

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

REVENUES & EXPENDITURES

SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

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

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

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

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

The Casino Revenue Fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons. Appropriations from this fund must be used for

reductions in property taxes, utility charges and other specified expenses of eligible senior citizens.

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

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

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

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

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

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

	Fiscal Years Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Beginning Balances July 1			
General State Funds (Exhibit A)	1,986,321	1,395,262	1,905,306
Special Revenue, Capital Projects, and Trust Funds (Appendix 1)	4,403,679	5,192,125	5,416,740
<i>Total Beginning Balances</i>	<u>6,390,000</u>	<u>6,587,387</u>	<u>7,322,046</u>
Revenues			
General State Funds (Exhibit A)	15,932,609	18,630,903	20,176,004
Special Revenue, Capital Projects, and Trust Funds (Appendix 1)	3,719,425	3,711,439	3,901,019
<i>Total</i>	<u>19,652,034</u>	<u>22,342,342</u>	<u>24,077,023</u>
<i>Less: Interfund Transfers (Appendix 1)</i>	<u>906,670</u>	<u>792,625</u>	<u>778,124</u>
<i>Net Revenues</i>	<u>18,745,364</u>	<u>21,549,717</u>	<u>23,298,899</u>
Other Adjustments			
General State Funds (Exhibit A)	162,450	142,086	(37,718)
Special Revenue, Capital Projects, and Trust Funds (Appendix 1)	297,835	243,573	215,035
<i>Total Other Adjustments</i>	<u>460,285</u>	<u>385,659</u>	<u>177,317</u>
<i>Net Available</i>	<u>25,595,649</u>	<u>28,522,763</u>	<u>30,798,262</u>
Expenditures			
General State Funds (Exhibit A)	16,686,118	18,262,945	20,285,286
Special Revenue, Capital Projects, and Trust Funds (Appendix 1)	2,393,974	3,022,522	3,560,966
<i>Total</i>	<u>19,080,092</u>	<u>21,285,467</u>	<u>23,846,252</u>
<i>Less: Interfund Transfers (Appendix 1)</i>	<u>71,830</u>	<u>84,750</u>	<u>71,493</u>
<i>Net Expenditures</i>	<u>19,008,262</u>	<u>21,200,717</u>	<u>23,774,759</u>
Ending Balances June 30			
General State Funds (Exhibit A)	1,395,262	1,905,306	1,758,306
Special Revenue, Capital Projects, and Trust Funds (Appendix 1)	5,192,125	5,416,740	5,265,197
<i>Total Ending Balances</i>	<u>6,587,387</u>	<u>7,322,046</u>	<u>7,023,503</u>

REVENUES & EXPENDITURES

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

	Fiscal Years Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	391,540	1,000	1,000
Property Tax Relief Fund	19,705	—	—
Transition School Aid Account	—	—	700,000
Gubernatorial Elections Fund	(8,789)	(11,714)	(10,000)
Casino Control Fund	(2,594)	(1,944)	—
Casino Revenue Fund	195,895	174,712	127,000
Total Undesignated Fund Balances	595,757	162,054	818,000
Designated Fund Balances			
General Fund	879,324	658,496	513,496
Property Tax Relief Fund	—	774	—
Gubernatorial Elections Fund	2,129	—	—
Casino Revenue Fund	13	128	—
Special Transportation Fund	509,098	573,810	573,810
Total Designated Fund Balances	1,390,564	1,233,208	1,087,306
Total Beginning Balances	1,986,321	1,395,262	1,905,306
Revenues			
General Fund			
Anticipated Revenue (Schedule I)	7,871,082	8,767,230	9,102,387
Appropriated Revenue (Schedule II)	4,105,641	4,608,669	4,997,771
Property Tax Relief Fund (Schedule I)	2,957,634	3,862,000	4,790,000
Gubernatorial Elections Fund (Schedule I)	1,433	1,500	1,500
Casino Control Fund (Schedule I)	58,756	64,304	57,371
Casino Revenue Fund			
Anticipated Revenue (Schedule I)	248,286	250,000	250,000
Appropriated Revenue (Schedule II)	5,270	—	—
Special Transportation Fund (Schedule II)	684,507	1,077,200	976,975
Total Revenues	15,932,609	18,630,903	20,176,004
Other Adjustments			
General Fund			
Additional (reduction of) reappropriations	58,308	(145,000)	—
Balances lapsed	—	263,000	—
Prior year balances lapsed	43,221	25,000	—
PERS refinancing	45,245	—	—
Transfer from reserved fund balance	2,748	—	—
Transfer to reserved fund balance	(817)	—	—
Unemployment Comp. Fund repayment	—	—	(38,000)
To Property Tax Relief Fund	—	(9,142)	—
Miscellaneous	(15,539)	162	464
Property Tax Relief Fund			
Prior year balances lapsed	464	—	—
From General Fund	—	9,142	—
From (To) Transition School Aid Account	—	(700,000)	336,000
Miscellaneous	—	(774)	—
Transition School Aid Account			
From (To) Property Tax Relief Fund	—	700,000	(336,000)
Gubernatorial Elections Fund			
Miscellaneous	113	214	(500)
Casino Control Fund			
Prior year balances lapsed	507	—	—
Miscellaneous	(76)	—	—
Casino Revenue Fund			
Prior year balances lapsed	759	—	—
Miscellaneous	26	(516)	318
Special Transportation Fund			
Additional Reappropriations	27,491	—	—
Total Other Adjustments	162,450	142,086	(37,718)
Total Available	18,081,380	20,168,251	22,043,592

REVENUES & EXPENDITURES

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

	Fiscal Years Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Expenditures			
General Fund			
Budgeted Expenditures (Schedule III)	8,833,533	9,046,250	8,791,851
Not Budgeted Expenditures (Schedule IV)	3,887,724	4,608,669	4,997,771
Property Tax Relief Fund (Schedule III)	2,977,029	3,171,142	5,126,000
Gubernatorial Elections Fund (Schedule III)	6,600	—	—
Casino Control Fund (Schedule III)	58,537	62,360	57,371
Casino Revenue Fund (Schedule III)	275,409	297,324	335,318
Special Transportation Fund (Schedule IV)	647,286	1,077,200	976,975
Total Expenditures	16,686,118	18,262,945	20,285,286
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	1,000	1,000	274,000
Property Tax Relief Fund	—	—	—
Transition School Aid Account	—	700,000	364,000
Gubernatorial Elections Fund	(11,714)	(10,000)	(9,000)
Casino Control Fund	(1,944)	—	—
Casino Revenue Fund	174,712	127,000	42,000
Total Undesignated Fund Balances	162,054	818,000	671,000
Designated Fund Balances			
General Fund	658,496	513,496	513,496
Property Tax Relief Fund	774	—	—
Gubernatorial Elections Fund	—	—	—
Casino Revenue Fund	128	—	—
Special Transportation Fund	573,810	573,810	573,810
Total Designated Fund Balances	1,233,208	1,087,306	1,087,306
Total Ending Balances	1,395,262	1,905,306	1,758,306

REVENUES & EXPENDITURES

REVENUE AND ECONOMY OVERVIEW

ECONOMY

Current data suggests that the national economy has entered a period of recession. Widespread weakness in consumer spending, business investment and home building led to a decline in employment for the sixth month in a row, and the nation's unemployment has climbed to 6.1 percent — the highest since June 1987. Inflationary pressures, however, remain moderate even with the spike in oil prices associated with the Persian Gulf crisis. Business activity is expected to recede further during the months ahead before turning back up by mid-year. Although the economy is still very fragile, most economists expect the recession to be shallow; however, there are considerable uncertainties especially if the hostilities in the Persian Gulf continue for a protractive period.

