



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.

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 states 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		
	1994 Actual	1995 Estimated	1996 Estimated
Beginning Balances July 1			
General State Funds	2,798,570	3,042,085	2,676,576
Special Revenue, Capital Projects, and Trust Funds	5,219,538	5,026,070	4,617,550
<i>Total Beginning Balances</i>	<u>8,018,108</u>	<u>8,068,155</u>	<u>7,294,126</u>
Revenues			
General State Funds	21,824,217	22,919,061	22,542,985
Special Revenue, Capital Projects, and Trust Funds	4,980,878	4,526,585	4,741,382
<i>Total</i>	<u>26,805,095</u>	<u>27,445,646</u>	<u>27,284,367</u>
<i>Less: Interfund Transfers</i>	<u>1,401,519</u>	<u>1,503,455</u>	<u>1,455,528</u>
<i>Net Revenues</i>	<u>25,403,576</u>	<u>25,942,191</u>	<u>25,828,839</u>
Other Adjustments			
General State Funds	430,251	82,532	—
Special Revenue, Capital Projects, and Trust Funds	103,459	257,836	370,118
<i>Total Other Adjustments</i>	<u>533,710</u>	<u>340,368</u>	<u>370,118</u>
<i>Net Available</i>	<u>33,955,394</u>	<u>34,350,714</u>	<u>33,493,083</u>
Expenditures			
General State Funds	22,010,953	23,367,102	22,942,468
Special Revenue, Capital Projects, and Trust Funds	3,895,764	3,714,814	3,782,391
<i>Total</i>	<u>25,906,717</u>	<u>27,081,916</u>	<u>26,724,859</u>
<i>Less: Interfund Transfers</i>	<u>19,478</u>	<u>25,328</u>	<u>74,867</u>
<i>Net Expenditures</i>	<u>25,887,239</u>	<u>27,056,588</u>	<u>26,649,992</u>
Ending Balances June 30			
General State Funds	3,042,085	2,676,576	2,277,093
Special Revenue, Capital Projects, and Trust Funds	5,026,070	4,617,550	4,565,998
<i>Total Ending Balances</i>	<u>8,068,155</u>	<u>7,294,126</u>	<u>6,843,091</u>

REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	937,378	925,980	399,296
Surplus Revenue Fund	65,328	158,878	288,649
Taxpayer Relief Fund	—	—	—
Property Tax Relief Fund	109,202	155,357	210,030
Gubernatorial Elections Fund	(1,694)	—	1,500
Casino Control Fund	598	359	—
Casino Revenue Fund	38,806	24,012	8
<i>Total Undesignated Fund Balances</i>	<u>1,149,618</u>	<u>1,264,586</u>	<u>899,483</u>
State Revenues			
General Fund	10,153,194	10,081,549	10,578,840
Property Tax Relief Fund	4,493,660	4,630,000	4,670,000
Gubernatorial Elections Fund	1,161	1,500	1,500
Casino Control Fund	54,890	57,012	52,226
Casino Revenue Fund	264,873	285,500	285,400
<i>Total State Revenues</i>	<u>14,967,778</u>	<u>15,055,561</u>	<u>15,587,966</u>
Other Adjustments			
General Fund			
Balances lapsed	524,879	89,438	—
Balances reinstated	(48,497)	—	—
To reserved fund balance	(18,145)	—	—
To Surplus Revenue Fund	(93,550)	(129,771)	—
To Taxpayer Relief Fund	(150,000)	—	—
To Casino Revenue Fund	—	(20,690)	—
To Gubernatorial Elections Fund	(8,228)	—	—
Miscellaneous	(65,421)	(6,500)	—
Surplus Revenue Fund			
From General Fund	93,550	129,771	—
Taxpayer Relief Fund			
From General Fund	150,000	—	—
To Property Tax Relief Fund	(150,000)	—	—
Property Tax Relief Fund			
Balances lapsed	264,712	—	—
From Taxpayer Relief Fund	150,000	—	—
Gubernatorial Elections Fund			
Balances Lapsed	105	—	—
From General Fund	8,228	—	—
Casino Control Fund			
Balances lapsed	1,887	—	—
Miscellaneous	355	—	—
Casino Revenue Fund			
Balances lapsed	17,983	—	—
From General Fund	—	20,690	—
Miscellaneous	(695)	—	—
<i>Total Other Adjustments</i>	<u>677,163</u>	<u>82,938</u>	<u>—</u>
<i>Total Available</i>	<u>16,794,559</u>	<u>16,403,085</u>	<u>16,487,449</u>
Appropriations			
General Fund	10,305,630	10,540,710	10,770,785
Property Tax Relief Fund	4,862,217	4,575,327	4,880,030
Gubernatorial Elections Fund	7,800	—	—
Casino Control Fund	57,371	57,371	52,226
Casino Revenue Fund	296,955	330,194	284,408
<i>Total Appropriations</i>	<u>15,529,973</u>	<u>15,503,602</u>	<u>15,987,449</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	925,980	399,296	207,351
Surplus Revenue Fund	158,878	288,649	288,649
Taxpayer Relief Fund	—	—	—
Property Tax Relief Fund	155,357	210,030	—
Gubernatorial Elections Fund	—	1,500	3,000
Casino Control Fund	359	—	—
Casino Revenue Fund	24,012	8	1,000
<i>Total Undesignated Fund Balances</i>	<u>1,264,586</u>	<u>899,483</u>	<u>500,000</u>

NATIONAL ECONOMY — OVERVIEW

The revenue projection on which the Budget is based is derived from an assessment of national and state economic trends and forecasts. This is particularly true for the projection of tax revenue. Additionally, non-tax revenues from a wide range of sources, such as the lottery fees and federal aid are an integral part of the Budget's revenue base.

The U.S. economy in 1994 continued the expansion begun in late 1993. Despite repeated increases in interest rates throughout 1994, both consumers and businesses continued to spend at rates not seen since 1988. This surprised economic forecasters, who had assumed that these rates of growth were not sustainable and had expected them to slow early in 1994. But it is expected that, when all the numbers are in, real Gross Domestic Product (GDP) will show a 3.7% growth in 1994.

As job growth accelerated from the modest rates seen during the early recovery from the 1990 recession, consumer confidence climbed, lifting the sales of new cars and other durables in 1994. Employment growth is expected to continue at 2.5%, with the unemployment rate falling to 5.8%, which is at full-employment levels. Consumer spending in real terms is expected to increase by 3.4%, with durable goods up by 8.2%.

Business investment spending, particularly in equipment, is forecast to grow in 1994 at 12.2%. This continued growth at a double-digit rate is fueled by competitive pressure to increase productivity, strong cash flow, and high production rates. Additionally, due to strong economic recoveries in Europe and Japan, coupled with a weak dollar, export demand is high. Exports are expected to increase 7.7% in 1994.

Thus real GDP, consumer spending, business investment spending, and exports have all shown steady and strong growth through late 1994. However, as a response to this strength, and despite moderate inflation, the Federal Reserve raised interest rates six times during the year. This rise in rates will undermine the recovery in residential housing, and is expected to have a negative effect on motor vehicle sales and capital investment.

Through 1995 and into 1996, the national economy is expected to continue growing, but at a slower and more sustainable rate. However, continued strong growth in early 1995 may force the Federal Reserve to raise interest rates more than the expected 100–150 basis points, which would increase the likelihood of a "boom-bust" scenario, with 1995 growth higher and 1996 growth lower than is currently anticipated.

NEW JERSEY ECONOMY — OVERVIEW

New Jersey's protracted economic recovery from the 1990–1991 recession continued through 1994, and began to generate internal momentum due to increases in employment and income levels. The spring and summer months of 1994 showed the most robust growth yet.

Employment growth is broad-based, with business services and trade leading the way. The latest statistics available show employment increasing at an accelerating rate through the first three quarters of 1994. Since the recession low of March 1992, 45% of the jobs lost have been recovered, for a total job gain of 118,700.

Job creation averaged 5,500 per month, or an increase of 1.6%, in the first ten months of 1994. New Jersey's unemployment rate declined to 6.7%, a one-percentage-point improvement compared to last year. Although job creation did not match the pace of the nation as a whole, the gap between the US and NJ unemployment rates narrowed significantly.

Since March of 1994, the average factory workweek is at a post-World War II high, and even though manufacturing jobs still trend downward, that trend has moderated considerably.

Income growth is close to the level of national rates after trailing during the recession, with NJ personal income growing 4.6% in the first half of the year. Consumer spending, after five years of real declines, spurted upwards in 1994; retail sales in the State are up 8.6% from 1993. The only sector whose recovery apparently peaked is housing, where new housing construction declined from 1993 due to the rise in mortgage interest rates. At an annual rate of 26,000 units in 1994, permits are down 11% from 1993, but are well above the depressed levels of 1990 through 1992.

ECONOMIC FORECAST — NEW JERSEY

The New Jersey economy is expected to continue growing through 1996, although at a rate slightly below the nation as a whole. Corporate down-sizing, occurring across the nation, is especially felt here due to the large concentration of corporate headquarters within the State. Additionally, due to the NJ residential and commercial building boom of the 1980s, the need for new construction will be limited for the remainder of the decade.

State employment levels should reach their pre-recession peak in early 1997, growing 1.8% in 1995 and 1.5% in 1996. The unemployment rate will continue its descent, reaching 6.0% in 1996. Income growth is expected to be 6.2% in 1995 and 5.5% in 1996, with total wage and salary growth slightly above 6% for each year. Retail sales growth will moderate as pent-up demand is satisfied, but the retail area will achieve still healthy growth rates of 5.9% in 1995 and 5.4% in 1996. New car sales will continue to recover with a 5.1% increase in 1995, before falling to a 1.8% increase in 1996.

REVENUES & EXPENDITURES

Thus overall, the economic forecast for New Jersey is definitely a positive one. With competitive advantages including a highly educated workforce, an existing business base at the forefront of technology, and proximity to New York and Philadelphia financial centers, New Jersey is poised to maintain strong sustainable growth in key areas. These areas include business services, communications, informa-

tion technology, financial services, biomedical products, and advanced machinery. Also, our access to excellent port facilities bodes well for our trade industry, as European economies recover and international trade expands.

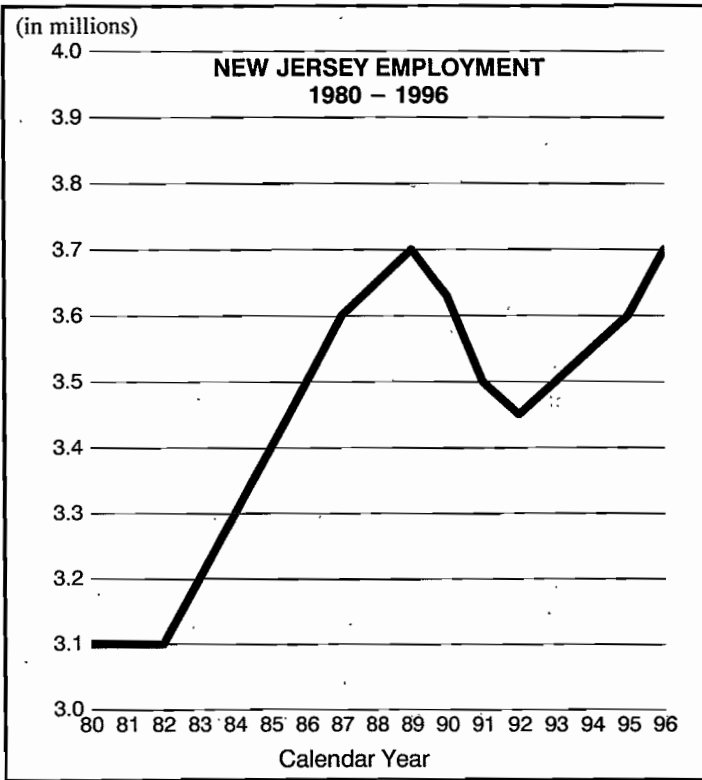
NEW JERSEY CONSUMER DEMAND PATTERNS CALENDAR 1980 - 1996 (DURABLE GOODS SALES AND TOTAL SALES)

(\$ in billions)

