



**SUMMARIES OF REVENUES
EXPENDITURES AND FUND BALANCES**

This section provides an overview of the major revenue assumptions incorporated in the Governor's Budget recommendations. The tables included in this section highlight the State's major revenue sources, such as the income tax, sales tax, corporation tax, etc. and provides projections for the upcoming fiscal year.

REVENUES & EXPENDITURES

SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

The basis of budgeting in New Jersey is in accordance with generally accepted accounting principles (GAAP). Revenue estimates are on the accrual basis and appropriations recommended are sufficient to recognize all accrued expenditures applicable to the fiscal year. Note that the use of the term "expended" to report the most recent actual year activity is not in strict accordance with GAAP, in that this amount includes encumbrances which under GAAP are reservations of fund balance, not expenditures.

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

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

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

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

The Casino Revenue Fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons. Appropriations from this fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior citizens.

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

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

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

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

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

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

| | Fiscal Years Ending June 30 | | |
|--|-----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Beginning Balances July 1 | | | |
| General State Funds (Exhibit A) | 1,773,919 | 2,204,874 | 1,826,639 |
| Special Revenue, Capital Projects, and Trust Funds (Appendix 1) | 5,635,964 | 5,706,642 | 5,267,915 |
| <i>Total Beginning Balances</i> | 7,409,883 | 7,911,516 | 7,094,554 |
| Revenues | | | |
| General State Funds (Exhibit A) | 22,111,696 | 21,770,451 | 23,371,875 |
| Special Revenue, Capital Projects, and Trust Funds (Appendix 1) | 5,550,628 | 5,373,269 | 4,695,275 |
| <i>Total</i> | 27,662,324 | 27,143,720 | 28,067,150 |
| <i>Less: Interfund Transfers (Appendix 1)</i> | 1,602,341 | 1,608,115 | 1,564,885 |
| <i>Net Revenues</i> | 26,059,983 | 25,535,605 | 26,502,265 |
| Other Adjustments | | | |
| General State Funds (Exhibit A) | 898,095 | 209,033 | — |
| Special Revenue, Capital Projects, and Trust Funds (Appendix 1) | 567,158 | 133,803 | 259,653 |
| <i>Total Other Adjustments</i> | 1,465,253 | 342,836 | 259,653 |
| <i>Net Available</i> | 34,935,119 | 33,789,957 | 33,856,472 |
| Expenditures | | | |
| General State Funds (Exhibit A) | 22,578,836 | 22,357,719 | 23,683,113 |
| Special Revenue, Capital Projects, and Trust Funds (Appendix 1) | 4,527,186 | 4,406,010 | 4,108,561 |
| <i>Total</i> | 27,106,022 | 26,763,729 | 27,791,674 |
| <i>Less: Interfund Transfers (Appendix 1)</i> | 82,419 | 68,326 | 46,515 |
| <i>Net Expenditures</i> | 27,023,603 | 26,695,403 | 27,745,159 |
| Ending Balances June 30 | | | |
| General State Funds (Exhibit A) | 2,204,874 | 1,826,639 | 1,515,401 |
| Special Revenue, Capital Projects, and Trust Funds (Appendix 1) | 5,706,642 | 5,267,915 | 4,595,912 |
| <i>Total Ending Balances</i> | 7,911,516 | 7,094,554 | 6,111,313 |

REVENUES & EXPENDITURES

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

| | Fiscal Year Ending June 30 | |
|--|----------------------------|-------------------|
| | 1993 Estimated | 1994 Estimated |
| Beginning Balances July 1 | | |
| Undesignated Fund Balances | | |
| General Fund | 760,845 | 266,066 |
| Surplus Revenue Fund | — | 53,000 |
| Property Tax Relief Fund | — | 119,667 |
| Transition School Aid Account | 85,558 | — |
| Gubernatorial Elections Fund | (9,429) | — |
| Casino Control Fund | (801) | — |
| Casino Revenue Fund | — | 19,205 |
| <i>Total Undesignated Fund Balances</i> | 836,173 | 457,938 |
| Anticipated Revenue | | |
| General Fund | 9,475,426 | 10,268,510 |
| Property Tax Relief Fund | 4,355,000 | 4,723,000 |
| Gubernatorial Elections Fund | 1,500 | 1,500 |
| Casino Control Fund | 58,172 | 57,371 |
| Casino Revenue Fund | 268,000 | 288,000 |
| <i>Total Revenues</i> | 14,158,098 | 15,338,381 |
| Other Adjustments | | |
| General Fund | | |
| Balances lapsed | 56,000 | — |
| Prior year balances lapsed | 20,000 | — |
| Bond refinancing | 235,000 | — |
| Unemployment Compensation Fund repayment | (38,000) | — |
| 1992 Medicaid upper payment limit adjustment | (77,000) | — |
| To Surplus Revenue Fund | (53,000) | (50,000) |
| To Gubernatorial Elections Fund | (12,500) | — |
| Miscellaneous | (342) | — |
| Surplus Revenue Fund | | |
| From General Fund | 53,000 | 50,000 |
| Property Tax Relief Fund | | |
| From Transition School Aid Account | 85,558 | — |
| Transition School Aid Account | | |
| To Property Tax Relief Fund | (85,558) | — |
| Gubernatorial Elections Fund | | |
| From General Fund | 12,500 | — |
| Balances lapsed | 7,929 | — |
| Casino Revenue Fund | | |
| Balances lapsed | 5,446 | — |
| <i>Total Other Adjustments</i> | 209,033 | — |
| <i>Total Available</i> | 15,203,304 | 15,796,319 |
| Appropriations | | |
| General Fund | 10,100,363 | 10,434,576 |
| Property Tax Relief Fund | 4,320,891 | 4,842,667 |
| Gubernatorial Elections Fund | 12,500 | 7,800 |
| Casino Control Fund | 57,371 | 57,371 |
| Casino Revenue Fund | 254,241 | 307,205 |
| <i>Total Appropriations</i> | 14,745,366 | 15,649,619 |
| Ending Balances June 30 | | |
| Undesignated Fund Balances | | |
| General Fund | 266,066 | 50,000 |
| Surplus Revenue Fund | 53,000 | 103,000 |
| Property Tax Relief Fund | 119,667 | — |
| Gubernatorial Elections Fund | — | (6,300) |
| Casino Control Fund | — | — |
| Casino Revenue Fund | 19,205 | — |
| <i>Total Undesignated Fund Balances</i> | 457,938 | 146,700 |

THE ECONOMY

Long-term economic forces and cyclical indicators shaped assessments about the New Jersey economy throughout 1992. In terms of cyclical performance, a broad range of indicators show that the economy turned around in 1992 after three years of declining or near-recessionary activity. However, concerns persist regarding the viability of a sustained economic recovery because of structural limitations associated with the national debt and deficit, recessionary conditions in key international markets, under-investment in plant, equipment, research, and development, increasing health care costs, and the ever-widening skills gap—where worker skills are not readily matched with potential employment opportunities associated with emerging demands.

The recovery of 1992 was uneven. It began with steady, albeit modest, economic growth. The economy stalled in mid-year, again falling prey to low consumer confidence. Business performance rebounded again in the fourth quarter, and in the months of October and November it became clear that key indicators, including retail sales, factory orders, industrial production, and most importantly, consumer confidence, were on a positive swing. On a national basis, employment indices showed some improvement, and other important cyclical indicators, like the gross domestic product, personal income, retail sales, housing starts, and auto sales increased when compared with 1991 levels.

The New Jersey economy followed the national pattern. Growth in personal income, retail sales, auto sales, and housing starts all showed strong increases in the first quarter of 1992, slowed by mid-year, but rebounded in the fourth quarter. Auto sales approximated 1991 levels after six years of negative performance. It is important to note that overall employment statistics covering 1990 and 1991 were revised downward, showing the true impact of the recession. Further, employment continued its decline in the first half of 1992, but rebounded in October, the first gain in a year. The rebound in the latter half of 1992 is reflected in State revenues that are generated from economically sensitive taxes. In sum, last year's forecast anticipating a stabilizing economy during 1992 appears to have been on target, but it occurred later in the year than expected, and did not achieve the growth levels anticipated.

Economic Forecast

For 1993 and early 1994, the relationship between long-term, structural forces and economic growth continues to be a primary concern. This relationship is

reflected in a number of ways. For example, an economic expansion should result in an increase in employment. However, even though the recession has been over for a considerable period of time, the employment base has not expanded appreciably due to the down-sizing of major employers, like IBM and General Motors, who are striving to improve their competitiveness. Continued restructuring of traditional manufacturing-based enterprises may offset some of the job growth in expanding companies. But the most recent data indicate that the rate of economic growth is reaching the level required to create a number of permanent new jobs.

Furthermore, a true economic expansion would include private investment in plant and equipment, and a willingness to increase inventory. Primarily because of the federal deficit, it is not known whether businesses will have access to investment capital, or if executives will be willing to increase corporate debt.

Finally, the protracted nature of the last recession was related to consumer confidence and may be characterized as "demand-based." During the past three years consumer confidence ratings dropped at critical economic junctures, reducing demand and stifling growth. The current economic recovery might be characterized as modest because consumers remain cautious. Consumer concerns are linked to long-term structural issues including the federal deficit and health care. Consumer acceptance of national economic, fiscal, and budgetary policies is a key factor in influencing the long-term outlook for the economy.

The forecast for 1993 and early 1994 is based on the following assumptions:

- the economy's halting recovery of 1992 has taken hold;
- employment levels are starting to improve and will generate increased consumer demand;
- business investment will be spurred by continued low interest rates, national investment tax credits, and a noticeably improving economy;
- national and State programs for accelerating investment in infrastructure will increase in 1993 with positive effects on employment and income levels;

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- national initiatives to redress health care costs, promote worker skill development, and encourage investment in research and development will get on track; and
- these actions will serve to brighten consumer outlook and confidence.

It is important to emphasize that the most important factor affecting New Jersey' economy is the long-term national economic problems that must be resolved at the federal level. It is anticipated that some of the proposals currently being formulated at the national level will address the long-term issues and provide the necessary foundation for a sustained recovery in New Jersey.

These assumptions translate into a forecast for calendar 1993 of steady but modest national growth. New Jersey will continue to track the improvement in the national economy but will probably under-perform it slightly. Overall levels of activity measured by New Jersey housing starts and auto registrations are expected to recover to 1989-1990 levels but still be well below the peak that was achieved during the last decade. Employment levels will reverse their 43-month decline with

annual average employment rising by 45,500 jobs per year to about 95 percent of the 1989 level. The result will be an increase in collections of economically sensitive taxes.

The accompanying tables display trends in key economic categories: sales, housing starts, employment levels, automobile registrations, and income patterns. Based on actual information for most of calendar 1992, improved economic performance is indicated. In calendar 1992, sales of durable goods and total sales show increases when compared to 1991, but they will not reach the level estimated in last year's budget. However, housing starts during calendar 1992 exceeded our expectation by 4,500 units.

Employment levels declined in 1992 beyond the level projected a year ago, but the rate of job loss did abate. The latest information on employment shows growth, owing to the general improvement in the economy and the substantial public investment in private sector job creation initiatives. Income patterns show continued improvement, lending credence to reports of improved consumer confidence, a marked change from one year ago.

