
Employment Services .....	22,390	24,828	23,336
Employment Services – One Stop Shopping .....	209	5,000	3,765
Employment Services Cost Reimbursable Grants – Migrant Housing .....	12	50	50
Employment Services Cost Reimbursable Grants – Targeted Jobs Tax Credit .....	127	500	500
Employment Services Grants—Alien Labor Certification .....	3,140	3,139	1,998
JTPA Non—Traditional Employment of Women Act .....	262	—	—
JTPA Title IIID Discretionary Funding .....	336	3,011	3,011
Job Training Partnership Act .....	74,903	48,103	58,507
Job Training Partnership Act—Titled III Dislocated Workers .....	26,233	36,911	43,798
Local Veterans’ Employment Representatives .....	1,233	1,265	1,265
Management & Administration—Federal .....	5,254	—	—
Newark Collaborative .....	—	220	227
OSHA Data Collection Survey .....	51	75	78
Occupational Informational Coordinating Program .....	185	199	143



# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Occupational Safety Health Act, On-Site Consultation . . . . .	1,633	1,378	1,378
Old Age and Survivors Insurance-Disability Determination . . . . .	40,678	39,775	36,814
One Stop LMI . . . . .	202	464	517
Redesigned Occupational Safety and Health (ROSH) . . . . .	218	335	344
Reed Act Funds . . . . .	113	—	—
Rehabilitation of Supplemental Security Income Beneficiaries . . . . .	762	1,500	2,000
Supported Employment . . . . .	57	1,000	1,000
Technology Related Assistance Project . . . . .	636	550	550
Trade Adjustment Assistance Project . . . . .	6,422	9,096	9,096
Transition Services For Youths With Disabilities . . . . .	—	25	25
Unemployment Insurance . . . . .	81,947	92,000	96,178
Vocational Rehabilitation Act of 1973 . . . . .	34,082	36,750	39,750
Various Federal Programs and Accruals . . . . .	-1,461	532	308
	304,175	312,400	329,688
Department of Law and Public Safety:			
Aftercare Program . . . . .	—	—	127
Alcohol Education Materials . . . . .	—	600	550
Alcohol Incentive Program 5th Year Supplemental . . . . .	56	25	—
Blizzard 96 Disaster Relief Account . . . . .	18,568	—	—
Challenge Grant . . . . .	—	259	335
Combined Grant Account (Super Grant) . . . . .	263	—	—
Community Policing Initiative Grant-Part I . . . . .	—	200	200
Community Policing Initiative Grant-Part II . . . . .	—	200	200
Cops MORE Grant . . . . .	—	432	—
Criminal Justice . . . . .	275	300	225
DHTS 403 Contracts . . . . .	113	—	—
Department of Defense Funding (CFDA 12.607) . . . . .	35	300	—
Drug Enforcement Administration and Grants . . . . .	11,846	18,000	18,000
DrugFire Program . . . . .	—	315	315
Drunk Driver Prevention . . . . .	917	1,000	1,000
Emergency Management Training & Education . . . . .	144	200	400
Emergency Management Preparedness & Assistance-EXER . . . . .	1	—	—
Emergency Services . . . . .	—	494	582
Facilities and Equipment . . . . .	239	—	—
Federal Highway Safety Program-State Match . . . . .	2,244	2,948	3,196
Firearms Unit-National Criminal History Program . . . . .	—	1,500	1,500
Forensic DNA Lab . . . . .	—	1,200	1,200
Hazardous Materials Transportation Uniform Safety Act . . . . .	—	275	275
High Intensity Drug Trafficking Area (HIDTA) . . . . .	699	1,100	700
Juvenile Aftercare Programs . . . . .	—	—	98
Juvenile Boot Camp Renovation Grant . . . . .	—	1,000	1,000
Juvenile Justice Administration and Grants . . . . .	1,126	—	—
Juvenile Justice Delinquency Prevention . . . . .	—	2,280	2,287
Juvenile Monitoring Unit . . . . .	—	193	194
Law Enforcement Planning, Resource Development and Evaluation . . . . .	—	100	100
Local Law Enforcement Block Grant . . . . .	—	1,200	1,200
Medicaid Fraud Unit . . . . .	1,629	2,100	2,100
Motorcycle Occupant . . . . .	426	250	—
NHTSA 402 - Youthful Driver . . . . .	—	250	75
NHTSA Funding Title 23 - High Risk Driver . . . . .	—	1,000	—
National Criminal History Program-OAG . . . . .	—	3,000	700
National Fire Academy Arson Classes . . . . .	—	12	—
New Charge Resolution Project . . . . .	597	623	625
North East Storm (DSR 973) . . . . .	1,607	—	—
Northern New Jersey Herion and Money Laundering . . . . .	—	200	200
Nuclear Civil Protection Planning . . . . .	45	—	—
Nuclear Civil Protection and Planning . . . . .	—	4,332	4,332
OP Special Traffic Safety Program . . . . .	32	225	225
Operation Roadside . . . . .	143	—	—
Recreational Boating Safety Financial Assistance . . . . .	1,142	1,000	1,128
Residential Treatment for Substance Abuse . . . . .	—	600	600
Safe Communities Program . . . . .	—	150	25
Section 403 Funding - Traffic Records Strategic . . . . .	32	—	—
Survival Crisis Management Grant . . . . .	—	575	—
Title III/Hazardous Materials . . . . .	189	232	232
Title V Funding . . . . .	—	540	540

