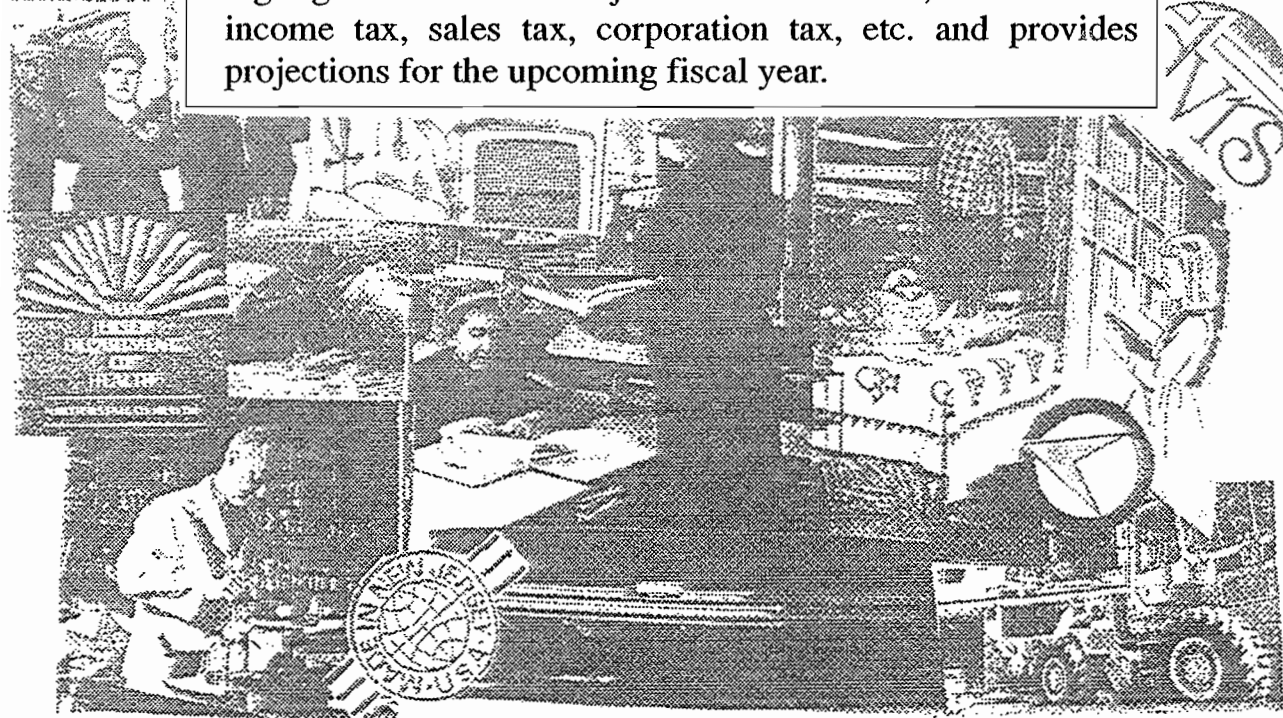




SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

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.



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). Revenue estimates are on the accrual basis and appropriations recommended are sufficient to recognize all accrued expenditures applicable to the fiscal year. Note that the use of the term "expended" to report the most recent actual year activity is not in strict accordance with GAAP, in that this amount includes encumbrances which under GAAP are reservations of fund balance, not expenditures.

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

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

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

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to counties, municipalities, and school districts.

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

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

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

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

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

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

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

	Fiscal Years Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Beginning Balances July 1			
General State Funds (Exhibit A)	1,395,262	1,773,919	2,089,509
Special Revenue, Capital Projects, and Trust Funds (Appendix 1)	5,188,372	5,675,140	5,339,677
<i>Total Beginning Balances</i>	<u>6,583,634</u>	<u>7,449,059</u>	<u>7,429,186</u>
Revenues			
General State Funds (Exhibit A)	18,072,142	22,287,732	22,293,542
Special Revenue, Capital Projects, and Trust Funds (Appendix 1)	3,721,128	4,666,303	4,236,330
<i>Total</i>	<u>21,793,270</u>	<u>26,954,035</u>	<u>26,529,872</u>
<i>Less: Interfund Transfers (Appendix 1)</i>	810,876	1,646,199	877,641
<i>Net Revenues</i>	<u>20,982,394</u>	<u>25,307,836</u>	<u>25,652,231</u>
Other Adjustments			
General State Funds (Exhibit A)	127,219	114,993	534,463
Special Revenue, Capital Projects, and Trust Funds (Appendix 1)	453,610	590,295	368,400
<i>Total Other Adjustments</i>	<u>580,829</u>	<u>705,288</u>	<u>902,863</u>
<i>Net Available</i>	<u>28,146,857</u>	<u>33,462,183</u>	<u>33,984,280</u>
Expenditures			
General State Funds (Exhibit A)	17,820,704	22,087,135	23,245,073
Special Revenue, Capital Projects, and Trust Funds (Appendix 1)	2,951,485	4,124,522	3,216,997
<i>Total</i>	<u>20,772,189</u>	<u>26,211,657</u>	<u>26,462,070</u>
<i>Less: Interfund Transfers (Appendix 1)</i>	74,391	178,660	47,000
<i>Net Expenditures</i>	<u>20,697,798</u>	<u>26,032,997</u>	<u>26,415,070</u>
Ending Balances June 30			
General State Funds (Exhibit A)	1,773,919	2,089,509	1,672,441
Special Revenue, Capital Projects, and Trust Funds (Appendix 1)	5,675,140	5,339,677	5,896,769
<i>Total Ending Balances</i>	<u>7,449,059</u>	<u>7,429,186</u>	<u>7,569,210</u>

REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	1,000	1,400	403,000
Property Tax Relief Fund	—	—	—
Transition School Aid Account	—	265,000	292,600
Gubernatorial Elections Fund	(11,714)	(10,438)	(8,938)
Casino Control Fund	(1,944)	(1,732)	—
Casino Revenue Fund	174,712	116,326	1,000
Total Undesignated Fund Balances	162,054	370,556	687,662
Designated Fund Balances			
General Fund	658,496	590,956	590,956
Property Tax Relief Fund	774	1,516	—
Casino Revenue Fund	128	—	—
Special Transportation Fund	573,810	810,891	810,891
Total Designated Fund Balances	1,233,208	1,403,363	1,401,847
Total Beginning Balances	1,395,262	1,773,919	2,089,509
Revenues			
General Fund			
Anticipated Revenue (Schedule I)	8,672,108	10,422,716	9,796,334
Appropriated Revenue (Schedule II)	4,757,075	6,041,463	6,426,337
Property Tax Relief Fund (Schedule I)	3,362,495	4,466,000	4,645,000
Gubernatorial Elections Fund (Schedule I)	1,131	1,500	1,500
Casino Control Fund (Schedule I)	61,868	59,103	57,371
Casino Revenue Fund			
Anticipated Revenue (Schedule I)	246,400	255,000	255,000
Appropriated Revenue (Schedule II)	3,232	—	—
Special Transportation Fund (Schedule II)	967,833	1,041,950	1,112,000
Total Revenues	18,072,142	22,287,732	22,293,542
Other Adjustments			
General Fund			
Additional reappropriations	60,630	—	—
Balances lapsed	—	85,000	—
Prior year balances lapsed	34,493	25,000	—
Pension revaluation	—	—	572,000
Unemployment Compensation Fund repayment	—	—	(38,000)
To Property Tax Relief Fund	—	(134,000)	—
Miscellaneous	17,758	(380)	272
Property Tax Relief Fund			
Prior year balances lapsed	643	—	—
From General Fund	—	134,000	—
From (To) Transition School Aid Account	(265,000)	(27,600)	85,558
Miscellaneous	—	(1,516)	42
Transition School Aid Account			
From (To) Property Tax Relief Fund	265,000	27,600	(85,558)
Gubernatorial Elections Fund			
Miscellaneous	145	—	—
Casino Control Fund			
Prior year balances lapsed	507	—	—
Miscellaneous	77	—	—
Casino Revenue Fund			
Balances lapsed	—	6,889	—
Prior year balances lapsed	5,202	—	—
Miscellaneous	—	—	149
Special Transportation Fund			
Additional Reappropriations	7,764	—	—
Total Other Adjustments	127,219	114,993	534,463
Total Available	19,594,623	24,176,644	24,917,514

REVENUES & EXPENDITURES

**SUMMARY
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES
GENERAL STATE FUNDS
EXHIBIT "A"
(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Expenditures			
General Fund			
Budgeted Expenditures (Schedule III)	9,089,284	9,996,736	10,507,606
Not Budgeted Expenditures (Schedule IV)	4,519,920	6,041,463	6,426,347
Property Tax Relief Fund (Schedule III)	3,097,396	4,572,400	4,729,600
Casino Control Fund (Schedule III)	62,240	57,371	57,371
Casino Revenue Fund (Schedule III)	313,348	377,215	412,149
Special Transportation Fund (Schedule IV)	738,516	1,041,950	1,112,000
<i>Total Expenditures</i>	<u>17,820,704</u>	<u>22,087,135</u>	<u>23,245,073</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	1,400	403,000	226,000
Property Tax Relief Fund	—	—	1,000
Transition School Aid Account	265,000	292,600	207,042
Gubernatorial Elections Fund	(10,438)	(8,938)	(7,438)
Casino Control Fund	(1,732)	—	—
Casino Revenue Fund	116,326	1,000	(156,000)
<i>Total Undesignated Fund Balances</i>	<u>370,556</u>	<u>687,662</u>	<u>270,604</u>
Designated Fund Balances			
General Fund	590,956	590,956	590,946
Property Tax Relief Fund	1,516	—	—
Special Transportation Fund	810,891	810,891	810,891
<i>Total Designated Fund Balances</i>	<u>1,403,363</u>	<u>1,401,847</u>	<u>1,401,837</u>
Total Ending Balances	<u>1,773,919</u>	<u>2,089,509</u>	<u>1,672,441</u>

THE ECONOMY

Two underlying forces were at work in the national economy during 1991. First was the ongoing effect of the recession, characterized by decreased consumer spending, particularly in home buying and the sale of durable goods. Second, and of longer term concern, was the fundamental restructuring of key industries in our economy. In the automobile sector, as in the computing and communications industry, corporations like General Motors and IBM were compelled to streamline operations in order to become more competitive in the global marketplace. Taken together, these two phenomena reduced jobs and real wages, and caused unemployment to increase. For State government it meant that economically sensitive tax revenue remained suppressed as consumers worried about an uncertain future.

