

# REVENUES & EXPENDITURES

## SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

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 (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Beginning Balances July 1			
General State Funds (Exhibit A) .....	2,707,769	1,986,321	1,321,422
Special Revenue, Capital Projects, and Trust Funds (Appendix 1) .....	3,431,805	4,420,416	4,568,352
<i>Total Beginning Balances</i> .....	<u>6,139,574</u>	<u>6,406,737</u>	<u>5,889,774</u>
Revenues			
General State Funds (Exhibit A) .....	15,518,251	16,123,025	18,040,584
Special Revenue, Capital Projects, and Trust Funds (Appendix 1) .....	3,287,505	3,328,851	3,397,453
<i>Total</i> .....	<u>18,805,756</u>	<u>19,451,876</u>	<u>21,438,037</u>
<i>Less: Interfund Transfers (Appendix 1)</i> .....	<u>776,187</u>	<u>794,106</u>	<u>695,004</u>
<i>Net Revenues</i> .....	<u>18,029,569</u>	<u>18,657,770</u>	<u>20,743,033</u>
Other Adjustments			
General State Funds (Exhibit A) .....	155,632	343,819	(254,431)
Special Revenue, Capital Projects, and Trust Funds (Appendix 1) .....	323,240	249,521	207,970
<i>Total Other Adjustments</i> .....	<u>478,872</u>	<u>593,340</u>	<u>(46,461)</u>
<i>Net Available</i> .....	<u>24,648,015</u>	<u>25,657,847</u>	<u>26,586,346</u>
Expenditures			
General State Funds (Exhibit A) .....	16,395,331	17,131,743	17,577,153
Special Revenue, Capital Projects, and Trust Funds (Appendix 1) .....	2,058,539	2,724,842	2,507,258
<i>Total</i> .....	<u>18,453,870</u>	<u>19,856,585</u>	<u>20,084,411</u>
<i>Less: Interfund Transfers (Appendix 1)</i> .....	<u>212,592</u>	<u>88,512</u>	<u>85,520</u>
<i>Net Expenditures</i> .....	<u>18,241,278</u>	<u>19,768,073</u>	<u>19,998,891</u>
Ending Balances June 30			
General State Funds (Exhibit A) .....	1,986,321	1,321,422	1,530,422
Special Revenue, Capital Projects, and Trust Funds (Appendix 1) .....	4,420,416	4,568,352	5,057,033
<i>Total Ending Balances</i> .....	<u>6,406,737</u>	<u>5,889,774</u>	<u>6,587,455</u>

# REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	491,006	391,540	1,000
Property Tax Relief Fund	283,320	19,705	—
Surplus Revenue Fund	245,622	—	—
Gubernatorial Elections Fund	597	(8,789)	(12,000)
Casino Control Fund	(2,377)	(2,594)	—
Casino Revenue Fund	184,880	195,895	199,000
Total Undesignated Fund Balances	<u>1,203,048</u>	<u>595,757</u>	<u>188,000</u>
Designated Fund Balances			
General Fund	972,604	879,324	624,324
Gubernatorial Elections Fund	—	2,129	—
Casino Revenue Fund	—	13	—
Special Transportation Fund	532,117	509,098	509,098
Total Designated Fund Balances	<u>1,504,721</u>	<u>1,390,564</u>	<u>1,133,422</u>
Total Beginning Balances	<u>2,707,769</u>	<u>1,986,321</u>	<u>1,321,422</u>
Revenues			
General Fund			
Anticipated Revenue (Schedule I)	7,794,893	7,834,419	9,146,640
Appropriated Revenue (Schedule II)	3,751,930	4,190,412	4,375,384
Property Tax Relief Fund (Schedule I)	2,902,892	2,990,000	3,140,000
Gubernatorial Elections Fund (Schedule I)	1,414	1,600	1,700
Casino Control Fund (Schedule I)	57,724	63,294	60,660
Casino Revenue Fund			
Anticipated Revenue (Schedule I)	240,805	250,000	260,000
Appropriated Revenue (Schedule II)	4,275	—	—
Special Transportation Fund (Schedule II)	764,318	793,300	1,056,200
Total Revenues	<u>15,518,251</u>	<u>16,123,025</u>	<u>18,040,584</u>
Other Adjustments			
General Fund			
Additional (reduction of) reappropriations	62,388	(255,000)	—
Restoration of capital lapses	—	—	(255,000)
Balances lapsed	—	514,000	—
Prior year balances lapsed	34,097	35,000	—
PERS refinancing	—	43,000	—
Transfer from reserved fund balance	5,817	—	—
Transfer to reserved fund balance	(8,744)	—	—
Transfer from Surplus Revenue Fund	245,622	—	—
Transfer to Property Tax Relief Fund	—	(150,995)	—
Miscellaneous	3,351	(843)	(55)
Property Tax Relief Fund			
Prior year balances lapsed	409	—	—
Transfer from General Fund	—	150,995	—
Surplus Revenue Fund			
Transfer to General Fund	(245,622)	—	—
Gubernatorial Elections Fund			
Miscellaneous	—	(2,469)	300
Casino Control Fund			
Prior year balances lapsed	961	—	—
Miscellaneous	(26)	—	—
Casino Revenue Fund			
Balances lapsed	—	3,000	—
Prior year balances lapsed	7,978	7,000	—
Miscellaneous	114	131	324
Special Transportation Fund			
Additional Reappropriations	49,287	—	—
Total Other Adjustments	<u>155,632</u>	<u>343,819</u>	<u>(254,431)</u>
Total Available	<u>18,381,652</u>	<u>18,453,165</u>	<u>19,107,575</u>

# REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Expenditures</b>			
<b>General Fund</b>			
Budgeted Expenditures (Schedule III) .....	8,383,477	8,665,121	8,647,585
Not Budgeted Expenditures (Schedule IV) .....	3,698,623	4,190,412	4,375,384
Property Tax Relief Fund (Schedule III) .....	3,166,916	3,160,700	3,140,000
Gubernatorial Elections Fund (Schedule III) .....	8,671	4,471	—
Casino Control Fund (Schedule III) .....	58,876	60,700	60,660
Casino Revenue Fund (Schedule III) .....	242,144	257,039	297,324
Special Transportation Fund (Schedule IV) .....	836,624	793,300	1,056,200
<i>Total Expenditures</i>	<u>16,395,331</u>	<u>17,131,743</u>	<u>17,577,153</u>
<b>Ending Balances June 30</b>			
<b>Undesignated Fund Balances</b>			
General Fund .....	391,540	1,000	245,000
Property Tax Relief Fund .....	19,705	—	—
Surplus Revenue Fund .....	—	—	—
Gubernatorial Elections Fund .....	(8,789)	(12,000)	(10,000)
Casino Control Fund .....	(2,594)	—	—
Casino Revenue Fund .....	195,895	199,000	162,000
<i>Total Undesignated Fund Balances</i>	<u>595,757</u>	<u>188,000</u>	<u>397,000</u>
<b>Designated Fund Balances</b>			
General Fund .....	879,324	624,324	624,324
Gubernatorial Elections Fund .....	2,129	—	—
Casino Revenue Fund .....	13	—	—
Special Transportation Fund .....	509,098	509,098	509,098
<i>Total Designated Fund Balances</i>	<u>1,390,564</u>	<u>1,133,422</u>	<u>1,133,422</u>
<b>Total Ending Balances</b>	<u>1,986,321</u>	<u>1,321,422</u>	<u>1,530,422</u>

# REVENUES & EXPENDITURES

## SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES EXHIBIT A1

### GENERAL FUND PROPERTY TAX RELIEF FUND ESTIMATES (millions of dollars)

	Fiscal 1990 Adjusted Appropriation Act	Fiscal 1990 Revised Without Corrective Action	Fiscal 1990 Revised With Corrective Action	Fiscal 1991 Kean Admin. Request	Fiscal 1991 Budget Recom- mendation	Fiscal 1991 Recom- mendation vs Kean Request
<b>Resources:</b>						
Undesignated Fund Balance July 1	411	411	411	1	1	—
Revenue	11,579	10,824	10,824	10,872	10,872	—
New Revenue—Operating Budget	—	—	—	—	1,159	1,159
New Revenue—Capital Fund	—	—	—	—	255	255
PERS Refinancing	—	—	43	—	—	—
Lapse and Adjustments	—	—	—	—	—	—
Savings from freeze and other actions	—	—	150	—	—	—
Capital Lapses	—	—	255	—	—	—
Payment Schedule Change	—	—	144	—	—	—
Re-establishment of Capital Fund Allocations	—	—	—	—	(255)	(255)
Total Lapse and Adjustments	—	—	592	—	—	—
Total Resources	11,990	11,235	11,827	10,873	12,032	1,159
<b>Appropriations:</b>						
Direct State Services	4,148	4,222	4,222	4,823	4,424	(399)
Grants-in-Aid	2,191	2,216	2,216	2,531	2,022	(509)
State Aid	4,582	4,630	4,630	5,321	4,640	(681)
Capital Construction	386	386	386	550	331	(219)
Debt Service	368	372	372	370	370	—
Total Appropriations	11,675	11,826	11,826	13,595	11,787	(1,808)
Undesignated Fund Balance June 30	315	(591)	1	(2,722)	245	2,967

