



## **SUMMARIES OF REVENUES EXPENDITURES AND FUND BALANCES**

This section provides an overview of the major revenue assumptions incorporated in the Governor's Budget recommendations. The tables included in this section highlight the State's major revenue sources, such as the income tax, sales tax, corporation tax, etc. and provides projections for the upcoming fiscal year.

- Combined Summary of Revenues, expenditures and fund balances;
- Overview of State and National economies and revenue outlook;
- Anticipated revenues (Schedule I) used to support general State Operations and State Aid and Grant Programs;
- Appropriated Revenues (Schedule II) dedicated to the support of specific programs or activities.

# 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, and other required GAAP adjustments, 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 REVENUES, EXPENDITURES AND FUND BALANCES (thousands of dollars)

	-----Fiscal Years Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Beginning Balances July 1			
General State Funds .....	\$1,960,091	\$2,101,263	\$2,009,531
Special Revenue, Capital Projects, and Trust Funds .....	5,948,867	6,425,913	6,638,028
<i>Total Beginning Balances</i> .....	<i>7,908,958</i>	<i>8,527,176</i>	<i>8,647,559</i>
Revenues			
General State Funds .....	26,498,658	29,125,099	30,877,449
Special Revenue, Capital Projects, and Trust Funds .....	4,710,516	4,894,831	5,219,412
<i>Total</i> .....	<i>31,209,174</i>	<i>34,019,930</i>	<i>36,096,861</i>
<i>Less: Interfund Transfers</i> .....	<i>1,376,120</i>	<i>1,621,826</i>	<i>1,853,621</i>
Net Revenues .....	<i>29,883,054</i>	<i>32,398,104</i>	<i>34,243,240</i>
Other Adjustments			
General State Funds .....	136,005	117,286	---
Special Revenue, Capital Projects, and Trust Funds .....	391,771	351,000	350,000
<i>Total Other Adjustments</i> .....	<i>527,776</i>	<i>468,286</i>	<i>350,000</i>
Net Available .....	<i>38,269,788</i>	<i>41,393,566</i>	<i>43,240,799</i>
Expenditures			
General State Funds .....	26,493,491	29,334,117	31,203,341
Special Revenue, Capital Projects, and Trust Funds .....	3,279,994	3,592,350	3,656,873
<i>Total</i> .....	<i>29,773,485</i>	<i>32,926,467</i>	<i>34,860,214</i>
<i>Less: Interfund Transfers</i> .....	<i>56,271</i>	<i>207,060</i>	<i>235,167</i>
Net Expenditures .....	<i>29,717,214</i>	<i>32,719,407</i>	<i>34,625,047</i>
Residual Equity Transfers .....	(25,398)	(26,600)	---
Ending Balances June 30			
General State Funds .....	2,101,263	2,009,531	1,683,639
Special Revenue, Capital Projects, and Trust Funds .....	6,425,913	6,638,028	6,932,113
<i>Total Ending Balances</i> .....	<i>\$8,527,176</i>	<i>\$8,647,559</i>	<i>\$8,615,752</i>

# REVENUES AND EXPENDITURES

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

	Fiscal Year Ending June 30	
	2000 Estimated	2001 Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	\$ 276,145	\$ 206,162
Surplus Revenue Fund	626,867	719,533
Property Tax Relief Fund	363,802	247,862
Gubernatorial Elections Fund	1,163	2,663
Casino Control Fund	---	---
Casino Revenue Fund	---	25
<i>Total Undesignated Fund Balances</i>	<i>1,267,977</i>	<i>1,176,245</i>
State Revenues		
General Fund	12,333,740	12,938,123
Property Tax Relief Fund	7,035,000	7,580,000
Gubernatorial Elections Fund	1,500	1,500
Casino Control Fund	57,945	57,971
Casino Revenue Fund	337,615	349,315
<i>Total State Revenues</i>	<i>19,765,800</i>	<i>20,926,909</i>
Other Adjustments		
General Fund		
Balances lapsed	117,286	---
To Gubernatorial Elections Fund	---	(2,837)
To Surplus Revenue Fund	(172,666)	---
Disaster Relief Act of 1999	80,000	---
Surplus Revenue Fund		
From General Fund	172,666	---
Disaster Relief Act of 1999	(80,000)	---
Gubernatorial Elections Fund		
From General Fund	---	2,837
<i>Total Other Adjustments</i>	<i>117,286</i>	<i>---</i>
<i>Total Available</i>	<i>21,151,063</i>	<i>22,103,154</i>
Appropriations		
General Fund	12,428,343	13,010,628
Property Tax Relief Fund	7,150,940	7,827,862
Gubernatorial Elections Fund	---	7,000
Casino Control Fund	57,945	57,971
Casino Revenue Fund	337,590	349,340
<i>Total Appropriations</i>	<i>19,974,818</i>	<i>21,252,801</i>
Ending Balances June 30		
Undesignated Fund Balances		
General Fund	206,162	130,820
Surplus Revenue Fund	719,533	719,533
Property Tax Relief Fund	247,862	---
Gubernatorial Elections Fund	2,663	---
Casino Control Fund	---	---
Casino Revenue Fund	25	---
<i>Total Undesignated Fund Balances</i>	<i>\$ 1,176,245</i>	<i>\$ 850,353</i>

### NATIONAL ECONOMY OVERVIEW

Gross Domestic Product continued to expand through 1999 although, at a slightly lower pace compared to the strong growth rate posted in 1998. The economic expansion is projected to continue at somewhat moderate rates of 3+% in fiscal years 2000 and 2001.

In 1999, Real Gross Domestic Product (GDP) grew at 3.8%, slightly below the revised 1998 rate of 4.3%. The 105-month expansion through 1999 marks the longest in history, with continued strong employment growth (2.2%) and low inflation (2.1%).

Despite some turmoil in international currency markets and concerns over Y2K, Wall Street posted another record year for most major stock indices. The Standard & Poor's 500 Index of equity prices was up nearly 20%, slightly below the strong performance in 1998, while the NASDAQ index shot up 85.6%. Real consumer spending grew 5.2%, up from 4.9% in 1998, the highest rate since the recovery began in 1992. Real consumption of durable goods continued its rapid double-digit surge at 10.9%, slightly under the revised 1998 rate of 11.3%.

Most national forecasters expect GDP growth to slow somewhat in 2000 and improve in 2001 and beyond. Uncertainties in the international economy are likely to remain due to oil price and currency issues. Consumer spending is likely to slow with expectations of higher interest rates in the future. Business investment is expected to slow as profit margins are squeezed, inventory unwinds, and Y2K spending eases.

National economic growth will continue in 2000 and beyond at a more moderate pace, with GDP growth in the range of 3.0% to 3.5%. Real consumer spending is expected to moderate in 2000 at 3.6%, as consumers turn more cautious. Income growth is anticipated to remain strong at 4.8%, down somewhat from the 5+% rate experienced since 1994, but bounce back in 2001. Employment growth rates are expected to drop below 2% for the first time in six years. Business investment in durable equipment is expected to slow in 2000 with the real growth rate dropping under 10% for the first time since 1992.

### NEW JERSEY ECONOMY OVERVIEW

The New Jersey economy enjoyed another strong year in 1999, making it the second best year since 1988. Employment grew for the seventh consecutive year since the bottom of the recession in 1992. Strong employment growth of 1.7% drove employment to a record level of 3.87 million, more than 190,000 jobs above the 1989 pre-recession high. Personal income

grew at a record pace for a second consecutive year in 1999, making it the first year since 1992 when the New Jersey growth rate was higher than the U.S. rate. Real Gross State Product (GSP) increased 4.4% in 1999, the second highest growth since 1988.

Employment growth has been strong since mid-1996, with growth for the past eight quarters ranging between 1.6% and 2.5%. This is the best growth in the mid-Atlantic region. Although New Jersey employment growth has been below the national rate since 1987, the gap has been narrowing substantially since 1997. Most of the job growth was in the service sector, which remained strong, close to 3%, for the third straight year. Construction jobs grew close to 2%, continuing the strong trend started in 1997. Manufacturing jobs declined by 2.4% in 1999, in line with the generally declining trend in this sector.

The strong employment and income picture, supplemented by the continuing outstanding performance in the financial markets, fueled a resurgence in consumer spending. New vehicle registrations grew at 7.7%, faster than the national rate, hitting their highest level since 1988. Sales of existing homes surged 13.9%, also outperforming the national rate for the second year since 1997, reaching the highest level in 11 years.

### ECONOMIC FORECAST

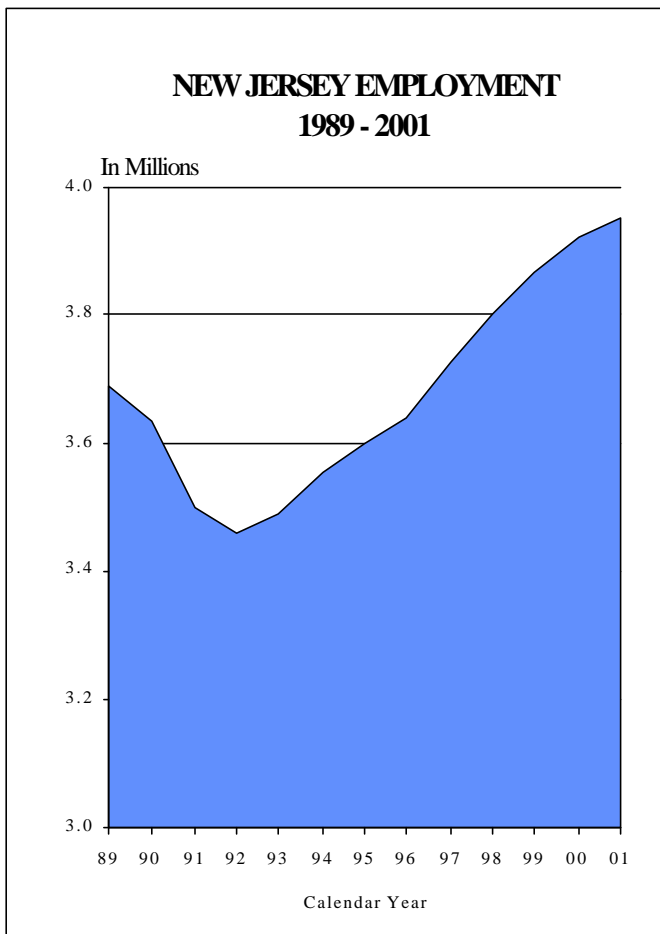
The outlook for the national economy, as well as the New Jersey economy, is for continued growth at somewhat lower rates. All national forecasting models assign the threat of economic recession during 2000 and 2001 a low probability. The international economic health, particularly of national trading partners, is likely to continue the improvement started during 1999. With the continuing growth in productivity, inflationary pressures are not expected to end the economic expansion anytime soon. The Consumer Price Index is anticipated to increase slightly and hold around 2.5% in both 2000 and 2001.

Continuing high levels of employment, steady income growth, and relatively low interest rates will continue to support strong levels of consumer and business spending. National employment growth is expected to moderate to 1.2% in 2000 and 2001. Personal income growth is projected to also moderate in 2000 to 4.8% and then bounce back to 5.5% in 2001. Consumer durable expenditures are expected to grow at moderate rates of 4.3% in 2000 and 3.5% in 2001.

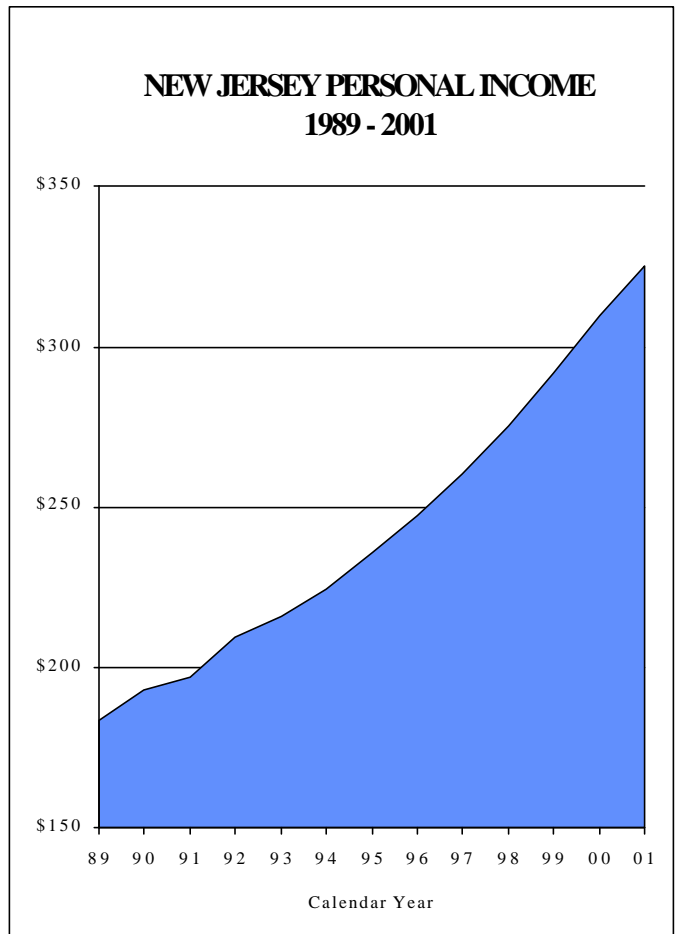
# REVENUES AND EXPENDITURES

The New Jersey economy enters the new millennium with a strong economy and is expected to follow the general national trend in 2000 and 2001. Employment growth is projected to decline slightly to 1.5% in 2000 and to 0.7% in 2001.

