

REVENUES & EXPENDITURES

SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

The basis of budgeting in New Jersey is in accordance with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB). This is the same basis utilized in the preparation of the State's audited Comprehensive Annual Financial Report. In accordance with this basis, revenues are estimated and recognized when they can be accrued; that is, when they become both measurable and available to finance expenditures of the fiscal period. Appropriations are recommended at a level sufficient to recognize all accrued expenditures applicable to the fiscal period. Goods and services delivered during a fiscal period are accrued as expenditures if not actually paid for by year end. Note that the use of the term "expended" to report the most recent actual year activity in this budget is not in strict accordance with GAAP, in that this amount includes encumbrances which under GAAP are reservations of fund balance, and other required GAAP adjustment, 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 and disabled 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		
	1997 Actual	1998 Estimated	1999 Estimated
Beginning Balances July 1			
General State Funds	\$1,545,927	\$1,696,178	\$1,611,042
Special Revenue, Capital Projects, and Trust Funds	5,350,684	5,277,441	5,555,791
<i>Total Beginning Balances</i>	<u>6,896,611</u>	<u>6,973,619</u>	<u>7,166,833</u>
Revenues			
General State Funds	24,117,062	25,504,153	26,439,123
Special Revenue, Capital Projects, and Trust Funds	4,968,109	4,703,497	4,678,077
<i>Total</i>	<u>29,085,171</u>	<u>30,207,650</u>	<u>31,117,200</u>
<i>Less: Interfund Transfers</i>	<u>1,309,002</u>	<u>1,340,275</u>	<u>1,404,878</u>
Net Revenues	<u>27,776,169</u>	<u>28,867,375</u>	<u>29,712,322</u>
Other Adjustments			
General State Funds	(658,603)	82,578	—
Special Revenue, Capital Projects and Trust Funds	160,000	555,691	299,950
<i>Total Other Adjustments</i>	<u>(498,603)</u>	<u>638,269</u>	<u>299,950</u>
Net Available	<u>34,174,177</u>	<u>36,479,263</u>	<u>37,179,105</u>
Expenditures			
General State Funds	23,308,208	25,671,867	26,810,427
Special Revenue, Capital Projects, and Trust Funds	3,638,422	3,684,452	3,506,416
<i>Total</i>	<u>26,946,630</u>	<u>29,356,319</u>	<u>30,316,843</u>
<i>Less: Interfund Transfers</i>	<u>11,491</u>	<u>87,649</u>	<u>68,185</u>
Net Expenditures	<u>26,935,139</u>	<u>29,268,670</u>	<u>30,248,658</u>
Residual Equity Transfers	(265,419)	(43,760)	(44,250)
Ending Balances June 30			
General State Funds	1,696,178	1,611,042	1,239,738
Special Revenue, Capital Projects, and Trust Funds	5,277,441	5,555,791	5,646,459
<i>Total Ending Balances</i>	<u>\$6,973,619</u>	<u>\$7,166,833</u>	<u>\$6,886,197</u>

SUMMARIES OF APPROPRIATIONS

SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES

(thousands of dollars)

	----- Fiscal Year Ending June 30 -----	
	1998	1999
	Estimated	Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	\$280,577	\$268,715
Surplus Revenue Fund	388,377	504,472
Property Tax Relief Fund	439,042	248,117
Gubernatorial Elections Fund	-	-
Casino Control Fund	(1,556)	-
Casino Revenue Fund	-	-
	<u>1,106,440</u>	<u>1,021,304</u>
<i>Total Undesignated Fund Balances</i>		
State Revenues		
General Fund	11,148,037	11,293,084
Property Tax Relief Fund	5,340,000	5,860,000
Gubernatorial Elections Fund	1,500	1,500
Casino Control Fund	56,317	54,761
Casino Revenue Fund	325,500	372,665
	<u>16,871,354</u>	<u>17,582,010</u>
<i>Total State Revenues</i>		
Other Adjustments		
General Fund		
Balances lapsed	50,651	-
To Gubernatorial Elections Fund	(8,896)	-
To Surplus Revenue Fund	(116,095)	-
4% CBT Adjustment	31,927	-
Surplus Revenue Fund		
From General Fund	116,095	-
Gubernatorial Elections Fund		
From General Fund	8,896	-
	<u>82,578</u>	<u>-</u>
<i>Total Other Adjustments</i>		
<i>Total Available</i>	<u>18,060,372</u>	<u>18,603,314</u>
Appropriations		
General Fund	11,117,486	11,417,771
Property Tax Relief Fund	5,530,925	6,108,117
Gubernatorial Elections Fund	10,396	-
Casino Control Fund	54,761	54,761
Casino Revenue Fund	325,500	372,665
	<u>17,039,068</u>	<u>17,953,314</u>
<i>Total Appropriations</i>		
Ending Balances June 30		
Undesignated Fund Balances		
General Fund	268,715	144,028
Surplus Revenue Fund	504,472	504,472
Property Tax Relief Fund	248,117	-
Gubernatorial Elections Fund	-	1,500
Casino Control Fund	-	-
Casino Revenue Fund	-	-
	<u>\$1,021,304</u>	<u>\$650,000</u>
<i>Total Undesignated Fund Balances</i>		

NATIONAL ECONOMY - OVERVIEW

The performance of the national economy in 1997 was, by almost any measure, extraordinary. Real Gross Domestic Product (GDP) grew at 3.7%, the fastest annual growth since 1986. The expansion continued into its 82nd month with both strong employment growth (2.3%) and low inflation (1.8% over the last 12 months). Strong profits growth combined with falling interest rates helped propel Wall Street to another record year with the Standard & Poor's 500 Index of equity prices up 31.7%.

This is a mature economic expansion, and growth cannot continue to exceed long-run trends. The problems of the Asian economies, are expected to help slow the U.S. growth in 1998, perhaps enough to forestall any action by the Federal Reserve to raise interest rates. Most forecasters expect the Asian problems to have a limited impact on the U.S. economy, reducing GDP growth by about 0.5%. More widespread deterioration of the Asian economies, which could spill over into U.S. financial markets, and consumer confidence are the primary threats to our stable growth.

The 1998 GDP growth is anticipated to slow to a more moderate level of 2.5% and settle into a sustainable 2.2% range in the 1999-2003 period. Consumer spending is expected to remain high in 1998 at 2.9%, just slightly behind the 3.3% pace of 1997. Concern over high consumer debt levels is beginning to wane. Income growth is anticipated to remain strong, reflecting continued growth in employment levels. Business investment in durable equipment is expected to remain steady in 1998 at a real growth rate of just over 13%.

NEW JERSEY ECONOMY -- OVERVIEW

The New Jersey economy enjoyed its most balanced and overall best year since the current expansion began in 1993. Strong employment growth of 1.7% drove employment to a level of 3.7 million, more than 40,000 jobs above the 1989 pre-recession high. Personal income grew 5.2%, the third year of better than 4.7% growth. Gross State Product (GSP) continued to gain momentum, growing 5% in 1997, an increase from 3.6% and 4.8% in 1995 and 1996, respectively.

Employment growth has been strong since mid-1996 with growth for the past six quarters ranging between 1.5% and 2.0%. This is the best growth in

the mid-Atlantic region. Although the New Jersey employment growth rate has been below the national rate since 1987, the gap substantially narrowed in 1997. Construction jobs started growing again after two weak years and manufacturing declines shrunk from 2-3% rates in 1995-1996 to 0.6% in 1997. Aggregate growth in the service sector remained strong at 2.6% but that masks growth rates in some business service sectors that are above the comparable national rates.

The strong employment and income picture, supplemented by the three year boom in the financial markets, fueled a resurgence in consumer spending. Vehicle registrations grew steadily through the first three quarters of the year and should generate the fastest annual pace since 1994.

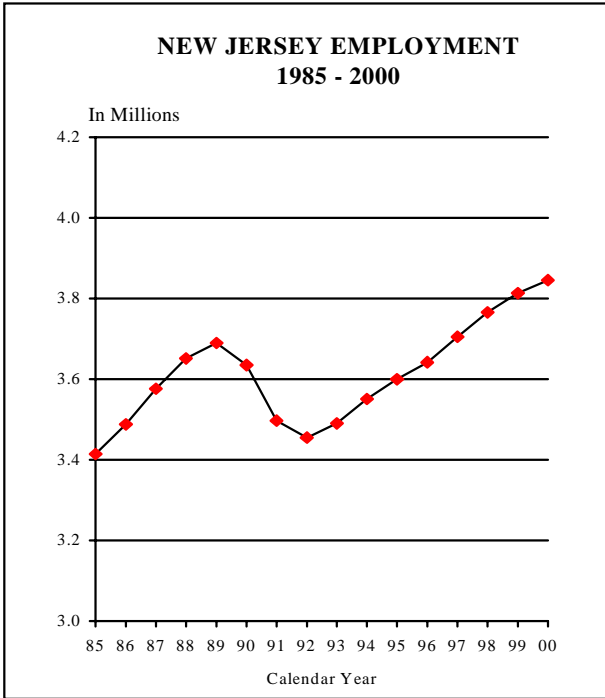
ECONOMIC FORECAST

National economic growth will continue in 1998 and beyond at a more moderate but sustainable pace, with GDP growth in the range of 2.5% to 2.2%. The economic problems of Asia carry a 20-25% probability that they could worsen and reduce GDP growth to 2.0%. Inflationary pressures are expected to remain in check as the impact of tightening labor markets is offset by the impact of softer export demand and cheaper imports. The Consumer Price Index is anticipated to increase 2.3% in 1998 and 2.7% in 1999.

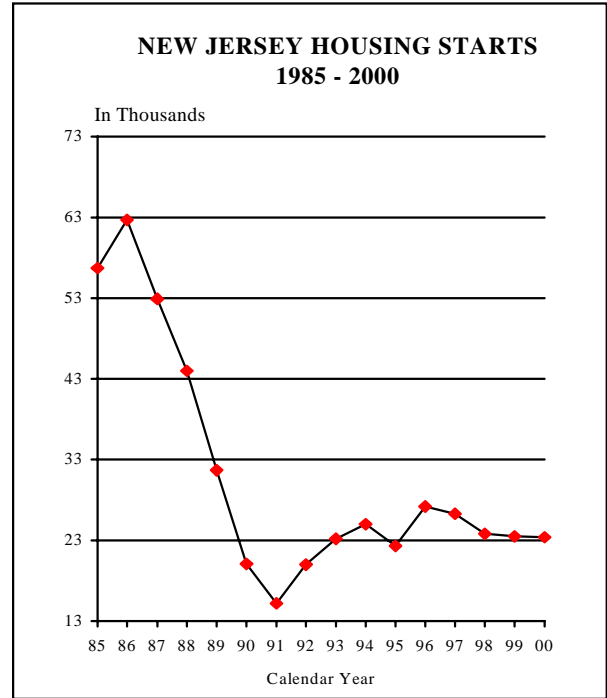
Continuing high levels of employment, steady income growth, and low interest rates will continue to support strong consumer and business spending. The national employment growth is expected to moderate slightly to 2.1% in 1998 and then gradually slow to 1% by 2000. Personal income growth is projected to also moderate in 1998 to 5.0% and then remain in that range thereafter. Consumer durable expenditures are projected to increase in 1998 and remain in the 4-5% range thereafter.

The New Jersey economy is expected to track the national trend to slightly less vigorous growth in 1998 and more moderate sustainable growth in 1999. Employment growth is projected to remain virtually unchanged in 1998 at 1.5% before easing to 0.9% in 1999. Personal income growth is expected to remain in the 4.7% range for the next two years. Housing starts are expected to ease back from 1997 levels and to stabilize in the 23,000 to 23,700 unit range. Automobile sales are projected to remain close to the 1997 levels of 340,000 units.