The New Jersey economy followed the national economic pattern. The first quarter of 1991 was marked by a sharp decline in key economic indicators. In the April to June quarter the economy began to stabilize, although unemployment continued to rise. In the third quarter we witnessed actual, albeit marginal, increases in sales. However, consumer confidence weakened substantially in the early fall, and the elements of a full recovery stalled. The New Jersey economy has been flat since that time and has yet to make recognizable gains. Current employment hit a low point in August 1991, reflecting the loss of 113,000 jobs since 1989, but has held steady through November. Similarly, car sales, which have been declining since 1987, appear to have stabilized, albeit at low levels.

Economic Forecast

Several factors will strongly influence the size and speed of the national economic recovery. Growth can be fueled by the backlog of domestic demand for housing and durable goods built-up over the past three years. Given that home ownership is low for the under-40 age group, and that interest rates have been cut sharply by

the Federal Reserve, housing starts should pick up. The age of the automobile fleet is approaching a historical high — seven years — and provides a basis for increased demand.

Nevertheless, consumer confidence must be restored. The confidence factor will hinge on the ability of the economy to create jobs, initially through public infrastructure investments like State and federally-supported transportation systems construction, and then by increases in private construction. Finally, New Jersey must remain an attractive region for businesses to locate if it is to absorb potential job growth. This notion is supported by the fact that over 100 companies announced last year that they intend to move to New Jersey or to expand into the State.

The forecast for fiscal year 1993 is based on the following assumptions: The economy has bottomed-out; employment levels have stabilized; demand for goods and services will continue to build slowly; interest rates will remain at current levels, or actually decline further; and New Jersey's infrastructure investments will stay on track. These conditions will result in a gradual improvement in consumer confidence and economic activity.

This translates into a calendar 1992 forecast in which the economy remains stable, with marginal growth during the first half of the year. Modest growth will begin in the third quarter of 1992 — the beginning of fiscal year 1993 — and continue through calendar 1993, following the national pattern. Overall activity, measured by employment, auto sales, and housing starts, will increase but remain below peak levels.

The table which follows displays the aggregate spending patterns of New Jersey consumers. It indicates the decline in overall spending, particularly in durable goods in 1991. The projection for 1992 and 1993 indicates a rebound in sales.

**NEW JERSEY CONSUMER DEMAND PATTERNS
CALENDAR 1980 - 1993
(DURABLE GOODS SALES AND TOTAL SALES)**

(\$ billions)

	DURABLE GOODS	ANNUAL PERCENT GROWTH	TOTAL SALES	ANNUAL PERCENT GROWTH
1980	\$8.74		\$32.75	
1981	9.27	6.1%	34.25	4.6%
1982	10.33	11.4	35.82	4.6
1983	11.98	16.0	39.00	8.9
1984	13.60	13.5	42.62	9.3
1985	15.80	16.2	46.14	8.2
1986	18.97	20.1	50.54	9.3
1987	20.32	7.1	54.75	8.3
1988	21.97	8.1	59.83	9.2
1989	21.84	-0.6	61.56	2.9
1990	22.82	4.5	63.43	3.0
1991 Estimate*	22.02	-3.5	63.13	-0.5
1992 Estimated	22.89	3.9	66.51	5.3
1993 Projected	24.70	7.9	71.10	6.9

*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

The table below displays the aggregate level of employment. It indicates the decline in job growth after 1989 and the accelerated loss in employment during the past two years. The projection for 1993 shows an increase in employment.

The table below displays the pattern of housing starts in the State. It indicates the sharp decline in this sector beginning in 1987. The decline has contributed to the loss of sales tax revenue related to durable goods, and to the decline in aggregate employment. A turnaround is projected beginning in 1992.

**NEW JERSEY EMPLOYMENT PATTERNS
CALENDAR 1980 - 1993
(000's)**

	EMPLOYMENT LEVELS	ANNUAL PERCENT CHANGE
1980	3,061	
1981	3,099	1.2%
1982	3,092	-0.2
1983	3,162	2.3
1984	3,329	5.3
1985	3,415	2.6
1986	3,488	2.1
1987	3,582	2.7
1988	3,659	2.1
1989	3,690	0.8
1990	3,666	-0.6
1991 Estimate*	3,577	-2.4
1992 Estimated	3,562	-0.4
1993 Projected	3,613	1.4

*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

**NEW JERSEY HOUSING STARTS
CALENDAR 1980 - 1993**

	UNITS	ANNUAL PERCENT GROWTH
1980	20,050	
1981	17,900	-10.7%
1982	19,000	6.1
1983	31,500	65.7
1984	40,500	28.6
1985	53,400	31.9
1986	57,600	7.8
1987	50,890	-11.6
1988	41,170	-19.1
1989	29,720	-27.8
1990	18,890	-36.4
1991 Estimate*	16,820	-10.9
1992 Estimated	18,230	8.4
1993 Projected	21,100	15.7

*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

REVENUES & EXPENDITURES

Revenue Projections

Revenue for fiscal year 1993 is estimated at \$14.8 billion. When combined with the opening balance for 1993 and the savings from pension revaluation, total resources are projected to be \$16.0 billion.

The revenue projections for economically sensitive taxes (sales, personal income, and corporation) are predicated on the gradual economic recovery described above, beginning in the Spring of 1992. The fiscal year 1993 growth rates for these taxes are related to the adjusted tax base for fiscal year 1992. That is, the 1992 tax base has been corrected to reflect actual economic activity, and is reflective of the economic contraction; any related revenue losses are, therefore, accounted for in the tax base.

The Sales tax is projected to grow at an annual rate of 4.9 percent in fiscal year 1993. This moderate improvement will be realized primarily by a slow increase in demand for durable goods — replacement of automobiles and

other products that are past their useful life, as well as the purchase of durable goods associated with increased housing starts. A 5.0 percent rate of growth is estimated for the Personal Income tax. Growth in this tax is a function of a modest increase in household income, with higher yields associated with its progressive structure, and an aggregate increase in employment, which expands the income tax base. The Corporation tax is expected to increase by 5.2 percent. This tax has declined substantially, as corporate profits declined with the recession. As a response to the economic downturn, corporations effectuated restructurings to reduce cost and increase potential profitability. As a result, profits are expected to improve with the predicted recovery in economic activity. This trend will continue into calendar 1993, as fewer corporations report carry forward losses, and they report net increases in profits. For each tax, the projected rate of revenue growth for fiscal year 1993 is greater than the actual rates for fiscal years 1990 and 1991, as well as the revised rates for the current fiscal year.

**REVENUE PROJECTIONS FOR FISCAL 1992 – 1993
THREE MAJOR TAXES***
(\$millions)

	FISCAL 1992	REVISED 1992	FISCAL 1993	DOLLAR CHANGE	PERCENT CHANGE
Sales	\$4,138	\$4,055	\$4,255	\$200	4.9%
Income	4,457	4,423	4,645	222	5.0
Corporation	1,090	965	1,015	50	5.2

*Base taxes only

Modest growth is projected for other revenues, with the Lottery Fund increasing by \$5.0 million or 1.0 percent, and the Casino Revenue Fund remaining at the current level. Two additional revenue sources are included with the overall revenue projection for fiscal years 1992 and 1993.

Federal Disproportionate Share Hospital Reimbursement

The Medicaid program, Title XIX of the Social Security Act, provides medical assistance to certain individuals with limited income and resources. New Jersey and the Federal government are equal participants in the cost. Basic tenets underlying the program are that medical services meet the general requirements of the population being served, comply with quality safeguards and comply with applicable federal and State laws.

The federal Omnibus Budget Reconciliation Act of 1987 and subsequent amendments established requirements for additional Medicaid payments to hospitals whose patient populations are disproportionately composed of individuals who are either Medicaid eligible or have no source of health insurance for such services. In effect, the law provides for potential reimbursement of uncompensated care.

New Jersey has the unique advantage of funding hospital services provided to those individuals not eligible for Medicaid, who often have only partial or no health care insurance coverage, through the pooling arrangement of the Health Care Trust Fund. This pooling arrangement more equitably shares the burden of serving individuals who cannot afford to pay their hospital bills among all hospitals. It also qualifies acute care hospital uncompensated care costs as eligible for federal reimbursement. These funds are available to

REVENUES & EXPENDITURES

help fund Medicaid and other programs. The fiscal year 1993 Budget anticipates \$330 million in federal reimbursement.

In addition to reimbursement for uncompensated care in New Jersey's acute care hospitals, federal Title XIX reimbursement is also available for services provided by State and County psychiatric hospitals to individuals not eligible for Medicaid and not having health care insurance coverage. Costs of operating these facilities that are not reimbursed by any payor, such as Medicaid, Medicare, or private insurance, are considered uncompensated care. As with acute care hospitals, this type of payment qualifies for partial federal reimbursement. The fiscal year 1993 Budget anticipates \$140 million in federal reimbursement for uncompensated care in our State and County psychiatric hospitals.

Finally, fiscal year 1992 revenue estimates have been adjusted to include an estimated \$380 million in Title XIX federal reimbursement for uncompensated care

provided at State and County psychiatric hospitals during fiscal years 1989 through 1991. Recent developments with federal legislation have permitted the State to retroactively claim these costs.