NEW JERSEY CONSUMER DEMAND PATTERNS CALENDAR 1982 - 1994 (DURABLE GOODS SALES AND TOTAL SALES)

(\$ in billions)

| | DURABLE GOODS | ANNUAL PERCENT CHANGE | TOTAL SALES | ANNUAL PERCENT CHANGE |
|----------------|------------------|-----------------------------|----------------|-----------------------------|
| 1982 | \$11.82 | | \$35.59 | |
| 1983 | 13.16 | 11.3% | 40.43 | 13.6% |
| 1984 | 15.10 | 14.8 | 44.35 | 9.7 |
| 1985 | 17.54 | 16.2 | 48.19 | 8.7 |
| 1986 | 20.86 | 18.9 | 52.47 | 8.9 |
| 1987 | 23.05 | 10.5 | 57.44 | 9.5 |
| 1988 | 24.78 | 7.5 | 62.76 | 9.3 |
| 1989 | 24.76 | -0.1 | 64.30 | 2.5 |
| 1990 | 25.36 | 2.4 | 65.98 | 2.6 |
| 1991 | 24.35 | -4.0 | 65.18 | -1.2 |
| 1992 * | 24.74 | 1.6 | 67.53 | 3.6 |
| 1993 Projected | 26.72 | 8.0 | 70.90 | 5.0 |
| 1994 Forecast | 29.03 | 8.6 | 75.30 | 6.2 |

*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

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NEW JERSEY EMPLOYMENT PATTERNS CALENDAR 1980 - 1994 (000's)

| | EMPLOYMENT LEVELS | ANNUAL PERCENT CHANGE |
|----------------|----------------------|-----------------------------|
| 1980 | 3,060 | |
| 1981 | 3,099 | 1.3% |
| 1982 | 3,093 | -0.2 |
| 1983 | 3,165 | 2.3 |
| 1984 | 3,329 | 5.2 |
| 1985 | 3,414 | 2.6 |
| 1986 | 3,488 | 2.2 |
| 1987 | 3,576 | 2.5 |
| 1988 | 3,651 | 2.1 |
| 1989 | 3,690 | 1.1 |
| 1990 | 3,642 | -1.3 |
| 1991 | 3,493 | -4.1 |
| 1992 * | 3,404 | -2.5 |
| 1993 Projected | 3,425 | 0.6 |
| 1994 Forecast | 3,495 | 2.0 |

*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

NEW JERSEY HOUSING STARTS CALENDAR 1980 - 1994

| | UNITS | ANNUAL PERCENT CHANGE |
|----------------|--------|-----------------------------|
| 1980 | 21,990 | |
| 1981 | 19,370 | -11.9% |
| 1982 | 19,980 | 3.1 |
| 1983 | 33,310 | 66.7 |
| 1984 | 42,860 | 28.7 |
| 1985 | 56,250 | 31.2 |
| 1986 | 61,400 | 9.2 |
| 1987 | 50,890 | -17.1 |
| 1988 | 41,310 | -18.8 |
| 1989 | 30,210 | -26.9 |
| 1990 | 19,040 | -37.0 |
| 1991 | 14,410 | -24.3 |
| 1992 * | 22,730 | 57.7 |
| 1993 Projected | 28,430 | 25.1 |
| 1994 Forecast | 30,140 | 6.0 |

*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

NEW JERSEY PERSONAL INCOME PATTERNS CALENDAR 1980 - 1994 (\$ in billions)

| | TOTAL PERSONAL INCOME | ANNUAL PERCENT CHANGE |
|----------------|-----------------------------|-----------------------------|
| 1980 | \$ 85.4 | |
| 1981 | 96.0 | 12.4% |
| 1982 | 103.8 | 8.1 |
| 1983 | 112.5 | 8.4 |
| 1984 | 123.6 | 9.9 |
| 1985 | 133.3 | 7.9 |
| 1986 | 145.8 | 9.3 |
| 1987 | 157.3 | 7.9 |
| 1988 | 172.6 | 9.7 |
| 1989 | 184.0 | 6.6 |
| 1990 | 194.6 | 5.8 |
| 1991 | 199.2 | 2.4 |
| 1992 * | 207.8 | 4.3 |
| 1993 Projected | 219.2 | 5.5 |
| 1994 Forecast | 234.4 | 6.9 |

*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

NEW AUTOMOBILE REGISTRATIONS CALENDAR 1980 - 1994

| | NEW AUTO REGISTRATIONS | ANNUAL PERCENT CHANGE |
|----------------|---------------------------|-----------------------------|
| 1980 | 364,190 | |
| 1981 | 317,830 | -12.7% |
| 1982 | 325,880 | 2.5 |
| 1983 | 349,260 | 7.2 |
| 1984 | 433,050 | 24.0 |
| 1985 | 456,580 | 5.4 |
| 1986 | 551,160 | 20.7 |
| 1987 | 494,290 | -10.3 |
| 1988 | 463,830 | -6.2 |
| 1989 | 416,280 | -10.3 |
| 1990 | 372,560 | -10.5 |
| 1991 | 332,370 | -10.8 |
| 1992 * | 316,680 | -4.7 |
| 1993 Projected | 362,740 | 14.5 |
| 1994 Forecast | 400,390 | 10.4 |

*Based on year-to-date actuals.

Source: New Jersey Division of Taxation.

REVENUE FORECAST

Revenue for fiscal year 1994 is estimated at \$15.34 billion, an increase of \$1.18 billion or 8.3 percent above the revised fiscal year 1993 estimate. When combined with the opening balance of \$458 million, including \$53 million in the Rainy Day Fund, available resources will total \$15.8 billion.

Revisions to Fiscal Year 1993 Anticipated Revenue

Overall, fiscal year 1993 revenue estimates for all taxes, fees and other revenue have been revised upward by \$224 million, or 1.6 percent, from \$13.93 billion to \$14.16 billion. These amounts are exclusive of the July 1, 1992, opening balance that included savings from the pension revaluation and the school aid transition account. Total annual revenues generated from the three major taxes – sales, personal income, and corporation—have been revised upward by \$120 million, to \$9.0 billion, an increase of 1.4 percent. The changes reflect improvements in consumer confidence, hours worked, and other cyclical factors. And, in the case of the personal income tax, the increase appears to result from an acceleration of income into 1992 as a hedge against anticipated federal income tax changes for upper-income households.

Fiscal Year 1994 Revenue Projections

For fiscal year 1994, the yield from all three major taxes is projected to increase, while other revenues are generally expected to remain stable.

The sales tax revenues are projected to increase by 8.5 percent above the revised fiscal year 1993 anticipation of \$3.65 billion, to \$3.96 billion. As the following tables indicate, the adjusted rate of change in the sales tax

tracks with aggregate changes in total sales. The fiscal year 1994 tax estimate is predicated on continued improvement in sales, particularly in durable goods, and represents the middle range for sales tax growth.

The improvement in durable goods sales is related, in part, to the increase in housing starts in calendar 1992, compared to 1991 levels. This exceeded original 1992 estimates largely because of favorable interest rates that are expected to continue. Also, a surge in durable goods sales is expected due to housing repairs in the aftermath of the damage caused by rain and flooding in early December 1992. Automobile sales, which have been disappointing for a protracted period, are also expected to increase, given the average age of cars and an improved employment outlook.

The personal income tax is projected to increase 8.5 percent above the revised fiscal year 1993 level, representing \$368 million in additional revenues, to \$4.72 billion. The progressive nature of the income tax, an increase in hours worked, and an improvement in aggregate employment combine for the estimate. As mentioned above, aggregate employment levels were revised downward to reflect job losses during 1990 and 1991. Job loss during calendar 1992 abated, and the state is now witnessing growth in employment levels. Continued public investment in infrastructure, buoyed by the Economic Development Fund and the Capital Investment Program, will continue an expansion in private sector construction jobs.

Revenues from the corporation tax are expected to increase by 10.0 percent, or \$100 million, to \$1.1 billion. Carry-forward losses will continue to suppress actual corporate taxes realized, but net corporate tax liability is increasing, mirroring improved business conditions and corporate profits.

**REVENUE PROJECTIONS FOR FISCAL YEAR 1993 – 1994
THREE MAJOR TAXES
(\$ in millions)**

| | ORIGINAL FISCAL YEAR 1993 | REVISED FISCAL YEAR 1993 | FISCAL YEAR 1994 | DOLLAR CHANGE | PERCENT CHANGE |
|-------------|--|---|---------------------------------|--------------------------|---------------------------|
| Sales | \$3,647 | \$3,647 | \$3,956 | \$309 | 8.5% |
| Income | 4,250 | 4,355 | 4,723 | 368 | 8.5 |
| Corporation | 985 | 1,000 | 1,100 | 100 | 10.0 |

Two other significant revenue sources are expected to decline. Public Utility Gross Receipts and Franchise Tax collections will decline by \$65 million in accordance with the collection date changes that were legislated in 1991.

Ongoing Medicaid Disproportionate Share Hospital payments are expected to decline by \$36 million due to the effect that the 1992 Health Care Reform Act will have on overall charity care provided in community hospitals. But, the State anticipates a large federal retroactive reimbursement of \$412 million for State psychiatric hospital uncompensated care costs. A more detailed discussion of disproportionate share payments follows.

Federal Disproportionate Share Hospital Reimbursement

Ongoing Revenues. The Medicaid program, Title XIX of the Social Security Act, provides medical assistance to certain individuals with limited income and resources. New Jersey and the federal government share the cost equally. Basic tenets underlying the program are that medical services meet the general requirements of the population being served, and comply with quality safeguards and with applicable federal and State laws.

The federal Omnibus Budget Reconciliation Act of 1987 and subsequent amendments established requirements for additional Medicaid payments to hospitals whose patient populations are disproportionately composed of individuals who are either Medicaid eligible or have no source of health insurance for such services. In effect, the law provides for potential reimbursement of uncompensated care.

Through calendar 1992 New Jersey provided funding for hospital services to those individuals not eligible for Medicaid, who often had only partial or no health care insurance coverage, through the pooling arrangement of the Health Care Trust Fund. Beginning in calendar 1993, however, the newly created Health Care Subsidy Fund will be the funding mechanism for those hospital services. This new Fund, which eliminated the 19.1 percent surcharge on hospital bills, is supported by shifting employee and employer contributions from the Unemployment Trust Fund. The Health Care Subsidy Fund will continue to reimburse certain hospitals that serve a disproportionately large share of individuals who cannot afford to pay their hospital bills. Thus, it also continues to qualify acute care hospital uncompensated care costs as eligible for federal reimbursement. Certain provisions of the Health Care Reform Act of

1992, such as the reform of individual and small business health insurance, will reduce the uncompensated care costs of the State. This is reflected in reduced federal funds for Medicaid and other programs. The fiscal year 1994 Budget anticipates \$262.5 million in federal reimbursement.

In 1993, the State will also begin to claim federal reimbursement for the State costs associated with operating the University of Medicine and Dentistry of New Jersey (UMDNJ). The State appropriation represents the costs of operating this acute care facility which are not reimbursed by any other source. The fiscal year 1994 anticipation includes another \$15 million in federal reimbursement for the UMDNJ facility.

In addition to reimbursement for uncompensated care in New Jersey's acute care hospitals, federal Title XIX reimbursement is also available for services provided by State and county psychiatric hospitals to individuals not eligible for Medicaid and not having health care insurance coverage. Costs of operating these facilities that are not reimbursed by any payor, such as Medicaid, Medicare, or private insurance, are considered uncompensated care. As with acute care hospitals, this type of payment qualifies for partial federal reimbursement. The fiscal year 1994 Budget anticipates \$163.3 million in federal reimbursement for uncompensated care in our State and County psychiatric hospitals.

Retroactive Claim. Along with federal reimbursement for current year psychiatric hospital uncompensated care costs, the State has secured reimbursement for these costs for the period July 1988 through December 1991. After a protracted period of discussions with the federal financing agency involving further clarification of the claim, it was determined that New Jersey was entitled to reimbursement. The fiscal year 1994 revenue estimates have therefore been adjusted to include an additional \$412 million in Title XIX federal reimbursement.

Enhanced Tax Enforcement

During fiscal year 1993, the State expanded its tax enforcement program with the "Cheater-Beater II" program. The program is designed to obtain corporate and individual taxes duly owed the State. A \$76 million anticipation, as revised, was established for fiscal year 1993. This target is over and above the \$25 million amount collected in the prior year under the "Cheater-Beater I" effort. It is expected that the anticipated level will increase by \$50 million in fiscal year 1994. Another enforcement program involving the proper collection of motor fuel distribution taxes began in fiscal year 1993.

REVENUES & EXPENDITURES

The fiscal year 1993 Budget anticipation of \$20 million is expected to be achieved. For fiscal year 1994, the benefits will again be realized, and they are now part of the total Motor Fuels tax anticipation.

Surplus Revenue Fund (Rainy Day Fund)

The Surplus Revenue Fund Act (P.L. 1990, c. 44) requires that the Governor include in his annual budget to the Legislature an estimate of the credit to be made to the Surplus Revenue Fund. The amount estimated by the Governor for this purpose shall not be less than 50 percent of the difference between the amount certified

by him as anticipated General Fund revenue upon approval of the Fiscal Year 1993 Appropriations Act and the revised amount of General Fund revenue for fiscal year 1993 anticipated in the fiscal year 1994 Budget. General Fund revenue has been revised upward by \$106 million. Consequently, 50 percent of the difference, \$53 million, is the credit to the Surplus Revenue Fund.