### CASINO REVENUE FUND ESTIMATE (millions of dollars)

	Fiscal 1990 Appropriation Act	Fiscal 1990 Revised Without Corrective Action	Fiscal 1990 Revised With Corrective Action	Fiscal 1991 Kean Admin. Request	Fiscal 1991 Budget Recom- mendation	Fiscal 1991 Recom- mendation vs Kean Request
<b>Resources:</b>						
Undesignated Fund Balance July 1	196	196	196	199	199	—
Revenue	250	250	250	260	260	—
Lapse	—	10	10	—	—	—
Total Resources	446	456	456	459	459	—
<b>Appropriations:</b>						
Direct State Services	13	13	13	16	13	(3)
Grants-in-Aid	210	210	210	253	249	(4)
State Aid	34	34	34	35	35	—
Total Appropriations	257	257	257	304	297	(7)
Undesignated Fund Balance June 30	189	199	199	155	162	7

# REVENUES & EXPENDITURES

## STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

### Schedule I

#### Anticipated Revenues

Anticipated revenues support what is normally referred to as the Governor's Budget. The anticipated revenues collected are applied principally to one of five funds—the General Fund, the Property Tax Relief Fund, the Casino Control Fund, the Casino Revenue Fund, and the Gubernatorial Elections Fund.

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 seventeen 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 6 percent on receipts from (a) retail sale, rental, or use of tangible personal property; (b) retail sale of producing, fabricating, processing, installing, maintaining, repairing, storage, and certain advertising services; (c) sales of restaurant meals; (d) rental of hotel and motel rooms; and (e) certain admission charges. Sales of food, paper products, over-the-counter drugs, clothing, and other specified items are exempt from collection of the tax.

The Cigarette Tax is imposed at the rate of \$.27 per package of twenty cigarettes. 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 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, and 3.5 percent on amounts in excess of \$50,000. 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		
	1989 Actual	1990 Estimated	1991 Estimated
<b>GENERAL FUND</b>			
<b>Major Taxes</b>			
Sales .....	3,066,770	3,155,000	3,230,000
Corporation Business .....	1,229,791	1,150,000	1,150,000
Motor Fuels .....	416,730	409,000	409,000
Motor Vehicle Fees .....	370,661	357,000	360,000
Cigarette .....	212,173	203,000	194,000
Insurance Premium .....	227,814	170,000	185,000
Transfer Inheritance .....	204,345	190,000	180,000
Corporation Business - Banks and Financial Institutions .....	93,043	132,000	139,000
Public Utility Excise .....	122,256	130,000	132,000
Alcoholic Beverage Wholesale Sales .....	89,185	88,000	88,000
Alcoholic Beverage Excise .....	53,485	53,000	52,000
Realty Transfer .....	54,091	41,000	41,000
Savings Institution .....	12,082	17,000	17,000
Business Personal Property .....	19,603	12,000	8,000
Pari-Mutuel .....	8,222	8,000	8,000
Motor Fuel Use - Motor Carrier .....	5,886	5,000	6,000
Corporation Windfall Profit .....	120,219	—	—
New Taxes - Operating Use .....	—	—	1,159,000
New Taxes - Capital Use .....	—	—	255,000
<i>Total Major Taxes</i> .....	<u>6,306,356</u>	<u>6,120,000</u>	<u>7,613,000</u>
<b>Miscellaneous Taxes, Fees, Revenues</b>			
<b>Executive Branch—</b>			
<b>Department of Agriculture:</b>			
Animal Health - Laboratory Test Fees .....	49	50	50
Fertilizer Inspection Fees .....	171	163	161
Milk Control Licenses and Fees .....	475	375	375
Other Animal, Plant Disease, and Pest Control Fees .....	6	7	7
Seed Certification Programs .....	5	5	5
	<u>706</u>	<u>600</u>	<u>598</u>
<b>Department of Banking:</b>			
Bank Assessments .....	1,923	2,553	2,777
Examination Fees .....	1,744	2,851	4,457
Licenses and Other Fees .....	1,311	1,385	1,476
New Jersey Cemetery Board .....	111	90	90
	<u>5,089</u>	<u>6,879</u>	<u>8,800</u>
<b>Department of Community Affairs:</b>			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	24,689	24,800	20,800
Boarding Home Fees .....	612	612	500
Construction Fees .....	1,500	3,096	3,096
Fire Safety .....	5,963	10,400	10,400
Housing Inspection Fees .....	2,401	2,400	2,400
Local Government Services .....	6	12	12
Planned Real Estate Development Fees .....	1,000	1,000	1,000
Truth In Renting .....	33	33	33
	<u>36,204</u>	<u>42,353</u>	<u>38,241</u>
<b>Department of Education:</b>			
Academy for the Advancement of Teaching and Administration .....	523	550	575
Katzenbach School for the Deaf - Tuition .....	2,425	2,630	2,630
Licensing Fees - Miscellaneous .....	1,092	820	772
Nonpublic Schools Textbook Recoveries .....	275	280	290
State Board of Examiners .....	918	1,450	1,450
	<u>5,233</u>	<u>5,730</u>	<u>5,717</u>

# REVENUES & EXPENDITURES

## SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Department of Environmental Protection:</b>			
Air Pollution Fees .....	4,187	4,125	4,125
Environmental Cleanup Responsibility Act .....	3,500	3,500	3,500
Environmental Services Fund .....	4,792	4,750	4,732
Examination Licensing Fees .....	240	170	170
Hazardous Waste Facilities Inspection .....	1,006	1,625	1,625
Hunters' and Anglers' License Fund .....	8,006	9,300	9,300
Marina Rentals .....	441	478	447
Marine Lands Management - Delineation and Title Determination .....	850	1,276	1,278
Miscellaneous Revenues .....	22	41	41
Morris Canal Fund .....	40	48	48
New Jersey Pilot Commissioners .....	73	73	73
New Jersey Pollutant Discharge Elimination System .....	8,279	10,000	10,000
New Jersey Water Supply Authority Debt Service Repayments .....	577	770	770
Nuclear Emergency Response .....	—	1,500	1,500
Parks Management .....	3,349	3,369	3,369
Pesticide Control .....	28	—	—
Pesticide Fines .....	41	210	210
Radiation Protection .....	436	633	633
Shellfish and Marine Fisheries Management .....	216	143	143
Solid Waste Management Fees .....	715	1,065	1,065
Toxic Catastrophe Prevention - Fines .....	5	300	300
Water Pollution Judgements .....	4,285	1,400	2,500
	41,088	44,776	45,829
<b>Department of Health:</b>			
Animal Control Act .....	605	600	600
Consumer Health Penalties .....	521	1,000	1,000
HealthStart Program - Title XIX .....	—	245	—
Hospital Rate Setting .....	2,387	2,387	2,387
Medicare Health Facility Inspection Fees .....	1,147	1,475	2,085
Miscellaneous Revenues .....	59	210	—
Narcotic Fees .....	764	720	720
Rabies Control .....	475	503	503
Vital Statistics Registration .....	93	150	150
	6,051	7,290	7,445
<b>Department of Higher Education:</b>			
Bond Interest Recoveries .....	358	358	358
Higher Education Assistance Authority .....	176	2,910	910
	534	3,268	1,268
<b>Department of Human Services:</b>			
Adoption Law Fees .....	118	150	150
Marriage License Fees .....	296	300	300
Patients' and Residents' Cost Recovery - Developmental Centers .....	71,929	72,100	72,250
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	78,965	79,100	80,500
Patients' and Residents' Cost Recovery - Special Residential Services .....	17,859	17,700	17,700
Title XIX Health Facility Rate Setting & Inspection .....	—	1,000	1,000
	169,167	170,350	171,900
<b>Department of Insurance:</b>			
Actuarial Services .....	892	1,500	1,500
Licensing and Enforcement .....	11,148	9,300	9,400
Real Estate Commission .....	3,894	4,335	4,335
	15,934	15,135	15,235