Pension Revaluation – Savings

Also available as a resource for fiscal year 1993 are the savings associated with the revaluation of the various public employee pension systems, with \$572.0 million anticipated in the budget. A more detailed description of the revaluation proposal appears in the "Highlights" section of this document.

Enhanced Enforcement Activity

A major new program to ensure that taxes owed to the State are collected is underway. This initiative involves the proper collection of motor fuel distribution taxes, and is associated with law enforcement activities in this area. New, ongoing revenues of \$50.0 million are anticipated.

ANTICIPATED REVENUES (\$millions)

	<u>Estimated 1992</u>	<u>Estimated 1993</u>
MAJOR REVENUE		
Sales Tax	4,055.0	4,255.0
Income Tax	4,466.0	4,645.0
Corporation Tax and Bank Tax	1,002.0	1,057.0
Lottery Revenue	545.0	550.0
Casino Revenue Fund	255.0	255.0
OTHER MAJOR TAXES		
Motor Fuels	385.0	435.0
Motor Vehicle Fees	355.0	355.0
Cigarette	260.0	250.0
Transfer Inheritance	210.0	190.0
Insurance Premium	185.0	185.0
Petroleum Products Gross Receipts	160.0	165.0
Public Utility Excise	125.0	125.0
Alcoholic Beverage Excise	81.0	81.0
Realty Transfer	33.0	33.0
Motor Fuel Use — Motor Carrier	9.0	9.0
Business Personal Property	10.0	8.0
Pari-Mutuel	7.0	7.0
Tobacco Products Wholesale Sales	4.0	4.0
Savings Institution	4.0	4.0
Alcoholic Beverage Wholesale Sales	10.0	—
OTHER REVENUE	3,043.3	2,142.6
Total Revenue	15,204.3	14,755.6

REVENUES & EXPENDITURES

RATE OF CHANGE IN THE THREE MAJOR TAX BASES FISCAL 1980 - 1993*

	Sales	Income	Corporation
1980	7.5%	15.5%	
1981	6.2	14.1	0.8%
1982	8.6	13.9	0.3
1983	10.3	8.9	1.9
1984	10.6	17.5	22.4
1985	14.5	14.5	19.8
1986	11.9	13.0	12.0
1987	11.6	12.4	0.5
1988	6.9	10.2	9.5
1989	1.1	12.8	12.3
1990	1.7	2.1	-11.1
1991	-8.0	2.3	-10.1
1992 Revised	1.1	3.8	-10.0
1993 Projected	4.9	5.0	5.2

*Percentage change based on collections adjusted for rate, base, or other one-time collection changes to permit comparison to the prior year's base.

Source: New Jersey Division of Taxation

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

The Sales and Use Tax Act imposes a tax at the rate of 7 percent on receipts from retail sale, rental, or use of tangible personal property; retail sale of producing, fabricating, processing, installing, maintaining, repairing, storage, and certain advertising services; sales of restaurant meals; rental of hotel and motel rooms; telecommunications; alcohol; cigarettes; non-prescription drugs; soaps and detergents; and certain admission charges. Sales of food, clothing, and other specified items are exempt.

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

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

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

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

Miscellaneous Taxes, Licenses, and other Departmental Fees

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

Interfund Transfers

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

PROPERTY TAX RELIEF FUND

The gross income tax is calculated at 2 percent on the first \$20,000 of taxable income, 2.5 percent on amounts to \$50,000, 3.5 percent on amounts to \$70,000 and 7.0 percent on amounts in excess of \$70,000. All monies in the fund must be appropriated exclusively for reducing or offsetting property taxes.

GUBERNATORIAL ELECTIONS FUND

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

CASINO REVENUE FUND

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

CASINO CONTROL FUND

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

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Major Taxes			
Sales	4,013,147	4,055,004	4,255,004
Corporation Business	1,076,159	965,000	1,015,000
Motor Fuels	390,788	385,000	385,000
Motor Vehicle Fees	342,406	355,000	355,000
Cigarette	271,267	260,000	250,000
Transfer Inheritance	213,832	210,000	190,000
Insurance Premium	191,596	185,000	185,000
Petroleum Products Gross Receipts	143,329	160,000	165,000
Public Utility Excise	124,662	125,000	125,000
Alcoholic Beverage Excise	81,006	81,000	81,000
Motor Fuels Enforcement Effort	—	—	50,000
Corporation Business – Banks and Financial Institutions	48,095	37,000	42,000
Realty Transfer	32,201	33,000	33,000
Motor Fuel Use – Motor Carrier	9,217	9,000	9,000
Business Personal Property	14,555	10,000	8,000
Pari–Mutuel	7,213	7,000	7,000
Savings Institution	6,592	4,000	4,000
Tobacco Products Wholesale Sales	4,571	4,000	4,000
Alcoholic Beverage Wholesale Sales	29,653	10,000	—
<i>Total Major Taxes</i>	<u>7,000,289</u>	<u>6,895,004</u>	<u>7,163,004</u>
Miscellaneous Taxes, Fees, Revenues			
Executive Branch—			
Department of Agriculture:			
Animal Health – Laboratory Test Fees	45	35	30
Fertilizer Inspection Fees	206	179	174
Milk Control Licenses and Fees	389	375	375
Other Animal, Plant Disease, and Pest Control Fees	6	7	6
Seed Certification Programs	5	—	—
	<u>651</u>	<u>596</u>	<u>585</u>
Department of Banking:			
Bank Assessments	2,319	2,265	2,665
Examination Fees	2,973	3,285	3,530
Licenses and Other Fees	1,640	2,420	2,420
New Jersey Cemetery Board	89	85	85
	<u>7,021</u>	<u>8,055</u>	<u>8,700</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation – Fair Housing	12,501	13,500	13,500
Boarding Home Fees	371	371	371
Construction Fees	3,095	5,282	5,000
Fire Safety	10,400	14,294	13,528
Housing Inspection Fees	2,399	5,628	5,167
Planned Real Estate Development Fees	818	1,000	828
Truth In Renting	33	33	33
	<u>29,617</u>	<u>40,108</u>	<u>38,427</u>
Department of Education:			
Academy for the Advancement of Teaching and Administration	477	495	495
Katzenbach School for the Deaf – Tuition	2,630	3,438	3,033
Licensing Fees – Miscellaneous	1,927	1,973	1,877
Nonpublic Schools Textbook Recoveries	316	400	400
State Board of Examiners	1,289	1,479	1,474
	<u>6,639</u>	<u>7,785</u>	<u>7,279</u>

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Department of Environmental Protection and Energy:			
Air Pollution Fees	4,125	6,425	6,425
Assessments - Cable TV	1,805	2,790	2,704
Assessments - Public Utility	19,776	19,260	17,853
Clean Water Enforcement	—	3,068	3,068
Discharge Prevention, Containment & Countermeasures	—	2,000	2,000
Endangered Species Tax Checkoff	—	300	300
Environmental Cleanup Responsibility Act	3,500	4,000	4,000
Environmental Services Fund	3,778	4,382	3,672
Examination Licensing Fees	170	255	255
Freshwater Wetlands	—	1,000	1,000
Hazardous Waste Facilities Inspection	1,118	6,325	6,075
Hunters' and Anglers' License Fund	9,301	10,112	10,112
Marina Rentals	447	440	409
Marine Lands Management - Delineation and Title Determination	995	901	876
Medical Waste	—	1,800	1,800
Miscellaneous Revenues	28	500	236
Morris Canal Fund	49	48	48
New Jersey Pilot Commissioners	73	73	73
New Jersey Pollutant Discharge Elimination System	10,000	14,500	14,500
New Jersey Water Supply Authority Debt Service Repayments	770	770	770
Parks Management	3,832	4,071	4,437
Pesticide Control	194	1,900	1,900
Pesticide Fines	—	100	100
Pollution Prevention	—	1,000	1,000
Radiation Protection	552	2,249	2,249
Shellfish and Marine Fisheries Management	124	150	166
Solid & Hazardous Waste Disclosure	—	900	900
Solid Waste - Fines	—	620	500
Solid Waste Management Fees	826	9,152	10,652
Toxic Catastrophe Prevention - Fines	361	1,555	1,555
Treatment Works	—	500	500
Underground Storage Tanks	—	1,400	1,400
Water Pollution Judgements	2,500	2,500	3,000
Water Supply Management	—	700	700
	64,324	105,746	105,235
Department of Health:			
Animal Control Act	568	600	550
Consumer Health Penalties	653	520	520
Hospital Rate Setting	2,385	2,079	1,794
Medicare Health Facility Inspection Fees	2,436	—	—
Narcotic Fees	757	720	720
Rabies Control	480	503	453
Vital Statistics Registration	159	150	150
	7,438	4,572	4,187
Department of Higher Education:			
Bond Interest Recoveries	306	334	334
Higher Education Assistance Authority	46	1,407	1,400
	352	1,741	1,734
Department of Human Services:			
Child Care Licensing/Adoption Law	85	70	70
Marriage License Fees	322	300	300
Medicaid Uncompensated Care Reimbursement	—	850,000	470,000
Patients' and Residents' Cost Recovery - Developmental Disability	118,989	12,000	12,000
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	89,628	50,000	50,000
Title XIX Health Facility Rate Setting & Inspection	—	300	300
	209,024	912,670	532,670

