



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

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

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

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

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

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

The Casino Revenue Fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons. Appropriations from this fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior 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-----		
	1995 Actual	1996 Estimated	1997 Estimated
Beginning Balances July 1			
General State Funds .....	1,726,683	1,800,003	1,733,205
Special Revenue, Capital Projects and Trust Funds .....	5,025,904	4,955,355	5,220,954
<i>Total Beginning Balances</i> .....	6,752,587	6,755,358	6,954,159
Revenues			
General State Funds .....	22,637,687	23,462,404	23,191,796
Special Revenue, Capital Projects and Trust Funds .....	4,729,243	4,857,863	5,090,620
<i>Total</i> .....	27,366,930	28,320,267	28,282,416
<i>Less: Interfund Transfers</i> .....	1,623,521	1,169,664	1,239,883
<i>Net Revenues</i> .....	25,743,409	27,150,603	27,042,533
Other Adjustments			
General State Funds .....	39,163	549,631	---
Special Revenue, Capital Projects and Trust Funds .....	165,054	322,947	59,625
<i>Total Other Adjustments</i> .....	204,217	872,578	59,625
<i>Net Available</i> .....	32,700,213	34,778,539	34,056,317
Expenditures			
General State Funds .....	22,602,002	24,078,833	23,531,734
Special Revenue, Capital Projects and Trust Funds .....	3,470,677	3,757,547	4,000,429
<i>Total</i> .....	26,072,679	27,836,380	27,532,163
<i>Less: Interfund Transfers</i> .....	129,352	12,000	53,084
<i>Net Expenditures</i> .....	25,943,327	27,824,380	27,479,079
Ending Balances June 30			
General State Funds .....	1,801,531	1,733,205	1,393,267
Special Revenue, Capital Projects and Trust Funds .....	4,955,355	5,220,954	5,183,971
<i>Total Ending Balances</i> .....	6,756,886	6,954,159	6,577,238

# REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30	
	1996 Estimated	1997 Estimated
<b>Beginning Balances July 1</b>		
<b>Undesignated Fund Balances</b>		
General Fund .....	569,209	607,058
Surplus Revenue Fund .....	263,257	263,257
Reserve Fund .....	---	---
Property Tax Relief Fund .....	119,269	---
Gubernatorial Elections Fund .....	1,097	2,597
Casino Control Fund .....	(2,565)	---
Casino Revenue Fund .....	---	17,026
<i>Total Undesignated Fund Balances</i> .....	950,267	889,938
<b>State Revenues</b>		
General Fund .....	10,582,099	10,657,760
Property Tax Relief Fund .....	4,547,000	4,610,000
Gubernatorial Elections Fund .....	1,500	1,500
Casino Control Fund .....	53,791	51,661
Casino Revenue Fund .....	308,300	323,875
<i>Total State Revenues</i> .....	15,492,690	15,644,796
<b>Other Adjustments</b>		
<b>General Fund</b>		
Balances lapsed .....	511,100	---
To Property Tax Relief Fund .....	(42,261)	---
To Gubernatorial Elections Fund .....	---	(1,603)
To Reserve Fund .....	(150,000)	---
From Reserve Fund .....	150,000	---
Miscellaneous .....	7,000	---
<b>Reserve Fund</b>		
From General Fund .....	150,000	---
To General Fund .....	(150,000)	---
<b>Property Tax Relief Fund</b>		
From General Fund .....	42,261	---
Balances lapsed .....	29,600	---
<b>Gubernatorial Elections Fund</b>		
From General Fund .....	---	1,603
<b>Casino Revenue Fund</b>		
Balances lapsed .....	8,400	---
<i>Total Other Adjustments</i> .....	556,100	---
<i>Total Available</i> .....	16,999,057	16,534,734
<b>Appropriations</b>		
General Fund .....	11,020,089	10,987,474
Property Tax Relief Fund .....	4,738,130	4,610,000
Gubernatorial Elections Fund .....	---	5,700
Casino Control Fund .....	51,226	51,661
Casino Revenue Fund .....	299,674	329,899
<i>Total Appropriations</i> .....	16,109,119	15,984,734
<b>Ending Balances June 30</b>		
<b>Undesignated Fund Balances</b>		
General Fund .....	607,058	275,741
Surplus Revenue Fund .....	263,257	263,257
Reserve Fund .....	---	---
Property Tax Relief Fund .....	---	---
Gubernatorial Elections Fund .....	2,597	---
Casino Control Fund .....	---	---
Casino Revenue Fund .....	17,026	11,002
<i>Total Undesignated Fund Balances</i> .....	889,938	550,000

## NATIONAL ECONOMY -- OVERVIEW

The US economy continued to enjoy moderate growth rates in 1995 as the Federal Reserve Board's 1994 strategy of raising interest rates appears to have achieved the desired "soft landing." The national economy has now completed the cyclical recovery from the 1990 recession and is at a sustainable Gross Domestic Product growth rate of between 2% and 3%, which is the long-run limit set by labor force and productivity gains. Two reductions in interest rates in June and December signaled the Federal Reserve's assessment that the economy is now operating in an environment of moderate growth and low inflation.

Real Gross Domestic Product growth averaged 3.2% in 1995 after strong 4.1% growth in 1994. Consumer spending in real terms increased by about 3%, with durable goods stronger, though early fall sales show some slowing. Retail spending during the December holiday season increased by 1.6%. Residential housing appears to have plateaued at levels about 2% below last year.

Employment growth slowed to a 2.3% rate. The unemployment rate remained in the 5.4% to 5.7% range, which many economists considered the natural rate consistent with a lack of inflationary pressure. Job growth has been strong in the service sector but manufacturing jobs are on the decline. Major downsizing continues in the communications and utilities industries, and merger and consolidation activity is ongoing in the financial sectors. Wage and price inflation both remained modest at rates of less than 3%.

## NEW JERSEY ECONOMY -- OVERVIEW

The state economy generated good overall growth for 1995. Economic activity remained strong, with many key economic indicators providing the second best (after 1994) performance since 1988. Most of the strength came early in the year, followed by lower growth rates of employment, income, and spending in the spring. In midsummer the economy appeared stagnant before employment growth resumed. Corporate restructuring in the

manufacturing and finance sectors has continued to offset some of the strong growth in services.

Employment gains for the year through November were 37,500 jobs, or 1.6% ahead of the comparable period last year. This brings the employment gain since the recession low of May 1992 to 177,100, or 67% of the jobs lost in the recession. The unemployment rate averaged 6.4% for 1995 compared to 6.8% for 1994. Retail sales in the state for 1995 were up 3.1% through August, with non-durables actually declining. Car sales and residential construction have both fallen since the Spring and have posted declines for the year.

## ECONOMIC FORECAST -- NEW JERSEY

The New Jersey economy is expected to continue following the general growth trends of the national economy. Moderate US real Gross Domestic Product growth of 2.5% and 2.4% for 1996 and 1997, respectively, is expected. Wage and price growth will continue at a modest 3% rate.

Early 1995 saw the end of the rebound phase of recovery from the 1989-1992 recession. The New Jersey economy, although growing relatively better than most other states in the Northeast, still suffers from high wage, housing, and energy costs. Continuing trends in corporate downsizing will generate job losses; this will moderate the outlook for employment growth.

New Jersey employment levels should finally reach their pre-recession peak in early 1998, growing 1.6% in 1995, 1.1% in 1996, and 1.0% in 1997. The unemployment rate is likely to remain in the 6% range. Income growth in 1995 is estimated at 5.1% and forecast to be 4.2% in 1996 and 1997, with total wage and salary growth 4.2% for 1995, and 4.3% for 1996 and 1997. Retail sales growth are expected to decline from 1994's extraordinary 8.1% level to 3.5% in 1995, but then show growth of 5.3% in 1996, and 4.1% for 1997. Car sales are forecast to decline by 2% for 1995 but show some positive growth at 2.7% in 1996. Housing starts are projected to decline 4.2% in 1995 and grow 1.7% in 1996. Both sectors are forecast to be flat for 1997.



# REVENUE & EXPENDITURES

## REVENUE FORECAST

### REVISIONS TO FISCAL 1996 ANTICIPATED REVENUE

The current estimate of \$15.49 billion in total fiscal 1996 revenue is \$85 million less than when revenues were certified by the Governor in June, 1995.

The three largest taxes, Gross Income Tax, Sales and Use Tax, and Corporation Business Tax, account for 65% of total revenue and are now forecast to yield \$10 billion. This is a decrease of \$26 million or 0.3% and reflects a downward revision to the Gross Income and Sales Tax estimates and an upward revision to the Corporation Business Tax estimate. The total revenues from other major taxes are revised downward by \$27 million primarily due to lower than anticipated year-to-date collections in the motor fuel excise tax, the transfer and inheritance taxes, the petroleum gross receipts tax, and the realty transfer tax.

The Sales Tax is now estimated to generate \$4.31 billion, a 4.3% rate of growth rather than the 5.4% rate originally projected. This reflects a sharper than anticipated pull-back by consumers after the explosive growth in demand for durables in the second half of 1994. Negative growth in both housing starts and new vehicle sales since the second quarter of 1995 underscore this retrenchment. An increase of \$50 million is still anticipated in the second half of the year from a special audit project of retail stores with liquor licenses.

The Corporate Business Tax is projected to generate \$1.2 billion, or \$53 million more than originally anticipated. The forecast for the 1995 growth in before-tax profits for US corporations made by WFA, Inc., has been raised to 7.1% from the 5.3% rate originally projected. Since the economic recovery began in 1992, growth in New Jersey Corporate Business Tax liability has paralleled the trend in national profits growth.

The Gross Income Tax forecast is revised to \$4.55 billion. This decrease of \$33 million or .7% reflects an economy growing somewhat less vigorously than originally anticipated. The projection for NJ Personal Income growth in 1995 has been revised downward from 5.5% to 5.1% and, for 1996, from 5.0% to 4.2%. NJ employment growth in both 1995 and 1996 also has been revised downward by 0.3% in each year.

### FISCAL 1997 REVENUE PROJECTIONS

Revenues for fiscal 1997 are expected to increase modestly as both the state and national economies settle into their long-term growth rates.

### SALES TAX:

The forecast of \$4.40 billion for fiscal 1997 Sales Tax revenue is an increase of \$93 million or 2.2% compared to fiscal 1996. This represents the net impact of an underlying growth rate of 4.2% and several policy changes affecting sales tax collections.

This underlying growth reflects a return to a modest growth after the extraordinary growth in 1994 and the sharp falloff in 1995. Employment growth is expected to slow to about 1% in 1996 and 1997. Personal Income growth is expected to slow to 4.2% in both years. Two key sectors driving sales tax collections, new housing and automobile sales, are expected to be virtually flat in 1996 and 1997.

Two policy changes will negatively impact these revenues. One is the repeal of the sales tax on telephone directory advertising, the "yellow pages" tax, which was proposed in the fiscal 1996 Budget. This becomes effective in April 1996 at a cost of \$9 million and is expected to generate an additional \$28 million revenue loss in fiscal 1997 when fully implemented. The second policy change is the expansion of the Urban Enterprise Zone program from 22 zones in fiscal 1995 to 28 zones in fiscal 1997. This program is projected to reduce sales tax collections to the General Fund by about \$110 million.

### CORPORATE BUSINESS TAX:

The forecast of \$1.21 billion for fiscal 1997 Corporate Business Tax revenue is an increase of \$12 million or 1.0% compared to fiscal 1996. This assumes that before-tax profits will grow at 3.6% in 1996 and 1.9% in 1997. This reflects the cyclical slowing of the national economy from the strong profit growth posted in 1994 (13.4%) and 1995 (7.1%).