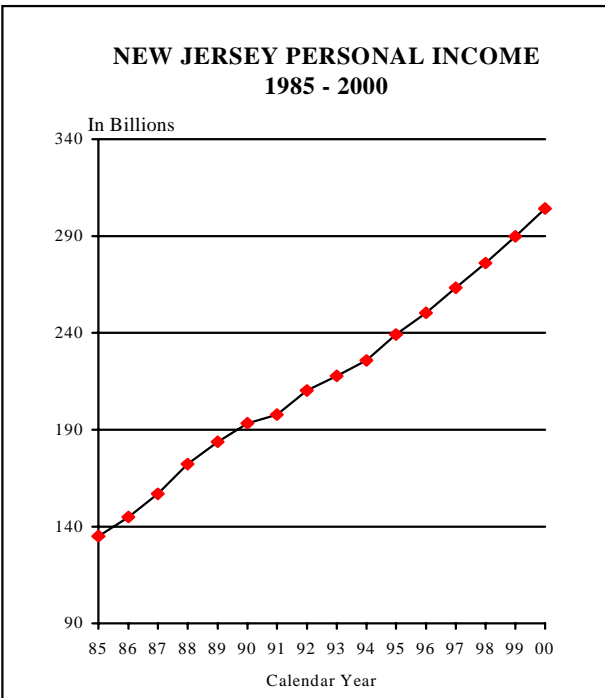
REVENUES AND EXPENDITURES



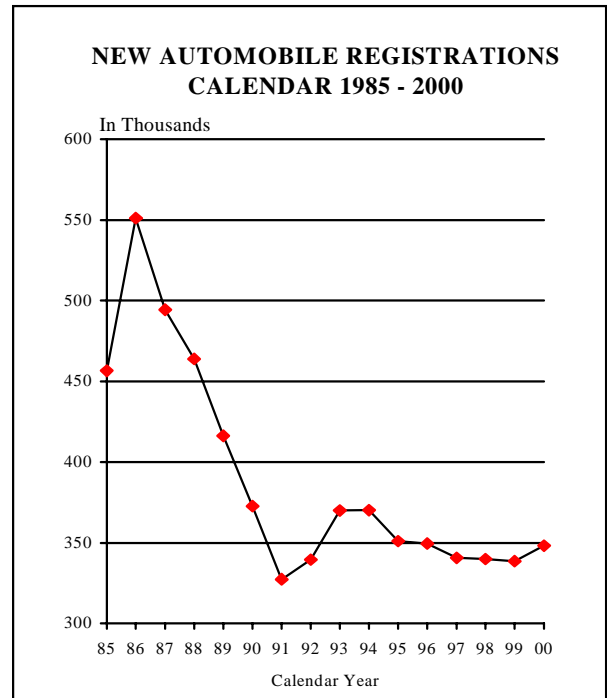
Source: New Jersey Division of Taxation (98 - 00 Projected)



Source: New Jersey Division of Taxation (98 - 00 Projected)



Source: New Jersey Division of Taxation (98 - 00 Projected)



Source: New Jersey Division of Taxation (98 - 00 Projected)

REVENUE FORECAST

REVISIONS TO THE FISCAL 1998 ANTICIPATED REVENUE

The current estimate of \$16.9 billion in total fiscal 1998 revenue is \$610 million more than when revenues were certified by the Governor in June 1997.

The three largest taxes, gross income, sales and use, and corporate business, account for 67% of total revenues and are now forecast to yield \$11.4 billion. This is an increase of \$507 million and primarily reflects an upward revision in the income tax and the sales tax estimates. The total revenues from other major taxes are revised upward by \$103 million primarily to incorporate the impact of increasing the cigarette excise tax and the year-to-date collection patterns of the estate tax and the corporate business tax on banks and financial institutions.

The sales tax is estimated to generate \$4.7 billion, a 6.9% rate of growth rather than the 3.0% originally projected. This reflects the strong employment and income growth experienced in 1997 which has left consumers more optimistic and willing to purchase durable goods. Sales tax collections for the first three quarters of 1997, which show strong growth in the auto, construction, and home furnishings sectors, underscore this change.

The gross income tax forecast is revised to \$5.3 billion, an increase of \$304 million. Stronger than anticipated income and employment growth in 1997 accounts for part of the change. Personal income is now projected to grow 5.2%, compared to the 4.8% estimated in June. Employment growth of 1.7% compares to the 1.3% originally projected. The Budget estimate assumed that capital gains realizations would remain at their historic high level. The revised estimate assumes that the volatility of the financial markets in the last half of 1997, combined with the new reduced federal tax rate on long-term capital gains income, will result in continued strong growth in capital gains income.

The property tax deduction/credit program, which was phased-in during the 1996 tax year, was originally expected to reduce collections by \$120 million in fiscal 1997 and another \$80 million in fiscal 1998. Recently available data from the 1996 tax year indicates that the fiscal 1997 cost is \$100 million, leading to a revised fiscal 1998 cost

increase of \$67 million, for a total cost of \$167 million in fiscal 1998.

FISCAL 1999 REVENUE PROJECTIONS

Revenues for fiscal 1999 are expected to increase more modestly as the national economy slows to more sustainable long-run growth levels.

Sales Tax:

The forecast of \$4.9 billion for fiscal 1999 sales tax revenue is an increase of \$208 million, or 4.4%, compared to fiscal 1998. This reflects an expectation of continued growth but a moderation of the underlying economic forces compared to fiscal 1998. Spending in the two key consumer sectors of housing and autos is expected to pull back somewhat from the 1997 levels and to remain fairly flat for the next two years.

The reform of the gross receipts and franchise tax will subject energy sales to the sales tax starting in 1998. This additional revenue is not included in the estimate.

Corporate Business Tax:

The forecast of \$1.4 billion for fiscal 1999 Corporate Business Tax (CBT) revenue is an increase of \$116 million, or 8.8%, compared to fiscal 1998. This includes \$81 million from the energy tax reform and \$35 million in base growth. The base increase assumes that the growth of U.S. corporate before-tax profits, which is a proxy for New Jersey business profitability, will slow significantly to about 3% in 1998. This reflects the continued cyclical slowing of the national economy from the strong 16% profit growth in 1995 to more moderate levels of 9% and 8% in 1996 and 1997, respectively. Profit growth is anticipated to remain in the low single digits through the year 2000.

Gross Income Tax:

The forecast of \$5.9 billion for fiscal 1999 is an increase of \$520 million, or 9.7%, over fiscal 1998 revenue. This represents a moderation of the 5.2% growth in New Jersey personal income forecast for 1997 to about 4.7% in both 1998 and 1999. Growth in wage income and proprietors' (business) income is expected to continue strong in 1998, but start to ease back in 1999 and beyond. Capital gains income, which has been growing at about 21% per year from 1991-1996, is projected to reach that trend level in 1998 and then grow slightly faster in the out-years.

All the major tax policy changes are now phased in with one exception. The 1998 property tax deduction will increase to \$10,000, or a \$50 credit.

REVENUES AND EXPENDITURES

This is expected to reduce the fiscal 1999 collections by about \$67 million compared to fiscal 1998.

Other Revenues

The cigarette excise tax and the wholesale tax on other tobacco products were doubled, effective

January 1, 1998. The cigarette excise tax is anticipated to generate an additional \$200 million in net revenue in fiscal 1999. It is projected to generate an additional \$77 million during the last half of fiscal 1998. The other tobacco products tax is anticipated to increase revenues by at least 50%. The fiscal 1998 and 1999 estimates are increased by \$2 and \$4 million, respectively.

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 fifteen 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 \$.04 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		
	1997 Actual	1998 Estimated	1999 Estimated
Major Taxes			
Sales	4,415,429	4,720,000	4,928,000
Corporation Business	1,286,447	1,315,120	1,431,000
Motor Fuels	463,021	467,241	478,241
Transfer Inheritance	313,448	360,000	380,000
Motor Vehicle Fees	426,214	357,793	360,840
Insurance Premium	280,747	270,000	280,000
Cigarette	241,841	320,000	269,000
Petroleum Products Gross Receipts	194,356	199,459	209,459
Corporation Banks and Financial Institutions	89,716	60,000	79,000
Alcoholic Beverage Excise	76,111	70,000	70,000
Realty Transfer	51,882	59,000	60,000
Savings Institutions	16,460	18,000	18,000
Tobacco Products Wholesale Sales	7,745	11,000	13,000
Public Utility Excise (Reform)	133,958	7,000	7,000
Motor Fuel Use – Motor Carrier	1,655	—	—
<i>Total Major Taxes</i>	<u>7,999,030</u>	<u>8,234,613</u>	<u>8,583,540</u>
Miscellaneous Taxes, Fees, Revenues			
Executive Branch—			
Department of Agriculture:			
Animal Health – Laboratory Test Fees	65	—	—
Environmental Services	108	—	—
Fertilizer Inspection Fees	174	168	168
Milk Control Licenses and Fees	363	—	—
Miscellaneous Revenue	209	6	6
	<u>919</u>	<u>174</u>	<u>174</u>
Department of Banking and Insurance:			
Actuarial Services	135	57	57
Bank Assessments	2,998	2,739	2,739
Banking – Examination Fees	2,061	2,947	2,947
Banking – Licenses and Other Fees	3,451	3,124	3,124
FAIR Act Administration	12,914	12,500	12,500
Insurance – Special Purpose Assessment	11,367	12,583	13,087
Insurance Examination Billings	1,223	1,450	1,450
Insurance Fraud Prevention	10,999	12,941	13,369
Insurance Licenses and Other Fees	12,949	9,120	9,120
Public Adjusters Licenses	30	—	—
Real Estate Commission	3,339	3,545	3,554
	<u>61,466</u>	<u>61,006</u>	<u>61,947</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation – Fair Housing	22,929	18,325	18,342
Boarding Home Fees	355	250	250
Construction Fees	6,686	5,826	5,841
Fire Safety	18,835	13,447	13,452
Hackensack Meadowlands Development Commission	7,005	4,200	4,200
Housing Inspection Fees	6,498	6,583	7,141
Miscellaneous Revenue	140	—	—
Plan Review Additional	315	1,647	1,647
Planned Real Estate Development Fees	1,149	828	828
Truth In Renting	148	—	—
Workplace Standards – Licenses, Permits and Fines	2,228	1,138	1,138
	<u>66,288</u>	<u>52,244</u>	<u>52,839</u>
Department of Corrections:			
Miscellaneous Revenue	157	—	—

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Department of Education:			
Academy for the Advancement of Teaching and Administration	282	—	—
Audit Recoveries	1,638	1,900	1,900
Audit of Enrollments	7,364	10,000	15,000
Local School District Loan Recoveries—NJEDA	25,954	12,200	11,000
Miscellaneous Revenue	113	150	150
Nonpublic Schools Textbook Recoveries	521	500	500
School Construction Inspection Fees	867	289	289
State Board of Examiners	1,921	1,700	1,700
	38,660	26,739	30,539
Department of Environmental Protection:			
Air Pollution Fees and Fines	9,902	13,050	9,850
Clean Water Enforcement Act	2,792	1,750	1,750
Coastal Area Development Review Act	913	940	940
Emergency Flood Control	135	—	—
Endangered Species Tax Checkoff	393	312	329
Excess Diversion	260	230	250
Freshwater Wetlands Fees	2,144	1,760	1,973
Freshwater Wetlands Fines	171	30	30
Hazardous Discharge Site Cleanup	1,762	—	—
Hazardous Waste Fees	3,025	3,995	3,575
Hazardous Waste Fines	222	200	200
Hunters' and Anglers' Licenses	12,026	10,945	11,231
Industrial Site Recovery Act	1,710	1,606	1,666
Laboratory Certification Fees	—	1,800	950
Laboratory Certification Fines	—	20	60
Marina Rentals	893	840	840
Marine Lands – Preparation and Filing Fees	926	120	124
Medical Waste	4,303	3,600	3,800
Miscellaneous Revenue	3,107	10	7
Natural Resources Fund	22	—	—
New Jersey Green Trust Fund 1989	1,120	—	—
New Jersey Pollutant Discharge Elimination System	5,894	16,960	14,484
New Jersey Spill Compensation Fund	6,138	—	—
New Jersey Water Supply Authority Debt Service Repayments	770	770	800
Parks Management Fees and Permits	3,984	3,950	4,275
Parks Management Fines	173	175	175
Pesticide Control Fees	4,174	4,000	4,042
Pesticide Control Fines	22	50	50
Pollution Prevention Fund	420	—	—
Radiation Protection Fees	3,662	3,110	3,820
Radiation Protection Fines	29	15	15
Radon Testers Certification	230	260	260
Recycling Fees	129	480	700
Recycling Fund	672	—	—
Resource Recovery and Solid Waste Disposal Facility Fund	136	—	—
Safe Drinking Water Fund	1,053	—	—
Shellfish and Marine Fisheries	9	9	9
Solid Waste – Utility Regulation Assessments	3,065	2,700	2,700
Solid Waste – Utility Regulation Fines	1,019	152	108
Solid Waste Fines – DEP	354	408	206
Solid Waste Management Fees – DEP	8,071	6,360	6,360
Solid and Hazardous Waste Disclosure	3,088	3,600	3,708
Spring Meadow Golf Course	501	500	500
Stormwater Permits	303	2,560	2,240
Stream Encroachment	1,559	1,330	1,495
Toxic Catastrophe Prevention Fees	1,289	1,283	1,283
Toxic Catastrophe Prevention Fines	16	25	25
Treatment Works Approval	800	900	961
Underground Storage Improvement Fund	—	—	500
Underground Storage Tanks	1,974	1,741	1,875
Water Allocation	2,021	2,021	2,100
Water Conservation Fund	276	—	—
Water Supply Fund	670	—	—
Water Supply Management Regulations	1,150	1,135	1,135