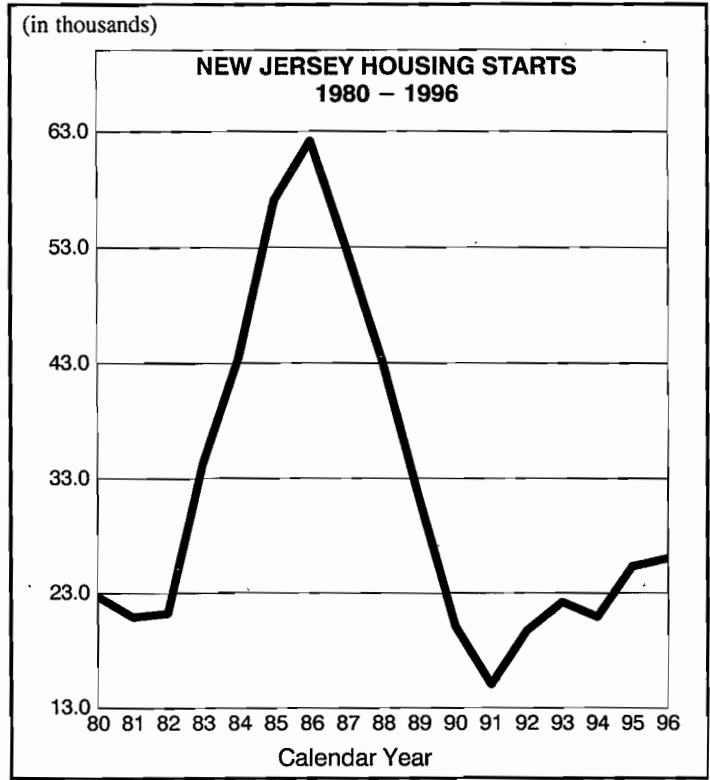
	DURABLE GOODS	ANNUAL PERCENT CHANGE	TOTAL SALES	ANNUAL PERCENT CHANGE
1982	\$11.82	N.A.	\$37.59	9.8
1983	13.16	11.3	40.43	7.6
1984	15.10	14.8	44.35	9.7
1985	17.54	16.2	48.19	8.7
1986	20.86	18.9	52.47	8.9
1987	22.76	9.1	56.97	8.6
1988	24.46	7.5	62.00	8.8
1989	24.71	1.0	63.74	2.8
1990	25.57	3.5	65.60	2.9
1991	24.53	-4.1	64.79	-1.2
1992	24.32	-0.9	66.18	2.1
1993	25.41	4.5	67.26	1.7
1994 E	26.97	11.6	71.76	8.6
1995 E	28.86	7.0	76.00	5.9
1996 E	30.39	5.3	80.09	5.4

Source: New Jersey Division of Taxation.
E = Estimated.

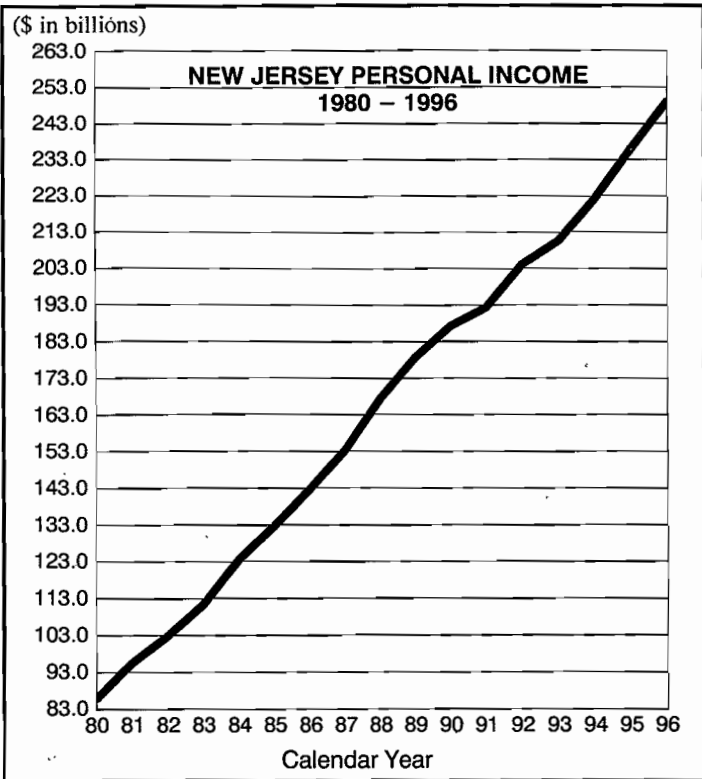
REVENUES & EXPENDITURES



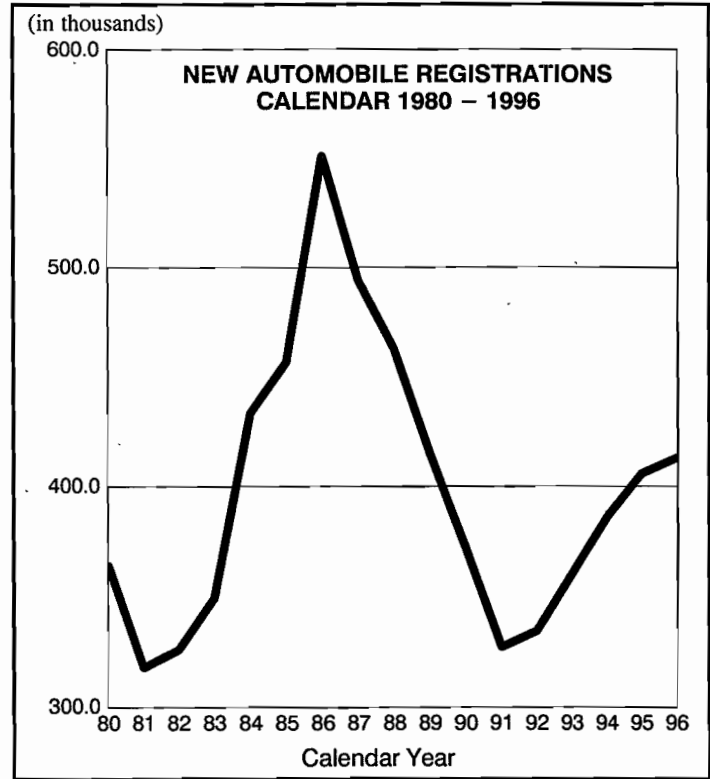
Source: New Jersey Division of Taxation



Source: New Jersey Division of Taxation



Source: New Jersey Division of Taxation



Source: New Jersey Division of Taxation

REVENUES & EXPENDITURES

REVENUE FORECAST

REVISIONS TO FISCAL YEAR 1995 ANTICIPATED REVENUE

The current estimate of \$15.056 billion in total revenue is \$295 million more than when revenues were certified by the Governor in June, 1994.

The three largest taxes, Gross Income Tax, Sales & Use Tax, and the Corporate Business Tax which account for 64.4 percent of total revenue, are now forecast to yield \$9.7 billion. This increase of \$303 million, primarily in Sales and Corporate Business tax, reflects a stronger economic performance in the second half of 1994 than originally anticipated. The total revenues from all other major tax sources is revised upward by \$37 million.

The Sales Tax is now estimated to generate \$4.016 billion, a 7.8 percent rate of growth rather than the 4.5 percent growth originally projected. This reflects the impact of almost 10 percent growth experienced in the July–November period fueled by durable goods sales growth of 10–12 percent. Steady but more moderate growth of 6–7 percent is anticipated in the balance of the fiscal year as pent-up demand pressures are exhausted and the national economy starts to slow in response to higher interest rates. A \$9 million negative impact from higher federal taxes on cigarettes which was originally included in the estimate has been eliminated.

The Corporate Business Tax is projected to generate \$1.054 billion, or \$133 million more than originally anticipated. This primarily reflects a significantly improved profit outlook for 1994 and 1995. The original forecast assumed after tax profit growth of 7.5 percent for 1994 slowing to 3.5 percent for 1995. This is now revised to 14 percent and 10 percent for 1994 and 1995, respectively. Since the economic recovery began in 1992, growth in New Jersey Corporate Tax liability has paralleled the trend in national profit growth. It is assumed that this pattern will continue in the forecast period.

The Gross Income Tax forecast is revised to \$4.630 billion, an increase of \$48 million. The 1994 employment growth has been revised upward from 1.5 percent to 1.7 percent reflecting a somewhat stronger economic picture than originally anticipated.

FISCAL YEAR 1996 REVENUE PROJECTIONS

Revenues for fiscal 1996 are expected to increase, albeit at a slowing rate, as the national economy slows to more sustainable long-term growth rates. New Jersey year-to-year growth rates, however, should be interpreted cautiously because of the presence of a number of initiatives that change the collection base in fiscal 1996 and thus distort the nominal growth rates.

These initiatives are comprised of business and individual tax reductions as well as compliance programs and clarifications to the existing tax structure. This Administration is committed to the concepts of fairness and equity in tax policy

which encourage tax reductions to spur economic development while at the same time insisting that individual and corporate citizens pay their fair share. In working toward these goals the Treasurer, in 1994, formed a Tax Advisory Group to discuss the state's overall tax structure. The Group is comprised of various taxpayers, members of the accounting and legal practitioner communities as well as legislators. Several of the tax proposals included in this budget have been analyzed and supported by this Group.

SALES TAX: The forecast of \$4.274 billion is an increase of \$258 million or 6.4 percent compared to fiscal 1995. This represents the net impact of an underlying economic growth of 5.5 percent and a number of policy initiatives affecting sales tax collections.

The underlying economic growth of 5.5 percent reflects the anticipated slowing of the economy as higher interest rates begin to take effect. Forecasted growth in employment and personal income should continue to fuel the expansion in retail sales although slowdowns in two key sectors are expected. The NJ housing sector was weak in 1994 and is expected to show little growth in 1995–96. Auto sales, after strong 7–8 percent growth in 1993 and 1994, are expected to grow at modest rates of 5 percent and 2 percent in 1995 and 1996, respectively.

There are policy changes that will impact the overall collections of this tax. The largest of these is eliminating the current retail sales tax on alcoholic beverages and replacing it with a tax collected at the wholesale level. In anticipation of this change, the Sales Tax revenue estimate for fiscal 1996 has been reduced \$115 million. It should be noted, however, that the same policy change has resulted in an increased anticipation in another major tax revenue category by \$145 million. The wholesale tax produces a net revenue gain to the State through improved compliance and more efficient collections.

The proposed repeal of the sales tax on yellow pages advertising is expected to reduce collections in fiscal 1996 by \$20 million. In addition, the completed expansion of the Urban Enterprise Zone Program (UEZ) to ten new zones for a total of 20 zones involving 22 municipalities, will reduce the collections at the State level by \$30 million. Since qualified businesses in the UEZ's may charge a reduced sales tax rate and the tax collected is for the benefit of the zone, about \$15 million of the reduction will shift from the General State Fund directly to the municipalities in which the new zones have been designated.

A series of proposed initiatives to improve the administration and equity of the existing tax structure are projected to generate an additional \$96 million in new revenue. These actions include technical amendments to the sales tax to clarify the treatment of store coupons, wrapping supplies

incidental to the sale of tangible property, admission charges for public entertainment, the use of auto dealer license plates, casual sales of used airplanes, and pre-written computer software.

The Division of Taxation will also initiate a series of programs to enhance compliance with existing tax laws. The major impact on sales tax will be a project to audit the tax liability for the last 5 years of retailers involved in selling liquor by the drink. This has been an area of compliance problems since the tax was shifted to the retail level in fiscal 1991. A program to recover outstanding tax liabilities from vendors doing business with the state by diverting current payments to such vendors is also proposed. This extends to businesses a process for collecting outstanding tax bills that has successfully been applied to individuals since 1981.

CORPORATE BUSINESS TAX: The forecast of \$1.098 billion is an increase of \$44 million or 4.2 percent over fiscal 1995. This assumes that national profit growth, which is the basic force driving the tax liability growth, is 10 percent for 1995 and 3.5 percent for 1996.

The baseline growth will be reduced by two policy initiatives proposed in this budget. One will change the formula used by corporations with multi-state operations to allocate income to New Jersey. Currently New Jersey is one of only two major industrial states that uses a formula based on the simple average of the proportions of property, payroll, and

sales receipts the corporation has in the taxing state. The proposal would double-weight the sales receipts factor to give a tax preference to corporations that have a higher proportion of production facilities than sales in the state. The second is a proposal to reduce the corporate tax rate on net income from 9 percent to 7.5 percent for small businesses with net income up to \$100,000. These proposals are expected to reduce revenues by \$47 million.