# REVENUES & EXPENDITURES

## SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Department of Labor:</b>			
Licenses, Permits and Fines .....	996	1,090	1,085
Special Compensation Fund .....	1,155	1,310	1,513
	<u>2,151</u>	<u>2,400</u>	<u>2,598</u>
<b>Department of Law and Public Safety:</b>			
Amusement Games Control Fees .....	292	267	267
Athletic Control Board Fees .....	491	307	400
Auto Body Repair Shop Licensing .....	709	492	492
Beverage Licenses .....	3,847	3,870	3,852
<b>Division of Consumer Affairs:</b>			
<b>General revenues:</b>			
Bureau of Securities .....	106	108	110
Charities Registration Section .....	18	19	19
Consumer Fines .....	4	—	—
Legalized Games of Chance Control .....	402	370	370
Private Employment Agencies .....	299	288	302
Ticket Brokers .....	1	1	1
Weights and Measures - General .....	128	130	134
<b>Professional examining boards:</b>			
State Board of Architects .....	224	232	232
State Board of Audiology and Speech - Language Pathology Advisory .....	48	50	50
State Board of Certified Public Accountants .....	456	470	470
State Board of Cosmetology and Hairstyling .....	922	952	952
State Board of Dentistry .....	345	355	355
State Board of Electrical Contractors .....	238	246	246
State Board of Marriage Counselor Examiners .....	61	63	63
State Board of Master Plumbers .....	123	127	127
State Board of Medical Examiners .....	1,933	1,960	1,960
State Board of Mortuary Science .....	138	142	142
State Board of Nursing .....	1,231	1,266	1,266
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	101	105	105
State Board of Optometrists .....	105	109	109
State Board of Pharmacy .....	571	581	581
State Board of Physical Therapy .....	121	127	127
State Board of Professional Engineers & Land Surveyors .....	309	317	317
State Board of Professional Planners .....	103	107	107
State Board of Psychological Examiners .....	99	103	103
State Board of Public Movers and Warehousemen .....	182	195	195
State Board of Shorthand Reporting .....	27	27	27
State Board of Veterinary Medical Examiners .....	116	120	120
Securities Enforcement Fund .....	4,847	5,000	5,000
Drunk Driving Fines .....	1,823	1,743	1,743
Moped Enforcement .....	—	50	46
Motor Vehicle Security - Responsibility Law Administration .....	5,226	5,226	5,226
Motor Vehicle Surcharge Program .....	18,925	20,000	15,000
Other Boating Fees .....	3	3	3
Parking Offense Adjudication .....	—	686	—
Pleasure Boat Licenses .....	2,146	1,098	1,099
Reimbursement for Division of Law Services .....	4,081	4,000	4,000
Salvage Title Program .....	—	573	573
State Police - Fingerprint Fees .....	1,181	1,114	1,114
State Police - Other Licenses .....	344	352	360
State Police - Private Detective Licenses .....	557	550	550
Uninsured Motorists Program .....	1,000	1,500	1,000
Violent Crime Compensation .....	2,886	3,000	3,000
	<u>56,769</u>	<u>58,401</u>	<u>52,315</u>
<b>Department of Military and Veterans Affairs:</b>			
Soldiers' Home - Menlo Park .....	4,734	4,776	4,797
Soldiers' Home - Paramus .....	1,885	2,072	2,407
Soldiers' Home - Vineland .....	3,273	3,517	3,567
	<u>9,892</u>	<u>10,365</u>	<u>10,771</u>



# REVENUES & EXPENDITURES

## SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Department of the Public Advocate:</b>			
Rate Counsel .....	3,432	4,106	4,106
<b>Department of State:</b>			
Commissions .....	605	904	904
General Revenue - Fees .....	12,935	13,729	13,729
Office of Administrative Law - Fees .....	1,192	1,607	1,642
	<u>14,732</u>	<u>16,240</u>	<u>16,275</u>
<b>Department of Transportation:</b>			
Air Safety Fund .....	998	1,000	1,000
Applications and Highway Permits .....	748	1,850	3,100
Autonomous Transportation Authorities .....	24,500	24,500	24,500
Outdoor Advertising .....	287	240	240
Petitions and Motor Carrier Inspections .....	—	145	145
	<u>26,533</u>	<u>27,735</u>	<u>28,985</u>
<b>Department of the Treasury:</b>			
Assessments - Cable TV .....	1,534	1,853	2,131
Assessments - Public Utility .....	17,233	18,551	19,870
Board of Public Utilities .....	125	200	200
Coin Operated Telephones .....	303	300	300
Escrow Interest - Construction Accounts .....	321	300	300
Interest on Deposits .....	274	850	800
Investment Earnings .....	50,738	—	—
Municipal Purposes Tax Assistance Fund .....	60,128	61,000	60,000
Nuclear Emergency Response Assessment .....	3,253	3,753	3,500
Public Utility Gross Receipts and Franchise Taxes .....	122,521	175,000	227,000
Public Utility Tax - Administration .....	263	250	250
Railroad Class II - Prior Year Recovery .....	2,994	—	—
Railroad Tax - Class II .....	2,329	2,349	2,182
Railroad Tax - Franchise .....	2,472	2,000	2,000
Reimbursement for Division of Building and Construction Services .....	—	250	250
Surplus Property .....	140	100	100
Vending Machine Commissions .....	30	30	30
	<u>264,658</u>	<u>266,786</u>	<u>318,913</u>
<b>Other Sources:</b>			
Miscellaneous revenue .....	4,072	2,100	2,000
<b>Inter-Departmental Accounts:</b>			
Adm. & Investment of Pension Funds Recoveries from Local Govt .....	22,755	51,525	23,000
Economic Development Fund .....	—	7,500	—
Employee Maintenance Deductions .....	1,300	1,400	1,000
Fringe Benefit Recoveries from Colleges and Universities .....	18,729	26,245	26,295
Fringe Benefit Recoveries from School Districts .....	16,393	21,000	21,000
Health Benefits Recoveries for Federal and Other Funds .....	25,230	23,400	23,900
Indirect Cost Recovery - Federal .....	8,000	8,000	8,000
Other Fringe Benefit Recoveries from Federal and Other Funds .....	897	885	930
Pension Recoveries from Federal and Other Funds .....	28,901	24,400	24,600
Rent of State Building Space .....	1,172	1,391	1,300
Sales of State Vehicles .....	—	2,000	—
Social Security Recoveries from Federal and Other Funds .....	21,837	21,000	21,650
Uncompensated Care Offset .....	—	100,000	—
	<u>145,214</u>	<u>288,746</u>	<u>151,675</u>