Personal income growth is expected to remain above 5.0% for the next two years. Housing starts are expected to ease from the 1999 level of 33,000+ units by 4,000 to 5,000 units between 2000 and 2001. New vehicle registrations are projected to remain strong at 560,000+ units during 2000 and 2001, significantly above the 1997-1998 level.



Source: New Jersey Department of Treasury  
Office of Revenue and Economic Analysis (99 - 01 Projected)



Source: New Jersey Department of Treasury  
Office of Revenue and Economic Analysis (99 - 01 Projected)

## REVENUE FORECAST

### REVISIONS TO THE FISCAL 2000 ANTICIPATED REVENUE

The current estimate of \$19.8 billion in total fiscal 2000 revenue is \$503 million more than when the Governor certified revenues in June 1999.

The three largest taxes, Gross Income, Sales and Use, and Corporation Business, account for 71% of total revenues and are now forecast to yield \$14 billion. This is an increase of \$414 million over certified revenues, and primarily reflects an upward revision in the Income Tax and Sales Tax estimates. Total revenues from other major taxes are revised upward by \$18 million, primarily to incorporate positive and negative impacts of the year-to-date collection patterns.

The Sales and Use Tax is estimated to generate \$5.6 billion, a 10.3% rate of growth rather than the 5.5% rate originally projected. This reflects a stronger than expected level of consumer and business purchases in the last half of 1999 and the successful transition to 2000 without any major Y2K disruptions. High levels of consumer confidence, employment, income, and wealth continue to fuel the revenue growth.

The Gross Income Tax forecast for fiscal 2000 is revised to \$7.0 billion, an increase of \$215 million over the June 1999 certified revenue estimate. Stronger than anticipated income and employment growth in 1999 account for part of the change. Personal income is now projected to grow 5.8%, compared to the 4.7% growth estimated in June 1999. Employment growth of 1.7% compares to the 1.5% originally projected. The budget estimate assumed that the financial markets would slow their growth leading to slower income growth in the highest brackets. While some retrenchment in the growth rate is still expected, preliminary data from 1998 returns indicates the base is higher than anticipated. Withholding and estimated payment collections for 1999 continued growing at double-digit rates for a second consecutive year. This suggests that continued strong growth of the economy and the volatility experienced in the financial markets will lead to another substantial gain in the tax base.

The Corporate Business Tax is revised down by \$44 million to \$1.4 billion. Anticipated fiscal 2000 growth of 0.1% compared to fiscal 1999 is low in part because of adjustments for one-time revenues in fiscal 1999 and the provision of \$50 million in expected refunds associated with a new program for the transfer of unused tax credits.

## FISCAL 2001 REVENUE PROJECTIONS

Revenues for fiscal 2001 are expected to increase more modestly as the national economy slows to more sustainable long-run growth levels.

### Sales Tax

The forecast of \$6.0 billion for fiscal 2001 Sales Tax revenue is an increase of \$418 million, or 7.5%, compared to revised fiscal 2000. This reflects an expectation of continued growth, but a moderation of the underlying economic forces compared to fiscal 2000. Spending in the two key consumer sectors of housing and autos is expected to decline slightly from high 1999 levels and then remain fairly stable for the next two years.

### Corporation Business Tax

The forecast of \$1.5 billion for fiscal 2001 Corporation Business Tax revenue is an increase of \$90 million, or 6.4%, compared to fiscal 2000. This increase assumes that the growth of U.S. Corporation before-tax profits, which is a rough proxy for New Jersey business profitability, while still positive, will be lower than in 1999. Profit growth is anticipated to continue in the low single digits through the year 2002. Gross payments for fiscal 2001 are expected to grow at 4% compared to the current 5.4%.

### Gross Income Tax

The forecast of \$7.6 billion for fiscal 2001 is an increase of \$545 million, or 7.7%, over fiscal 2000 revenue. This assumes continuation of the strong growth in New Jersey personal income forecasted to grow at 5.8% in 1999, 6.1% in 2000, and 5.2% in 2001. Growth in wage income, which was 7.9% in 1998 and is projected to be 7.4% in 1999, is expected to ease back to 6.1% in 2000 and 4.7% in 2001. Capital gains income that had been growing at annual rates of 25-40% between 1995 and 1999 is expected to grow at 5% in 2000 and 9% in 2001. The tax base, which is New Jersey Gross Income, is anticipated to grow 5.9% in 2000 after exceptionally strong growth of 11.6% in 1998 and 8.4% in 1999, fueled in part by the strong performance of the financial markets. The rapid growth in the amount of income subject to the highest marginal tax rates is expected to slow in 2000 to about 10% from the 19% annual growth experienced in tax years 1996 through 1998, as growth returns to long-term trend levels. Nevertheless, 75% of all income tax revenues will come from incomes of at least \$100,000 in the year 1999, increasing to 77% in tax year 2000.

## **REVENUES AND EXPENDITURES**

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### **Other Revenues**

Cigarette Excise Tax revenues continue to be adversely impacted by the manufacturers' price increases and Federal Excise Tax increases. Consumption declines of 7% in fiscal 2000 and 6% in fiscal 2001 are anticipated.

Estate taxes are expected to grow about 20% in both fiscal year 2000 and fiscal year 2001. This reflects the high valuations on estates being generated by the performance of the financial markets.

# 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 fourteen 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; 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 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 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 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.

The Cigarette Tax is imposed at the rate of \$.04 per cigarette. The tax is collected primarily from licensed distributors who receive the cigarettes directly from out-of-state manufacturers.

The Petroleum Products Gross Receipts Tax is imposed on all companies engaged in the refining/distribution of petroleum products in the State. It only applies to the first sale (not exports) of petroleum products in the State.

The Realty Transfer Fee imposes a fee upon the recording of deeds evidencing transfers of title to real property. The fee is calculated based on the amount of consideration paid.

#### 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, special revenue 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 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-----		
	1999 Actual	2000 Estimated	2001 Estimated
<b>Major Taxes</b>			
Sales .....	5,054,438	5,575,000	5,993,000
Corporation Business .....	1,402,907	1,396,200	1,486,200
Transfer Inheritance .....	423,015	520,000	620,000
Motor Fuels .....	483,235	505,000	530,000
Motor Vehicle Fees .....	394,417	400,333	406,338
Insurance Premium .....	279,214	290,000	300,000
Petroleum Products Gross Receipts .....	204,579	208,000	215,000
Cigarette .....	248,792	223,000	199,000
Realty Transfer .....	71,299	75,000	78,000
Alcoholic Beverage Excise .....	75,975	78,000	76,000
Corporation Banks and Financial Institutions .....	61,716	54,000	67,000
Savings Institutions .....	17,550	17,000	19,000
Tobacco Products Wholesale Sales .....	13,756	13,000	14,000
Public Utility Excise (Reform) .....	8,920	8,700	8,700
<i>Total Major Taxes</i> .....	<u>8,739,813</u>	<u>9,363,233</u>	<u>10,012,238</u>
<b>Miscellaneous Taxes, Fees, Revenues</b>			
Executive Branch--			
Department of Agriculture:			
Animal Health - Laboratory Test Fees .....	91	---	---
Environmental Services .....	136	---	---
Fertilizer Inspection Fees .....	191	175	165
Milk Control Licenses and Fees .....	369	---	---
Miscellaneous Revenue .....	228	5	5
	<u>1,015</u>	<u>180</u>	<u>170</u>
Department of Banking and Insurance:			
Actuarial Services .....	73	59	59
Bank Assessments .....	3,545	3,387	4,387
Banking - Examination Fees .....	2,123	3,194	3,194
Banking - Licenses and Other Fees .....	4,827	3,600	3,728
FAIR Act Administration .....	13,396	13,400	13,450
Insurance - Special Purpose Assessment .....	11,540	13,486	13,500
Insurance Examination Billings .....	1,957	1,450	1,500
Insurance Fraud Prevention .....	28,067	28,067	28,067
Insurance Licenses and Other Fees .....	9,069	9,265	9,265
Public Adjusters Licenses .....	152	---	---
Real Estate Commission .....	4,560	3,554	3,554
	<u>79,309</u>	<u>79,462</u>	<u>80,704</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	33,517	18,560	18,560
Boarding Home Fees .....	359	368	368
Construction Fees .....	7,788	6,287	6,287
Fire Safety .....	19,804	13,654	13,654
Hackensack Meadowlands Development Commission .....	7,205	2,800	2,800
Housing Inspection Fees .....	6,261	6,763	6,763
Miscellaneous Revenue .....	94	---	---
Plan Review Additional .....	1,908	1,647	1,647
Planned Real Estate Development Fees .....	1,600	828	828
Truth In Renting .....	155	---	---
Workplace Standards - Licenses, Permits and Fines .....	1,973	1,138	1,138
	<u>80,664</u>	<u>52,045</u>	<u>52,045</u>
Department of Corrections:			
Miscellaneous Revenue .....	4	---	---

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Department of Education:			
Audit Recoveries .....	1,221	1,230	1,230
Audit of Enrollments .....	8,658	4,000	4,800
Local School District Loan Recoveries-NJEDA .....	10,857	10,800	10,800
Miscellaneous Revenue .....	151	150	150
Nonpublic Schools Textbook Recoveries .....	494	500	500
School Construction Inspection Fees .....	471	308	308
State Board of Examiners .....	2,293	1,800	1,800
	24,145	18,788	19,588
Department of Environmental Protection:			
Air Pollution Fees and Fines .....	12,629	14,870	11,060
Clean Water Enforcement Act .....	2,572	750	750
Coastal Area Development Review Act .....	1,036	917	917
Endangered Species Tax Checkoff .....	302	225	225
Excess Diversion .....	229	235	235
Freshwater Wetlands Fees .....	2,122	2,045	2,045
Freshwater Wetlands Fines .....	48	45	45
Hazardous Discharge Site Cleanup .....	7,152	---	---
Hazardous Waste Fees .....	1,696	5,500	2,875
Hazardous Waste Fines .....	331	430	430
Hunters' and Anglers' Licenses .....	11,374	11,529	11,649
Industrial Site Recovery Act .....	1,334	2,001	2,010
Laboratory Certification Fees .....	811	1,600	1,000
Laboratory Certification Fines .....	16	25	25
Marina Rentals .....	957	840	840
Marine Lands - Preparation and Filing Fees .....	1,457	105	105
Medical Waste .....	3,763	3,800	3,800
Miscellaneous Revenue .....	1	8	8
Natural Resources Fund .....	24	---	---
New Jersey Green Acres Fund 1992 .....	1,452	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	11,681	20,500	15,000
New Jersey Spill Compensation Fund .....	5,155	---	---
New Jersey Water Supply Authority Debt Service Repayments .....	770	770	770
Parks Management Fees and Permits .....	4,480	4,200	4,200
Parks Management Fines .....	175	175	175
Pesticide Control Fees .....	4,279	4,042	4,042
Pesticide Control Fines .....	32	35	35
Pollution Prevention Fund .....	177	---	---
Radiation Protection Fees .....	3,975	3,316	4,037
Radiation Protection Fines .....	28	29	29
Radon Testers Certification .....	260	289	306
Resource Recovery and Solid Waste Disposal Facility Fund .....	55	---	---
Safe Drinking Water Fund .....	385	---	---
Shellfish and Marine Fisheries .....	7	7	7
Solid Waste - Utility Regulation Assessments .....	2,135	2,200	2,200
Solid Waste - Utility Regulation Fines .....	18	15	15
Solid Waste Fines - DEP .....	6,075	740	600
Solid Waste Management Fees - DEP .....	7,356	7,060	7,335
Solid and Hazardous Waste Disclosure .....	3,379	3,708	3,708
Spring Meadow Golf Course .....	500	500	500
Stream Encroachment .....	1,569	1,365	1,365
Toxic Catastrophe Prevention Fees .....	1,171	1,300	1,200
Toxic Catastrophe Prevention Fines .....	56	50	50
Treatment Works Approval .....	1,176	1,100	1,100
Underground Storage Tanks .....	2,665	1,550	1,450
Wastewater Treatment Fund - 1992 .....	643	---	---
Water Allocation .....	1,658	2,000	2,000
Water Supply Fund .....	714	---	---
Water Supply Management Regulations .....	1,260	1,260	1,330
Water/Wastewater Operators Licenses .....	216	230	302
Waterfront Development Fees .....	1,431	1,133	1,133
Well Permits/Well Drillers/Pump Installers Licenses .....	1,065	1,000	1,100
Wetlands .....	39	12	12