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Water/Wastewater Operators Licenses	206	225	225
Waterfront Development Fees	1,116	1,040	1,060
Waterfront Development Fines	—	15	15
Well Permits/Well Drillers/Pump Installers Licenses	934	1,000	1,000
Wetlands	25	24	23
Worker Community Right to Know – Fees	234	—	—
Worker Community Right to Know – Fines	53	60	60
	<u>102,045</u>	<u>98,066</u>	<u>93,784</u>
Department of Health and Senior Services:			
Animal Control Act	426	550	550
Clinical Laboratory	220	—	—
Consumer Health Penalties	150	—	—
Health Care Reform	1,200	1,200	2,200
Licenses, Fines, Permits, Penalties & Fees	3,291	790	790
Miscellaneous Revenue	324	—	—
Rabies Control	474	453	453
	<u>6,085</u>	<u>2,993</u>	<u>3,993</u>
Department of Human Services:			
Child Care Licensing/Adoption Law	237	218	225
Commission for the Blind – Miscellaneous	475	—	—
Federal Match CCPEd	—	900	—
Federal Revenue Initiatives	—	55,000	—
Group Home Recoveries	9,803	—	—
Interim Assistance	401	—	—
Marriage License Fees	1,328	1,309	1,309
Maximization of Federal HCFA Reimbursement	493	—	—
Medicaid Uncompensated Care – Acute	156,053	163,915	171,111
Medicaid Uncompensated Care – Mental Health	16,180	21,867	21,867
Medicaid Uncompensated Care – Psychiatric	159,152	166,563	149,849
Medicaid Uncompensated Care – UMDNJ	43,410	59,414	59,414
Medicaid Uncompensated Care – Piscataway	—	6,804	6,804
Medical Assistance – Recoveries	17,168	—	—
Medical Assistance – Federal Match on PAAD/Medicaid Dual Eligibles	—	2,250	750
Miscellaneous Revenue	1,136	—	—
Patients' and Residents' Cost Recovery – Developmental Disability	25,646	20,091	20,470
Patients' and Residents' Cost Recovery – Psychiatric Hospitals	60,888	42,375	38,841
Payments for Medical Assistance Recipients – Prescription Drugs	78,344	—	—
Purchased Institutional Care	5,503	1,154	2,200
Sale of Garden State Health Plan	4,031	—	—
School Based Medicaid	27,756	26,000	26,000
Skill Development Recoveries	11,164	—	—
	<u>619,168</u>	<u>567,860</u>	<u>498,840</u>
Department of Labor:			
Special Compensation Fund	2,105	1,540	1,558
State Disability Benefits Fund	3,425	—	—
Urban Enterprise Zone Administration Cost	35	—	—
Workers' Compensation Assessment	19,629	11,029	11,174
Workforce Development	1,442	—	—
Workplace Standards – Licenses, Permits and Fines	2,168	1,400	1,220
	<u>28,804</u>	<u>13,969</u>	<u>13,952</u>
Department of Law and Public Safety:			
Beverage Licenses	5,498	2,000	2,000
Division of Consumer Affairs:			
General Revenues:			
Charities Registration Section	785	695	695
Consumer Affairs	1,610	2	—
Controlled Dangerous Substances	734	100	100
Legalized Games of Chance Control	1,317	1,390	1,390

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Private Employment Agencies	567	258	258
Weights and Measures – General	3,420	2,612	2,612
Professional Examining Boards:			
New Jersey Cemetery Board	273	150	150
State Board of Architects	504	435	435
State Board of Audiology and Speech–Language Pathology Advisory	94	87	87
State Board of Certified Public Accountants	627	691	691
State Board of Chiropractors	587	481	481
State Board of Cosmetology and Hairstyling	3,580	2,029	2,029
State Board of Dentistry	1,064	725	725
State Board of Electrical Contractors	811	481	481
State Board of Marriage Counselor Examiners	85	150	140
State Board of Master Plumbers	475	331	331
State Board of Medical Examiners	5,461	3,670	3,670
State Board of Mortuary Science	431	244	244
State Board of Nursing	5,147	2,835	2,900
State Board of Occupational Therapists and Assistants	—	92	57
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	137	189	189
State Board of Optometrists	362	257	257
State Board of Orthotics and Prosthesis	—	32	32
State Board of Pharmacy	1,840	1,150	1,150
State Board of Physical Therapy	287	201	246
State Board of Professional Engineers and Land Surveyors	982	798	798
State Board of Professional Planners	184	185	120
State Board of Psychological Examiners	443	431	431
State Board of Public Movers and Warehousemen	349	228	228
State Board of Real Estate Appraisers	320	312	312
State Board of Respiratory Care	188	134	134
State Board of Shorthand Reporting	110	76	76
State Board of Social Workers	495	490	490
State Board of Veterinary Medical Examiners	169	157	157
Criminal Disposition	394	—	—
Environmental Regulation	6,846	—	—
FAIR Act Litigation Services	1,997	—	—
General Client Services	4,657	—	—
Insurance Fraud Task Force	463	—	—
JUA Litigation Services	93	—	—
Law and Public Safety Regulation	5,949	—	—
Legal Services	4,903	—	—
Miscellaneous Revenue	1,438	21	21
New Jersey Transit Legal Services	5,088	—	—
Other Boating Fees	6	6	6
Pleasure Boat Licenses	2,339	2,200	3,300
Public Utilities Regulation	1,553	—	—
Racing Licenses and Fees	1,204	—	—
Securities Enforcement	6,205	5,398	5,398
State Police – Fingerprint Fees	4,795	1,014	1,014
State Police – Other Licenses	169	168	168
State Police – Private Detective Licenses	568	220	220
State Police Recruit Training	308	—	—
Victim and Witness Advocacy Fund	1,142	—	—
Violent Crime Compensation	5,285	3,500	3,780
	94,338	36,625	38,003
 Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	991	—	—
Soldiers' Homes	18,924	20,283	21,029
	19,915	20,283	21,029
 Department of Personnel:			
Examination Fees	805	—	—
Human Resource Development Institute	1,040	—	—
	1,845	—	—

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Department of State:			
Green Acres 1987 Cultural Centre & Historic Preservation	135	—	—
Miscellaneous Revenue	9	—	—
	<u>144</u>	<u>—</u>	<u>—</u>
Department of Transportation:			
Air Safety Fund	1,655	600	965
Applications and Highway Permits	1,325	1,700	1,700
Auto Body Repair Shop Licensing	587	206	589
Autonomous Transportation Authorities	24,709	24,500	24,500
Drunk Driving Fines	710	710	710
Federal Commercial Driver License Program	2,479	—	—
Good Driver	67,534	120,005	96,270
Heavy Duty Diesel	—	—	1,890
High Risk Vehicle Inspection Fee	—	—	203
Interest on Purchase of Right of Way	13	26	63
Logo Sign Program Fees	388	575	775
Miscellaneous Revenue	263	—	—
Motor Vehicle Database—Automated Access	9,130	7,800	7,800
Motor Vehicle Inspection Fund	—	64,400	64,400
Motor Vehicle Security – Responsibility Law Administration	13,345	5,851	9,527
Motor Vehicle Surcharge Program	7,946	—	—
Outdoor Advertising	1,388	740	740
Parking Offenses	385	285	280
Petitions and Motor Carrier Inspections	661	145	145
Photo Licensing	2,564	1,000	1,000
Placarded Railcar	137	—	—
Rental Receipts – Tenant Relocation Program	399	—	—
Sale of Assets	—	5,300	—
Salvage Title Program	451	450	450
School Bus Failure to Pass Inspection	—	—	2,000
School Bus Inspection Fee	—	—	1,500
Special Plate Fees	—	1,174	1,174
Uninsured Motorists Program	3,846	3,821	3,821
	<u>139,915</u>	<u>239,288</u>	<u>220,502</u>
Department of the Treasury:			
Assessments – Cable TV	3,149	2,934	3,017
Assessments – Public Utility	18,623	18,818	18,888
Business Personal Property	—19	—	—
Casino Fines	192	150	150
Coin Operated Telephones	6,017	6,000	6,000
Commercial Recording – Expedited	3,030	2,803	2,803
Commissions	1,098	1,098	1,098
Communication Fee – Lottery	782	—	—
Cost Assessment	972	—	—
Criminal Defense Indigent	668	—	—
Equipment Leasing Fund – Debt Service Recovery	4,825	4,823	4,822
Escrow Interest – Construction Accounts	471	300	300
General Revenue – Fees	21,006	21,200	22,430
Higher Education Bond Interest Recoveries	273	221	220
Investment Earnings	45,206	15,000	15,000
Miscellaneous Revenue	4,425	—	—
NJ Development Authority for Small Businesses, Minorities' & Women's Enterprises	—	—	500
Nuclear Emergency Response Assessment	4,929	3,911	4,000
Ods Mediation Fees	65	—	—
Public Utility Fines	—	100	300
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	269,628	38,880	60,000
Public Utility Tax – Administration	83	250	250
Railroad Tax – Class II	2,540	4,765	4,800
Railroad Tax – Franchise	2,248	3,250	3,300
Rate Payer Advocate	3,993	3,832	4,000
Resource Recovery Investment Fund	51	—	—
SOIL Match	—	5,000	5,000
Sale of Real Property	194	1,069	—

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Surplus Property	1,026	2,000	2,000
Tax Audit Services – Uncollected Revenue Recovery	197	—	—
Tax Lien Sales	—	—	10,000
Transitional Energy Facilities Assessment	—	346,000	282,000
Travel Services	1	—	—
Urban Enterprise Zone Administration Cost	515	—	—
	<u>396,188</u>	<u>482,404</u>	<u>450,878</u>
Other Sources:			
Miscellaneous Revenue	4,332	500	500
	<u>4,332</u>	<u>500</u>	<u>500</u>
Inter-Departmental Accounts:			
Administration and Investment of Pension & Health Benefit Funds – Recoveries	42,189	37,233	37,569
Drug Enforcement Demand Reduction	—	—	955
Employee Maintenance Deductions	869	850	700
Fringe Benefit Recoveries from Colleges and Universities	50,010	39,900	—
Fringe Benefit Recoveries from Federal and Other Funds	96,938	70,900	83,500
Fringe Benefit Recoveries from School Districts	12,832	11,500	11,500
Indirect Cost Recoveries – DEP Other Funds	14,321	13,827	13,000
Indirect Cost Recovery – Federal	17,725	7,000	7,000
MTF Revenue Fund	63,608	58,000	51,500
Rent of State Building Space	1,471	1,163	1,200
Social Security Recoveries from Federal and Other Funds	35,037	35,000	35,000
Standard Offer Payments – Utilities	68	—	—
	<u>335,068</u>	<u>275,373</u>	<u>241,924</u>
Judicial Branch—			
The Judiciary:			
Civil Arbitration Program	3,835	—	—
Court Fees	59,316	59,987	62,078
Court Unification County Reimbursements	119,112	59,656	—
Miscellaneous Revenue	144	—	—
	<u>182,407</u>	<u>119,643</u>	<u>62,078</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>2,097,744</u>	<u>1,997,167</u>	<u>1,790,982</u>
Interfund Transfers			
Alcohol Education Rehabilitation and Enforcement Fund	—	560	—
Beaches and Harbor Fund	143	142	135
Clean Communities Account Fund	725	725	725
Clean Waters Fund	105	58	155
Community Development Bond Fund	362	126	—
Correctional Facilities Construction Fund	247	55	15
Correctional Facilities Construction Fund (Act of 1987)	1,305	3,240	833
Cultural Center and Historic Preservation Fund (Act of 1987)	1,095	515	227
Developmental Disabilities Waiting List Reduction Fund	276	127	100
Emergency Flood Control Fund	307	425	6
Emergency Service Fund	1,200	—	—
Energy Conservation Fund	186	172	279
Farmland Preservation Fund	25	75	54
Fund for the Support of Free Public Schools	5,291	5,300	5,350
General Trust Funds	22	—	—
Hazardous Discharge Fund	163	60	150
Hazardous Discharge Fund (Act of 1986)	5,377	550	100
Hazardous Discharge Site Cleanup Fund	14,428	14,428	14,923
Health Care Subsidy Fund	300	9,000	22,500
Higher Education Buildings Construction Fund (Act of 1971)	2	—	—
Historic Preservation Fund 1992	420	490	467
Housing Assistance Fund	66	512	60
Human Services Facilities Construction Fund	116	91	57
Institutional Construction Fund	—	1	—