These reductions are offset by \$38 million in increased revenues resulting from new tax compliance activity. The main initiative will expand current efforts to register non-New Jersey corporations who operate in New Jersey but have failed to get authorization and file appropriate tax returns. This improves compliance with existing laws and promotes fair competition with corporations that are responsible tax payers. The review of outstanding tax liabilities with vendors doing business with the state will also impact corporate collections.

GROSS INCOME TAX: The forecast of \$4.670 billion is an increase of \$40 million or 0.9 percent over fiscal 1995. This represents an underlying growth in total New Jersey gross income of 6.4 percent for 1995 and 5.7 percent for 1996. Total income grew 4.7 percent in 1993 and is projected to grow 5.9 percent in 1994.

The proposed third phase of the tax reduction package completes the Governor's promise.

FISCAL 1996 PROPOSED TAX REDUCTION PROGRAM							
<i>Gross Income Tax</i>		<i>Married Filing Jointly</i>		<i>Single Filers</i>			
Taxable Income	CY94	CY95	Proposed CY96	Taxable Income	CY94	CY95	Proposed CY96
\$7,500-\$80,000	5.0%	15.0%	30.0%	\$3,750-\$40,000	5.0%	15.0%	30.0%
\$80,000-\$150,000	5.0%	7.5%	15.0%	\$40,000-\$75,000	5.0%	7.5%	15.0%
\$150,000 and up	5.0%	6.0%	9.0%	More than \$75,000	5.0%	6.0%	9.0%
<i>Corporate Business Tax</i>							
<ul style="list-style-type: none"> • Reduce rate for small businesses under \$100,000 from 9% to 7.5% • Double-weighting of Corporate sales factor for multi-state income allocation purposes 							
<i>Sales and Use Tax</i>							
<ul style="list-style-type: none"> • Eliminate sales tax on advertising in Yellow Pages 							

MAXIMIZING FEDERAL REIMBURSEMENTS

The State is aggressively pursuing the amount of federal reimbursement received for services provided and costs incurred. This budget reflects a number of significant initiatives designed to maximize the receipt of federal funds, which, at more than \$4.8 billion, comprise approximately 21% of total annual state spending.

- \$7.9 million for an increase in claims for federal reimbursements for services provided in institutions and community programs for the developmentally disabled.

These funds will be earned by reducing the client eligibility determination backlog; better management of client placements in developmental center certified beds; and the development of a division automated system which will initially be directed at enhanced revenue claiming processes.

- \$2.9 million related to the Hunterdon Developmental Center hospital unit that will be certified and eligible for a \$2.9 million federal reimbursement as of fiscal 1996.

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- \$5.8 million for two county psychiatric hospitals that will be eligible for federal reimbursement for the first time in fiscal 1996.
- \$22 million for reimbursable mental health services provided by community general hospitals under contract with the Division of Mental Health and Hospitals. Additional federal reimbursement totaling \$10 million for these services has been determined to be claimable for fiscal 1994 and 1995 as retroactive and current reimbursement. In fiscal 1996, \$12 million in reimbursements will become available to offset Grants-In-Aid appropriations to these facilities.
- \$14 million for federal Medicaid funding for the General Assistance nursing home costs that are currently supported by state funds.
- \$70 million which will recognize fringe benefits paid by the State to the University of Medicine and Dentistry as Medicaid uncompensated care costs. Federal reimbursement of \$42.5 million will be received for fiscal 1994 and 1995 and \$27.5 million is anticipated for fiscal 1996.
- \$13.5 million in new federal funding for the placement of children in residential, day treatment and foster care facilities. The cost of these placements are currently 100% state funded. This is a joint effort between the Divisions of Juvenile Services and Youth and Family Services.
- \$4 million in new federal reimbursements for psychological and therapeutic services provided by private

agencies under contract with the Division of Youth and Family Services. These reimbursements will offset state appropriations for these purposes.

- In addition, New Jersey is implementing a new program to maximize federal funds that involves all Executive departments.

NEW JERSEY LOTTERY REVENUE

In fiscal 1996, the State Lottery is estimated to generate \$630 million. A revenue to the General Fund, it is used to support programs in State Institutions, education and higher education.

SURPLUS REVENUE FUND (RAINY DAY FUND)

The Surplus Revenue Fund Act (P.L. 1990, c. 44) requires that the Governor include in her annual budget to the Legislature an estimate of the credit to be made to the Surplus Revenue Fund. The amount estimated by the Governor for this purpose shall not be less than 50 percent of the difference between the amount certified by her as anticipated General Fund revenue, upon approval of the fiscal 1995 Appropriations Act, and the revised amount of General Fund revenue for fiscal 1995 anticipated in the fiscal 1996 budget. The certified General Fund revenue anticipation in the fiscal 1995 Appropriations Act was \$9.82 billion. The revised estimate for fiscal 1995 anticipated General Fund revenue is \$10.08 billion, a \$260 million increase. Therefore, 50% of this amount, or \$130 million, will be dedicated to the Rainy Day Fund.

REVENUE PROJECTIONS FOR FISCAL YEAR 1995 – 1996 THREE MAJOR TAXES (\$ in millions)

	ORIGINAL FISCAL YEAR 1995	REVISED FISCAL YEAR 1995	FISCAL YEAR 1996	DOLLAR CHANGE	PERCENT CHANGE
Sales	\$3,894*	\$4,016	\$4,274	\$258	6.4%
Income	4,582	4,630	4,670	40	0.9
Corporation	921*	1,054	1,098	44	6.4

*Original fiscal 1995 amounts for Sales and Corporation have been increased by \$24 and \$6 respectively to include the anticipation for the Enhanced Tax Compliance Effort. In addition, Sales was reduced by \$110 for Alcoholic Beverage Wholesale Sales to be comparable with FY 95 and FY 96.

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 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		
	1994 Actual	1995 Estimated	1996 Estimated
Major Taxes			
Sales	3,725,645	4,016,000	4,274,000
Corporation Business	1,091,142	1,054,000	1,098,000
Motor Fuels	436,496	465,000	490,000
Motor Vehicle Fees	342,297	390,000	390,000
Transfer Inheritance	304,770	290,000	305,000
Insurance Premium	251,956	264,574	280,574
Cigarette	250,271	247,000	245,000
Petroleum Products Gross Receipts	193,979	205,000	221,000
Alcoholic Beverage Wholesale Sales	106,000	110,000	145,000
Public Utility Excise	136,007	136,000	125,000
Corporation Banks and Financial Institutions	93,739	99,000	109,000
Alcoholic Beverage Excise	76,316	78,000	78,000
Realty Transfer	43,871	49,000	53,000
Savings Institution	23,942	19,000	18,000
Motor Fuel Use – Motor Carrier	9,988	8,000	9,000
Tobacco Products Wholesale Sales	5,297	4,000	4,000
Business Personal Property	9,042	3,000	—
Pari-Mutuel	4,707	—	—
<i>Total Major Taxes</i>	<u>7,105,465</u>	<u>7,437,574</u>	<u>7,844,574</u>
Miscellaneous Taxes, Fees, Revenues			
Executive Branch—			
Department of Agriculture:			
Animal Health – Laboratory Test Fees	42	—	—
Environmental Services	186	—	—
Fertilizer Inspection Fees	184	176	181
Milk Control Licenses and Fees	362	360	360
Miscellaneous Revenue	249	1	1
Other Animal, Plant Disease, and Pest Control Fees	5	5	5
	<u>1,028</u>	<u>542</u>	<u>547</u>
Department of Banking:			
Bank Assessments	2,622	2,734	2,708
Examination Fees	3,393	3,530	3,530
Licenses and Other Fees	2,973	2,656	2,632
New Jersey Cemetery Board	86	223	—
	<u>9,074</u>	<u>9,143</u>	<u>8,870</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation – Fair Housing	17,668	16,325	16,325
Boarding Home Fees	291	310	310
Construction Fees	5,765	5,481	5,481
Fire Safety	16,324	13,871	13,871
Hackensack Meadowlands Development Commission	3,005	4,000	4,000
Housing Inspection Fees	5,137	6,330	6,330
Miscellaneous Revenue	45	—	—
Planned Real Estate Development Fees	1,263	828	828
Truth In Renting	80	33	—
	<u>49,578</u>	<u>47,178</u>	<u>47,145</u>
Department of Corrections:			
Miscellaneous Revenue	145	—	—

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Department of Education:			
Academy for the Advancement of Teaching and Administration	299	275	275
Audit Recoveries	2,857	1,900	1,900
Audit of Enrollments	—	—	16,000
Katzenbach School for the Deaf – Tuition	3,248	—	—
Miscellaneous Revenue	108	110	110
Nonpublic Schools Textbook Recoveries	427	500	500
School Construction Inspection Fees	1,259	925	925
State Board of Examiners	1,554	1,600	2,550
	9,752	5,310	22,260
Department of Environmental Protection:			
Air Pollution Fees and Fines	10,803	21,000	21,500
Clean Water Enforcement Act	12,373	6,000	6,000
Coastal Area Development Review Act	306	380	380
Endangered Species Tax Checkoff	681	312	312
Excess Diversion	272	255	275
Freshwater Wetlands – Fees	1,603	1,700	1,700
Freshwater Wetlands – Fines	142	10	10
Hazardous Discharge Site Cleanup	2,089	—	—
Hazardous Waste Fees	6,064	6,000	6,000
Hazardous Waste Fines	2,082	1,200	1,200
Hunters' and Anglers' Licenses	12,051	10,975	10,975
Indirect Cost Recoveries – DEP Other Funds	—	8,130	8,130
Industrial Site Recovery Act	2,820	2,000	2,000
Laboratory Certification Fees	389	500	500
Laboratory Certification Fines	72	85	85
Liberty State Park	110	—	—
Marina Rentals	791	832	860
Marine Lands – Preparation and Filing Fees	620	160	160
Medical Waste	4,813	4,400	3,800
Miscellaneous Revenue	277	27	27
Morris Canal Fund	48	—	—
New Jersey Pilot Commissioners	133	—	—
New Jersey Pollutant Discharge Elimination System	15,792	11,200	11,200
New Jersey Spill Compensation Fund	2,614	—	—
New Jersey Water Supply Authority Debt Service Repayments	770	770	770
Parks Management Fees and Permits	3,942	4,260	4,400
Parks Management Fines	74	120	120
Pesticide Control Fines	65	65	120
Pesticide Control Fees	3,423	3,500	3,500
Pollution Prevention Fund	480	—	—
Radiation Protection Fees	2,782	3,222	3,300
Radiation Protection Fines	68	100	100
Radon Testers Certification	—	303	312
Recycling Fees	—	300	400
Recycling Fund	1,215	—	—
Safe Drinking Water Fund	750	—	—
Sanitary Landfill Facility Construction	38	—	—
Shellfish and Marine Fisheries	34	75	75
Solid & Hazardous Waste Disclosure	3,938	4,000	4,000
Solid Waste – Utility Regulation Assessments	3,504	3,200	3,200
Solid Waste – Utility Regulation Fines	562	800	800
Solid Waste Fines – DEP	943	500	500
Solid Waste Management Fees – DEP	7,700	7,000	7,000
Spring Meadow Golf Course	—	500	500
Stormwater Permits	—	1,100	1,400
Stream Encroachment	1,438	1,350	1,350
Toxic Catastrophe Prevention – Fees	1,914	1,900	1,900
Toxic Catastrophe Prevention Fines	37	150	150
Treatment Works Approval	1,067	1,100	1,100
Underground Storage Tanks	2,536	2,000	2,000
Water Allocation	2,223	2,250	2,250