In addition to this amount, as a result of the restructuring of the State's long-term debt, there will be additional payments of \$50 million in both fiscal years 1994 and 1995 into the Surplus Revenue Fund.

ANTICIPATED REVENUES (\$ in millions)

| | <u>Estimated FY 1993</u> | <u>Estimated FY 1994</u> |
|---|------------------------------|------------------------------|
| Major Taxes: | | |
| Income Tax | 4,355.0 | 4,723.0 |
| Sales Tax | 3,647.0 | 3,956.0 |
| Corporation Tax | 1,000.0 | 1,100.0 |
| Other Major Taxes & Fees: | | |
| Motor Fuels | 425.0 | 440.0 |
| Motor Vehicle Fees | 360.0 | 360.0 |
| Transfer Inheritance | 252.0 | 248.0 |
| Cigarette | 248.0 | 234.0 |
| Insurance Premium | 213.0 | 233.0 |
| Petroleum Products Gross Receipts | 180.0 | 186.0 |
| Public Utility Excise | 185.0 | 130.0 |
| Enhanced Tax Compliance Effort | 76.0 | 126.0 |
| Alcoholic Beverage Excise | 85.0 | 82.0 |
| Banks/Financial Institutions | 35.0 | 43.0 |
| Realty Transfer | 36.0 | 41.0 |
| Savings Institutions | 18.0 | 20.0 |
| Motor Fuel Use | 9.0 | 9.0 |
| Business Personal Property | 12.0 | 8.0 |
| Pari-mutuel | 6.0 | 6.0 |
| Tobacco Products - Wholesale | 5.0 | 5.0 |
| Miscellaneous Taxes & Fees: | | |
| Public Utility Gross Receipts and Franchise Tax | 733.0 | 723.0 |
| Medicaid/Uncompensated Care - Ongoing | 477.0 | 440.9 |
| Medicaid/Uncompensated Care - Retroactive | — | 412.0 |
| Inter-Departmental Accounts | 230.0 | 234.0 |
| Human Services | 66.4 | 71.7 |
| All Other Miscellaneous | 403.3 | 370.7 |
| Interfund Revenues: | | |
| State Lottery Fund | 585.0 | 590.0 |
| All Other Interfund | 188.7 | 199.2 |
| Casino Revenue Fund | 268.0 | 288.0 |
| Casino Control Fund | 58.2 | 57.4 |
| Gubernatorial Election Fund | 1.5 | 1.5 |
| Total Revenue | \$14,158.1 | \$15,338.4 |

ADJUSTED RATE OF CHANGE IN THE THREE MAJOR TAXES
FISCAL 1981 - 1994*

| | Sales | Income | Corporation** |
|----------------|-------|--------|---------------|
| 1981 | 7.4% | 14.2% | |
| 1982 | 8.5 | 13.8 | 0.3% |
| 1983 | 10.3 | 9.0 | -1.9 |
| 1984 | 15.3 | 12.8 | 22.4 |
| 1985 | 14.5 | 11.7 | 19.8 |
| 1986 | 11.9 | 12.9 | 12.0 |
| 1987 | 11.6 | 12.4 | -0.6 |
| 1988 | 8.0 | 10.2 | 9.4 |
| 1989 | 0.6 | 13.5 | 12.5 |
| 1990 | 1.5 | 1.9 | -11.1 |
| 1991 | -8.0 | 4.7 | -10.1 |
| 1992 | 0.6 | 1.2 | -1.6 |
| 1993 Revised | 5.4 | 6.2 | 9.8 |
| 1994 Projected | 8.5 | 8.5 | 10.0 |

*Percentage change based on collections adjusted for rate, base, or one-time collection changes to permit comparison to the prior year's base.

**Net tax liability.

Source: New Jersey Division of Taxation

REVENUES & EXPENDITURES

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

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

GENERAL FUND

Major Taxes

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

The Sales and Use Tax Act imposes a tax at the rate of 6 percent on receipts from retail sale, rental, or use of tangible personal property; retail sale of producing, fabricating, processing, installing, maintaining, repairing, storage, and certain advertising services; sales of restaurant meals; rental of hotel and motel rooms; telecommunications; alcohol; cigarettes; non-prescription drugs; soaps and detergents; disposable paper products; and certain admission charges. Sales of food, clothing, and other specified items are exempt.

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

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

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

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

Miscellaneous Taxes, Licenses, and other Departmental Fees

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

Interfund Transfers

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

PROPERTY TAX RELIEF FUND

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

GUBERNATORIAL ELECTIONS FUND

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

CASINO REVENUE FUND

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

CASINO CONTROL FUND

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

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Major Taxes | | | |
| Sales | 4,037,770 | 3,647,000 | 3,956,000 |
| Corporation Business | 910,689 | 1,000,000 | 1,100,000 |
| Motor Fuels | 393,593 | 425,000 | 440,000 |
| Motor Vehicle Fees | 340,637 | 360,000 | 360,000 |
| Transfer Inheritance | 224,854 | 252,000 | 248,000 |
| Cigarette | 264,851 | 248,000 | 234,000 |
| Insurance Premium | 201,572 | 213,000 | 233,000 |
| Petroleum Products Gross Receipts | 168,539 | 180,000 | 186,000 |
| Public Utility Excise | 135,596 | 185,000 | 130,000 |
| Enhanced Tax Compliance Effort | — | 76,000 | 126,000 |
| Alcoholic Beverage Excise | 80,547 | 85,000 | 82,000 |
| Corporation Banks and Financial Institutions | 17,412 | 35,000 | 43,000 |
| Realty Transfer | 35,297 | 36,000 | 41,000 |
| Savings Institution | 15,325 | 18,000 | 20,000 |
| Motor Fuel Use – Motor Carrier | 8,516 | 9,000 | 9,000 |
| Business Personal Property | 11,855 | 12,000 | 8,000 |
| Pari-Mutuel | 6,955 | 6,000 | 6,000 |
| Tobacco Products Wholesale Sales | 4,614 | 5,000 | 5,000 |
| Beverage Sales Tax | 10,339 | — | — |
| <i>Total Major Taxes</i> | <i>6,868,961</i> | <i>6,792,000</i> | <i>7,227,000</i> |
| Miscellaneous Taxes, Fees, Revenues | | | |
| Executive Branch— | | | |
| Department of Agriculture: | | | |
| Animal Health – Laboratory Test Fees | 38 | 30 | 30 |
| Fertilizer Inspection Fees | 177 | 171 | 171 |
| Milk Control Licenses and Fees | 353 | 355 | 360 |
| Other Animal, Plant Disease, and Pest Control Fees | 6 | 5 | 5 |
| | 574 | 561 | 566 |
| Department of Banking: | | | |
| Bank Assessments | 2,342 | 2,335 | 2,581 |
| Examination Fees | 2,895 | 3,575 | 3,519 |
| Licenses and Other Fees | 2,220 | 2,000 | 1,796 |
| New Jersey Cemetery Board | 82 | 90 | 104 |
| | 7,539 | 8,000 | 8,000 |
| Department of Community Affairs: | | | |
| Affordable Housing and Neighborhood Preservation – Fair Housing | 12,684 | 15,500 | 16,325 |
| Boarding Home Fees | 349 | 371 | 371 |
| Construction Fees | 3,097 | 5,000 | 5,000 |
| Fire Safety | 10,400 | 13,528 | 13,528 |
| Housing Inspection Fees | 2,401 | 5,167 | 5,167 |
| Planned Real Estate Development Fees | 664 | 828 | 828 |
| Truth In Renting | 33 | 33 | 33 |
| | 29,628 | 40,427 | 41,252 |
| Department of Education: | | | |
| Academy for the Advancement of Teaching and Administration | 311 | 275 | 275 |
| Katzenbach School for the Deaf – Tuition | 2,630 | 3,033 | 3,248 |
| Miscellaneous Resources | 2,252 | 1,900 | 1,900 |
| Nonpublic Schools Textbook Recoveries | 387 | 700 | 500 |
| State Board of Examiners | 1,260 | 1,474 | 1,600 |
| | 6,840 | 7,382 | 7,523 |

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Department of Environmental Protection and Energy: | | | |
| Air Pollution Fees | 4,448 | 6,425 | 5,900 |
| Assessments – Cable TV | 2,790 | 2,704 | 2,545 |
| Assessments – Public Utility | 21,505 | 17,853 | 18,323 |
| Clean Water Enforcement | — | 3,818 | 3,818 |
| Endangered Species Tax Checkoff | — | 300 | 300 |
| Environmental Cleanup Responsibility Act | 3,498 | 4,000 | 4,000 |
| Environmental Services Fund | 3,560 | 3,672 | 3,672 |
| Examination Licensing Fees | — | 255 | 85 |
| Freshwater Wetlands | — | 1,000 | 1,000 |
| Hazardous Waste Facilities Inspection | 2,921 | 6,640 | 6,355 |
| Hunters' and Anglers' License Fund | 9,766 | 10,251 | 10,251 |
| Marina Rentals | 447 | 612 | 612 |
| Marine Lands Management – Delineation and Title Determination | 776 | 160 | 160 |
| Medical Waste | — | 1,800 | 1,800 |
| Miscellaneous Resources | 54 | 243 | 243 |
| Morris Canal Fund | 48 | 48 | 48 |
| New Jersey Pilot Commissioners | 73 | 73 | 73 |
| New Jersey Pollutant Discharge Elimination System | 10,002 | 14,500 | 14,500 |
| New Jersey Water Supply Authority Debt Service Repayments | 770 | 770 | 770 |
| Parks Management | 4,113 | 4,590 | 4,590 |
| Pesticide Control | 332 | 2,007 | 2,007 |
| Radiation Protection | 1,370 | 2,135 | 786 |
| Shellfish and Marine Fisheries Management | 44 | 166 | 166 |
| Solid & Hazardous Waste Disclosure | 440 | 900 | 900 |
| Solid Waste – Fines | — | 500 | 500 |
| Solid Waste Management Fees | 4,226 | 10,652 | 9,887 |
| Toxic Catastrophe Prevention | — | 1,555 | 1,555 |
| Treatment Works | — | 500 | 500 |
| Underground Storage Tanks | — | 1,400 | 1,400 |
| Water Pollution Judgements | 2,500 | 3,000 | 3,000 |
| Water Supply Management | — | 700 | 350 |
| | <u>73,683</u> | <u>103,229</u> | <u>100,096</u> |
| Department of Health: | | | |
| Animal Control Act | 554 | 550 | 550 |
| Consumer Health Penalties | 516 | 640 | 640 |
| Hospital Rate Setting | 2,079 | 1,794 | 1,794 |
| Medicare Health Facility Inspection Fees | 2,710 | — | — |
| Narcotic Fees | 720 | — | — |
| Rabies Control | 476 | 453 | 453 |
| Vital Statistics Registration | 152 | 150 | 150 |
| | <u>7,207</u> | <u>3,587</u> | <u>3,587</u> |
| Department of Higher Education: | | | |
| Bond Interest Recoveries | 334 | 334 | 334 |
| Higher Education Assistance Authority | 671 | — | — |
| | <u>1,005</u> | <u>334</u> | <u>334</u> |
| Department of Human Services: | | | |
| Case Management Recoveries | 10,000 | — | — |
| Child Care Licensing/Adoption Law | 84 | 70 | 70 |
| Marriage License Fees | 291 | 309 | 1,409 |
| Medicaid Uncompensated Care – Acute | 324,179 | 309,300 | 262,500 |
| Medicaid Uncompensated Care – Psychiatric | 77,497 | 163,300 | 163,300 |
| Medicaid Uncompensated Care – Retroactive Reimbursement | — | — | 412,000 |
| Medicaid Uncompensated Care – UMDNJ | — | 4,400 | 15,100 |
| Patients' and Residents' Cost Recovery – Developmental Disability | 30,472 | 16,451 | 17,321 |
| Patients' and Residents' Cost Recovery – Psychiatric Hospitals | 69,963 | 48,868 | 52,154 |
| Patients' and Residents' Cost Recovery – Special Residential Services | 15,769 | 431 | 453 |
| Title XIX Health Facility Rate Setting & Inspection | 2,516 | 300 | 300 |
| | <u>530,771</u> | <u>543,429</u> | <u>924,607</u> |