The impact of two policy changes proposed in the Governor's Budget Message last year and enacted into law in 1995 also limit the expected revenue growth. One is the change in the formula used by corporations with multi-state operations to allocate income to New Jersey. For corporate tax years starting after June 30, the formula will double-weight the sales receipts factor to give a tax preference to corporations that have a higher concentration of payroll and facilities in New Jersey. The other policy change is the introduction of a 7.5% rather than a 9% tax rate for small corporations that have net income up to \$100,000. These changes will reduce revenues by about \$10 million as they start to be phased-in during fiscal

## REVENUE & EXPENDITURES

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1997. An additional \$8 million revenue offset is expected due to New Jersey's recognition in 1994 of the federal depreciation schedule (MACRS) for plant and equipment expenditures.

### **GROSS INCOME TAX:**

The forecast of \$4.61 billion for fiscal 1997 Gross Income Tax revenue is an increase of \$63 million or 1.4% over fiscal 1996. This represents an underlying growth in New Jersey personal income of 4.2% in 1996 and 1997 compared to 5.1% growth in 1995. The forecast includes the full impact of the final phase of the Governor's three year tax rate reduction program. Fiscal 1997 revenues are \$334 million lower than they would have been if the 1996 rate reduction had not been enacted.

### **TAX COLLECTIONS:**

The fiscal 1996 budget anticipates an additional \$70 million from a tax amnesty program. Legislation has been introduced to provide for a 90 day tax amnesty. The state had a similar program in 1987 that brought in \$187 million, \$65 million of which probably never would have otherwise been collected.

The fiscal 1997 budget has an expanded audit collection effort targeted towards cash businesses. This is in addition to the current year expanded audits of alcohol beverage taxes. The Department of the Treasury will also create a Division of Revenue to improve management of collection throughout state government.

# REVENUES & EXPENDITURES

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

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

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

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

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

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

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

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

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

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

#### Interfund Transfers

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

### PROPERTY TAX RELIEF FUND

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

### GUBERNATORIAL ELECTIONS FUND

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

### CASINO REVENUE FUND

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

### CASINO CONTROL FUND

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

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
<b>Major Taxes</b>			
Sales .....	4,132,657	4,310,000	4,403,000
Corporation Business .....	1,085,492	1,198,000	1,210,000
Motor Fuels .....	456,869	465,000	490,000
Motor Vehicle Fees .....	422,598	430,000	424,000
Transfer Inheritance .....	275,677	290,000	290,000
Insurance Premium .....	273,553	270,000	280,000
Cigarette .....	251,786	249,000	250,000
Petroleum Products Gross Receipts .....	194,126	200,000	200,000
Public Utility Excise .....	139,583	134,000	127,000
Corporation Banks and Financial Institutions .....	44,499	70,000	78,000
Alcoholic Beverage Excise .....	76,783	78,000	77,000
Realty Transfer .....	44,284	45,000	47,000
Savings Institution .....	18,377	20,000	20,000
Motor Fuel Use - Motor Carrier .....	9,825	9,000	9,000
Tobacco Products Wholesale Sales .....	4,839	5,000	5,000
Business Personal Property .....	3,034	---	---
<i>Total Major Taxes</i> .....	<u>7,433,982</u>	<u>7,773,000</u>	<u>7,910,000</u>
<b>Miscellaneous Taxes, Fees, Revenues</b>			
Executive Branch--			
Department of Agriculture:			
Animal Health - Laboratory Test Fees .....	47	---	---
Environmental Services .....	107	---	---
Fertilizer Inspection Fees .....	169	171	181
Milk Control Licenses and Fees .....	345	360	360
Miscellaneous Revenue .....	240	1	1
Other Animal, Plant Disease, and Pest Control Fees .....	5	5	5
	<u>913</u>	<u>537</u>	<u>547</u>
Department of Commerce and Economic Development:			
Miscellaneous Revenue .....	44	---	---
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	19,930	16,325	18,325
Boarding Home Fees .....	258	258	258
Construction Fees .....	5,816	5,560	5,375
Fire Safety .....	16,740	13,952	13,105
Hackensack Meadowlands Development Commission .....	7,005	4,000	4,000
Housing Inspection Fees .....	6,326	6,439	6,330
Miscellaneous Revenue .....	75	---	---
Planned Real Estate Development Fees .....	1,349	828	828
Truth In Renting .....	95	---	---
	<u>57,594</u>	<u>47,362</u>	<u>48,221</u>
Department of Corrections:			
Miscellaneous Revenue .....	125	---	---
Department of Education:			
Academy for the Advancement of Teaching and Administration .....	355	275	275
Audit Recoveries .....	2,963	1,900	1,900
Audit of Enrollments .....	---	18,000	10,000
Katzenbach School for the Deaf - Tuition .....	3,400	---	---
Local School District Loan Recoveries-NJEDA .....	---	---	20,500
Miscellaneous Revenue .....	86	110	110
Nonpublic Schools Textbook Recoveries .....	402	500	500
School Construction Inspection Fees .....	1,145	930	924
State Board of Examiners .....	1,661	1,900	1,900
	<u>10,012</u>	<u>23,615</u>	<u>36,109</u>



# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1995 Actual	1996 Estimated	1997 Estimated
<b>Department of Environmental Protection:</b>			
Air Pollution Fees and Fines .....	15,706	14,160	14,160
Clean Water Enforcement Act .....	5,812	3,750	1,750
Coastal Area Development Review Act .....	670	555	590
Endangered Species Tax Checkoff .....	292	312	312
Excess Diversion .....	247	247	250
Fee Stabilization .....	5,398	---	---
Freshwater Wetlands Fees .....	1,764	1,700	1,800
Freshwater Wetlands Fines .....	134	35	50
Hazardous Waste Fees .....	6,214	6,300	5,900
Hazardous Waste Fines .....	959	500	400
Hunters' and Anglers' Licenses .....	11,792	10,975	10,945
Industrial Site Recovery Act .....	1,674	1,100	1,100
Laboratory Certification Fees .....	337	500	1,800
Laboratory Certification Fines .....	83	75	188
Liberty State Park .....	453	---	---
Marina Rentals .....	785	832	840
Marine Lands - Preparation and Filing Fees .....	1,105	120	120
Medical Waste .....	4,417	4,325	3,600
Miscellaneous Revenue .....	481	25	25
Morris Canal Fund .....	48	---	---
New Jersey Pilot Commissioners .....	139	---	---
New Jersey Pollutant Discharge Elimination System .....	10,099	10,600	10,600
New Jersey Spill Compensation Fund .....	4,901	---	---
New Jersey Water Supply Authority Debt Service Repayments .....	770	770	770
Parks Management Fees and Permits .....	3,894	4,100	4,200
Parks Management Fines .....	152	155	155
Pesticide Control Fees .....	3,250	3,500	4,000
Pesticide Control Fines .....	40	40	40
Pollution Prevention Fund .....	118	---	---
Radiation Protection Fees .....	3,239	2,940	3,610
Radiation Protection Fines .....	46	43	43
Radon Testers Certification .....	---	400	450
Recycling Fees .....	---	475	400
Recycling Fund .....	460	---	---
Safe Drinking Water Fund .....	1,199	---	---
Shellfish and Marine Fisheries .....	9	14	14
Solid Waste - Utility Regulation Assessments .....	2,950	3,200	3,200
Solid Waste - Utility Regulation Fines .....	925	570	135
Solid Waste Fines - DEP .....	986	2,725	100
Solid Waste Management Fees - DEP .....	7,538	7,300	7,000
Solid and Hazardous Waste Disclosure .....	971	3,900	3,900
Spring Meadow Golf Course .....	500	500	500
Stormwater Permits .....	---	1,500	1,700
Stream Encroachment .....	1,379	1,375	1,430
Toxic Catastrophe Prevention Fees .....	1,835	1,391	1,420
Toxic Catastrophe Prevention Fines .....	85	85	150
Treatment Works Approval .....	788	1,000	1,000
Underground Storage Tanks .....	3,225	3,300	3,300
Water Allocation .....	2,071	2,071	2,100
Water Supply Management Regulations .....	811	796	970
Water/Wastewater Operators Licenses .....	209	209	209
Waterfront Development Fees .....	949	850	900
Waterfront Development Fines .....	---	15	30
Well Permits/Well Drillers/Pump Installers Licenses .....	260	260	220
Wetlands .....	44	21	22
Worker Community Right to Know .....	500	---	---
Worker Community Right to Know Fines .....	104	120	120
	<u>112,817</u>	<u>99,736</u>	<u>96,518</u>
<b>Department of Banking and Insurance:</b>			
Actuarial Services .....	3,270	269	5
Bank Assessments .....	2,802	2,855	2,739
Banking - Examination Fees .....	3,611	3,004	2,644
Banking - Licenses and Other Fees .....	2,488	2,821	2,782
FAIR Act Administration .....	---	11,500	11,500

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1995 Actual	1996 Estimated	1997 Estimated
Insurance - Special Purpose Assessment .....	---	12,800	11,235
Insurance Examination Billings .....	2,782	2,000	2,000
Insurance Fraud Prevention .....	---	9,047	9,047
Insurance Licenses and Other Fees .....	13,121	8,771	8,730
New Jersey Cemetery Board .....	87	---	---
Public Adjusters Licenses .....	46	---	---
Real Estate Commission .....	3,838	3,532	3,532
	32,045	56,599	54,214
 Department of Health:			
Animal Control Act .....	464	550	550
Consumer Health Penalties .....	2,256	640	640
Health Care Reform Act .....	---	1,200	1,200
HealthStart .....	---	330	---
Hospital Rate Setting .....	236	---	---
Miscellaneous Revenue .....	332	---	---
Rabies Control .....	474	453	453
Vital Statistics Registration .....	282	150	150
Worker Community Right to Know .....	584	---	---
	4,628	3,323	2,993
 Department of Human Services:			
Catastrophic Illness .....	455	---	---
Child Care Licensing/Adoption Law .....	191	120	120
Commission for the Blind - Miscellaneous .....	188	---	---
General Assistance - Emergency Assistance Audits .....	---	5,000	---
Group Home Recoveries .....	5,199	---	---
Interim Assistance .....	335	---	---
Marriage License Fees .....	1,468	1,409	1,409
Maximization of Federal HCFA Reimbursement .....	3,371	2,715	---
Medicaid Uncompensated Care - Acute .....	219,460	183,250	150,000
Medicaid Uncompensated Care - Mental Health .....	24,822	12,000	12,000
Medicaid Uncompensated Care - Psychiatric .....	165,326	166,104	161,972
Medicaid Uncompensated Care - Retroactive Reimbursement .....	721	---	---
Medicaid Uncompensated Care - UMDNJ .....	78,447	43,989	39,489
Medical Assistance - Recoveries .....	37,948	---	---
Miscellaneous Revenue .....	17,342	---	---
Patients' and Residents' Cost Recovery - Developmental Disability .....	16,103	18,534	19,028
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	47,285	42,253	42,891
Patients' and Residents' Cost Recovery - Special Residential Services .....	6,771	8,951	9,219
Payments for Medical Assistance Recipients - Prescription Drugs .....	55,842	---	---
Pharmaceutical Assistance to the Aged - Recoveries .....	1,968	---	---
Prior Year Recovery - Title 19 .....	1,533	---	---
Prior Year Recovery - Title 4E .....	269	---	---
Sale of Garden State Health Plan .....	---	15,000	---
School Based Medicaid .....	1,134	45,000	---
Title XIX Health Facility Rate Setting and Inspection .....	722	---	---
	686,900	544,325	436,128
 Department of Labor:			
Special Compensation Fund .....	1,797	1,540	1,540
State Disability Benefits Fund .....	4,377	---	---
Workers' Compensation Assessment .....	14,888	11,694	11,694
Workplace Standards - Licenses, Permits and Fines .....	3,816	2,238	2,238
	24,878	15,472	15,472
 Department of Law and Public Safety:			
Athletic Control Board Fees .....	469	---	---
Beverage Licenses .....	4,991	2,000	2,000
 Division of Consumer Affairs:			
<b>General Revenues:</b>			
Charities Registration Section .....	498	695	695