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Institutions Construction Fund	1	1	1
Jobs, Education and Competitiveness Fund	—	100	100
Jobs, Science and Technology Fund	32	32	2
Judiciary – Child Support and Paternity Fund	1,356	1,250	1,250
Judiciary Bail Fund	1,842	1,800	1,800
Judiciary Probation Fund	185	175	175
Judiciary Special Civil Fund	121	150	150
Judiciary Superior Court Miscellaneous Fund	398	240	240
Legal Services Trust Fund	9,236	11,500	11,854
Medical Education Facilities Fund	29	20	—
Medical Malpractice Reinsurance Recovery Fund	—	14,500	—
Mortgage Assistance Fund	4,009	4,020	1,060
Motor Vehicle Security Responsibility Fund	8	8	8
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	—	200	300
Natural Resources Fund	822	897	461
New Home Warranty Security Fund	4,250	7,000	—
New Jersey Bridge Rehabilitation and Improvement Fund	884	830	380
New Jersey Green Acres Fund (Act of 1983)	1,244	1,150	1,150
New Jersey Green Acres Fund (Act of 1992)	1,924	1,402	1,135
New Jersey Green Acres Fund – 1995	—	1,232	1,264
New Jersey Green Acres Fund 1989	—	60	110
New Jersey Green Trust Fund (Act of 1992)	1,924	1,202	1,314
New Jersey Green Trust Fund – 1995	—	1,152	1,244
New Jersey Green Trust Fund 1989	—	420	220
New Jersey Spill Compensation Fund Administrative Costs	12,977	12,977	13,315
Pollution Prevention Fund	1,565	1,565	1,592
Public Purpose Buildings Construction Fund	114	71	29
Public Purpose and Community Based Facilities Construction Fund	595	163	235
Resource Recovery Investment Fund	6	215	225
Resource Recovery and Solid Waste Disposal Facility Fund	224	224	224
Safe Drinking Water Fund	1,936	1,936	1,974
Sanitary Landfill Facility Contingency Fund	11,540	399	2,899
School Fund Investment Account	2,472	2,472	2,541
Shore Protection Fund	614	823	750
Solid Waste Services Tax Fund	219	75	75
State Disability Benefit Fund General Account	274,767	24,767	25,161
State Land Acquisition and Development Fund	—	10	170
State Lottery Fund	652,080	655,000	680,000
State Lottery Fund – Administration	10,000	14,115	13,835
State Recreation and Conservation Land Acquisition Fund (Act of 1971)	10	2	—
State Recreation and Conservation Land Acquisition and Development (Act of 1974)	77	125	120
State Recycling Fund	919	919	942
State of New Jersey Cash Management Fund	1,624	1,750	1,750
Stormwater Management and Combined Sewer Overflow Abatement Fund	836	325	—
Unclaimed Insurance Payments	51	100	100
Unclaimed Personal Property Trust Fund	72,000	58,000	46,000
Unemployment Compensation Tax Auxiliary Fund	20,075	11,609	11,789
Unsatisfied Claim and Judgment Fund	1,705	3,013	2,297
Wage and Hour Trust Fund	63	75	75
Wastewater Treatment Fund – 1992	—	1,520	2,800
Water Conservation Fund	673	40	36
Water Supply Fund	13,639	4,973	3,024
Worker and Community Right to Know Fund	2,522	2,550	2,500
Workforce Development Partnership Fund	6,451	30,451	33,750
<i>Total Interfund Transfers</i>	<i>1,150,180</i>	<i>916,257</i>	<i>918,562</i>
Total State Revenues General Fund	11,246,954	11,148,037	11,293,084

PROPERTY TAX RELIEF FUND

Gross Income Tax	4,825,411	5,340,000	5,860,000
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REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
CASINO CONTROL FUND			
Investment Earnings	593	—	—
License Fees	49,554	56,317	54,761
<i>Total Casino Control Fund</i>	<i>50,147</i>	<i>56,317</i>	<i>54,761</i>
CASINO REVENUE FUND			
Boarding House Rental Assistance Fund	375	—	2,000
Casino Simulcasting Fund	—	2,700	165
Gross Revenue Tax	308,277	320,300	367,500
Investment Earnings	1,138	2,500	3,000
PAAD Recoveries	33,190	—	—
<i>Total Casino Revenue Fund</i>	<i>342,980</i>	<i>325,500</i>	<i>372,665</i>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	1,113	1,500	1,500
TOTAL STATE REVENUES	16,466,605	16,871,354	17,582,010

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Dedicated:			
Executive Branch—			
Chief Executive:			
State Authority Review and Oversight—Governor’s Office	1,000	1,000	1,000
Department of Agriculture:			
Administration – Development Potential Transfer Bank	21	—	—
Administrative Costs – Farmland Preservation	819	594	640
Administrative Costs – Farmland Preservation 565	—	300	350
Animal Disease Control	—	115	115
Commodity Distribution	1,421	1,500	1,500
Dairy and Commodity Regulation	—	537	537
Fruit and Vegetable Grading Service	184	145	150
Future Farmers of America – Student Loans from DOE	68	71	68
Horse Breeding and Development Fund	393	550	550
Nursery Inspection Program	—	179	179
Plant Pest and Disease Control	—	21	21
Poultry Service	919	723	683
Sire Stakes	4,737	6,083	5,500
Standardbred Breeder Awards	224	350	325
Stormwater Discharge Permit Fees	—	108	108
Miscellaneous	380	270	249
	<u>9,166</u>	<u>11,546</u>	<u>10,975</u>
Department of Banking and Insurance:			
Fines Collected by the Insurance Fraud Division	2,083	2,083	2,083
Individual Health Care Program Assessments	50,045	50,046	50,046
Public Adjusters Licensing	—	30	30
Special Fund for the Distribution of Cash Assets	505	757	839
Supervision and Examination of Financial Institutions	—	200	200
Miscellaneous	70	69	69
	<u>52,703</u>	<u>53,185</u>	<u>53,267</u>
Department of Community Affairs:			
Boarding Home Rental Assistance Fund	685	685	485
City of Wildwood Rental Assistance Section VIII	728	1,319	—
Enforcement of Workplace Standards – Receipts	—	900	900
Grants to Displaced Homemaker Centers	614	660	660
Hackensack Meadowlands Development Commission – Operations	—	3,005	3,005
Health Care Facilities Construction	861	500	500
Housing Code Enforcement	—	415	667
Housing Opportunities for Persons with AIDS	258	520	539
Housing Services	838	964	1,056
National Affordable Housing—HOME Investment Partnerships	336	—	—
New Home Warranty Program	6,595	6,600	6,600
Paterson Housing Opportunities for Persons with AIDS Program	—	300	300
Prevention of Homelessness	219	279	279
Subcontract with the City of Camden – Section 8	231	529	595
Uniform Construction Code	—	1,685	2,100
Uniform Fire Code	22	4,148	4,403
Union County Rental Assistance Section VIII	786	855	899
Miscellaneous	778	107	107
	<u>12,951</u>	<u>23,471</u>	<u>23,095</u>
Department of Corrections:			
Education Program	—	376	454
Management and Administrative Services	322	348	362
Physical Plant and Support Services	1,931	1,000	1,000
Program Operations Support	11,834	13,621	14,881
State Facilities Education Act – Adult Boot Camp	—	—	329
Miscellaneous	498	—	—
	<u>14,585</u>	<u>15,345</u>	<u>17,026</u>

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Department of Education:			
Compliance and Auditing	—	2,200	2,200
Management and Administrative Services	1,692	—	—
Marie H Katzenbach School for the Deaf—Tuition—Local Boards	6,082	6,314	6,820
Professional Development and Licensure	570	340	340
Program for Medically Fragile/Behaviorially Difficult Deaf Pupils	307	486	790
Project for Handicapped Infants	17	144	183
Service to Local Districts	275	—	—
Special Education Medicaid Initiative – Implementation	—	265	—
Special Training Initiatives	162	—	—
Youth Transitions to Work – Programmatic	—	2,574	2,664
Miscellaneous	250	518	395
	9,355	12,841	13,392
Department of Environmental Protection:			
1992 Wastewater Treatment Fund	1,909	866	1,455
Administration of Resource Recovery and Solid Waste Disposal Facility Fund	—	92	59
Administrative Costs Water Supply Bond Act of 1981 – Management	—	370	317
Administrative Costs Water Supply Bond Act of 1981 – Planning and Standards	—	370	374
Administrative Costs Water Supply Bond Act of 1981 – Watershed and Aquifer	—	607	620
Air Surcharge Reengineering Fund	40	—	—
Bakers Basin Land Sale	467	6,050	63
Battleship New Jersey Memorial Fund	178	100	100
Battleship New Jersey Tax Check-Off	—	—	75
Board of New Jersey Pilot Commissioners	197	160	168
Composting Council Research	100	—	—
Control—Hunters’ and Anglers’ License Fund	—	1,255	969
Cooperative Construction Trades Program (Education)	180	180	180
Dam Repair Administrative Costs	—	109	98
Endangered Species Tax Check-Off Donations	—	71	71
Endangered and Nongame Species of Wildlife Fund	270	210	210
Exotic and Nongame Species Inspection Fund	192	200	200
Farley Marina Escrow	501	355	500
Forest Resource Management Special Revenue	—	200	200
Fort Mott Ferry Agreement with Delaware River and Bay Authority	—	—	40
Green Acres Administration	—	2,083	1,910
Hazardous Discharge Site Cleanup Fund— Responsible Party	—	8,659	8,264
Hazardous Waste Bond Administrative Costs	—	566	566
Landscape Irrigation Contractor Certification	117	123	123
Lease Buyout – Vernon Valley / Great Gorge	—	275	275
Low Level Radioactive Waste Disposal Facility Siting Board – Operations	681	1,100	900
Mammography Quality Standards Act	236	225	252
New Jersey Outdoors	—	133	129
New Jersey Shade Tree and Community Forestry Program	—	30	100
New Jersey Waterfowl Stamp Act	249	200	200
Non-Ionizing Radiation Program	40	111	75
Nuclear Emergency Response	—	1,098	814
Oil Spill Prevention	—	1,193	947
Outdoors Woman Program	—	—	22
Palisades Interstate Park Commission (PIPC) – Court Fund Revenue	—	379	379
Palisades Interstate Park Commission (PIPC) – Gas Station Revenue	—	1,808	1,858
Palisades Interstate Park Commission (PIPC) – Operating Fund Revenue	—	997	997
Parks Management Revolving Fund	—	600	600
Payments In Lieu of Taxes	—	50	—
Pollution Prevention	—	584	605
Port Authority—Liberty Walkway	350	214	225
Public Waste Water Facilities Bond	—	347	—
Publicly-Funded Site Remediation	—	2,498	2,373
Recycling of Solid Waste	—	503	409
Responsible Party Site Remediation	—	2,532	2,128
Safe Drinking Water Fund	—	1,246	897
Sanitary Landfill Facility Contingency Fund—Administration	—	182	168
Shellfish Enforcement	138	140	140
Shellfish Management	113	115	115
Shore Protection Fund Projects	1,881	—	—
Shore Protection License Plates	1,127	1,000	1,000
Skylands Manor	—	50	55