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Title V Funding FFY 1994	40	—	—
Traffic Engineering Services Project – FHWA Section 402	—	175	250
Traffic Records Study	1,094	—	—
Trauma Research – Highway Traffic Safety	39	—	—
Truth In Sentencing Incentive Grant	—	7,000	7,000
Unemployment Fraud	—	500	550
Urban Research and Rescue	—	400	—
Victim Assistance Grants	1,776	4,673	4,000
Victim Compensation Award	—	3,100	1,600
Violence Against Women Act	—	4,100	4,000
Warning and Communications Sys Programs	19	—	—
Youth Gun Violence Initiative Grant	—	250	250
Various Federal Programs and Accruals	-31	1,053	775
	<u>45,305</u>	<u>70,461</u>	<u>62,891</u>
Department of Military and Veterans' Affairs:			
Armory Renovations and Improvements	485	200	—
Army Facilities – Service Contracts	1,886	1,400	947
Army National Guard Statewide Security Agreement	638	631	575
Army Training and Technology Lab	728	887	1,066
Atlantic City Air Base – Service Contracts	2,129	1,868	1,849
Facilities Management Support Contract	876	924	1,457
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,010	928	910
Hazardous Waste Environmental Protection Program	622	760	1,794
Maguire Air Force Base – Service Contracts	1,782	1,679	1,472
National Guard Communications Agreement	405	415	330
New Jersey National Guard Challenge Youth Program (Federal)	2,983	2,756	2,288
Reefex Environmental Program	76	350	333
Training and Equipment Pool Sites	956	682	1,175
Transitional Housing	—	350	350
Veterans' Education Monitoring	578	485	497
Various Federal Programs and Accruals	537	—	—
	<u>15,691</u>	<u>14,315</u>	<u>15,043</u>
Department of State:			
Arts Programs	185	163	166
Basic Block Grant	409	371	—
Cultural Diversity Initiative	—	26	—
Dance Initiative Grant From National Endowment for the Arts	4	—	—
Library Services and Construction Act, Title I – Administration	2,343	—	—
Library Services and Construction Act, Title II – Programmatic	416	—	—
Library Services and Construction Act, Title III – Interlibrary Cooperation	847	—	—
National Endowment for the Arts Partnership	—	—	541
National Endowment for the Humanities: Supreme Court Records Project	60	—	—
Southern New Jersey Initiative	—	26	—
State Post-Secondary Review Entity	26	—	—
Various Federal Programs and Accruals	-26	177	233
	<u>4,264</u>	<u>763</u>	<u>940</u>
Department of Transportation:			
Airport Fund	5,068	8,000	8,000
Highway Planning and Research	9,397	8,500	8,500
Insurance Assessments Telephone Center	—	38	—
Metropolitan Planning Funds	4,925	7,000	7,000
Motor Carrier Safety Assistance Program	1,797	4,000	4,000
New Jersey Transportation Planning Assistance	1,806	1,600	1,600
Rail Freight Capital Projects	—	1,000	1,000
Various Federal Programs and Accruals	-141	—	—
	<u>22,852</u>	<u>30,138</u>	<u>30,100</u>
Department of the Treasury:			
Division of Gas Expansion	312	600	600
Institutional Conservation Program – Schools and Hospitals	317	500	500
National Health Service Corps – Student Loan Repayment Program	24	425	425
Paul Douglas Teaching Scholarship Program	41	—	—