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Department of Insurance: | | | |
| Actuarial Services | 1,300 | 1,450 | 1,500 |
| Licensing and Enforcement | 11,824 | 13,359 | 13,331 |
| Real Estate Commission | 3,827 | 3,440 | 3,500 |
| | 16,951 | 18,249 | 18,331 |
| Department of Labor: | | | |
| Licenses, Permits and Fines | 1,209 | 2,238 | 2,238 |
| Special Compensation Fund | 1,928 | 1,497 | 1,497 |
| Workers' Compensation Assessment | 8,134 | 8,687 | 8,687 |
| | 11,271 | 12,422 | 12,422 |
| Department of Law and Public Safety: | | | |
| Amusement Games Control Fees | 242 | 236 | 236 |
| Athletic Control Board Fees | 288 | 288 | 200 |
| Auto Body Repair Shop Licensing | 179 | — | — |
| Beverage Licenses | 3,238 | 3,346 | 2,000 |
| Division of Consumer Affairs: | | | |
| General revenues: | | | |
| Charities Registration Section | 20 | 15 | 15 |
| Controlled Dangerous Substances | — | 600 | 600 |
| Legalized Games of Chance Control | 329 | 325 | 325 |
| Private Employment Agencies | 303 | 358 | 358 |
| Securities Enforcement Fund | 97 | 85 | 85 |
| Weights and Measures – General | 225 | 105 | 105 |
| Professional examining boards: | | | |
| State Board Architects | 213 | 851 | 851 |
| State Board Audiology and Speech – Language Pathology Advisory | 46 | 128 | 128 |
| State Board Certified Public Accountants | 432 | 1,370 | 870 |
| State Board Chiropractors | 240 | 305 | 305 |
| State Board Cosmetology and Hairstyling | 876 | 1,347 | 1,347 |
| State Board Dentistry | 327 | 828 | 828 |
| State Board Electrical Contractors | 226 | 432 | 432 |
| State Board Marriage Counselor Examiners | 58 | 119 | 119 |
| State Board Master Plumbers | 117 | 323 | 323 |
| State Board Medical Examiners | 1,563 | 3,896 | 4,396 |
| State Board Mortuary Science | 131 | 265 | 265 |
| State Board Nursing | 1,165 | 2,137 | 2,137 |
| State Board Ophthalmic Dispensers and Ophthalmic Technicians | 97 | 204 | 204 |
| State Board Optometrists | 100 | 229 | 229 |
| State Board Orthotics & Prosthesis | — | 50 | 50 |
| State Board Pharmacy | 535 | 701 | 701 |
| State Board Physical Therapy | 117 | 270 | 270 |
| State Board Professional Engineers & Land Surveyors | 292 | 984 | 984 |
| State Board Professional Planners | 98 | 242 | 242 |
| State Board Psychological Examiners | 95 | 256 | 256 |
| State Board Public Movers and Warehousemen | 180 | 238 | 238 |
| State Board Real Estate Appraisers | — | 628 | 628 |
| State Board Respiratory Care | — | 320 | 320 |
| State Board Shorthand Reporting | 24 | 62 | 62 |
| State Board Social Workers | — | 639 | 639 |
| State Board Veterinary Medical Examiners | 110 | 173 | 173 |
| Drunk Driving Fines | 2,047 | 1,098 | 1,098 |
| FAIR Act Civil Penalties | — | 5,400 | 5,400 |
| Motor Vehicle Security – Responsibility Law Administration | 4,886 | 8,209 | 8,209 |
| Motor Vehicle Surcharge Program | 17,078 | 23,600 | 22,288 |
| Other Boating Fees | 2 | 3 | 3 |
| Photo Licensing | — | 1,000 | 1,000 |
| Pleasure Boat Licenses | 2,205 | 2,200 | 2,200 |
| Salvage Title Program | 567 | 527 | 527 |
| Securities Enforcement Fund | 3,407 | 2,885 | 2,420 |

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| State Police – Fingerprint Fees | 1,014 | 1,014 | 1,014 |
| State Police – Other Licenses | 235 | 299 | 299 |
| State Police – Private Detective Licenses | 449 | 220 | 220 |
| Uninsured Motorists Program | 920 | 3,455 | 3,455 |
| Violent Crime Compensation | 3,001 | 3,000 | 3,500 |
| | <u>47,774</u> | <u>75,265</u> | <u>72,554</u> |
| Department of Military and Veterans' Affairs: | | | |
| Soldiers' Homes | 10,418 | 12,036 | 13,512 |
| Department of the Public Advocate: | | | |
| Rate Counsel | 5,131 | — | — |
| Department of State: | | | |
| Commissions | 848 | 1,070 | 830 |
| General Revenue – Fees | 13,400 | 13,400 | 13,400 |
| | <u>14,248</u> | <u>14,470</u> | <u>14,230</u> |
| Department of Transportation: | | | |
| Air Safety Fund | 911 | 1,000 | 1,000 |
| Applications and Highway Permits | 618 | 600 | 600 |
| Autonomous Transportation Authorities | 24,500 | 24,500 | 24,500 |
| Interest on Purchase of Right of Way | — | 144 | 144 |
| Outdoor Advertising | 278 | 240 | 240 |
| Petitions and Motor Carrier Inspections | 145 | 145 | 145 |
| | <u>26,452</u> | <u>26,629</u> | <u>26,629</u> |
| Department of the Treasury: | | | |
| Casino Revenue Fines | 500 | 500 | 500 |
| Coin Operated Telephones | 1,974 | 1,750 | 1,750 |
| Escrow Interest – Construction Accounts | 161 | 100 | 80 |
| Federal Regional Economic Development | 7,015 | — | — |
| Interest on Deposits | 170 | — | — |
| Investment Earnings | 15,593 | 30,000 | — |
| Nuclear Emergency Response Assessment | 3,753 | 3,500 | 3,500 |
| Public Utility Gross Receipts and Franchise Taxes | 873,776 | 733,000 | 723,000 |
| Public Utility Tax – Administration | 261 | 250 | 250 |
| Railroad Tax – Class II | 2,303 | 2,300 | 2,300 |
| Railroad Tax – Franchise | 16 | 1,500 | 1,500 |
| Sale of Assets | 400,000 | — | — |
| Surplus Property | 86 | 100 | 100 |
| Vending Machines | 141 | — | — |
| | <u>1,305,749</u> | <u>773,000</u> | <u>732,980</u> |
| Other Sources: | | | |
| Miscellaneous revenue | 2,301 | 998 | 1,000 |
| Inter-Departmental Accounts: | | | |
| Administration and Investment of Pension Funds – Recoveries | 37,741 | 35,000 | 35,000 |
| Authority Refinancing Recovery | 13,862 | — | — |
| Employee Maintenance Deductions | 1,003 | 1,000 | 1,000 |
| Fringe Benefit Recoveries from Colleges and Universities | 43,999 | 44,000 | 45,500 |
| Fringe Benefit Recoveries from Federal and Other Funds | 88,960 | 89,000 | 90,000 |
| Fringe Benefit Recoveries from School Districts | 13,295 | 21,000 | 21,000 |
| Indirect Cost Recovery – Federal | 8,000 | 8,000 | 8,000 |
| Rent of State Building Space | 1,721 | 1,000 | 1,000 |
| Social Security Recoveries from Federal and Other Funds | 30,711 | 31,000 | 32,500 |
| | <u>239,292</u> | <u>230,000</u> | <u>234,000</u> |

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Judicial Branch— | | | |
| The Judiciary: | | | |
| Court Fees | 43,994 | 39,724 | 40,713 |
| <i>Total Miscellaneous Taxes, Fees, Revenues</i> | <u>2,380,828</u> | <u>1,909,742</u> | <u>2,252,336</u> |
| Interfund Transfers | | | |
| Alcohol Education Rehabilitation and Enforcement Fund | 570 | — | — |
| Beaches and Harbor Fund | 195 | 150 | 132 |
| Catastrophic Illness In Children—Relief Fund | 2,350 | — | — |
| Clean Communities Account Fund | 319 | 350 | 350 |
| Clean Waters Fund | 816 | 480 | 182 |
| Community Development Bond Fund | 415 | 200 | 20 |
| Correctional Facilities Construction Fund | 354 | 218 | 121 |
| Correctional Facilities Construction Fund (Act of 1987) | 4,410 | 2,709 | 1,739 |
| Cultural Center & Historic Preservation Fund 1987 | 4,058 | 1,800 | 1,200 |
| Dam Restoration & Clean Water Fund 1992 | — | — | 3 |
| Emergency Flood Control Fund | 384 | 181 | 141 |
| Energy Conservation Fund | 1,497 | 1,174 | 1,152 |
| Farmland Preservation Fund | 165 | 185 | 142 |
| Farmland Preservation Fund 1989 | 36 | — | 11 |
| Farmland Preservation Fund 1992 | — | — | 2 |
| Fund for the Support of Free Public Schools | 6,063 | 6,200 | 6,300 |
| General Trust Funds | 1 | 1 | 1 |
| Hazardous Discharge Fund | 2,897 | 1,200 | 363 |
| Hazardous Discharge Site Cleanup Fund | — | 12,167 | 12,167 |
| Higher Education Buildings Construction Fund (Act of 1971) | 25 | 14 | 5 |
| Historic Preservation Fund 1992 | — | — | 3 |
| Housing Assistance Fund | 98 | 91 | 91 |
| Human Services Facilities Construction Fund | 410 | 249 | 129 |
| Institutional Construction Fund | 10 | 3 | 1 |
| Institutions Construction Fund | 6 | 3 | 2 |
| Jobs, Education and Competitiveness Fund | 7,501 | 6,400 | 4,000 |
| Jobs, Science and Technology Fund | 378 | 284 | 247 |
| Medical Education Facilities Fund | 29 | 17 | 7 |
| Mortgage Assistance Fund | 564 | 525 | 524 |
| Motor Vehicle Security Responsibility Fund | 8 | 6 | 6 |
| NJ Bridge Rehab. & Improvement & R.R. Right-of-Way Preservation Fund | 1,847 | 1,300 | 1,132 |
| Natural Resources Fund | 1,062 | 745 | 480 |
| New Jersey Bridge Rehabilitation and Improvement Fund | 1,702 | 700 | 500 |
| New Jersey Green Acres Fund 1983 | 997 | 850 | 750 |
| New Jersey Green Acres Fund 1989 | 28 | — | — |
| New Jersey Green Acres Fund 1992 | — | — | 17 |
| New Jersey Green Trust Fund 1989 | 55 | — | — |
| New Jersey Green Trust Fund 1992 | — | — | 19 |
| New Jersey Health Care Trust Fund | — | — | 22,550 |
| New Jersey Spill Compensation Security Fund Administrative Costs | 8,421 | 18,069 | 18,055 |
| Outstanding Checks (6 years and over) | 1,646 | 2,190 | 2,350 |
| Outstanding Checks Account | 853 | 600 | 600 |
| Pinelands Infrastructure Trust Fund | 9 | — | — |
| Pollution Prevention Fund | — | 1,000 | 1,000 |
| Public Buildings Construction Fund | 45 | 20 | 7 |
| Public Purpose & Community Based Facilities Construction Fund | 2,502 | 2,278 | 1,501 |
| Public Purpose Buildings Construction Fund | 759 | 543 | 483 |
| Resource Recovery Investment Fund | 389 | 418 | 420 |
| Resource Recovery and Solid Waste Disposal Facility Fund | 80 | — | — |
| Safe Drinking Water Fund | — | 1,400 | 1,750 |
| Sanitary Landfill Facility Contingency Fund | 165 | 190 | 190 |
| School Fund Investment Account | — | 2,294 | 2,294 |
| Shore Protection Fund | 443 | 363 | 405 |
| Solid Waste Services Tax Fund | 67 | 66 | 70 |
| State Disability Benefit Fund General Account | 21,366 | 24,823 | 24,823 |
| State Land Acquisition and Development Fund | 390 | 90 | 32 |
| State Lottery Fund | 574,209 | 585,000 | 590,000 |
| State Lottery Fund Administration | 19,858 | 19,548 | 17,932 |