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Worker Community Right to Know - Fees .....	167	---	---
Worker Community Right to Know - Fines .....	44	990	40
	<u>114,102</u>	<u>104,501</u>	<u>92,060</u>
Department of Health and Senior Services:			
Admission Charge Hospital Assessment .....	---	6,000	6,000
Animal Control Act .....	391	385	385
Clinical Laboratory .....	477	---	---
Consumer Health Penalties .....	2,072	---	---
Health Care Reform .....	1,200	1,200	1,200
Hospital Rate Setting .....	291	---	---
Licenses, Fines, Permits, Penalties & Fees .....	3,082	790	790
Miscellaneous Revenue .....	276	---	---
Rabies Control .....	484	456	460
	<u>8,273</u>	<u>8,831</u>	<u>8,835</u>
Department of Human Services:			
Catastrophic Illness .....	500	---	---
Child Care Licensing/Adoption Law .....	286	300	300
Commission for the Blind - Miscellaneous .....	546	---	---
Early Periodic Screening and Diagnostic Testing .....	2,552	21,183	28,751
Group Home Recoveries .....	13,381	---	---
HMO Recoveries and Rebates - NJ ACCESS .....	---	1,051	1,260
Interim Assistance .....	428	---	---
Marriage License Fees .....	1,266	1,309	1,309
Medicaid Uncompensated Care - Acute .....	185,778	186,664	180,609
Medicaid Uncompensated Care - Mental Health .....	22,907	25,176	26,368
Medicaid Uncompensated Care - Piscataway .....	7,698	7,236	5,826
Medicaid Uncompensated Care - Psychiatric .....	154,241	161,254	161,917
Medicaid Uncompensated Care - UMDNJ .....	58,126	59,752	33,752
Medical Assistance - Recoveries .....	18,116	---	---
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles .....	229	1,170	585
Miscellaneous Federal Revenue Initiatives .....	---	5,024	2,910
Miscellaneous Revenue .....	5,402	2,732	12,732
Patients' and Residents' Cost Recovery - Developmental Disability .....	20,068	14,429	16,982
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	29,001	39,360	29,463
Payments for Medical Assistance Recipients - Prescription Drugs .....	102,000	---	---
Purchased Institutional Care .....	4,933	2,200	2,200
School Based Medicaid .....	26,446	26,000	31,000
Skill Development Recoveries .....	11,730	---	---
	<u>665,634</u>	<u>554,840</u>	<u>535,964</u>
Department of Labor:			
Miscellaneous Revenue .....	1,349	---	---
Special Compensation Fund .....	1,885	31,581	1,581
State Disability Benefits Fund .....	10,419	---	---
Urban Enterprise Zone Administration Cost .....	20	---	---
Workers' Compensation Assessment .....	17,070	11,332	11,332
Workforce Development .....	2,630	---	---
Workplace Standards - Licenses, Permits and Fines .....	2,611	1,220	3,471
	<u>35,984</u>	<u>44,133</u>	<u>16,384</u>
Department of Law and Public Safety:			
Beverage Licenses .....	6,400	2,000	2,000
Division of Consumer Affairs:			
<b>General Revenues:</b>			
Charities Registration Section .....	889	695	695
Consumer Affairs .....	2,525	---	---
Controlled Dangerous Substances .....	893	100	100
Legalized Games of Chance Control .....	1,236	1,390	1,390
Private Employment Agencies .....	520	258	258
Weights and Measures - General .....	3,740	2,612	2,612

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
<b>Professional Examining Boards:</b>			
New Jersey Cemetery Board .....	207	140	140
State Board of Architects .....	435	435	435
State Board of Audiology and Speech-Language Pathology Advisory .....	99	87	87
State Board of Certified Public Accountants .....	780	691	691
State Board of Chiropractors .....	504	481	481
State Board of Cosmetology and Hairstyling .....	3,181	2,029	2,029
State Board of Dentistry .....	1,198	725	725
State Board of Electrical Contractors .....	679	481	481
State Board of Marriage Counselor Examiners .....	240	150	150
State Board of Master Plumbers .....	545	331	331
State Board of Medical Examiners .....	5,774	3,670	3,670
State Board of Mortuary Science .....	483	244	244
State Board of Nursing .....	4,703	2,900	2,900
State Board of Occupational Therapists and Assistants .....	19	57	57
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	232	189	189
State Board of Optometrists .....	352	257	257
State Board of Orthotics and Prosthesis .....	---	32	32
State Board of Pharmacy .....	1,294	1,150	1,150
State Board of Physical Therapy .....	340	246	246
State Board of Professional Engineers and Land Surveyors .....	1,174	798	798
State Board of Professional Planners .....	120	120	120
State Board of Psychological Examiners .....	535	431	431
State Board of Public Movers and Warehousemen .....	361	228	228
State Board of Real Estate Appraisers .....	319	312	312
State Board of Respiratory Care .....	134	134	134
State Board of Shorthand Reporting .....	122	76	76
State Board of Social Workers .....	490	490	490
State Board of Veterinary Medical Examiners .....	241	157	157
Criminal Disposition .....	419	---	---
Environmental Regulation .....	5	---	---
FAIR Act Litigation Services .....	39	---	---
General Client Services .....	23,795	---	---
JUA Litigation Services .....	2	---	---
Legal Services .....	12,020	---	---
Miscellaneous Revenue .....	294	---	---
Other Boating Fees .....	10	1	1
Pleasure Boat Licenses .....	2,297	3,300	3,300
Retired Officer Handgun Permit .....	110	---	---
Safe & Secure Receipts .....	403	---	---
Securities Enforcement .....	6,901	5,398	5,398
State Police - Fingerprint Fees .....	6,429	1,014	1,014
State Police - Other Licenses .....	177	220	220
State Police - Private Detective Licenses .....	598	220	220
State Police Recruit Training .....	446	---	---
Victim and Witness Advocacy Fund .....	1,225	---	---
Violent Crime Compensation .....	7,631	3,930	3,930
	103,565	38,179	38,179
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	1,361	---	---
Soldiers' Homes .....	21,683	22,112	24,824
	23,044	22,112	24,824
Department of Personnel:			
Examination Fees .....	1,224	---	---
Human Resource Development Institute .....	2,104	---	---
	3,328	---	---
Department of Transportation:			
Air Safety Fund .....	861	965	965
Applications and Highway Permits .....	1,406	1,300	1,300
Auto Body Repair Shop Licensing .....	730	18	692
Autonomous Transportation Authorities .....	24,709	24,500	24,500

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Commercial Bus Safety-Fines .....	---	25	50
Drunk Driving Fines .....	683	710	710
Good Driver .....	98,389	78,014	67,716
Graduated Driver's License .....	---	---	1,000
Heavy Duty Diesel Fines .....	981	1,002	1,002
Interest on Purchase of Right of Way .....	95	94	94
Logo Sign Program Fees .....	295	300	300
Miscellaneous Revenue .....	10	---	---
Motor Vehicle Database-Automated Access .....	9,905	9,900	10,000
Motor Vehicle Inspection Fund .....	70,245	70,245	70,245
Motor Vehicle Security - Responsibility Law Administration .....	13,429	10,458	10,601
Motor Vehicle Surcharge Program .....	1,402	---	---
Outdoor Advertising .....	1,734	740	740
Parking Offenses .....	476	360	361
Petitions and Motor Carrier Inspections .....	860	---	---
Photo Licensing .....	2,830	1,000	500
Placarded Railcar .....	193	---	---
Rental Receipts - Tenant Relocation Program .....	405	---	---
Salvage Title Program .....	388	408	408
School Bus Failure to Pass Inspection .....	---	---	50
School Bus Inspection Fee .....	288	---	---
Special Plate Fees .....	303	649	1,000
Uninsured Motorists Program .....	4,323	3,949	3,949
	<u>234,940</u>	<u>204,637</u>	<u>196,183</u>
Department of the Treasury:			
Assessments - Cable TV .....	3,080	3,288	3,257
Assessments - Public Utility .....	19,367	20,607	23,209
Business Personal Property .....	52	---	---
Casino Fines .....	243	388	---
Coin Operated Telephones .....	4,838	6,700	5,500
Commercial Recording - Expedited .....	3,395	2,803	2,803
Commissions .....	1,214	1,098	1,098
Communication Fee - Lottery .....	627	---	---
Cost Assessment .....	946	---	---
Drug Enforcement Demand Reduction .....	955	---	1,900
Equipment Leasing Fund - Debt Service Recovery .....	4,824	4,816	4,816
Escrow Interest - Construction Accounts .....	229	250	250
General Revenue - Fees .....	22,425	27,839	27,839
Higher Education Bond Interest Recoveries .....	221	221	221
Higher Education Capital Improvement Fund - Debt Service Recovery .....	---	---	4,500
Investment Earnings .....	53,462	9,000	9,000
Lease and Leaseback .....	---	20,000	---
Miscellaneous Revenue .....	3,855	100	100
Nuclear Emergency Response Assessment .....	4,762	4,756	4,013
ODS Mediation Fees .....	119	158	158
Public Defender Client Receipts .....	913	2,092	2,092
Public Utility - Customer Specific Tax .....	2,462	2,200	2,000
Public Utility Fines .....	598	300	100
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	68,746	68,400	68,400
Public Utility Tax - Administration .....	3	3	3
Railroad Tax - Class II .....	2,908	2,550	2,839
Railroad Tax - Franchise .....	1,000	1,175	1,175
Rate Payer Advocate .....	4,229	5,000	4,997
Sale of Real Property .....	1,308	---	---
State Disability Benefits Fund .....	25	---	---
Surplus Property .....	1,589	2,000	2,500
Tax Audit Services - Uncollected Revenue Recovery .....	207	---	---
Transitional Energy Facilities Assessment .....	227,950	216,700	205,000
	<u>436,552</u>	<u>402,444</u>	<u>377,770</u>
Other Sources:			
Miscellaneous Revenue .....	740	500	500

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1999 Actual	2000 Estimated	2001 Estimated
<b>Interdepartmental Accounts:</b>			
Administration and Investment of Pension & Health Benefit Funds - Recoveries . . . . .	50,352	45,272	45,375
Employee Maintenance Deductions . . . . .	600	300	300
Fringe Benefit Recoveries from Colleges and Universities . . . . .	49,751	55,766	58,097
Fringe Benefit Recoveries from Federal and Other Funds . . . . .	72,241	94,626	98,580
Fringe Benefit Recoveries from School Districts . . . . .	14,175	19,200	15,000
Indirect Cost Recoveries - DEP Other Funds . . . . .	10,865	12,600	12,000
Indirect Cost Recovery - Federal and Other Funds . . . . .	14,165	---	---
MTF Revenue Fund . . . . .	51,500	46,000	46,000
Rent of State Building Space . . . . .	1,792	1,792	1,792
Social Security Recoveries from Federal and Other Funds . . . . .	39,081	40,684	42,384
Standard Offer Payments - Utilities . . . . .	810	---	---
	305,332	316,240	319,528
<b>Judicial Branch--</b>			
The Judiciary:			
Civil Arbitration Program . . . . .	3,857	---	---
Court Fees . . . . .	58,083	57,697	57,817
Court Unification County Reimbursements . . . . .	2,606	2,200	---
Miscellaneous Revenue . . . . .	239	---	---
	64,785	59,897	57,817
<i>Total Miscellaneous Taxes, Fees, Revenues . . . . .</i>	<i>2,181,416</i>	<i>1,906,789</i>	<i>1,820,551</i>
<b>Interfund Transfers</b>			
Beaches and Harbor Fund . . . . .	129	75	75
Clean Communities Account Fund . . . . .	725	2,725	1,725
Clean Waters Fund . . . . .	128	125	115
Community Development Bond Fund . . . . .	29	---	---
Correctional Facilities Construction Fund . . . . .	40	30	30
Correctional Facilities Construction Fund - 1987 . . . . .	929	624	304
Cultural Center and Historic Preservation Fund - 1987 . . . . .	197	125	75
Dam Restoration and Clean Water Fund - 1992 . . . . .	455	287	287
Developmental Disabilities Waiting List Reduction Fund . . . . .	1,264	350	350
Dredging and Containment Facility Fund . . . . .	470	---	---
Emergency Flood Control Fund . . . . .	17	13	---
Energy Conservation Fund . . . . .	122	141	150
Farmland Preservation - 1995 . . . . .	941	---	---
Farmland Preservation Fund . . . . .	14	---	---
Farmland Preservation Fund - 1992 . . . . .	165	---	---
Fund for the Support of Free Public Schools . . . . .	11,746	7,245	5,350
Hazardous Discharge Fund . . . . .	171	14	14
Hazardous Discharge Fund - 1986 . . . . .	470	---	---
Hazardous Discharge Site Cleanup Fund . . . . .	14,923	16,269	16,269
Health Care Subsidy Fund . . . . .	20,898	21,600	---
Historic Preservation Fund - 1992 . . . . .	732	---	---
Historic Preservation Fund - 1995 . . . . .	71	243	---
Housing Assistance Fund . . . . .	27	26	26
Human Services Facilities Construction Fund . . . . .	98	45	25
Jobs, Education and Competitiveness Fund . . . . .	678	590	250
Jobs, Science and Technology Fund . . . . .	6	3	1
Judiciary Bail Fund . . . . .	1,580	1,600	1,600
Judiciary Child Support and Paternity Fund . . . . .	1,278	1,290	1,290
Judiciary Probation Fund . . . . .	288	300	300
Judiciary Special Civil Fund . . . . .	146	125	125
Judiciary Superior Court Miscellaneous Fund . . . . .	198	200	200
Legal Services Trust Fund . . . . .	10,906	11,013	11,013
Medical Education Facilities Fund . . . . .	28	10	---
Medical Malpractice Reinsurance Recovery Fund . . . . .	14,500	---	---
Mortgage Assistance Fund . . . . .	907	1,060	1,100
Motor Vehicle Security Responsibility Fund . . . . .	7	8	8
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund . . . . .	497	500	250