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
State Energy Conservation Program .....	912	925	1,225
State Student Incentive Grant Program .....	1,667	837	1,310
Student Loan Administrative Cost Deduction and Allowance .....	10,566	12,390	13,010
Various Federal Programs and Accruals .....	-85	—	—
	13,754	15,677	17,070
Judicial Branch—			
The Judiciary:			
Various Federal Programs and Accruals .....	65	—	—
<i>Total Federal</i> .....	4,165,735	4,823,720	5,020,340
<b>Revolving:</b>			
Legislative Branch—			
Legislature:			
Various Revolving Funds .....	106	—	—
Executive Branch—			
Department of Community Affairs:			
Housing Services .....	1,000	4,181	3,495
Local Government Services .....	14	—	—
Management and Administrative Services .....	298	—	—
Uniform Construction Code .....	4,243	4,973	4,088
Uniform Fire Code .....	57	—	—
	5,612	9,154	7,583
Department of Corrections:			
Farm Operations .....	7,094	7,369	8,065
Institutional Care Program .....	581	585	644
State Use .....	16,584	17,462	18,300
	24,259	25,416	27,009
Department of Education:			
Academic Programs and Standards .....	—	—	44
Adult and Continuing Education .....	408	—	445
Library Services .....	42	—	—
Management and Administrative Services .....	1,306	1,228	1,386
Professional Development and Licensure .....	99	270	220
	1,855	1,498	2,095
Department of Environmental Protection:			
Management and Administrative Services .....	241	224	111
New Jersey Outdoors .....	174	130	101
Parks Management .....	892	86	650
Pesticide Control .....	591	2	—
Publicly-Funded Site Remediation .....	—	—	15
Skylands Manor .....	—	—	100
Spring Meadow Golf Course .....	718	1,100	700
Various Revolving Funds .....	265	121	273
	2,881	1,663	1,950
Department of Health and Senior Services:			
Laboratory Services .....	5,827	5,405	6,190
Management and Administrative Services .....	2,308	2,500	2,500
	8,135	7,905	8,690
Department of Human Services:			
Garden State Health Plan .....	58,941	—	—
Income Maintenance Management .....	8,782	7,361	8,409
Management and Administrative Services .....	1,877	2,259	2,259
	69,600	9,620	10,668

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Department of Labor:			
Management and Administrative Services .....	1,566	—	—
Planning and Research .....	399	428	3
	<u>1,965</u>	<u>428</u>	<u>3</u>
Department of Law and Public Safety:			
Criminal Justice .....	208	—	—
Emergency Services .....	543	—	838
	<u>751</u>	<u>—</u>	<u>838</u>
Department of State:			
Adjudication of Administrative Appeals .....	603	855	872
Commercial Recording .....	3,788	2,500	2,500
Records Management .....	1,453	1,485	1,485
Various Revolving Funds .....	51	65	63
	<u>5,895</u>	<u>4,905</u>	<u>4,920</u>
Department of Transportation:			
Management and Administrative Services .....	612	—	—
Department of the Treasury:			
Automotive Services .....	16,381	15,937	13,554
Capitol Post Office .....	1,370	1,384	1,270
Construction Management Services .....	7,022	7,403	7,121
Office of Telecommunications and Information Systems .....	96,154	81,346	77,838
Printing Services .....	2,211	2,650	2,620
Public Information Services .....	949	1,399	1,399
Purchasing and Inventory Management .....	43,987	44,122	43,791
Vehicle Escrow .....	1,331	4,000	4,000
	<u>169,405</u>	<u>158,241</u>	<u>151,593</u>
<i>Total Revolving</i> .....	<u>291,076</u>	<u>218,830</u>	<u>215,349</u>
<b>Total Other Revenues General Fund</b> .....	<b><u>6,045,034</u></b>	<b><u>6,597,318</u></b>	<b><u>6,796,712</u></b>