330
140

850
470
380

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Department of Insurance:			
Actuarial Services	1,500	1,300	1,450
Licensing and Enforcement	8,265	13,084	13,359
Real Estate Commission	3,227	3,865	3,440
	<u>12,992</u>	<u>18,249</u>	<u>18,249</u>
Department of Labor:			
Licenses, Permits and Fines	1,240	1,085	1,085
Special Compensation Fund	1,513	1,540	1,486
Workers' Compensation Assessment	—	8,134	8,442
	<u>2,753</u>	<u>10,759</u>	<u>11,013</u>
Department of Law and Public Safety:			
Amusement Games Control Fees	249	246	246
Athletic Control Board Fees	400	400	400
Auto Body Repair Shop Licensing	657	492	492
Beverage Licenses	3,788	3,546	3,346
Division of Consumer Affairs:			
General revenues:			
Bureau of Securities	88	85	85
Charities Registration Section	14	13	13
Legalized Games of Chance Control	364	340	340
Private Employment Agencies	65	310	310
Weights and Measures - General	105	105	105
Professional examining boards:			
State Board Architects	232	897	897
State Board Audiology and Speech - Language Pathology Advisory	50	134	134
State Board Certified Public Accountants	470	1,440	1,440
State Board Chiropractors	—	319	319
State Board Cosmetology and Hairstyling	952	1,411	1,411
State Board Dentistry	355	868	868
State Board Electrical Contractors	246	454	454
State Board Marriage Counselor Examiners	63	124	124
State Board Master Plumbers	127	339	339
State Board Medical Examiners	1,960	4,104	4,104
State Board Mortuary Science	142	277	277
State Board Nursing	1,266	2,244	2,244
State Board Ophthalmic Dispensers and Ophthalmic Technicians	105	212	212
State Board Optometrists	109	241	241
State Board Pharmacy	581	734	734
State Board Physical Therapy	127	282	282
State Board Professional Engineers & Land Surveyors	317	1,036	1,036
State Board Professional Planners	107	253	253
State Board Psychological Examiners	103	268	268
State Board Public Movers and Warehousemen	195	249	249
State Board Real Estate Appraisers	—	710	710
State Board Respiratory Care	—	334	334
State Board Shorthand Reporting	27	65	65
State Board Social Workers	—	670	670
State Board Veterinary Medical Examiners	120	180	180
Securities Enforcement Fund	3,655	3,215	2,885
Drunk Driving Fines	275	1,098	1,098
Motor Vehicle Security - Responsibility Law Administration	5,237	7,209	7,209
Motor Vehicle Surcharge Program	16,058	20,900	20,900
Other Boating Fees	2	3	3
Photo Licensing	—	1,000	1,000
Pleasure Boat Licenses	2,015	2,200	2,200
Reimbursement for Division of Law Services	4,159	—	—
Salvage Title Program	586	585	585
State Police - Fingerprint Fees	1,512	1,114	1,014
State Police - Other Licenses	278	275	275
State Police - Private Detective Licenses	434	585	585
Uninsured Motorists Program	1,000	3,455	3,455
Violent Crime Compensation	3,000	3,000	3,000
	<u>51,595</u>	<u>68,021</u>	<u>67,391</u>

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Department of Military and Veterans' Affairs:			
Soldiers' Home - Menlo Park	4,197	4,600	5,051
Soldiers' Home - Paramus	2,153	3,298	4,893
Soldiers' Home - Vineland	3,057	3,301	3,734
	9,407	11,199	13,678
Department of the Public Advocate:			
Rate Counsel	3,737	3,794	3,836
Department of State:			
Commissions	881	870	1,070
General Revenue - Fees	13,752	13,400	13,400
Office of Administrative Law - Fees	2,316	—	—
	16,949	14,270	14,470
Department of Transportation:			
Air Safety Fund	864	1,000	1,000
Applications and Highway Permits	617	600	600
Autonomous Transportation Authorities	24,500	24,500	24,500
Outdoor Advertising	240	290	240
Petitions and Motor Carrier Inspections	160	145	145
	26,381	26,535	26,485
Department of the Treasury:			
Board of Public Utilities	263	—	—
Casino Fines	—	500	500
Coin Operated Telephones	1,446	1,500	1,500
Municipal Purposes Tax Assistance Fund	60,000	60,000	60,000
Nuclear Emergency Response Assessment	3,753	3,500	3,500
Public Utility Gross Receipts and Franchise Taxes	211,740	840,000	730,000
Public Utility Tax - Administration	95	250	250
Railroad Tax - Class II	2,169	2,300	2,300
Railroad Tax - Franchise	2,592	1,500	1,500
Sale of Assets	—	400,000	—
Surplus Property	468	100	100
Vending Machine Commissions	129	130	130
	282,655	1,309,780	799,780
Other Sources:			
Miscellaneous revenue	3,919	2,000	1,000
Inter-Departmental Accounts:			
Administration and Investment of Pension Funds - Recoveries	35,200	35,000	35,000
Employee Maintenance Deductions	1,000	1,000	1,000
Fringe Benefit Recoveries from Colleges and Universities	40,480	34,000	34,000
Fringe Benefit Recoveries from Federal and Other Funds	79,721	75,600	75,000
Fringe Benefit Recoveries from School Districts	21,460	21,000	21,000
Indirect Cost Recovery - Federal	8,000	8,000	8,000
Rent of State Building Space	1,423	1,000	1,000
Social Security Recoveries from Federal and Other Funds	26,977	26,000	26,000
	214,261	201,600	201,000
Judicial Branch—			
The Judiciary:			
Court Fees	25,277	47,889	43,871
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	974,992	2,795,369	1,899,590

misc
60
71

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Interfund Transfers			
Alcohol Education Rehabilitation and Enforcement Fund	469	570	—
Beaches and Harbor Fund	326	228	183
Catastrophic Illness In Children—Relief Fund	—	2,350	2,350
Clean Communities Account Fund	291	350	350
Clean Waters Fund	1,117	761	491
Community Development Bond Fund	231	275	268
Correctional Facilities Construction Fund	378	332	324
Correctional Facilities Construction Fund (Act of 1987)	3,669	4,744	3,661
Emergency Flood Control Fund	483	317	181
Energy Conservation Fund	1,542	1,353	1,332
Farmland Preservation Fund	294	190	144
Farmland Preservation Fund 1989	16	31	18
Fund for the Support of Free Public Schools	5,134	5,300	5,400
General Trust Funds	1	1	1
Green Acres Cultural Center and Historic Preservation Fund 1987	1,055	2,640	2,945
Hazardous Discharge Fund	3,038	2,500	1,500
Hazardous Discharge Site Cleanup Fund	32	8,456	8,456
Higher Education Buildings Construction Fund (Act of 1971)	37	21	8
Housing Assistance Fund	112	102	102
Human Services Facilities Construction Fund	370	517	684
Institutional Construction Fund	30	10	7
Institutions Construction Fund	15	8	6
Jobs, Education and Competitiveness Fund	5,230	6,500	2,000
Jobs, Science and Technology Fund	270	365	400
Medical Education Facilities Fund	42	34	23
Mortgage Assistance Fund	442	397	397
Motor Vehicle Security Responsibility Fund	11	9	9
NJ Bridge Rehab. & Improvement & R.R. Right-of-Way Preservation Fd	991	1,612	2,345
Natural Resources Fund	1,196	875	610
New Jersey Bridge Rehabilitation and Improvement Fund	2,046	1,400	400
New Jersey Green Acres Fund 1983	867	833	1,218
New Jersey Green Acres Fund 1989	56	23	13
New Jersey Green Trust Fund 1989	18	47	14
New Jersey Spill Compensation Security Fund	2,220	14,777	16,069
Outstanding Checks (6 years and over)	1,352	1,400	1,500
Outstanding Checks Account	1,090	975	1,025
Pineland Infrastructure Trust Fund	15	7	25
Public Buildings Construction Fund	156	60	59
Public Purpose & Community Based Facilities Construction Fund	848	1,795	2,686
Public Purpose Buildings Construction Fund	730	721	777
Resource Recovery Investment Fund	—	400	470
Safe Drinking Water Fund	—	1,400	1,400
Salem Municipal Port Authority Assistance Fund	3	—	—
Sanitary Landfill Facility Contingency Fund	210	190	190
School Fund Investment Account	—	1,578	1,578
Shore Protection Fund	567	534	782
Solid Waste Services Tax Fund	79	44	45
State Disability Benefit Fund General Account	20,293	21,348	24,246
State Land Acquisition and Development Fund	797	400	405
State Lottery Fund	528,408	545,000	550,000
State Lottery Fund Administration	19,872	19,865	19,368
State Recreation and Conservation Land Acquisition Fund (Act of 1971)	223	353	153
State Recreation and Conservation Land Acquisition and Development	342	199	199
State Recycling Fund	794	748	748
State Transportation Fund	127	36	—
State Water Development Fund	6	4	—
State of New Jersey Cash Management Fund	981	1,120	1,120
Stormwater Management and Combined Sewer Overflow Abatement Fund	543	936	1,620
Transportation Rehabilitation and Improvement Fund of 1979	1,884	2,000	375
Unclaimed Personal Property Trust Fund	49,906	45,000	45,000

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Unemployment Compensation Tax Auxiliary Fund	19,064	12,100	11,000
Unsatisfied Claim and Judgment Fund	1,273	1,462	1,462
Wage and Hour Trust Fund	52	52	55
Wastewater Treatment Fd	332	—	—
Wastewater Treatment Trust Fd	133	5	—
Water Conservation Fund	260	208	109
Water Supply Fund	11,102	11,286	12,245
Worker and Community Right to Know Fund	3,356	3,189	3,189
<i>Total Interfund Transfers</i>	<i>696,827</i>	<i>732,343</i>	<i>733,740</i>
<i>Total General Fund</i>	<i>8,672,108</i>	<i>10,422,716</i>	<i>9,796,334</i>
PROPERTY TAX RELIEF FUND			
Gross Income Tax	3,362,495	4,466,000	4,645,000
CASINO CONTROL FUND			
License Fees	61,868	59,103	57,371
CASINO REVENUE FUND			
Gross Revenue Tax	232,015	245,000	250,000
Investment Earnings	14,385	10,000	5,000
<i>Total Casino Revenue Fund</i>	<i>246,400</i>	<i>255,000</i>	<i>255,000</i>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	1,131	1,500	1,500
TOTAL ANTICIPATED REVENUES	12,344,002	15,204,319	14,755,205