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Natural Resources Fund . . . . .	303	280	250
New Jersey Bridge Rehabilitation and Improvement Fund . . . . .	795	759	650
New Jersey Coastal Blue Acres Trust Fund . . . . .	94	---	---
New Jersey Green Acres Fund - 1983 . . . . .	1,097	1,000	1,050
New Jersey Green Acres Fund - 1992 . . . . .	282	---	---
New Jersey Green Acres Fund - 1995 . . . . .	2,439	780	---
New Jersey Green Trust Fund - 1989 . . . . .	517	---	---
New Jersey Green Trust Fund - 1992 . . . . .	2,792	800	---
New Jersey Green Trust Fund - 1995 . . . . .	823	1,493	---
New Jersey Inland Blue Acres Fund - 1995 . . . . .	212	100	---
New Jersey Spill Compensation Fund . . . . .	13,356	13,782	13,782
Pollution Prevention Fund . . . . .	1,592	1,637	1,637
Public Purpose Buildings Construction Fund . . . . .	37	15	15
Public Purpose and Community Based Facilities Construction Fund . . . . .	591	350	350
Resource Recovery and Solid Waste Disposal Facility Fund . . . . .	800	224	224
Safe Drinking Water Fund . . . . .	1,974	2,043	2,043
Sanitary Landfill Facility Contingency Fund . . . . .	2,644	5,416	416
School Fund Investment Account . . . . .	2,541	2,634	2,634
Shore Protection Fund . . . . .	1,275	725	623
Solid Waste Services Tax Fund . . . . .	66	50	50
State Disability Benefit Fund General Account . . . . .	25,629	25,211	25,492
State Land Acquisition and Development Fund . . . . .	51	10	---
State Lottery Fund . . . . .	652,343	713,000	713,000
State Lottery Fund - Administration . . . . .	15,522	18,042	14,484
State Recreation and Conservation Land Acquisition and Development - 1974 . . . . .	99	85	80
State Recycling Fund . . . . .	815	959	959
State of New Jersey Cash Management Fund . . . . .	1,984	1,950	1,950
Stormwater Management and Combined Sewer Overflow Abatement Fund . . . . .	188	---	---
Tobacco Settlement Fund . . . . .	---	92,808	174,356
Transportation Rehabilitation and Improvement Fund of 1979 . . . . .	12	15	15
Unclaimed Insurance Payments . . . . .	101	100	100
Unclaimed Personal Property Trust Fund . . . . .	46,000	46,000	46,000
Unemployment Compensation Tax Auxiliary Fund . . . . .	11,745	21,867	13,800
Unsatisfied Claim and Judgment Fund . . . . .	2,440	2,300	2,300
Wage and Hour Trust Fund . . . . .	45	75	75
Wastewater Treatment Fund - 1992 . . . . .	2,841	2,782	2,782
Water Conservation Fund . . . . .	164	159	105
Water Supply Fund . . . . .	2,937	3,119	3,119
Worker and Community Right to Know Fund . . . . .	2,536	2,595	2,595
Workforce Development Partnership Fund . . . . .	33,789	33,917	39,466
<i>Total Interfund Transfers . . . . .</i>	<i>919,251</i>	<i>1,063,718</i>	<i>1,105,334</i>
<b>Total State Revenues General Fund . . . . .</b>	<b>11,840,480</b>	<b>12,333,740</b>	<b>12,938,123</b>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax . . . . .	6,323,893	7,035,000	7,580,000
<b>CASINO CONTROL FUND</b>			
Investment Earnings . . . . .	605	---	---
License Fees . . . . .	53,691	57,945	57,971
<i>Total Casino Control Fund . . . . .</i>	<i>54,296</i>	<i>57,945</i>	<i>57,971</i>

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1999 Actual	2000 Estimated	2001 Estimated
<b>CASINO REVENUE FUND</b>			
Boarding House Rental Assistance Fund .....	2,000	---	---
Casino Simulcasting Fund .....	165	165	165
Gross Revenue Tax .....	324,617	335,700	347,400
Investment Earnings .....	1,436	1,750	1,750
PAAD Recoveries .....	37,882	---	---
<i>Total Casino Revenue Fund</i> .....	<i>366,100</i>	<i>337,615</i>	<i>349,315</i>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	801	1,500	1,500
<b>TOTAL STATE REVENUES</b> .....	<b>18,585,570</b>	<b>19,765,800</b>	<b>20,926,909</b>



# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

-----Fiscal Year Ending June 30-----

**1999**                      **2000**                      **2001**  
**Actual**                      **Estimated**                      **Estimated**

**Dedicated:**

Executive Branch--

Chief Executive:

State Authority Review and Oversight .....	1,105	1,000	1,000
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Department of Agriculture:

Administration - Development Potential Transfer Bank .....	56	125	94
Administrative Costs - Farmland Preservation .....	942	1,370	440
Animal and Plant Disease Control .....	---	118	---
Commodity Distribution .....	1,174	1,500	1,501
Dairy and Commodity Regulation .....	---	350	350
Direct Marketing Film .....	6	---	---
Fruit and Vegetable Grading Service .....	253	155	192
Future Farmers of America - Student Loans from DOE .....	74	68	70
Horse Breeding and Development Fund .....	355	550	366
Nursery Inspection Program .....	---	209	---
Poultry Service .....	931	833	833
Sire Stakes .....	4,520	5,500	5,452
Standardbred Breeder Awards .....	335	318	318
Stormwater Discharge Permit Fees .....	---	118	---
Miscellaneous .....	449	248	139
	9,095	11,462	9,755

Department of Banking and Insurance:

Fines Collected by the Insurance Fraud Division .....	2,257	1,914	1,914
Individual Health Care Program Assessments .....	2,928	34,560	34,560
Public Adjusters Licensing .....	---	39	39
Special Fund for the Distribution of Cash Assets .....	215	790	790
Supervision and Examination of Financial Institutions .....	---	250	250
Miscellaneous .....	43	64	64
	5,443	37,617	37,617

Department of Community Affairs:

Boarding Home Rental Assistance Fund .....	485	485	243
City of Wildwood Rental Assistance Section VIII .....	1,097	695	695
Enforcement of Workplace Standards - Receipts .....	---	900	900
Grants to Displaced Homemaker Centers .....	888	660	660
Hackensack Meadowlands Development Commission - Operations .....	---	3,205	3,205
Hackensack Meadowlands Tax Sharing Stabilization Fund .....	---	1,200	1,200
Health Care Facilities Construction .....	---	500	500
Housing Code Enforcement .....	---	1,089	1,089
Housing Opportunities for Persons with AIDS .....	622	646	646
Housing Services .....	745	1,084	1,084
National Affordable Housing-HOME Investment Partnerships .....	359	---	---
New Home Warranty Program .....	5,827	6,644	6,200
Paterson Housing Opportunities for Persons with AIDS Program .....	226	215	215
Prevention of Homelessness .....	182	211	211
Subcontract with the City of Camden - Section 8 .....	631	569	569
Uniform Construction Code .....	---	2,400	2,975
Uniform Fire Code .....	3	4,946	4,946
Union County Rental Assistance Section VIII .....	841	835	835
Miscellaneous .....	1,376	---	---
	13,282	26,284	26,173

Department of Corrections:

Administration and Support Services .....	29,228	23,404	22,560
Program Operations Support .....	239	1,540	1,738
Miscellaneous .....	969	386	403
	30,436	25,330	24,701

Department of Education:

Compliance and Auditing .....	2,430	2,400	2,400
Facilities Planning and School Building Aid .....	---	161	161
Marie H Katzenbach School for the Deaf-Tuition-Local Boards .....	6,557	6,735	7,081
Professional Development and Licensure .....	714	383	647

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Program for Medically Fragile/Behaviorally Difficult Deaf Pupils .....	714	668	918
Project for Handicapped Infants .....	244	236	278
Youth Transitions to Work - Programmatic .....	---	2,664	2,664
Miscellaneous .....	135	252	494
	10,794	13,499	14,643
<b>Department of Environmental Protection:</b>			
1992 Wastewater Treatment Fund .....	---	1,199	1,587
Administrative Costs Water Supply Bond Act of 1981 - Management .....	---	274	297
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards .....	---	390	467
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer .....	---	626	678
Battleship New Jersey Memorial Fund .....	222	220	160
Battleship New Jersey Tax Check-Off .....	80	135	120
Board of New Jersey Pilot Commissioners .....	188	188	178
Control-Hunters' and Anglers' License Fund .....	---	550	1,130
Cooperative Construction Trades Program (Education) .....	340	---	---
Dam Repair Administrative Costs .....	---	160	185
Drinking Water State Revolving Fund - Capacity Development .....	34	800	800
Drinking Water State Revolving Fund - Delineation and Assessments .....	261	---	---
Drinking Water State Revolving Fund - Operator Certification .....	7	800	800
Drinking Water State Revolving Fund - Program Administration .....	201	1,000	1,000
Drinking Water State Revolving Fund - Small System Technical Assistance .....	---	500	500
Drinking Water State Revolving Fund - Source Water Program Administration .....	47	800	800
Endangered and Nongame Species of Wildlife Fund .....	257	200	200
Exotic and Nongame Species Inspection Fund .....	164	175	195
Farley Marina Escrow .....	111	50	50
Forest Resource Management Special Revenue .....	260	200	200
Green Acres / Open Space Administration .....	---	1,300	---
Hazardous Discharge Site Cleanup Fund- Responsible Party .....	---	7,550	9,323
Landscape Irrigation Contractor Certification .....	141	30	137
Lease Buyout - Vernon Valley / Great Gorge .....	---	275	275
Mammography Quality Standards Act .....	247	250	250
New Jersey Outdoors .....	65	170	174
New Jersey Shade Tree and Community Forestry Program .....	---	25	50
New Jersey Waterfowl Stamp Act .....	130	200	213
Nuclear Emergency Response .....	---	759	824
Oil Spill Prevention .....	---	947	947
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue .....	---	450	505
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue .....	---	1,960	2,018
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue .....	---	940	930
Parks Management Revolving Fund .....	640	600	600
Pollution Prevention .....	---	547	641
Publicly-Funded Site Remediation .....	---	1,886	1,532
Recycling of Solid Waste .....	---	375	361
Responsible Party Site Remediation .....	---	2,776	3,016
Safe Drinking Water Fund .....	---	868	1,019
Sanitary Landfill Facility Contingency Fund - Administration .....	---	177	191
Shellfish Enforcement .....	126	130	130
Shellfish Management .....	130	130	130
Shore Protection Fund Projects .....	2,023	2,000	2,000
Shore Protection License Plates .....	1,054	1,000	1,000
Spring Meadow Golf Course .....	926	850	850
State Revolving Fund - Administrative Costs (Federal) .....	2,101	2,400	2,400
Tidelands Peak Demands .....	---	1,440	1,628
Underground Storage Tanks .....	---	---	461
Worker and Community Right to Know Act .....	---	222	222
Miscellaneous .....	1,029	870	820
	10,784	39,394	41,994
<b>Department of Health and Senior Services:</b>			
AIDS Drug Distribution Program Rebates .....	3,741	3,000	3,000
Administrative Overhead - Non State Program .....	904	2,430	2,131
Alcohol Education Rehabilitation and Enforcement Fund .....	1,772	1,934	1,934
Bergen/Passaic Title I Contract .....	159	200	---
Certificate of Need Program .....	1,637	1,200	981
Clam Depuration Program .....	---	---	50
Clinical Laboratory Improvement Services .....	369	450	400