# REVENUES & EXPENDITURES

## SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Judicial Branch—			
The Judiciary:			
Court Fees .....	19,168	20,462	20,788
Superior Court Fees .....	—	13,406	—
	<u>19,168</u>	<u>33,868</u>	<u>20,788</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i> .....	<u>826,627</u>	<u>1,007,128</u>	<u>903,459</u>
 Interfund Transfers			
Beaches and Harbor Fund .....	476	467	453
Clean Communities Account Fund .....	336	400	400
Clean Waters Fund .....	1,642	1,542	1,000
Community Development Bond Fund .....	328	167	80
Correctional Facilities Construction Fund .....	1,069	628	338
Correctional Facilities Construction Fund (Act of 1987) .....	1,937	3,847	3,137
Emergency Flood Control Fund .....	230	429	335
Energy Conservation Fund .....	894	1,221	801
Farmland Preservation Fund .....	1,352	1,136	302
Fund for the Support of Free Public Schools .....	4,621	6,000	5,000
General Trust Funds .....	1	1	1
Green Acres Cultural Center and Historic Preservation Fund 1987 .....	—	508	651
Hazardous Discharge Site Cleanup Fund .....	48	48	48
Higher Education Assistance Fund .....	402	—	—
Higher Education Buildings Construction Fund (Act of 1971) .....	53	33	13
Housing Assistance Fund .....	169	173	173
Human Services Facilities Construction Fund .....	415	351	493
Institutional Construction Fund .....	75	48	32
Institutions Construction Fund .....	43	22	10
Jobs, Education and Competitiveness .....	—	197	490
Jobs, Science and Technology Fund .....	607	525	591
Medical Education Facilities Fund .....	44	44	44
Mortgage Assistance Fund .....	449	410	410
Motor Vehicle Security Responsibility Fund .....	13	14	14
Natural Resources Fund .....	1,391	2,019	2,008
New Jersey Bridge Rehabilitation and Improvement Fund .....	1,779	2,287	1,259
New Jersey Green Acres Fund 1983 .....	1,105	1,168	1,052
New Jersey Insurance Development Fund .....	—	50,000	—
New Jersey Spill Compensation Security Fund .....	2,293	2,579	2,579
Outstanding Checks (6 years and over) .....	1,092	1,375	1,300
Outstanding Checks Account .....	968	1,050	1,100
Pineland Infrastructure Trust Fund .....	33	—	—
Public Buildings Construction Fund .....	14	151	83
Public Purpose Buildings Construction Fund .....	982	318	179
Resource Recovery Investment Tax Fund .....	518	540	540
Sanitary Landfill Facility Contingency Fund .....	70	210	210
Shore Protection Fund .....	1,664	1,858	1,893
Solid Waste Services Tax Fund .....	89	90	90
State Disability Benefit Fund General Account .....	15,548	20,270	20,270
State Land Acquisition and Development Fund .....	499	831	1,058
State Lottery Fund .....	531,316	510,000	505,000
State Lottery Fund Administration .....	21,066	20,228	20,763
State Recreation and Conservation Land Acquisition Fund (Act of 1971) .....	71	56	37
State Recreation and Conservation Land Acquisition and Development .....	691	460	322
State Recycling Fund .....	651	848	848
State Transportation Fund .....	376	198	20
State Water Development Fund .....	26	20	7
State of New Jersey Cash Management Fund .....	734	581	581
Transportation Fund 1961 .....	262	—	—
Transportation Rehabilitation and Improvement Fund of 1979 .....	3,042	1,948	1,076
Unclaimed Personal Property Trust Fund .....	26,022	25,219	20,650
Unemployment Compensation Tax Auxiliary Fund .....	20,065	31,531	21,000
Unsatisfied Claim and Judgement Fund .....	706	1,128	1,128

# REVENUES & EXPENDITURES

## SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Wage and Hour Trust Fund .....	188	42	45
Wastewater Treatment Fd .....	196	810	—
Water Conservation Fund .....	719	531	683
Water Supply Fund .....	8,565	7,142	5,992
Worker and Community Right to Know Fund .....	3,965	3,592	3,592
<i>Total Interfund Transfers</i> .....	<i>661,910</i>	<i>707,291</i>	<i>630,181</i>
<i>Total General Fund</i> .....	<i>7,794,893</i>	<i>7,834,419</i>	<i>9,146,640</i>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	2,902,892	2,990,000	3,140,000
<b>CASINO CONTROL FUND</b>			
License Fees .....	57,724	63,294	60,660
<b>CASINO REVENUE FUND</b>			
Gross Revenue Tax .....	221,891	230,000	245,000
Investment Earnings .....	18,914	20,000	15,000
<i>Total Casino Revenue Fund</i> .....	<i>240,805</i>	<i>250,000</i>	<i>260,000</i>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	1,414	1,600	1,700
<b>TOTAL ANTICIPATED REVENUES</b> .....	<b>10,997,728</b>	<b>11,139,313</b>	<b>12,609,000</b>

# REVENUES & EXPENDITURES

## SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>GENERAL FUND</b>			
<b>General:</b>			
Executive Branch—			
Department of Agriculture:			
Plant Pest and Disease Control .....	14	—	—
Department of Banking:			
Regulation of Banking Industry .....	2,040	—	—
Department of Commerce, Energy and Economic Development:			
Public Broadcasting Services .....	592	—	—
Department of Community Affairs:			
Construction – New Municipal Responsibilities .....	1,404	—	—
Fire Safety Inspection Program .....	2,902	—	—
Planned Real Estate Development Full Disclosure Act .....	2,061	—	—
Miscellaneous .....	172	—	—
	6,539	—	—
Department of Education:			
Miscellaneous .....	428	—	—
Department of Environmental Protection:			
Air Pollution Control .....	632	—	—
Control—Hunters' and Anglers' License Fund .....	1,892	—	—
Emergency Response Coordination .....	1,492	—	—
Environmental Cleanup Responsibility Act .....	2,444	—	—
Regulation of Freshwater Wetlands .....	850	—	—
Solid Waste Resource Management .....	1,469	—	—
Stormwater Management – Combined Sewer Overflow .....	2,577	—	—
Stream Encroachment .....	910	—	—
Surface Water Discharge Permits .....	4,901	—	—
Tidelands Peak Demands .....	826	—	—
Toxic Catastrophe Prevention .....	3,061	—	—
Waste Management .....	623	—	—
Waterfront Development Program .....	429	—	—
Miscellaneous .....	2,953	—	—
	25,059	—	—
Department of Health:			
Community Health Services .....	670	—	—
Plans Review—BOCA Program .....	692	—	—
Miscellaneous .....	1,438	—	—
	2,800	—	—
Department of Human Services:			
Patients and Residents Cost Recoveries .....	1,200	—	—
Payments for Medical Assistance Recipients .....	10,824	—	—
Payments for Supplemental Security Income .....	2,055	—	—
Pharmaceutical Assistance to the Aged—Claims .....	2,410	—	—
	16,489	—	—
Department of Insurance:			
Unsatisfied Claims .....	554	—	—
Department of Labor:			
Redesign of Unemployment Compensation Tax System .....	550	—	—
Special Compensation .....	889	—	—
State Disability Benefits Fund .....	5,509	—	—
	6,948	—	—

# REVENUES & EXPENDITURES

## SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Department of Law and Public Safety:</b>			
Consumer Affairs .....	542	—	—
Operation of State Professional Boards .....	3,571	—	—
Proceeds of Forfeited Property .....	1,108	—	—
Security Responsibility .....	1,884	—	—
State Medical Examiner .....	412	—	—
State Police Recruit Training .....	1,451	—	—
Uninsured Motorist Program .....	592	—	—
Miscellaneous .....	1,520	—	—
	11,080	—	—
<b>Department of Military and Veterans Affairs:</b>			
Miscellaneous .....	419	—	—
<b>Department of Personnel:</b>			
Employee Development and Personnel Services .....	354	—	—
<b>Department of the Public Advocate:</b>			
Public Defender Backlog Reduction Program .....	420	—	—
Miscellaneous .....	245	—	—
	665	—	—
<b>Department of State:</b>			
Administrative Publications .....	1,324	—	—
<b>Department of Transportation:</b>			
Recoveries – Other Insurance Casualty Claims .....	1,085	—	—
Miscellaneous .....	875	—	—
	1,960	—	—
<b>Department of the Treasury:</b>			
Financial Management Banking Services .....	1,285	—	—
Management of State Investments .....	507	—	—
Real Property Management .....	592	—	—
Recoveries for Services .....	569	—	—
Miscellaneous .....	449	—	—
	3,402	—	—
<i>Total General</i> .....	<i>80,667</i>	—	—
<b>Dedicated:</b>			
<b>Executive Branch—</b>			
<b>Chief Executive:</b>			
State Authority Review and Oversight—Governor's Office .....	330	1,093	1,093
Miscellaneous .....	47	—	—
	377	1,093	1,093
<b>Department of Agriculture:</b>			
Administrative Costs – Farmland Preservation .....	442	712	714
Commodity Distribution .....	2,089	1,984	1,931
Horse Breeding and Development Fund .....	1,434	1,100	925
Poultry Service .....	550	550	404
Sire Stakes .....	6,534	6,400	6,400
Miscellaneous .....	606	492	538
	11,655	11,238	10,912
<b>Department of Commerce, Energy and Economic Development:</b>			
Corporation for Public Broadcasting – Community Service Grant .....	—	1,637	1,414
New Jersey Public Broadcasting Authority – Donations Restricted .....	2,448	2,601	2,988
New Jersey State Council on the Arts .....	454	483	483
Public Broadcasting Services .....	1,797	442	415
Miscellaneous .....	605	401	409
	5,304	5,564	5,709