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Spill Prevention, Response and Site Cleanup, Non-Site Specific Costs	—	844	684
Spring Meadow Golf Course	—	830	840
State Revolving Fund – Administrative Costs (Federal)	3,138	—	—
Tidelands Peak Demands	—	1,508	1,365
Toxic Source Trackdown	—	103	124
Worker and Community Right to Know Act	—	267	248
Miscellaneous	382	319	334
	<u>12,486</u>	<u>44,107</u>	<u>35,820</u>
Department of Health and Senior Services:			
AIDS Drug Distribution Program Rebates	543	1,500	1,600
Administrative Overhead – Non State Program	1,095	2,430	2,430
Alcohol Education Rehabilitation and Enforcement Fund	1,658	2,022	1,966
Animal Population Control Program	333	165	165
CJ Foundation for SIDS	—	150	—
Certificate of Need Program	3,323	2,317	3,475
Clinical Laboratory Improvement Services	373	400	400
Data Driven Quality Improvements – Nursing Homes	187	—	—
Drug Enforcement Demand Reduction Fund	—	—	350
Emergency Medical Technician Training Fund	38	1,800	1,800
Epidemiology of Mid-Gastrointestinal Tract Cancers	—	460	460
Group Homes for Substance Abusers	107	—	—
Health Care Cost Reduction Fund	14,019	41,013	45,730
Health Care Planning	10,954	7,200	7,200
Health Care Reform Act	9,754	6,000	6,000
Health Hazard Assessment Drinking Water	322	350	370
Hudson County AIDS Drug Distribution Program	—	—	600
Laboratory Services	—	221	221
Long Term Care Systems Development & Quality Assurance	—	2,051	2,051
Middlesex County AIDS Drug Distribution Program	—	300	300
New Jersey Breast Cancer Research Fund	230	250	250
New Jersey Emergency Medical Service Helicopter Response Program	—	1,894	1,894
Office of the Public Guardian	314	760	380
Penn State Family Care Givers	—	181	181
Plans Review – Building Officials and Code Administrators Program	1,074	—	—
Prostate Cancer Study	—	375	—
Public Health Protection Services	—	448	448
Retail Tobacco Licenses – Vendor Compliance	755	640	640
SPRANS Grant – Bureau of Maternal & Child Health	—	250	—
Union County AIDS Drug Distribution Program	55	300	150
WIC Rebates	20,132	24,000	24,000
Miscellaneous	1,630	4,924	3,056
	<u>66,896</u>	<u>102,401</u>	<u>106,117</u>
Department of Human Services:			
Catastrophic Illness in Children Relief Fund	728	1,130	1,130
Child Support Initiatives	—	—	5,858
Children's Trust Fund	344	519	519
Client Co-Payments-Developmental Disabilities	1,536	2,000	2,000
Control-Management and Administrative Services	—	475	475
Government Benefits	3,794	2,238	2,238
Group Homes	—	12,500	13,500
KidCare Childrens Health Insurance Initiative — Administration	—	2,380	4,760
KidCare Childrens Health Insurance Initiative — Benefits	—	21,420	42,840
Legally Responsible Relatives – Probation	1,096	1,008	1,308
Management and Administrative Services	29,080	33,812	33,849
New Jersey Health Care Hospital Payments	346,717	396,250	421,500
Personal Needs Allowance	—	600	600
SSA Reimbursement to Enhance the Vocational Rehabilitation	293	300	300
Skill Development Homes	—	12,000	12,500
Miscellaneous	52	30	120
	<u>383,640</u>	<u>486,662</u>	<u>543,497</u>

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Department of Labor:			
Division of Workers Compensation Uninsured Employers	3,054	—	—
Enforcement of Workplace Standards – Receipts	—	1,000	1,000
Health Care Tax Collection	3,748	—	—
Interest Arbitration Filing and Appeal Fees	32	—	42
Private Disability Insurance Plan	—	1,067	1,067
Realizing Economic Achievement – County Programs	641	—	—
Special Compensation Fund	107,216	94,146	94,146
State Disability Insurance Plan	—	3,687	3,687
Workers' Compensation	—	2,791	2,791
Workforce Development Partnership – Counselors	—	600	600
Workforce Development Partnership Program	—	808	808
Miscellaneous	8	—	—
	114,699	104,099	104,141
Department of Law and Public Safety:			
Backstretch Benevolence	209	210	210
Charity Racing Day for the Developmentally Disabled	93	100	100
Chemists–County Funding	113	—	—
Civil Rights Fees and Penalties Collected	—	13	13
Claims – Victims of Crime	—	2,500	2,500
Commercial Vehicle Enforcement Program	—	6,060	6,060
Commissions Award Program	2,717	2,500	2,500
Consumer Affairs Charitable Registrations Program	—	110	110
Consumer Affairs Weights and Measures Program	—	1,121	1,121
Controlled Dangerous Substance Registration Program	—	738	738
Criminal Disposition and Revenue Collection Fund	—	400	400
Criminal Justice	—	1,338	1,338
D.O.T./State Police Construction Detail	—	1,745	1,745
Division of Consumer Affairs–Appropriated Receipts	—	2,306	2,306
Division of State Police Central Lab	—	800	800
Election Law Enforcement	—	200	200
Female Secure Care Unit–SFEA Funding	—	323	500
Forfeiture Program	4,519	4,500	4,500
Insurance Fraud Task Force	—	1,134	1,134
Investigative Unit	190	345	355
Management and Administrative Services	—	1,200	1,200
Medical Examiner Services	5,189	5,200	5,200
Motorcycle Safety Education Fund	162	160	160
New Jersey Emergency Medical Service Helicopter Program	—	4,175	4,175
New Jersey Expressway Authority	3,226	3,008	2,929
New Jersey Parkway Authority	18,609	15,379	15,174
New Jersey Sports and Exposition Authority	256	150	150
New Jersey Turnpike Authority	18,108	15,997	17,385
Noncriminal Record Checks	—	3,800	3,800
Northeast Hazardous Waste Project–RCRA	148	175	175
Nuclear Civil Protection Planning	—	120	135
Operation of State Professional Boards	—	7,109	9,150
Pari–Mutuel Racing in Accordance with N.J.S.A. 5:5–37	426	422	570
Patrol Activities and Crime Control	—	2,232	2,232
Pre–Race Blood Testing and Chemical Testing Program	1,795	2,800	2,642
Private Employment Agencies–Appropriated Revenue	—	310	310
Racing Commission(Equine Unit)Expenditures Extraordinary	—	1,056	1,056
Racing Officials	906	733	937
Regulation of Alcoholic Beverages	—	1,400	1,400
Regulation of Racing Activities	—	2,625	2,697
Retired Officers Handgun Permit Receipts	—	150	150
Review and Enforcement of Ethical Standards	—	8	8
SFEA Funds	18,352	19,492	25,372
Safe and Secure Neighborhoods Program	—	6,744	6,744
Securities Enforcement Fund	—	1,257	1,257
Securities Enforcement–Criminal Justice	—	372	372
State Athletic Control	766	608	608
State Forensic Laboratory Fund Program	691	700	700
State Police Recruit Training	—	310	310

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
State Police—Private Detective Receipts	—	310	310
State Veterinarians—New Jersey Racing Commission	614	720	841
Victim and Witness Advocacy Fund	—	1,150	1,150
Miscellaneous	2,924	275	275
	<u>80,013</u>	<u>126,590</u>	<u>136,204</u>
Department of Military and Veterans' Affairs:			
Burial Services	—	208	205
Committal Shelter Cemetery	22	—	—
Physical Plant and Support Services	—	803	275
Transitional Housing	—	202	255
	<u>22</u>	<u>1,213</u>	<u>735</u>
Department of Personnel:			
Human Resource Development Institute	—	618	618
Shared Services Pilot Program	—	173	222
State and Local Government Operations	—	1,709	1,709
	<u>—</u>	<u>2,500</u>	<u>2,549</u>
Department of State:			
Extraordinary Programming	516	566	510
Historic Trust Administrative Costs	—	209	245
Museum Services	—	101	115
Public Broadcasting Services	5,882	5,802	5,471
Receipts Derived From the Leasing of Space on Transmitter Towers	1,116	1,041	982
Receipts Derived From the Rental of Studio and Production Facilities	1,086	299	1,000
Receipts Derived From the Sale or Rental of NJPTV Productions	103	192	113
Stockton Capital Projects	658	—	—
TV Food Network/Time Warner Capital Project	—	425	425
Miscellaneous	338	283	308
	<u>9,699</u>	<u>8,918</u>	<u>9,169</u>
Department of Transportation:			
Battleship NJ License Plate	147	—	—
Commercial Vehicle Enforcement Program	17,124	14,434	14,435
Control – Enhanced Surcharge Collection	—	2,600	1,400
County and Other Shared Projects	8,988	—	—
NJ Medical Service Helicopter Response Act	6,150	—	—
Olympic License Plate	92	—	—
Outdoor Advertising Program	—	648	648
Photo Licensing Program	—	648	770
Placarded Railcar Program	—	150	150
Rental Receipts	—	398	399
Surcharge Litigation – Lawyers and Collection firms	—	3,552	2,637
Travel Demand Management – Ridesharing	1	—	—
	<u>32,502</u>	<u>22,430</u>	<u>20,439</u>
Department of the Treasury:			
Administration of State Lottery	—	720	720
Administrative Overhead, Non-State Programs	—	80	80
Annual Licensing Fee—Office of Administrative Law Publications	869	871	871
Bayshore Development	132	200	200
Capital City Redevelopment Corporation	323	350	420
Client Receipts Prepayments to the Office of the Public Defender	—	205	205
Commercial Recording	—	2,500	2,500
Dispute Settlement	—	92	92
Economic Recovery Fund	14,032	14,032	14,032
Energy Tax Receipts	731,257	740,000	745,000
Governor's Council on Alcoholism and Drug Abuse	11,596	10,000	10,000
Healthcare	—	650	650
Judicial Hearings Receipts	3,156	3,158	3,158
Lockheed	7,001	8,900	8,800
New Jersey College Loans to Assist State Students (NJCLASS)	1,123	1,130	1,534
Office of Management and Budget	—	5,416	5,453
Other Capital Building Services	2,818	2,374	2,374

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Other Distributed Taxes	6,989	2,353	2,325
Property Management and Construction – Property Management Services	270	155	155
Public Finance Activities	—	640	640
Royalty—Office of Administrative Law Publications	63	56	56
Soil Program Receipts	—	755	755
Temporary Disability Insurance	—	279	279
Trial Services to Indigents and Special Programs	—	595	595
Unclaimed Property Trust Fund	2,475	3,146	3,146
Urban Enterprise Zone (UEZ) Authority (P.L. 1993,C.367)	1,291	1,662	1,662
Urban Enterprise Zone Administration	54	230	230
Urban Programs	309	450	450
Workforce Development	—	57	57
Miscellaneous	760	505	485
	784,518	801,561	806,924
Judicial Branch—			
The Judiciary:			
Automated Traffic System for Municipal Courts	7,331	7,000	7,000
Civil Courts	338	402	390
Comprehensive Enforcement Program	645	550	550
Court Adult Probation System	232	135	275
Electronic Access To Court Records	734	553	666
Municipal Court Administrator Certification	24	50	50
Probation Residential Education Program (PREP)—Camden	26	—	—
Supreme Court	7,197	7,755	8,257
Miscellaneous	361	140	54
	16,888	16,585	17,242
<i>Total Dedicated</i>	<i>1,601,123</i>	<i>1,834,454</i>	<i>1,901,592</i>
Federal:			
Executive Branch—			
Department of Agriculture:			
Child Nutrition – Administration	1,412	2,406	2,170
Child Nutrition – Child Care	23,285	34,987	38,700
Child Nutrition – School Lunch	95,500	110,000	118,000
Child Nutrition – Special Milk	972	1,200	1,300
Child Nutrition – Summer Programs	6,109	7,978	8,348
Cooperative Gypsy Moth Suppression	188	180	134
Farmland Preservation	—	1,000	—
Fish Inspection Services	163	200	200
Hemlock Woolly Adelgid	3	35	30
Hudson–Essex–Passaic Soil Conservation District	57	—	—
Jobs Bill	821	1,100	1,150
Nutrition Education Training – Administration	183	—	—
School Breakfast	12,928	18,700	20,150
Team Nutrition Training	—	190	195
Various Federal Programs and Accruals	204	178	163
	141,825	178,154	190,540
Department of Community Affairs:			
Community Services Block Grant – HHS	15,929	14,000	14,000
Emergency Homeless Program	264	—	—
Emergency Shelter Grants Program	1,299	1,100	1,100
HOPE for Elderly Independence Demonstration Program	90	400	400
Intermediary Technical Assistance Grant	105	—	—
Mobile Home Monitoring Service	6	—	—
Moderate Rehabilitation Housing Assistance	12,059	13,346	13,346
National Affordable Housing—HOME Investment Partnerships	3,695	7,500	7,500
National Council on Aging—Senior Employment Services Project	494	—	—
Older Americans Act – Title III	8,992	—	—
Older Americans Act – Title VII	188	—	—
Permanent Housing for the Handicapped Homeless	10	350	350
Project Care – National Eldercare Campaign	46	—	—