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1999 Actual	2000 Estimated	2001 Estimated
Drug Enforcement Demand Reduction Fund . . . . .	---	350	---
Epidemiology of Mid-Gastrointestinal Tract Cancers . . . . .	---	460	---
Health Care Cost Reduction Fund . . . . .	16,705	37,886	36,700
Health Care Planning . . . . .	5,281	7,830	7,200
Health Care Reform Act . . . . .	6,000	---	---
Health Facilities Licensing and Inspections . . . . .	---	2,000	3,300
WIC Rebates . . . . .	19,556	24,000	24,000
Miscellaneous . . . . .	7,814	11,062	9,622
	<u>63,938</u>	<u>92,802</u>	<u>89,318</u>
Department of Human Services:			
Administration and Support Services . . . . .	37,463	27,110	27,760
Catastrophic Illness in Children Relief Fund . . . . .	961	1,130	1,130
Children's Trust Fund . . . . .	458	519	519
Client Co-Payments-Developmental Disabilities . . . . .	463	38,000	38,000
Control - Management and Administrative Services . . . . .	---	475	475
Criminal History Record Checks . . . . .	235	120	120
Government Benefits (Foster Care) . . . . .	2,309	---	---
Legally Responsible Relatives - Probation (Foster Care) . . . . .	254	---	---
Legally Responsible Relatives - Probation (Residential/Group Home) . . . . .	1,099	---	---
Legally Responsible Relatives-Probation-Supplemental Security Income . . . . .	---	1,308	1,308
NJ Family Care Health Insurance . . . . .	---	---	70,141
NJ KidCare . . . . .	13,637	26,198	31,388
New Jersey Health Care Hospital Payments . . . . .	400,554	421,500	388,664
Old Age Survivors Insurance . . . . .	---	2,238	2,238
Personal Needs Allowance . . . . .	---	600	600
SSA Reimbursement to Enhance the Vocational Rehabilitation . . . . .	241	300	300
Miscellaneous . . . . .	44	---	---
	<u>457,718</u>	<u>519,498</u>	<u>562,643</u>
Department of Labor:			
Division of Workers Compensation Uninsured Employers . . . . .	1,000	---	---
Enforcement of Workplace Standards - Receipts . . . . .	---	1,024	1,024
Health Care Tax Collection . . . . .	5,828	5,500	5,500
Private Disability Insurance Plan . . . . .	---	673	985
Realizing Economic Achievement - County Programs . . . . .	864	---	---
Reimbursement to Unemployment Insurance for Joint Tax Functions . . . . .	---	1,928	2,400
Special Compensation Fund . . . . .	113,393	117,276	124,750
State Disability Insurance Plan . . . . .	---	3,687	3,700
Workers' Compensation . . . . .	---	5,465	5,874
Workforce Development Partnership - Counselors . . . . .	---	600	600
Workforce Development Partnership Program . . . . .	---	808	1,041
Miscellaneous . . . . .	71	35	35
	<u>121,156</u>	<u>136,996</u>	<u>145,909</u>
Department of Law and Public Safety:			
Administration and Support Services . . . . .	---	1,200	1,200
Atlantic County Detention Center . . . . .	1,403	1,527	1,763
Backstretch Benevolence . . . . .	325	210	210
Charity Racing Day for the Developmentally Disabled . . . . .	110	100	100
Civil Rights Fees and Penalties Collected . . . . .	---	16	16
Claims - Victims of Crime . . . . .	---	3,500	3,500
Commercial Vehicle Enforcement Program . . . . .	---	6,999	7,038
Commissions Award Program . . . . .	3,024	2,500	2,500
Consumer Affairs Charitable Registrations Program . . . . .	---	230	400
Consumer Affairs Weights and Measures Program . . . . .	---	750	1,468
Controlled Dangerous Substance Registration Program . . . . .	---	800	680
Criminal Disposition and Revenue Collection Fund . . . . .	---	400	400
Criminal Justice . . . . .	---	1,222	1,212
Criminal Justice Cost Recovery . . . . .	---	---	400
D.O.T./State Police Construction Detail . . . . .	---	2,938	2,861
Division of Consumer Affairs-Appropriated Receipts . . . . .	---	2,335	3,457
Election Law Enforcement . . . . .	---	200	200
Federal Highway Hazardous Materials Transportation Regulation . . . . .	---	135	135
Forfeiture Program . . . . .	12,107	3,500	3,900
Insurance Fraud Operations . . . . .	25,149	25,071	25,071
Investigative Unit . . . . .	419	355	355

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Law Enforcement Officers Training and Equipment Fund .....	293	---	250
Medical Examiner Services .....	5,052	5,507	5,507
Motorcycle Safety Education Fund .....	452	---	---
New Jersey Emergency Medical Service Helicopter Program .....	---	4,175	4,175
New Jersey Expressway Authority .....	2,714	3,162	2,967
New Jersey Parkway Authority .....	19,678	16,715	15,981
New Jersey Sports and Exposition Authority .....	---	150	20
New Jersey Turnpike Authority .....	17,444	18,778	18,559
Noncriminal Records Checks .....	---	4,800	5,500
Northeast Hazardous Waste Project-RCRA .....	204	4	270
Operation of State Professional Boards .....	---	11,477	13,669
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 .....	433	570	570
Pre-Race Blood Testing and Chemical Testing Program .....	2,446	2,800	2,800
Private Employment Agencies--Appropriated Revenue .....	---	362	263
Racing Officials .....	890	937	937
Regulation of Alcoholic Beverages .....	---	1,639	1,585
Regulation of Racing Activities .....	1,390	2,121	2,121
Retired Officers Handgun Permits .....	---	136	100
SFEA Funds .....	24,095	26,649	27,544
Safe and Secure Neighborhoods Program .....	7,572	7,100	7,100
Securities Enforcement Fund .....	---	1,600	1,492
Securities Enforcement--Criminal Justice .....	---	336	363
State Athletic Control .....	398	653	300
State Forensic Laboratory Fund Program .....	826	700	700
State Police Central Lab Operations .....	---	800	688
State Police Equine Lab Unit .....	---	1,047	1,049
State Police Operations .....	---	2,262	2,348
State Police Recruit Training .....	---	365	450
State Police--Private Detective Receipts .....	---	387	380
State Veterinarians--New Jersey Racing Commission .....	770	841	841
Victim and Witness Advocacy Fund .....	---	1,027	1,200
Miscellaneous .....	2,130	275	275
	129,324	171,363	176,870
Department of Military and Veterans' Affairs:			
Burial Services .....	---	256	220
New Jersey National Guard Support Services .....	---	600	625
Transitional Housing .....	---	263	280
Miscellaneous .....	---	123	88
	---	1,242	1,213
Department of Personnel:			
Human Resource Development Institute .....	---	986	1,154
Shared Services Pilot Program .....	---	772	840
State and Local Government Operations .....	---	1,109	1,709
	---	2,867	3,703
Department of State:			
CableVision Rental .....	750	---	---
Extraordinary Programming .....	596	539	268
Historic Trust/Open Space Administrative Costs .....	---	245	245
Monmouth Museum .....	130	---	---
Museum Services .....	78	115	115
New Jersey College Loans to Assist State Students (NJCLASS) .....	2,090	1,796	1,952
Public Broadcasting Services .....	5,072	5,356	5,679
Receipts Derived From the Leasing of Space on Transmitter Towers .....	975	950	941
Receipts Derived From the Rental of Studio and Production Facilities .....	1,293	1,200	1,600
Receipts Derived From the Sale or Rental of NJPTV Productions .....	64	65	59
TV Food Network/Time Warner Capital Project .....	425	---	---
The Primary Care Physician/Dentist Loan Redemption Program .....	1,000	1,000	1,000
Miscellaneous .....	484	455	305
	12,957	11,721	12,164

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Department of Transportation:			
Commercial Vehicle Enforcement Program . . . . .	16,053	13,640	13,640
Cost of "Cause" Plates . . . . .	316	---	---
County and Other Shared Projects . . . . .	6,724	---	---
Enhanced Surcharge Collection . . . . .	1,400	1,400	2,000
In-Terminal School Bus Inspection Program . . . . .	---	1,100	1,370
Joint Dredging Plan for Port of NY and NJ . . . . .	3,859	---	---
Motor Vehicle Inspection Fund . . . . .	651	534	622
NJ Medical Service Helicopter Response Act . . . . .	6,451	---	---
Outdoor Advertising Program . . . . .	---	648	648
Photo Licensing Program . . . . .	---	1,220	800
Placarded Railcar Program . . . . .	---	94	150
Rental Receipts . . . . .	---	304	405
Surcharge Litigation - Lawyers and Collection firms . . . . .	---	746	940
	<u>35,454</u>	<u>19,686</u>	<u>20,575</u>
Department of the Treasury:			
Administration of State Lottery . . . . .	---	720	720
Annual Licensing Fee--Office of Administrative Law Publications . . . . .	863	938	938
Bayshore Development . . . . .	65	100	100
Capital City Redevelopment Corporation . . . . .	271	328	328
Commercial Recording . . . . .	5,612	---	---
Division of Developmental Disabilities Community Placement and Services . . . . .	14,677	---	---
Economic Recovery Fund . . . . .	14,032	14,032	14,032
Energy Tax Receipts . . . . .	745,000	750,000	750,000
Governor's Council on Alcoholism and Drug Abuse . . . . .	12,429	11,800	9,900
Healthcare . . . . .	---	650	650
Judicial Hearings Receipts . . . . .	2,587	2,587	2,587
Lockheed . . . . .	10,000	9,200	9,200
Office of Management and Budget . . . . .	---	5,500	6,598
Other Capital Building Services . . . . .	2,481	2,283	2,283
Other Distributed Taxes . . . . .	3,326	3,326	3,264
Property Management and Construction - Property Management Services . . . . .	197	25	25
Public Finance Activities . . . . .	---	640	640
Royalty--Office of Administrative Law Publications . . . . .	131	---	---
Selective Assistance Vendor Information II System . . . . .	---	250	250
Soil Program Receipts . . . . .	---	500	500
Unclaimed Property Trust Fund . . . . .	3,077	4,105	4,437
Unemployment Insurance . . . . .	---	2,108	2,108
Urban Enterprise Zone (UEZ) Authority (P.L. 1993,C.367) Administrative Expenses . . . . .	1,482	2,315	2,315
Urban Enterprise Zone Administration Employer Rebates . . . . .	375	230	230
Urban Programs . . . . .	---	450	450
Wage Reporting/Temporary Disability Insurance . . . . .	---	279	279
Workforce Development . . . . .	---	57	57
Miscellaneous . . . . .	419	347	357
	<u>817,024</u>	<u>812,770</u>	<u>812,248</u>
Judicial Branch--			
The Judiciary:			
Automated Traffic System for Municipal Courts . . . . .	9,087	8,200	8,300
Civil Courts . . . . .	445	377	442
Comprehensive Enforcement Program . . . . .	1,005	872	977
Court Adult Probation System . . . . .	341	400	400
Electronic Access To Court Records . . . . .	771	565	633
Information Services . . . . .	144	---	172
Supreme Court . . . . .	8,146	9,172	10,105
Miscellaneous . . . . .	526	66	201
	<u>20,465</u>	<u>19,652</u>	<u>21,230</u>
<i>Total Dedicated</i> . . . . .	<u>1,738,975</u>	<u>1,943,183</u>	<u>2,001,756</u>