# REVENUES & EXPENDITURES

## SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Department of Community Affairs:</b>			
City of Wildwood Rental Assistance Section VIII .....	536	78	839
National Council on Aging-Senior Employment Services Project .....	2,289	2,500	2,500
Neighborhood Preservation .....	28,079	—	—
New Home Warranty Program .....	2,882	3,103	2,746
Prevention of Homelessness (P.L. 1984, c. 180) .....	491	—	—
Rental Assistance Program .....	38	621	—
Union County Rental Assistance Section VIII .....	614	534	641
Miscellaneous .....	666	—	—
	<u>35,595</u>	<u>6,836</u>	<u>6,726</u>
<b>Department of Corrections:</b>			
Atlantic County Detention Center .....	—	1,242	1,242
Somerset County Detention Program .....	556	578	578
State Facilities Education .....	12,809	15,095	19,134
Miscellaneous .....	777	336	258
	<u>14,142</u>	<u>17,251</u>	<u>21,212</u>
<b>Department of Education:</b>			
Regional Schools for the Handicapped .....	2,729	3,027	1,689
School Bus Drivers Check .....	1,499	1,600	1,700
Miscellaneous .....	527	394	696
	<u>4,755</u>	<u>5,021</u>	<u>4,085</u>
<b>Department of Environmental Protection:</b>			
Air Pollution Receipts .....	—	895	1,095
Beaches and Harbors Administration .....	492	1,038	645
Dioxin Research/Occidental Electrochemical Corporation .....	590	—	—
Emergency Response Coordination .....	—	1,500	1,800
Endangered Species Tax Check-Off Donations .....	418	400	415
Environmental Cleanup Responsibility Act .....	—	3,450	3,500
Environmental and Health Impact (E.H.I.S.) .....	566	—	—
Farley Marina .....	1,390	668	—
Green Acres Administration .....	2,726	3,465	3,600
Hazardous Waste Disclosure Fund .....	121	1,433	1,628
Hazardous Waste Fees .....	—	3,200	4,200
Land Acquisition - Vernon Valley/Great Gorge .....	421	3,310	300
Leaking Underground Storage Tanks .....	1,557	1,462	3,900
Medical Waste Management .....	—	3,375	3,375
Pesticides Fees .....	1,091	1,337	1,275
Port Authority-Liberty Walkway .....	750	—	—
Public Waste Water Facilities Bond .....	399	745	745
Radiation Fees .....	—	1,017	1,177
Radon Program .....	—	—	400
Regulation of Freshwater Wetlands .....	—	850	2,200
Sewer Extension .....	1,383	1,554	1,636
Solid Waste Fees and Fines .....	—	2,780	3,855
Stream Encroachment .....	—	800	1,100
Tidelands Peak Demands .....	—	1,100	1,100
Toxic Catastrophe Prevention .....	—	1,700	1,700
Water Allocation Fees .....	—	256	1,315
Water Pollution Control .....	—	7,200	4,205
Water Supply Facilities .....	2,790	3,022	3,125
Water Supply Management Regulations .....	525	1,040	1,040
Water Supply Replacement Fund Trust Administrative Costs .....	57	709	745
Waterfront Development Program .....	—	500	700
Miscellaneous .....	1,619	1,469	1,438
	<u>16,895</u>	<u>50,275</u>	<u>52,214</u>

# REVENUES & EXPENDITURES

## SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Department of Health:</b>			
Administrative Overhead – Non State Program .....	582	2,147	2,483
Alcohol Education Rehabilitation and Enforcement Fund .....	1,606	1,800	1,800
Catastrophic Illness In Children Relief Fund .....	15	8,341	4,215
Medical Waste Management Program .....	—	1,125	1,125
Robert Wood Johnson AIDS Health Service Program .....	1,018	1,000	1,000
Uncompensated Care .....	—	726	584
WIC Rebates .....	2,760	—	—
Miscellaneous .....	830	1,102	1,301
	6,811	16,241	12,508
<b>Department of Higher Education:</b>			
Educational and Administrative Programs for Higher Educational Purposes ..	574	5,445	4,278
Miscellaneous .....	106	169	148
	680	5,614	4,426
<b>Department of Human Services:</b>			
AFDC Fraud Intercept Program .....	1,066	—	—
Child Support Services .....	20,214	—	—
Children's Trust Fund .....	492	452	452
County Billings for DYFS Services .....	23,263	24,944	26,639
Education and Day Training .....	—	17,393	20,799
Food Stamp Program .....	970	—	—
Government Benefits (DYFS) .....	1,600	1,214	1,214
Legally Responsible Relatives – Probation .....	425	501	501
Purchase of Service Private .....	412	623	623
Purchased Residential Care .....	—	4,151	2,887
State Facilities Education .....	30,604	6,124	12,993
Miscellaneous .....	210	430	298
	79,256	55,832	66,406
<b>Department of Insurance:</b>			
Insurance Fraud Prevention .....	2,915	2,979	4,857
Licensing and Enforcement .....	1,037	—	—
Reimbursement to the Department of Law and Public Safety .....	—	914	900
Miscellaneous .....	126	45	—
	4,078	3,938	5,757
<b>Department of Labor:</b>			
Special Compensation Fund .....	15,221	45,000	45,000
Workers' Compensation .....	—	—	6,510
Miscellaneous .....	1,016	—	26
	16,237	45,000	51,536
<b>Department of Law and Public Safety:</b>			
Drug Enforcement and Demand Reduction Fund Program .....	5,512	—	—
Drunk Driving Enforcement .....	979	—	—
Equine Programs – Racing .....	5,463	5,410	5,540
New Jersey Expressway Authority .....	1,930	1,850	1,850
New Jersey Parkway Authority .....	8,921	9,000	9,000
New Jersey Sports and Exposition Authority .....	616	620	620
New Jersey Turnpike Authority .....	9,931	9,750	9,750
Salvage Title Program .....	729	—	—
State Forensic Laboratory Fund Program .....	440	—	—
Miscellaneous .....	1,197	—	130
	35,718	26,630	26,890
<b>Department of the Public Advocate:</b>			
Public Dispute Resolution Center .....	127	269	262
<b>Department of State:</b>			
Expedited Services .....	1,106	1,011	1,165
Miscellaneous .....	102	—	—
	1,208	1,011	1,165

# REVENUES & EXPENDITURES

## SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Department of Transportation:</b>			
County and Other Shared Projects .....	2,390	—	—
Miscellaneous .....	441	—	—
	<u>2,831</u>	<u>—</u>	<u>—</u>
<b>Department of the Treasury:</b>			
Accounting and Financial Reporting .....	7,266	—	—
Bank Stock Tax Distribution .....	20,162	—	—
Capital City Redevelopment Corporation .....	428	—	—
Disability Contributions from Employees Not on Centralized Payroll .....	1,249	—	—
Employee Housing Rentals .....	605	160	170
Financial Business Tax .....	3,911	1,716	3,809
Foreign Corporation Tax for New Jersey Firemen's Home and Association .....	3,920	3,200	3,920
Insurance Tax .....	37,645	25,375	26,179
Public Utilities Franchise and Gross Receipts Tax .....	685,000	685,000	685,000
Unemployment Contributions .....	1,561	—	—
War Memorial Fund .....	828	—	—
Miscellaneous .....	363	325	571
	<u>762,938</u>	<u>715,776</u>	<u>719,649</u>
<b>Judicial Branch—</b>			
<b>The Judiciary:</b>			
Administrative Overhead Non State Programs .....	—	890	942
Civil Courts .....	355	417	391
Office of Attorney Ethics .....	1,639	1,928	2,060
Special Revenue - Client Security Fund .....	416	456	503
Miscellaneous .....	136	101	98
	<u>2,546</u>	<u>3,792</u>	<u>3,994</u>
<i>Total Dedicated</i> .....	<u>1,001,153</u>	<u>971,381</u>	<u>994,544</u>
<b>Federal:</b>			
<b>Executive Branch—</b>			
<b>Chief Executive:</b>			
Various Federal Programs .....	111	—	—
<b>Department of Agriculture:</b>			
Cooperative Gypsy Moth Suppression .....	494	600	800
Jobs Bill .....	986	1,300	1,238
Various Federal Programs .....	195	215	244
	<u>1,675</u>	<u>2,115</u>	<u>2,282</u>
<b>Department of Commerce, Energy and Economic Development:</b>			
Warner Amendment-Exxon Funds .....	—	20,000	—
Various Federal Programs .....	2,830	—	—
	<u>2,830</u>	<u>20,000</u>	<u>—</u>
<b>Department of Community Affairs:</b>			
Community Services Block Grant .....	12,206	9,644	10,043
Emergency Homeless Program .....	473	1,000	750
Emergency Shelter Grants Program .....	511	370	800
Energy Conservation Production Act of 1976 .....	2,620	4,447	4,640
Food Distribution Title VII .....	4,031	3,900	3,900
Housing Voucher Demonstration .....	12,932	15,052	26,745
Moderate Rehabilitation Housing Assistance .....	4,547	11,441	13,730
Older Americans' Act Title III .....	23,432	26,000	27,698
Rehabilitation of Low Income Housing .....	35,522	41,868	50,242
Rental Assistance Program-North Jersey .....	—	5,526	6,632
Small Cities Block Grant Program .....	11,092	10,522	10,522
Stewart B. McKinney Act - Homeless .....	301	1,750	1,750
Various Federal Programs .....	148	45	45
	<u>107,815</u>	<u>131,565</u>	<u>157,497</u>