REVENUES & EXPENDITURES

SCHEDULE I ANTICIPATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| State Recreation and Conservation Land Acquisition Fund (Act of 1971) | 296 | 170 | 160 |
| State Recreation and Conservation Land Acquisition and Development | 187 | 100 | 116 |
| State Recycling Fund | 748 | 748 | 748 |
| State Transportation Fund | 28 | 10 | — |
| State Water Development Fund | 3 | 1 | — |
| State of New Jersey Cash Management Fund | 1,502 | 1,773 | 1,773 |
| Stormwater Management and Combined Sewer Overflow Abatement Fund | 889 | 600 | 420 |
| Transportation Rehabilitation and Improvement Fund of 1979 | 1,306 | 610 | 620 |
| Unclaimed Personal Property Trust Fund | 47,530 | 45,000 | 42,000 |
| Unemployment Compensation Tax Auxiliary Fund | 9,773 | 11,114 | 11,114 |
| Unsatisfied Claim and Judgement Fund | 1,230 | 1,639 | 1,639 |
| Wage and Hour Trust Fund | 70 | 75 | 75 |
| Wastewater Treatment Fd | 6 | — | — |
| Wastewater Treatment Fund – 1992 | — | — | 10 |
| Water Conservation Fund | 301 | 224 | 205 |
| Water Supply Fund | 12,021 | 11,337 | 10,704 |
| Worker and Community Right to Know Fund | 3,026 | 3,189 | 3,189 |
| <i>Total Interfund Transfers</i> | <u>749,368</u> | <u>773,684</u> | <u>789,174</u> |
| <i>Total General Fund</i> | <u>9,999,157</u> | <u>9,475,426</u> | <u>10,268,510</u> |
| PROPERTY TAX RELIEF FUND | | | |
| Gross Income Tax | <u>4,101,895</u> | <u>4,355,000</u> | <u>4,723,000</u> |
| CASINO CONTROL FUND | | | |
| License Fees | <u>57,203</u> | <u>58,172</u> | <u>57,371</u> |
| CASINO REVENUE FUND | | | |
| Gross Revenue Tax | 248,690 | 265,000 | 286,000 |
| Investment Earnings | 7,802 | 3,000 | 2,000 |
| <i>Total Casino Revenue Fund</i> | <u>256,492</u> | <u>268,000</u> | <u>288,000</u> |
| GUBERNATORIAL ELECTIONS FUND | | | |
| Taxpayers' Designations | <u>1,009</u> | <u>1,500</u> | <u>1,500</u> |
| TOTAL ANTICIPATED REVENUES | <u>14,415,756</u> | <u>14,158,098</u> | <u>15,338,381</u> |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| GENERAL FUND | | | |
| General: | | | |
| Executive Branch— | | | |
| Department of Agriculture: | | | |
| Miscellaneous | 149 | — | — |
| Department of Banking: | | | |
| Supervision and Examination of Financial Institutions | 697 | — | — |
| Miscellaneous | 53 | — | — |
| | 750 | — | — |
| Department of Commerce and Economic Development: | | | |
| Receipts Derived From the Leasing of Space on Transmitter Towers | 511 | — | — |
| Receipts Derived From the Rental of Studio and Production Facilities | 271 | — | — |
| Miscellaneous | 148 | — | — |
| | 930 | — | — |
| Department of Community Affairs: | | | |
| Uniform Construction Code | 1,614 | — | — |
| Uniform Fire Code | 2,638 | — | — |
| Miscellaneous | 68 | — | — |
| | 4,320 | — | — |
| Department of Corrections: | | | |
| Inmates In Culinary Arts Program | 276 | — | — |
| Department of Education: | | | |
| Control-Inspection Fees | 1,042 | — | — |
| Department of Environmental Protection and Energy: | | | |
| Air Pollution Monitoring and Control Programs | 9,782 | — | — |
| Control-Hunters' and Anglers' License Fund | 1,349 | — | — |
| Emergency Response Coordination | 1,753 | — | — |
| Environmental Cleanup Responsibility Act | 1,720 | — | — |
| Ground Water Discharge Permits | 1,236 | — | — |
| Hazardous Waste Management | 1,852 | — | — |
| Lab Certification Program | 247 | — | — |
| Marina Operations | 360 | — | — |
| Medical Waste Management | 4,011 | — | — |
| Oil Spill Prevention | 2,306 | — | — |
| Payment of In Lieu Taxes | 250 | — | — |
| Radiation Protection | 1,688 | — | — |
| Recycling of Solid Waste | 666 | — | — |
| Regulation of Freshwater Wetlands | 1,210 | — | — |
| Solid Waste Resource Management | 5,914 | — | — |
| Spill Fund Administration | 986 | — | — |
| Spill Prevention, Response and Site Cleanup, Non-Site Specific Costs | 2,692 | — | — |
| Stormwater Management - Combined Sewer Overflow | 1,280 | — | — |
| Surface Water Discharge Permits | 6,831 | — | — |
| Tidelands Peak Demands | 1,835 | — | — |
| Toxic Catastrophe Prevention | 1,855 | — | — |
| Water Allocation | 1,089 | — | — |
| Water Pollution Control | 1,500 | — | — |
| Worker and Community Right to Know Act | 500 | — | — |
| Miscellaneous | 609 | — | — |
| | 53,521 | — | — |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Department of Health: | | | |
| Certificate of Need | 1,130 | — | — |
| Epidemiology, Environmental and Occupational Health Services | 329 | — | — |
| Health Facilities Evaluation | 747 | — | — |
| Hospital Rate Setting | 2,941 | — | — |
| Plans Review—Building Officials and Code Administrators Program | 820 | — | — |
| Worker and Community Right to Know | 246 | — | — |
| Miscellaneous | 280 | — | — |
| | <u>6,493</u> | <u>—</u> | <u>—</u> |
| Department of Human Services: | | | |
| Community Care Programs for Elderly and Disabled | 14,787 | — | — |
| Group Homes | 2,500 | — | — |
| Interim Assistance | 412 | — | — |
| Management and Administrative Services | 1,010 | — | — |
| Payments for Medical Assistance Recipients – Prescription Drugs | 12,675 | — | — |
| Payments for Supplemental Security Income | 2,593 | — | — |
| Pharmaceutical Assistance to the Aged—Claims | 2,715 | — | — |
| | <u>36,692</u> | <u>—</u> | <u>—</u> |
| Department of Insurance: | | | |
| Actuarial Services | 1,042 | — | — |
| Unsatisfied Claims | 298 | — | — |
| Miscellaneous | 188 | — | — |
| | <u>1,528</u> | <u>—</u> | <u>—</u> |
| Department of Labor: | | | |
| Enforcement of Workplace Standards | 318 | — | — |
| Private Disability Insurance Plan | 941 | — | — |
| Promulgation and Licensing of Workplace Standards | 952 | — | — |
| Special Compensation | 2,909 | — | — |
| State Disability Insurance Plan | 5,271 | — | — |
| Miscellaneous | 132 | — | — |
| | <u>10,523</u> | <u>—</u> | <u>—</u> |
| Department of Law and Public Safety: | | | |
| Consumer Affairs | 1,005 | — | — |
| Cancellation Notification | 5,612 | — | — |
| Criminal Justice | 1,157 | — | — |
| Environmental Regulation | 5,356 | — | — |
| Federal Commercial Driver License Program | 3,075 | — | — |
| General Client Services | 2,212 | — | — |
| Law & Public Safety Regulation | 1,707 | — | — |
| Legal Services | 1,730 | — | — |
| New Jersey Transit Legal Services | 2,544 | — | — |
| Noncriminal Record Checks | 707 | — | — |
| Operation of State Professional Boards | 7,785 | — | — |
| Patrol Activities and Crime Control | 524 | — | — |
| Photo Licensing | 1,173 | — | — |
| Public Utilities Regulation | 1,786 | — | — |
| Reflectorized License Fees | 2,402 | — | — |
| Security Responsibility | 3,590 | — | — |
| Seven Digit License Plate Program | 473 | — | — |
| State Medical Examiner | 536 | — | — |
| Uninsured Motorists Program | 1,873 | — | — |
| Victim and Witness Advocacy Fund | 659 | — | — |
| Violent Crimes Compensation | 752 | — | — |
| Miscellaneous | 838 | — | — |
| | <u>47,496</u> | <u>—</u> | <u>—</u> |
| Department of Military and Veterans' Affairs: | | | |
| Physical Plant and Support Services | 244 | — | — |
| Miscellaneous | 170 | — | — |
| | <u>414</u> | <u>—</u> | <u>—</u> |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Department of Personnel: | | | |
| Human Resource Development Institute | 3,888 | — | — |
| Department of the Public Advocate: | | | |
| Rate Counsel | 2,038 | — | — |
| System Improvement Project Phase 5 | 958 | — | — |
| Trial Services to Indigents and Special Programs | 342 | — | — |
| Miscellaneous | 217 | — | — |
| | 3,555 | — | — |
| Department of State: | | | |
| Adjudication of Administrative Appeals | 4,980 | — | — |
| Department of Transportation: | | | |
| Casualty Losses | 705 | — | — |
| Maintenance and Operations | 1,080 | — | — |
| Rental Receipts, Tenant Relocation Program | 389 | — | — |
| Miscellaneous | 153 | — | — |
| | 2,327 | — | — |
| Department of the Treasury: | | | |
| Financial Management Banking Services | 354 | — | — |
| Cash Management Banking Services | 3,690 | — | — |
| Communication Fees – Lottery | 327 | — | — |
| Management and Administrative Services | 486 | — | — |
| Real Property Management | 237 | — | — |
| Tax Audit Services – Uncollected Revenue Recovery | 4,117 | — | — |
| Miscellaneous | 266 | — | — |
| | 9,477 | — | — |
| Inter-Departmental Accounts: | | | |
| Statewide 911 Emergency Telephone System | 384 | — | — |
| Judicial Branch— | | | |
| The Judiciary: | | | |
| Automobile Arbitration | 1,373 | — | — |
| Personal Injury Arbitration | 555 | — | — |
| Miscellaneous | 224 | — | — |
| | 2,152 | — | — |
| <i>Total General</i> | 190,897 | — | — |
| Dedicated: | | | |
| Legislative Branch— | | | |
| Legislature: | | | |
| Miscellaneous | 10 | — | — |
| Executive Branch— | | | |
| Chief Executive: | | | |
| State Authority Review and Oversight–Governor’s Office | 721 | 500 | 500 |
| Miscellaneous | 37 | — | — |
| | 758 | 500 | 500 |
| Department of Agriculture: | | | |
| Administrative Costs – Farmland Preservation 89 | 569 | 816 | 847 |
| Commodity Distribution | 1,069 | 1,360 | 1,371 |
| Fruit and Vegetable Grading Service | 281 | 180 | 200 |
| Horse Breeding and Development Fund | 1,000 | 1,000 | 999 |
| Poultry Service | 522 | 523 | 560 |
| Sire Stakes | 5,704 | 6,400 | 6,400 |
| Miscellaneous | 391 | 291 | 301 |
| | 9,536 | 10,570 | 10,678 |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Department of Commerce and Economic Development: | | | |
| Extraordinary Programming | 309 | 221 | 221 |
| Local Development Financing Fund | 424 | — | — |
| Public Broadcasting Services | 4,685 | 4,620 | 4,836 |
| Receipts Derived From the Leasing of Space on Transmitter Towers | — | 550 | 587 |
| Receipts Derived From the Rental of Studio and Production Facilities | — | 350 | 790 |
| Urban Development Corporation – Administrative Costs | — | 263 | 177 |
| Urban Enterprise Zone Program Admin Cost | 406 | — | — |
| Miscellaneous | 448 | 528 | 412 |
| | <u>6,272</u> | <u>6,532</u> | <u>7,023</u> |
| Department of Community Affairs: | | | |
| Boarding Home Rental Assistance Fund | 256 | — | — |
| City of Wildwood Rental Assistance Section VIII | 569 | 1,007 | 1,107 |
| Housing Code Enforcement | — | 903 | 903 |
| Housing Services | 12,582 | 505 | 542 |