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Water Supply Management Regulations	1,109	870	870
Water/Wastewater Operators Licenses	204	205	205
Waterfront Development Fees	707	750	750
Waterfront Development Fines	—	100	100
Well Permits/Well Drillers/Pump Installers Licenses	228	222	300
Wetlands	20	10	10
Worker Community Right to Know	595	—	—
Worker Community Right to Know - Fines	53	100	100
	<u>119,364</u>	<u>115,988</u>	<u>116,696</u>
Department of Health:			
Animal Control Act	470	550	550
Certificate of Need	1,953	—	—
Consumer Health Penalties	2,200	640	640
HealthStart	—	330	330
Hospital Rate Setting	2,499	—	—
Miscellaneous Revenue	204	—	—
New Jersey Essential Health Services Commission	—	3,520	1,200
Plans Review - BOCA	836	—	—
Rabies Control	457	453	453
Vital Statistics Registration	255	150	150
Worker Community Right to Know	704	—	—
	<u>9,578</u>	<u>5,643</u>	<u>3,323</u>
Department of Human Services:			
Catastrophic Illness	441	—	—
Child Care Licensing/Adoption Law	181	120	120
Commission for the Blind - Miscellaneous	300	—	—
General Assistance - Emergency Assistance Audits	—	—	5,000
Group Home Recoveries	6,405	—	—
Interim Assistance	447	—	—
Marriage License Fees	1,235	1,409	1,409
Maximization of Federal HCFA Reimbursement	8,906	2,715	2,715
Medicaid Uncompensated Care - Acute	270,454	204,000	195,750
Medicaid Uncompensated Care - Mental Health	—	25,900	12,000
Medicaid Uncompensated Care - Psychiatric	162,112	165,853	168,104
Medicaid Uncompensated Care - UMDNJ	16,633	63,844	43,989
Miscellaneous Revenue	11,262	—	—
Municipal Welfare Balances	—	—	1,000
Patients' and Residents' Cost Recovery - Developmental Disability	18,462	16,504	17,015
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	38,535	45,048	46,595
Patients' and Residents' Cost Recovery - Special Residential Services	7,004	7,584	7,812
Pharmaceutical Assistance to the Aged - Recoveries	1,491	—	—
Sale of Garden State Health Plan	—	—	15,000
School Based Medicaid	—	45,000	45,000
Title IV-A Emergency Assistance - Juvenile Initiative	—	—	8,500
Title XIX Health Facility Rate Setting & Inspection	—	300	—
	<u>543,868</u>	<u>578,277</u>	<u>570,009</u>
Department of Insurance:			
Actuarial Services	2,342	1,948	—
FAIR Act Administration	—	11,500	—
Insurance Fraud Prevention	—	9,924	—
Insurance Industry Fees & Assessments	—	—	40,191
Licensing and Enforcement	14,539	14,375	—
Licensing of Insurance Agents	—	—	8,000
Real Estate Regulation	3,385	3,532	3,532
	<u>20,266</u>	<u>41,279</u>	<u>51,723</u>

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Department of Labor:			
Special Compensation Fund	1,863	1,540	1,540
State Disability Benefits Fund	3,942	—	—
Workers' Compensation Assessment	13,378	11,694	11,694
Workplace Standards—Licenses, Permits and Fines	3,071	2,238	2,238
	22,254	15,472	15,472
Department of Law and Public Safety:			
Athletic Control Board Fees	233	200	—
Beverage Licenses	4,880	2,000	2,000
Division of Consumer Affairs:			
General Revenues:			
Charities Registration Section	28	695	695
Consumer Affairs	440	2	—
Controlled Dangerous Substances	588	100	100
Legalized Games of Chance Control	548	1,390	1,390
New Jersey Cemetery Board	—	—	230
Private Employment Agencies	507	258	258
Weights and Measures – General	687	2,612	2,612
Professional Examining Board Fees:			
State Board of Architects	887	857	904
State Board of Audiology and Speech – Language Pathology Advisory	127	131	138
State Board of Certified Public Accountants	870	824	868
State Board of Chiropractors	367	309	325
State Board of Cosmetology and Hairstyling	1,873	1,363	1,435
State Board of Dentistry	919	833	877
State Board of Electrical Contractors	451	438	461
State Board of Marriage Counselor Examiners	125	120	126
State Board of Master Plumbers	313	325	342
State Board of Medical Examiners	4,727	4,423	4,658
State Board of Mortuary Science	300	268	282
State Board of Nursing	2,959	2,150	2,264
State Board of Occupational Therapists and Assistants	—	101	106
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	197	207	218
State Board of Optometrists	289	232	244
State Board of Orthotics & Prosthesis	—	50	53
State Board of Pharmacy	1,207	706	744
State Board of Physical Therapy	317	274	288
State Board of Professional Engineers & Land Surveyors	1,049	993	1,046
State Board of Professional Planners	242	243	256
State Board of Psychological Examiners	269	257	271
State Board of Public Movers and Warehousemen	314	241	254
State Board of Real Estate Appraisers	652	557	587
State Board of Respiratory Care	337	273	287
State Board of Shorthand Reporting	97	63	66
State Board of Social Workers	5	542	571
State Board of Veterinary Medical Examiners	233	174	183
Criminal Disposition	342	—	—
Environmental Regulation	7,932	—	—
Escheated Estates	—	—	10,000
Escheats Settlement Recoveries	—	—	741
General Client Services	3,883	—	—
Law and Public Safety Regulation	3,694	—	—
Legal Services	3,882	—	—
Miscellaneous Revenue	1,814	—	—
New Jersey Transit Legal Services	2,782	—	—
Other Boating Fees	1	1	1
Pleasure Boat Licenses	2,644	1,500	1,500
Public Utilities Regulation	1,550	—	—
Racing Licenses and Fees	—	2,150	1,950
Securities Enforcement	5,559	5,398	5,398
State Medical Examiners	386	810	810
State Police – Fingerprint Fees	1,821	1,014	1,014
State Police – Other Licenses	243	244	245

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
State Police – Private Detective Licenses	439	220	220
State Police Recruit Training	22	—	—
Victim and Witness Advocacy Fund	873	—	—
Violent Crime Compensation	4,900	3,500	3,500
	<u>69,804</u>	<u>39,048</u>	<u>50,518</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	329	—	—
Soldiers' Homes	12,885	15,390	17,780
	<u>13,214</u>	<u>15,390</u>	<u>17,780</u>
Department of Personnel:			
Examination Fees	498	—	—
Human Resource Development Institute	503	—	—
	<u>1,001</u>	<u>—</u>	<u>—</u>
Department of State:			
Commercial Recording – Expedited	—	2,170	2,170
Commissions	896	1,212	1,412
Criminal Defense Indigent	345	—	—
General Revenue – Fees	13,335	17,019	17,019
Miscellaneous Revenue	391	—	—
System Improvement Project – Phase 5	927	—	—
	<u>15,894</u>	<u>20,401</u>	<u>20,601</u>
Department of Transportation:			
Air Safety Fund	857	1,000	850
Applications and Highway Permits	977	600	600
Auto Body Repair Shop Licensing	205	315	315
Autonomous Transportation Authorities	24,500	24,500	24,500
Casualty Losses	968	—	—
Drunk Driving Fines	863	991	962
Federal Commercial Driver License Program	1,595	1,354	1,354
Identical Reflectorized Plates	500	500	—
Interest on Purchase of Right of Way	201	63	144
Miscellaneous Revenue	11	—	—
Motor Vehicle In-Person Transaction Fee	—	—	3,000
Motor Vehicle Security – Responsibility Law Administration	8,285	9,257	9,257
Motor Vehicle Surcharge Program	39,484	20,211	20,200
Motor Vehicle Surcharge Program – Delinquent	—	15,000	76,000
Motor Vehicle Surcharge Program – Enhanced Collection Effort	816	5,000	43,000
Outdoor Advertising	765	240	240
Parking Offenses	345	367	367
Petitions and Motor Carrier Inspections	665	145	145
Photo Licensing	—	1,000	1,000
Reflectorized License Fees	2,467	—	—
Rental Receipts–Tenant Relocation Program	308	—	—
Salvage Title Program	632	527	527
Specialized License Plates	250	—	—
Uninsured Motorists Program	3,277	3,426	3,426
	<u>87,971</u>	<u>84,496</u>	<u>185,887</u>
Department of the Treasury:			
Assessments – Cable TV	2,540	2,730	2,730
Assessments – Public Utility	18,560	19,703	19,703
Casino Fines	600	600	600
Coin Operated Telephones	3,131	4,300	6,000
Cost Assessment	527	—	—
Equipment Leasing Fund – Debt Service Recovery	—	659	4,455
Escrow Interest – Construction Accounts	26	30	30
Higher Education Bond Interest Recoveries	334	334	334
Investment Earnings	38,213	9,000	—
Miscellaneous Revenue	2,476	—	—
Nuclear Emergency Response Assessment	4,253	4,053	3,911
Public Utilities Receipts	289	—	—
Public Utility Gross Receipts and Franchise Taxes	746,790	275,000	270,000

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Public Utility Tax – Administration	59	250	250
Railroad Tax – Class II	2,290	2,600	2,765
Railroad Tax – Franchise	3,317	3,250	3,250
Rate Payer Advocate	—	4,000	4,500
Sale of Real Property	75	—	—
Surplus Property	164	1,580	1,400
Tax Audit Services – Uncollected Revenue Recovery	285	—	—
Travel Services	—	97	92
	823,929	328,186	320,020
Other Sources:			
Miscellaneous Revenue	67	500	500
Inter-Departmental Accounts:			
Administration and Investment of Pension Funds – Recoveries	36,407	36,750	38,588
Employee Maintenance Deductions	1,074	1,100	1,100
Fringe Benefit Recoveries from Colleges and Universities	45,190	55,000	53,000
Fringe Benefit Recoveries from Federal and Other Funds	78,652	62,757	60,757
Fringe Benefit Recoveries from School Districts	23,352	22,050	21,000
Indirect Cost Recovery – Federal	16,551	8,400	8,820
Local Government Pension Offsets	180,200	—	—
Miscellaneous Revenue	260	—	—
Rent of State Building Space	1,461	1,150	901
Social Security Recoveries from Federal and Other Funds	30,564	27,700	26,700
Sports and Exposition Authority	—	2,000	—
	413,711	216,907	210,866
Judicial Branch—			
The Judiciary:			
Auto Arbitration	2,359	—	—
Court Fees	34,893	49,670	66,351
Court Unification County Reimbursements	—	120,900	181,400
Miscellaneous Revenue	296	—	—
Personal Injury Arbitration	796	—	—
	38,344	170,570	247,751
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	2,248,842	1,694,330	1,889,968
Interfund Transfers			
Alcohol Education Rehabilitation and Enforcement Fund	—	4,000	—
Alternate Benefits Long Term Disability	—	5,000	—
Beaches and Harbor Fund	107	67	27
Catastrophic Illness in Children-Relief Fund	—	2,000	—
Clean Communities Account Fund	350	10,891	291
Clean Waters Fund	163	247	160
Community Development Bond Fund	171	92	45
Correctional Facilities Construction Fund	174	234	150
Correctional Facilities Construction Fund (Act of 1987)	2,248	1,621	1,000
Cultural Center and Historic Preservation Fund 1987	1,766	2,120	1,920
Emergency Flood Control Fund	126	378	362
Emergency Medical Technicians Training	—	—	1,600
Energy Conservation Fund	514	567	450
Enterprise Zone Assistance Fund	—	15,000	—
Farmland Preservation Fund	211	69	24
Fund for the Support of Free Public Schools	5,333	5,500	5,600
General Trust Funds	1	1	1
Hazardous Discharge Fund	647	525	500
Hazardous Discharge Fund of 1986	—	5,377	5,377
Hazardous Discharge Site Cleanup Fund	9,503	14,428	14,428
Health Care Subsidy Fund	—	8,700	—
Higher Education Buildings Construction Fund (Act of 1971)	6	2	1
Housing Assistance Fund	52	26	20
Human Services Facilities Construction Fund	106	28	20