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

-----Fiscal Year Ending June 30-----

	1999 Actual	2000 Estimated	2001 Estimated
<b>Federal:</b>			
Executive Branch--			
Department of Agriculture:			
Child Nutrition - Administration .....	2,236	2,168	3,128
Child Nutrition - Child Care .....	25,526	43,142	45,720
Child Nutrition - School Lunch .....	106,472	128,260	139,803
Child Nutrition - Special Milk .....	955	1,378	1,461
Child Nutrition - Summer Programs .....	6,426	8,847	9,375
Cooperative Gypsy Moth Suppression .....	115	125	27
Farmland Preservation .....	80	---	1,050
Fish Inspection Services .....	110	100	100
Hudson-Essex-Passaic Soil Conservation District .....	111	---	---
Indemnities-Cattle, Swine and Fowl Diseases .....	---	20	40
Inspection Services .....	---	80	---
Jobs Bill .....	1,021	1,200	1,247
Nutrition Education and Training .....	3	169	179
School Breakfast .....	15,193	21,200	23,108
Team Nutrition Training .....	---	207	249
Various Federal Programs and Accruals .....	2,778	138	267
	161,026	207,034	225,754
Department of Community Affairs:			
Community Services Block Grant .....	14,663	13,615	13,606
Domestic Violence Fatality Review Board .....	---	---	75
Emergency Shelter Grants Program .....	1,768	1,480	1,480
HUD Disaster Recovery Initiative .....	---	1,500	---
Lead-Based Paint Abatement in Low and Moderate Income Housing .....	2,874	4,000	---
Moderate Rehabilitation Housing Assistance .....	13,106	13,346	14,012
National Affordable Housing-HOME Investment Partnerships .....	7,050	7,581	7,581
Permanent Housing for the Handicapped Homeless .....	349	---	---
Section 8 Community Investment .....	661	---	---
Section 8 Existing Housing Rental Assistance .....	69,163	40,222	40,222
Section 8 Housing Voucher Program .....	42,296	78,103	78,103
Shelter Plus Care Program .....	80	602	602
Small Cities Block Grant Program .....	12,146	11,211	11,211
Transitional Housing - Homeless .....	1,511	362	---
Weatherization Assistance Program .....	4,508	2,978	2,978
Youthbuild Implementation Grant .....	---	300	---
Various Federal Programs and Accruals .....	2,879	64	64
	173,054	175,364	169,934
Department of Corrections:			
Project In-Side .....	---	330	472
Roving Drug Interdiction Unit .....	105	---	---
State Criminal Alien Assistance Program .....	13,919	11,748	14,000
Various Federal Programs and Accruals .....	68	---	---
	14,092	12,078	14,472
Department of Education:			
AIDS Prevention Education .....	262	512	512
Adult Basic Education - Administration/Discretionary .....	15,015	12,058	12,035
Bilingual and Compensatory Education - Homeless Children and Youth .....	763	634	634
Byrd Scholarship Program .....	1,091	1,125	1,125
Character Education Partnership .....	402	274	274
Christa McAuliffe Fellowship Program .....	42	45	45
Class Size Reduction .....	---	28,875	28,875
Comprehensive School Reform Title I - Administration .....	5	3,473	3,473
Comprehensive System of Personnel Development (CSPD) .....	128	---	---
Deaf/Blind Children Services - Administration/Discretionary .....	378	366	366
Drug Use/ Violence Prevention Data Collection .....	58	150	150
Drug-Free Schools and Communities - Administration .....	9,131	8,433	8,433
EESA, Title II - Math/Science Training, Exemplary .....	5,631	7,350	7,350
Eisenhower Math/Science Grant - Critical Skills .....	2,280	1,290	1,290
Emergency Immigrants Education Assistance - Administration .....	5,113	5,428	5,428
Even Start Family Literacy Grant - Discretionary .....	3,031	2,652	2,652
Goals 2000 - Technology .....	16,247	11,429	11,429

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
IASA Consolidated Administration . . . . .	3,530	3,315	3,315
IDEA - Handicapped . . . . .	115,983	148,639	148,832
Innovative Education, Title VI - Discretionary . . . . .	9,032	10,143	10,143
Migrant Education - Administration/Discretionary . . . . .	1,731	1,710	1,710
NCS - Disability Funds . . . . .	87	159	159
NCS - Learn and Serve America (K-12) . . . . .	624	644	644
NCS - Program Development Assistance and Training . . . . .	104	153	153
NCS - State Commission . . . . .	279	350	350
NCS - Urban School Services Corp . . . . .	3,534	6,615	6,615
New Jersey Partnership for Transition . . . . .	518	---	---
Pre-School Incentive Grant - Administration/Discretionary . . . . .	12,315	11,750	11,750
Program Development Assistance Training . . . . .	48	---	---
Public Charter Schools . . . . .	1,375	2,800	2,650
Reading Excellence . . . . .	---	15,626	15,626
Safe & Drug-Free Schools - Governor's Portion, Discretionary . . . . .	4,920	2,196	2,196
School Choice . . . . .	---	132	134
School to Work Opportunities . . . . .	3,928	6,000	6,000
Technology Literacy Challenge Fund . . . . .	14,572	10,455	10,455
Title I Admin Program Improvement . . . . .	---	886	886
Title I - Capital Expenses . . . . .	1,130	1,235	1,235
Title I - LEA Disadvantaged . . . . .	155,997	170,000	170,000
Title I, Part D - Neglected & Delinquent . . . . .	3,054	2,414	2,072
Vocational Education - Basic Grants, Administration . . . . .	20,600	22,833	22,954
Vocational Education Technical Preparation . . . . .	927	2,300	2,300
Vocational Education Technical Preparation Title III-E . . . . .	2,096	---	---
Various Federal Programs and Accruals . . . . .	6,863	1,645	1,645
	<u>422,824</u>	<u>506,094</u>	<u>505,895</u>
Department of Environmental Protection:			
Air Deposition . . . . .	---	700	250
Air Pollution Maintenance Program . . . . .	6,397	6,319	6,319
Appalachian Trail Improvement (ISTEA) . . . . .	---	50	50
Appalachian Trail Viewshed Acquisition (ISTEA) . . . . .	---	500	500
Archaeological & History/GIS Inventory (ISTEA) . . . . .	---	1,700	1,700
Artificial Reef Program . . . . .	257	325	325
Boat Access (Fish and Game) . . . . .	---	400	400
Cape May Point State Park Bikeway (ISTEA) . . . . .	---	200	200
Clean Lakes Program . . . . .	339	---	---
Clean Vessels . . . . .	816	1,000	1,000
Climate Change Action Plan (Recycling of Landfill Gases) . . . . .	---	100	100
Coastal Zone Management Implementation . . . . .	2,764	4,417	4,900
Conashank Point . . . . .	---	---	215
Consolidated Forest Management . . . . .	285	1,525	1,536
Construction Grants Program . . . . .	---	59,600	57,600
Delaware & Raritan Canal Route 1 Crossing (ISTEA) . . . . .	---	825	825
Delaware & Raritan Canal State Park Multi-Purpose Trail-Phase II (ISTEA) . . . . .	---	400	---
Delaware & Raritan Canal State Park Multi-Purpose Trail-Phase III (ISTEA) . . . . .	---	500	---
Delaware & Raritan Canal State Park Old Rose to Mulberry St. (ISTEA) . . . . .	---	250	250
Delaware & Raritan Canal State Park/Bordentown Outlet (ISTEA) . . . . .	---	820	820
Endangered Species . . . . .	74	60	60
Environmental Justice . . . . .	---	250	100
Estuary Program . . . . .	312	1,390	1,190
Fish and Wildlife Health . . . . .	64	130	130
Forest Resource Management-Cooperative Forest Fire Control . . . . .	121	214	239
Forest Watershed Clean Water Action . . . . .	---	---	120
Forked River Annex Land Acquisition . . . . .	---	333	---
Good Luck Point Land Acquisition . . . . .	---	480	480
Hazardous Waste - Resource Conservation Recovery Act . . . . .	3,662	4,281	4,281
Historic Preservation Survey & Planning . . . . .	262	1,000	2,000
Hunters' and Anglers' License Fund . . . . .	3,193	5,805	5,670
Island Beach State Park Bikeway Extension (ISTEA) . . . . .	---	600	---
Land and Water Conservation Fund . . . . .	978	5,000	5,000
Liberty State Park Archival Facility (ISTEA) . . . . .	---	726	726
Liberty State Park Ferry Slip Restoration (ISTEA) . . . . .	---	2,000	2,000
Liberty State Park Train Sheds-Structural Report (ISTEA) . . . . .	---	350	350
Liberty State Park-Bus Terminal (ISTEA) . . . . .	---	400	---
Marine Fisheries Investigation and Management . . . . .	716	1,150	1,296

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Maurice River II .....	---	1,000	---
Monitoring and Planning .....	245	---	---
Multi-Media .....	492	750	750
NPDES Implementation Support Program .....	892	900	900
National Coastal Wetlands Conservation .....	---	1,000	1,000
National Dam Safety Program (FEMA) .....	16	50	90
National Geologic Mapping Program .....	104	200	140
National Recreational Trails .....	105	1,000	1,250
Non-Point Source Implementation (319H) .....	1,736	4,000	4,000
Particulate Monitoring Grant .....	106	1,000	1,000
Paulinskill Valley Trail Improvements (ISTEA) .....	---	550	550
Pesticide Recording Program .....	---	20	20
Pesticide Technology .....	556	660	660
Pinelands Grant - Acquisition .....	---	6,000	6,000
Pollution Prevention Incentive .....	---	100	100
Preliminary Assessments/Site Inspections .....	748	3,500	3,500
Radon Program .....	363	500	500
Safe Drinking Water Act .....	2,024	21,300	22,200
Salem River Meadows .....	987	1,000	---
Sloop/Maple Creek Acquisition .....	---	350	350
State Wetlands Conservation Plan .....	57	500	400
State/EPA Data Management Grant .....	217	500	500
Statewide Trail Implementation (ISTEA) .....	---	110	---
Stewardship Land Type Association .....	10	20	30
Stout's Creek Land Acquisition .....	---	750	750
Strathmere Parcels .....	---	---	565
Superfund Grants .....	2,941	25,000	30,350
Sussex Branch Trail Bridges (ISTEA) .....	---	1,127	---
Sussex Branch Trail Connector (ISTEA) .....	---	75	75
U.S. Department of Energy/Inventory of Greenhouse Gases .....	---	400	---
Underground Storage Tanks .....	214	1,855	1,855
Voluntary Cleanup - Site Specific .....	---	450	450
Voluntary Cleanup Program .....	---	---	500
Water Monitoring and Planning .....	---	1,000	1,000
Water Pollution Control Program .....	2,418	2,600	2,600
Watershed Indicators .....	---	300	---
Various Federal Programs and Accruals .....	1,779	1,729	1,635
	36,250	184,096	184,352
Department of Health and Senior Services:			
Abstinence Education - FHS .....	757	843	843
American Stop Smoking Intervention Study .....	920	1,700	1,600
Center For Birth Defects Research & Prevention .....	54	800	1,600
Childhood Lead Poisoning .....	369	1,100	1,039
Clinical Laboratory Improvement Amendments Program .....	368	640	550
Comprehensive AIDS Resources Grant .....	17,494	43,000	48,000
Comprehensive Breast and Cervical Cancer .....	1,826	3,350	3,200
Demonstration Program to Conduct Health Assessments .....	1,549	2,700	1,500
Early Intervention for Infants & Toddlers with Disabilities (Part H) .....	752	11,065	11,065
Epidemiology 2000 - Electronic Surveillance .....	78	250	250
Essex County Healthy Start Initiative .....	298	500	2,000
Evaluating Client-Centered HIV Prevention Counseling .....	328	779	1,000
Family Planning Program - Title X .....	2,123	3,500	3,100
Federal Lead Abatement Program .....	350	769	450
Food Inspection .....	116	274	274
HIV/AIDS Prevention and Education Grant .....	8,540	13,065	15,275
HIV/AIDS Surveillance Grant .....	3,579	6,055	7,142
Housing Opportunities For Persons With AIDS .....	1,231	2,242	2,342
Immunization Project .....	3,840	6,500	6,400
Lyme Disease Research .....	102	200	200
Maternal and Child Health Block Grant .....	12,758	12,700	12,700
Medicare/Medicaid Inspections of Nursing Facilities .....	4,230	7,600	10,774
N.J. Project: Providing a MED Home in a Neighborhood of Services .....	68	124	124
NJ Targeted Seabrook Capacity Expansion Program .....	---	1,312	791
National Council on Aging - Senior Employment Services Project .....	4,045	3,000	3,000
National Program of Cancer Registries .....	356	1,700	1,800
Older Americans Act - Title III .....	53,668	29,150	33,928



# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Pediatric AIDS Health Care Demonstration Project . . . . .	1,065	2,200	2,500
Preventative Health and Health Services Block Grant . . . . .	662	6,784	6,665
Public Employees Occupational Safety & Health - State Plan . . . . .	---	500	700
Substance Abuse Block Grant . . . . .	44,482	48,680	46,382
Supplemental Food Program-W.I.C. . . . .	72,312	86,000	90,000
Tuberculosis Control Program . . . . .	7,469	8,900	8,000
USDA Older Americans Act - Title III . . . . .	7,492	3,900	3,900
Venereal Disease Project . . . . .	1,595	2,700	2,500
Vital Statistics Component . . . . .	793	740	850
WIC Farmer's Market Nutrition Program . . . . .	152	217	203
Various Federal Programs and Accruals . . . . .	6,939	11,875	6,733
	<u>262,760</u>	<u>327,414</u>	<u>339,380</u>
Department of Human Services:			
Block Grant Mental Health Services . . . . .	7,809	10,100	10,100
Child Care Block Grant . . . . .	70,173	82,133	81,686
Child Support Enforcement Program . . . . .	109,617	109,451	118,563
Community Based Residential Program Grant . . . . .	611	1,000	1,000
Developmental Disabilities Council . . . . .	1,117	1,570	1,577
Federal Independent Living . . . . .	492	421	421
Food Stamp Program . . . . .	66,198	81,393	83,325
Foster Grandparents Program . . . . .	1,789	983	956
Low Income Energy Assistance Block Grant . . . . .	40,210	44,519	44,519
Projects for Assistance in Transition from Homelessness (PATH) . . . . .	419	785	785
Refugee Resettlement Program . . . . .	6,617	4,212	4,221
Restricted Grant . . . . .	2,289	3,105	3,105
Social Service Block Grant . . . . .	58,111	57,383	57,459
Temporary Assistance to Needy Families Block Grant . . . . .	216,563	435,552	510,736
Title IV-B Child Welfare Services . . . . .	13,308	10,074	10,074
Title IV-E Foster Care . . . . .	54,763	81,678	78,671
Title IV-E Foster Care Independent Living . . . . .	2,312	2,305	2,305
Title XIX - Child Residential . . . . .	41,551	44,457	44,457
Title XIX Community Care Waiver . . . . .	131,306	164,835	180,447
Title XIX ICF/MR . . . . .	163,098	173,902	178,067
Title XIX Medical Assistance . . . . .	2,117,709	2,250,183	2,694,528
Title XX Urban Empowerment Zone . . . . .	2,887	---	---
Title XXI Childrens Health Insurance Program . . . . .	1,480	48,658	58,290
Vocational Rehabilitation Act Section 120 . . . . .	8,283	8,946	8,946
Various Federal Programs and Accruals . . . . .	72,609	1,872	1,503
	<u>3,191,321</u>	<u>3,619,517</u>	<u>4,175,741</u>
Department of Labor:			
Comprehensive Services for Independent Living . . . . .	384	700	700
Current Employment Statistics . . . . .	1,670	2,157	2,269
Disabled Veterans' Outreach Program . . . . .	2,110	2,555	2,325
Employment Services . . . . .	21,786	23,248	23,500
Employment Services - One Stop Shopping . . . . .	2,447	---	---
Employment Services Cost Reimbursable Grants - Migrant Housing . . . . .	13	50	50
Employment Services Grants-Alien Labor Certification . . . . .	1,846	1,690	1,673
Federal Public Employees Occupational Safety and Health Act . . . . .	---	1,700	1,700
JTPA Title IIID Discretionary Funding . . . . .	2,289	5,600	5,600
Job Training Partnership Act . . . . .	68,495	61,029	52,565
Job Training Partnership Act-Title III Dislocated Workers . . . . .	41,943	36,304	36,485
Local Veterans' Employment Representatives . . . . .	1,484	1,475	1,425
OASI (DDS) Intelligent Workstation Activities . . . . .	772	1,000	1,000
OSHA Data Collection Survey . . . . .	63	79	80
Occupational Informational Coordinating Program . . . . .	118	132	149
Occupational Safety Health Act, On-Site Consultation . . . . .	1,619	1,600	1,700
Occupational Wage Survey - Labor Market Information . . . . .	213	280	309
Occupational Wage Survey-Alien Certification . . . . .	159	184	204
Old Age and Survivors Insurance-Disability Determination . . . . .	34,014	41,436	39,050
One Stop Labor Market Information . . . . .	436	643	862
Redesigned Occupational Safety and Health (ROSH) . . . . .	181	381	404
Rehabilitation of Supplemental Security Income Beneficiaries . . . . .	1,028	2,000	2,000
Supported Employment . . . . .	1,496	1,000	1,200
Technical Consultation - Vocational Assessment of Youth with Disabilities . . . . .	---	400	400

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Technology Related Assistance Project .....	690	750	700
Trade Adjustment Assistance Project .....	5,093	11,551	9,200
Unemployment Insurance .....	94,139	99,486	92,800
Vocational Rehabilitation Act of 1973 .....	35,721	41,500	42,500
Welfare to Work .....	335	23,257	23,257
Work Opportunity Tax Credit .....	1,085	700	725
Various Federal Programs and Accruals .....	6,504	565	190
	328,133	363,452	345,022
Department of Law and Public Safety:			
Anti-Terrorism Training .....	57	400	428
Bulletproof Vest Partnership .....	---	125	125
COPS MORE Grant .....	---	2,300	---
COPS Universal Hiring Grant .....	790	---	---
Challenge Grant .....	137	403	411
Combating Underage Drinking .....	---	360	360
Community Prosecutors Block Grant .....	---	500	---
Community Traffic Safety .....	472	600	550
Domestic Marijuana Eradication Suppression Program .....	78	125	125
Domestic Preparedness Training .....	---	500	500
Drug Enforcement Administration and Grants .....	10,994	17,200	14,896
Drug Fire Program .....	190	---	---
Drunk Driver Prevention .....	214	798	798
Equal Employment Opportunity Commission .....	594	625	625
FEMA State Assistance Program .....	2,022	200	200
Federal Highway Hazardous Materials Transportation .....	1,415	---	---
Federal Highway Safety Program-State Match .....	2,653	4,091	4,368
Flood Mitigation Assistance .....	279	2,000	2,000
Forensic DNA Laboratory .....	---	1,200	300
Hazardous Materials Transportation .....	---	275	275
High Intensity Drug Trafficking Area (HIDTA) .....	971	900	855
Highway Safety Data Improvement Grant .....	---	425	125
Incident Command .....	---	750	750
Increased Seat Belt Use .....	---	1,627	800
Juvenile Accountability Incentive Block Grant .....	2,976	6,000	6,000
Juvenile Boot Camp Renovation Grant .....	250	---	---
Juvenile Justice Delinquency Prevention .....	1,525	2,285	2,363
Juvenile Monitoring Unit .....	---	172	219
Law Enforcement Planning, Resource Development and Evaluation .....	20	---	---
Local Law Enforcement Block Grant .....	1,258	1,300	1,080
Medicaid Fraud Unit .....	1,474	2,500	2,384
Mitigation Assistance Program .....	176	400	400
NIEHS SARA Title III Section 126 .....	---	125	125
National Criminal History Program-OAG .....	---	7,000	1,500
Northeast Hazardous Waste Project-RCRA .....	192	200	250
Occupant Protection Grant .....	---	1,000	1,000
Project Impact .....	---	100	100
Recreational Boating Safety .....	---	2,000	2,000
Residential Treatment for Substance Abuse .....	444	1,400	1,700
Safety Incentive Grants .....	---	453	450
Solid and Hazardous Waste Investigations .....	149	---	---
State ID Systems Grant .....	---	225	225
State Police In-Car Camera Technology Grant .....	---	2,725	---
State and Local Assistance .....	3,244	5,232	4,000
Supplemental Patrol Traffic Accident Reduction .....	269	---	---
Title III Hazardous Materials .....	369	250	250
Title V Funding .....	190	540	540
Trauma Research - Highway Traffic Safety .....	217	---	---
Truth In Sentencing Incentive Grant .....	---	15,000	15,000
Unemployment Fraud .....	---	550	---
Victim Assistance Grants .....	6,223	8,000	14,000
Victim Compensation Award .....	1,429	2,200	2,200
Violence Against Women Act .....	745	4,000	5,000
Various Federal Programs and Accruals .....	1,571	464	510
	43,587	99,525	89,787

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Department of Military and Veterans' Affairs:			
Armory Renovations and Improvements .....	373	800	1,500
Army Facilities Service Contracts .....	907	975	1,050
Army National Guard Statewide Security Agreement .....	365	600	660
Army Training and Technology Lab .....	376	320	401
Atlantic City Air Base - Service Contracts .....	1,521	2,135	2,310
Atlantic City Operations and Maintenance .....	36	47	60
Cemetery New Construction .....	---	---	3,000
Design and Construction of the Vineland Memorial Veterans' Home .....	---	---	23,953
Facilities Support Contract .....	2,320	4,243	4,587
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement .....	886	900	1,186
Hazardous Waste Environmental Protection Program .....	389	800	1,235
McGuire Air Force Base - Service Contracts .....	1,480	1,498	1,624
McGuire Operations and Maintenance .....	51	55	71
Medicare Part A Receipts for Resident Care and Operational Costs .....	477	2,196	2,329
Menlo Park Construction .....	6,340	---	---
National Guard Communications Agreement .....	175	500	1,600
New Jersey National Guard Challenge Youth Program .....	1,591	1,730	1,996
New Jersey National Guard Counter Drug Program Interservice State-Federal .....	24	12	12
Operation Open Arms - Kosovo Relief Effort .....	---	600	---
Reefex Environmental Program .....	299	500	672
Training Site Facilities Maintenance Agreements .....	39	49	63
Training and Equipment - Pool Sites .....	761	753	502
Transitional Housing .....	---	1,020	980
Veterans' Education Monitoring .....	492	560	651
Various Federal Programs and Accruals .....	356	---	---
	19,258	20,293	50,442
Department of State:			
Basic Block Grant .....	---	111	111
Leveraging Educational Assistance Partnership .....	670	670	1,100
NJ GEAR UP .....	---	1,416	1,648
National Endowment for the Arts Partnership .....	365	632	632
National Health Service Corps - Student Loan Repayment Program .....	141	158	158
National Telecommunications Information Agency .....	---	100	1,250
Student Loan Administrative Cost Deduction and Allowance .....	12,974	14,980	15,675
Various Federal Programs and Accruals .....	112	315	315
	14,262	18,382	20,889
Department of Transportation:			
Airport Fund .....	1,385	15,000	15,000
Highway Planning and Research .....	8,470	18,500	18,500
Metropolitan Planning Funds .....	7,083	11,000	11,000
Motor Carrier Safety Assistance Program .....	938	5,700	5,700
NJ MPO Planning Program .....	2,428	---	---
New Jersey Transportation Planning Assistance .....	131	3,000	3,000
Rail Freight Capital Projects .....	---	2,000	2,000
Supportive Services Highway Construction Training Program .....	---	500	500
Various Federal Programs and Accruals .....	3,234	---	---
	23,669	55,700	55,700
Department of the Treasury:			
Diamond Shamrock Oil Overcharge Settlement .....	---	500	500
Division of Gas Expansion .....	192	600	600
State Energy Conservation Program .....	164	1,225	1,200
Various Federal Programs and Accruals .....	323	---	---
	679	2,325	2,300

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1999 Actual	2000 Estimated	2001 Estimated
Judicial Branch--			
The Judiciary:			
Drug Court - OJP - Direct .....	296	---	24
Violence Against Women Act .....	---	---	82
Various Federal Programs and Accruals .....	595	496	696
	891	496	802
<i>Total Federal</i> .....	<i>4,691,806</i>	<i>5,591,770</i>	<i>6,180,470</i>
<b>Revolving:</b>			
Legislative Branch--			
Legislature:			
Various Revolving Funds .....	44	---	---
Executive Branch--			
Department of Community Affairs:			
Administration and Support Services .....	400	---	---
Housing Services .....	106	3,860	3,050
Uniform Construction Code .....	6,521	6,300	6,300
Various Revolving Funds .....	101	14	14
	7,128	10,174	9,364
Department of Corrections:			
Farm Operations .....	7,804	9,165	9,539
Institutional Care and Treatment .....	660	621	728
State Use .....	17,190	20,060	19,845
	25,654	29,846	30,112
Department of Education:			
Administration and Support Services .....	3,119	2,774	2,970
Adult and Continuing Education .....	379	421	451
Professional Development and Licensure .....	121	53	199
	3,619	3,248	3,620
Department of Environmental Protection:			
Administration and Support Services .....	152	199	75
Publicly-Funded Site Remediation .....	459	---	---
	611	199	75
Department of Health and Senior Services:			
Administration and Support Services .....	3,956	2,570	2,570
Laboratory Services .....	6,648	7,500	7,500
	10,604	10,070	10,070
Department of Human Services:			
Administration and Support Services .....	1,696	2,264	2,264
Income Maintenance Management .....	6,285	7,061	7,061
	7,981	9,325	9,325
Department of Labor:			
Administration and Support Services .....	1,311	---	---
Planning and Analysis .....	105	---	---
Test Development Revolving Fund .....	59	---	---
	1,475	---	---
Department of Law and Public Safety:			
Criminal Justice .....	151	---	---
State Police Operations .....	383	777	651
	534	777	651
Department of State:			
Records Management .....	1,060	1,394	1,406