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Consumer Affairs .....	530	---	2
Controlled Dangerous Substances .....	625	100	100
Legalized Games of Chance Control .....	927	1,390	1,390
Private Employment Agencies .....	546	258	258
Weights and Measures - General .....	2,263	2,612	2,612
State Board of Architects .....	850	904	504
State Board of Audiology and Speech-Language Pathology Advisory .....	134	138	86
State Board of Certified Public Accountants .....	837	868	623
State Board of Chiropractors .....	505	325	393
State Board of Cosmetology and Hairstyling .....	2,213	1,435	1,903
State Board of Dentistry .....	1,030	877	854
State Board of Electrical Contractors .....	514	461	440
State Board of Marriage Counselor Examiners .....	132	126	129
State Board of Master Plumbers .....	431	342	301
State Board of Medical Examiners .....	5,445	4,658	3,857
State Board of Mortuary Science .....	374	282	211
State Board of Nursing .....	3,314	2,264	2,860
State Board of Occupational Therapists and Assistants .....	---	106	95
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	205	218	137
State Board of Optometrists .....	307	244	345
State Board of Orthotics and Prosthesis .....	---	50	34
State Board of Pharmacy .....	1,497	744	1,164
State Board of Physical Therapy .....	271	288	228
State Board of Professional Engineers and Land Surveyors .....	1,056	1,046	788
State Board of Professional Planners .....	242	256	161
State Board of Psychological Examiners .....	367	271	391
State Board of Public Movers and Warehousemen .....	307	254	238
State Board of Real Estate Appraisers .....	550	587	320
State Board of Respiratory Care .....	272	287	183
State Board of Shorthand Reporting .....	68	66	81
State Board of Social Workers .....	1,225	571	401
State Board of Veterinary Medical Examiners .....	173	183	164
New Jersey Cemetery Board .....	---	230	150
Criminal Disposition .....	342	---	---
Environmental Regulation .....	8,050	---	---
Escheated Estates .....	---	7,000	---
Escheats Settlement Recoveries .....	---	741	700
General Client Services .....	4,430	---	---
Law and Public Safety Regulation .....	3,687	---	---
Legal Services .....	6,647	---	---
Miscellaneous Revenue .....	1,935	---	---
New Jersey Transit Legal Services .....	3,425	---	---
Other Boating Fees .....	1	1	1
Patrol Activities and Crime Control .....	864	---	---
Pleasure Boat Licenses .....	2,116	2,200	2,200
Public Utilities Regulation .....	1,711	---	---
Racing Licenses and Fees .....	2,273	2,200	2,160
Securities Enforcement .....	5,356	5,398	5,398
State Medical Examiners .....	824	810	---
State Police - Fingerprint Fees .....	3,651	1,014	1,014
State Police - Other Licenses .....	177	179	184
State Police - Private Detective Licenses .....	465	220	220
State Police Recruit Training .....	25	---	---
Title IV-A Emergency Assistance - Juvenile Initiative .....	---	8,500	---
Victim and Witness Advocacy Fund .....	912	---	---
Violent Crime Compensation .....	4,959	3,500	3,500
	<u>85,018</u>	<u>56,899</u>	<u>39,475</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	438	---	---
Soldiers' Homes .....	16,999	18,439	18,864
	<u>17,437</u>	<u>18,439</u>	<u>18,864</u>

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
<b>Department of Personnel:</b>			
Examination Fees .....	592	---	---
Human Resource Development Institute .....	466	---	---
	1,058	---	---
<b>Department of State:</b>			
Commercial Recording - Expedited .....	---	2,170	2,170
Commissions .....	1,065	1,100	1,100
Criminal Defense Indigent .....	565	---	---
General Revenue - Fees .....	16,397	19,131	21,631
Miscellaneous Revenue .....	836	---	---
System Improvement Project - Phase 5 .....	50	---	---
	18,913	22,401	24,901
<b>Department of Transportation:</b>			
Air Safety Fund .....	546	850	850
Applications and Highway Permits .....	1,078	600	1,700
Auto Body Repair Shop Licensing .....	616	205	600
Autonomous Transportation Authorities .....	24,500	24,500	24,500
Casualty Losses .....	948	---	---
Drunk Driving Fines .....	801	962	962
Federal Commercial Driver License Program .....	3,063	1,525	1,000
Interest on Purchase of Right of Way .....	163	63	63
Miscellaneous Revenue .....	14	---	---
Motor Vehicle Security - Responsibility Law Administration .....	9,001	9,663	9,663
Motor Vehicle Surcharge Program .....	31,345	45,000	53,000
Outdoor Advertising .....	802	240	740
Parking Offenses .....	361	360	360
Petitions and Motor Carrier Inspections .....	731	145	145
Photo Licensing .....	1,821	1,000	1,000
Placarded Railcar .....	66	---	---
Reflectorized License Fees .....	2,433	---	---
Rental Receipts - Tenant Relocation Program .....	333	---	---
Sale of Motor Vehicle Database .....	---	---	11,000
Salvage Title Program .....	654	527	527
Uninsured Motorists Program .....	3,404	3,396	3,386
	82,680	89,036	109,496
<b>Department of the Treasury:</b>			
Assessments - Cable TV .....	2,729	2,972	3,121
Assessments - Public Utility .....	19,690	17,519	18,061
Casino Fines .....	433	130	130
Coin Operated Telephones .....	4,097	6,000	6,000
Cost Assessment .....	810	---	---
Equipment Leasing Fund - Debt Service Recovery .....	669	4,826	4,825
Escrow Interest - Construction Accounts .....	430	30	30
Higher Education Bond Interest Recoveries .....	334	334	273
Investment Earnings .....	63,944	20,000	---
Miscellaneous Revenue .....	1,637	---	---
Nuclear Emergency Response Assessment .....	4,653	4,511	3,911
Public Utilities Receipts .....	285	---	275
Public Utility Gross Receipts and Franchise Taxes .....	275,047	275,000	220,000
Public Utility Tax - Administration .....	76	250	250
Railroad Tax - Class II .....	2,572	2,765	4,765
Railroad Tax - Franchise .....	3,993	3,250	3,250
Rate Payer Advocate .....	---	4,000	4,000
Resource Recovery Investment Fund .....	70	---	---
Sale of Real Property .....	471	---	---
Surplus Property .....	1,151	1,400	1,000
Tax Audit Services - Uncollected Revenue Recovery .....	290	---	---
Travel Services .....	---	92	---
	383,381	343,079	269,891

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
<b>Other Sources:</b>			
Miscellaneous Revenue .....	438	500	500
<b>Inter-Departmental Accounts:</b>			
Administration and Investment of Pension Funds - Recoveries .....	36,254	40,720	36,170
Employee Maintenance Deductions .....	1,313	1,000	850
Fringe Benefit Recoveries from Colleges and Universities .....	54,151	57,600	63,300
Fringe Benefit Recoveries from Federal and Other Funds .....	80,710	87,800	99,900
Fringe Benefit Recoveries from School Districts .....	18,721	21,000	21,000
Indirect Cost Recoveries - DEP Other Funds .....	---	8,130	15,745
Indirect Cost Recovery - Federal .....	17,121	16,820	8,000
Market Transition Facility .....	---	94,000	---
Miscellaneous Revenue .....	12	---	---
Rent of State Building Space .....	1,224	901	---
Social Security Recoveries from Federal and Other Funds .....	35,594	37,700	38,500
Sports and Exposition Authority .....	---	1,000	---
	<u>245,100</u>	<u>366,671</u>	<u>283,465</u>
<b>Judicial Branch--</b>			
<b>The Judiciary:</b>			
Auto Arbitration .....	2,451	---	---
County Court Escheats .....	---	---	15,000
Court Fees .....	44,533	52,908	52,283
Court Unification County Reimbursements .....	119,297	178,842	119,255
Miscellaneous Revenue .....	341	---	---
Personal Injury Arbitration .....	960	---	---
	<u>167,582</u>	<u>231,750</u>	<u>186,538</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i> .....	<u>1,931,563</u>	<u>1,919,744</u>	<u>1,623,332</u>
<b>Interfund Transfers</b>			
Alcohol Education Rehabilitation and Enforcement Fund .....	4,000	---	---
Alternate Benefits Long Term Disability .....	4,800	---	---
Beaches and Harbor Fund .....	150	135	110
Catastrophic Illness In Children-Relief Fund .....	2,000	---	---
Child Support and Paternity Fund .....	598	1,250	1,250
Clean Communities Account Fund .....	10,968	291	725
Clean Waters Fund .....	264	137	103
Community Development Bond Fund .....	361	270	75
Correctional Facilities Construction Fund .....	267	144	6
Correctional Facilities Construction Fund (Act of 1987) .....	1,688	1,575	1,575
Cultural Center and Historic Preservation Fund 1987 .....	2,426	1,770	375
Emergency Flood Control Fund .....	149	334	288
Emergency Medical Technicians Training .....	---	1,600	---
Emergency Service Fund .....	---	---	1,200
Energy Conservation Fund .....	580	325	250
Enterprise Zone Assistance Fund .....	15,000	1,058	1,259
Farmland Preservation Fund .....	65	103	90
Farmland Preservation Fund 1992 .....	---	607	629
Fund for the Support of Free Public Schools .....	7,131	5,600	5,700
General Trust Funds .....	1	1	1
Hazardous Discharge Fund .....	766	120	50
Hazardous Discharge Fund of 1986 .....	4,620	5,377	5,377
Hazardous Discharge Site Cleanup Fund .....	12,942	14,428	14,428
Health Care Subsidy Fund .....	8,569	---	300
Higher Education Buildings Construction Fund (Act of 1971) .....	3	3	---
Historic Preservation Fund 1992 .....	---	---	420
Housing Assistance Fund .....	130	92	82
Human Services Facilities Construction Fund .....	19	---	---
Institutional Construction Fund .....	5	4	4
Institutions Construction Fund .....	1	1	1
Jobs, Science and Technology Fund .....	206	62	3
Judiciary Bail Fund .....	875	1,800	1,800



# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

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

	1995 Actual	1996 Estimated	1997 Estimated
Judiciary Probation Fund .....	51	125	125
Judiciary Special Civil Fund .....	58	110	110
Judiciary Superior Court Miscellaneous Fund .....	244	530	530
Medical Education Facilities Fund .....	28	15	---
Mortgage Assistance Fund .....	832	581	3,055
Motor Vehicle Security Responsibility Fund .....	7	7	7
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	783	---	---
Natural Resources Fund .....	418	525	656
New Home Warranty Security Fund .....	---	---	3,250
New Jersey Bridge Rehabilitation and Improvement Fund .....	945	1,091	700
New Jersey Green Acres Fund 1983 .....	996	726	800
New Jersey Green Acres Fund 1992 .....	---	1,924	1,924
New Jersey Green Trust Fund 1992 .....	---	1,924	1,924
New Jersey Spill Compensation Security Fund Administrative Costs .....	16,491	15,501	12,977
Outstanding Checks Account .....	1,197	---	---
Pollution Prevention Fund .....	3,625	1,567	1,565
Public Buildings Construction Fund .....	11	1	---
Public Purpose Buildings Construction Fund .....	367	236	215
Public Purpose and Community Based Facilities Construction Fund .....	2,256	---	---
Resource Recovery Investment Fund .....	373	370	365
Resource Recovery and Solid Waste Disposal Facility Fund .....	102	224	224
Safe Drinking Water Fund .....	5,950	1,936	1,936
Safe Neighborhood Services Fund .....	---	9,000	---
Sanitary Landfill Facility Contingency Fund .....	12,104	10,418	11,729
School Fund Investment Account .....	2,312	2,481	2,481
Shore Protection Fund .....	749	528	585
Solid Waste Services Tax Fund .....	77	75	70
State Disability Benefit Fund General Account .....	25,025	25,767	274,767
State Lottery Fund .....	647,812	645,500	665,500
State Lottery Fund - Administration .....	20,392	21,030	14,166
State Recreation and Conservation Land Acquisition Fund (Act of 1971) .....	33	12	4
State Recreation and Conservation Land Acquisition and Development .....	53	---	19
State Recycling Fund .....	15,632	919	919
State Transportation Fund .....	1	---	---
State of New Jersey Cash Management Fund .....	1,734	1,750	1,750
Stormwater Management and Combined Sewer Overflow Abatement Fund .....	826	856	340
Transportation Rehabilitation and Improvement Fund of 1979 .....	99	---	---
Unclaimed Personal Property Trust Fund .....	50,410	42,700	42,700
Unclaimed Personal Property Trust Fund - Acceleration .....	70,167	7,000	---
Unemployment Compensation Tax Auxiliary Fund .....	12,932	17,911	21,070
Unsatisfied Claim and Judgment Fund .....	1,650	1,965	1,965
Wage and Hour Trust Fund .....	---	75	75
Water Conservation Fund .....	65	628	635
Water Supply Fund .....	13,109	15,540	10,192
Water Supply Replacement Trust Fund .....	---	11,719	---
Worker and Community Right to Know Fund .....	3,075	2,550	2,546
Workforce Development Partnership Fund .....	---	6,451	6,451
<i>Total Interfund Transfers</i> .....	<u>991,575</u>	<u>889,355</u>	<u>1,124,428</u>
<i>Total State Revenues General Fund</i> .....	<u>10,357,120</u>	<u>10,582,099</u>	<u>10,657,760</u>

### PROPERTY TAX RELIEF FUND

Gross Income Tax .....	4,540,400	4,547,000	4,610,000
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### CASINO CONTROL FUND

Investment Earnings .....	376	---	---
License Fees .....	53,259	53,791	51,661
<i>Total Casino Control Fund</i> .....	<u>53,635</u>	<u>53,791</u>	<u>51,661</u>

# REVENUES & EXPENDITURES

## SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
<b>CASINO REVENUE FUND</b>			
Boarding House Rental Assistance Fund .....	11,000	---	375
Gross Revenue Tax .....	288,848	305,800	321,000
Health Care Subsidy .....	1,500	---	---
Investment Earnings .....	1,913	2,500	2,500
PAAD Recoveries .....	43,501	---	---
<i>Total Casino Revenue Fund</i> .....	<u>346,762</u>	<u>308,300</u>	<u>323,875</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Miscellaneous Revenue .....	43	---	---
Taxpayers' Designations .....	908	1,500	1,500
<i>Total Gubernatorial Elections Fund</i> .....	<u>951</u>	<u>1,500</u>	<u>1,500</u>
<b>TOTAL STATE REVENUES</b> .....	<u>15,298,868</u>	<u>15,492,690</u>	<u>15,644,796</u>

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

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

1995                      1996                      1997  
Actual                      Estimated                      Estimated

**Dedicated:**

Executive Branch--

Chief Executive:

State Authority Review and Oversight-Governor's Office .....

1,040                      1,000                      1,000

Department of Agriculture:

Administrative Costs - Farmland Preservation .....

683                      738                      794

Commodity Distribution .....

1,562                      1,476                      1,500

Fruit and Vegetable Grading Service .....

195                      150                      150

Horse Breeding and Development Fund .....

503                      1,000                      975

Poultry Service .....

904                      684                      684

Sire Stakes .....

5,553                      6,300                      6,200

Standardbred Breeder Awards .....

305                      ---                      ---

Miscellaneous .....

545                      450                      272

10,250                      10,798                      10,575

Department of Commerce and Economic Development:

Bayshore Development .....

158                      200                      200

Extraordinary Programming .....

199                      485                      485

Local Development Financing Fund .....

311                      350                      350

Public Broadcasting Services .....

5,975                      6,901                      6,071

Receipts Derived From the Leasing of Space on Transmitter Towers .....

488                      624                      624

Receipts Derived From the Rental of Studio and Production Facilities .....

1,025                      1,089                      1,169

Receipts Derived From the Sale or Rental of NJPTV Productions .....

112                      192                      192

Urban Enterprise Zone (UEZ) - Administrative Costs .....

465                      250                      250

Urban Enterprise Zone (UEZ) Authority (P.L. 1993,C.367) .....

451                      1,058                      1,058

Miscellaneous .....

432                      378                      378

9,616                      11,527                      10,777

Department of Community Affairs:

Boarding Home Rental Assistance Fund .....

485                      485                      685

City of Wildwood Rental Assistance Section VIII .....

741                      1,281                      1,319

Grants to Displaced Homemaker Centers .....

594                      660                      660

Hackensack Meadowlands Development Commission - Operations .....

---                      3,005                      3,005

Housing Code Enforcement .....

---                      428                      670

Housing Services .....

728                      730                      827

National Council on Aging-Senior Employment Services Project .....

292                      ---                      ---

New Home Warranty Program .....

5,898                      6,200                      6,600

Office of the Public Guardian .....

358                      355                      380

Prevention of Homelessness .....

221                      ---                      ---

Uniform Construction Code .....

---                      811                      647

Uniform Fire Code .....

5                      1,805                      2,102

Union County Rental Assistance Section VIII .....

865                      1,272                      1,311

Miscellaneous .....

104                      85                      85

10,291                      17,117                      18,291

Department of Corrections:

Education Program .....

15,130                      10,431                      10,235

Miscellaneous .....

1,040                      ---                      ---

16,170                      10,431                      10,235

Department of Education:

Facilities Planning and School Building Aid .....

---                      245                      251

Management and Administrative Services .....

1,735                      2,200                      2,200

Marie H Katzenbach School for the Deaf-Tuition-Local Boards .....

904                      5,498                      5,648

Professional Development and Licensure .....

235                      340                      340

Program for Medically Fragile/Behaviorially Difficult Deaf Pupils .....

---                      93                      614

Service to Local Districts .....

---                      ---                      275

Special Education Medicaid Initiative - Implementation .....

---                      385                      ---

Special Training Initiatives .....

---                      ---                      650

Miscellaneous .....

627                      196                      292

3,501                      8,957                      10,270

Department of Environmental Protection:

1987 Historic Trust Administrative Costs .....

350                      ---                      ---

Administration of Resource Recovery and Solid Waste Disposal Facility Fund ..

145                      ---                      ---

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Administrative Costs Water Supply Bond Act of 1981 - Management .....	729	---	---
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards .....	529	---	---
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer .....	1,696	---	---
Board of New Jersey Pilot Commissioners .....	---	140	140
Composting Council Research .....	77	333	300
Dam Repair Administrative Costs .....	209	---	---
Emergency Flood Control Administrative Costs .....	247	---	---
Endangered and Nongame Species of Wildlife Fund .....	345	350	350
Exotic and Nongame Species Inspection Fund .....	175	170	170
Green Acres Administration .....	2,978	---	---
Harbor Cleanup Administrative Costs .....	202	---	---
Landscape Irrigation Contractor Certification .....	14	125	125
Lease Buyout - Vernon Valley / Great Gorge .....	---	200	225
Mammography Quality Standards Act .....	---	150	350
New Jersey Waterfowl Stamp Act .....	170	170	170
Non-Ionizing Radiation Program .....	---	125	175
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue .....	---	360	380
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue .....	---	1,052	1,127
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue .....	---	867	867
Payments In Lieu of Taxes .....	---	175	50
Public Waste Water Facilities Bond .....	621	---	---
Radon Program .....	248	---	---
Shellfish Enforcement .....	152	156	156
Shellfish Management .....	127	130	130
Shore Protection Fund Projects .....	4,323	---	---
Shore Protection License Plates .....	1,538	850	1,000
State Revolving Fund - Administrative Costs (Federal) .....	4,197	1,949	2,014
Stormwater Permitting Program .....	1,075	---	---
Miscellaneous .....	1,114	337	378
	<u>21,261</u>	<u>7,639</u>	<u>8,107</u>
<b>Department of Banking and Insurance:</b>			
Data Processing Initiative Re-Engineering Licensing .....	300	---	---
FAIR Act Administration .....	12,269	---	---
Fines Collected by the Insurance Fraud Division .....	3,198	---	---
Individual Health Care Program Assessments .....	28,920	---	---
Insurance Fraud Prevention .....	9,925	---	---
Small Employer Health Benefits Program Assessments .....	686	252	252
Miscellaneous .....	152	---	---
	<u>55,450</u>	<u>252</u>	<u>252</u>
<b>Department of Health:</b>			
AIDS Drug Distribution Program Rebates .....	453	200	300
Adenocarcinomas of the Esophagus and Gastric Cardia .....	226	100	50
Administrative Overhead - Non State Program .....	1,387	2,430	2,430
Alcohol Education Rehabilitation and Enforcement Fund .....	1,646	1,600	2,022
Animal Population Control Program .....	596	504	553
Catastrophic Illness .....	205	---	---
Certificate of Need Program .....	1,616	1,005	1,465
Clinical Laboratory Improvement Services .....	377	400	400
Cumberland County AIDS Grant .....	---	---	340
DCA Lead Based Paint Abatement .....	---	---	170
Emergency Medical Technician Training Fund .....	---	1,100	1,500
Epidemiology of Mid-Gastrointestinal Tract Cancers .....	---	---	443
Health Care Cost Reduction Fund .....	18,173	34,725	36,670
Health Care Facilities Improvement Fund .....	104	150	150
Health Care Planning .....	4,594	7,430	7,200
Health Care Reform Act .....	---	6,230	6,000
Health Hazard Assessment Drinking Water .....	211	250	270
National Emission Standards of Hazardous Air Pollutants (NESHAP) .....	---	---	100
New Jersey Emergency Medical Service Helicopter Response Program .....	---	1,894	1,894
New Jersey Essential Health Services Commission .....	4,557	---	---
Newark AIDS Drug Distribution Program .....	354	400	350
Plans Review - Building Officials and Code Administrators Program .....	1,040	1,000	1,000
Prostate Cancer Study .....	---	335	335