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
GENERAL FUND			
General:			
Executive Branch—			
Department of Agriculture:			
Miscellaneous	44	—	—
Department of Banking:			
Miscellaneous	16	—	—
Department of Commerce and Economic Development:			
Public Broadcasting Services	906	—	—
Department of Community Affairs:			
Fire Safety Inspection Program	1,439	—	—
Miscellaneous	515	—	—
	1,954	—	—
Department of Corrections:			
Inmates In Culinary Arts Program	312	—	—
Department of Education:			
Control-Inspection Fees	400	—	—
Department of Environmental Protection and Energy:			
Air Pollution Monitoring and Control Programs	3,732	—	—
Control-Hunters' and Anglers' License Fund	873	—	—
Emergency Response Coordination	1,679	—	—
Environmental Cleanup Responsibility Act	3,429	—	—
Ground Water Discharge Permits	1,458	—	—
Hazardous Waste Management	3,984	—	—
Hazardous Waste Minimization Efforts	244	—	—
Marina Operations	256	—	—
Medical Waste Management	4,559	—	—
Oil Spill Prevention	2,077	—	—
Parks Management	700	—	—
Payment of In Lieu Taxes	268	—	—
Radiation Protection	2,078	—	—
Regulation of Freshwater Wetlands	1,556	—	—
Solid Waste Resource Management	3,740	—	—
Spill Fund Clearing Account-Administrative Operations	7,206	—	—
Stormwater Management - Combined Sewer Overflow	3,232	—	—
Surface Water Discharge Permits	2,882	—	—
Tidelands Peak Demands	1,100	—	—
Toxic Catastrophe Prevention	1,449	—	—
Water Allocation	1,164	—	—
Water Enforcement	1,500	—	—
Miscellaneous	808	—	—
	49,974	—	—
Department of Health:			
Certificate of Need	244	—	—
Family Health Services	246	—	—
Health Facilities Evaluation	326	—	—
Hospital Rate Setting	2,081	—	—
Plans Review-Building Officials and Code Administrators Program	817	—	—
Miscellaneous	459	—	—
	4,173	—	—

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Department of Human Services:			
Community Care Programs for Elderly and Disabled	15,102	—	—
Group Homes	2,500	—	—
Patients and Residents Cost Recoveries	1,375	—	—
Payments for Medical Assistance Recipients – Prescription Drugs	927	—	—
Payments for Supplemental Security Income	2,187	—	—
Pharmaceutical Assistance to the Aged—Claims	5,088	—	—
Miscellaneous	382	—	—
	27,561	—	—
Department of Insurance:			
Unsatisfied Claims	351	—	—
Miscellaneous	218	—	—
	569	—	—
Department of Labor:			
Private Disability Insurance Plan	1,125	—	—
Special Compensation	300	—	—
State Disability Insurance Plan	7,588	—	—
	9,013	—	—
Department of Law and Public Safety:			
Consumer Affairs	821	—	—
Emergency (911) Telephone System	551	—	—
Federal Commission Driver License Program	6,492	—	—
Operation of State Professional Boards	6,262	—	—
Photo Licensing	330	—	—
Reflectorized License Fees	2,443	—	—
Security Responsibility	3,086	—	—
State Medical Examiner	556	—	—
Uninsured Motorists Program	1,783	—	—
Violent Crimes Compensation	948	—	—
Miscellaneous	899	—	—
	24,171	—	—
Department of Military and Veterans' Affairs:			
Physical Plant and Support Services	270	—	—
Department of Personnel:			
Employee Development and Personnel Services	300	—	—
Department of the Public Advocate:			
Trial Services to Indigents and Special Programs	328	—	—
Department of State:			
Administrative Publications	2,779	—	—
Department of Transportation:			
Access and Use Management	637	—	—
Airport Safety Fund	202	—	—
Casualty Losses	1,110	—	—
Rental Receipts, Tenant Relocation Program	550	—	—
Miscellaneous	166	—	—
	2,665	—	—
Department of the Treasury:			
Financial Management Banking Services	1,543	—	—
Management and Administrative Services	1,379	—	—
Management of State Investments	757	—	—
Real Property Management	305	—	—
Recoveries for Services	306	—	—
Miscellaneous	344	—	—
	4,634	—	—
Total General	130,069	—	—

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Dedicated:			
Legislative Branch—			
Legislature:			
Miscellaneous	40	—	—
Executive Branch—			
Chief Executive:			
State Authority Review and Oversight—Governor's Office	850	500	500
Miscellaneous	135	—	—
	985	500	500
Department of Agriculture:			
Administrative Costs – Farmland Preservation	586	747	816
Commodity Distribution	1,927	1,660	1,371
Horse Breeding and Development Fund	773	925	927
Poultry Service	745	513	513
Sire Stakes	5,862	6,450	6,400
Miscellaneous	668	575	543
	10,561	10,870	10,570
Department of Commerce and Economic Development:			
New Jersey Public Broadcasting Authority – Donations Restricted	3,070	2,880	2,512
New Jersey State Council on the Arts	291	271	283
Public Broadcasting Services	1,809	2,194	2,561
Urban Development Corporation – Administrative Costs	—	267	267
Miscellaneous	666	1	1
	5,836	5,613	5,624
Department of Community Affairs:			
Boarding Home Rental Assistance Fund	243	—	—
City of Wildwood Rental Assistance Section VIII	613	839	1,007
Exxon Funds Group Shelter	250	—	—
Fire Safety Inspection Program	—	539	2,102
Housing Code Enforcement	—	—	2,140
Housing Services	9,552	—	—
National Council on Aging—Senior Employment Services Project	2,598	2,750	3,200
New Home Warranty Program	2,480	4,167	5,167
Office Automation Charges	521	—	—
Prevention of Homelessness	4,661	—	—
Small Cities Block Grant Program	572	—	—
Uniform Construction Code	—	—	1,094
Union County Rental Assistance Section VIII	721	769	1,000
Miscellaneous	4	—	—
	22,215	9,064	15,710
Department of Corrections:			
Atlantic County Detention Center	480	1,242	1,242
Somerset County Detention Program	653	587	—
State Facilities Education	17,725	22,784	23,182
Miscellaneous	685	—	—
	19,543	24,613	24,424
Department of Education:			
Educational Institutions for the Handicapped	1,747	1,807	84
Marie H Katzenbach School for the Deaf—Tuition—Local Boards	216	—	—
Project COED	—	3,492	—
School Bus Drivers Check	1,498	1,600	1,600
Miscellaneous	869	531	1,474
	4,330	7,430	3,158
Department of Environmental Protection and Energy:			
1987 Historic Trust Administrative Costs	259	363	408
Administration of Resource Recovery and Solid Waste Disposal Facility Fund ..	—	235	235
Air Pollution Monitoring and Control Programs	—	5,553	5,553
Beaches Bond Fund Administrative Costs	464	500	500

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Clean Oceans Fund	865	—	—
Clean Water Enforcement Fund	5,232	4,844	4,700
Control-Hunters' and Anglers' License Fund	—	713	1,213
Dam Repair Administrative Costs - 1980 Natural Resources	163	207	227
Emergency Flood Control Administrative Costs	171	201	210
Emergency Response Coordination	—	400	400
Endangered Species Tax Check-Off Donations	520	150	150
Energy Bond Administration	—	250	250
Environmental Cleanup Responsibility Act	—	1,600	900
Farley Marina	269	300	300
Gas Station Revenue	—	990	990
Green Acres Administration	2,789	3,801	3,748
Ground Water Discharge Permits	—	1,650	2,033
Hazardous Waste Engineering	1,484	2,535	2,535
Hazardous Waste Management	—	—	3,229
Hazardous Waste Private Cleanup, Spill/Capital	2,699	2,735	3,264
Lab Certification Program	—	260	260
Land Acquisition - Vernon Valley/Great Gorge	337	300	300
Leaking Underground Storage Tanks	1,852	540	540
Liberty State Park Facilities Use and/or Rental	291	180	250
Low Level Radioactive Waste Disposal Facility Siting Act	—	3,990	4,140
Marine Rentals	—	700	700
Medical Waste Management	—	638	638
Oil Spill Prevention	—	1,000	1,000
Payment of In Lieu Taxes	—	240	270
Permit Wetland Mitigation	2,000	—	—
Pesticides Fees	2,712	1,100	1,100
Pollution Prevention	—	1,100	1,100
Public Waste Water Facilities Bond	402	745	745
Publicly-Funded Site Remediation	—	1,878	1,878
Radiation Protection	—	864	864
Radon Program	214	187	200
Recycling Fees	—	—	385
Recycling of Solid Waste	—	1,300	1,300
Regulation of Freshwater Wetlands	—	600	900
Responsible Party Site Remediation	—	846	846
Safe Drinking Water Fund	—	1,385	1,385
Shell Fisheries Enforcement	205	206	206
Solid Waste Resource Management	—	3,345	3,345
Solid and Hazardous Waste Disposal-Disclosure Fund	4,044	300	300
Spill Prevention, Response and Site Cleanup, Non-Site Specific Costs	—	221	221
Statewide Historic Preservation Plan	—	150	150
Surface Water Discharge Permits	—	1,467	2,305
Tidelands Peak Demands	—	257	422
Toxic Catastrophe Prevention	—	600	600
Treatment Works Approval	1,157	650	650
Wastewater Treatment Revolving Fund	1,596	3,500	3,500
Water Allocation	—	536	700
Water Supply Facilities	1,565	3,335	3,443
Water Supply Management Regulations	1,089	422	422
Water Supply Replacement Trust	412	637	639
Waterfront Development Program	—	117	250
Watershed Planning and Standards	496	—	—
Worker and Community Right to Know Act	—	500	400
Miscellaneous	1,041	1,296	1,992
	34,328	62,419	69,191
Department of Health:			
Administrative Overhead - Non State Program	968	2,608	2,608
Alcohol Education Rehabilitation and Enforcement Fund	1,601	2,000	2,000
Catastrophic Illness In Children Relief Fund	735	4,700	6,000
Community Health Centers Expanded Operation Hours	—	10,000	10,000
Competitive Initiative Fund	—	6,000	6,000
Expansion Of Medicaid - Pregnant Women & Infants	—	8,400	8,400
Health Care Cost Reduction Trust Fund	—	295	405
HealthStart Plus	—	8,000	8,000
Higher Education Primary Care - Physician/Dental Loan Redemptions	—	1,000	1,000