### SPECIAL TRANSPORTATION FUND

<b>General:</b>			
Non-Federal Highway Projects .....	—	310,500	310,500
Non-Federal Aid Transportation Projects .....	—	130,000	130,000
State Transportation Trust Fund for Public Transportation Projects .....	—	259,500	259,500
Transportation Trust Fund Authority .....	700,000	—	—
	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
<b>Federal:</b>			
Federal Highway Administration .....	529,454	573,168	573,168
<i>Total Special Transportation Fund</i> .....	<u>1,229,454</u>	<u>1,273,168</u>	<u>1,273,168</u>
<b>TOTAL OTHER REVENUES</b> .....	<b><u>7,274,488</u></b>	<b><u>7,870,486</u></b>	<b><u>8,069,880</u></b>

# REVENUES & EXPENDITURES

## SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	8,841	9,632	9,632
General Assembly .....	13,812	15,268	15,152
Office of Legislative Services .....	28,889	23,200	21,106
Legislative Commissions .....	2,693	2,976	3,053
State Capitol Joint Management Commission .....	1,755	1,701	3,709
New Jersey Information Resources Management Commission .....	1	25	50
Clean Ocean and Shore Trust Committee .....	—	—	100
	55,991	52,802	52,802
<b>Executive Branch</b>			
Chief Executive .....	4,838	5,057	5,057
Department of Agriculture .....	15,086	12,674	10,249
Department of Banking and Insurance .....	36,981	37,644	39,552
Department of Commerce and Economic Development .....	44,631	49,365	40,837
Department of Community Affairs .....	116,712	116,279	106,288
Department of Corrections .....	703,562	733,377	728,537
Department of Education .....	1,237,749	1,448,917	1,059,186
Department of Environmental Protection .....	328,704	325,587	338,804
Department of Health and Senior Services .....	726,467	713,773	745,637
Department of Human Services .....	2,935,625	2,917,747	2,930,948
Department of Labor .....	85,705	73,202	57,353
Department of Law and Public Safety .....	351,997	333,360	316,929
Department of Military and Veterans' Affairs .....	72,331	55,501	54,439
Department of Personnel .....	30,626	25,957	25,414
Department of State .....	914,929	867,449	871,571
Department of Transportation .....	613,790	683,414	708,283
Department of the Treasury .....	900,683	887,432	934,354
Miscellaneous Commissions .....	1,978	1,978	2,328
	9,122,394	9,288,713	8,975,766
<b>Inter-Departmental Accts</b>			
Inter-Departmental Services .....	294,216	296,576	286,252
Employee Benefits .....	1,182,268	1,224,737	1,072,404
State Contingency and Other Funds .....	133,036	17,210	38,385
Salary Increases and Other Benefits .....	4,539	4,500	87,345
	1,614,059	1,543,023	1,484,386
<b>Judicial Branch</b>			
The Judiciary .....	347,312	345,755	347,500
<i>Total General Fund</i> .....	11,139,756	11,230,293	10,860,454
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	785,075	785,048	786,054
Department of Education .....	3,535,235	3,444,487	4,018,811
Department of the Treasury .....	380,321	372,580	361,933
<i>Total Property Tax Relief Fund</i> .....	4,700,631	4,602,115	5,166,798

# REVENUES & EXPENDITURES

## SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
<b>CASINO CONTROL FUND</b>			
Department of Law and Public Safety .....	28,167	30,651	32,251
Department of the Treasury .....	21,497	22,510	22,510
<i>Total Casino Control Fund</i> .....	<u>49,664</u>	<u>53,161</u>	<u>54,761</u>
<b>CASINO REVENUE FUND</b>			
Department of Health and Senior Services .....	242,831	257,312	260,616
Department of Human Services .....	48,499	28,388	28,184
Department of Labor .....	1,740	2,440	2,440
Department of Law and Public Safety .....	42	92	92
Department of Transportation .....	30,181	21,107	22,227
Department of the Treasury .....	17,180	17,180	17,180
<i>Total Casino Revenue Fund</i> .....	<u>340,473</u>	<u>326,519</u>	<u>330,739</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Department of Law and Public Safety .....	—	5,700	8,100
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<u>16,230,524</u>	<u>16,217,788</u>	<u>16,420,852</u>