| National Council on Aging–Senior Employment Services Project | 2,631 | 3,200 | 3,300 |
| New Home Warranty Program | 6,036 | 5,167 | 5,683 |
| Office Automation Charges | 472 | — | — |
| Prevention of Homelessness | 4,608 | — | — |
| Uniform Construction Code | — | 1,094 | 1,009 |
| Uniform Fire Code | — | 2,102 | 2,102 |
| Union County Rental Assistance Section VIII | 767 | 1,000 | 1,100 |
| Miscellaneous | 187 | — | — |
| | <u>28,108</u> | <u>14,978</u> | <u>15,746</u> |
| Department of Corrections: | | | |
| Education Program | — | 8,628 | 8,170 |
| Management and Administrative Services | 422 | — | — |
| Program Operations Support | 22,304 | — | — |
| Somerset County Detention Program | 602 | — | — |
| State Facilities Education | — | 389 | 389 |
| Miscellaneous | 37 | — | — |
| | <u>23,365</u> | <u>9,017</u> | <u>8,559</u> |
| Department of Education: | | | |
| Facilities Planning and School Building Aid | — | 900 | 900 |
| Management and Administrative Services | 1,800 | 1,659 | 1,659 |
| Marie H Katzenbach School for the Deaf–Tuition–Local Boards | 767 | 633 | 896 |
| Project COED | 2,000 | — | — |
| Miscellaneous | 686 | 717 | 688 |
| | <u>5,253</u> | <u>3,909</u> | <u>4,143</u> |
| Department of Environmental Protection and Energy: | | | |
| 1987 Historic Trust Administrative Costs | 263 | 448 | 426 |
| Administration of Resource Recovery and Solid Waste Disposal Facility Fund .. | 235 | 235 | 235 |
| Administrative Cost Watershed & Aquifer Protection 1981 | 1,135 | 1,917 | 1,917 |
| Administrative Costs–Water Supply Bond Act of 1981 | 411 | 888 | 813 |
| Air Pollution Monitoring and Control Programs | — | 6,145 | 6,611 |
| Beaches Bond Fund Administrative Costs | 468 | 500 | 737 |
| CAFRA Program | — | — | 320 |
| Hunters' and Anglers' License Fund | 11 | 1,074 | 1,371 |
| County Environmental Health Act | — | 2,300 | 2,300 |
| DEPE Cost Allocation Plan | — | 207 | — |
| Dam Repair Administrative Costs – 1980 Natural Resources | 171 | 273 | 273 |
| Emergency Communication Center | — | 77 | 223 |
| Emergency Flood Control Administrative Costs | 146 | 246 | 246 |
| Emergency Response Coordination | — | 400 | 254 |
| Endangered Species Tax Check–Off Donations | 440 | 100 | 100 |
| Energy Bond Administration | — | 250 | 250 |
| Environmental Conservation Responsibility Act | — | 900 | 1,800 |
| Gas Station Revenue | — | 995 | 970 |
| Green Acres Administration | 2,800 | 3,560 | 3,919 |
| Ground Water Discharge Permits | — | 1,869 | 1,035 |
| Hazardous Discharge Site Cleanup Fund– Responsible Party | — | 3,060 | 4,541 |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Hazardous Waste Engineering | 3,609 | — | — |
| Hazardous Waste Management | — | 2,023 | 2,388 |
| Hazardous Waste Private Cleanup, Spill/Capital | 4,566 | — | — |
| Lab Certification Program | — | 305 | 475 |
| Leaking Underground Storage Tanks | 2,722 | — | — |
| Lease Buyout – Vernon Valley / Great Gorge | 236 | 215 | 200 |
| Liberty State Park Facilities Use and/or Rental | 326 | 325 | 325 |
| Low Level Radioactive Waste Disposal Facility Siting Act | 10,940 | 9,199 | 11,680 |
| Marina Operations | — | 234 | 238 |
| Medical Waste Management | — | 950 | 950 |
| Ocean City Beachfill–Great Egg Harbor–Peck Beach | 6,544 | 9,941 | 50 |
| Oil Spill Prevention | — | 800 | 800 |
| Palisades Interstate Park Commission (PIPC) – Operating Fund Revenue | — | 1,146 | 1,225 |
| Payment of In Lieu Taxes | — | 270 | 270 |
| Pesticides Fees | 3,350 | 1,100 | 1,100 |
| Pollution Prevention | — | 924 | 1,100 |
| Public Waste Water Facilities Bond | 457 | 745 | 745 |
| Publicly–Funded Site Remediation | — | 1,878 | 1,453 |
| Radiation Protection | — | 637 | 2,128 |
| Radon Program | 169 | 254 | 254 |
| Recycling Fees | — | 495 | 300 |
| Recycling of Solid Waste | — | 1,300 | 1,300 |
| Regulation of Freshwater Wetlands | — | 540 | 540 |
| Responsible Party Site Remediation | — | 846 | 902 |
| Safe Drinking Water Fund | — | 1,400 | 1,050 |
| Solid Waste – Board of Regulatory Commissioners | — | 94 | 954 |
| Solid Waste Resource Management | — | 381 | 2,036 |
| Solid and Hazardous Waste Disposal–Disclosure Fund | 4,540 | 300 | 300 |
| Spill Prevention, Response and Site Cleanup, Non–Site Specific Costs | — | 221 | 227 |
| State Revolving Fund – Administrative Costs | 3,143 | 4,400 | 4,400 |
| Stormwater Permitting Program | — | 3,000 | 5,000 |
| Stream Encroachment | — | 110 | 400 |
| Surface Water Discharge Permits | — | 4,484 | 5,114 |
| Tidelands Peak Demands | — | 422 | 422 |
| Toms River & Barnegat Bay Watershed Conservation Projects | 2,500 | — | — |
| Toxic Catastrophe Prevention | — | 200 | 400 |
| Treatment Works Approval | 1,542 | 1,000 | 1,145 |
| Underground Storage Tanks | — | 1,400 | 1,400 |
| Water Allocation | — | 700 | 880 |
| Water Pollution Control Program | 11,831 | 1,450 | 682 |
| Water Supply Management Regulations | 927 | 300 | 50 |
| Water Supply Replacement Fund Trust Administrative Costs | 309 | — | — |
| Waterfront Development Program | — | 200 | 350 |
| Watershed Planning and Standards | 520 | 889 | 825 |
| Worker and Community Right to Know Act | — | 400 | 500 |
| Miscellaneous | 1,145 | 2,074 | 2,228 |
| | 65,456 | 82,996 | 85,127 |
| Department of Health: | | | |
| Administrative Overhead – Non State Program | 1,066 | 2,608 | 2,608 |
| Alcohol Education Rehabilitation and Enforcement Fund | 1,726 | 2,000 | 2,000 |
| Catastrophic Illness In Children Relief Fund | 708 | 6,000 | 8,658 |
| Clinical Laboratory Improvement Services | — | 315 | 325 |
| Community Health Centers – Expanded Operation Hours | — | 10,000 | 10,000 |
| Competitive Initiative Fund | — | 6,000 | 6,000 |
| Emergency Medical Technician Training Fund | — | 440 | 900 |
| Expansion of Medicaid–Pregnant Women and Infants | — | 8,400 | 8,400 |
| Health Care Cost Reduction Trust Fund | 11,757 | 405 | — |
| Health Care Facilities Improvement Fund | 85 | 228 | 228 |
| Health Hazard Assessment Drinking Water | 157 | 248 | 202 |
| HealthStart Plus | — | 8,000 | 8,000 |
| Higher Education Primary Care Physician/Dentist Loan Redemption | — | 1,000 | 1,000 |
| Local Advisory Boards (LABS) | — | 3,000 | 3,000 |
| Mt. Sinai – NJ Radon Lung Cancer Study | 292 | — | — |
| NJ Health Care Trust Fund – Administration | 590 | 701 | — |
| New Jersey Emergency Medical Service Helicopter Response Program | — | 600 | 1,894 |
| Public Health Evaluation of Hudson County Chromium | 620 | 428 | 253 |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| SOIL Act – Hospital Reimbursement Program | 2,437 | — | — |
| Special Hospital Rate Setting | — | — | 335 |
| WIC Rebates | 17,000 | 15,000 | 17,000 |
| Miscellaneous | 536 | 413 | 832 |
| | <u>36,974</u> | <u>65,786</u> | <u>71,635</u> |
| Department of Higher Education: | | | |
| Administrative Overhead, Non State Programs | — | 277 | 341 |
| Educational and Administrative Programs for Higher Educational Purposes | 235 | 2,772 | 2,996 |
| NJCLASS | 801 | 1,228 | 336 |
| Sale of State Equity in Data Center Capital Equipment & Software | 757 | — | — |
| The Primary Care Physician/Dentist Loan Redemption Program | — | 1,000 | 1,000 |
| Miscellaneous | 51 | 117 | 103 |
| | <u>1,844</u> | <u>5,394</u> | <u>4,776</u> |
| Department of Human Services: | | | |
| AFDC Fraud Intercept Program | 2,532 | — | — |
| CSP Collection Service Fees | 835 | — | — |
| Children's Trust Fund | 379 | 519 | 519 |
| Community Care | — | 1,030 | 372 |
| County Billings | 5,177 | — | — |
| Education and Training | — | 25,609 | 23,619 |
| Government Benefits | 2,453 | 3,714 | 3,214 |
| Juvenile Rehabilitation | — | 9,348 | 7,116 |
| Legally Responsible Relatives – Probation | 478 | 501 | 601 |
| Management and Administrative Services | 39,411 | 1,164 | 1,246 |
| Medicaid Advances to Providers | 224,481 | — | — |
| New Jersey Health Care Hospital Payments | 761,159 | 736,500 | 688,100 |
| Patient Care and Health Services | — | 2,110 | 1,702 |
| Purchase of Service Private | 335 | 208 | 208 |
| State Assumption of County Costs | 222,301 | — | — |
| State Facilities Education Act Grants | — | 9,359 | 12,358 |
| Substitute Care | — | 1,462 | 1,271 |
| Tax Refund Seizure Program | 22,047 | — | — |
| USDA Nutrition | 2,093 | 275 | 278 |
| Miscellaneous | 125 | 252 | 420 |
| | <u>1,283,806</u> | <u>792,051</u> | <u>741,024</u> |
| Department of Insurance: | | | |
| Fair Automobile Insurance Reform Act (FAIR Act) | 9,816 | 8,500 | 8,500 |
| Division of Insurance Fraud Prevention | 9,388 | 6,804 | 9,490 |
| Miscellaneous | 58 | — | — |
| | <u>19,262</u> | <u>15,304</u> | <u>17,990</u> |
| Department of Labor: | | | |
| Division of Workers Compensation Uninsured Employers | 3,005 | — | — |
| Enforcement of Workplace Standards – Receipts | — | 800 | 800 |
| Private Disability Insurance Plan | — | 664 | 664 |
| Realizing Economic Achievement – County Programs | 1,847 | — | — |
| Special Compensation Fund | 84,001 | 94,146 | 94,146 |
| State Disability Insurance Plan | — | 2,768 | 2,768 |
| Workers' Compensation | — | 4,359 | 4,359 |
| Workforce Development Administrative Support | — | 2,200 | 5,400 |
| Workforce Development Individual Training Grants–Disadvantaged Workers | — | 3,700 | 3,600 |
| Workforce Development Individual Training Grants–Displaced Workers | — | 13,800 | 13,600 |
| Workforce Development Loan Repayment | — | — | 5,625 |
| Workforce Development Occupational Health & Safety Training program | — | 1,400 | 1,400 |
| Workforce Development Partnership Program – Customized Training Grants | — | 22,000 | 21,500 |
| Workforce Development Start Up Support | — | 2,735 | 265 |
| Miscellaneous | 345 | — | — |
| | <u>89,198</u> | <u>148,572</u> | <u>154,127</u> |
| Department of Law and Public Safety: | | | |
| Charity Racing Day for the Developmentally Disabled | 207 | 230 | 200 |
| Commissions Award Program | 2,964 | 3,600 | 3,200 |
| Insurance Fraud Task Force | — | 711 | 711 |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Investigative Unit | 260 | 280 | 250 |
| Legal Services | 6,600 | 10,296 | 10,296 |
| New Jersey Emergency Medical Service Helicopter Response Program Fund ... | — | 2,767 | 2,767 |
| New Jersey Expressway Authority | 1,791 | 1,902 | 2,000 |
| New Jersey Parkway Authority | 10,706 | 11,629 | 12,500 |