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Local Advisory Board	—	3,000	3,000
Medical Waste Management Program	—	800	—
Mt. Sinai - NJ Radon Lung Cancer Study	258	—	—
NJ Health Care Trust Fund - Administration	—	—	701
Public Health Evaluation of Hudson County Chromium	148	633	428
Robert Wood Johnson AIDS Health Service Program	234	—	—
SOIL Act - Hospital Reimbursement Program	844	—	—
Uncompensated Care	243	584	—
WIC Rebates	15,010	15,000	15,000
Miscellaneous	491	1,028	889
	<u>20,532</u>	<u>64,048</u>	<u>64,431</u>
Department of Higher Education:			
Educational and Administrative Programs for Higher Educational Purposes ..	434	4,129	2,858
NJCLASS	—	190	1,228
Miscellaneous	50	251	308
	<u>484</u>	<u>4,570</u>	<u>4,394</u>
Department of Human Services:			
AFDC Fraud Intercept Program	1,385	—	—
Child Care Plus - Rockefeller Grant	272	752	—
Child Support Services	25,967	—	—
Children's Trust Fund	89	519	519
County Billings for DYFS Services	26,639	—	—
Food Stamp Program	1,764	—	—
Government Benefits DYFS	1,742	1,214	3,714
Legally Responsible Relatives - Probation	482	501	501
Management and Administrative Services	769	—	—
New Jersey Health Care Hospital Payments	—	767,834	767,834
Purchase of Service Private	368	628	633
State Facilities Education	32,219	36,931	35,950
Miscellaneous	264	171	75
	<u>91,960</u>	<u>808,550</u>	<u>809,226</u>
Department of Insurance:			
FAIR Act	9,278	3,203	4,707
Insurance Fraud Prevention	6,446	5,606	6,454
Licensing and Enforcement	1,907	3,793	3,793
Reimbursement to the Department of Law and Public Safety	—	234	350
Miscellaneous	61	—	—
	<u>17,692</u>	<u>12,836</u>	<u>15,304</u>
Department of Labor:			
Division of Workers Compensation Uninsured Employers	3,533	—	—
Enforcement of Workplace Standards - Receipts	—	250	1,294
Private Disability Insurance Plan	—	685	664
Realizing Economic Achievement - County Programs	1,530	—	—
Special Compensation Fund	78,003	94,146	94,146
State Disability Insurance Plan	—	2,800	2,768
Workers' Compensation	13,500	4,359	4,359
Miscellaneous	297	—	—
	<u>96,863</u>	<u>102,240</u>	<u>103,231</u>
Department of Law and Public Safety:			
Equine Programs - Racing	5,354	5,654	5,990
Insurance Fraud Task Force	—	240	365
Legal Services	6,581	9,172	9,557
New Jersey Expressway Authority	1,507	1,902	1,683
New Jersey Parkway Authority	9,569	10,429	10,561
New Jersey Sports and Exposition Authority	574	697	872

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
New Jersey Turnpike Authority	9,953	10,973	11,415
Proceeds of Forfeited Property	5,807	—	—
Solid Hazardous Waste	—	439	585
State Athletic Control Board	271	—	—
State Forensic Laboratory Fund Program	642	—	—
Miscellaneous	463	170	170
	40,721	39,676	41,198
Department of the Public Advocate:			
Public Dispute Resolution Center	197	256	256
Miscellaneous	12	—	—
	209	256	256
Department of State:			
Expedited Services	1,030	1,525	1,689
Judicial Hearings Receipts	—	2,279	2,940
Publications Revenues	—	2,180	2,180
Miscellaneous	97	244	240
	1,127	6,228	7,049
Department of Transportation:			
County and Other Shared Projects	32,050	—	—
Department of the Treasury:			
Capital City Redevelopment Corporation	475	690	401
Disability Contributions from Employees Not on Centralized Payroll	2,028	—	—
Employee Housing Rentals	955	170	170
Energy Bond Administration	249	—	—
Financial Business Tax	6,186	4,242	4,242
Foreign Corporation Tax for New Jersey Firemen's Home and Association	4,267	4,267	4,267
Governor's Council on Alcoholism and Drug Abuse	10,046	10,000	10,000
Indirect Cost Recoveries	15,630	—	—
Insurance Tax	20,182	19,598	19,598
Public Finance Activities	—	500	500
Public Utilities Franchise and Gross Receipts Tax	685,000	685,000	685,000
Sandy Hook-Marine Science Consortium	6,500	—	—
Unclaimed Property Trust Fund	1,226	1,149	1,512
Unemployment Contributions	2,536	—	—
War Memorial Fund	247	226	220
Miscellaneous	450	171	171
	755,977	726,013	726,081
Judicial Branch—			
The Judiciary:			
Automated Traffic System for Municipal Courts	1,182	3,900	4,000
Civil Courts	355	391	389
Management and Administration	911	—	—
Supreme Court	2,577	4,058	4,294
Miscellaneous	88	—	—
	5,113	8,349	8,683
Total Dedicated	1,160,566	1,893,275	1,909,030
Federal:			
Executive Branch—			
Chief Executive:			
Various Federal Programs	27	85	—
Department of Agriculture:			
Cooperative Gypsy Moth Suppression	476	731	594
Jobs Bill	1,432	1,261	1,150
Various Federal Programs	377	318	302
	2,285	2,310	2,046

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Department of Community Affairs:			
Community Services Block Grant	9,915	10,815	9,989
Emergency Homeless Program	888	1,250	713
Emergency Shelter Grants Program	—	2,000	2,000
Energy Conservation Production Act of 1976	5,276	7,077	5,366
Food Distribution, Title VII	3,281	3,900	3,900
Housing Voucher Demonstration	24,493	31,850	41,405
Moderate Rehabilitation Housing Assistance	8,239	13,730	16,476
National Affordable Housing—HOME Investment Partnerships	—	8,000	25,000
Older Americans' Act, Title III	24,571	27,698	27,698
Rehabilitation of Low Income Housing	43,102	52,800	74,220
Rental Rehabilitation Assistance Program	1,188	6,632	6,632
Small Cities Block Grant Program	6,652	8,473	9,340
Stewart B. McKinney Act - Homeless	1,450	2,100	5,000
Various Federal Programs	54	103	65
	<u>129,109</u>	<u>176,428</u>	<u>227,804</u>
Department of Corrections:			
Drug Treatment Planning Grant	—	382	382
Incarcerated Mariel Cubans Reimbursement Program	295	500	500
Various Federal Programs	101	—	—
	<u>396</u>	<u>882</u>	<u>882</u>
Department of Education:			
AIDS Prevention Education - Administration	246	680	475
Adult Basic Education Program	4,520	4,927	6,501
Adult Basic Education—Administrative	—	1,140	1,609
Bilingual and Compensatory Ed—Homeless Children and Youth	238	400	1,053
Byrd Scholarship Program	240	266	280
Child Care	17,596	21,420	22,373
Child Nutrition Programs	68,863	67,095	72,024
Consumer and Useful Homemaking Education - Administration	505	926	939
Deaf/Blind Program	215	433	516
Drug-Free Schools and Communities	10,085	15,950	18,918
ECIA, Chapter 1, Expenses for Private School Children	2,924	2,341	2,809
ECIA, Chapter 1, State Institutions, Handicapped	3,637	4,525	4,500
ECIA, Chapter 2, Block Grant - Administration	2,620	2,881	2,707
ECIA, Chapter 2, Block Grant - Programmatic	9,962	9,831	10,612
ECIA, Chapter I - Administration	1,310	1,928	2,150
ECIA, Chapter I, Disadvantaged	153,656	188,339	211,677
ESEA, State Institutions, Delinquent	1,766	1,913	2,035
ESEA, Title II, Math Science Training	3,027	4,935	5,453
ESEA, Title VI, 1965, Handicapped - Administration	5,122	5,939	6,827
ESEA, Title VI, 1965, Handicapped - Programmatic	49,284	59,574	68,510
Early Intervention	1,238	2,383	2,628
Early Intervention—Administration	—	212	227
Emergency Immigrants Education Assistance	843	1,393	1,728
English Literacy - Discretionary	—	300	275
Library Services and Construction Act, Title I - Administration	2,422	2,500	2,514
Library Services and Construction Act, Title III - Interlibrary Cooperation	583	570	653
Library Services and Construction Act, Title II—Programmatic	—	600	533
Migrant Education Programs	1,840	1,480	1,910
New Jersey Youth Corps	—	—	1,000
Nutrition Education Training Program	—	186	200
Occupational Competencies	—	329	345
Pre-School Incentive Grant - Administration	484	465	605
Pre-School Incentive Grant - Programmatic	6,596	13,224	13,893
Pre-School Regional T.A. Project LRC	—	1,130	1,186
Racial Desegregation	538	705	680
School Breakfast - Administration	—	2,212	1,075
School Breakfast - Programmatic	7,946	6,823	7,302
Special Milk	1,065	1,081	1,144
Statewide Systemic Initiative - Administration/Discretionary	—	2,000	2,000
Summer Programs	3,964	4,440	4,430
Veterans Readjustment Benefits	200	233	221
Vocational Education - Basic Grants	10,770	6,961	7,141
Vocational Education - Community Based Organizations - Administration	306	272	279