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Institutional Construction Fund	4	4	3
Institutions Construction Fund	1	1	1
Jobs, Education and Competitiveness Fund	2,573	295	395
Jobs, Science and Technology Fund	298	125	75
Medical Education Facilities Fund	18	24	14
Mortgage Assistance Fund	390	157	125
Motor Vehicle Security Responsibility Fund	5	6	4
NJ Bridge Rehab. & Improvement & R.R. Right-of-Way Preservation Fund	976	725	625
Natural Resources Fund	363	882	706
New Jersey Bridge Rehabilitation and Improvement Fund	769	650	600
New Jersey Green Acres Fund 1983	742	4,508	4,448
New Jersey Green Acres Fund 1992	—	80	500
New Jersey Health Care Trust Fund	21,692	—	—
New Jersey Spill Compensation Security Fund Administrative Costs	15,520	15,501	15,501
Outstanding Checks Account	568	1,000	1,000
Pollution Prevention Fund	1,000	3,567	1,567
Public Buildings Construction Fund	12	11	8
Public Purpose & Community Based Facilities Construction Fund	1,976	2,316	1,900
Public Purpose Buildings Construction Fund	448	438	400
Resource Recovery Investment Fund	378	440	440
Resource Recovery and Solid Waste Disposal Facility Fund	—	224	224
Safe Drinking Water Fund	1,750	5,936	1,936
Safe Neighborhood Services Fund	—	—	9,000
Sanitary Landfill Facility Contingency Fund	190	12,418	10,418
School Fund Investment Account	2,294	2,481	2,481
Shore Protection Fund	291	401	300
Solid Waste Services Tax Fund	101	150	150
State Disability Benefit Fund General Account	24,208	25,767	25,767
State Land Acquisition and Development Fund	240	27	100
State Lottery Fund	602,770	629,000	630,000
State Lottery Fund – Administration	17,962	20,930	19,730
State Recreation and Conservation Land Acquisition Fund (Act of 1971)	104	32	18
State Recreation and Conservation Land Acquisition and Development	57	45	20
State Recycling Fund	748	15,219	919
State Transportation Fund	4	1	—
State of New Jersey Cash Management Fund	2,210	2,250	2,300
Stormwater Management and Combined Sewer Overflow Abatement Fund	534	550	550
Transportation Rehabilitation and Improvement Fund of 1979	480	90	75
Unclaimed Personal Property Trust Fund	52,413	41,700	41,700
Unclaimed Personal Property Trust Fund – Acceleration	—	48,000	7,000
Unemployment Compensation Tax Auxiliary Fund	10,800	12,961	13,911
Unsatisfied Claim and Judgment Fund	1,548	1,670	1,720
Wage and Hour Trust Fund	—	75	75
Water Conservation Fund	56	652	648
Water Supply Fund	7,903	10,591	5,967
Worker and Community Right to Know Fund	3,013	3,167	2,550
Workforce Development Partnership Fund	—	7,705	6,451
<i>Total Interfund Transfers</i>	<u>798,887</u>	<u>949,645</u>	<u>844,298</u>
Total State Revenues General Fund	<u>10,153,194</u>	<u>10,081,549</u>	<u>10,578,840</u>
PROPERTY TAX RELIEF FUND			
Gross Income Tax	<u>4,493,660</u>	<u>4,630,000</u>	<u>4,670,000</u>
CASINO CONTROL FUND			
Investment Earnings	469	—	—
License Fees	<u>54,421</u>	<u>57,012</u>	<u>52,226</u>
<i>Total Casino Control Fund</i>	<u>54,890</u>	<u>57,012</u>	<u>52,226</u>

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
CASINO REVENUE FUND			
Boarding House Rental Assistance Fund	—	11,000	—
Gross Revenue Tax	263,250	272,000	282,900
Investment Earnings	1,623	2,500	2,500
<i>Total Casino Revenue Fund</i>	264,873	285,500	285,400
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	1,161	1,500	1,500
TOTAL STATE REVENUES	14,967,778	15,055,561	15,587,966

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Dedicated:			
Executive Branch—			
Chief Executive:			
State Authority Review and Oversight—Governor's Office	990	1,000	1,000
Department of Agriculture:			
Administrative Costs – Farmland Preservation	611	890	899
Commodity Distribution	1,465	1,373	1,509
Fruit and Vegetable Grading Service	231	275	150
Horse Breeding and Development Fund	406	427	1,000
Poultry Service	737	685	684
Sire Stakes	5,363	6,300	6,300
Standardbred Breeder Awards	274	570	—
Miscellaneous	410	290	417
	<u>9,497</u>	<u>10,810</u>	<u>10,959</u>
Department of Banking:			
Data Processing Initiative Re-Engineering Licensing	—	—	200
Department of Commerce and Economic Development:			
Bayshore Development	—	323	200
Extraordinary Programming	152	467	467
Local Development Financing Fund	301	—	—
Public Broadcasting Services	4,778	5,507	5,507
Receipts Derived From the Leasing of Space on Transmitter Towers	552	554	554
Receipts Derived From the Rental of Studio and Production Facilities	443	1,000	1,000
Receipts Derived From the Sale or Rental of NJPTV Productions	121	150	150
Urban Development Corporation – Administrative Costs	—	350	350
Urban Enterprise Zone (UEZ) – Administrative Costs	423	400	250
Urban Enterprise Zone (UEZ) Authority (P.L. 1993,C.367)	65	676	676
Miscellaneous	410	231	378
	<u>7,245</u>	<u>9,658</u>	<u>9,532</u>
Department of Community Affairs:			
Boarding Home Rental Assistance Fund	434	485	485
City of Wildwood Rental Assistance Section VIII	712	1,220	1,281
Grants to Displaced Homemaker Centers	444	750	660
Hackensack Meadowlands Development Commission – Operations	—	3,005	3,005
Housing Code Enforcement	—	170	537
Housing Services	15,079	660	730
National Council on Aging—Senior Employment Services Project	2,470	—	—
New Home Warranty Program	4,549	6,200	6,200
Office of the Public Guardian	155	194	332
Prevention of Homelessness	6,043	—	—
Uniform Construction Code	—	769	890
Uniform Fire Code	74	2,102	1,914
Union County Rental Assistance Section VIII	814	1,211	1,272
Miscellaneous	531	85	85
	<u>31,305</u>	<u>16,851</u>	<u>17,391</u>
Department of Corrections:			
Education Program	13,425	15,134	17,111
Miscellaneous	406	—	—
	<u>13,831</u>	<u>15,134</u>	<u>17,111</u>
Department of Education:			
Certification Programs	390	340	340
Facilities Planning and School Building Aid	—	75	75
Management and Administrative Services	1,190	2,000	2,200
Marie H Katzenbach School for the Deaf—Tuition—Local Boards	961	4,866	5,936
Program for Medically Complex/Behaviorally Difficult Deaf Pupils	—	—	1,074
Special Education Medicaid Initiative – Implementation	—	227	385
Miscellaneous	610	550	107
	<u>3,151</u>	<u>8,058</u>	<u>10,117</u>

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Department of Environmental Protection:			
1987 Historic Trust Administrative Costs	255	—	—
Administration of Resource Recovery and Solid Waste Disposal Facility Fund ..	152	—	—
Administrative Costs Water Supply Bond Act of 1981 – Management	674	—	—
Administrative Costs Water Supply Bond Act of 1981 – Planning and Standards ..	569	—	—
Administrative Costs Water Supply Bond Act of 1981 – Watershed and Aquifer ..	1,445	—	—
Anti-Litter Program	259	—	—
Board of New Jersey Pilot Commissioners	—	134	133
Composting Council Research	—	—	333
Dam Repair Administrative Costs	205	—	—
Endangered and Nongame Species of Wildlife Fund	632	1,550	1,000
Exotic and Nongame Species Inspection Fund	142	145	145
Exxon Mitigation Project	222	—	—
Green Acres Administration	2,777	—	—
Harbor Cleanup Administrative Costs	117	—	—
Imlaystown Dam Repair	300	—	—
Lease Buyout – Vernon Valley / Great Gorge	—	150	170
Liberty State Park Facilities Use and/or Rental	415	—	—
Low Level Radioactive Waste – DEP Interim Storage Inspection Program	—	177	—
Low Level Radioactive Waste Disposal Facility Siting – DEP Technical Support ..	—	397	—
Low Level Radioactive Waste Disposal Facility Siting Board – Operations	44	1,263	1,000
New Jersey Waterfowl Stamp Act	197	200	200
Non-Ionizing Radiation Program	—	—	323
Northeast Compact Commission (N.J.S.A. 32:31-1 et. seq.)	—	143	—
Palisades Interstate Park Commission (PIPC) – Court Fund Revenue	—	370	350
Palisades Interstate Park Commission (PIPC) – Gas Station Revenue	—	953	945
Palisades Interstate Park Commission (PIPC) – Operating Fund Revenue	—	873	872
Payments In Lieu of Taxes	—	270	175
Public Waste Water Facilities Bond	688	—	—
Radon Program	284	—	—
Shellfish Enforcement	151	200	150
Shellfish Management	130	140	130
Shore Protection Fund Projects	1,085	—	—
Shore Protection License Plates	721	850	850
State Revolving Fund – Administrative Costs (Federal)	2,868	3,400	3,400
Stormwater Permitting Program	492	—	—
Miscellaneous	521	322	392
	15,345	11,537	10,568
Department of Health:			
AIDS Drug Distribution Program Rebates	46	—	200
Adenocarcinomas of the Esophagus and Gastric Cardia	241	335	100
Administrative Overhead – Non State Program	958	2,430	2,430
Alcohol Education Rehabilitation and Enforcement Fund	1,809	1,600	1,600
Animal Population Control Program	62	—	504
Certificate of Need Program	—	650	1,005
Clinical Laboratory Improvement Services	703	640	400
Emergency Medical Technician Training Fund	—	900	1,100
Excess Facility Rate Setting Fund	422	—	—
Health Care Cost Reduction Fund	40,708	34,725	34,725
Health Care Facilities Improvement Fund	297	100	150
Health Care Planning	6,606	7,430	7,430
Health Hazard Assessment Drinking Water	192	232	250
New Jersey Emergency Medical Service Helicopter Response Program	—	1,894	1,894
New Jersey Essential Health Services Commission	6,630	3,910	6,230
Newark AIDS Drug Distribution Program	338	—	400
Plans Review – Building Officials and Code Administrators Program	—	1,000	1,000
Prostate Cancer Study	—	—	335
Public Health Evaluation of Hudson County Chromium	233	—	—
WIC Rebates	17,411	24,000	24,000
Worker and Community Right to Know	—	650	—
Miscellaneous	955	675	729
	77,611	81,171	84,482

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Department of Human Services:			
AFDC Fraud Intercept Program	397	—	—
Atlantic County Detention Center	476	—	—
Catastrophic Illness in Children Relief Fund	1,263	1,528	1,406
Children's Trust Fund	657	519	519
Client Co-Payments-Developmental Disabilities	—	2,000	2,000
Cost of Living Adjustment - Community Programs	—	—	53
Cost of Living Adjustment, Deferred Cost - Community Programs	—	—	64
Government Benefits	2,437	3,214	3,506
Hospital Health Care Subsidy	—	—	71,550
Income Maintenance Management	—	—	2,813
Legally Responsible Relatives - Probation	343	601	601
Management and Administrative Services	46,873	41,403	41,286
New Jersey Health Care Hospital Payments	525,000	408,000	391,500
Tax Refund Seizure Program	4,127	—	—
USDA Nutrition	—	278	—
Miscellaneous	401	435	77
	<u>581,974</u>	<u>457,978</u>	<u>515,375</u>
Department of Insurance:			
FAIR Act Administration	11,752	—	—
Fines Collected by the Insurance Fraud Division	2,563	—	—
Individual Health Care Program Assessments	2,541	—	—
Insurance Fraud Prevention	10,594	—	—
Small Employer Health Benefits Program Assessments	177	282	282
Miscellaneous	375	130	130
	<u>28,002</u>	<u>412</u>	<u>412</u>
Department of Labor:			
Enforcement of Workplace Standards - Receipts	—	1,176	1,245
Health Care Tax Collection	3,346	—	—
Private Disability Insurance Plan	—	1,067	1,067
Reach Grant Diversion	172	—	—
Realizing Economic Achievement - County Programs	1,048	—	—
Special Compensation Fund	107,488	94,146	94,146
State Disability Insurance Plan	—	3,966	3,966
Workers' Compensation	—	2,641	2,641
Workforce Development Partnership - Counselors	—	600	600
Workforce Development Partnership Program	8,143	795	795
Miscellaneous	48	—	—
	<u>120,245</u>	<u>104,391</u>	<u>104,460</u>
Department of Law and Public Safety:			
Backstretch Benevolence	103	394	140
Charity Racing Day for the Developmentally Disabled	196	170	150
Commissions Award Program	2,488	3,200	2,400
Drug Free Workplace Grant	497	—	—
Insurance Fraud Task Force	400	825	584
Investigative Unit	306	250	315
Legal Services	2,677	3,443	2,484
New Jersey Expressway Authority	2,276	2,530	2,783
New Jersey Medical Service Helicopter Response Act	—	3,536	3,536
New Jersey Parkway Authority	11,826	13,208	14,529
New Jersey Sports and Exposition Authority	1,545	1,095	1,200
New Jersey Turnpike Authority	13,245	15,200	16,720
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	418	—	400
Pre-Race Blood Testing and Chemical Testing Program	2,069	1,900	2,525
Regulation of Racing Activities	—	—	3,737
Solid Hazardous Waste	1,311	1,460	1,348
State Athletic Control	—	—	618
State Forensic Laboratory Fund Program	614	—	—
State Veterinarians—New Jersey Racing Commission	615	—	625
Miscellaneous	2,489	225	225
	<u>43,075</u>	<u>47,436</u>	<u>54,319</u>