| New Jersey Sports and Exposition Authority | 789 | 829 | 850 |
| New Jersey Turnpike Authority | 11,404 | 12,451 | 13,450 |
| Nuclear Civil Protection Planning | 212 | 170 | 170 |
| Pre-Race Blood Testing and Chemical Testing Program | 1,766 | 1,800 | 1,900 |
| Proceeds of Forfeited Property | 7,425 | — | — |
| Robert J. Del Tufo vs. Drexel Burnham Lambert | 297 | — | — |
| Solid Hazardous Waste | 639 | 1,659 | 1,659 |
| State Forensic Laboratory Fund Program | 774 | — | — |
| Miscellaneous | 392 | 80 | 50 |
| | 46,226 | 48,404 | 50,003 |
| Department of Military and Veterans' Affairs: | | | |
| Miscellaneous | 191 | — | — |
| Department of the Public Advocate: | | | |
| Rate Counsel | — | 4,857 | 4,987 |
| Trial Services to Indigents and Special Programs | — | 1,125 | 3,490 |
| Miscellaneous | 107 | 256 | 262 |
| | 107 | 6,238 | 8,739 |
| Department of State: | | | |
| Commercial Recording | 1,005 | 2,000 | 2,000 |
| Judicial Hearings Receipts | — | 3,469 | 4,270 |
| Publications Revenues | — | 2,180 | 2,000 |
| Miscellaneous | 111 | 246 | 232 |
| | 1,116 | 7,895 | 8,502 |
| Department of Transportation: | | | |
| County and Other Shared Projects | 15,089 | — | — |
| Travel Demand Management | — | — | 845 |
| | 15,089 | — | 845 |
| Department of the Treasury: | | | |
| Indirect Cost Recoveries | 20,546 | — | — |
| Capital City Redevelopment Corporation | 422 | 401 | 401 |
| Governor's Council on Alcoholism and Drug Abuse | 10,071 | 10,000 | 10,000 |
| Other Distributed Taxes | 713,107 | 722,483 | 716,381 |
| Public Finance Activities | 500 | — | — |
| Real Property Management | 778 | 170 | 170 |
| Unclaimed Property Trust Fund | 1,528 | 1,512 | 1,512 |
| War Memorial Fund | 202 | 220 | 220 |
| Miscellaneous | 289 | 171 | 171 |
| | 747,443 | 734,957 | 728,855 |
| Judicial Branch— | | | |
| The Judiciary: | | | |
| Automated Traffic System for Municipal Courts | 3,457 | 4,000 | 4,100 |
| Civil Courts | 344 | 389 | 389 |
| Supreme Court | 4,019 | 4,294 | 4,577 |
| | 7,820 | 8,683 | 9,066 |
| <i>Total Dedicated</i> | 2,387,834 | 1,961,786 | 1,927,338 |
| Federal: | | | |
| Executive Branch— | | | |
| Chief Executive: | | | |
| Various Federal Programs | 6 | — | — |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Department of Agriculture: | | | |
| Cooperative Gypsy Moth Suppression | 321 | 594 | 305 |
| Jobs Bill | 958 | 1,190 | 1,143 |
| Various Federal Programs | 411 | 302 | 293 |
| | <u>1,690</u> | <u>2,086</u> | <u>1,741</u> |
| Department of Commerce and Economic Development: | | | |
| Various Federal Programs | 659 | 974 | 587 |
| Department of Community Affairs: | | | |
| Community Services Block Grant | 11,067 | 9,989 | 10,322 |
| Emergency Homeless Program | 1,143 | 688 | 554 |
| Energy Conservation Production Act of 1976 | 8,433 | 5,268 | 4,993 |
| Food Distribution, Title VII | 3,250 | 3,900 | 3,900 |
| Housing Voucher Demonstration | 26,516 | 44,405 | 48,547 |
| Lead-Based Paint Abatement in Low and Moderate Income Housing | — | — | 8,000 |
| Moderate Rehabilitation Housing Assistance | 9,273 | 16,476 | 18,124 |
| National Affordable Housing—HOME Investment Partnerships | — | 25,000 | 25,000 |
| Older Americans' Act, Title III | 24,709 | 27,698 | 28,240 |
| Permanent Housing for the Handicapped Homeless | 1,533 | 7,000 | 7,700 |
| Rehabilitation of Low Income Housing | 46,401 | 74,220 | 81,645 |
| Rental Rehabilitation Assistance Program | 1,786 | 6,632 | 7,296 |
| Senior Health Insurance Counseling Program | — | 222 | 222 |
| Small Cities Block Grant Program | 7,768 | 9,340 | 10,275 |
| Stewart B. McKinney Act - Homeless | 436 | 2,000 | 2,200 |
| Various Federal Programs | 286 | 277 | 285 |
| | <u>142,601</u> | <u>233,115</u> | <u>257,303</u> |
| Department of Corrections: | | | |
| Drug Treatment Planning Grant | — | 382 | — |
| Incarcerated Mariel Cubans Reimbursement Program | 328 | 500 | 175 |
| Various Federal Programs | — | 47 | 51 |
| | <u>328</u> | <u>929</u> | <u>226</u> |
| Department of Education: | | | |
| AIDS Prevention Education - Administration | 467 | 680 | 499 |
| Adult Basic Education Program | 6,110 | 9,692 | 9,455 |
| Bilingual and Compensatory Education—Homeless Children and Youth | 162 | 1,063 | 1,095 |
| Building Resistance Skills - Discretionary | — | 545 | — |
| Byrd Scholarship Program | 254 | 280 | 276 |
| Child Care | 20,939 | 22,784 | 23,816 |
| Child Nutrition Programs | 84,274 | 80,696 | 84,600 |
| Consumer and Useful Homemaking Education - Administration | 1,282 | 939 | 986 |
| Deaf/Blind Program | 304 | 436 | 343 |
| Drug-Free Schools and Communities | 13,663 | 18,695 | 18,825 |
| ECIA, Chapter 1 - Administration | 1,592 | 2,150 | 1,519 |
| ECIA, Chapter 1, Disadvantaged | 181,682 | 211,677 | 164,816 |
| ECIA, Chapter 1, Expenses for Private School Children | — | 2,809 | 2,576 |
| ECIA, Chapter 1, State Institutions, Handicapped | 4,316 | 2,515 | 2,394 |
| ECIA, Chapter 2, Block Grant - Administration | 1,723 | 2,707 | 3,090 |
| ECIA, Chapter 2, Block Grant - Programmatic | 9,617 | 10,596 | 10,035 |
| ESEA, State Institutions, Delinquent | 1,840 | 728 | 809 |
| ESEA, Title II, Math Science Training | 4,113 | 5,453 | 5,612 |
| ESEA, Title VI, 1965, Handicapped - Programmatic | 52,182 | 68,510 | 75,215 |
| Emergency Immigrants Education Assistance | 912 | 1,925 | 1,863 |
| English Literacy - Discretionary | 263 | — | — |
| Even Start Family Literacy Grant | — | 2,300 | 2,346 |
| Good Starts | — | — | 1,500 |
| IDEA, Title VI, 1965, Handicapped - Administration | 5,525 | 6,827 | 7,464 |
| Library Services and Construction Act, Title I - Administration | 2,939 | 2,574 | 2,500 |
| Library Services and Construction Act, Title II—Programmatic | 79 | 533 | 550 |
| Library Services and Construction Act, Title III - Interlibrary Cooperation | 585 | 653 | 650 |
| Migrant Education Programs | 1,526 | 1,947 | 1,363 |
| New Jersey Youth Corps | — | — | 936 |
| Nutrition Education Training Program | — | 331 | 300 |
| Occupational Competencies | — | 390 | 354 |
| Pre-School Incentive Grant | 11,839 | 14,498 | 12,501 |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Pre-School Regional T.A. Project LRC | — | 1,186 | 711 |
| Racial Desegregation | 432 | 680 | 1,238 |
| School Breakfast | 9,551 | 10,167 | 10,300 |
| Special Milk | 1,219 | 1,291 | 1,310 |
| Statewide Systemic Initiative – Administration/Discretionary | — | — | 2,000 |
| Summer Programs | 5,080 | 5,663 | 5,865 |
| Systems Change – Inclusive Education | — | 220 | — |
| Transition Services, Youth with Disabilities – Administration/Discretionary .. | — | 485 | — |
| Veterans Readjustment Benefits | 209 | 225 | 235 |
| Vocational Education – Basic Grants | 9,873 | 7,771 | 8,811 |
| Vocational Education Technical Preparation Title III-E | 1,506 | 2,375 | 3,207 |
| Vocational Education, Post Secondary & Adult – Programmatic | — | 5,400 | — |
| Vocational Education, Sex Bias, Title II-A | — | 790 | 800 |
| Vocational Education, Single Parent, Title II-A, Discretionary | — | 1,762 | 1,917 |
| Vocational Education, Title II, Special Programs for the Disadvantaged | 13,383 | 12,227 | 13,450 |
| Workplace Literacy Partnership | — | 750 | 450 |
| Various Federal Programs | 508 | 589 | 1,118 |
| | 449,949 | 526,514 | 489,700 |
| Department of Environmental Protection and Energy: | | | |
| Air Pollution Maintenance Program | 4,882 | 7,000 | 7,000 |
| CERCLA Grants | — | 5,000 | 4,000 |
| Clean Lakes Program | 17 | 2,000 | 3,000 |
| Clean Water Enforcement Fund | 2,238 | 3,000 | 3,000 |
| Coastal Wetland Protection and Restoration Grant | — | 500 | 1,000 |
| Coastal Zone Management Act | 2,198 | 2,500 | 2,500 |
| Consolidated Forest Mangement | 685 | 1,560 | 1,560 |
| Construction Grants Program | 1,573 | 2,550 | 1,100 |
| Construction Loan Revolving Fund | — | 110,000 | 110,000 |
| Cooperative Pesticide Enforcement | 278 | 280 | 280 |
| Forest Resource Management–Cooperative Forest Fire Control | 118 | 1,715 | 715 |
| Hazardous Waste – Resource Conservation Recovery Act | 4,388 | 5,591 | 4,241 |
| Health Care Financing–Screening Mammography Services DEPE/DOH | — | — | 250 |
| Historic Preservation–Acquisition and Development | — | 8,800 | 900 |
| Hunters' and Anglers' Fund | 2,393 | 4,100 | 4,100 |
| Institutional Conservation Programs – Schools and Hospitals | — | 450 | 500 |
| Land and Water Conservation Fund | — | 2,500 | 2,500 |
| Marine Access Oyster Creek Marina | — | 450 | 450 |
| Marine Fisheries Investigation and Management | 948 | 1,000 | 1,000 |
| Multi-Media Permit Evaluation | — | 250 | — |
| NPDES Implementation Support Program | — | 2,000 | 2,000 |
| NY/NJ Harbor Estuary Program | 52 | 858 | 490 |
| National Geologic Mapping Program | — | — | 300 |
| Non-Point Source Implementation Grant | 1,739 | 3,572 | 2,750 |
| North American Wetlands | — | 3,300 | 3,300 |
| Pinelands Grant – Acquisition | — | 2,000 | 2,000 |
| Radon Program | 207 | 900 | 900 |
| Safe Drinking Water Act | 922 | 1,350 | 1,350 |
| Small Business Administration–Tree Planting | 445 | — | 1,000 |
| Source Reduction and Recycling–Technical Assistance | — | 300 | — |
| State Energy Conservation Program | 889 | 900 | 900 |
| Stock Assessment of New Jersey Offshore Fisheries | 282 | 350 | 350 |
| Stripper Well Settlement | 849 | — | — |
| Survey and Planning – Operational / State Administration | 482 | 1,400 | 1,400 |
| Toxic Clean-up – Super Fund Grants | 24,697 | 100,000 | 100,000 |
| Underground Storage Tanks – Trust Fund | 1,029 | 3,300 | 3,300 |
| Water Pollution Control Groundwater Project | — | — | 276 |
| Various Federal Programs | 5,524 | 3,856 | 3,375 |
| | 56,835 | 283,332 | 271,787 |
| Department of Health: | | | |
| AIDS Services Grants | 14,168 | 18,070 | 17,239 |
| Alcoholism, Drug Abuse and Addictive Services Grants | 19 | 3,473 | 3,462 |
| Clinical Laboratory Improvement Amendments Program | — | 1,707 | 2,275 |
| Community Health Services Grants | — | 5,771 | 9,477 |
| Comprehensive AIDS Resources Grant | 4,438 | — | — |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Drug Abuse Campus Treatment Demonstration Project | 4,466 | 8,842 | 9,255 |
| Early Intervention Program | 2,300 | 186 | 207 |