# REVENUES & EXPENDITURES

## SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
<b>GENERAL FUND</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	822	1,000	1,000
Department of Agriculture .....	9,839	10,574	10,586
Department of Banking and Insurance .....	30,965	252	252
Department of Commerce and Economic Development .....	11,604	11,219	11,056
Department of Community Affairs .....	15,171	20,683	19,911
Department of Corrections .....	10,685	11,839	13,719
Department of Education .....	8,787	10,375	11,092
Department of Environmental Protection .....	19,355	11,416	12,646
Department of Health and Senior Services .....	59,181	88,347	94,626
Department of Human Services .....	526,533	413,521	413,021
Department of Labor .....	106,653	105,372	102,261
Department of Law and Public Safety .....	77,621	67,063	66,845
Department of Military and Veterans' Affairs .....	21	—	—
Department of State .....	5,512	4,536	4,452
Department of Transportation .....	12,169	15,016	15,295
Department of the Treasury .....	766,604	767,540	767,676
The Judiciary .....	15,106	16,015	16,585
<i>Total Dedicated Funds</i> .....	<i>1,676,628</i>	<i>1,554,768</i>	<i>1,561,023</i>
<b>Federal Funds</b>			
Department of Agriculture .....	1,090	1,781	1,781
Department of Banking and Insurance .....	53	—	—
Department of Commerce and Economic Development .....	—	125	125
Department of Community Affairs .....	143,976	192,971	188,531
Department of Corrections .....	2,046	3,940	6,691
Department of Education .....	460,713	505,561	561,274
Department of Environmental Protection .....	40,838	283,717	271,345
Department of Health and Senior Services .....	816,988	887,552	936,355
Department of Higher Education .....	-358	—	—
Department of Human Services .....	2,255,170	2,451,260	2,546,177
Department of Labor .....	294,093	313,259	330,328
Department of Law and Public Safety .....	54,952	71,958	64,757
Department of Military and Veterans' Affairs .....	35,880	14,807	15,043
Department of Personnel .....	776	—	—
Department of State .....	4,566	963	1,140
Department of Transportation .....	16,808	30,138	30,100
Department of the Treasury .....	13,657	15,677	17,070
The Judiciary .....	41,085	50,011	49,623
<i>Total Federal Funds</i> .....	<i>4,182,333</i>	<i>4,823,720</i>	<i>5,020,340</i>
<b>Revolving Funds</b>			
Legislature .....	105	—	—
Department of Commerce and Economic Development .....	7	—	—
Department of Community Affairs .....	5,994	9,154	7,583
Department of Corrections .....	24,843	25,416	27,009
Department of Education .....	1,913	1,498	2,095
Department of Environmental Protection .....	3,071	1,663	1,950
Department of Health and Senior Services .....	9,053	7,905	8,690
Department of Human Services .....	46,216	9,620	10,668
Department of Labor .....	1,849	428	3
Department of Law and Public Safety .....	1,220	—	838
Department of State .....	5,498	4,905	4,920
Department of Transportation .....	558	—	—
Department of the Treasury .....	164,965	158,241	151,593
<i>Total Revolving Funds</i> .....	<i>265,292</i>	<i>218,830</i>	<i>215,349</i>
<b>Total Expenditures General Fund</b> .....	<b>6,124,253</b>	<b>6,597,318</b>	<b>6,796,712</b>

# REVENUES & EXPENDITURES

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## SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
<b>SPECIAL TRANSPORTATION FUND</b>			
General .....	744,994	700,000	700,000
Federal .....	610,722	573,168	573,168
<i>Total Special Transportation Fund</i> .....	<u>1,355,716</u>	<u>1,273,168</u>	<u>1,273,168</u>
<b>TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>7,479,969</u>	<u>7,870,486</u>	<u>8,069,880</u>