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Department of Military and Veterans' Affairs:			
Miscellaneous	30	—	—
Department of State:			
Commercial Recording	2,279	—	—
Judicial Hearings Receipts	4,100	3,634	3,887
Publications Revenues	2,039	2,000	850
Miscellaneous	302	453	445
	8,720	6,087	5,182
Department of Transportation:			
County and Other Shared Projects	20,774	—	—
Highway Access and Permits	—	377	841
Logo Sign Program	—	756	1,756
Motor Carrier Regulation	—	521	521
New Jersey Medical Service Helicopter Response Act	6,043	—	—
Outdoor Advertising Program	—	525	1,375
Placarded Railcar Program	—	150	150
Rental Receipts	—	300	300
Travel Demand Management - Ridesharing	—	800	30
Miscellaneous	160	—	—
	26,977	3,429	4,973
Department of the Treasury:			
Capital City Redevelopment Corporation	340	—	—
Economic Recovery Fund	14,032	—	—
Educational and Administrative Programs for Higher Educational Purposes	18	2,681	1,340
Energy Bond Administration	194	250	—
Governor's Council on Alcoholism and Drug Abuse	9,765	10,000	10,000
New Jersey College Loans to Assist State Students (NJCLASS)	1,154	811	835
Other Capitol Building Services	566	—	—
Other Distributed Taxes	759,618	776,913	691,913
Property Management Services	170	170	170
Ratepayer Advocacy	4,609	—	—
Stripper Well Administration	—	—	1,000
The Primary Care Physician/Dentist Loan Redemption Program	—	1,000	1,000
Unclaimed Property Trust Fund	1,667	2,493	2,684
War Memorial Fund	63	220	—
Miscellaneous	252	291	193
	792,448	794,829	709,135
Judicial Branch—			
The Judiciary:			
Automated Traffic System for Municipal Courts	4,549	5,701	6,800
Civil Courts	—	403	422
Community Probation Supervision Program	—	—	5
Court Adult Probation System	23	75	100
Electronic Access To Court Records	—	—	581
Supreme Court	3,638	5,510	7,654
	8,210	11,689	15,562
<i>Total Dedicated</i>	1,768,656	1,580,470	1,570,778
Federal:			
Executive Branch—			
Department of Agriculture:			
Cooperative Gypsy Moth Suppression	29	140	150
Fish Inspection Services	164	130	130
Interfund Transfer - Current Year Earnings to the General Fund	10	—	—
Jobs Bill	1,139	919	956
New Jersey Agricultural Export Directory	—	8	—
New Jersey Farm Market Directory	—	4	—
New Jersey Food and Agriculture Export Marketing Survey	—	10	—
Various Federal Programs	208	131	144
	1,550	1,342	1,380

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Department of Commerce and Economic Development:			
State Technology Extension Program (STEP)	31	—	—
Public Broadcasting Services	210	120	125
Strategic Economic Assistance to Fisheries Program	—	1,000	—
Various Federal Programs	7	—	—
	<u>248</u>	<u>1,120</u>	<u>125</u>
Department of Community Affairs:			
Community Services Block Grant – HHS	9,877	11,065	11,494
Counseling on Health Insurance for Medicare Enrollees	—	250	250
Emergency Homeless Program	19	554	602
Emergency Shelter Grants Program	599	1,500	1,500
Frail Elderly Tenants	—	100	100
HOPE 3 Implementation Grant	—	1,500	1,500
HOPE for Elderly Independence Demonstration Program	—	1,000	1,000
Housing Opportunities for People Everywhere (HOPE)	46	500	—
Lead-Based Paint Abatement in Low and Moderate Income Housing	—	3,825	3,825
Mobile Home Monitoring Service	4	—	—
Moderate Rehabilitation Housing Assistance	9,812	11,056	11,609
National Affordable Housing–HOME Investment Partnerships	4,332	11,000	11,000
National Council on Aging–Senior Employment Services Project	—	3,000	3,000
National Telecommunications & Information Administration Demo Grant	—	—	50
Older Americans Act – Title III	—	27,377	26,798
Older Americans Act – Title VII	—	750	600
Permanent Housing for the Handicapped Homeless	—	3,000	3,000
Preservation of Affordable Housing Technical Assistance Grant	—	—	750
Project Care – National Eldercare Campaign	—	135	—
Public Housing Drug Elimination Technical Assistance Grant	—	—	10
Rental Rehabilitation Assistance Program	1,131	1,500	500
Rural Rental Rehabilitation Demonstration Program	—	—	100
Section 8 Existing Housing Rental Assistance	52,863	63,648	66,830
Section 8 Housing Voucher Program	30,056	34,372	36,091
Small Cities Block Grant Program	5,415	10,630	11,162
Supplemental Assistance for Facilities to Assist the Homeless	—	650	650
Transitional Housing – Homeless	118	2,200	2,200
USDA Older Americans Act – Title III	2,821	4,375	3,900
Weatherization Assistance Program	5,199	5,358	4,896
Youthbuild Planning Grant	—	100	100
Various Federal Programs	4,095	137	144
	<u>126,387</u>	<u>199,582</u>	<u>203,661</u>
Department of Corrections:			
Incarcerated Mariel Cubans Reimbursement Program	162	—	—
Various Federal Programs	5	—	—
	<u>167</u>	<u>—</u>	<u>—</u>
Department of Education:			
AIDS Prevention Education – Administration	169	748	—
AIDS Prevention Education – Administration	—	—	790
Adult Basic Education – Admin./Discretionary	6,490	9,399	8,005
Adult Education Resource Center (Academy)	78	608	564
Bilingual Education, SEA Project – Coordinating Technical Assistance	54	125	100
Bilingual and Compensatory Education – Homeless Children and Youth	571	945	700
Byrd Scholarship Program	258	526	800
Career Education – Research & Development Project Grant	—	225	300
Child Nutrition – Programs, Administration	723	—	1,979
Child Nutrition – School Breakfast Startup, Administration	—	110	130
Child Nutrition – School Lunch	128,515	140,657	142,169
Civil Rights – Technical Assistance and Training	480	636	580
Comprehensive System of Personnel Development (CSPD)	169	370	250
Consumer and Useful Homemaking Education – Administration	740	1,082	842
DFSCA – Governor’s Portion	1,916	5,430	—
DFSCA – Governor’s Portion	—	—	4,500
Deaf/Blind Children – Services, Admin./Discretionary	71	382	331
Drug-Free Schools and Communities – Administration	422	993	—
Drug-Free Schools and Communities – Administration	—	—	1,050
Drug-Free Schools and Communities – Programmatic	10,984	8,250	—

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Drug-Free Schools and Communities – Programmatic	—	210	10,042
EESA, Title II – Math/Science Training, Programmatic	5,080	6,200	5,650
EESA, Title II – Math/Science Training, Admin	345	1,075	630
ESSIA Chapter 1 – Capital Expenses for Private School Children	27	5,262	2,686
ESSIA Chapter 1 – Delinquent, State Institutions	1,211	2,759	2,880
ESSIA Chapter 1 – Handicapped, Administration	1,395	2,246	1,500
ESSIA Chapter 1 – LEA, Disadvantaged	167,109	155,100	156,714
ESSIA Chapter 1 – State Institutions, Handicapped	2,500	—	—
ESSIA Chapter 1 – State Institutions, Handicapped	—	4,359	3,654
ESSIA Chapter 1 – State Program Improvement Grants	454	1,291	570
ESSIA Chapter 2 – Grant, Programmatic	9,450	8,569	8,571
ESSIA Chapter 2 – Partnership for Educational Improvement	1,661	3,971	2,332
Eisenhower Math/Science Grant – Critical Skills	1,895	1,821	1,821
Emergency Immigrants Education Assistance	828	1,134	1,516
Emergency Immigrants Education Assistance – Administration	—	27	24
Even Start Family Literacy Grant	1,490	3,150	2,300
Goals 2000	—	20,300	9,548
IDEA Part B – Handicapped, Admin./Discretionary	4,726	14,594	9,410
IDEA Part B – Handicapped, Programmatic	71,770	103,346	76,500
Job Training Partnership Act Title II – Youth	—	250	3,700
Learn and Serve America (K-12)	561	511	562
Library Services and Construction Act, Title I – Administration	2,321	3,723	2,600
Library Services and Construction Act, Title II – Programmatic	48	2,150	750
Library Services and Construction Act, Title III – Interlibrary Cooperation	456	1,232	678
Mathematics Curriculum Framework (Eisenhower)	134	430	490
Migrant Education – Admin./Discretionary	906	1,295	1,100
National Community Service – Americorp	—	—	11,648
National and Community Service	2,877	17,668	—
National/Community Services – State Commission	—	—	300
New Jersey Partnership for Transition	19	825	550
New Jersey Youth Corps	—	1,000	—
Nutrition Education Training – Administration	122	378	387
Pre-School Incentive Grant – Admin./Discretionary	15,197	22,126	12,975
Project CLEEN	—	250	—
Removal of Architectural Barriers–Programmatic	—	800	—
School to Work Opportunities	—	11,340	11,000
Short Term Training – Administration	—	200	—
Statewide Systemic Initiative – Administration/Discretionary	—	3,000	2,000
Veterans Readjustment Benefits	244	—	—
Vocational Education – Basic Grants, Administration	14,599	6,640	5,555
Vocational Education – Community Based Organizations, Administration	343	330	260
Vocational Education Technical Preparation Title III-E	1,970	2,800	2,500
Vocational Education, Title II – Programmatic	12,660	16,760	16,600
Workforce Development Program	—	—	2,590
Various Federal Programs	16,500	391	626
	<u>490,538</u>	<u>599,999</u>	<u>536,309</u>
Department of Environmental Protection:			
Air Pollution Maintenance Program	163	7,000	6,767
Artificial Reef Program	—	150	130
Biodiversity Project	—	200	100
CERCLA Grants	—	1,000	1,000
Clean Lakes Program	—	1,500	1,500
Clean Vessels	—	3,500	3,500
Coastal Mapping	—	100	100
Coastal Oceans Program	—	250	250
Coastal Wetland Protection and Restoration Grant	—	1,000	—
Coastal Zone Management Implementation	—	3,000	3,000
Community Assistance Program	—	150	150
Consolidated Forest Management	—	1,040	1,030
Construction Grants Program	469	85,800	86,200
Endangered Species E-1-6	—	110	110
Environmental Justice	—	—	100
Environmental Technology Initiative	—	—	2,351
Estuary Program	7	811	700
FEMA #973 December 1992 Storm Damage	804	—	—
Forest Resource Management–Cooperative Forest Fire Control	—	340	340