The slowdown in New Jersey business has intensified over the past few months, mirroring the economic situation nationally. Industrial activity continues to slip, and construction and the service sectors continue to weaken. The State's jobless rate rose to 5.9 percent in December, and we estimate that the rate will climb to between 6.5 percent to 7 percent by mid-1991. The underlying trend in employment has been downward since December 1989. The slump in home building also shows no signs of abatement. The number of new dwelling units authorized by building permits continued a four-year slide and will total no more than 18,000 for 1990, representing a decline of more than two-thirds from the peak of 57,000 in 1986. Consumer spending remains weak. Total retail sales dropped by about 5 percent over the same period on an inflation adjusted basis. Increased aversion to the purchase of durable goods has shown up in a sharp drop in new car sales and other big-ticket items. Assuming that the national economy shifts back into an upward path by mid-year, we assume that hiring in New Jersey will also return to more favorable trends and that consumer spending will also recover.

REVENUE ESTIMATES

New Jersey government is financed primarily from tax revenue. Revenues also are obtained from federal aid, bond proceeds and miscellaneous sources such as investment income and lottery ticket sales. Taxes and other revenues which support the annual budget are credited on one of five funds: the General Fund, the Property Tax Relief Fund, the Casino Revenue Fund, the Casino Control Fund and the Gubernatorial Elections Fund. Revenues are divided into three major categories, namely: (1) Anticipated (or budgeted) Revenue, which supports what is commonly referred to as the "Governor's Budget"; (2) Federal Aid Appropriated, which includes most federal grants received by state government; and (3) Appropriated State Revenue, which is appropriated by language for programs from which these receipts are derived.

As part of the fiscal year 1992 budget preparation the revenue estimates for the current year were re-examined. Adjusting for the new rate structure in the sales and income taxes for fiscal year 1991, the revenue estimate certified on July 1, 1990 assumed an overall increase of 2.2 percent for all state revenues. However, based upon current collections and further developments in the economy, the overall growth rate applied to all taxes has been revised downward to a negative growth of .7 percent. The largest downward revision was made to the sales tax — a \$465 million decrease vis-a-vis the original estimate. For fiscal year 1992 the underlying growth rate applied to the State's three major taxes is as follows:

Sales Tax	2.0%
Income Tax	5.0%
Corporation Tax	0.0%

A summary of the major taxes for the past few years is listed below. A detailed listing of all state revenues can be found in SCHEDULE I.

SUMMARY OF REVENUE DATA

	FISCAL YEAR 1990	FISCAL YEAR 1991 BUDGET	FISCAL YEAR 1991 REVISED	FISCAL YEAR 1992
Income Tax	\$ 2,957.5	\$ 3,862.0 ¹	\$ 3,862.0 ¹	\$ 4,790.0 ²
Sales Tax	3,202.5	4,605.0	4,140.0	4,222.0
Corporation Tax	1,131.5	1,085.0	1,085.0	1,085.0
All Other	3,845.9	3,856.0	3,858.0	4,104.0
TOTAL	\$11,137.4	\$13,408.0	\$12,945.0	\$14,201.0
Dollar Change	\$ 132.0	\$ 2,270.6	\$ 1,807.6	\$ 1,256.0
Percent Change—unadjusted	1.0%	20.4%	16.2%	9.7%
Percent Change—adjusted3%	2.2%	-.7%	.5%

¹Includes new rate adjustment for one-half year, effective January 1, 1991.

²Includes the new rate adjustment for a full year.

REVENUES & EXPENDITURES

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

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

GENERAL FUND

Major Taxes

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

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

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

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

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

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

Miscellaneous Taxes, Licenses, and other Departmental Fees

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

Interfund Transfers

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

PROPERTY TAX RELIEF FUND

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

GUBERNATORIAL ELECTIONS FUND

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

CASINO REVENUE FUND

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

CASINO CONTROL FUND

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

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Major Taxes			
Sales	3,202,570	4,140,000	4,222,000
Corporation Business	1,131,517	1,085,000	1,085,000
Motor Fuels	404,871	380,000	380,000
Motor Vehicle Fees	354,581	355,000	355,000
Cigarette	202,596	265,000	247,000
Transfer Inheritance	202,737	200,000	190,000
Insurance Premium	167,443	169,000	174,000
Petroleum Products Gross Receipts	—	175,000	170,000
Public Utility Excise	129,915	145,000	150,000
Alcoholic Beverage Excise	53,402	87,000	85,000
Corporation Business – Banks and Financial Institutions	85,388	40,000	45,000
Realty Transfer	42,383	30,000	30,000
Alcoholic Beverage Wholesale Sales	88,058	26,000	12,000
Motor Fuel Use – Motor Carrier	8,850	9,000	9,000
Pari-Mutuel	7,944	8,000	8,000
Business Personal Property	14,321	11,000	7,000
Savings Institution	5,231	5,000	5,000
Tobacco Products Wholesale Sales	—	4,000	4,000
<i>Total Major Taxes</i>	<u>6,101,807</u>	<u>7,134,000</u>	<u>7,178,000</u>
Miscellaneous Taxes, Fees, Revenues			
Executive Branch—			
Department of Agriculture:			
Animal Health – Laboratory Test Fees	51	50	35
Fertilizer Inspection Fees	176	161	179
Milk Control Licenses and Fees	411	395	375
Other Animal, Plant Disease, and Pest Control Fees	6	7	7
Seed Certification Programs	5	5	—
	<u>649</u>	<u>618</u>	<u>596</u>
Department of Banking:			
Bank Assessments	2,112	2,378	3,158
Examination Fees	3,097	4,907	6,989
New Jersey Cemetery Board	86	134	92
	<u>5,295</u>	<u>7,419</u>	<u>10,239</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation – Fair Housing	18,679	20,800	13,500
Boarding Home Fees	473	473	473
Construction Fees	1,954	3,096	3,096
Fire Safety	5,963	10,400	10,400
Housing Inspection Fees	2,409	2,400	2,400
Local Government Services	4	—	—
Planned Real Estate Development Fees	1,000	1,000	1,000
Truth In Renting	33	33	33
	<u>30,515</u>	<u>38,202</u>	<u>30,902</u>
Department of Education:			
Academy for the Advancement of Teaching and Administration	516	505	495
Katzenbach School for the Deaf – Tuition	2,797	2,630	2,630
Licensing Fees – Miscellaneous	2,658	1,869	1,573
Nonpublic Schools Textbook Recoveries	332	380	400
State Board of of Examiners	1,293	1,450	1,479
	<u>7,596</u>	<u>6,834</u>	<u>6,577</u>

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Department of Environmental Protection:			
Air Pollution Fees	4,125	4,125	4,125
Environmental Cleanup Responsibility Act	3,534	3,500	3,500
Environmental Services Fund	6,226	3,882	3,882
Hazardous Waste Facilities Inspection	2,709	3,882	3,882
Hunters' and Anglers' License Fund	8,255	9,784	9,767
Marina Rentals	478	477	447
Marine Lands Management - Delineation and Title Determination	918	901	901
Miscellaneous Revenues	21	300	300
Morris Canal Fund	48	48	48
New Jersey Pilot Commissioners	73	73	73
New Jersey Pollutant Discharge Elimination System	10,002	10,000	10,000
New Jersey Water Supply Authority Debt Service Repayments	770	770	770
Parks Management	3,524	4,071	4,071
Pesticide Control	170	255	255
Pesticide Fines	130	100	100
Radiation Protection	585	1,460	1,460
Shellfish and Marine Fisheries Management	150	150	150
Solid Waste - Fines	121	620	620
Solid Waste Management Fees	635	4,045	4,045
Toxic Catastrophe Prevention - Fines	260	155	155
Water Pollution Judgements	1,400	2,500	2,500
	44,134	51,098	51,051
Department of Health:			
Animal Control Act	573	600	600
Consumer Health Penalties	829	783	520
HealthStart Program - Title XIX	377	—	—
Hospital Rate Setting	2,387	2,079	2,079
Medicare Health Facility Inspection Fees	1,290	2,985	2,685
Miscellaneous Revenues	458	—	—
Narcotic Fees	732	763	720
Rabies Control	465	503	503
Vital Statistics Registration	149	150	150
	7,260	7,863	7,257
Department of Higher Education:			
Bond Interest Recoveries	358	334	334
Higher Education Assistance Authority	2,225	910	910
	2,583	1,244	1,244
Department of Human Services:			
Child Care Licensing/Adoption Law	70	70	70
Marriage License Fees	305	300	300
Patients' and Residents' Cost Recovery - Developmental Disability	84,024	90,000	12,000
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	81,042	87,000	50,000
Title XIX Health Facility Rate Setting & Inspection	266	650	300
	165,707	178,020	62,670
Department of Insurance:			
Actuarial Services	1,238	1,500	1,300
Licensing and Enforcement	9,288	9,400	11,830
Real Estate Commission	3,671	4,335	3,865
	14,197	15,235	16,995