# REVENUES & EXPENDITURES

## SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Department of Corrections:</b>			
Drug Treatment Planning Grant .....	62	—	400
Elizabeth and Union Day Programs .....	—	200	200
Incarcerated Muriel Cubans Reimbursement Program .....	704	500	500
Various Federal Programs .....	104	520	72
	870	1,220	1,172
<b>Department of Education:</b>			
AIDS Prevention Education - Administration .....	357	572	600
Adult Basic Education Program .....	3,175	5,068	6,484
Bilingual & Compensatory Ed-Homeless Children & Youth .....	92	128	200
Byrd Scholarship Program .....	229	260	273
Chapter 2, Federal, State and Local Partnership for Educational Improvement .	—	587	755
Child Care .....	12,723	13,548	14,225
Child Nutrition - Administration .....	1,060	1,105	1,226
Child Nutrition Programs - Programmatic .....	53,401	60,231	63,243
Consumer and Useful Homemaking Education - Administration .....	1,001	823	865
Deaf/Blind Children - Services .....	352	425	419
Drug-Free Schools and Communities .....	5,303	12,953	12,953
ECIA, Chapter 1, Expenses for Private School Children .....	—	1,281	1,601
ECIA, Chapter 1, State Institutions, Handicapped .....	3,907	4,104	4,366
ECIA, Chapter 2, Block Grant - Administration .....	3,354	2,257	2,685
ECIA, Chapter 2, Block Grant - Programmatic .....	11,437	10,128	10,634
ECIA, Chapter I - Administration .....	883	1,264	1,483
ECIA, Chapter I, Disadvantaged .....	134,657	145,000	164,044
ESEA, State Institutions, Delinquent .....	1,106	1,729	1,935
ESEA, Title II, Math Science Training .....	1,813	2,785	3,062
ESEA, Title VI, 1965, Handicapped - Administration .....	3,857	6,137	6,464
ESEA, Title VI, 1965, Handicapped - Programmatic .....	53,798	57,208	60,640
Early Intervention .....	588	2,331	2,166
Emergency Immigrants Education Assistance .....	1,000	926	975
English Literacy - Discretionary .....	—	200	200
Library Services and Construction Act, Title I - Administration .....	1,472	1,516	1,605
Library Services and Construction Act, Title III - Interlibrary Cooperation .....	732	600	600
Library Services and Construction Act, Title II-Programmatic .....	474	700	650
Migrant Education Programs .....	1,984	1,997	2,150
Pre-School Incentive Grant - Administration .....	110	348	383
Pre-School Incentive Grant - Programmatic .....	3,423	6,539	7,193
Pre-School Regional T.A. Project LRC .....	—	518	570
Public Library Services-Programmatic .....	1,092	—	1,100
Racial Desegregation .....	725	608	850
School Breakfast .....	5,365	5,752	6,040
Special Milk .....	1,024	1,066	1,119
Summer Programs .....	3,667	3,857	4,045
Training Personnel-P2R Special Education .....	—	69	225
Veterans Readjustment Benefits .....	180	206	226
Vocational Education - Basic Grants .....	5,368	6,350	7,771
Vocational Education - Community Based Organizations - Administration ....	25	214	224
Vocational Education Entitlements-Title II, Part B-Discretionary .....	—	2,691	3,626
Vocational Education, Single Parent-Title II, A - Discretionary .....	—	1,555	1,633
Vocational Education, Title II, Special Programs for the Disadvantaged .....	14,104	8,755	9,193
Vocational Education-Sex Bias, Title II, A .....	—	640	672
Various Federal Programs .....	2,142	3,132	971
	335,980	378,163	412,344
<b>Department of Environmental Protection:</b>			
Air Pollution Maintenance Program .....	3,479	3,700	3,700
CERCLA Enforcement .....	—	1,000	1,000
Clean Lakes Program .....	1	2,000	2,000
Coastal Zone Management Act .....	2,169	2,500	2,500
Construction Grants Program .....	4,514	8,000	8,000
Construction Loan Revolving Fund .....	—	75,000	75,000
Forest Resource Management-Cooperative Forest Fire Control .....	214	211	241
Groundwater Program .....	—	250	250
Hazardous Waste - RCRA-3012 Inventory of Hazardous Waste Sites .....	939	5,000	5,000
Hazardous Waste - Resource Conservation Recovery Act .....	4,304	5,021	5,246
Historic Preservation-Acquisition and Development .....	—	250	250

# REVENUES & EXPENDITURES

## SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Hunters' and Anglers' Fund .....	1,913	3,025	3,025
Marine Access - Oyster Creek Marina .....	200	450	450
Marine Fisheries Investigation and Management F-15-R-22 .....	284	1,000	1,000
Medical Waste Operations - Federal .....	—	—	1,250
Monitoring and Planning - Non-Point Source Control - 205J .....	378	1,900	1,900
Monitoring and Planning-205J .....	1,202	2,725	3,325
Oyster Creek Access Development Project .....	—	—	200
Pinelands 502 Acquisition Grant .....	—	14,500	7,250
Pollution Prevention Incentive .....	—	200	310
RCRA Integrated Training & Technical Assistance .....	21	320	350
Radon-Professional Services .....	—	400	400
Source Reduction and Recycling-Technical Assistant .....	—	300	300
Stock Assessment of New Jersey Offshore Fisheries .....	189	300	300
Survey and Planning - Operational / State Adm .....	599	1,250	1,250
Toxic Clean-up - Super Fund Grants .....	19,043	140,000	140,000
Underground Storage Tanks - Trust Fund .....	85	5,000	5,000
Underground Storage Tanks Notification .....	242	300	300
Water Pollution Control Program .....	1,638	3,000	3,000
Various Federal Programs .....	4,344	7,141	2,482
	<u>45,758</u>	<u>284,743</u>	<u>275,279</u>
<b>Department of Health:</b>			
AIDS Services Grants .....	—	17,880	15,083
Alcohol, Drug Abuse and Mental Health Block Grant .....	22,076	45,580	47,878
Community Health Services Grants .....	—	2,959	2,629
Comprehensive AIDS Prevention and Surveillance Grant .....	8,343	227	1,170
Epidemiology and Disease Control Grants .....	—	4,709	4,047
Family Planning Program—Title-X .....	2,055	2,300	2,300
Health Planning and Resource Development .....	—	400	500
High Risk Infant Follow-up Expansion .....	—	—	300
Maternal and Child Health Block Grant .....	10,439	10,643	11,000
Narcotics and Drug Abuse Control Grants .....	—	12,844	3,857
Occupational and Environmental Health Control Grants .....	—	763	560
Preventative Health and Health Services Block Grant .....	2,497	2,843	2,594
Supplemental Food Program-W.I.C. .....	40,718	43,000	44,991
Venereal Disease Project .....	—	213	204
Vital Statistics Grants .....	—	450	450
Various Federal Programs .....	13,437	194	373
	<u>99,565</u>	<u>145,005</u>	<u>137,936</u>
<b>Department of Higher Education:</b>			
Congressional Teacher Scholarship Program .....	540	625	610
Educational Economic Security .....	909	1,060	950
State Loan Cost Deduction and Allowance .....	9,159	9,476	10,579
State Student Incentive Grant Program .....	1,911	2,010	1,500
Veterans Programs .....	170	239	231
Various Federal Programs .....	50	7	7
	<u>12,739</u>	<u>13,417</u>	<u>13,877</u>
<b>Department of Human Services:</b>			
AFDC Teenage Parent Program .....	1,140	1,693	1,253
Automated Child Support Enforcement Program .....	—	—	528
Child Support and Paternity - Title IV-D .....	49,579	49,812	55,901
Child Welfare - Title IV-B .....	5,456	5,298	5,298
Community Care Waiver .....	34,781	31,358	34,048
Dependent Children Assistance - Title IV-A .....	271,564	286,296	288,047
Developmental Disabilities Council .....	1,542	1,485	1,450
Food Stamp Program .....	41,461	42,737	40,011
Foster Care - Title IV-E .....	21,652	18,448	19,099
Foster Grandparents Program .....	678	746	775
ICF/MR Title XIX Social Security Act .....	120,550	128,427	138,565
Low Income Energy Assistance .....	52,198	53,729	53,894
Medical Assistance, Title XIX, Social Security Act .....	864,421	988,005	1,102,691
Office of Prevention .....	113	252	265
Realizing Economic Potential Program - Title IV-A .....	6,241	43,466	52,041
Refugee Resettlement Program .....	4,323	5,409	5,171
Rehabilitation for the Blind - Section 120 .....	8,210	8,698	8,277