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Public Housing Drug Elimination Technical Assistance Grant	—	15	—
Rental Rehabilitation Assistance Program	26	—	—
Rural Rental Rehabilitation Demonstration Program	62	—	—
Section 8 Community Investment	80	501	501
Section 8 Existing Housing Rental Assistance	57,513	68,835	70,946
Section 8 Housing Voucher Program	39,830	42,372	42,372
Shelter Plus Care Program	—	61	540
Small Cities Block Grant Program	10,924	11,500	11,500
Supplemental Assistance for Facilities to Assist the Homeless	488	382	382
Transitional Housing – Homeless	—	755	1,000
USDA Older Americans Act – Title III	856	—	—
Weatherization Assistance Program	335	2,800	2,800
Various Federal Programs and Accruals	1,087	60	60
	<u>154,378</u>	<u>163,977</u>	<u>166,797</u>
Department of Corrections:			
Clinton Visitation Program (Title XX)	—	97	97
Intensive Juvenile Aftercare Project	—12	—	—
SSA Incentive Payments	—	50	50
State Criminal Alien Assistance Program	5,781	9,200	3,500
	<u>5,769</u>	<u>9,347</u>	<u>3,647</u>
Department of Education:			
AIDS Prevention Education	433	659	659
Adult Basic Education – Administration/Discretionary	8,927	10,212	10,661
Adult Education Resource Center (Academy)	69	—	—
Bilingual and Compensatory Education – Homeless Children and Youth	515	549	549
Building Linkages Project	3	—	—
Byrd Scholarship Program	—	784	784
Byrd Scholarship Program	764	—	—
Character Education Partnership	—	290	290
Christa McAuliffe Fellowship Program	—	45	45
Civil Rights – Technical Assistance and Training	192	—	—
Comprehensive System of Personnel Development (CSPD)	106	178	178
Deaf/Blind Children Services – Administration/Discretionary	144	355	343
Drug Use/ Violence Prevention Data Collection	—	160	150
Drug-Free Schools and Communities – Administration	8,942	9,382	9,382
EESA, Title II – Math/Science Training, Exemplary	5,524	5,805	5,805
Eisenhower Math/Science Grant – Critical Skills	1,001	1,120	1,120
Emergency Immigrants Education Assistance – Administration	1,242	3,291	3,308
Emergency Immigrants Education Assistance – Programmatic	11	—	—
Even Start Family Literacy Grant – Discretionary	1,727	1,872	1,947
Federal Data Coordination	54	—	—
Goals 2000	6,454	10,205	10,205
Goals 2000 – Administration	—	742	742
Halfway Home Project	—	—	241
Hate Crimes Prevention Program	60	—	—
IASA Consolidated Administration	—	3,628	3,628
IASA, Title II – Math/Science Training, Administration	246	—	—
IDEA (State Institutions), Handicapped	—	—	312
IDEA – Handicapped	85,179	107,722	107,923
Innovative Education, Title VI – Discretionary	—	669	782
Migrant Education – Administration/Discretionary	752	1,117	1,117
NCS – Disability Funds	—	155	155
NCS – Learn and Serve America (K–12)	—	644	644
NCS – Program Development Assistance and Training	—	120	120
NCS – State Commission	—	350	350
NCS – Urban School Services Corp	—	6,500	6,431
National Community Service – Americorps	9,259	185	184
New Jersey Partnership for Transition	397	652	657
New Jersey Youth Corps	75	—	—
Pre-School Incentive Grant – Administration/Discretionary	8,256	10,920	10,920
Program Development Assistance Training	7	—	—
Project CLEEN	134	—	—
Public Charter Schools	1	2,770	2,770
Safe & Drug-Free Schools – Governor’s Portion, Discretionary	1,181	2,514	2,514

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
School to Work Opportunities	11,252	9,000	9,000
Specialized Programs	3,658	—	—
Statewide Systemic Initiative – Administration/Discretionary	1,530	—	—
Technology Literacy Challenge Fund	—	12,175	8,454
Title I – Capital Expenses	—72	2,235	2,235
Title I – LEA Disadvantaged	137,525	144,637	144,637
Title I, Part D – Neglected & Delinquent	2,397	2,373	1,983
Title VI – Innovative Program Strategies	6,173	7,615	7,502
Vocational Education – Basic Grants, Administration	20,448	21,893	21,916
Vocational Education Technical Preparation	—	2,424	2,300
Vocational Education Technical Preparation Title III–E	1,175	—	—
Various Federal Programs and Accruals	3,043	165	165
	328,784	386,112	383,108
Department of Environmental Protection:			
Air Deposition	—	—	700
Air Pollution Maintenance Program	1,688	6,319	6,319
Appalachian Trail Improvement (ISTEA)	—	55	—
Appalachian Trail Viewshed Acquisition (ISTEA)	—	600	—
Archaeological & History/GIS Inventory (ISTEA)	—	1,600	1,700
Artificial Reef Program	154	250	300
Battery Recycling	39	—	—
Biodiversity Project	—	100	—
Boat Access (Fish and Game)	—	400	400
CERCLA Grants	—	2,000	250
COPS MORE 96/Department of Justice (Federal)	—	64	—
Cape May Canal Boat Access Improvements	—	300	—
Cape May Point State Park Bikeway (ISTEA)	—	200	200
Clean Lakes Program	—	1,500	3,650
Clean Vessels	2	3,500	1,000
Climate Change Action Plan (Recycling of Landfill Gases)	—	200	200
Coastal Zone Management Implementation	2,334	4,000	4,000
Consolidated Forest Management	1,088	1,174	935
Construction Grants Program	300	66,000	64,000
Construction Grants Program – Planning & Management Sub – Grant	14	—	—
D&R Canal Rt.#1 Crossing (ISTEA)	—	—	825
Delaware & Raritan Canal State Park Multi–Purpose Trail–Phase II (ISTEA)	—	400	400
Delaware & Raritan Canal State Park Multi–Purpose Trail–Phase III (ISTEA)	—	500	500
Delaware & Raritan Canal State Park Old Rose to Mulberry St. (ISTEA)	—	250	—
Delaware & Raritan Canal State Park/Bordentown Outlet (ISTEA)	—	820	820
Ecosystem Indicators	—	900	—
Endangered Species E–1–6	56	110	90
Environmental Justice	—	100	—
Environmental Technology Initiative	111	—	—
Estuary Program	29	1,490	1,240
Fish and Wildlife Health	—	132	—
Forest Resource Management–Cooperative Forest Fire Control	260	340	214
Forked River Annex Land Acquisition	—	330	330
GIS Database Development	106	300	—
Good Luck Point Land Acquisition	—	480	480
Hazardous Waste – Resource Conservation Recovery Act	1,713	4,281	4,281
Historic Preservation Survey & Planning	950	1,425	900
Hunters' and Anglers' License Fund	3,047	5,300	5,400
Island Beach State Park Bikeway Extension (ISTEA)	—	600	600
Land and Water Conservation Fund	—	5,000	5,000
Liberty State Park Archival Facility (ISTEA)	—	726	726
Liberty State Park Ferry Slip Restoration (ISTEA)	—	1,000	2,000
Liberty State Park Train Sheds–Structural Report (ISTEA)	—	350	350
Liberty State Park–Bus Terminal (ISTEA)	—	400	—
Marine Fisheries Investigation and Management	958	1,730	1,110
Maurice River II	406	1,200	1,000
Menantico Ponds Boat Launching Facility	112	—	—
Monitoring and Planning	1,019	—	—
Multi–Media	—	—	500
NPDES Implementation Support Program	1,391	2,000	900
Nacote Creek Modular Office	3	—	—
National Coastal Wetlands Conservation	—	775	775

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
National Geologic Mapping Program	40	200	200
National Recreational Trails	150	642	642
New Jersey Ecological Research Partnership	—	50	—
Non-Point Source Implementation (319H)	68	2,000	2,000
Particulate Monitoring Grant	—	—	1,000
Paulinskill Valley Trail Improvements (ISTEA)	—	550	—
Pemberton Lake Area Acquisition	27	—	—
Pesticide Technology	195	660	660
Pinelands Grant – Acquisition	—	6,000	6,000
Pollution Prevention Incentive	—	100	100
Preliminary Assessments/Site Inspections	1,150	3,200	3,175
Radon Program	130	600	600
Recycling Demonstration	37	—	—
Safe Drinking Water Act	1,291	2,200	48,200
Salem River Meadows	—	2,000	1,000
State Wetlands Conservation Plan	6	573	500
State/EPA Data Management Grant	300	500	500
Statewide Trail Implementation (ISTEA)	—	110	110
Stewardship Land Type Association	—	—	20
Stock Assessment of New Jersey Offshore Fisheries	120	—	—
Superfund Grants	6,493	25,000	25,000
Sussex Branch Trail Bridges (ISTEA)	—	—	1,127
Sussex Branch Trail Connector (ISTEA)	—	75	75
Tire Recycling	239	—	—
U.S. Department of Energy/Inventory of Greenhouse Gases	—	—	400
Underground Injection Control	95	100	90
Underground Storage Tanks	193	3,300	1,855
Water Monitoring and Planning	—	1,600	1,600
Water Pollution Control Program	2,548	3,100	2,400
Watershed Indicators	—	—	300
Various Federal Programs and Accruals	1,610	1,229	862
	<u>30,472</u>	<u>172,990</u>	<u>210,511</u>
Department of Health and Senior Services:			
AIDS Services Grants	118	—	—
Abstinence Education – FHS	—	—	843
American Stop Smoking Intervention Study	706	1,371	1,250
Applied Research in Emerging Infections – Tickborne Diseases	—	115	—
Behavioral Risk Factor Surveillance System	30	—	60
Capacity Expansion Program	343	—	—
Center For Birth Defects Research & Prevention	—	50	—
Childhood Lead Poisoning	673	1,400	1,100
Clinical Laboratory Improvement Amendments Program	—198	542	612
Comprehensive AIDS Resources Grant	12,826	35,000	38,000
Comprehensive Breast and Cervical Cancer	514	2,600	3,200
Coordination of Home Visits to Families with Children in New Jersey	—	260	260
Counseling on Health Insurance for Medicare Enrollees	—	300	300
Data Management Capacity Building – Mini-grants	19	—	—
Demand Needs Assessment–Alcohol	—	—	217
Demand and Needs Assessment for Alcohol and Drug Abusers	—1	437	466
Demonstration Program to Conduct Health Assessments	701	1,565	2,700
Dietetic Internship	—	—	460
Domestic Violence in Women Associated with Partner Notification	—	110	—
Drug Abuse Campus Treatment Demonstration Project	121	—	—
Early Intervention for Infants & Toddlers with Disabilities (Part H)	5,460	9,055	9,065
Education of Health Professionals	30	—	—
Epidemiology 2000 – Electronic Surveillance	39	250	250
Essex County Healthy Start Initiative	923	2,007	500
Evaluating Client-Centered HIV Prevention Counseling	—	—	413
Evaluation of Mgmt. & Abatement Techniques for Environmental Toxins in Building	3	—	—
Evaluation of STD Professional Education	182	—	—
Family Planning Program–Title X	1,721	2,800	3,100
Federal Civil Monetary Penalties	190	200	200
Federal Lead Abatement Program	478	1,175	800
Food Inspection	328	274	274
HIV/AIDS Prevention and Education Grant	8,724	12,800	12,800
HIV/AIDS Surveillance Grant	2,522	5,444	5,637