SCHEDULE II
 APPROPRIATED REVENUES
 (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Vocational Education Technical Preparation Title III-E	—	1,507	2,375
Vocational Education, Sex Bias, Title II-A	—	633	790
Vocational Education, Single Parent, Title II-A, Discretionary	—	1,541	1,762
Vocational Education, Title II, Special Programs for the Disadvantaged	15,638	10,967	12,227
Workplace Literacy Partnerships-Discretionary	—	400	400
Various Federal Programs	534	1,077	342
	<u>390,783</u>	<u>461,067</u>	<u>511,833</u>
Department of Environmental Protection and Energy:			
Air Pollution Maintenance Program	3,665	5,543	7,000
CERCLA Grants	—	5,000	5,000
Clean Lakes Program	24	2,000	2,000
Coastal Zone Management Act	1,907	2,500	2,500
Consolidated Forest Management	270	1,560	1,560
Construction Grants Program	2,776	2,250	2,250
Construction Loan Revolving Fund	—	80,000	85,000
Cooperative Pesticide Enforcement	211	280	280
Forest Resource Management-Cooperative Forest Fire Control	179	1,715	1,715
Groundwater Program	—	250	250
Hazardous Waste - RCRA-Inventory of Hazardous Waste Sites	1,362	1,000	1,000
Hazardous Waste - Resource Conservation Recovery Act	3,422	4,241	4,241
Historic Preservation-Acquisition and Development	—	900	8,800
Hunters' and Anglers' Fund	2,177	3,225	4,000
Institutional Conservation Programs - Schools and Hospitals	226	160	350
Land and Water Conservation Fund - Scorp Grants	27	4,000	2,500
Marine Access Oyster Creek Marina	—	450	450
Marine Fisheries Investigation and Management	615	1,000	1,000
Monitoring and Planning	1,008	2,540	2,540
Multi-Media Permit Evaluation	—	250	250
New Jersey Discharge Elimination System Implementation	—	—	2,000
NY/NJ Harbor Estuary Program	23	490	490
Non-Point Source Pollution Control	445	1,250	1,250
Oyster Creek Access Development Project	1	200	200
Pinelands Acquisition Grant	—	7,250	2,000
RCRA Integrated Training and Technical Assistance	16	350	350
Radon Program	386	900	900
Safe Drinking Water Act	745	903	1,350
Source Reduction and Recycling-Technical Assistance	225	300	300
State Energy Conservation Program	312	382	400
Stock Assessment of New Jersey Offshore Fisheries	176	350	350
Survey and Planning - Operational / State Administration	477	1,250	1,400
Toxic Clean-up - Super Fund Grants	5,578	140,000	140,000
Underground Storage Tanks - Trust Fund	1,454	3,300	3,300
Water Pollution Control Program	1,732	3,000	3,000
Write with Government	9	300	300
Various Federal Programs	2,811	3,742	2,207
	<u>32,259</u>	<u>282,831</u>	<u>292,483</u>
Department of Health:			
AIDS Services Grants	16,135	20,436	17,881
Alcohol, Drug Abuse and Mental Health Block Grant	50,689	56,209	49,391
Alcoholism, Drug Abuse and Addictive Services Grants	103	15,735	11,333
Community Health Services Grants	—	3,737	3,063
Emergency Medical Services Training Project - Highway Safety	—	650	450
Epidemiology and Disease Control Grants	—	4,869	5,588
Family Planning Program-Title X	1,895	2,300	2,800
Health Planning and Resource Development	—	200	410
Maternal and Child Health Block Grant	10,716	11,500	12,700
Medicare/Medicaid Inspections of Nursing Facilities	1,344	5,032	5,211
Occupational and Environmental Health Control Grants	—	1,720	1,341

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Preventative Health and Health Services Block Grant	2,593	2,594	3,381
Supplemental Food Program-W.I.C.	41,839	48,000	56,175
Venereal Disease Project	—	225	302
Vital Statistics Grants	513	450	465
Various Federal Programs	7,067	884	821
	<u>132,894</u>	<u>174,541</u>	<u>171,312</u>
Department of Higher Education:			
Congressional Teacher Scholarship Program	501	475	488
Educational Economic Security	982	1,483	1,601
State Loan Cost Deduction and Allowance	9,895	12,571	14,258
State Student Incentive Grant Program	1,551	1,665	1,680
Veterans Programs	143	266	291
Various Federal Programs	50	—	—
	<u>13,122</u>	<u>16,460</u>	<u>18,318</u>
Department of Human Services:			
Automated Child Support Enforcement Program	—	3,159	4,490
Child Care and Development Block Grant	—	13,346	13,346
Child Support and Paternity - Title IV-D	64,031	56,387	62,242
Child Welfare - Title IV-B	5,799	5,399	5,399
Community Care Waiver	51,966	75,311	63,366
Community Mental Health Services for the Homeless	1,271	1,024	1,024
Dependent Children Assistance - Title IV-A	313,209	347,926	372,987
Developmental Disabilities Council	1,295	1,530	1,531
Food Stamp Program	47,877	43,976	44,276
Foster Care - Title IV-E	20,027	19,915	21,557
Foster Grandparents Program	755	810	850
ICF/MR Title XIX Social Security Act	138,389	147,000	150,865
Low Income Energy Assistance	74,134	75,973	57,981
Medical Assistance, Title XIX, Social Security Act	1,341,931	1,523,044	1,694,437
Office of Prevention	264	291	439
REACH Federal Title IV-F	29,817	27,355	28,966
Refugee Resettlement Program	4,184	5,026	5,088
Rehabilitation for the Blind - Section 120	7,338	7,937	8,096
Respite Care for the Elderly	2,000	2,000	500
Restricted Grants	1,328	2,498	2,498
Social Service Block Grant	109,357	86,758	86,832
State Legalization Impact Assistance Grant	3,353	6,502	6,502
Supplemental Security Income - Title XIV	778	4,000	4,000
Title IV-A At Risk Child Care	—	8,637	8,474
Various Federal Programs	269	555	684
	<u>2,219,372</u>	<u>2,466,359</u>	<u>2,646,430</u>
Department of Labor:			
Bureau of Labor Statistics	1,613	1,686	1,519
Comprehensive Services for Independent Living	521	575	540
Disability Determinations	24,680	31,000	35,000
Employment Security Revenue	—	21,821	22,900
Employment Services	18,754	23,021	24,145
Job Training Partnership Act	50,338	66,666	60,090
Management and Administration of Employment Programs	17,153	10,927	11,580
Occupational Safety Health Act, On-Site Consultation	1,197	1,258	1,200
Planning and Research - Social Security Act	—	1,709	1,829
Rehabilitation of Supplemental Security Income Beneficiaries	584	1,100	900
SGA Reimbursable Grants	2,296	2,687	3,004
Trade Adjustment Assistance Program	4,697	6,165	6,472
Unemployment Insurance	65,799	49,879	52,818
Veteran's Programs	3,141	3,789	3,983
Vocational Rehabilitation Act of 1973	25,775	30,735	30,504
Various Federal Programs	423	469	498
	<u>216,971</u>	<u>253,487</u>	<u>256,982</u>

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Department of Law and Public Safety:			
Drug Enforcement Administration and Grants	8,637	16,632	16,729
Emergency Management Assistance Program	1,971	2,325	2,375
Federal Highway Safety Program-State Match	5,328	5,515	4,682
Juvenile Justice Administration and Grants	1,566	1,871	1,825
Magloclen	1,943	2,540	2,540
Medicaid Fraud Unit	358	1,210	1,500
New Charge Resolution Project	507	578	540
Nuclear Civil Protection Planning	165	275	275
Recreational Boating Safety Financial Assistance	772	1,037	1,037
Title III - Hazardous Materials	177	250	250
Trauma Research - HTS	—	1,214	1,500
Victim Assistance Grants	1,245	2,500	2,500
Victim Compensation Award	1,239	1,510	2,515
Violent Crimes Grants	—	2,500	1,250
Various Federal Programs	3,580	4,263	3,382
	27,488	44,220	42,900
Department of Military and Veterans' Affairs:			
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	746	805	965
Hazardous Waste Environmental Protection Program	—	—	607
Joint Federal - State Operations and Maintenance	4,816	5,159	6,215
Service Contracts-Federal Aid	554	481	554
Training and Equipment Pool Sites	572	748	780
Various Federal Programs	348	319	403
	7,036	7,512	9,524
Department of the Public Advocate:			
Advocacy of the Developmentally Disabled	473	455	455
Clients Assistance Project	232	238	238
Mental Health Protection and Advocacy	362	450	473
	1,067	1,143	1,166
Department of State:			
Basic Block Grant	558	522	516
National Endowment for the Humanities-Afro American Life In NJ	27	—	281
Various Federal Programs	332	524	677
	917	1,046	1,474
Department of Transportation:			
Airport Fund	—	1,000	2,000
Highway Planning and Research	4,579	5,700	7,500
Metropolitan Planning Funds	2,205	2,500	3,500
Motor Carrier Safety Assistance Program	1,607	2,500	2,000
New Jersey Statewide Public Transportation Grant	34	8,800	5,000
Rail Freight Capital Projects	—	2,000	250
TRANSCOM	1,381	3,000	6,000
Various Federal Programs	72,947	250	—
	82,753	25,750	26,250
Judicial Branch— The Judiciary:			
Various Federal Programs	590	198	15
	590	198	15
<i>Total Federal</i>	3,257,069	3,914,319	4,209,419

Revolving:

**Legislative Branch—
Legislature:**

Various Revolving Funds	37	—	—
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REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Executive Branch—			
Department of Commerce and Economic Development:			
Management and Administrative Services	191	268	268
Department of Community Affairs:			
Management and Administrative Services	501	—	—
Mobile Home Monitoring Service	199	252	421
Neighborhood Preservation	2,710	2,850	2,850
Revolving Housing Development and Demonstration Grant Fund	759	1,029	1,500
Uniform Construction Code	1,882	2,182	2,182
Various Revolving Funds	1	—	—
	<u>6,052</u>	<u>6,313</u>	<u>6,953</u>
Department of Corrections:			
Farm Operations	7,488	8,673	8,982
Regional Laundries	645	620	671
State Use	11,433	13,000	13,000
	<u>19,566</u>	<u>22,293</u>	<u>22,653</u>
Department of Education:			
Adult and Continuing Education	378	453	514
Certification Programs	84	280	356
Management and Administrative Services	1,117	1,246	1,246
Various Revolving Funds	51	50	50
	<u>1,630</u>	<u>2,029</u>	<u>2,166</u>
Department of Environmental Protection and Energy:			
Automated Services	135	375	680
Hunters' and Anglers' License Fund	—	160	265
Pesticide Control	1,061	1,350	1,445
Spring Meadow Golf Course	1,064	880	1,065
Various Revolving Funds	255	299	216
	<u>2,515</u>	<u>3,064</u>	<u>3,671</u>
Department of Health:			
Laboratory Services	4,467	5,905	6,019
Printing and Reprinting Literature	1,624	1,823	2,149
	<u>6,091</u>	<u>7,728</u>	<u>8,168</u>
Department of Human Services:			
Capkold Food Production System Vineland Soldiers Home	943	1,137	1,264
Garden State Health Plan	6,989	12,098	76,160
Income Maintenance Management	4,519	4,886	5,412
Regional Laundries	2,672	2,880	2,831
	<u>15,123</u>	<u>21,001</u>	<u>85,667</u>
Department of Labor:			
Common Supplies	826	—	—
Planning and Research	259	140	185
Various Revolving Funds	120	—	175
	<u>1,205</u>	<u>140</u>	<u>360</u>
Department of Law and Public Safety:			
Various Revolving Funds	136	—	—
Department of State:			
Consolidated Fees – Office Automation Upgrades	1,590	3,538	4,179
Records Management	1,304	1,498	1,498
Various Revolving Funds	97	94	98
	<u>2,991</u>	<u>5,130</u>	<u>5,775</u>
Department of Transportation:			
Management and Administrative Services	4,822	—	—

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Department of the Treasury:			
Automotive Services	11,905	15,697	17,168
Capitol Post Office	—	1,247	1,247
Construction Management Services	619	—	—
Fleet Management Information System	—	928	—
Office of Public Communications	1,828	1,683	1,683
Office of Telecommunications and Information Systems	97,668	101,500	101,500
Printing Services	816	827	1,586
State Purchase Fund	36,176	44,021	49,021
Various Revolving Funds	—	—	2
	149,012	165,903	172,207
<i>Total Revolving</i>	209,371	233,869	307,888
<i>Total Appropriated Revenues General Fund</i>	4,757,075	6,041,463	6,426,337
SPECIAL TRANSPORTATION FUND			
General:			
Other	2,086	—	—
Transportation Trust Fund Authority	565,000	593,250	537,000
	567,086	593,250	537,000
Federal:			
Bridge and Safety Program	53,800	69,700	—
Consolidated Primary Projects	35,393	54,000	—
Corridor Safety Improvements Fed Hwy Act 1988	16,235	28,000	—
Demonstration Projects—Federal System	—	8,000	—
Federal Highway Administration	—	—	575,000
Interstate Highway Projects	261,861	255,000	—
Rural Secondary Highway Projects	4,658	6,000	—
Various Urban Systems, Local Projects	28,800	28,000	—
	400,747	448,700	575,000
<i>Total Special Transportation Fund</i>	967,833	1,041,950	1,112,000
TOTAL APPROPRIATED REVENUES	5,724,908	7,083,413	7,538,337

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
GENERAL FUND			
Legislative Branch			
Senate	7,934	7,190	7,991
General Assembly	14,617	14,045	13,540
Office of Legislative Services	22,224	19,997	21,640
Legislative Commissions	4,313	4,235	4,213
	<u>49,088</u>	<u>45,467</u>	<u>47,384</u>
Executive Branch			
Chief Executive	5,239	5,035	5,031
Department of Agriculture	12,842	13,248	13,330
Department of Banking	6,673	6,474	6,469
Department of Commerce and Economic Development	61,215	60,370	62,210
Department of Community Affairs	304,118	338,492	339,039
Department of Corrections	616,722	670,406	696,174
Department of Education	930,481	1,108,172	1,075,465
Department of Environmental Protection and Energy	348,094	340,036	337,120
Department of Health	93,479	79,823	81,894
Department of Higher Education	924,771	1,010,810	1,061,362
Department of Human Services	2,654,520	3,028,254	3,331,192
Department of Insurance	16,317	14,998	14,987
Department of Labor	80,494	72,549	72,413
Department of Law and Public Safety	385,128	349,456	352,537
Department of Military and Veterans' Affairs	49,178	51,643	56,000
Department of Personnel	20,943	30,486	30,465
Department of the Public Advocate	53,092	50,215	51,829
Department of State	32,149	26,580	27,414
Department of Transportation	804,078	767,126	831,290
Department of the Treasury	380,271	407,734	440,255
Miscellaneous Executive Commissions	1,144	1,770	1,770
	<u>7,780,948</u>	<u>8,433,677</u>	<u>8,888,246</u>
Inter-Departmental Accts			
Inter-Departmental Services	206,196	232,834	245,964
Employee Benefits	952,073	1,103,019	1,118,480
State Contingency Fund	3,237	80,758	63,899
Salary and Other Benefits	3,452	3,000	36,493
	<u>1,164,958</u>	<u>1,419,611</u>	<u>1,464,836</u>
Judicial Branch			
The Judiciary	94,290	97,981	107,140
	<u>94,290</u>	<u>97,981</u>	<u>107,140</u>
Total General Fund	<u>9,089,284</u>	<u>9,996,736</u>	<u>10,507,606</u>
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	—	360,000	360,000
Department of Education	3,029,530	3,426,612	3,609,196
Department of the Treasury	67,866	785,788	760,404
Total Property Tax Relief Fund	<u>3,097,396</u>	<u>4,572,400</u>	<u>4,729,600</u>

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
CASINO CONTROL FUND			
Department of Law and Public Safety	37,158	34,296	34,296
Department of the Treasury	25,082	23,075	23,075
<i>Total Casino Control Fund – Direct State Services</i>	62,240	57,371	57,371
CASINO REVENUE FUND			
Department of Community Affairs	9,034	9,090	9,090
Department of Health	2,357	2,380	2,380
Department of Human Services	265,187	328,412	363,487
Department of Labor	1,439	1,440	1,440
Department of Law and Public Safety	91	92	92
Department of Transportation	18,060	18,621	18,480
Department of the Treasury	17,180	17,180	17,180
<i>Total Casino Revenue Fund</i>	313,348	377,215	412,149
GRAND TOTAL EXPENDITURES BUDGETED	12,562,268	15,003,722	15,706,726

REVENUES & EXPENDITURES

SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

Fiscal Year Ending June 30

1991 Actual 1992 Estimated 1993 Estimated

GENERAL FUNDS

Dedicated Funds

Legislature	57	—	—
Chief Executive	656	500	500
Department of Agriculture	10,921	10,870	10,570
Department of Commerce and Economic Development	10,246	5,613	5,624
Department of Community Affairs	29,824	9,064	15,710
Department of Corrections	17,385	24,613	24,424
Department of Education	1,854	7,430	3,158
Department of Environmental Protection and Energy	2,297	62,419	69,191
Department of Health	27,044	64,048	64,431
Department of Higher Education	1,381	4,570	4,394
Department of Human Services	91,957	808,550	809,226
Department of Insurance	10,772	12,836	15,304
Department of Labor	82,329	102,240	103,231
Department of Law and Public Safety	43,831	39,676	41,198
Department of the Public Advocate	158	256	256
Department of State	1,369	6,228	7,049
Department of Transportation	31,894	—	—
Department of the Treasury	763,409	726,013	726,081
The Judiciary	4,696	8,349	8,683
<i>Total Dedicated Funds</i>	<u>1,132,080</u>	<u>1,893,275</u>	<u>1,909,030</u>

Federal Funds

Chief Executive	26	85	—
Department of Agriculture	1,878	2,310	2,046
Department of Community Affairs	134,953	181,472	236,875
Department of Corrections	4,620	5,312	5,481
Department of Education	385,848	456,613	507,267
Department of Environmental Protection and Energy	35,555	282,931	292,633
Department of Health	124,398	165,497	162,537
Department of Higher Education	16,101	20,678	22,526
Department of Human Services	2,147,438	2,435,223	2,604,986
Department of Labor	216,942	253,402	257,081
Department of Law and Public Safety	26,710	39,737	38,280
Department of Military and Veterans' Affairs	6,993	7,512	9,524
Department of the Public Advocate	1,883	3,488	3,608
Department of State	1,077	1,046	1,474
Department of Transportation	41,184	25,750	26,250
The Judiciary	30,045	33,263	38,861
<i>Total Federal Funds</i>	<u>3,175,651</u>	<u>3,914,319</u>	<u>4,209,429</u>

Revolving Funds

Legislature	37	—	—
Department of Commerce and Economic Development	169	268	268
Department of Community Affairs	6,612	6,313	6,953
Department of Corrections	19,460	22,293	22,653
Department of Education	1,577	2,029	2,166
Department of Environmental Protection and Energy	2,557	3,064	3,671
Department of Health	6,400	7,728	8,168
Department of Human Services	14,640	21,001	85,667
Department of Labor	1,184	140	360
Department of Law and Public Safety	135	—	—
Department of State	3,472	5,130	5,775
Department of Transportation	4,775	—	—
Department of the Treasury	151,171	165,903	172,207
<i>Total Revolving Funds</i>	<u>212,189</u>	<u>233,869</u>	<u>307,888</u>
<i>Total Expenditures General Fund</i>	<u>4,519,920</u>	<u>6,041,463</u>	<u>6,426,347</u>

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

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
SPECIAL TRANSPORTATION TRUST FUND			
General	444,684	593,250	537,000
Federal	293,832	448,700	575,000
<i>Total Special Transportation Trust Fund</i>	738,516	1,041,950	1,112,000
GRAND TOTAL EXPENDITURES NOT BUDGETED	5,258,436	7,083,413	7,538,347