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
SPRANS Grant - Bureau of Maternal & Child Health .....	---	---	250
Union County AIDS Drug Distribution Program .....	---	---	120
WIC Rebates .....	20,108	24,000	24,000
Miscellaneous .....	1,261	729	955
	56,908	84,482	88,967
<b>Department of Human Services:</b>			
Catastrophic Illness in Children Relief Fund .....	704	1,406	1,130
Children's Trust Fund .....	119	519	519
Client Co-Payments-Developmental Disabilities .....	838	2,000	2,000
Government Benefits .....	2,300	3,506	3,506
Hospital Health Care Subsidy .....	---	71,550	---
Legally Responsible Relatives - Probation .....	730	601	754
Management and Administrative Services .....	42,324	32,399	33,044
New Jersey Health Care Hospital Payments .....	525,000	350,000	300,000
Residential Care and Habilitation Services .....	---	2,318	768
SSA Reimbursement to Enhance the Vocational Rehabilitation .....	280	---	300
Tax Refund Seizure Program .....	282	---	---
Miscellaneous .....	531	77	---
	573,108	464,376	342,021
<b>Department of Labor:</b>			
Division of Workers Compensation Uninsured Employers .....	806	---	---
Enforcement of Workplace Standards - Receipts .....	---	1,245	1,479
Health Care Tax Collection .....	3,718	---	---
Private Disability Insurance Plan .....	---	1,067	1,067
Reach Grant Diversion .....	224	---	---
Realizing Economic Achievement - County Programs .....	940	---	---
Special Compensation Fund .....	157,358	94,146	94,146
State Disability Insurance Plan .....	---	3,966	3,966
State Disability Plan Re-engineering Study .....	---	---	500
Workers' Compensation .....	---	2,641	2,641
Workforce Development Partnership - Counselors .....	---	600	---
Workforce Development Partnership Program .....	6,407	795	795
Miscellaneous .....	57	---	---
	169,510	104,460	104,594
<b>Department of Law and Public Safety:</b>			
Atlantic County Detention Center .....	1,090	---	---
Backstretch Benevolence .....	231	140	140
Charity Racing Day for the Developmentally Disabled .....	171	150	150
Commissions Award Program .....	2,719	2,400	2,400
Forfeiture Program .....	3,219	---	---
Insurance Fraud Task Force .....	673	---	---
Investigative Unit .....	323	315	317
Legal Services .....	2,417	---	---
Motorcycle Safety Education Fund .....	351	---	---
National Institute for Environmental Health and Safety .....	---	120	120
New Jersey Emergency Medical Service Helicopter Program .....	---	3,536	4,176
New Jersey Expressway Authority .....	2,591	2,783	3,061
New Jersey Parkway Authority .....	13,487	14,529	15,981
New Jersey Sports and Exposition Authority .....	2,295	1,200	---
New Jersey Turnpike Authority .....	15,170	16,720	16,623
Northeast Hazardous Waste Project-RCRA .....	153	---	---
Nuclear Civil Protection Planning .....	105	---	---
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 .....	761	400	400
Pre-Race Blood Testing and Chemical Testing Program .....	2,518	2,525	2,525
SFEA Funds .....	---	13,366	13,265
Safe and Secure Neighborhoods Program .....	200	---	---
Solid Hazardous Waste .....	1,425	---	---
State Athletic Control .....	---	618	618
State Forensic Laboratory Fund Program .....	613	---	---
State Veterinarians--New Jersey Racing Commission .....	682	625	625
Miscellaneous .....	2,992	305	305
	54,186	59,732	60,706



# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1995 Actual	1996 Estimated	1997 Estimated
<b>Department of Military and Veterans' Affairs:</b>			
Miscellaneous .....	1	---	---
<b>Department of State:</b>			
Commercial Recording .....	2,926	---	---
Judicial Hearings Receipts .....	2,690	3,304	3,304
Publications Revenues .....	2,146	850	850
Miscellaneous .....	319	456	451
	<u>8,081</u>	<u>4,610</u>	<u>4,605</u>
<b>Department of Transportation:</b>			
Commercial Vehicle Enforcement Program .....	3,904	13,640	13,640
County and Other Shared Projects .....	8,998	---	---
Highway Access and Permits .....	---	942	942
Logo Sign Program .....	---	575	595
Motor Carrier Regulation .....	---	521	---
New Jersey Medical Service Helicopter Response Act .....	6,003	---	---
Outdoor Advertising Program .....	---	562	562
Placarded Railcar Program .....	---	150	150
Rental Receipts .....	---	322	322
Travel Demand Management - Ridesharing .....	592	30	---
	<u>19,497</u>	<u>16,742</u>	<u>16,211</u>
<b>Department of the Treasury:</b>			
Administrative Overhead, Non-State Programs .....	---	120	80
Capital City Redevelopment Corporation .....	199	---	---
Economic Recovery Fund .....	14,032	14,032	14,032
Energy Bond Administration .....	178	---	---
Governor's Council on Alcoholism and Drug Abuse .....	10,318	10,000	10,000
Minority Academic Careers Program .....	---	590	---
New Jersey College Loans to Assist State Students (NJCLASS) .....	923	835	1,013
Other Capitol Building Services .....	1,759	---	---
Other Distributed Taxes .....	812,847	717,305	692,305
Property Management Services .....	---	170	155
Ratepayer Advocacy .....	3,851	---	---
Stripper Well Administration .....	---	1,000	---
Unclaimed Property Trust Fund .....	2,482	2,684	2,663
Miscellaneous .....	278	96	46
	<u>846,867</u>	<u>746,832</u>	<u>720,294</u>
<b>Judicial Branch--</b>			
<b>The Judiciary:</b>			
Automated Traffic System for Municipal Courts .....	7,421	6,800	7,000
Civil Courts .....	764	422	370
Community Probation Supervision Program .....	20	5	---
Comprehensive Enforcement Program .....	70	---	550
Court Adult Probation System .....	72	100	100
Electronic Access To Court Records .....	231	581	499
Mercer Welfare Fraud Grant .....	---	---	45
Supreme Court .....	6,940	7,654	7,451
	<u>15,518</u>	<u>15,562</u>	<u>16,015</u>
<i>Total Dedicated</i> .....	<u>1,871,255</u>	<u>1,564,517</u>	<u>1,422,920</u>
<b>Federal:</b>			
<b>Executive Branch--</b>			
<b>Department of Agriculture:</b>			
Cooperative Gypsy Moth Suppression .....	270	150	425
Fish Inspection Services .....	126	130	96
Interfund Transfer - Current Year Earnings to the General Fund .....	25	---	---
Jobs Bill .....	910	956	914
New Jersey Agricultural Export Directory .....	6	---	---

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
New Jersey Farm Market Directory .....	6	---	---
New Jersey Food and Agriculture Export Marketing Survey .....	10	---	---
Various Federal Programs .....	140	144	210
	1,493	1,380	1,645
<b>Department of Commerce and Economic Development:</b>			
State Technology Extension Program (STEP) .....	43	---	---
Public Broadcasting Services .....	---	125	125
	43	125	125
<b>Department of Community Affairs:</b>			
Building Energy Standards .....	---	138	---
CSBG Discretionary Grant .....	---	250	250
Community Services Block Grant - HHS .....	10,316	11,494	11,494
Counseling on Health Insurance for Medicare Enrollees .....	171	232	195
Emergency Homeless Program .....	328	602	602
Emergency Shelter Grants Program .....	652	1,500	1,545
Frail Elderly Tenants .....	68	100	---
HOPE 3 Implementation Grant .....	---	1,500	1,500
HOPE for Elderly Independence Demonstration Program .....	---	1,300	1,300
Intermediary Technical Assistance Grant .....	---	787	773
Lead-Based Paint Abatement in Low and Moderate Income Housing .....	146	3,825	---
Mobile Home Monitoring Service .....	4	---	---
Moderate Rehabilitation Housing Assistance .....	10,704	11,609	11,609
National Affordable Housing-HOME Investment Partnerships .....	10,481	11,000	11,000
National Council on Aging-Senior Employment Services Project .....	2,184	3,000	3,000
Older Americans Act - Title III .....	54,565	27,698	27,698
Older Americans Act - Title VII .....	298	600	600
Permanent Housing for the Handicapped Homeless .....	---	3,000	3,000
Project Care - National Eldercare Campaign .....	5	---	---
Public Housing Drug Elimination Technical Assistance Grant .....	---	10	10
Rental Rehabilitation Assistance Program .....	607	500	500
Rural Rental Rehabilitation Demonstration Program .....	---	100	---
Section 8 Existing Housing Rental Assistance .....	64,285	66,830	68,835
Section 8 Housing Voucher Program .....	34,801	40,407	41,680
Small Cities Block Grant Program .....	9,387	11,500	11,500
Supplemental Assistance for Facilities to Assist the Homeless .....	416	650	650
Transitional Housing - Homeless .....	11	2,200	2,200
USDA Older Americans Act - Title III .....	2,461	3,900	3,900
Weatherization Assistance Program .....	3,000	4,896	4,896
Youthbuild Implementation Grant .....	40	100	100
Various Federal Programs .....	373	145	145
	205,303	209,873	208,982
<b>Department of Corrections:</b>			
Intensive Juvenile Aftercare Project .....	20	---	---
<b>Department of Education:</b>			
AIDS Prevention Education - Administration .....	8	790	284
Adult Basic Education - Administration/Discretionary .....	8,755	7,686	7,359
Adult Education Resource Center (Academy) .....	---	299	402
Bilingual and Compensatory Education - Homeless Children and Youth .....	675	584	467
Byrd Scholarship Program .....	517	785	785
Child Nutrition - Administration .....	2,769	5,009	5,869
Child Nutrition - School Lunch .....	118,052	170,399	182,105
Civil Rights - Technical Assistance and Training .....	511	523	342
Drug-Free Schools and Communities - Administration .....	7,692	9,000	5,175
ESE, Title II - Math/Science Training, Administration .....	5,326	5,119	5,119
ESEA Title I - Administration .....	6,430	5,297	4,479
Eisenhower Math/Science Grant - Critical Skills .....	902	975	975
Even Start Family Literacy Grant - Discretionary .....	2,059	1,913	1,911
Goals 2000 .....	3	9,000	7,229
IDEA (State Institutions), Handicapped .....	---	916	916
IDEA - Handicapped .....	83,243	82,846	80,962
Library Services and Construction Act, Title I - Administration .....	2,598	2,600	2,335
Library Services and Construction Act, Title II - Programmatic .....	674	750	400
Library Services and Construction Act, Title III - Interlibrary Cooperation .....	509	678	550

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Migrant Education - Administration/Discretionary .....	2,550	2,901	2,703
National Community Service - Americorps .....	185	12,510	7,585
Pre-School Incentive Grant - Administration/Discretionary .....	11,477	10,624	10,890
Safe & Drug-Free Schools - Governor's Portion, Discretionary .....	1,863	2,165	956
School to Work Opportunities .....	---	15,000	11,327
Statewide Systemic Initiative - Administration/Discretionary .....	2,217	2,000	2,000
Title I - LEA Disadvantaged .....	144,686	135,572	123,194
Title I, Part D - Neglected & Delinquent .....	---	2,316	1,685
Title VI - Innovative Program Strategies .....	10,595	9,260	7,334
Vocational Education - Basic Grants, Administration .....	17,246	24,258	21,422
Various Federal Programs .....	1,316	373	481
	<u>432,858</u>	<u>522,148</u>	<u>497,241</u>
Department of Environmental Protection:			
Air Pollution Maintenance Program .....	5,125	7,000	7,000
Artificial Reef Program .....	141	141	140
Battery Recycling .....	24	---	---
Biodiversity Project .....	---	100	100
CERCLA Grants .....	---	1,000	1,000
Clean Lakes Program .....	40	1,500	1,500
Clean Vessels .....	---	3,500	3,500
Coastal Mapping .....	---	100	100
Coastal Oceans Program .....	---	250	250
Coastal Zone Management Grant - Section 308 .....	---	40	---
Coastal Zone Management Grant - Section 309 .....	---	74	228
Coastal Zone Management Grant - Section 6217 .....	---	81	250
Coastal Zone Management Implementation .....	886	2,805	2,522
Consolidated Forest Management .....	787	1,030	1,042
Construction Grants Program .....	1,318	86,200	48,336
ETI-Innovative Technology and Pollution Prevention .....	---	222	---
Endangered Species E-1-6 .....	19	110	110
Environmental Justice .....	---	100	100
Environmental Technology Initiative .....	---	2,351	800
Estuary Program .....	330	1,200	990
Forest Legacy Administration .....	---	---	5
Forest Resource Management-Cooperative Forest Fire Control .....	26	340	340
GIS Database Development .....	---	---	300
Global Positioning System .....	---	150	150
Hazardous Waste - Resource Conservation Recovery Act .....	4,597	4,261	4,281
Historic Preservation Survey & Planning .....	814	1,425	1,425
Historic Preservation-Acquisition and Development .....	---	500	100
Hunters' and Anglers' License Fund .....	2,679	4,800	4,800
Infrastructure Repair Natural Resources (HUD) .....	---	1,000	---
Land and Water Conservation Fund .....	---	2,500	2,500
Mammography Screening Services-Health Care Financing DEP/DOH .....	---	400	---
Manahawkin Lake Restoration Phase II .....	110	---	---
Marine Access - Oyster Creek Marina .....	---	650	---
Marine Fisheries Investigation and Management .....	679	1,778	1,180
Maurice River II .....	---	1,200	1,200
Medical Waste Operations .....	299	850	---
Monitoring and Planning .....	238	---	---
NPDES Implementation Support Program .....	446	2,000	2,000
National Coastal Wetlands Conservation .....	---	---	500
National Geologic Mapping Program .....	---	200	200
Non-Point Source Implementation (319H) .....	---	2,000	2,000
Nursery - Cm - 4 .....	---	24	24
Partnership For Wildlife .....	---	150	---
Pepe Field .....	8	---	---
Pesticide Technology .....	632	553	553
Pinelands Grant - Acquisition .....	---	3,000	3,000
Pollution Prevention Incentive .....	35	433	---
Preliminary Assessments/Site Inspections .....	2,324	3,000	3,000
Radon Program .....	856	600	600
Recycling Demonstration .....	101	---	---
Rural Forestry Assistance .....	---	6	6
Safe Drinking Water Act .....	2,430	13,760	13,760
Salem River Meadows .....	1,013	2,000	2,000