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Department of Labor:			
Licenses, Permits and Fines	1,087	1,085	1,085
Special Compensation Fund	1,298	1,513	1,540
Workers' Compensation Assessment	—	8,200	8,134
	<u>2,385</u>	<u>10,798</u>	<u>10,759</u>
Department of Law and Public Safety:			
Amusement Games Control Fees	271	271	271
Athletic Control Board Fees	307	400	400
Auto Body Repair Shop Licensing	162	492	492
Beverage Licenses	3,748	3,762	3,759
Division of Consumer Affairs:			
General revenues:			
Bureau of Securities	99	93	93
Charities Registration Section	13	12	12
Legalized Games of Chance Control	366	340	340
Private Employment Agencies	292	303	303
Ticket Brokers	—	1	—
Weights and Measures – General	177	150	150
Professional examining boards:			
State Board of Architects	232	232	213
State Board of Audiology and Speech – Language Pathology Advisory	50	50	46
State Board of Certified Public Accountants	470	470	432
State Board of Chiropractors	—	—	240
State Board of Cosmetology and Hairstyling	952	952	876
State Board of Dentistry	355	355	327
State Board of Electrical Contractors	246	246	226
State Board of Marriage Counselor Examiners	63	63	58
State Board of Master Plumbers	127	127	117
State Board of Medical Examiners	1,960	1,960	1,563
State Board of Mortuary Science	142	142	131
State Board of Nursing	1,266	1,266	1,165
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	105	105	97
State Board of Optometrists	109	109	100
State Board of Pharmacy	581	581	535
State Board of Physical Therapy	127	127	117
State Board of Professional Engineers & Land Surveyors	317	317	292
State Board of Professional Planners	107	107	98
State Board of Psychological Examiners	103	103	95
State Board of Public Movers and Warehousemen	195	195	180
State Board of Shorthand Reporting	27	27	24
State Board of Veterinary Medical Examiners	120	120	110
Securities Enforcement Fund	4,230	4,000	3,215
Drunk Driving Fines	1,572	1,743	1,750
Moped Enforcement	—	41	37
Motor Vehicle Security – Responsibility Law Administration	—	10,145	5,297
Motor Vehicle Surcharge Program	22,203	15,000	15,000
Other Boating Fees	2	3	3
Pleasure Boat Licenses	2,200	2,200	2,200
Reimbursement for Division of Law Services	6,165	—	—
Salvage Title Program	866	573	527
State Police – Fingerprint Fees	1,514	1,114	1,114
State Police – Other Licenses	345	351	351
State Police – Private Detective Licenses	531	531	532
Uninsured Motorists Program	1,500	1,000	920
Violent Crime Compensation	2,774	3,000	3,000
	<u>56,991</u>	<u>53,179</u>	<u>46,808</u>
Department of Military and Veterans Affairs:			
Soldiers' Home – Menlo Park	4,831	4,797	4,484
Soldiers' Home – Paramus	1,731	2,343	3,400
Soldiers' Home – Vineland	3,258	3,095	3,000
	<u>9,820</u>	<u>10,235</u>	<u>10,884</u>

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Department of the Public Advocate:			
Rate Counsel	55	4,029	3,794
Department of State:			
Commissions	877	805	837
General Revenue - Fees	16,373	13,729	12,600
Office of Administrative Law - Fees	1,488	1,642	—
	18,738	16,176	13,437
Department of Transportation:			
Air Safety Fund	1,000	1,000	1,000
Applications and Highway Permits	608	600	600
Autonomous Transportation Authorities	24,500	24,500	24,500
Outdoor Advertising	290	290	290
Petitions and Motor Carrier Inspections	248	234	554
	26,646	26,624	26,944
Department of the Treasury:			
Assessments - Cable TV	1,854	2,131	2,603
Assessments - Public Utility	18,537	19,870	20,246
Board of Public Utilities	200	200	—
Coin Operated Telephones	1,600	1,600	2,000
Escrow Interest - Construction Accounts	—	275	275
Interest on Deposits	—	800	800
Investment Earnings	—	—	10,000
Municipal Purposes Tax Assistance Fund	59,600	60,000	60,000
Nuclear Emergency Response Assessment	3,753	3,500	3,500
Public Utility Gross Receipts and Franchise Taxes	172,840	240,000	260,000
Public Utility Tax - Administration	283	250	250
Railroad Tax - Class II	2,441	2,182	2,300
Railroad Tax - Franchise	1,053	1,500	1,500
Reimbursement for Division of Building and Construction Services	250	250	—
Sale of Assets	—	—	400,000
Surplus Property	99	100	100
Vending Machine Commissions	121	100	100
	262,631	332,758	763,674
Other Sources:			
Miscellaneous revenue	3,195	2,000	2,000
Inter-Departmental Accounts:			
Administration and Investment of Pension Funds - Recoveries	58,130	23,000	23,000
Economic Development Fund	7,500	—	—
Employee Maintenance Deductions	1,301	1,000	1,000
Fringe Benefit Recoveries from Colleges and Universities	33,673	29,000	30,000
Fringe Benefit Recoveries from School Districts	19,445	21,000	22,000
Health Benefits Recoveries for Federal and Other Funds	32,494	30,000	32,000
Indirect Cost Recovery - Federal	8,000	8,000	8,000
Other Fringe Benefit Recoveries from Federal and Other Funds	2,448	2,500	2,600
Pension Recoveries from Federal and Other Funds	31,321	31,000	31,000
Rent of State Building Space	1,188	1,300	1,300
Sales of State Vehicles	2,000	—	—
Social Security Recoveries from Federal and Other Funds	22,322	22,000	22,500
Uncompensated Care Offset	100,000	—	—
	319,822	168,800	173,400

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Judicial Branch—			
The Judiciary:			
Court Fees	18,705	21,000	21,000
Superior Court Fees	13,350	—	—
	<u>32,055</u>	<u>21,000</u>	<u>21,000</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>1,010,274</u>	<u>952,132</u>	<u>1,260,231</u>
Interfund Transfers			
Beaches and Harbor Fund	450	488	473
Clean Communities Account Fund	338	400	400
Clean Waters Fund	1,595	1,177	1,260
Community Development Bond Fund	258	157	45
Correctional Facilities Construction Fund	748	432	217
Correctional Facilities Construction Fund (Act of 1987)	3,484	2,629	875
Emergency Flood Control Fund	237	372	129
Energy Conservation Fund	1,617	1,197	609
Farmland Preservation Fund	742	355	164
Farmland Preservation Fund 1989	17	32	34
Fund for the Support of Free Public Schools	6,876	5,000	5,200
General Trust Funds	1	1	1
Green Acres Cultural Center and Historic Preservation Fund 1987	603	1,775	588
Hazardous Discharge Fund	743	2,658	778
Hazardous Discharge Site Cleanup Fund	50	48	—
Higher Education Buildings Construction Fund (Act of 1971)	49	37	15
Housing Assistance Fund	120	120	120
Human Services Facilities Construction Fund	299	464	269
Institutional Construction Fund	64	38	23
Institutions Construction Fund	25	12	6
Jobs, Education and Competitiveness	882	3,634	1,448
Jobs, Science and Technology Fund	493	1,296	138
Medical Education Facilities Fund	48	44	45
Mortgage Assistance Fund	476	475	475
Motor Vehicle Security Responsibility Fund	13	12	12
NJ Bridge Rehab. & Improvement & R.R. Right-of-Way Preservation Fund	173	1,014	2,010
Natural Resources Fund	1,400	1,026	558
New Jersey Bridge Rehabilitation and Improvement Fund	2,652	1,459	478
New Jersey Green Acres Fund 1983	1,211	1,077	440
New Jersey Green Acres Fund 1989	—	54	51
New Jersey Green Trust Fund 1989	14	83	85
New Jersey Insurance Development Fund	50,000	—	—
New Jersey Spill Compensation Security Fund	2,528	12,000	12,129
Outstanding Checks (6 years and over)	1,381	1,300	1,300
Outstanding Checks Account	1,080	1,150	1,175
Public Buildings Construction Fund	191	169	168
Public Purpose & Community Based Facilities Construction Fund	207	2,009	1,662
Public Purpose Buildings Construction Fund	607	683	480
Resource Recovery Investment Tax Fund	527	540	—
Salem Municipal Port Authority Assistance Fund	130	—	—
Sanitary Landfill Facility Contingency Fund	181	210	210
Shore Protection Fund	1,302	956	679
Solid Waste Services Tax Fund	93	90	—
State Disability Benefit Fund General Account	19,231	21,370	21,370
State Land Acquisition and Development Fund	645	720	180
State Lottery Fund	524,035	520,000	525,000
State Lottery Fund Administration	20,000	19,919	18,585
State Recreation and Conservation Land Acquisition Fund (Act of 1971)	74	46	26
State Recreation and Conservation Land Acquisition and Development	616	332	71
State Recycling Fund	780	848	848
State Transportation Fund	294	140	—
State Water Development Fund	17	7	1
State of New Jersey Cash Management Fund	744	720	720
Stormwater Management and Combined Sewer Overflow Abatement	85	479	496
Transportation Rehabilitation and Improvement Fund of 1979	2,521	2,197	2,197
Unclaimed Personal Property Trust Fund	61,884	35,000	38,000