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Housing Opportunities For Persons With AIDS	292	1,245	1,245
Immunization Project	5,426	13,641	13,455
Implementation of Uniform Substance Abuse Data Collection System	132	49	—
Information Network for Public Health Officials	—	1,000	750
Injury Demonstration Projects for Evaluation of Youth Violence Prevention	—	396	396
Innovative Alcohol Impaired Drivers Program	—	170	—
Lyme Disease Research	141	149	211
Maternal and Child Epidemiology Programs (MCHEP)	—	94	94
Maternal and Child Health Block Grant	8,790	12,700	12,700
Medicaid Reimbursement for Nursing Home Rate Setting	335	—	—
Medicare/Medicaid Inspections of Nursing Facilities	4,956	8,497	8,697
Model Drug Program for Public Housing	48	—	—
N.J. Project: Providing a MED Home in a Neighborhood of Services	82	116	116
National Council on Aging – Senior Employment Services Project	—	3,000	3,000
National Program of Cancer Registries	348	1,008	1,200
Neural Birth Defects Study	20	—	—
New Jersey WIN Initiative Project	200	340	350
Newark Targeted Cities Project – Substance Abuse	2,928	3,805	—
Occupationally Related Tuberculosis Among Health Care Workers	109	244	225
Older Americans Act – Title III	19,857	28,532	29,150
Older Americans Act – Title VII	—	600	—
Pediatric AIDS Health Care Demonstration Project	1,022	2,130	2,200
Preventative Health and Health Services Block Grant	3,536	7,399	5,882
Primary Care Service & Management Planning	203	300	175
Public Employees Occupational Safety & Health – State Plan	—	863	500
Residential Substance Abuse Treatment for Pregnant/Postpartum Women	710	970	671
Second Chance: Centers for Drug Addicted Pregnant Women	36	—	—
Second Malignant Cancer Study	24	—	—
Sentinal Event Notification System—Occupational Risks	223	310	460
State Based Diabetes Program	49	450	300
State Office of Rural Health	50	50	50
State Prevention Needs Assessment Study	432	—	—
State–Based Birth Defects Surveillance Demonstration Project	—	110	64
Substance Abuse Block Grant	36,023	41,970	40,627
Substance Abuse Treatment Outcomes – Pilot Study	—	110	—
Supplemental Food Program–W.I.C.	71,466	81,854	85,000
Toxic Substances Control Act	156	100	190
Tuberculosis Control Program	6,584	9,074	8,900
USDA Older Americans Act – Title III	792	3,900	3,900
Venereal Disease Project	2,008	2,621	2,450
Vital Statistics Component	184	656	674
WIC Farmer’s Market Nutrition Program	178	203	203
Various Federal Programs and Accruals	1,665	583	518
	205,457	306,994	306,860
Department of Human Services:			
Block Grant Mental Health Services	7,645	8,202	8,202
Child Care Block Grant	47,126	71,198	72,169
Child Support Enforcement Program	67,240	105,414	111,369
Community Based Residential Program Grant	725	1,000	1,000
Community Care Waiver	100,448	97,449	136,822
Developmental Disabilities Council	1,984	1,571	1,566
Federal Independent Living	588	493	493
Food Stamp Program	70,001	85,296	90,948
Foster Grandparents Program	758	835	851
Low Income Energy Assistance Block Grant	42,835	39,988	40,090
Office of Prevention	400	290	—
Projects for Assistance in Transition from Homelessness (PATH)	437	437	437
Refugee Resettlement Program	9,108	5,665	5,233
Restricted Grants	2,747	3,854	3,234
Social Service Block Grant	70,054	69,127	69,127
Supplemental Security Income – Title XIV	—	150	150
Temporary Assistance to Needy Families Block Grant	347,157	367,024	440,976
Title IV–B Child Welfare Services	9,146	10,191	10,074
Title IV–E Foster Care	57,032	74,060	75,101
Title IV–E Foster Care Independent Living	2,228	2,298	2,298
Title XIX DYFS	19,103	41,701	42,276

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Title XIX ICF/MR	184,844	190,508	171,016
Title XIX Medical Assistance	2,028,835	2,103,009	2,217,780
Title XX Urban Empowerment Zone	—	10,418	10,418
Title XXI Childrens Health Insurance Program	—	44,200	88,400
Vocational Rehabilitation Act—Section 120	8,905	8,768	8,946
Various Federal Programs and Accruals	65,324	1,393	592
	<u>3,144,670</u>	<u>3,344,539</u>	<u>3,609,568</u>
Department of Labor:			
Comprehensive Services for Independent Living	324	600	600
Current Employment Statistics	1,704	2,040	1,984
DVRS Transportation Services Grant	667	—	—
Disabled Veterans' Outreach Program	1,967	2,424	2,786
Employment Services	23,128	23,336	23,264
Employment Services – One Stop Shopping	1,802	3,765	—
Employment Services Cost Reimbursable Grants – Migrant Housing	14	50	50
Employment Services Grants—Alien Labor Certification	2,065	1,998	1,781
JTPA Title IIID Discretionary Funding	745	3,011	5,600
Job Training Partnership Act	57,386	58,507	58,959
Job Training Partnership Act—Title III Dislocated Workers	32,139	43,798	44,679
Local Veterans' Employment Representatives	1,184	1,265	1,594
Management & Administration—Federal	—25	—	—
Newark Collaborative	—	227	—
OASI (DDS) Intelligent Workstation Activities	—	1,000	1,000
OSHA Data Collection Survey	53	78	80
Occupational Informational Coordinating Program	123	144	161
Occupational Safety Health Act, On-Site Consultation	1,153	1,378	1,522
Occupational Wage Survey – LMI	91	—	241
Occupational Wage Survey—Alien Certification	91	—	224
Old Age and Survivors Insurance—Disability Determination	39,979	36,814	39,050
One Stop LMI	442	517	527
Redesigned Occupational Safety and Health (ROSH)	174	344	381
Reed Act Funds	7	—	—
Rehabilitation of Supplemental Security Income Beneficiaries	1,448	2,000	2,000
Supported Employment	1,742	1,000	1,000
Technology Related Assistance Project	586	550	550
Trade Adjustment Assistance Project	6,296	9,096	8,610
Unemployment Insurance	88,810	96,178	97,476
Vocational Rehabilitation Act of 1973	34,638	39,750	40,500
Work Opportunity Tax Credit	312	500	700
Various Federal Programs and Accruals	2,129	308	345
	<u>301,174</u>	<u>330,678</u>	<u>335,664</u>
Department of Law and Public Safety:			
Aftercare Program	—	127	154
Alcohol Education Materials	808	550	550
Alcohol Incentive Program 5th Year Supplemental	37	—	—
Americorps	—	250	—
Anti-Terrorism Training	8	—	100
Blizzard 96 Disaster Relief Account	13,994	—	—
COPS Universal Hiring Grant	—	6,000	6,000
Challenge Grant	—	335	435
Community Policing Initiative Grant—Part I	—	200	—
Community Policing Initiative Grant—Part II	—	200	—
Criminal Justice	102	225	224
Drug Enforcement Administration and Grants	12,811	19,688	18,900
DrugFire Program	—	50	50
Drunk Driver Prevention	1,167	958	1,380
Emergency Management Training & Education	1,182	400	400
Emergency Services	220	88	50
Facilities and Equipment	90	—	—
Federal Highway Safety Program—State Match	3,238	3,689	3,838
Forensic DNA Lab	—	1,200	1,200
Hazardous Materials Transportation Uniform Safety Act	391	275	275
High Intensity Drug Trafficking Area (HIDTA)	858	900	900
Incident Command (ISTEA)	—	400	500

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Juvenile Boot Camp Renovation Grant	—	1,000	1,000
Juvenile Justice Administration and Grants	344	—	—
Juvenile Justice Delinquency Prevention	—	2,287	2,274
Juvenile Monitoring Unit	—	194	195
Law Enforcement Planning, Resource Development and Evaluation	32	100	100
Local Law Enforcement Block Grant	1,110	1,200	1,200
Medicaid Fraud Unit	727	2,100	2,500
Mitigation Assistance Program	—	—	400
Motorcycle Occupant	190	—	—
NHTSA 402 – Youthful Driver	347	75	20
National Criminal History Program–OAG	—	700	—
New Charge Resolution Project	604	650	617
North East Storm (DSR 973)	3,064	—	—
North Jersey Flooding in 1996	181	—	—
OP Special Traffic Safety Program	91	225	175
Operation Roadside	498	—	—
Private Industry Council–JTPA Funds (MSW)	—	250	250
Recreational Boating Safety Assistance Grant–FFY 96 Contingency	1,032	—	—
Recreational Boating Safety Financial Assistance	326	1,520	1,800
Residential Treatment for Substance Abuse	—	700	600
Risk Reduction	—	200	200
SARA Title III, Section 126 Funding	91	—	125
Seat Belt Survey Grant–Part II	—	42	42
State Identification System	—	175	—
State and Local Assistance	2,445	4,332	5,232
Statewide Emergency Service Program	50	—	—
Title III/Hazardous Materials	221	270	270
Title V Funding	—	540	540
Title V Funding FFY 1994	176	—	—
Traffic Engineering Services Project – FHWA Section 402	126	250	—
Traffic Records Study	538	—	—
Trauma Research – Highway Traffic Safety	365	—	—
Truth In Sentencing Incentive Grant	—	17,600	18,600
Unemployment Fraud	—	550	550
Victim Assistance Grants	3,040	18,000	11,000
Victim Compensation Award	—	1,600	2,200
Violence Against Women Act	212	18,000	5,000
Warning and Communications Sys Programs	27	—	—
Youth Gun Violence Initiative Grant	—	250	250
Various Federal Programs and Accruals	538	820	355
	51,281	109,165	90,451
Department of Military and Veterans' Affairs:			
Armory Renovations and Improvements	377	—	—
Army Facilities – Service Contracts	1,540	947	855
Army National Guard Statewide Security Agreement	443	575	575
Army Training and Technology Lab	524	1,066	1,073
Atlantic City Air Base – Service Contracts	1,584	1,849	1,845
Facilities Management Support Contract	1,003	1,457	1,359
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	836	910	933
Fire Protection and Alarm System, Vineland Veterans' Memorial Home	753	—	—
Hazardous Waste Environmental Protection Program	472	1,808	1,817
Maguire Air Force Base – Service Contracts	1,540	1,472	1,491
Menlo Park Construction	13,544	—	—
National Guard Communications Agreement	247	330	330
New Jersey National Guard Challenge Youth Program	2,383	2,288	1,664
Reefex Environmental Program	376	333	277
Training and Equipment Pool Sites	881	1,175	1,175
Transitional Housing	—	350	350
Veterans' Education Monitoring	464	497	507
Various Federal Programs and Accruals	417	—	—
	27,384	15,057	14,251

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Department of State:			
Artist Teacher Institute	38	—	—
Arts Programs	253	—	—
Basic Block Grant	349	—	—
Folk Apprenticeships	—	50	50
Library Services and Construction Act, Title I – Administration	489	—	—
Library Services and Construction Act, Title II – Programmatic	556	—	—
Library Services and Construction Act, Title III – Interlibrary Cooperation	56	—	—
National Endowment for the Arts Partnership	—	564	563
National Endowment for the Humanities: Supreme Court Records Project	47	—	—
National Telecommunications Information Agency	72	125	125
Various Federal Programs and Accruals	55	233	197
	<u>1,915</u>	<u>972</u>	<u>935</u>
Department of Transportation:			
Airport Fund	2,611	8,000	8,000
Highway Planning and Research	9,134	8,500	8,500
Metropolitan Planning Funds	7,050	7,000	7,000
Motor Carrier Safety Assistance Program	2,268	4,000	4,025
New Jersey Transportation Planning Assistance	2,194	3,000	3,000
Rail Freight Capital Projects	—	1,000	2,000
Rail Freight Lines Hazardous Materials	50	—	—
Supportive Services Highway Construction Training Program	—	500	500
Trauma Research – Highway Traffic Safety	—	—	259
Various Federal Programs and Accruals	141	—	—
	<u>23,448</u>	<u>32,000</u>	<u>33,284</u>
Department of the Treasury:			
Division of Gas Expansion	331	600	600
Economic Development	4	—	—
Federal Energy Administration	—	—	500
National Health Service Corps – Student Loan Repayment Program	154	182	182
New Jersey Manufacturing Extension Partnership	353	—	—
State Energy Conservation Program	342	2,225	1,725
State Student Incentive Grant Program	837	1,310	655
Strategic Economic Assistance to Fisheries Program	292	—	—
Student Loan Administrative Cost Deduction and Allowance	11,281	13,010	13,976
Various Federal Programs and Accruals	78	—	—
	<u>13,672</u>	<u>17,327</u>	<u>17,638</u>
Judicial Branch—			
The Judiciary:			
Various Federal Programs and Accruals	167	37	—
<i>Total Federal</i>	<u>4,430,396</u>	<u>5,067,349</u>	<u>5,363,254</u>
Revolving:			
Legislative Branch—			
Legislature:			
Various Revolving Funds	52	—	—
Executive Branch—			
Department of Community Affairs:			
Construction Management Services	383	383	383
Housing Services	500	5,294	2,937
Management and Administrative Services	325	—	—
Uniform Construction Code	5,217	5,022	4,712
Various Revolving Funds	83	1	1
	<u>6,508</u>	<u>10,700</u>	<u>8,033</u>

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Department of Corrections:			
Farm Operations	7,105	8,065	8,786
Institutional Care Program	581	674	707
State Use	17,231	18,300	20,060
	24,917	27,039	29,553
Department of Education:			
Academic Programs and Standards	—	44	—
Adult and Continuing Education	399	445	452
Management and Administrative Services	1,655	1,965	2,153
Professional Development and Licensure	125	322	125
	2,179	2,776	2,730
Department of Environmental Protection:			
Geological Survey Revolving Fund	2	—	—
Management and Administrative Services	155	111	95
New Jersey Outdoors	189	—	—
Parks Management	724	—	—
Pesticide Control	133	—	—
Spring Meadow Golf Course	839	—	—
Various Revolving Funds	477	—	—
	2,519	111	95
Department of Health and Senior Services:			
Laboratory Services	5,125	6,190	6,584
Management and Administrative Services	3,122	2,500	2,500
	8,247	8,690	9,084
Department of Human Services:			
Garden State Health Plan	12,697	—	—
Income Maintenance Management	7,287	8,409	8,409
Management and Administrative Services	1,996	2,264	2,264
	21,980	10,673	10,673
Department of Labor:			
Management and Administrative Services	1,380	—	—
Planning and Analysis	112	3	—
Test Development Revolving Fund	2	—	—
	1,494	3	—
Department of Law and Public Safety:			
Criminal Justice	381	—	—
Emergency Services	499	838	654
	880	838	654
Department of State:			
Records Management	1,572	1,485	1,485
Various Revolving Funds	113	—	—
	1,685	1,485	1,485
Department of Transportation:			
Management and Administrative Services	597	—	—
Department of the Treasury:			
Adjudication of Administrative Appeals	671	687	687
Automotive Services	18,224	13,254	13,254
Capitol Post Office	1,399	1,270	1,270
Commercial Recording	3,386	—	—
Office of Telecommunications and Information Systems	92,357	82,184	81,883
Printing Services	1,987	2,620	2,620