# REVENUES & EXPENDITURES

## SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Respite Care for the Elderly .....	2,000	2,000	500
Restricted Grants .....	1,115	2,281	2,238
Social Service Block Grant .....	84,744	84,812	86,765
State Legalization Impact Assistance Grant .....	718	6,603	6,586
Supplemental Security Income .....	5,786	5,000	4,000
Title IV-C Work Incentive Demonstration Program .....	3,156	4,394	—
Various Federal Programs .....	2,605	1,208	1,335
	<u>1,584,033</u>	<u>1,772,157</u>	<u>1,908,738</u>
<b>Department of Labor:</b>			
Comprehensive Services for Independent Living .....	178	250	225
DVR Independent Living Program - Part B .....	306	371	325
Disability Determinations .....	23,439	23,013	24,254
Employment Services .....	—	1,964	2,419
Job Training Partnership Act .....	63,320	49,770	44,465
Management and Administration of Employment Programs .....	79,756	48,113	52,906
Occupational Safety Health Act, On-Site Consultation .....	977	1,194	1,194
Planning & Research, Social Security Act .....	—	1,461	1,623
Reed Act .....	—	—	4,198
Rehabilitation of Supplemental Security Income Beneficiaries .....	—	242	650
Supported Employment .....	821	1,321	725
UI Reemployment Demonstration Project .....	152	5,355	5,397
Unemployment Insurance .....	—	37,017	38,864
Vocational Rehabilitation Act of 1973 .....	27,414	28,995	29,000
Various Federal Programs .....	1,066	353	430
	<u>197,429</u>	<u>199,419</u>	<u>206,675</u>
<b>Department of Law and Public Safety:</b>			
Emergency Management Assistance Program .....	789	1,750	1,750
Highway Safety Programs - Training .....	4,403	9,120	4,658
MAGLOCLEN .....	1,246	2,500	2,540
Medicaid Fraud Unit .....	1,307	3,500	2,700
New Charge Resolution Project .....	522	700	492
Northeast Hazardous Waste Project - CERCLA .....	135	—	225
Nuclear Civil Protection Planning .....	163	180	200
Recreational Boating Safety Financial Assistance .....	511	700	775
SLEPA - Drug Enforcement Administration and Grants .....	3,962	8,405	11,405
SLEPA - Juvenile Justice Administration and Grants .....	1,209	1,900	1,983
State of New Jersey Improvement Grant .....	27	50	400
Title III - Hazardous Materials .....	216	300	320
Victim Compensation Award .....	1,332	2,000	1,397
Various Federal Programs .....	4,163	6,496	3,532
	<u>19,985</u>	<u>37,601</u>	<u>32,377</u>
<b>Department of Military and Veterans Affairs:</b>			
Fire Fighter / Crash Rescue Service Cooperative Funding Agreement .....	372	685	527
Joint Federal State Operations & Maintenance .....	4,456	5,366	5,164
Service Contracts-Federal Aid .....	340	480	400
Training and Equipment Pool Sites .....	504	700	670
Various Federal Programs .....	3,878	2,009	239
	<u>9,550</u>	<u>9,240</u>	<u>7,000</u>
<b>Department of the Public Advocate:</b>			
Advocacy of the Developmentally Disabled .....	427	450	495
Clients Assistance Project .....	228	261	287
Mental Health Protection and Advocacy .....	364	320	352
	<u>1,019</u>	<u>1,031</u>	<u>1,134</u>
<b>Department of State:</b>			
Basic Block Grant .....	426	430	430
Various Federal Programs .....	152	520	465
	<u>578</u>	<u>950</u>	<u>895</u>

# REVENUES & EXPENDITURES

## SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Department of Transportation:</b>			
Airport Fund .....	407	6,500	6,500
Highway Planning and Research .....	3,537	5,200	5,200
Metropolitan Planning Funds .....	2,413	2,000	2,500
Motor Carrier Safety Assistance Program .....	2,068	3,000	2,500
New Jersey Statewide Public Transportation Grant NJ 09-8007 .....	—	1,800	1,800
Rail Freight Capital Projects .....	—	2,000	2,000
Various Federal Programs .....	32,438	250	250
	<u>40,863</u>	<u>20,750</u>	<u>20,750</u>
<b>Department of the Treasury:</b>			
Institutional Conservation Program - Schools and Hospitals .....	389	300	200
State Energy Conservation Program .....	261	350	350
Various Federal Programs .....	2,987	217	203
	<u>3,637</u>	<u>867</u>	<u>753</u>
<b>Judicial Branch—</b>			
<b>The Judiciary:</b>			
Various Federal Programs .....	216	327	57
<i>Total Federal</i> .....	<u>2,464,653</u>	<u>3,018,570</u>	<u>3,178,766</u>
<b>Revolving:</b>			
<b>Executive Branch—</b>			
<b>Department of Commerce, Energy and Economic Development:</b>			
Management and Administrative Services .....	76	—	96
<b>Department of Community Affairs:</b>			
Mobile Home Monitoring Service .....	424	433	467
Neighborhood Preservation (P.L. 1975, c. 248 and P.L. 1975, c. 249) .....	3,207	3,008	3,617
Revolving Housing Development and Demonstration Grant Fund .....	954	1,155	1,125
Uniform Construction Code .....	1,506	2,136	1,861
Various Revolving Funds .....	150	—	—
	<u>6,241</u>	<u>6,732</u>	<u>7,070</u>
<b>Department of Corrections:</b>			
Farm Operations .....	5,646	6,903	7,459
Regional Bakery - Leesburg .....	1,122	—	—
Regional Laundries .....	675	671	690
State Use .....	7,941	10,606	12,139
	<u>15,384</u>	<u>18,180</u>	<u>20,288</u>
<b>Department of Education:</b>			
Management and Administrative Services .....	895	869	650
Various Revolving Funds .....	456	602	760
	<u>1,351</u>	<u>1,471</u>	<u>1,410</u>
<b>Department of Environmental Protection:</b>			
Automated Services .....	212	1,159	860
Pesticide Control .....	884	1,350	1,300
Spring Meadow Golf Course .....	490	777	780
Various Revolving Funds .....	599	686	625
	<u>2,185</u>	<u>3,972</u>	<u>3,565</u>
<b>Department of Health:</b>			
Diagnostic Services .....	2,284	2,914	3,147
Printing and reprinting literature .....	1,420	1,657	1,653
	<u>3,704</u>	<u>4,571</u>	<u>4,800</u>

# REVENUES & EXPENDITURES

## SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Department of Human Services:</b>			
Capkold Food Production System Vineland Soldiers Home .....	851	952	1,034
Income Maintenance Information System .....	5,659	6,013	5,152
Regional Laundries .....	2,611	2,996	3,113
	9,121	9,961	9,299
<b>Department of Labor:</b>			
Common Supplies - Department of Labor .....	700	—	—
Various Revolving Funds .....	336	138	—
	1,036	138	—
<b>Department of Law and Public Safety:</b>			
Emergency Services .....	216	—	—
<b>Department of State:</b>			
Consolidated Fees - Office Automation Upgrades .....	4,700	3,743	4,513
Records Management .....	1,327	1,527	1,619
Various Revolving Funds .....	90	—	—
	6,117	5,270	6,132
<b>Department of Transportation:</b>			
Department Stock Purchase Fund - Employee and Support Services .....	4,944	—	—
Various Revolving Funds .....	57	—	—
	5,001	—	—
<b>Department of the Treasury:</b>			
Automotive Services .....	17,858	12,011	11,063
Construction Management Services .....	1,090	—	—
Distribution Center - State Purchase Fund .....	31,560	32,501	32,607
Office of Public Communications .....	1,642	1,758	1,829
Office of Telecommunications and Information Systems .....	102,011	103,101	103,101
Print Shop .....	864	795	814
	155,025	150,166	149,414
<i>Total Revolving</i> .....	205,457	200,461	202,074
<b>Total Appropriated Revenues General Fund</b> .....	<b>3,751,930</b>	<b>4,190,412</b>	<b>4,375,384</b>
<b>SPECIAL TRANSPORTATION FUND</b>			
<b>General:</b>			
Other .....	26,184	—	—
Transportation Trust Fund Authority .....	365,000	365,000	365,000
	391,184	365,000	365,000
<b>Federal:</b>			
Bridge and Safety Program .....	64,402	71,900	69,700
Consolidated Primary Projects .....	48,247	65,000	54,000
Corridor Safety Improvements Fed Hwy Act 1988 .....	4,702	15,000	17,000
Demonstration Projects - Federal System .....	10,511	5,000	11,500
Interstate Highway Projects .....	216,189	233,000	505,000
Rural Secondary Highway Projects .....	5,322	5,400	6,000
Various Urban Systems, Local Projects .....	23,761	33,000	28,000
	373,134	428,300	691,200
<i>Total Special Transportation Fund</i> .....	764,318	793,300	1,056,200
<b>TOTAL APPROPRIATED REVENUES</b> .....	<b>4,516,248</b>	<b>4,983,712</b>	<b>5,431,584</b>