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
GIS/Pollution Prevention II	44	150	—
Global Positioning System	—	—	150
Hazardous Waste – Resource Conservation Recovery Act	1,821	4,261	4,261
Historic Preservation–Acquisition and Development	—	900	500
Hunters' and Anglers' License Fund	1,281	5,865	6,000
Land and Water Conservation Fund	—	2,500	2,500
Mammography Screening Services–Health Care Financing DEP/DOH	—	350	400
Marine Access – Oyster Creek Marina	—	650	650
Marine Fisheries Investigation and Management	232	1,271	1,210
Medical Waste Operations	—	850	850
Monitoring and Planning	—	1,600	1,600
NPDES Implementation Support Program	377	4,000	4,000
National Geologic Mapping Program	36	200	200
Natural Resources Infrastructure Repair	—	1,000	—
Non Point Source Pollution Control	248	—	—
North American Wetlands	—	3,300	—
Partnership For Wildlife	—	150	150
Pesticide Technology	—	486	522
Pinelands Grant – Acquisition	—	3,000	3,000
Pollution Prevention Incentive	—	350	350
Preliminary Assessments/Site Inspections	56	3,000	3,000
Radon Program	—	600	600
Safe Drinking Water Act	612	13,500	13,500
Salem River Meadows	—	—	2,000
Small Business Administration–Tree Planting	—	600	600
Source Reduction Of Consumer Electronics Manufacturing Process	—	—	700
State Wetlands Conservation Plan	—	250	273
State/EPA Data Management Grant	20	690	500
Stock Assessment of New Jersey Offshore Fisheries	202	350	350
Superfund Grants	13,006	100,000	100,000
Survey and Planning – Operational / State Administration	226	1,425	1,425
Underground Injection Control	—	100	100
Underground Storage Tanks	—	3,300	3,300
Water Pollution Control Program	—	3,000	3,100
Various Federal Programs	650	1,344	1,066
	<u>20,254</u>	<u>264,993</u>	<u>264,185</u>
Department of Health:			
AIDS Services Grants	173	—	—
American Stop Smoking Intervention Study	403	1,250	1,250
Breast Cancer in Women Under the Age of 45	13	—	—
Cancer Registry Improvement Project	—	400	668
Capacity Expansion Program	1	409	—
Childhood Lead Poisoning	574	1,400	1,400
Clinical Laboratory Improvement Amendments Program	357	2,385	818
Comprehensive AIDS Resources Grant	3,652	7,000	7,000
Comprehensive Breast and Cervical Cancer – Early Detection Program	—	—	2,000
Coordination of Home Visits to Families with Children in New Jersey	—	260	260
Core Capacity Building for Breast & Cervical Cancer Prevention & Control	9	216	—
Data Management Capacity Building – Mini-grants	—	36	—
Demand and Needs Assessment for Alcohol and Drug Abusers	269	423	—
Demonstration Program to Conduct Health Assessments	529	515	600
Diabetes Control Project	—	295	—
Drug Abuse Campus Treatment Demonstration Project	8,120	10,250	9,000
Early Intervention Program	2,797	—	—
Early Intervention for Infants & Toddlers with Disabilities (Part H)	—	12,000	8,000
Education of Health Professionals	3	—	115
Essex County Healthy Start Initiative	—	1,100	1,100
Evaluating Potential for Take Home Exposures to Lead	23	—	—
Evaluation of Mgt. & Abatement Techniques for Environ. Toxins in Building	31	—	110
Evaluation of STD Professional Education	447	650	700
Family Planning Program–Title X	2,626	3,400	3,400
Federal Lead Abatement Program	—	416	377
Food Inspection	226	262	252
HIV/AIDS Prevention and Education Grant	5,890	8,446	8,454
HIV/AIDS Surveillance Grant	2,268	4,282	3,964
HMO Demonstration Project	—	3,000	—

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
HealthStart Program (Medicaid Match)	639	—	—
Housing Opportunities For Persons With AIDS	—	1,600	1,700
Immunization Project	1,574	15,523	12,878
Infrastructure Enhancement for Breast Cancer Research – State Cancer Registry	—	610	—
Injury Demonstration Projects for Evaluation of Youth Violence Prevention	—	396	396
Lyme Disease Research	69	104	105
Maternal and Child Health Block Grant	10,624	12,700	12,700
Medicare/Medicaid Inspections of Nursing Facilities	3,579	6,300	7,639
Model Drug Program for Public Housing	310	523	—
Model TB Prevention and Control Center	2	2,600	—
Modified System for AIDS Case Reporting	187	400	—
Multiple Projects for Critical Population	65	—	—
N.J. Project: Providing a MED Home in a Neighborhood of Services	—	105	105
National Health Services Corps Fellowship	—	—	171
Neural Birth Defects	194	283	—
Newark Targeted Cities Project – Substance Abuse	33	2,000	2,500
Occupationally Related Tuberculosis Among Health Care Workers	4	150	244
Pediatric AIDS Health Care Demonstration Project	858	1,700	1,700
Preventative Health and Health Services Block Grant	3,521	5,589	5,658
Primary Care Service & Management Planning	89	150	150
Residential Substance Abuse Treatment for Pregnant/Postpartum Women	730	955	993
Second Chance: Centers for Drug Addicted Pregnant Women	241	390	390
Sentinel Event Notification System—Occupational Risks	118	282	325
Sexually Transmitted Disease Training Center Program	185	345	350
State Based Diabetes Program	—	—	295
State Office of Rural Health	—	53	53
State Prevention Needs Assessment Study	—	174	256
Substance Abuse Block Grant	37,358	46,888	35,281
Supplemental Food Program—W.I.C.	63,010	103,000	103,000
Toxic Substances Control Act	195	230	230
Trauma System Enhancement for New Jersey	—	201	—
Tuberculosis Control Program	1,753	4,875	6,575
Venereal Disease Project	1,331	2,841	2,125
Vital Statistics Component	671	523	523
WIC Farmer's Market Nutrition Program	—	—	203
Various Federal Programs	5,667	1,228	1,125
	161,418	271,113	247,138
Department of Human Services:			
AFDC Transitional Housing Demonstration Program	—	942	—
Aid to Families With Dependent Children—Title IV—A	338,471	371,731	363,939
Automated Child Support Enforcement Program	66,673	79,522	80,838
Block Grant Mental Health Services	6,872	9,639	7,799
Challenge Grant (Children's Trust Fund)	138	150	150
Child Care Development Block Grant	7,246	16,020	16,804
Community Care Waiver	42,549	70,217	76,077
Developmental Disabilities Council	1,570	1,566	1,566
Early Intervention Program for Medicaid Recipients	—	2,200	2,200
Education Consolidation Improvement Act—General & Administration	—	189	189
Federal Independent Living	505	479	478
Federal Title IV—F	25,839	29,038	30,756
Food Stamp Program	41,337	56,627	58,900
Foster Grandparents Program	834	900	946
Low Income Energy Assistance Block Grant	55,148	59,035	54,066
Office of Prevention	529	550	550
Projects for Assistance in Transition from Homelessness (PATH)	985	964	964
Refugee Resettlement Program	3,629	5,403	5,524
Restricted Grants	2,295	3,551	3,551
Social Service Block Grant	64,880	85,021	85,021
State Legalization Impact Assistance Grant	—	250	—
Supplemental Security Income – Title XIV	43	400	400
Title IV—B Child Welfare Services	4,793	8,053	7,999
Title IV—E Foster Care	34,630	33,342	33,330
Title XIX DYFS	29,031	33,442	37,442
Title XIX ICF/MR	137,722	168,335	181,822
Title XIX Medical Assistance	1,596,305	2,049,905	2,034,264
Title XX Enterprise Community Grant	—	2,947	—

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Title XX Urban Empowerment Zone	—	10,418	10,418
Vocational Rehabilitation Act—Section 120	6,903	7,776	8,267
Various Federal Programs	212,148	2,426	2,085
	<u>2,681,075</u>	<u>3,111,038</u>	<u>3,106,345</u>
Department of Labor:			
Comprehensive Services for Independent Living	185	368	550
Current Employment Statistics	-1,527	1,960	2,004
DVR Independent Living Program – Part B	4	—	—
DVRS Transportation Services Grant	—	550	375
Disabled Veterans' Outreach Program	3,002	2,562	2,626
Employment Services	22,348	23,807	24,403
Employment Services – One Stop Shopping	—	2,000	8,000
Employment Services Cost Reimbursable Grants – Migrant Housing	—	100	100
Employment Services Cost Reimbursable Grants – Targeted Jobs Tax Credit	—	574	588
Employment Services Grants—Alien Labor Certification	2,479	2,795	2,906
Job Training Partnership Act	77,478	117,139	120,467
Local Veterans' Employment Representatives	—	1,373	1,407
Management & Administration—Federal	14,223	14,749	15,253
Occupational Informational Coordinating Program	103	194	199
Occupational Safety Health Act, On-Site Consultation	1,092	1,255	1,300
Old Age and Survivors Insurance—Disability Determination	32,308	39,775	39,775
Redesigned Occupational Safety and Health (ROSH)	102	335	335
Reed Act Funds	962	—	—
Rehabilitation of Supplemental Security Income Beneficiaries	1,037	1,000	1,500
Supported Employment	631	794	831
Technology Related Assistance Project	148	548	550
Trade Adjustment Assistance Project	5,603	8,874	9,096
Unemployment Insurance	77,297	86,777	87,774
Vocational Rehabilitation Act of 1973	24,991	34,831	34,605
Various Federal Programs	9,179	402	506
	<u>274,699</u>	<u>342,762</u>	<u>355,150</u>
Department of Law and Public Safety:			
Criminal Justice	175	500	600
Department of Defense Funding (CFDA 12.607)	—	300	300
Drug Enforcement Administration and Grants	11,805	11,500	20,000
Emergency Management Training & Education	1,906	2,450	2,961
Emergency Management Preparedness & Assistance—EXER	—	25	50
Facilities and Equipment	—	500	500
High Intensity Drug Trafficking Area (HIDTA)	873	1,000	1,100
Hotel Interdiction Program	—	—	80
Juvenile Justice Administration and Grants	536	3,000	3,150
Medicaid Fraud Unit	1,005	2,000	2,100
New Charge Resolution Project	542	590	834
North East Storm (DSR 973)	8,904	—	—
Northeast Hazardous Waste Project – CERCLA	116	—	200
Nuclear Civil Protection Planning	270	700	700
Operation Roadside	2,022	280	355
Recreational Boating Safety Financial Assistance	388	1,065	1,100
Statewide Police Emergency Network	—	25	50
Survival Crisis Management Grant	—	575	575
Title III/Hazardous Materials	76	250	270
Urban Research and Rescue	—	400	400
Victim Assistance Grants	384	4,200	3,000
Victim Compensation Award	1,442	334	615
Weed and Seed Programs	1,550	2,000	2,500
Various Federal Programs	2,556	767	792
	<u>34,550</u>	<u>32,461</u>	<u>42,232</u>
Department of Military and Veterans' Affairs:			
Air National Guard – Service Contracts	338	620	572
Army Facilities – Service Contracts	704	1,468	1,349
Army National Guard Statewide Security Agreement	139	590	631
Atlantic City Air Base – Service Contracts	721	1,892	1,835
Cemetery New Construction	—	993	—
Facilities Management Support Contract	459	808	667