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Unemployment Compensation Tax Auxiliary Fund	30,657	21,800	12,000
Unsatisfied Claim and Judgment Fund	1,128	1,128	1,128
Wage and Hour Trust Fund	61	45	45
Wastewater Treatment Fund	1,467	49	—
Water Conservation Fund	321	197	86
Water Supply Fund	7,731	5,986	5,390
Worker and Community Right to Know Fund	2,805	3,442	3,264
<i>Total Interfund Transfers</i>	<i>759,001</i>	<i>681,098</i>	<i>664,156</i>
<i>Total General Fund</i>	<i>7,871,082</i>	<i>8,767,230</i>	<i>9,102,387</i>
PROPERTY TAX RELIEF FUND			
Gross Income Tax	2,957,634	3,862,000	4,790,000
CASINO CONTROL FUND			
License Fees	58,756	64,304	57,371
CASINO REVENUE FUND			
Gross Revenue Tax	227,947	235,000	238,000
Investment Earnings	20,339	15,000	12,000
<i>Total Casino Revenue Fund</i>	<i>248,286</i>	<i>250,000</i>	<i>250,000</i>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	1,433	1,500	1,500
TOTAL ANTICIPATED REVENUES	11,137,191	12,945,034	14,201,258

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
GENERAL FUND			
General:			
Executive Branch—			
Department of Agriculture:			
Plant Pest and Disease Control	25	—	—
Department of Banking:			
Supervision and Enforcement of Financial Institutions	2,377	—	—
Department of Commerce and Economic Development:			
Public Broadcasting Services	917	—	—
Department of Community Affairs:			
Fire Safety Inspection Program	6,005	—	—
Planned Real Estate Development Full Disclosure Act	1,734	—	—
Miscellaneous	545	—	—
	8,284	—	—
Department of Education:			
Miscellaneous	473	—	—
Department of Environmental Protection:			
Air Pollution – Stage II	296	—	—
Air Pollution Control	1,970	—	—
Control—Hunters’ and Anglers’ License Fund	2,223	—	—
Emergency Response Coordination	1,240	—	—
Environmental Cleanup Responsibility Act	5,001	—	—
Hazardous Waste Fees	4,538	—	—
Medical Waste Management	2,388	—	—
Regulation of Freshwater Wetlands	850	—	—
Shore Protection	1,417	—	—
Solid Waste Fees and Fines	3,829	—	—
Stormwater Management – Combined Sewer Overflow	2,765	—	—
Surface Water Discharge Permits	3,920	—	—
Tidelands Peak Demands	1,100	—	—
Toxic Catastrophe Prevention	1,699	—	—
Water Allocation	951	—	—
Water Enforcement	4,533	—	—
Waterfront Development Program	237	—	—
Miscellaneous	3,289	—	—
	42,246	—	—
Department of Health:			
Control—Hospital Rate Setting	2,006	—	—
Plans Review—BOCA Program	655	—	—
Miscellaneous	860	—	—
	3,521	—	—
Department of Human Services:			
Patients and Residents Cost Recoveries	1,200	—	—
Payments for Medical Assistance Recipients	13,676	—	—
Payments for Supplemental Security Income	2,120	—	—
Pharmaceutical Assistance to the Aged—Claims	1,870	—	—
Miscellaneous	45	—	—
	18,911	—	—
Department of Insurance:			
Licensing and Enforcement	1,086	—	—
Unsatisfied Claims	507	—	—
Miscellaneous	27	—	—
	1,620	—	—

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Department of Labor:			
Special Compensation	735	—	—
State Disability Benefits Fund	4,929	—	—
	5,664	—	—
Department of Law and Public Safety:			
Consumer Affairs	604	—	—
Operation of State Professional Boards	5,063	—	—
Security Responsibility	1,965	—	—
State Medical Examiner	431	—	—
Uninsured Motorist Program	1,389	—	—
Miscellaneous	2,123	—	—
	11,575	—	—
Department of Military and Veterans Affairs:			
Miscellaneous	232	—	—
Department of Personnel:			
Employee Development and Personnel Services	300	—	—
Department of the Public Advocate:			
Miscellaneous	293	—	—
Department of State:			
Administrative Publications	1,669	—	—
Department of Transportation:			
Management and Administrative Services	498	—	—
Recoveries - Other Insurance Casualty Claims	965	—	—
Rental Receipts, Tenant Relocation Program	615	—	—
Miscellaneous	745	—	—
	2,823	—	—
Department of the Treasury:			
Financial Management Banking Services	1,532	—	—
Management and Administrative Services	684	—	—
Management of State Investments	565	—	—
Real Property Management	877	—	—
Recoveries for Services	464	—	—
Miscellaneous	334	—	—
	4,456	—	—
Total General	105,386	—	—
Dedicated:			
Executive Branch—			
Chief Executive:			
State Authority Review and Oversight—Governor's Office	590	1,093	500
Department of Agriculture:			
Administrative Costs - Farmland Preservation	499	714	747
Commodity Distribution	1,393	1,931	1,660
Horse Breeding and Development Fund	1,096	925	925
Poultry Service	386	404	513
Sire Stakes	6,437	6,400	6,450
Miscellaneous	624	538	575
	10,435	10,912	10,870
Department of Commerce and Economic Development:			
Corporation for Public Broadcasting - Community Service Grant	—	1,414	1,400
New Jersey Public Broadcasting Authority - Donations Restricted	2,219	2,988	2,880
New Jersey State Council on the Arts	484	483	271