# REVENUES & EXPENDITURES

## SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	6,754	6,366	6,769
General Assembly .....	12,953	9,978	12,584
Office of Legislative Services .....	23,668	21,099	20,882
Legislative Commissions .....	4,558	4,181	4,306
	<u>47,933</u>	<u>41,624</u>	<u>44,541</u>
<b>Executive Branch</b>			
Chief Executive .....	5,321	5,538	5,196
Department of Agriculture .....	12,488	10,501	10,683
Department of Banking .....	6,695	6,916	6,081
Department of Commerce, Energy and Economic Development .....	69,432	72,532	64,569
Department of Community Affairs .....	336,589	315,975	294,924
Department of Corrections .....	477,134	550,089	585,731
Department of Education .....	721,734	871,941	615,861
Department of Environmental Protection .....	372,492	323,065	266,635
Department of Health .....	108,214	103,082	88,621
Department of Higher Education .....	1,026,899	1,017,570	910,065
Department of Human Services .....	2,169,060	2,296,274	2,470,065
Department of Insurance .....	15,939	14,876	14,229
Department of Labor .....	81,442	74,270	64,660
Department of Law and Public Safety .....	398,772	376,376	351,615
Department of Military and Veterans Affairs .....	52,535	48,939	47,080
Department of Personnel .....	26,262	22,738	21,182
Department of the Public Advocate .....	50,167	54,745	51,390
Department of State .....	48,095	39,604	27,937
Department of Transportation .....	851,293	832,807	797,005
Department of the Treasury .....	474,199	470,128	428,551
Miscellaneous Executive Commissions .....	1,325	1,268	1,132
	<u>7,306,087</u>	<u>7,509,234</u>	<u>7,123,212</u>
<b>Inter-Departmental Accts</b>			
Inter-Departmental Services .....	141,950	151,711	202,691
Employee Benefits .....	777,667	857,814	1,008,215
State Contingency Fund .....	6,091	7,400	6,737
Salary and Other Benefits .....	4,680	5,000	171,000
	<u>930,388</u>	<u>1,021,925</u>	<u>1,388,643</u>
<b>Judicial Branch</b>			
The Judiciary .....	99,069	92,338	91,189
	<u>99,069</u>	<u>92,338</u>	<u>91,189</u>
<b>Total General Fund</b> .....	<u>8,383,477</u>	<u>8,665,121</u>	<u>8,647,585</u>
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Education .....	2,766,311	2,789,000	3,096,150
Department of the Treasury .....	400,605	371,700	43,850
<b>Total Property Tax Relief Fund</b> .....	<u>3,166,916</u>	<u>3,160,700</u>	<u>3,140,000</u>

# REVENUES & EXPENDITURES

## SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>CASINO CONTROL FUND</b>			
Department of Law and Public Safety .....	34,382	35,578	35,578
Department of the Treasury .....	24,494	25,122	25,082
<i>Total Casino Control Fund</i> .....	<u>58,876</u>	<u>60,700</u>	<u>60,660</u>
<b>CASINO REVENUE FUND</b>			
Department of Community Affairs .....	9,917	9,150	9,090
Department of Health .....	2,006	2,463	2,380
Department of Human Services .....	197,814	209,981	249,074
Department of Labor .....	720	1,440	1,440
Department of Law and Public Safety .....	88	100	100
Department of Transportation .....	14,963	16,725	18,060
Department of the Treasury .....	16,636	17,180	17,180
<i>Total Casino Revenue Fund</i> .....	<u>242,144</u>	<u>257,039</u>	<u>297,324</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Department of Law and Public Safety .....	8,671	4,471	—
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<u>11,860,084</u>	<u>12,148,031</u>	<u>12,145,569</u>

# REVENUES & EXPENDITURES

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

GENERAL FUNDS	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>Dedicated Funds</b>			
Legislature .....	1	—	—
Chief Executive .....	522	1,093	1,093
Department of Agriculture .....	10,385	11,238	10,912
Department of Commerce, Energy and Economic Development .....	13,023	5,564	5,709
Department of Community Affairs .....	52,290	6,836	6,726
Department of Corrections .....	14,088	17,251	21,212
Department of Education .....	4,523	5,021	4,085
Department of Environmental Protection .....	18,278	50,275	52,214
Department of Health .....	9,162	16,241	12,508
Department of Higher Education .....	3,958	5,614	4,426
Department of Human Services .....	61,128	55,832	66,406
Department of Insurance .....	3,849	3,938	5,757
Department of Labor .....	42,198	45,000	51,536
Department of Law and Public Safety .....	27,703	26,630	26,890
Department of the Public Advocate .....	246	269	262
Department of State .....	892	1,011	1,165
Department of Transportation .....	1,301	—	—
Department of the Treasury .....	731,029	715,776	719,649
The Judiciary .....	2,484	3,792	3,994
<i>Total Dedicated Funds</i> .....	<u>997,060</u>	<u>971,381</u>	<u>994,544</u>
<b>Federal Funds</b>			
Chief Executive .....	108	—	—
Department of Agriculture .....	1,820	2,115	2,282
Department of Commerce, Energy and Economic Development .....	—	—	—
Department of Community Affairs .....	114,599	136,362	162,541
Department of Corrections .....	2,916	5,071	5,499
Department of Education .....	330,175	374,785	409,138
Department of Environmental Protection .....	40,868	284,743	275,054
Department of Health .....	91,047	137,206	129,534
Department of Higher Education .....	15,856	16,073	16,438
Department of Human Services .....	1,584,961	1,765,802	1,879,772
Department of Labor .....	198,257	200,468	206,676
Department of Law and Public Safety .....	20,081	35,961	31,055
Department of Military and Veterans Affairs .....	9,473	9,240	7,000
Department of the Public Advocate .....	1,027	1,031	1,134
Department of State .....	530	950	895
Department of Transportation .....	51,151	20,750	20,750
Department of the Treasury .....	9,121	867	753
The Judiciary .....	24,593	27,146	30,245
<i>Total Federal Funds</i> .....	<u>2,496,583</u>	<u>3,018,570</u>	<u>3,178,766</u>
<b>Revolving Funds</b>			
Department of Commerce, Energy and Economic Development .....	—	—	96
Department of Community Affairs .....	6,972	6,732	7,070
Department of Corrections .....	15,867	18,180	20,288
Department of Education .....	1,291	1,471	1,410
Department of Environmental Protection .....	2,339	3,972	3,565
Department of Health .....	3,766	4,571	4,800
Department of Human Services .....	8,930	9,961	9,299
Department of Labor .....	1,062	138	—
Department of Law and Public Safety .....	221	—	—
Department of State .....	2,611	5,270	6,132
Department of Transportation .....	6,089	—	—
Department of the Treasury .....	155,832	150,166	149,414
<i>Total Revolving Funds</i> .....	<u>204,980</u>	<u>200,461</u>	<u>202,074</u>
<i>Total Expenditures General Fund</i> .....	<u>3,698,623</u>	<u>4,190,412</u>	<u>4,375,384</u>



# REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
General .....	451,768	365,000	365,000
Federal .....	384,856	428,300	691,200
<i>Total Special Transportation Trust Fund</i> .....	836,624	793,300	1,056,200
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	4,535,247	4,983,712	5,431,584

# NOTES