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	339	871	941
Hazardous Waste Environmental Protection Program	202	507	711
Maguire Air Force Base - Service Contracts	683	1,609	1,559
Menlo Park Construction	—	18,650	8,000
National Guard Communications Agreement	69	321	310
New Jersey National Guard Challenge Youth Program (Federal)	—	2,800	2,756
Training and Equipment Pool Sites	272	574	569
Transitional Housing	—	500	256
Veterans' Education Monitoring	199	576	477
Various Federal Programs	213	152	158
	4,338	32,931	20,791
Department of State:			
Advocacy for the Developmentally Disabled	263	128	—
Arts Programs	456	463	419
Basic Block Grant	542	493	527
Delaware Water Gap National Recreation Area	—	25	—
Developmental Disabilities - Protection and Advocacy Grant	430	83	—
Mental Health Protection and Advocacy Grant	515	118	—
National Endowment for the Humanities: Supreme Court Records Project	—	99	99
State Post-Secondary Review Entity	38	412	390
TARP Grant	—	52	—
Various Federal Programs	286	616	327
	2,530	2,489	1,762
Department of Transportation:			
Airport Fund	12	14,000	14,000
Alcohol Education Materials	—	1,000	700
Alcohol Incentive Program 5th Year Supplemental	—	400	25
DHTS 403 Contracts	9	—	—
Drunk Driver Prevention	239	950	1,100
Emergency Services	—	230	270
FHWA Program Management	—	98	198
Fatal Accident Reporting System-Control	19	90	180
Federal Highway Safety Program-State Match	1,947	438	597
Highway Planning and Research	7,553	9,700	9,700
Highway Safety-Alcohol Education & Public Awareness Coordinators	—	249	310
Highway Safety-Public Information & Education	—	49	50
Highway Safety-Safety Restraints Program Management	—	400	400
Highway Safety-Traffic Records	—	385	385
International Registration Plan (IRP) & International Fuel Tax Agreement (IFTA)	71	41	—
Metropolitan Planning Funds	4,075	5,100	5,400
Motor Carrier Safety Assistance Program	328	4,000	4,000
Motorcycle Occupant	242	700	300
NHTSA 402 - Youthful Driver	—	195	250
NHTSA Funding Title 23 - High Risk Driver	—	1,000	1,000
National Driver Registration Problem Driver Point System	—	100	—
New Jersey Transportation Planning Assistance	1,435	3,000	3,000
Public Safety Answering Points 911	1	—	—
Rail Freight Capital Projects	—	1,000	1,000
Section 403 Funding - Traffic Records Strategic	—	200	—
Selective Enforcement Management	—	1,001	1,200
Supportive Services Highway Construction Training Program	—	500	500
Traffic Engineering Services Project - FHWA Section 402	—	100	150
Traffic Records Study	—	1,000	—
Trauma Research - Highway Traffic Safety	—	700	170
Truck Safety Project	—	28	—
Various Federal Programs	395	—	—
	16,326	46,654	44,885
Department of the Treasury:			
Division of Gas Expansion	173	300	600
Energy Extension Service	—	—	500
Institutional Conservation Program - Schools and Hospitals	—	500	—
National Health Service Corporation-State Loan Repayment Program	65	560	560
Paul Douglas Teaching Scholarship Program	413	404	388
State Energy Conservation Program	444	915	925

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
State Student Incentive Grant Program	1,910	1,899	1,661
Student Loan Administrative Cost Deduction and Allowance	11,875	11,606	11,972
Various Federal Programs	422	—	—
	<u>15,302</u>	<u>16,184</u>	<u>16,606</u>
Judicial Branch—			
The Judiciary:			
Partnership of Judges and Probation	38	—	—
Various Federal Programs	32	600	—
	<u>70</u>	<u>600</u>	<u>—</u>
<i>Total Federal</i>	<u>3,829,452</u>	<u>4,923,268</u>	<u>4,840,569</u>
Revolving:			
Legislative Branch—			
Legislature:			
Various Revolving Funds	215	—	—
Executive Branch—			
Department of Community Affairs:			
Housing Services	2,919	2,850	2,835
Management and Administrative Services	327	—	—
Uniform Construction Code	3,424	3,752	3,869
	<u>6,670</u>	<u>6,602</u>	<u>6,704</u>
Department of Corrections:			
Farm Operations	7,663	8,826	9,240
Institutional Care Program	620	608	604
State Use	14,775	14,657	16,220
	<u>23,058</u>	<u>24,091</u>	<u>26,064</u>
Department of Education:			
Adult and Continuing Education	415	419	471
Certification Programs	108	200	101
Management and Administrative Services	580	1,047	1,133
Various Revolving Funds	57	68	70
	<u>1,160</u>	<u>1,734</u>	<u>1,775</u>
Department of Environmental Protection:			
Management and Administrative Services	114	650	140
New Jersey Outdoors	195	250	140
Parks Management	94	86	86
Pesticide Control	1,844	2,665	2,000
Spring Meadow Golf Course	1,025	1,100	1,100
Various Revolving Funds	142	160	148
	<u>3,414</u>	<u>4,911</u>	<u>3,614</u>
Department of Health:			
Laboratory Services	5,840	5,785	5,785
Management and Administrative Services	2,297	2,500	2,500
	<u>8,137</u>	<u>8,285</u>	<u>8,285</u>
Department of Human Services:			
Garden State Health Plan	30,545	44,358	—
Income Maintenance Management	3,577	6,858	7,711
Management and Administrative Services	3,244	4,116	2,259
	<u>37,366</u>	<u>55,332</u>	<u>9,970</u>
Department of Labor:			
Management and Administrative Services	1,185	—	—
Planning and Research	435	365	428
	<u>1,620</u>	<u>365</u>	<u>428</u>

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Department of Law and Public Safety:			
Emergency Services	460	—	—
Department of State:			
Commercial Recording	3,946	3,708	3,781
Records Management	1,339	1,580	1,554
Various Revolving Funds	47	58	47
	5,332	5,346	5,382
Department of Transportation:			
Management and Administrative Services	57	—	—
Department of the Treasury:			
Automotive Services	20,414	17,204	17,017
Capitol Post Office	1,279	1,347	1,384
Construction Management Services	7,337	6,611	6,674
Office of Telecommunications and Information Systems	97,652	88,912	88,912
Printing Services	2,490	2,650	2,650
Public Information Services	1,621	1,733	1,399
Purchasing and Inventory Management	37,025	44,122	44,122
Vehicle Escrow	—	3,896	4,000
	167,818	166,475	166,158
<i>Total Revolving</i>	255,307	273,141	228,380
Total Other Revenues General Fund	5,853,415	6,776,879	6,639,727

SPECIAL TRANSPORTATION FUND

Executive Branch—			
General:			
Non-Federal Highway Projects	—	265,000	465,500
Non-Federal Aid Transportation Projects	—	100,000	150,000
Other	65,405	—	—
Clean Air Projects	—	—	49,668
State Transportation Trust Fund for Public Transportation Projects	—	200,000	215,000
Transportation Trust Fund Authority	565,000	—	—
	630,405	565,000	880,168
Federal:			
Federal Highway Administration	372,619	521,329	692,979
Total Special Transportation Fund	1,003,024	1,086,329	1,573,147
TOTAL OTHER REVENUES	6,856,439	7,863,208	8,212,874

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
GENERAL FUND			
Legislative Branch			
Senate	8,177	9,140	9,342
General Assembly	13,276	13,521	13,490
Office of Legislative Services	21,973	22,576	20,215
Legislative Commissions	3,429	3,102	3,037
State Capitol Joint Management Commission	907	1,339	4,263
	<u>47,762</u>	<u>49,678</u>	<u>50,347</u>
Executive Branch			
Chief Executive	5,433	4,809	4,809
Department of Agriculture	15,630	16,767	15,207
Department of Banking	6,764	7,104	6,626
Department of Commerce and Economic Development	49,042	42,063	45,014
Department of Community Affairs	340,068	318,707	73,810
Department of Corrections	637,074	764,158	700,380
Department of Education	967,198	730,079	1,084,686
Department of Environmental Protection	227,153	228,844	314,664
Department of Health	100,827	92,448	92,851
Department of Human Services	3,447,974	3,739,547	3,610,315
Department of Insurance	15,303	31,264	30,022
Department of Labor	86,173	75,673	72,684
Department of Law and Public Safety	276,966	276,149	261,950
Department of Military and Veterans' Affairs	59,076	76,073	56,306
Department of Personnel	32,700	31,611	29,240
Department of State	812,853	883,192	868,581
Department of Transportation	649,805	700,931	644,759
Department of the Treasury	855,213	793,061	874,500
Miscellaneous Executive Commissions	973	1,912	1,912
	<u>8,586,225</u>	<u>8,814,392</u>	<u>8,788,316</u>
Inter-Departmental Accounts			
Inter-Departmental Services	253,636	270,620	301,100
Employee Benefits	983,475	1,140,363	1,181,481
State Contingency and Other Funds	28,289	25,365	40,314
Salary and Other Benefits	10,023	4,723	53,974
	<u>1,275,423</u>	<u>1,441,071</u>	<u>1,576,869</u>
Judicial Branch			
The Judiciary	110,129	235,569	355,253
	<u>110,129</u>	<u>235,569</u>	<u>355,253</u>
<i>Total General Fund</i>	<u>10,019,539</u>	<u>10,540,710</u>	<u>10,770,785</u>
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	365,691	359,101	787,807
Department of Education	3,827,798	3,744,943	3,715,619
Department of the Treasury	403,697	471,283	376,604
<i>Total Property Tax Relief Fund</i>	<u>4,597,186</u>	<u>4,575,327</u>	<u>4,880,030</u>

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
CASINO CONTROL FUND			
Department of Law and Public Safety	32,410	34,296	29,151
Department of the Treasury	23,145	23,075	23,075
<i>Total Casino Control Fund</i>	55,555	57,371	52,226
CASINO REVENUE FUND			
Department of Community Affairs	10,550	8,958	7,078
Department of Health	1,634	1,680	1,680
Department of Human Services	233,637	281,056	236,773
Department of Labor	1,440	1,740	1,740
Department of Law and Public Safety	89	92	92
Department of Transportation	19,237	19,488	19,865
Department of the Treasury	17,180	17,180	17,180
<i>Total Casino Revenue Fund</i>	283,767	330,194	284,408
GUBERNATORIAL ELECTIONS FUND			
Department of Law and Public Safety	7,695	—	—
GRAND TOTAL EXPENDITURES BUDGETED	14,963,742	15,503,602	15,987,449

REVENUES & EXPENDITURES

SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	894	1,000	1,000
Department of Agriculture	9,838	10,810	10,959
Department of Banking	—	—	200
Department of Commerce and Economic Development	8,727	9,658	9,532
Department of Community Affairs	29,356	16,851	17,391
Department of Corrections	12,797	15,134	17,111
Department of Education	6,166	8,058	10,117
Department of Environmental Protection	16,769	11,537	10,568
Department of Health	74,851	81,171	84,482
Department of Human Services	618,055	457,978	515,375
Department of Insurance	24,288	412	412
Department of Labor	93,247	104,391	104,460
Department of Law and Public Safety	51,117	47,436	54,319
Department of Military and Veterans' Affairs	1	—	—
Department of State	6,359	6,087	5,182
Department of Transportation	18,502	3,429	4,973
Department of the Treasury	762,265	794,829	709,135
The Judiciary	9,532	11,689	15,562
<i>Total Dedicated Funds</i>	<u>1,742,764</u>	<u>1,580,470</u>	<u>1,570,778</u>
Federal Funds			
Department of Agriculture	1,669	1,342	1,380
Department of Commerce and Economic Development	497	1,120	125
Department of Community Affairs	171,658	204,876	208,955
Department of Corrections	2,281	2,093	2,156
Department of Education	478,424	595,723	531,400
Department of Environmental Protection	39,066	264,993	264,185
Department of Health	187,262	276,572	252,965
Department of Human Services	2,724,748	3,055,442	3,046,703
Department of Insurance	56	—	—
Department of Labor	280,636	344,004	356,457
Department of Law and Public Safety	33,964	32,461	42,232
Department of Military and Veterans' Affairs	8,025	32,931	21,183
Department of State	2,894	2,489	1,762
Department of Transportation	20,603	46,654	44,456
Department of the Treasury	17,334	16,184	16,606
The Judiciary	32,229	46,384	50,004
<i>Total Federal Funds</i>	<u>4,001,346</u>	<u>4,923,268</u>	<u>4,840,569</u>
Revolving Funds			
Legislature	193	—	—
Department of Community Affairs	6,664	6,602	6,704
Department of Corrections	24,023	24,091	26,064
Department of Education	1,504	1,734	1,775
Department of Environmental Protection	3,235	4,911	3,614
Department of Health	6,394	8,285	8,285
Department of Human Services	44,785	55,332	9,970
Department of Labor	1,286	365	428
Department of Law and Public Safety	902	—	—
Department of State	4,329	5,346	5,382
Department of Transportation	86	—	—
Department of the Treasury	162,825	166,475	166,158
<i>Total Revolving Funds</i>	<u>256,226</u>	<u>273,141</u>	<u>228,380</u>
<i>Total Expenditures General Fund</i>	<u>6,000,336</u>	<u>6,776,879</u>	<u>6,639,727</u>

REVENUES & EXPENDITURES

SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
SPECIAL TRANSPORTATION TRUST FUND			
General	563,094	565,000	880,168
Federal	483,781	521,329	692,979
<i>Total Spécial Transportation Trust Fund</i>	<u>1,046,875</u>	<u>1,086,329</u>	<u>1,573,147</u>
GRAND TOTAL EXPENDITURES NOT BUDGETED	<u>7,047,211</u>	<u>7,863,208</u>	<u>8,212,874</u>