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Public Broadcasting Services	1,740	415	315
UDC Administrative Costs	—	267	267
Miscellaneous	455	142	1
	<u>4,898</u>	<u>5,709</u>	<u>5,134</u>
Department of Community Affairs:			
City of Wildwood Rental Assistance Section VIII	527	839	839
Fire Safety Inspection Program	—	2,333	2,476
Housing Code Enforcement	—	450	1,485
Housing Services	17,782	—	—
National Council on Aging-Senior Employment Services Project	2,336	2,500	2,750
New Home Warranty Program	2,465	2,746	4,167
Prevention of Homelessness (P.L. 1984, c. 180)	4,147	—	—
Uniform Construction Code	—	1,343	1,343
Union County Rental Assistance Section VIII	572	641	769
Miscellaneous	454	—	—
	<u>28,283</u>	<u>10,852</u>	<u>13,829</u>
Department of Corrections:			
Atlantic County Detention Center	311	1,242	1,242
Institutional Program Support	300	—	—
Somerset County Detention Program	592	578	587
State Facilities Education	15,074	19,134	22,765
Miscellaneous	508	145	131
	<u>16,785</u>	<u>21,099</u>	<u>24,725</u>
Department of Education:			
Educational Institutions for the Handicapped	1,484	1,689	1,807
Project COED	—	—	3,492
School Bus Drivers Check	1,030	1,700	1,600
Miscellaneous	485	696	1,339
	<u>2,999</u>	<u>4,085</u>	<u>8,238</u>
Department of Environmental Protection:			
1987 Historic Trust Administrative Costs	151	363	363
Administration of Resource Recovery and Solid Waste Disposal Facility Fund	—	—	235
Air Pollution - Stage II	—	192	192
Air Pollution Monitoring and Control Programs	—	3,951	8,175
Beaches and Harbors Administration	426	686	696
Clean Water Enforcement Fund	—	4,000	5,200
County Environmental Health	—	1,500	1,500
Emergency Response Coordination	—	1,900	2,000
Endangered Species Tax Check-Off Donations	251	415	450
Environmental Cleanup Responsibility Act	—	3,200	3,200
Environmental and Health Impact (E.H.I.S.)	553	—	115
Farley Marina	1,446	300	300
Green Acres Administration	2,731	3,800	3,800
Ground Water Discharge Permits	—	4,000	4,420
Hazardous Waste Disclosure Fund	3,748	4,500	4,500
Hazardous Waste Engineering	—	1,977	1,977
Hazardous Waste Fees	—	1,943	6,348
Hazardous Waste Private Cleanup, Spill/Capital	—	3,860	3,860
Lab Certification Program	—	230	280
Land Acquisition - Vernon Valley/Great Gorge	3,393	300	300
Leaking Underground Storage Tanks	1,476	2,704	2,704
Low Level Radioactive Waste Disposal Facility Siting Act	575	—	350
Medical Waste Management	—	3,250	3,250
Noise Control Fees	—	—	350
Oil Spill Prevention	—	2,398	3,000
Payment of In Lieu Taxes	—	240	240
Pesticides Fees	1,389	2,480	2,835
Public Waste Water Facilities Bond	671	745	745
Radiation Protection	—	1,288	2,518
Radon Program	—	167	322
Recycling of Solid Waste	—	752	752
Regulation of Freshwater Wetlands	—	1,800	2,150

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Safe Drinking Water Fund	—	2,785	2,785
Sewer Extension	1,699	1,652	1,800
Solid Waste Fees and Fines	—	800	5,800
Spill Prevention, Response and Site Cleanup, Non-Site Specific Costs	—	546	546
State Revolving Fund – Administrative Costs (Federal)	1,932	2,800	2,850
Stream Encroachment	—	377	377
Surface Water Discharge Permits	—	4,000	7,580
Tidelands Peak Demands	—	1,100	1,100
Toxic Catastrophe Prevention	—	1,400	2,200
Trenton Radio Dispatch	—	—	300
Water Allocation	—	915	915
Water Supply Facilities	1,407	3,223	3,376
Water Supply Management Regulations	1,029	1,000	880
Water Supply Replacement Fund Trust Administrative Costs	608	563	563
Waterfront Development Program	—	298	555
Watershed Planning and Standards	457	—	—
Worker and Community Right to Know Act	—	178	500
Miscellaneous	1,893	1,220	1,327
	<u>25,835</u>	<u>75,798</u>	<u>100,581</u>
Department of Health:			
Administrative Overhead – Non State Program	719	2,483	2,608
Alcohol Education Rehabilitation and Enforcement Fund	1,473	1,800	2,000
Catastrophic Illness In Children Relief Fund	1,003	4,215	4,700
Medical Waste Management Program	—	1,125	800
Public Health Evaluation of Hudson County Chromium	—	—	633
Robert Wood Johnson AIDS Health Service Program	935	1,000	—
Uncompensated Care	138	584	584
WIC Rebates	7,995	—	—
Miscellaneous	987	1,301	978
	<u>13,250</u>	<u>12,508</u>	<u>12,303</u>
Department of Higher Education:			
Educational and Administrative Programs for Higher Educational Purposes ..	544	4,278	4,129
Miscellaneous	30	148	225
	<u>574</u>	<u>4,426</u>	<u>4,354</u>
Department of Human Services:			
AFDC Fraud Intercept Program	1,741	—	—
Child Care Plus – Rockefeller Grant	—	—	752
Child Support Services	24,979	—	—
Children's Trust Fund	551	452	519
County Billings for DYFS Services	24,944	26,639	—
Education and Day Training	—	13,759	18,247
Food Stamp Program	1,827	—	—
Government Benefits (DYFS)	1,122	1,214	1,214
Legally Responsible Relatives – Probation	523	501	501
Purchase of Service Private	403	623	628
Purchased Residential Care	—	2,887	4,049
State Facilities Education	34,045	15,066	12,099
Miscellaneous	438	191	132
	<u>90,573</u>	<u>61,332</u>	<u>38,141</u>
Department of Insurance:			
FAIR Act Litigation	—	3,500	4,457
Insurance Fraud Prevention	4,521	5,090	5,606
Licensing and Enforcement	1,319	3,500	3,793
Reimbursement to the Department of Law and Public Safety	—	900	234
Miscellaneous	41	—	—
	<u>5,881</u>	<u>12,990</u>	<u>14,090</u>
Department of Labor:			
Division of Workers Compensation Uninsured Employers	356	—	—
Enforcement of Workplace Standards – Receipts	—	—	624

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Special Compensation Fund	55,001	87,000	94,000
Workers' Compensation	—	4,359	4,359
Miscellaneous	1,349	26	58
	<u>56,706</u>	<u>91,385</u>	<u>99,041</u>
Department of Law and Public Safety:			
Drunk Driving Enforcement	362	—	—
Equine Programs - Racing	5,652	5,540	5,654
Insurance Fraud Task Force	—	240	240
Legal Services	16	11,106	9,172
New Jersey Expressway Authority	1,652	1,902	1,902
New Jersey Parkway Authority	9,360	10,429	10,429
New Jersey Sports and Exposition Authority	619	697	697
New Jersey Turnpike Authority	10,010	10,973	10,973
Solid Hazardous Waste	—	439	439
State Forensic Laboratory Fund Program	709	—	—
Miscellaneous	2,284	130	—
	<u>30,664</u>	<u>41,456</u>	<u>39,506</u>
Department of the Public Advocate:			
Public Dispute Resolution Center	204	262	262
Miscellaneous	42	—	—
	<u>246</u>	<u>262</u>	<u>262</u>
Department of State:			
Expedited Services	1,106	1,165	1,233
Judicial Hearings Receipts	—	400	2,148
Publications Revenues	—	2,854	2,311
Miscellaneous	70	200	200
	<u>1,176</u>	<u>4,619</u>	<u>5,892</u>
Department of Transportation:			
County and Other Shared Projects	19,194	—	—
Department of the Treasury:			
Accounting and Financial Reporting	8,060	—	—
Capital City Redevelopment Corporation	527	700	690
Disability Contributions from Employees Not on Centralized Payroll	1,946	—	—
Employee Housing Rentals	778	170	170
Financial Business Tax	6,317	6,118	6,118
Foreign Corporation Tax for New Jersey Firemen's Home and Association	4,135	4,135	4,135
Governor's Council on Alcoholism and Drug Abuse	10,036	856	717
Insurance Tax	26,179	19,968	19,968
Public Finance Activities	—	545	500
Public Utilities Franchise and Gross Receipts Tax	685,006	685,000	685,000
Unclaimed Property Trust Fund	—	1,100	1,149
Unemployment Contributions	2,292	—	—
War Memorial Fund	379	—	—
Miscellaneous	565	571	433
	<u>746,220</u>	<u>719,163</u>	<u>718,880</u>
Judicial Branch—			
The Judiciary:			
Administrative Overhead Non State Programs	—	942	1,061
Civil Courts	322	391	391
Management and Administration	787	—	—
Office of Attorney Ethics	1,774	2,060	2,294
Special Revenue - Client Security Fund	460	503	566
Miscellaneous	139	98	137
	<u>3,482</u>	<u>3,994</u>	<u>4,449</u>
<i>Total Dedicated</i>	<u>1,057,791</u>	<u>1,081,683</u>	<u>1,100,795</u>