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Department of Transportation:			
Administration and Support Services .....	566	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals .....	691	687	687
Automotive Services .....	11,396	13,254	13,254
Capitol Post Office .....	1,370	1,370	1,500
Office of Information Technology .....	93,835	87,665	101,713
Printing Services .....	2,279	2,400	2,400
Property Management and Construction - Construction Management Services .....	9,209	6,738	6,738
Public Information Services .....	1,230	1,399	1,399
Purchasing and Inventory Management .....	47,179	56,000	56,000
Vehicle Escrow .....	4,693	4,000	4,000
	<u>171,882</u>	<u>173,513</u>	<u>187,691</u>
<i>Total Revolving</i> .....	<i>231,158</i>	<i>238,546</i>	<i>252,314</i>
<b>Total Other Revenues General Fund</b> .....	<b><u>6,661,939</u></b>	<b><u>7,773,499</u></b>	<b><u>8,434,540</u></b>

### SPECIAL TRANSPORTATION FUND

<b>General:</b>			
County and Other Shared Projects .....	4,725	---	---
Non-Federal Aid Transportation Projects .....	140,530	164,723	150,000
Non-Federal Highway Projects .....	369,294	375,277	290,000
State Transportation Trust Fund for Public Transportation Projects .....	279,596	360,000	390,000
	<u>794,145</u>	<u>900,000</u>	<u>830,000</u>
<b>Federal:</b>			
Federal Highway Administration .....	457,004	686,000	686,000
<i>Total Special Transportation Fund</i> .....	<i>1,251,149</i>	<i>1,586,000</i>	<i>1,516,000</i>
<b>TOTAL OTHER REVENUES</b> .....	<b><u>7,913,088</u></b>	<b><u>9,359,499</u></b>	<b><u>9,950,540</u></b>

# REVENUES & EXPENDITURES

## SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	9,722	10,667	10,519
General Assembly .....	15,581	16,327	16,157
Office of Legislative Services .....	28,162	25,864	23,676
Legislative Commissions .....	3,438	4,037	4,059
State Capitol Joint Management Commission .....	5,366	7,074	7,074
New Jersey Information Resources Management Commission .....	69	---	---
Clean Ocean and Shore Trust Committee .....	65	125	125
	62,403	64,094	61,610
<b>Executive Branch</b>			
Chief Executive .....	5,474	15,614	5,620
Department of Agriculture .....	18,480	42,816	23,021
Department of Banking and Insurance .....	59,260	59,326	60,575
Department of Community Affairs .....	186,373	235,063	201,218
Department of Corrections .....	863,573	933,975	965,903
Department of Education .....	634,170	369,022	354,030
Department of Environmental Protection .....	392,953	436,515	416,036
Department of Health and Senior Services .....	830,574	990,208	780,858
Department of Human Services .....	3,176,521	3,259,595	3,421,924
Department of Labor .....	100,679	74,935	76,927
Department of Law and Public Safety .....	399,586	423,211	453,992
Department of Military and Veterans' Affairs .....	64,651	74,457	79,814
Department of Personnel .....	32,029	27,409	28,138
Department of State .....	1,031,681	1,100,159	1,169,086
Department of Transportation .....	876,696	849,186	1,171,324
Department of the Treasury .....	1,059,337	1,289,976	1,368,002
Miscellaneous Commissions .....	1,308	1,250	1,300
	9,733,345	10,182,717	10,577,768
<b>Inter-Departmental Accts</b>			
Inter-Departmental Services .....	337,616	483,895	551,684
Employee Benefits .....	1,049,061	1,163,555	1,203,357
Other Inter-Departmental Accounts .....	33,370	61,478	36,178
Salary Increases and Other Benefits .....	6,905	62,132	160,669
	1,426,952	1,771,060	1,951,888
<b>Judicial Branch</b>			
The Judiciary .....	402,520	410,472	419,362
	402,520	410,472	419,362
<b>Total General Fund</b> .....	<b>11,625,220</b>	<b>12,428,343</b>	<b>13,010,628</b>
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	786,362	807,863	822,060
Department of Education .....	5,297,923	5,782,762	6,268,416
Department of the Treasury .....	360,730	560,315	737,386
<b>Total Property Tax Relief Fund</b> .....	6,445,015	7,150,940	7,827,862

# REVENUES & EXPENDITURES

## SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
<b>CASINO CONTROL FUND - DIRECT STATE SERVICES</b>			
Department of Law and Public Safety .....	31,497	33,851	33,851
Department of the Treasury .....	22,739	24,094	24,120
<i>Total Casino Control Fund - Direct State Services</i> .....	<u>54,236</u>	<u>57,945</u>	<u>57,971</u>
<b>CASINO REVENUE FUND</b>			
Department of Health and Senior Services .....	304,112	271,698	282,505
Department of Human Services .....	28,202	23,369	23,369
Department of Labor .....	2,440	2,440	2,440
Department of Law and Public Safety .....	88	92	92
Department of Transportation .....	22,506	22,811	23,754
Department of the Treasury .....	17,180	17,180	17,180
<i>Total Casino Revenue Fund</i> .....	<u>374,528</u>	<u>337,590</u>	<u>349,340</u>
<b>GUBERNATORIAL ELECTIONS FUND - DIRECT STATE SERVICES</b>			
Department of Law and Public Safety .....	---	---	7,000
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<u><b>18,498,999</b></u>	<u><b>19,974,818</b></u>	<u><b>21,252,801</b></u>

# REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	1999 Actual	2000 Estimated	2001 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	1,275	1,000	1,000
Department of Agriculture .....	9,425	11,462	9,755
Department of Banking and Insurance .....	5,652	37,617	37,617
Department of Community Affairs .....	2,717	26,284	26,173
Department of Corrections .....	25,922	25,330	24,701
Department of Education .....	10,612	13,499	14,643
Department of Environmental Protection .....	21,142	39,394	41,994
Department of Health and Senior Services .....	61,651	92,802	89,318
Department of Human Services .....	456,796	519,498	562,643
Department of Labor .....	121,140	136,996	145,909
Department of Law and Public Safety .....	134,576	171,363	176,870
Department of Military and Veterans' Affairs .....	59	1,242	1,213
Department of Personnel .....	---	2,867	3,703
Department of State .....	14,424	11,721	12,164
Department of Transportation .....	22,734	19,686	20,575
Department of the Treasury .....	800,139	812,770	812,248
The Judiciary .....	20,143	19,652	21,230
<i>Total Dedicated Funds</i> .....	<i>1,708,407</i>	<i>1,943,183</i>	<i>2,001,756</i>
<b>Federal Funds</b>			
Department of Agriculture .....	177,276	206,964	225,682
Department of Community Affairs .....	177,146	197,184	191,456
Department of Corrections .....	18,873	13,940	16,321
Department of Education .....	404,043	501,054	500,932
Department of Environmental Protection .....	31,940	184,296	184,552
Department of Health and Senior Services .....	925,976	1,000,383	1,293,279
Department of Human Services .....	2,570,792	2,875,331	3,143,034
Department of Labor .....	364,896	363,216	344,786
Department of Law and Public Safety .....	40,312	102,378	92,199
Department of Military and Veterans' Affairs .....	14,121	20,293	50,442
Department of Personnel .....	74	---	---
Department of State .....	14,662	18,382	20,889
Department of Transportation .....	27,447	54,000	54,000
Department of the Treasury .....	2,385	3,776	3,751
The Judiciary .....	48,676	50,373	59,147
<i>Total Federal Funds</i> .....	<i>4,818,619</i>	<i>5,591,570</i>	<i>6,180,470</i>
<b>Revolving Funds</b>			
Legislature .....	41	---	---
Department of Community Affairs .....	7,032	10,174	9,364
Department of Corrections .....	27,664	29,846	30,112
Department of Education .....	3,483	3,248	3,620
Department of Environmental Protection .....	415	199	75
Department of Health and Senior Services .....	10,662	10,070	10,070
Department of Human Services .....	8,818	9,325	9,325
Department of Labor .....	1,492	---	---
Department of Law and Public Safety .....	694	777	651
Department of State .....	1,464	1,394	1,406
Department of Transportation .....	776	---	---
Department of the Treasury .....	177,155	173,513	187,691
<i>Total Revolving Funds</i> .....	<i>239,696</i>	<i>238,546</i>	<i>252,314</i>
<b>Total Expenditures General Fund</b> .....	<b>6,766,722</b>	<b>7,773,299</b>	<b>8,434,540</b>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
General .....	1,227,770	1,586,000	1,516,000
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<b>7,994,492</b>	<b>9,359,299</b>	<b>9,950,540</b>



# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	\$ 228,264	\$ 276,145	\$ 206,162
Surplus Revenue Fund	534,110	626,867	719,533
Property Tax Relief Fund	494,937	363,802	247,862
Gubernatorial Elections Fund	---	1,163	2,663
Casino Control Fund	(582)	---	---
Casino Revenue Fund	---	---	25
Total Undesignated Fund Balances	<u>1,256,729</u>	<u>1,267,977</u>	<u>1,176,245</u>
Designated Fund Balances			
General Fund	676,943	792,997	792,997
Property Tax Relief Fund	26,419	40,050	40,050
Casino Control Fund	---	239	239
Casino Revenue Fund	---	---	---
Special Transportation Fund	---	---	---
Total Designated Fund Balances	<u>703,362</u>	<u>833,286</u>	<u>833,286</u>
Total Beginning Balances	<u>1,960,091</u>	<u>2,101,263</u>	<u>2,009,531</u>
Revenues			
General Fund			
State Revenues (Schedule I)	11,840,480	12,333,740	12,938,123
Other Revenues (Schedule II)	6,661,939	7,773,299	8,434,540
Property Tax Relief Fund (Schedule I)	6,323,893	7,035,000	7,580,000
Gubernatorial Elections Fund (Schedule I)	801	1,500	1,500
Casino Control Fund (Schedule I)	54,296	57,945	57,971
Casino Revenue Fund (Schedule I)	366,100	337,615	349,315
Special Transportation Fund (Schedule II)	1,251,149	1,586,000	1,516,000
Total Revenues	<u>26,498,658</u>	<u>29,125,099</u>	<u>30,877,449</u>
Other Adjustments			
General Fund			
Balances lapsed	---	117,286	---
To Casino Revenue Fund	(24,330)	---	---
To Gubernatorial Elections Fund	---	---	(2,837)
To Surplus Revenue Fund	(92,757)	(172,666)	---
Disaster Relief Act of 1999	---	80,000	---
Budget vs GAAP adjustment	(50,292)	---	---
Miscellaneous	220,837	---	---
Surplus Revenue Fund			
From General Fund	92,757	172,666	---
Disaster Relief Act of 1999	---	(80,000)	---
Property Tax Relief Fund			
Budget vs GAAP adjustment	(10,013)	---	---
Miscellaneous	13,631	---	---
Gubernatorial Elections Fund			
From General Fund	---	---	2,837
Budget vs GAAP adjustment	362	---	---
Casino Control Fund			
Budget vs GAAP adjustment	522	---	---
Miscellaneous	239	---	---
Casino Revenue Fund			
From General Fund	24,330	---	---
Budget vs GAAP adjustment	(15,902)	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	(23,379)	---	---
Total Other Adjustments	<u>136,005</u>	<u>117,286</u>	<u>---</u>
Total Available	<u>28,594,754</u>	<u>31,343,648</u>	<u>32,886,980</u>

# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Expenditures			
General Fund			
Expenditures Budgeted (Schedule III) .....	11,625,220	12,428,343	13,010,628
Expenditures Not Budgeted (Schedule IV) .....	6,766,722	7,773,299	8,434,540
Property Tax Relief Fund (Schedule III) .....	6,445,015	7,150,940	7,827,862
Gubernatorial Elections Fund (Schedule III) .....	---	---	7,000
Casino Control Fund (Schedule III) .....	54,236	57,945	57,971
Casino Revenue Fund (Schedule III) .....	374,528	337,590	349,340
Special Transportation Fund (Schedule IV) .....	1,227,770	1,586,000	1,516,000
<i>Total Expenditures</i> .....	26,493,491	29,334,117	31,203,341
Ending Balances June 30			
Undesignated Fund Balances			
General Fund .....	276,145	206,162	130,820
Surplus Revenue Fund .....	626,867	719,533	719,533
Property Tax Relief Fund .....	363,802	247,862	---
Gubernatorial Elections Fund .....	1,163	2,663	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	25	---
<i>Total Undesignated Fund Balances</i> .....	1,267,977	1,176,245	850,353
Designated Fund Balances			
General Fund .....	792,997	792,997	792,997
Property Tax Relief Fund .....	40,050	40,050	40,050
Casino Control Fund .....	239	239	239
Casino Revenue Fund .....	---	---	---
Special Transportation Fund .....	---	---	---
<i>Total Designated Fund Balances</i> .....	833,286	833,286	833,286
<i>Total Ending Balance</i> .....	\$2,101,263	\$2,009,531	\$1,683,639

# NOTES