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Property Management and Construction – Construction Management Services	7,887	6,738	6,738
Public Information Services	1,195	1,399	1,399
Purchasing and Inventory Management	42,608	45,991	56,000
Vehicle Escrow	1,539	4,000	4,000
	<u>171,253</u>	<u>158,143</u>	<u>167,851</u>
<i>Total Revolving</i>	<i>242,311</i>	<i>220,458</i>	<i>230,158</i>
Total Other Revenues General Fund	<u>6,273,830</u>	<u>7,122,261</u>	<u>7,495,004</u>

SPECIAL TRANSPORTATION FUND

General:

Non-Federal Highway Projects	20,652	476,051	312,000
Non-Federal Aid Transportation Projects	—	140,949	130,000
State Transportation Trust Fund for Public Transportation Projects	—	283,000	258,000
Transportation Trust Fund Authority	785,233	—	—
	<u>805,885</u>	<u>900,000</u>	<u>700,000</u>

Federal:

Federal Highway Administration	570,742	610,538	662,109
<i>Total Special Transportation Fund</i>	<i>1,376,627</i>	<i>1,510,538</i>	<i>1,362,109</i>
TOTAL OTHER REVENUES	<u>7,650,457</u>	<u>8,632,799</u>	<u>8,857,113</u>

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
GENERAL FUND			
Legislative Branch			
Senate	8,929	9,745	10,519
General Assembly	14,497	15,297	16,162
Office of Legislative Services	25,418	22,511	21,666
Legislative Commissions	3,658	3,120	3,461
State Capitol Joint Management Commission	4,482	3,709	4,500
New Jersey Information Resources Management Commission	6	50	—
Clean Ocean and Shore Trust Committee	—	100	125
	56,990	54,532	56,433
Executive Branch			
Chief Executive	5,104	5,250	5,250
Department of Agriculture	20,359	18,042	18,106
Department of Banking and Insurance	37,630	40,633	40,625
Department of Community Affairs	117,131	112,190	104,223
Department of Corrections	769,855	791,839	769,206
Department of Education	1,461,821	980,594	944,230
Department of Environmental Protection	318,124	375,661	383,365
Department of Health and Senior Services	773,765	810,842	782,014
Department of Human Services	2,998,407	2,961,251	2,969,747
Department of Labor	82,159	72,105	72,168
Department of Law and Public Safety	349,463	333,303	352,753
Department of Military and Veterans' Affairs	57,188	58,664	60,957
Department of Personnel	26,961	26,251	26,882
Department of State	1,067,305	1,142,369	1,169,232
Department of Transportation	705,536	711,783	824,302
Department of the Treasury	1,007,755	1,081,299	1,172,224
Miscellaneous Commissions	2,042	2,831	3,077
	9,800,605	9,524,907	9,698,361
Inter-Departmental Accts			
Inter-Departmental Services	307,252	338,773	350,935
Employee Benefits	763,553	764,704	786,387
Other Inter-Departmental Accounts	28,036	63,385	70,840
Salary Increases and Other Benefits	4,861	4,500	88,634
	1,103,702	1,171,362	1,296,796
Judicial Branch			
The Judiciary	357,267	366,685	366,181
	357,267	366,685	366,181
<i>Total General Fund</i>	<i>11,318,564</i>	<i>11,117,486</i>	<i>11,417,771</i>
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	785,100	786,054	786,054
Department of Education	3,384,709	4,382,938	4,962,048
Department of the Treasury	369,531	361,933	360,015
<i>Total Property Tax Relief Fund</i>	<i>4,539,340</i>	<i>5,530,925</i>	<i>6,108,117</i>

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
CASINO CONTROL FUND			
Department of Law and Public Safety	29,876	32,251	32,251
Department of the Treasury	24,121	22,510	22,510
<i>Total Casino Control Fund – Direct State Services</i>	<u>53,997</u>	<u>54,761</u>	<u>54,761</u>
CASINO REVENUE FUND			
Department of Health and Senior Services	288,865	255,377	302,226
Department of Human Services	55,888	28,184	28,221
Department of Labor	2,440	2,440	2,440
Department of Law and Public Safety	87	92	92
Department of Transportation	21,107	22,227	22,506
Department of the Treasury	17,180	17,180	17,180
<i>Total Casino Revenue Fund</i>	<u>385,567</u>	<u>325,500</u>	<u>372,665</u>
GUBERNATORIAL ELECTIONS FUND			
Department of Law and Public Safety	6,998	10,396	—
GRAND TOTAL EXPENDITURES BUDGETED	<u>16,304,466</u>	<u>17,039,068</u>	<u>17,953,314</u>

REVENUES & EXPENDITURES

SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
GENERAL FUNDS			
Dedicated Funds			
Legislature	75	—	—
Chief Executive	1,267	1,000	1,000
Department of Agriculture	10,535	11,546	10,975
Department of Banking and Insurance	51,737	53,185	53,267
Department of Community Affairs	18,413	23,471	23,095
Department of Corrections	13,619	15,345	17,026
Department of Education	8,933	12,841	13,392
Department of Environmental Protection	23,958	44,107	35,820
Department of Health and Senior Services	61,574	102,401	106,117
Department of Human Services	384,307	486,662	543,497
Department of Labor	109,984	104,099	104,141
Department of Law and Public Safety	91,927	126,590	136,204
Department of Military and Veterans' Affairs	12	1,213	735
Department of Personnel	—	2,500	2,549
Department of State	9,763	8,918	9,169
Department of Transportation	9,306	22,430	20,439
Department of the Treasury	780,389	801,561	806,924
The Judiciary	16,828	16,585	17,242
<i>Total Dedicated Funds</i>	<i>1,592,627</i>	<i>1,834,454</i>	<i>1,901,592</i>
Federal Funds			
Department of Agriculture	145,961	178,161	190,472
Department of Community Affairs	173,093	182,000	184,603
Department of Corrections	2,428	11,384	5,667
Department of Education	302,273	382,522	377,728
Department of Environmental Protection	36,774	173,115	210,711
Department of Health and Senior Services	849,687	964,256	1,058,492
Department of Higher Education	-1,220	—	—
Department of Human Services	2,457,915	2,617,969	2,791,008
Department of Labor	290,753	329,235	333,552
Department of Law and Public Safety	52,749	109,045	91,319
Department of Military and Veterans' Affairs	14,275	15,057	14,251
Department of Personnel	280	—	—
Department of State	744	972	935
Department of Transportation	25,886	32,000	33,000
Department of the Treasury	20,720	20,910	21,244
The Judiciary	41,761	50,723	50,272
<i>Total Federal Funds</i>	<i>4,414,079</i>	<i>5,067,349</i>	<i>5,363,254</i>
Revolving Funds			
Legislature	54	—	—
Department of Community Affairs	5,364	10,700	8,033
Department of Corrections	27,127	27,039	29,553
Department of Education	1,869	2,776	2,730
Department of Environmental Protection	549	111	95
Department of Health and Senior Services	9,309	8,690	9,084
Department of Human Services	24,322	10,673	10,673
Department of Labor	1,661	3	—
Department of Law and Public Safety	1,154	838	654
Department of State	1,507	1,485	1,485
Department of Transportation	591	—	—
Department of the Treasury	170,476	158,143	167,851
<i>Total Revolving Funds</i>	<i>243,983</i>	<i>220,458</i>	<i>230,158</i>
<i>Total Expenditures General Fund</i>	<i>6,250,689</i>	<i>7,122,261</i>	<i>7,495,004</i>
SPECIAL TRANSPORTATION FUND			
General	1,129,105	1,510,538	1,362,109
GRAND TOTAL EXPENDITURES NOT BUDGETED	7,379,794	8,632,799	8,857,113

REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	\$441,983	\$280,577	\$268,715
Surplus Revenue Fund	272,316	388,377	504,472
Property Tax Relief Fund	152,913	439,042	248,117
Gubernatorial Elections Fund	1,986	—	—
Casino Control Fund	180	(1,556)	—
Casino Revenue Fund	12,828	—	—
Total Undesignated Fund Balances	882,206	1,106,440	1,021,304
Designated Fund Balances			
General Fund	663,721	589,738	589,738
Property Tax Relief Fund	—	—	—
Casino Control Fund	—	—	—
Casino Revenue Fund	—	—	—
Special Transportation Fund	—	—	—
Total Designated Fund Balances	663,721	589,738	589,738
Total Beginning Balances	1,545,927	1,696,178	1,611,042
Revenues			
General Fund			
State Revenues (Schedule I)	11,246,954	11,148,037	11,293,084
Other Revenues (Schedule II)	6,273,830	7,122,261	7,495,004
Property Tax Relief Fund (Schedule I)	4,825,411	5,340,000	5,860,000
Gubernatorial Elections Fund (Schedule I)	1,113	1,500	1,500
Casino Control Fund (Schedule I)	50,147	56,317	54,761
Casino Revenue Fund (Schedule I)	342,980	325,500	372,665
Special Transportation Fund (Schedule II)	1,376,627	1,510,538	1,362,109
Total Revenues	24,117,052	25,504,153	26,439,123
Other Adjustments			
General Fund			
Balances lapsed	—	50,651	—
To Casino Revenue Fund	(29,741)	—	—
To Gubernatorial Elections Fund	(3,899)	(8,896)	—
To Surplus Revenue Fund	(116,061)	(116,095)	—
4% CBT Dedication	(31,927)	31,927	—
Miscellaneous	(369,791)	—	—
Surplus Revenue Fund			
From General Fund	116,061	116,095	—
Property Tax Relief Fund			
From General Fund	—	—	—
Balances lapsed	—	—	—
Miscellaneous	58	—	—
Gubernatorial Elections Fund			
From General Fund	3,899	8,896	—
Miscellaneous	—	—	—
Casino Control Fund			
Balances lapsed	—	—	—
Miscellaneous	2,114	—	—
Casino Revenue Fund			
From General Fund	29,741	—	—
Balances lapsed	—	—	—
Miscellaneous	(11,535)	—	—
Special Transportation Fund			
GAAP vs. Budget Adjustment	(247,522)	—	—
Total Other Adjustments	(658,603)	82,578	—
Total Available	25,004,386	27,282,909	28,050,165

REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Expenditures			
General Fund			
Expenditures Budgeted (Schedule III)	11,141,354	11,117,486	11,417,771
Expenditures Not Budgeted (Schedule IV)	6,063,400	7,122,261	7,495,004
Property Tax Relief Fund (Schedule III)	4,539,340	5,530,925	6,108,117
Gubernatorial Elections Fund (Schedule III)	6,998	10,396	—
Casino Control Fund (Schedule III)	53,997	54,761	54,761
Casino Revenue Fund (Schedule III)	374,014	325,500	372,665
Special Transportation Fund (Schedule IV)	1,129,105	1,510,538	1,362,109
<i>Total Expenditures</i>	<i>23,308,208</i>	<i>25,671,867</i>	<i>26,810,427</i>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	280,577	268,715	144,028
Surplus Revenue Fund	388,377	504,472	504,472
Property Tax Relief Fund	439,042	248,117	—
Gubernatorial Elections Fund	—	—	1,500
Casino Control Fund	(1,556)	—	—
Casino Revenue Fund	—	—	—
<i>Total Undesignated Fund Balances</i>	<i>1,106,440</i>	<i>1,021,304</i>	<i>650,000</i>
Designated Fund Balances			
General Fund	589,738	589,738	589,738
Property Tax Relief Fund	—	—	—
Casino Control Fund	—	—	—
Casino Revenue Fund	—	—	—
Special Transportation Fund	—	—	—
<i>Total Designated Fund Balances</i>	<i>589,738</i>	<i>589,738</i>	<i>589,738</i>
Total Ending Balances	\$1,696,178	\$1,611,042	\$1,239,738