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Federal:			
Executive Branch—			
Chief Executive:			
Various Federal Programs	52	—	—
Department of Agriculture:			
Cooperative Gypsy Moth Suppression	822	800	731
Jobs Bill	1,022	1,200	1,261
Various Federal Programs	281	212	278
	2,125	2,212	2,270
Department of Community Affairs:			
Community Services Block Grant	8,959	10,043	10,815
Emergency Homeless Program	961	750	1,250
Emergency Shelter Grants Program	—	800	2,000
Energy Conservation Production Act of 1976	16,710	4,640	6,133
Food Distribution, Title VII	3,376	3,900	3,900
Housing Voucher Demonstration	21,657	38,245	28,665
Moderate Rehabilitation Housing Assistance	6,264	13,730	13,730
Older Americans' Act, Title III	22,841	27,698	27,698
Rehabilitation of Low Income Housing	37,594	50,252	50,242
Rental Rehabilitation Assistance Program	2,086	8,632	6,632
Small Cities Block Grant Program	7,775	10,522	7,767
Stewart B. McKinney Act - Homeless	599	1,750	2,100
Various Federal Programs	1,926	45	642
	130,748	171,007	161,574
Department of Corrections:			
Adult Basic Education Grant	—	184	213
Drug Treatment Planning Grant	65	425	425
Incarcerated Mariel Cubans Reimbursement Program	—	500	500
Various Federal Programs	133	272	224
	198	1,381	1,362
Department of Education:			
AIDS Prevention Education - Administration	241	480	600
Adult Basic Education Program	4,324	5,691	7,552
Bilingual and Compensatory Ed-Homeless Children and Youth	108	325	325
Byrd Scholarship Program	1	273	266
Career Education-Research and Development Project Grant	114	167	350
Child Care	15,451	16,637	21,372
Child Nutrition - Administration	1,112	1,184	1,112
Child Nutrition Programs - Programmatic	56,368	63,553	65,917
Consumer and Useful Homemaking Education - Administration	883	865	926
Deaf/Blind Program	240	377	433
Drug-Free Schools and Communities	7,254	13,259	16,064
ECIA, Chapter 1, Expenses for Private School Children	—	1,665	2,164
ECIA, Chapter 1, State Institutions, Handicapped	3,554	4,308	4,815
ECIA, Chapter 2, Block Grant - Administration	3,091	3,350	2,881
ECIA, Chapter 2, Block Grant - Programmatic	9,861	9,934	11,273
ECIA, Chapter I - Administration	1,199	1,853	2,667
ECIA, Chapter I, Disadvantaged	140,021	156,950	188,339
ESEA, State Institutions, Delinquent	1,291	1,518	1,901
ESEA, Title II, Math Science Training	2,585	2,808	5,040
ESEA, Title VI, 1965, Handicapped - Administration	7,114	6,494	5,739
ESEA, Title VI, 1965, Handicapped - Programmatic	54,983	60,640	59,574
Early Intervention	970	2,729	2,541
Emergency Immigrants Education Assistance	918	975	946
Family Literacy - Discretionary	—	—	200
Library Services and Construction Act, Title I - Administration	1,633	2,591	2,400
Library Services and Construction Act, Title III - Interlibrary Cooperation	586	700	570
Library Services and Construction Act, Title II-Programmatic	718	650	520
Migrant Education Programs	1,032	2,091	1,900
Occupational Competencies	—	325	400
Pre-School Incentive Grant - Administration	109	226	1,189
Pre-School Incentive Grant - Programmatic	6,294	7,350	13,074

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Pre-School Regional T.A. Project LRC	—	570	1,130
Racial Desegregation	487	663	849
School Breakfast	5,561	6,086	6,823
Special Milk	938	1,057	1,075
Summer Programs	3,672	4,290	4,131
Veterans Readjustment Benefits	181	226	233
Vocational Education – Basic Grants	8,222	8,408	6,735
Vocational Education – Community Based Organizations – Administration ...	127	257	331
Vocational Education Entitlements–Title II, Part B–Discretionary	—	3,715	450
Vocational Education, Single Parent–Title II, A – Discretionary	—	1,633	1,541
Vocational Education, Title II, Special Programs for the Disadvantaged	11,664	7,367	12,036
Vocational Education—Sex Bias, Title II, A	—	672	691
Various Federal Programs	1,657	2,229	703
	<u>354,564</u>	<u>407,141</u>	<u>459,778</u>
Department of Environmental Protection:			
Air Pollution Maintenance Program	3,315	3,700	3,700
Battery Recycling	—	—	250
CERCLA Enforcement	—	600	600
Clean Lakes Program	37	2,000	2,000
Coastal Zone Management Act	2,179	2,500	2,500
Consolidated Forest Mangement	96	300	1,108
Construction Grants Program	2,199	2,250	2,250
Construction Loan Revolving Fund	—	75,000	85,000
Cooperative Pesticide Enforcement	169	191	235
Forest Resource Management—Cooperative Forest Fire Control	160	211	211
Groundwater Program	—	250	250
Hazardous Waste – RCRA – Inventory of Hazardous Waste Sites	787	3,000	3,000
Hazardous Waste – Resource Conservation Recovery Act	3,165	4,241	4,241
Historic Preservation—Acquisition and Development	29	250	250
Hunters' and Anglers' Fund	1,844	3,025	3,150
Land and Water Conservation Fund – Scorp Grants	—	4,000	4,000
Marine Access Oyster Creek Marina	—	450	450
Marine Fisheries Investigation and Management F-15-R-22	430	1,000	1,000
Monitoring and Planning – Non-Point Source Control – 205J	322	1,000	1,000
Monitoring and Planning–205J	838	3,325	1,400
NY/NJ Harbor Estuary Program	6	10	245
Non-Point Source Implementation – 319H	—	750	750
Operation Clean-up Grant	—	349	350
Oyster Creek Access Development Project	46	200	200
Pinelands 502 Acquisition Grant	—	7,250	7,250
RCRA Integrated Training & Technical Assistance	176	350	350
Radon Program	—	900	900
Safe Drinking Water Act	534	803	800
Solid Waste Source Reduction	—	—	250
Source Reduction and Recycling—Technical Assistance	75	300	300
Stock Assessment of New Jersey Offshore Fisheries	200	300	350
Survey and Planning – Operational / State Administration	433	1,250	1,250
Tire Recycling	—	—	1,000
Toxic Clean-up – Super Fund Grants	30,002	140,000	140,000
Underground Storage Tanks – Trust Fund	884	3,000	3,000
Underground Storage Tanks Notification	222	300	300
Water Pollution Control Program	2,203	3,000	3,000
Write with Government	46	300	300
Various Federal Programs	3,197	3,018	1,603
	<u>53,594</u>	<u>269,373</u>	<u>278,793</u>
Department of Health:			
AIDS Services Grants	8,966	23,138	18,892
Alcohol, Drug Abuse and Mental Health Block Grant	29,497	47,878	45,665
Alcoholism, Drug Abuse and Addictive Services Grants	7,519	7,249	15,735
Community Health Services Grants	—	3,511	3,312
Emergency Medical Services Training Project – Highway Safety	—	425	250
Epidemiology and Disease Control Grants	—	4,647	4,777
Family Planning Program—Title X	1,866	2,300	2,300
Health Planning and Resource Development	—	500	200
High Risk Infant Follow-up Expansion	—	300	578