# REVENUES & EXPENDITURES

## SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	569,209	441,983	297,627
Surplus Revenue Fund	263,257	272,316	272,316
Property Tax Relief Fund	119,269	152,913	336,798
Gubernatorial Elections Fund	1,097	1,986	---
Casino Control Fund	(2,565)	180	---
Casino Revenue Fund	---	12,828	284
Total Undesignated Fund Balances	950,267	882,206	907,025
Designated Fund Balances			
General Fund	843,267	663,721	663,721
Property Tax Relief Fund	---	58	---
Casino Control Fund	---	2,282	---
Casino Revenue Fund	6,469	---	---
Total Designated Fund Balances	849,736	666,061	663,721
Total Beginning Balances	1,800,003	1,548,267	1,570,746
Revenues			
General Fund			
State Revenues (Schedule I)	10,743,977	10,720,714	10,846,866
Other Revenues (Schedule II)	6,045,034	6,597,318	6,796,712
Property Tax Relief Fund (Schedule I)	4,733,786	4,710,000	4,830,000
Gubernatorial Elections Fund (Schedule I)	889	1,500	1,500
Casino Control Fund (Schedule I)	52,941	52,981	54,761
Casino Revenue Fund (Schedule I)	341,786	313,675	330,700
Special Transportation Fund (Schedule II)	1,229,454	1,273,168	1,273,168
Total Revenues	23,147,867	23,669,356	24,133,707
Other Adjustments			
General Fund			
Balances lapsed	---	355,837	---
To Gubernatorial Elections Fund	---	(2,214)	(6,600)
To Surplus Revenue Fund	(9,059)	---	---
To Reserve Fund	(150,000)	---	---
From Reserve Fund	150,000	---	---
Decrease in Reserved Fund Balance	9,858	---	---
Budget vs. GAAP Adjustment	167,428	---	---
Miscellaneous	---	11,600	---
Surplus Revenue Fund			
From General Fund	9,059	---	---
Reserve Fund			
From General Fund	150,000	---	---
To General Fund	(150,000)	---	---
Property Tax Relief Fund			
Budget vs. GAAP Adjustment	547	---	---
Balances lapsed	---	76,000	---
Miscellaneous	---	(58)	---
Gubernatorial Elections Fund			
From General Fund	---	2,214	6,600
Casino Control Fund			
Decrease in Reserved Fund Balance	2,578	---	---
Budget vs. GAAP Adjustment	(828)	---	---
Miscellaneous	---	(2,282)	---
Casino Revenue Fund			
Budget vs. GAAP Adjustment	5,046	---	---
Balances lapsed	---	300	---
Special Transportation Fund			
Budget vs. GAAP Adjustment	126,262	---	---
Total Other Adjustments	310,891	441,397	---
Total Available	25,258,761	25,659,020	25,704,453

# REVENUES & EXPENDITURES

## SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS (thousands of dollars)

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Expenditures			
General Fund			
Expenditures Budgeted (Schedule III) .....	11,139,757	11,230,293	10,860,454
Expenditures Not Budgeted (Schedule IV) .....	6,124,253	6,597,318	6,796,712
Property Tax Relief Fund (Schedule III) .....	4,700,631	4,602,115	5,166,798
Gubernatorial Elections Fund (Schedule III) .....	—	5,700	8,100
Casino Control Fund (Schedule III) .....	49,664	53,161	54,761
Casino Revenue Fund (Schedule III) .....	340,473	326,519	330,739
Special Transportation Fund (Schedule IV) .....	1,355,716	1,273,168	1,273,168
<i>Total Expenditures</i>	<i>23,710,494</i>	<i>24,088,274</i>	<i>24,490,732</i>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund .....	441,983	297,627	277,439
Surplus Revenue Fund .....	272,316	272,316	272,316
Property Tax Relief Fund .....	152,913	336,798	—
Gubernatorial Elections Fund .....	1,986	—	—
Casino Control Fund .....	180	—	—
Casino Revenue Fund .....	12,828	284	245
<i>Total Undesignated Fund Balances</i>	<i>882,206</i>	<i>907,025</i>	<i>550,000</i>
Designated Fund Balances			
General Fund .....	663,721	663,721	663,721
Property Tax Relief Fund .....	58	—	—
Casino Control Fund .....	2,282	—	—
<i>Total Designated Fund Balances</i>	<i>666,061</i>	<i>663,721</i>	<i>663,721</i>
<b>Total Ending Balances</b>	<b>1,548,267</b>	<b>1,570,746</b>	<b>1,213,721</b>