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Small Business Administration-Tree Planting .....	---	600	600
Source Reduction Of Consumer Electronics Manufacturing Process .....	---	700	---
State Wetlands Conservation Plan .....	---	473	250
State/EPA Data Management Grant .....	5	500	500
Stock Assessment of New Jersey Offshore Fisheries .....	141	350	350
Superfund Core Grant-Cpca .....	2	---	---
Superfund Grants .....	22,084	100,000	100,000
Tilton Point Land Acquisition - National Coastal Wetlands Conservation .....	---	---	275
Tire Recycling .....	214	---	---
Tune up to Clean up Public Education Campaign .....	---	45	---
US DOE Site Cleanups .....	---	---	550
Underground Injection Control .....	73	100	100
Underground Storage Tanks .....	3,918	3,300	3,300
Water Monitoring and Planning .....	---	1,600	1,600
Water Pollution Control .....	---	400	400
Water Pollution Control Program .....	4,131	2,700	2,700
Various Federal Programs .....	329	2,191	1,553
	56,854	268,343	224,070
<b>Department of Health:</b>			
AIDS Services Grants .....	908	---	---
American Stop Smoking Intervention Study .....	854	1,250	1,321
Breast Cancer in Women Under the Age of 45 .....	--1	---	---
Capacity Expansion Program .....	396	---	---
Childhood Lead Poisoning .....	1,632	1,400	1,525
Clinical Laboratory Improvement Amendments Program .....	535	818	625
Comprehensive AIDS Resources Grant .....	5,697	9,000	8,800
Comprehensive Breast and Cervical Cancer .....	---	1,313	2,000
Coordination of Home Visits to Families with Children in New Jersey .....	---	260	260
Core Capacity Building for Breast & Cervical Cancer Prevention & Control .....	38	---	---
Criminal Justice Treatment Network .....	---	---	1,114
Data Management Capacity Building - Mini-grants .....	15	---	---
Demand and Needs Assessment for Alcohol and Drug Abusers .....	397	---	---
Demonstration Program to Conduct Health Assessments .....	297	600	650
Demonstration Program - Residential Treatment for Women and their Children .....	---	---	1,507
Demonstration Project for Adolescents with Sickle Cell .....	---	200	---
Domestic Violence in Women Associated with Partner Notification .....	---	---	250
Drug Abuse Campus Treatment Demonstration Project .....	9,259	9,000	---
Early Intervention Program .....	2,015	---	---
Early Intervention for Infants & Toddlers with Disabilities (Part H) .....	4,528	9,221	9,059
Education of Health Professionals .....	37	115	120
Epidemiology 2000 - Electronic Surveillance .....	---	185	236
Essex County Healthy Start Initiative .....	34	1,143	1,300
Evaluating Potential for Take Home Exposures to Lead .....	21	---	---
Evaluation of Mgmt. & Abatement Techniques for Environmental Toxins in Building .....	82	110	---
Evaluation of STD Professional Education .....	516	700	350
Family Planning Program-Title X .....	2,619	3,400	3,400
Federal Lead Abatement Program .....	42	497	380
Fetal Infant Mortality Review Program .....	---	50	---
Food Inspection .....	240	252	248
HIV/AIDS Prevention and Education Grant .....	8,382	10,686	10,307
HIV/AIDS Surveillance Grant .....	3,254	4,136	4,100
HealthStart Program (Medicaid Match) .....	198	---	---
Heroin Initiative Program .....	260	---	---
Housing Opportunities For Persons With AIDS .....	---	1,175	1,174
Immunization Project .....	3,804	12,878	13,623
Implementation of Uniform Substance Abuse Data Collection System .....	22	99	---
Injury Demonstration Projects for Evaluation of Youth Violence Prevention .....	---	396	396
Lyme Disease Research .....	110	113	124
Maternal and Child Health Block Grant .....	11,591	12,700	12,700
Medicare/Medicaid Inspections of Nursing Facilities .....	8,012	8,382	8,099
Model Drug Program for Public Housing .....	518	---	---
Model TB Prevention and Control Center .....	168	---	---
Modified System for AIDS Case Reporting .....	144	---	---
N.J. Project: Providing a MED Home in a Neighborhood of Services .....	36	105	116
National Health Services Corps Fellowship .....	---	155	---
National Program of Cancer Registries .....	6	668	700

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Neural Birth Defects Study .....	277	180	---
New Jersey WIN Initiative Project .....	---	---	240
Newark Area Juvenile Justice Treatment Network .....	---	1,100	---
Newark Targeted Cities Project - Substance Abuse .....	2,046	2,500	3,730
Occupational Safety and Health Program .....	---	1,200	---
Occupationally Related Tuberculosis Among Health Care Workers .....	105	244	200
Pediatric AIDS Health Care Demonstration Project .....	1,140	1,700	1,400
Preventative Health and Health Services Block Grant .....	5,226	5,658	5,934
Primary Care Service & Management Planning .....	144	150	325
Public Employees Occupational Safety & Health - State Plan .....	---	---	863
Residential Substance Abuse Treatment for Pregnant/Postpartum Women .....	1,076	993	2,665
Seabrook Women and Children's Project .....	---	700	---
Second Chance: Centers for Drug Addicted Pregnant Women .....	509	390	---
Second Malignant Cancer Study .....	---	100	---
Sentinal Event Notification System-Occupational Risks .....	183	325	280
Sexually Transmitted Disease Training Center Program .....	369	350	---
State Based Diabetes Program .....	24	230	295
State Office of Rural Health .....	47	53	---
State Prevention Needs Assessment Study .....	32	256	---
State-Based Birth Defects Surveillance Demonstration Projects .....	---	50	---
Substance Abuse Block Grant .....	38,555	37,319	36,953
Supplemental Food Program-W.I.C. ....	67,759	77,000	77,000
Toxic Substances Control Act .....	156	230	200
Trauma System Enhancement for New Jersey .....	64	---	---
Tuberculosis Control Program .....	2,403	6,575	6,575
Venereal Disease Project .....	2,015	2,125	2,250
Vital Statistics Component .....	387	523	685
WIC Farmer's Market Nutrition Program .....	7	203	203
Various Federal Programs .....	1,058	1,128	595
	<u>190,248</u>	<u>232,289</u>	<u>224,877</u>
<b>Department of Human Services:</b>			
Automated Child Support Enforcement Program .....	74,450	84,727	84,954
Block Grant Mental Health Services .....	11,684	7,903	7,903
Challenge Grant (Children's Trust Fund) .....	150	557	557
Child Care Development Block Grant .....	47,333	52,123	51,256
Community Care Waiver .....	68,236	76,077	81,639
Developmental Disabilities Council .....	1,732	1,926	1,654
Federal Independent Living .....	182	478	478
Food Stamp Program .....	55,153	58,758	69,808
Foster Grandparents Program .....	824	824	824
Low Income Energy Assistance Block Grant .....	60,710	35,307	35,307
Office of Prevention .....	500	545	525
Projects for Assistance in Transition from Homelessness (PATH) .....	964	964	964
Refugee Resettlement Program .....	5,191	5,443	5,143
Restricted Grants .....	2,995	2,695	3,165
Social Service Block Grant .....	82,149	85,021	84,653
State Legalization Impact Assistance Grant .....	4,133	---	---
Supplemental Security Income - Title XIV .....	2	400	400
Temporary Assistance To Needy Families Block Grant .....	358,176	380,000	394,955
Title IV-B Child Welfare Services .....	5,376	7,999	13,470
Title IV-E Foster Care .....	39,747	33,330	38,627
Title XIX DYFS .....	31,748	37,442	31,833
Title XIX ICF/MR .....	174,123	181,822	184,811
Title XIX Medical Assistance .....	1,840,196	2,047,141	1,854,296
Title XX Enterprise Community Grant .....	---	2,947	---
Title XX Urban Empowerment Zone .....	---	10,418	10,418
Vocational Rehabilitation Act-Section 120 .....	7,154	8,267	8,516
Various Federal Programs .....	9,808	1,999	1,885
	<u>2,882,716</u>	<u>3,125,113</u>	<u>2,968,041</u>
<b>Department of Labor:</b>			
Comprehensive Services for Independent Living .....	113	550	550
Current Employment Statistics .....	1,401	2,004	2,143
DVRS Transportation Services Grant .....	---	375	375
Disabled Veterans' Outreach Program .....	2,198	2,626	2,626
Employment Services .....	21,860	27,012	24,828



# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Employment Services - One Stop Shopping .....	---	8,000	5,000
Employment Services Cost Reimbursable Grants - Migrant Housing .....	44	100	50
Employment Services Cost Reimbursable Grants - Targeted Jobs Tax Credit .....	231	588	500
Employment Services Grants-Alien Labor Certification .....	2,754	2,906	3,021
Food Stamp Employment & Training Program .....	50	---	---
JTPA Title IIID Discretionary Funding .....	---	1,500	4,000
Job Training Partnership Act .....	103,009	73,799	42,257
Job Training Partnership Act-Titled III Dislocated Workers .....	---	38,636	30,056
Local Veterans' Employment Representatives .....	666	1,407	1,265
Management & Administration-Federal .....	11,544	2,212	---
ONE STOP LMI .....	---	463	464
OSHA Data Collection Survey .....	---	---	75
Occupational Informational Coordinating Program .....	143	271	199
Occupational Safety Health Act, On-Site Consultation .....	1,008	1,300	1,378
Old Age and Survivors Insurance-Disability Determination .....	25,574	39,775	39,775
Redesigned Occupational Safety and Health (ROSH) .....	240	335	335
Reed Act Funds .....	111	---	---
Rehabilitation of Supplemental Security Income Beneficiaries .....	768	1,500	1,500
Supported Employment .....	845	831	831
Technology Related Assistance Project .....	810	550	550
Trade Adjustment Assistance Project .....	5,492	9,096	9,096
Transition Services For Youths With Disabilities .....	---	25	25
Unemployment Insurance .....	75,256	98,206	92,000
Vocational Rehabilitation Act of 1973 .....	31,506	34,605	34,605
Various Federal Programs .....	519	488	556
	286,142	349,160	298,060
<b>Department of Law and Public Safety:</b>			
Alcohol Education Materials .....	---	700	600
Alcohol Incentive Program 5th Year Supplemental .....	---	25	25
BLAHV .....	8	---	---
Challenge Grant .....	---	---	252
Cops MORE Grant .....	---	432	432
Criminal Justice .....	113	500	300
DHTS 403 Contracts .....	14	---	---
Department of Defense Funding (CFDA 12.607) .....	60	300	300
Drug Enforcement Administration and Grants .....	10,084	15,000	18,000
Drunk Driver Prevention .....	641	1,100	1,000
Emergency Management Training & Education .....	2,372	3,161	3,111
Emergency Management Preparedness & Assistance-EXER .....	12	50	---
Facilities and Equipment .....	992	871	871
Federal Highway Safety Program-State Match .....	3,647	2,881	2,498
Firearms Unit-National Criminal History Program .....	---	1,500	1,500
High Intensity Drug Trafficking Area (HIDTA) .....	586	1,900	1,100
Hotel Interdiction Program .....	---	80	80
Juvenile Justice Administration and Grants .....	1,061	2,406	---
Juvenile Justice Delinquency Prevention .....	---	2,000	2,000
Juvenile Monitoring Unit .....	---	193	193
Medicaid Fraud Unit .....	926	2,100	2,100
Motorcycle Occupant .....	541	376	250
NHTSA 402 - Youthful Driver .....	---	250	250
NHTSA Funding Title 23 - High Risk Driver .....	---	1,000	1,000
National Criminal History Program-OAG .....	---	8,000	---
New Charge Resolution Project .....	652	834	622
North East Storm (DSR 973) .....	1,968	---	---
Northeast Hazardous Waste Project - CERCLA .....	111	---	---
Nuclear Civil Protection Planning .....	338	700	700
OP Special Traffic Safety Program .....	---	225	225
Operation Roadside .....	178	275	275
Public Safety Answering Points 911 .....	35	---	---
Recreational Boating Safety Financial Assistance .....	1,670	925	1,000
Safe Communities Program .....	---	1,116	150
Statewide Police Emergency Network .....	---	50	---
Survival Crisis Management Grant .....	---	575	575
Title III/Hazardous Materials .....	233	270	232
Title V Funding .....	---	---	524
Traffic Engineering Services Project - FHWA Section 402 .....	---	150	175

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Trauma Research - Highway Traffic Safety .....	883	---	---
Unemployment Fraud .....	---	---	500
Urban Research and Rescue .....	---	400	400
Victim Assistance Grants .....	1,353	3,000	4,000
Victim Compensation Award .....	283	535	3,100
Violence Against Women Act .....	---	430	500
Warning and Communications Sys Programs .....	11	---	---
Various Federal Programs .....	674	1,656	1,353
	<u>29,446</u>	<u>55,966</u>	<u>50,193</u>
<b>Department of Military and Veterans' Affairs:</b>			
Air National Guard - Service Contracts .....	562	572	554
Army Facilities - Service Contracts .....	889	1,349	1,352
Army National Guard Statewide Security Agreement .....	634	631	631
Atlantic City Air Base - Service Contracts .....	2,024	1,835	1,863
Facilities Management Support Contract .....	658	667	633
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement .....	973	941	840
Hazardous Waste Environmental Protection Program .....	268	711	711
Maguire Air Force Base - Service Contracts .....	1,270	1,559	1,578
Menlo Park Construction .....	---	8,000	---
National Guard Communications Agreement .....	384	310	310
New Jersey National Guard Challenge Youth Program (Federal) .....	475	2,756	2,756
Training and Equipment Pool Sites .....	450	569	545
Transitional Housing .....	---	350	350
Veterans Education from Higher Education .....	54	---	---
Veterans' Education Monitoring .....	396	477	485
Various Federal Programs .....	139	158	155
	<u>9,176</u>	<u>20,885</u>	<u>12,763</u>
<b>Department of State:</b>			
Advocacy for the Developmentally Disabled .....	60	---	---
Arts Programs .....	405	309	114
Basic Block Grant .....	527	513	359
Cultural Diversity, Southern New Jersey .....	---	132	51
Developmental Disabilities - Protection and Advocacy Grant .....	96	---	---
Mental Health Protection and Advocacy Grant .....	124	---	---
National Endowment for the Humanities: Supreme Court Records Project .....	---	99	---
State Post-Secondary Review Entity .....	222	8	---
Various Federal Programs .....	101	50	50
	<u>1,535</u>	<u>1,111</u>	<u>574</u>
<b>Department of Transportation:</b>			
Airport Fund .....	1,775	14,000	14,000
Federal Highway Safety Program-State Match .....	---	---	194
Highway Planning and Research .....	8,836	9,000	9,000
International Registration Plan (IRP) & International Fuel Tax Agreement (IFTA) .....	6	---	---
MSM Grant NJ-08-7001 .....	9	---	---
Metropolitan Planning Funds .....	3,658	7,000	6,000
Motor Carrier Safety Assistance Program .....	2,875	4,000	4,000
New Jersey State Airport System Planning .....	37	---	---
New Jersey Transportation Planning Assistance .....	2,711	3,000	3,000
Rail Freight Capital Projects .....	---	1,000	1,000
Supportive Services Highway Construction Training Program .....	---	500	500
Various Federal Programs .....	7	---	---
	<u>19,914</u>	<u>38,500</u>	<u>37,694</u>
<b>Department of the Treasury:</b>			
Division of Gas Expansion .....	227	600	600
Energy Extension Service .....	58	500	---
Institutional Conservation Program - Schools and Hospitals .....	48	---	500
National Health Service Corporation-State Loan Repayment Program .....	8	560	380
Paul Douglas Teaching Scholarship Program .....	384	388	---
State Energy Conservation Program .....	101	925	925

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1995 Actual	1996 Estimated	1997 Estimated
State Student Incentive Grant Program .....	1,906	---	---
State Student Incentive Grant Program .....	---	1,661	822
Student Loan Administrative Cost Deduction and Allowance .....	10,469	11,972	12,390
Various Federal Programs .....	16	---	---
	13,217	16,606	15,617
<b>Judicial Branch--</b>			
<b>The Judiciary:</b>			
Improving Courts Response to Domestic Violence .....	---	400	---
Various Federal Programs .....	39	---	50
	39	400	50
<i>Total Federal</i> .....	4,129,004	4,841,899	4,539,932
<b>Revolving:</b>			
<b>Legislative Branch--</b>			
<b>Legislature:</b>			
Various Revolving Funds .....	139	---	---
<b>Executive Branch--</b>			
<b>Department of Community Affairs:</b>			
Housing Services .....	---	2,835	2,875
Local Government Services .....	13	---	---
Management and Administrative Services .....	267	---	---
Uniform Construction Code .....	4,947	3,869	4,973
Uniform Fire Code .....	119	---	---
	5,346	6,704	7,848
<b>Department of Corrections:</b>			
Farm Operations .....	7,581	8,194	8,711
Institutional Care Program .....	644	605	597
State Use .....	14,592	16,220	17,462
	22,817	25,019	26,770
<b>Department of Education:</b>			
Adult and Continuing Education .....	433	442	481
Management and Administrative Services .....	1,214	1,160	1,228
Professional Development and Licensure .....	109	275	125
Various Revolving Funds .....	69	81	75
	1,825	1,958	1,909
<b>Department of Environmental Protection:</b>			
Management and Administrative Services .....	225	225	224
New Jersey Outdoors .....	208	151	130
Parks Management .....	320	86	86
Pesticide Control .....	2,540	1,912	2
Spring Meadow Golf Course .....	774	1,100	1,100
Various Revolving Funds .....	201	148	121
	4,268	3,622	1,663
<b>Department of Health:</b>			
Laboratory Services .....	6,157	5,785	5,405
Management and Administrative Services .....	2,093	2,500	2,500
	8,250	8,285	7,905
<b>Department of Human Services:</b>			
Garden State Health Plan .....	41,390	---	---
Income Maintenance Management .....	5,155	7,711	7,361
Management and Administrative Services .....	1,769	2,259	2,259
	48,314	9,970	9,620

# REVENUES & EXPENDITURES

## SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1995 Actual	1996 Estimated	1997 Estimated
Department of Labor:			
Management and Administrative Services .....	1,272	---	---
Planning and Research .....	365	428	428
	<u>1,637</u>	<u>428</u>	<u>428</u>
Department of Law and Public Safety:			
Emergency Services .....	596	---	---
Department of State:			
Adjudication of Administrative Appeals .....	---	855	855
Commercial Recording .....	4,789	3,781	3,335
Records Management .....	1,468	1,554	1,554
Various Revolving Funds .....	44	38	20
	<u>6,301</u>	<u>6,228</u>	<u>5,764</u>
Department of Transportation:			
Management and Administrative Services .....	489	---	---
Department of the Treasury:			
Automotive Services .....	16,914	17,017	15,937
Capitol Post Office .....	1,310	1,384	1,384
Construction Management Services .....	6,127	7,600	7,403
Office of Telecommunications and Information Systems .....	94,884	88,912	84,346
Printing Services .....	2,565	2,650	2,650
Public Information Services .....	1,617	1,399	1,399
Purchasing and Inventory Management .....	32,442	44,122	44,122
Vehicle Escrow .....	663	4,000	4,000
	<u>156,522</u>	<u>167,084</u>	<u>161,241</u>
<i>Total Revolving</i> .....	<i>256,504</i>	<i>229,298</i>	<i>223,148</i>
<b>Total Other Revenues General Fund</b> .....	<b>6,256,763</b>	<b>6,635,714</b>	<b>6,186,000</b>

### SPECIAL TRANSPORTATION FUND

Executive Branch—			
General:			
Non-Federal Highway Projects .....	---	312,000	312,000
Non-Federal Aid Transportation Projects .....	---	130,000	130,000
Other .....	6,805	---	---
State Transportation Trust Fund for Public Transportation Projects .....	---	258,000	258,000
Transportation Trust Fund Authority .....	585,000	---	---
	<u>591,805</u>	<u>700,000</u>	<u>700,000</u>
Federal:			
Federal Highway Administration .....	490,251	634,000	661,000
<i>Total Special Transportation Fund</i> .....	<i>1,082,056</i>	<i>1,334,000</i>	<i>1,361,000</i>
<b>TOTAL OTHER REVENUES</b> .....	<b>7,338,819</b>	<b>7,969,714</b>	<b>7,547,000</b>