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Maternal and Child Health Block Grant	10,318	11,000	11,500
Occupational and Environmental Health Control Grants	—	1,092	1,449
Preventative Health and Health Services Block Grant	2,681	2,594	2,594
Ryan White Comprehensive AIDS Resources	—	—	1,544
Supplemental Food Program—W.I.C.	42,215	45,000	48,000
Venereal Disease Project	—	204	225
Vital Statistics Grants	—	450	450
Various Federal Programs	15,067	548	156
	118,129	150,836	157,627
Department of Higher Education:			
Congressional Teacher Scholarship Program	507	610	475
Educational Economic Security	1,126	950	1,400
State Loan Cost Deduction and Allowance	8,631	11,494	12,571
State Student Incentive Grant Program	1,886	1,575	1,675
Veterans Programs	197	241	266
Various Federal Programs	49	7	—
	12,396	14,877	16,387
Department of Human Services:			
Automated Child Support Enforcement Program	—	3,345	1,359
Child Care Block Grant Title IV-F	—	—	10,336
Child Care and Development Block Grant	—	—	13,346
Child Support and Paternity – Title IV-D	51,181	53,483	57,887
Child Welfare – Title IV-B	5,961	5,298	5,298
Community Care Waiver	34,514	39,913	75,311
Community Mental Health Services for the Homeless	1,774	1,024	1,024
Dependent Children Assistance – Title IV-A	318,990	314,371	329,635
Developmental Disabilities Council	795	1,450	1,450
Food Stamp Program	42,014	39,723	41,124
Foster Care – Title IV-E	24,221	19,099	19,345
Foster Grandparents Program	793	775	810
ICF/MR Title XIX Social Security Act	128,407	138,760	142,407
Low Income Energy Assistance	65,846	54,156	53,512
Medical Assistance, Title XIX, Social Security Act	984,343	1,172,637	1,389,039
Office of Prevention	160	265	272
REACH Federal Title IV-F	—	26,181	22,737
Refugee Resettlement Program	3,237	4,214	3,265
Rehabilitation for the Blind – Section 120	7,477	7,589	7,937
Respite Care for the Elderly	2,000	500	2,000
Restricted Grants	1,844	1,664	1,664
Social Service Block Grant	84,857	87,313	87,709
State Legalization Impact Assistance Grant	2,315	7,033	6,802
Supplemental Security Income – Title XIV	3,230	4,000	4,000
Various Federal Programs	1,525	503	415
	1,765,484	1,983,296	2,278,684
Department of Labor:			
Comprehensive Services for Independent Living	201	245	250
DVR Independent Living Program – Part B	313	325	325
Disability Determinations	22,948	25,000	28,395
Employment Services	—	2,445	2,619
Job Training Partnership Act	48,933	55,526	58,159
Management and Administration of Employment Programs	35,779	57,698	61,422
Occupational Safety Health Act, On-Site Consultation	1,096	1,194	1,258
Planning and Research – Social Security Act	—	1,623	1,709
Rehabilitation of Supplemental Security Income Beneficiaries	1,173	650	1,050
Supported Employment	924	760	1,358
UI Reemployment Demonstration Project	3,871	5,397	6,165
Unemployment Insurance	50,630	43,600	46,895
Vocational Rehabilitation Act of 1973	28,128	29,199	28,100
Various Federal Programs	490	571	629
	194,486	224,233	238,334

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Department of Law and Public Safety:			
Drug Enforcement Administration and Grants	5,367	26,583	15,283
Emergency Management Assistance Program	569	1,750	1,750
Federal Highway Safety Program-State Match	5,614	4,975	4,246
Juvenile Justice Administration and Grants	1,407	1,983	1,803
MAGCLOLEN	2,034	2,540	2,540
Medicaid Fraud Unit	2,120	2,700	640
New Charge Resolution Project	438	523	440
Nuclear Civil Protection Planning	165	163	275
Recreational Boating Safety Financial Assistance	776	843	845
Title III - Hazardous Materials	190	181	250
Victim Assistance Grants	—	2,500	2,500
Victim Compensation Award	2,000	1,159	1,510
Various Federal Programs	5,228	2,411	2,254
	<u>25,908</u>	<u>48,311</u>	<u>34,336</u>
Department of Military and Veterans Affairs:			
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	539	767	805
Joint Federal - State Operations and Maintenance	4,412	5,606	4,973
National Guard Communications Agreement	241	263	319
Service Contracts-Federal Aid	515	401	481
Training and Equipment Pool Sites	465	679	748
Various Federal Programs	1,966	—	—
	<u>8,138</u>	<u>7,716</u>	<u>7,326</u>
Department of the Public Advocate:			
Advocacy of the Developmentally Disabled	399	443	498
Clients Assistance Project	197	221	238
Mental Health Protection and Advocacy	321	478	527
	<u>917</u>	<u>1,142</u>	<u>1,263</u>
Department of State:			
Basic Block Grant	234	432	432
Various Federal Programs	166	589	763
	<u>400</u>	<u>1,021</u>	<u>1,195</u>
Department of Transportation:			
Airport Fund	10	6,500	6,500
Highway Planning and Research	4,473	5,700	5,700
Metropolitan Planning Funds	1,830	2,500	2,500
Motor Carrier Safety Assistance Program	2,009	2,500	2,500
New Jersey Statewide Public Transportation Grant NJ 09-8007	—	8,800	8,800
Rail Freight Capital Projects	—	2,000	1,000
Transcom	—	3,000	3,000
Various Federal Programs	44,318	250	250
	<u>52,640</u>	<u>31,250</u>	<u>30,250</u>
Department of the Treasury:			
Division of Gas expansion	103	—	—
Institutional Conservation Program - Schools and Hospitals	330	200	160
State Energy Conservation Program	315	313	381
Various Federal Programs	19,597	203	303
	<u>20,345</u>	<u>716</u>	<u>844</u>
Judicial Branch—			
The Judiciary:			
Various Federal Programs	324	271	313
Total Federal	<u>2,740,448</u>	<u>3,314,783</u>	<u>3,670,336</u>

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Revolving:			
Executive Branch—			
Department of Commerce and Economic Development:			
Management and Administrative Services	304	158	268
Department of Community Affairs:			
Mobile Home Monitoring Service	295	467	489
Neighborhood Preservation (P.L. 1975, c. 248 and P.L. 1975, c. 249)	3,006	3,117	2,850
Revolving Housing Development and Demonstration Grant Fund	1,054	1,100	1,029
Uniform Construction Code	1,945	3,105	3,416
Various Revolving Funds	172	—	—
	6,472	7,789	7,784
Department of Corrections:			
Farm Operations	6,254	8,232	8,673
Regional Laundries	713	730	683
State Use	8,915	12,139	17,205
	15,882	21,101	26,561
Department of Education:			
Certification Programs	207	—	280
Management and Administrative Services	832	650	929
Various Revolving Funds	715	760	820
	1,754	1,410	2,029
Department of Environmental Protection:			
Automated Services	411	333	375
Pesticide Control	1,073	1,300	1,350
Spring Meadow Golf Course	888	780	880
Various Revolving Funds	443	335	459
	2,815	2,748	3,064
Department of Health:			
Diagnostic Services	3,195	3,147	5,605
PKU Treatment and Support	—	—	300
Printing and reprinting literature	1,460	1,653	1,823
	4,655	4,800	7,728
Department of Human Services:			
Capkold Food Production System Vineland Soldiers Home	998	1,034	1,168
Garden State Health Plan	—	9,474	12,097
Income Maintenance Information System	5,801	5,152	4,886
Regional Laundries	2,689	3,113	3,302
	9,488	18,773	21,453
Department of Labor:			
Common Supplies – Department of Labor	721	—	—
Various Revolving Funds	374	—	315
	1,095	—	315
Department of Law and Public Safety:			
Emergency Services	192	—	—
Department of State:			
Consolidated Fees – Office Automation Upgrades	52	4,513	6,359
Records Management	1,528	1,619	1,498
Various Revolving Funds	78	—	—
	1,658	6,132	7,857
Department of Transportation:			
Management and Administrative Services	5,476	—	—
Various Revolving Funds	5	—	—
	5,481	—	—

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Department of the Treasury:			
Automotive Services	14,175	11,062	10,875
Capitol Post Office	—	—	1,247
Construction Management Services	1,515	—	—
Distribution Center - State Purchase Fund	32,415	32,486	32,521
Fleet Management Information System	—	—	928
Office of Public Communications	1,655	1,829	1,683
Office of Telecommunications and Information Systems	101,734	103,101	101,500
Print Shop	726	814	827
	<u>152,220</u>	<u>149,292</u>	<u>149,581</u>
<i>Total Revolving</i>	<i>202,016</i>	<i>212,203</i>	<i>226,640</i>
<i>Total Appropriated Revenues General Fund</i>	<i>4,105,641</i>	<i>4,608,669</i>	<i>4,997,771</i>
SPECIAL TRANSPORTATION FUND			
General:			
Other	1,784	—	—
Transportation Trust Fund Authority	365,000	365,000	593,275
	<u>366,784</u>	<u>365,000</u>	<u>593,275</u>
Federal:			
Bridge and Safety Program	38,404	69,700	69,700
Consolidated Primary Projects	42,453	54,000	54,000
Corridor Safety Improvements Fed Hwy Act 1988	14,853	21,000	28,000
Demonstration Projects-Federal System	7,811	11,500	—
Interstate Highway Projects	177,983	522,000	226,000
Rural Secondary Highway Projects	4,245	6,000	6,000
Various Urban Systems, Local Projects	31,974	28,000	—
	<u>317,723</u>	<u>712,200</u>	<u>383,700</u>
<i>Total Special Transportation Fund</i>	<i>684,507</i>	<i>1,077,200</i>	<i>976,975</i>
TOTAL APPROPRIATED REVENUES	4,790,148	5,685,869	5,974,746

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
GENERAL FUND			
Legislative Branch			
Senate	7,443	6,890	6,890
General Assembly	12,343	15,640	13,950
Office of Legislative Services	23,342	21,910	19,715
Legislative Commissions	4,208	4,455	4,054
	<u>47,336</u>	<u>48,895</u>	<u>44,609</u>
Executive Branch			
Chief Executive	5,313	5,317	4,879
Department of Agriculture	12,749	12,911	13,070
Department of Banking	6,667	6,431	6,388
Department of Commerce and Economic Development	65,283	62,004	55,129
Department of Community Affairs	304,160	310,301	300,425
Department of Corrections	541,339	632,620	673,073
Department of Education	1,007,199	851,988	389,130
Department of Environmental Protection	361,286	288,944	270,760
Department of Health	101,841	92,446	82,404
Department of Higher Education	1,034,027	971,226	925,690
Department of Human Services	2,323,383	2,587,097	2,912,678
Department of Insurance	15,647	14,976	14,938
Department of Labor	79,287	74,609	69,720
Department of Law and Public Safety	384,744	363,252	336,067
Department of Military and Veterans Affairs	47,628	49,026	50,522
Department of Personnel	22,637	29,904	25,896
Department of the Public Advocate	55,275	55,231	50,813
Department of State	40,485	30,237	27,910
Department of Transportation	812,906	804,711	783,669
Department of the Treasury	475,162	443,436	452,575
Miscellaneous Executive Commissions	1,352	1,297	1,510
	<u>7,698,370</u>	<u>7,687,964</u>	<u>7,447,246</u>
Inter-Departmental Accts			
Inter-Departmental Services	155,521	201,691	234,134
Employee Benefits	831,278	999,224	932,570
State Contingency Fund	3,695	6,737	26,338
Salary and Other Benefits	4,074	7,600	23,272
	<u>994,568</u>	<u>1,215,252</u>	<u>1,216,314</u>
Judicial Branch			
The Judiciary	93,259	94,139	83,682
Total General Fund	<u>8,833,533</u>	<u>9,046,250</u>	<u>8,791,851</u>
PROPERTY TAX RELIEF FUND			
Department of Education	2,606,471	2,863,677	4,490,212
Department of the Treasury	370,558	307,465	635,788
Total Property Tax Relief Fund	<u>2,977,029</u>	<u>3,171,142</u>	<u>5,126,000</u>

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
CASINO CONTROL FUND – DIRECT STATE SERVICES			
Department of Law and Public Safety	33,573	37,278	34,296
Department of the Treasury	24,964	25,082	23,075
<i>Total Casino Control Fund – Direct State Services</i>	<u>58,537</u>	<u>62,360</u>	<u>57,371</u>
CASINO REVENUE FUND			
Department of Community Affairs	8,886	9,090	9,090
Department of Health	2,424	2,380	2,380
Department of Human Services	230,782	249,074	286,515
Department of Labor	1,440	1,440	1,440
Department of Law and Public Safety	31	100	92
Department of Transportation	16,725	18,060	18,621
Department of the Treasury	15,121	17,180	17,180
<i>Total Casino Revenue Fund</i>	<u>275,409</u>	<u>297,324</u>	<u>335,318</u>
GUBERNATORIAL ELECTIONS FUND – DIRECT STATE SERVICES			
Department of Law and Public Safety	6,600	—	—
GRAND TOTAL EXPENDITURES BUDGETED	<u>12,151,108</u>	<u>12,577,076</u>	<u>14,310,540</u>

REVENUES & EXPENDITURES

SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
GENERAL FUNDS			
Dedicated Funds			
Legislature	2	—	—
Chief Executive	600	1,093	500
Department of Agriculture	10,144	10,912	10,870
Department of Commerce and Economic Development	9,042	5,709	5,134
Department of Community Affairs	63,377	10,852	13,829
Department of Corrections	14,937	21,099	24,725
Department of Education	1,289	4,085	8,238
Department of Environmental Protection	20,591	75,798	100,581
Department of Health	14,882	12,508	12,303
Department of Higher Education	2,086	4,426	4,354
Department of Human Services	70,811	61,332	38,141
Department of Insurance	5,798	12,990	14,090
Department of Labor	69,979	91,385	99,041
Department of Law and Public Safety	33,500	41,456	39,506
Department of the Public Advocate	270	262	262
Department of State	1,219	4,619	5,892
Department of Transportation	22,149	—	—
Department of the Treasury	626,627	719,163	718,880
The Judiciary	3,550	3,994	4,449
<i>Total Dedicated Funds</i>	<u>970,853</u>	<u>1,081,683</u>	<u>1,100,795</u>
Federal Funds			
Chief Executive	52	—	—
Department of Agriculture	2,258	2,212	2,270
Department of Community Affairs	134,478	176,051	166,020
Department of Corrections	3,074	5,879	6,380
Department of Education	349,586	404,206	455,762
Department of Environmental Protection	49,833	269,373	278,793
Department of Health	111,223	142,701	149,328
Department of Higher Education	15,077	17,567	19,077
Department of Human Services	1,740,434	1,953,683	2,247,603
Department of Labor	195,885	224,234	238,249
Department of Law and Public Safety	25,025	44,895	30,920
Department of Military and Veterans Affairs	8,166	7,716	7,326
Department of the Public Advocate	936	2,820	2,941
Department of State	306	1,021	1,195
Department of Transportation	41,950	31,250	30,250
Department of the Treasury	7,409	716	844
The Judiciary	27,412	30,459	33,378
<i>Total Federal Funds</i>	<u>2,713,104</u>	<u>3,314,783</u>	<u>3,670,336</u>
Revolving Funds			
Department of Commerce and Economic Development	223	158	268
Department of Community Affairs	7,819	7,789	7,784
Department of Corrections	16,389	21,101	26,561
Department of Education	1,672	1,410	2,029
Department of Environmental Protection	2,748	2,748	3,064
Department of Health	4,384	4,800	7,728
Department of Human Services	9,363	18,773	21,453
Department of Labor	1,101	—	315
Department of Law and Public Safety	195	—	—
Department of State	3,349	6,132	7,857
Department of Transportation	6,023	—	—
Department of the Treasury	150,501	149,292	149,581
<i>Total Revolving Funds</i>	<u>203,767</u>	<u>212,203</u>	<u>226,640</u>
<i>Total Expenditures General Fund</i>	<u>3,887,724</u>	<u>4,608,669</u>	<u>4,997,771</u>

REVENUES & EXPENDITURES

SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
SPECIAL TRANSPORTATION TRUST FUND			
General	344,433	365,000	593,275
Federal	302,853	712,200	383,700
<i>Total Special Transportation Trust Fund</i>	<u>647,286</u>	<u>1,077,200</u>	<u>976,975</u>
GRAND TOTAL EXPENDITURES NOT BUDGETED	<u>4,535,010</u>	<u>5,685,869</u>	<u>5,974,746</u>