# REVENUES & EXPENDITURES

## SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	8,391	9,439	9,594
General Assembly .....	13,971	13,606	15,152
Office of Legislative Services .....	24,565	22,452	20,656
Legislative Commissions .....	2,871	3,086	2,927
State Capitol Joint Management Commission .....	1,408	4,263	1,701
New Jersey Information Resources Management Commission .....	3	---	25
	51,209	52,846	50,055
<b>Executive Branch</b>			
Chief Executive .....	4,983	5,003	5,003
Department of Agriculture .....	17,606	15,174	11,619
Department of Commerce and Economic Development .....	42,620	44,591	43,040
Department of Community Affairs .....	323,706	107,210	102,767
Department of Corrections .....	692,479	712,314	713,190
Department of Education .....	252,212	1,264,555	1,437,962
Department of Environmental Protection .....	238,028	324,767	299,032
Department of Banking and Insurance .....	42,240	41,243	39,198
Department of Health .....	96,219	95,373	90,313
Department of Human Services .....	3,635,373	3,572,853	3,357,392
Department of Labor .....	78,222	75,955	74,248
Department of Law and Public Safety .....	346,825	335,323	330,892
Department of Military and Veterans' Affairs .....	60,739	58,698	54,754
Department of Personnel .....	31,978	29,062	24,699
Department of State .....	876,019	890,740	890,795
Department of Transportation .....	681,304	620,950	691,326
Department of the Treasury .....	770,993	876,995	873,287
Miscellaneous Executive Commissions .....	1,671	1,912	1,980
	8,193,217	9,072,718	9,041,497
<b>Inter-Departmental Accounts</b>			
Inter-Departmental Services .....	266,169	294,096	286,123
Employee Benefits .....	1,142,995	1,209,357	1,199,830
State Contingency and Other Funds .....	39,174	30,214	17,210
Salary Increases and Other Benefits .....	3,832	3,300	44,742
	1,452,170	1,536,967	1,547,905
<b>Judicial Branch</b>			
The Judiciary .....	231,440	357,558	348,017
	231,440	357,558	348,017
<i>Total General Fund</i> .....	9,928,036	11,020,089	10,987,474
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	362,226	784,624	785,048
Department of Education .....	4,180,010	3,573,802	3,455,372
Department of the Treasury .....	476,184	379,704	369,580
<i>Total Property Tax Relief Fund</i> .....	5,018,420	4,738,130	4,610,000



# REVENUES & EXPENDITURES

## SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
<b>CASINO CONTROL FUND</b>			
Department of Law and Public Safety .....	33,722	29,151	29,151
Department of the Treasury .....	21,384	22,075	22,510
<i>Total Casino Control Fund</i> .....	<u>55,106</u>	<u>51,226</u>	<u>51,661</u>
<b>CASINO REVENUE FUND</b>			
Department of Community Affairs .....	8,927	7,078	7,013
Department of Health .....	1,654	1,680	1,574
Department of Human Services .....	314,764	252,039	280,493
Department of Labor .....	1,740	1,740	1,740
Department of Law and Public Safety .....	89	92	92
Department of Transportation .....	19,488	19,865	21,807
Department of the Treasury .....	17,180	17,180	17,180
<i>Total Casino Revenue Fund</i> .....	<u>363,842</u>	<u>299,674</u>	<u>329,899</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Department of Law and Public Safety .....	---	---	5,700
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<u>15,365,404</u>	<u>16,109,119</u>	<u>15,984,734</u>

# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
<b>GENERAL FUND</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	802	1,000	1,000
Department of Agriculture .....	9,567	10,798	10,575
Department of Commerce and Economic Development .....	8,879	11,527	10,777
Department of Community Affairs .....	11,210	17,117	18,291
Department of Corrections .....	10,295	10,431	10,235
Department of Education .....	7,414	8,957	10,270
Department of Environmental Protection .....	26,572	7,639	8,107
Department of Banking and Insurance .....	32,263	252	252
Department of Health .....	61,716	84,482	88,967
Department of Human Services .....	462,805	464,376	342,021
Department of Labor .....	108,971	104,460	104,594
Department of Law and Public Safety .....	76,431	59,732	60,706
Department of Military and Veterans' Affairs .....	19	---	---
Department of State .....	6,259	4,610	4,605
Department of Transportation .....	4,924	16,742	16,211
Department of the Treasury .....	818,148	746,832	720,294
The Judiciary .....	10,934	15,562	16,015
<i>Total Dedicated Funds</i> .....	<u>1,657,209</u>	<u>1,564,517</u>	<u>1,422,920</u>
<b>Federal Funds</b>			
Department of Agriculture .....	1,384	1,380	1,645
Department of Commerce and Economic Development .....	---	125	125
Department of Community Affairs .....	179,454	216,277	215,420
Department of Corrections .....	1,699	1,527	1,871
Department of Education .....	488,932	521,239	496,468
Department of Environmental Protection .....	32,357	268,543	224,220
Department of Banking and Insurance .....	9	---	---
Department of Health .....	206,645	234,362	227,757
Department of Human Services .....	2,837,115	3,065,824	2,907,698
Department of Labor .....	304,226	346,514	295,587
Department of Law and Public Safety .....	30,874	57,655	51,934
Department of Military and Veterans' Affairs .....	10,702	21,377	13,255
Department of Personnel .....	814	---	---
Department of State .....	1,811	1,311	774
Department of Transportation .....	27,964	38,500	37,500
Department of the Treasury .....	13,708	16,606	15,617
The Judiciary .....	49,684	50,659	50,061
<i>Total Federal Funds</i> .....	<u>4,187,378</u>	<u>4,841,899</u>	<u>4,539,932</u>
<b>Revolving Funds</b>			
Legislature .....	162	---	---
Department of Commerce and Economic Development .....	29	---	---
Department of Community Affairs .....	5,216	6,704	7,848
Department of Corrections .....	23,919	25,019	26,770
Department of Education .....	1,693	1,958	1,909
Department of Environmental Protection .....	4,573	3,622	1,663
Department of Health .....	8,422	8,285	7,905
Department of Human Services .....	35,566	9,970	9,620
Department of Labor .....	1,594	428	428
Department of Law and Public Safety .....	440	---	---
Department of State .....	4,942	6,228	5,764
Department of Transportation .....	488	---	---
Department of the Treasury .....	173,005	167,084	161,241
<i>Total Revolving Funds</i> .....	<u>260,049</u>	<u>229,298</u>	<u>223,148</u>
<i>Total General Fund</i> .....	<u>6,104,636</u>	<u>6,635,714</u>	<u>6,186,000</u>

# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	1995	1996	1997
	Actual	Estimated	Estimated
<b>SPECIAL TRANSPORTATION FUND</b>			
General .....	565,000	700,000	700,000
Federal .....	566,962	634,000	661,000
<i>Total Special Transportation Fund</i> .....	<u>1,131,962</u>	<u>1,334,000</u>	<u>1,361,000</u>
<b>TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>7,236,598</u>	<u>7,969,714</u>	<u>7,547,000</u>

# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
<b>Beginning Balances July 1</b>			
<b>Undesignated Fund Balances</b>			
General Fund .....	925,980	569,209	607,058
Surplus Revenue Fund .....	158,878	263,257	263,257
Reserve Fund .....	---	---	---
Property Tax Relief Fund .....	155,357	119,269	---
Gubernatorial Elections Fund .....	---	1,097	2,597
Casino Control Fund .....	359	(2,565)	---
Casino Revenue Fund .....	24,012	---	17,026
<b>Total Undesignated Fund Balances .....</b>	<b>1,264,586</b>	<b>950,267</b>	<b>889,938</b>
<b>Designated Fund Balances</b>			
General Fund .....	461,690	843,267	843,267
Property Tax Relief Fund .....	407	---	---
Casino Revenue Fund .....	---	6,469	---
Special Transportation Fund .....	---	---	---
<b>Total Designated Fund Balances .....</b>	<b>462,097</b>	<b>849,736</b>	<b>843,267</b>
<b>Total Beginning Balances .....</b>	<b>1,726,683</b>	<b>1,800,003</b>	<b>1,733,205</b>
<b>Revenues</b>			
<b>General Fund</b>			
State Revenues (Schedule I) .....	10,357,120	10,582,099	10,657,760
Other Revenues (Schedule II) .....	6,256,763	6,635,714	6,186,000
Property Tax Relief Fund (Schedule I) .....	4,540,400	4,547,000	4,610,000
Gubernatorial Elections Fund (Schedule I) .....	951	1,500	1,500
Casino Control Fund (Schedule I) .....	53,635	53,791	51,661
Casino Revenue Fund (Schedule I) .....	346,762	308,300	323,875
Special Transportation Fund (Schedule II) .....	1,082,056	1,334,000	1,361,000
<b>Total Revenues .....</b>	<b>22,637,687</b>	<b>23,462,404</b>	<b>23,191,796</b>
<b>Other Adjustments</b>			
<b>General Fund</b>			
Balances lapsed .....	---	511,100	---
To Property Tax Relief Fund .....	---	(42,261)	---
To Gubernatorial Elections Fund .....	---	---	(1,603)
To Surplus Revenue Fund .....	(104,379)	---	---
To Reserve Fund .....	---	(150,000)	---
From Reserve Fund .....	---	150,000	---
Increase in Reserved for Encumbrances .....	(4,361)	---	---
Increase in Reserved Fund Balance .....	(14,097)	---	---
Budget vs. GAAP Adjustment .....	(437,929)	---	---
Miscellaneous .....	---	7,000	---
<b>Surplus Revenue Fund</b>			
From General Fund .....	104,379	---	---
<b>Reserve Fund</b>			
From General Fund .....	---	150,000	---
To General Fund .....	---	(150,000)	---
<b>Property Tax Relief Fund</b>			
Decrease in Reserved for Encumbrances .....	427	---	---
Budget vs. GAAP Adjustment .....	441,525	---	---
From General Fund .....	---	42,261	---
Balances lapsed .....	---	29,600	---
<b>Gubernatorial Elections Fund</b>			
From General Fund .....	---	---	1,603
Decrease in Reserved for Encumbrances .....	146	---	---
<b>Casino Control Fund</b>			
Increase in Reserved for Encumbrances .....	(2,622)	---	---
Increase in Reserved Fund Balance .....	(1,477)	---	---
Budget vs. GAAP Adjustment .....	24	---	---
<b>Casino Revenue Fund</b>			
Decrease in Reserved for Encumbrances .....	8,084	---	---
Budget vs. GAAP Adjustment .....	(463)	---	---
Balances lapsed .....	---	8,400	---
Miscellaneous .....	---	(6,469)	---
<b>Special Transportation Fund</b>			
Budget vs. GAAP Adjustment .....	49,906	---	---
<b>Total Other Adjustments .....</b>	<b>39,163</b>	<b>549,631</b>	<b>---</b>
<b>Total Available .....</b>	<b>24,403,533</b>	<b>25,812,038</b>	<b>24,925,001</b>

# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
<b>Expenditures</b>			
<b>General Fund</b>			
Expenditures Budgeted (Schedule III) .....	9,928,036	11,020,089	10,987,474
Expenditures Not Budgeted (Schedule IV) .....	6,104,636	6,635,714	6,186,000
Property Tax Relief Fund (Schedule III) .....	5,018,420	4,738,130	4,610,000
Gubernatorial Elections Fund (Schedule III) .....	---	---	5,700
Casino Control Fund (Schedule III) .....	55,106	51,226	51,661
Casino Revenue Fund (Schedule III) .....	363,842	299,674	329,899
Special Transportation Fund (Schedule IV) .....	1,131,962	1,334,000	1,361,000
<i>Total Expenditures</i> .....	<u>22,602,002</u>	<u>24,078,833</u>	<u>23,531,734</u>
<b>Ending Balances June 30</b>			
<b>Undesignated Fund Balances</b>			
General Fund .....	569,209	607,058	275,741
Surplus Revenue Fund .....	263,257	263,257	263,257
Reserve Fund .....	---	---	---
Property Tax Relief Fund .....	119,269	---	---
Gubernatorial Elections Fund .....	---	2,597	---
Casino Control Fund .....	(2,565)	---	---
Casino Revenue Fund .....	---	17,026	11,002
<i>Total Undesignated Fund Balances</i> .....	<u>950,267</u>	<u>889,938</u>	<u>550,000</u>
<b>Designated Fund Balances</b>			
General Fund .....	843,267	843,267	843,267
Property Tax Relief Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Special Transportation Fund .....	---	---	---
<i>Total Designated Fund Balances</i> .....	<u>849,736</u>	<u>843,267</u>	<u>843,267</u>
<b>Total Ending Balances</b> .....	<u>1,800,003</u>	<u>1,733,205</u>	<u>1,393,267</u>