| Emergency Medical Services Training Project - Highway Safety | 1 | 450 | 661 |
| Epidemiology and Disease Control Grants | — | 9,479 | 8,359 |
| Evaluation of STD Professional Education | 446 | — | — |
| Family Planning Program—Title X | 1,731 | 2,800 | 2,800 |
| Food Inspection Program | 285 | — | — |
| Maternal and Child Health Block Grant | 11,022 | 13,000 | 12,700 |
| Medicare/Medicaid Inspections of Nursing Facilities | 2,254 | 5,211 | 6,300 |
| Model Drug Program for Public Housing | 465 | — | — |
| Preventative Health and Health Services Block Grant | 2,683 | 4,000 | 5,000 |
| Prevention Disabilities | — | — | 275 |
| Substance Abuse Block Grant | 57,586 | 37,752 | 35,796 |
| Supplemental Food Program—W.I.C. | 50,236 | 60,000 | 80,000 |
| Venereal Disease Project | — | 302 | 317 |
| Vital Statistics Grants | 398 | 465 | 523 |
| Various Federal Programs | 8,601 | 632 | 210 |
| | <u>161,099</u> | <u>172,140</u> | <u>194,856</u> |
| Department of Higher Education: | | | |
| Congressional Teacher Scholarship Program | 450 | 464 | 464 |
| Educational Economic Security | 1,487 | 1,930 | 1,852 |
| National Community Service—Various | — | 1,843 | 5,593 |
| National Health Service Corporation—State Loan Repayment Program | — | 560 | 560 |
| State Loan Cost Deduction and Allowance | 10,399 | 14,213 | 16,565 |
| State Student Incentive Grant Program | 1,732 | 1,887 | 1,887 |
| Veterans Programs | 200 | 291 | 190 |
| Various Federal Programs | 50 | 70 | 70 |
| | <u>14,318</u> | <u>21,258</u> | <u>27,181</u> |
| Department of Human Services: | | | |
| Chapter 1 Title 1 ECIA | — | 2,007 | 1,750 |
| Child Care and Development Block Grant | 10,946 | 15,060 | 16,020 |
| Child Support and Paternity - Title IV-D | 66,850 | 69,208 | 73,356 |
| Child Welfare - Title IV-B | 5,031 | 5,300 | 5,299 |
| Community Care Programs for Elderly & Disabled — Expansion | — | 1,500 | 1,500 |
| Community Care Waiver | 74,109 | 64,966 | 64,634 |
| Dependent Children Assistance - Title IV-A | 351,028 | 364,177 | 381,993 |
| Developmental Disabilities Council | 1,871 | 1,531 | 1,566 |
| Federal Independent Living | — | 475 | 497 |
| Food Stamp Program | 51,720 | 49,696 | 53,295 |
| Foster Care - Title IV-E | 29,683 | 21,557 | 22,973 |
| Foster Grandparents Program | 819 | 850 | 900 |
| ICF/MR Title XIX Social Security Act | 146,948 | 154,365 | 154,141 |
| Juvenile Substance Abuse Services - Various | — | 400 | 75 |
| Low Income Energy Assistance | 64,117 | 57,189 | 52,791 |
| Medical Assistance, Title XIX, Social Security Act | 1,564,090 | 1,743,677 | 1,972,158 |
| Mental Health Block Grant | — | 11,849 | 9,839 |
| Office of Prevention | 261 | 439 | 661 |
| Projects for Assistance in Transition from Homelessness (PATH) | 1,024 | 1,024 | 1,373 |
| REACH Federal Title IV-F | 24,526 | 29,002 | 32,826 |
| Refugee Resettlement Program | 4,189 | 5,420 | 5,396 |
| Rehabilitation for the Blind - Section 120 | 8,598 | 2,151 | 1,551 |
| Respite Care for the Elderly | 2,000 | 500 | — |
| Restricted Grants | 2,287 | 4,740 | 4,740 |
| Social Service Block Grant | 88,686 | 86,646 | 86,536 |
| State Legalization Impact Assistance Grant | 1,171 | 2,519 | 2,002 |
| Supplemental Security Income - Title XIV | 138 | 4,000 | 400 |
| The Campus - Substance Abuse Program | — | 762 | — |
| Title I, ESEA- Jamesburg | — | 285 | 352 |
| Title IV-A At Risk Child Care | 8,572 | 16,764 | 8,323 |
| Title IV-A Emergency Assistance to Families | — | — | 3,300 |
| Vocational Rehabilitation | — | 6,673 | 7,056 |
| Various Federal Programs | 1,119 | 1,251 | 1,268 |
| | <u>2,509,783</u> | <u>2,725,983</u> | <u>2,968,571</u> |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Department of Labor: | | | |
| Bureau of Labor Statistics | 1,695 | 1,688 | 1,734 |
| Comprehensive Services for Independent Living | 592 | 590 | 603 |
| Disability Determinations | 30,743 | 35,000 | 36,050 |
| Employment Services | 23,601 | 27,132 | 26,576 |
| Job Training Partnership Act | 66,395 | 95,040 | 81,272 |
| Management and Administration of Employment Programs | 13,332 | 13,570 | 12,236 |
| Occupational Safety Health Act, On-Site Consultation | 957 | 1,200 | 1,240 |
| Planning and Research - Social Security Act | — | 1,829 | 1,884 |
| Rehabilitation of Supplemental Security Income Beneficiaries | 523 | 900 | 800 |
| Trade Adjustment Assistance Program | 5,148 | 4,800 | 4,512 |
| Unemployment Insurance | 81,277 | 81,438 | 87,253 |
| Veteran's Programs | 2,933 | 3,983 | 3,882 |
| Vocational Rehabilitation Act of 1973 | 31,349 | 31,839 | 32,541 |
| Various Federal Programs | 440 | 498 | 556 |
| | 258,985 | 299,507 | 291,139 |
| Department of Law and Public Safety: | | | |
| Drug Enforcement Administration and Grants | 10,434 | 16,417 | 12,100 |
| Drunk Driver Prevention | — | 447 | 800 |
| Emergency Management Assistance Program | 1,909 | 2,125 | 2,125 |
| Federal Highway Safety Program-State Match | 4,839 | 5,433 | 4,884 |
| Juvenile Justice Administration and Grants | 1,244 | 1,825 | 1,652 |
| Medicaid Fraud Unit | 1,006 | 1,900 | 1,900 |
| Motorcycle Occupant | — | 446 | 700 |
| New Charge Resolution Project | 487 | 486 | 494 |
| Nuclear Civil Protection Planning | 227 | 275 | 275 |
| Public Safety Answering Points 911 | 341 | — | 750 |
| Recreational Boating Safety Financial Assistance | 1,080 | 1,100 | 1,100 |
| Title III - Hazardous Materials | 263 | 250 | 250 |
| Trauma Research - Highway Traffic Safety | — | 1,500 | 1,000 |
| Victim Assistance Grants | 2,223 | 2,500 | 2,100 |
| Victim Compensation Award | 1,513 | 2,234 | 1,436 |
| Violent Crimes Grants | 1,027 | 1,250 | 1,250 |
| Winter Storm 1992 | 2,732 | — | — |
| Various Federal Programs | 2,909 | 2,285 | 1,934 |
| | 32,234 | 40,473 | 34,750 |
| Department of Military and Veterans' Affairs: | | | |
| Army National Guard Statewide Security Agreement | — | — | 583 |
| Fire Fighter/Crash Rescue Service Cooperative Funding Agreement | 876 | 965 | 990 |
| Hazardous Waste Environmental Protection Program | 353 | 607 | 494 |
| Joint Federal - State Operations and Maintenance | 5,378 | 6,253 | 5,443 |
| Service Contracts-Federal Aid | 455 | 580 | 641 |
| Training and Equipment Pool Sites | 645 | 780 | 783 |
| Various Federal Programs | 362 | 403 | 553 |
| | 8,069 | 9,588 | 9,487 |
| Department of the Public Advocate: | | | |
| Advocacy of the Developmentally Disabled | 486 | 455 | 478 |
| Clients Assistance Project | 252 | 238 | 243 |
| Mental Health Protection and Advocacy | 418 | 475 | 497 |
| Various Federal Programs | 13 | — | — |
| | 1,169 | 1,168 | 1,218 |
| Department of State: | | | |
| Arts Programs | 305 | 400 | 450 |
| Basic Block Grant | 592 | 516 | 542 |
| Various Federal Programs | 201 | 152 | 356 |
| | 1,098 | 1,068 | 1,348 |
| Department of Transportation: | | | |
| Airport Fund | 113 | 10,000 | 7,000 |
| Highway Planning and Research | 2,479 | 8,500 | 9,700 |
| Metropolitan Planning Funds | 2,375 | 5,000 | 5,100 |
| Motor Carrier Safety Assistance Program | 1,251 | 3,000 | 2,500 |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| New Jersey Statewide Public Transportation Grant | 28 | 2,700 | 2,500 |
| Petroleum Overcharge Reimbursement Fund—NJ Transit Bus Purchase | 12,600 | — | — |
| Rail Freight Capital Projects | — | 500 | 1,000 |
| TRANSCOM | 571 | 9,000 | — |
| Various Federal Programs | 1,662 | — | 500 |
| | <u>21,079</u> | <u>38,700</u> | <u>28,300</u> |
| Judicial Branch— | | | |
| The Judiciary: | | | |
| Various Federal Programs | 359 | 55 | 23 |
| <i>Total Federal</i> | <u>3,660,261</u> | <u>4,356,890</u> | <u>4,578,217</u> |
| Revolving: | | | |
| Legislative Branch— | | | |
| Legislature: | | | |
| Various Revolving Funds | 140 | — | — |
| Executive Branch— | | | |
| Department of Commerce and Economic Development: | | | |
| Various Revolving Funds | 51 | 175 | — |
| Department of Community Affairs: | | | |
| Housing Services | 3,138 | 450 | 450 |
| Neighborhood Preservation (P.L. 1975, c. 248 and P.L. 1975, c. 249) | — | 2,416 | 2,264 |
| Revolving Housing Development and Demonstration Grant Fund | — | 1,039 | 360 |
| Uniform Construction Code | 2,505 | 3,639 | 3,457 |
| Various Revolving Funds | 192 | — | — |
| | <u>5,835</u> | <u>7,544</u> | <u>6,531</u> |
| Department of Corrections: | | | |
| Farm Operations | 7,793 | 8,283 | 8,915 |
| Institutional Care Program | 625 | 750 | 807 |
| State Use | 11,301 | 13,000 | 13,000 |
| | <u>19,719</u> | <u>22,033</u> | <u>22,722</u> |
| Department of Education: | | | |
| Adult and Continuing Education | 405 | 514 | 472 |
| Certification Programs | 93 | 356 | 480 |
| Management and Administrative Services | 964 | 1,246 | 1,246 |
| Various Revolving Funds | 44 | 50 | 50 |
| | <u>1,506</u> | <u>2,166</u> | <u>2,248</u> |
| Department of Environmental Protection and Energy: | | | |
| Hunters' and Anglers' License Fund | 201 | — | — |
| Management and Administrative Services | 644 | 680 | 967 |
| New Jersey Outdoors | — | 265 | 300 |
| Parks Management | 1,115 | 801 | 464 |
| Pesticide Control | 1,025 | 1,695 | 2,111 |
| Spring Meadow Golf Course | — | 379 | 677 |
| Various Revolving Funds | 211 | 101 | 131 |
| | <u>3,196</u> | <u>3,921</u> | <u>4,650</u> |
| Department of Health: | | | |
| Laboratory Services | 5,077 | 5,719 | 5,682 |
| Management and Administrative Services | 1,877 | 2,149 | 2,534 |
| PKU Treatment and Support | — | 300 | 442 |
| | <u>6,954</u> | <u>8,168</u> | <u>8,658</u> |
| Department of Human Services: | | | |
| Garden State Health Plan | — | 42,735 | 77,483 |
| General Medical Services | 12,097 | — | — |
| Income Maintenance Management | — | 5,412 | 5,407 |

REVENUES & EXPENDITURES

SCHEDULE II APPROPRIATED REVENUES (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Management and Administrative Services | 9,453 | 4,095 | 4,011 |
| Payments to Fiscal Agents | — | — | 440 |
| Various Revolving Funds | — | — | 3 |
| | 21,550 | 52,242 | 87,344 |
| Department of Labor: | | | |
| Management and Administrative Services | 1,427 | — | — |
| Planning and Research | 325 | 360 | 360 |
| | 1,752 | 360 | 360 |
| Department of Law and Public Safety: | | | |
| Criminal Justice | 1,000 | — | — |
| Emergency Services | 290 | — | — |
| | 1,290 | — | — |
| Department of State: | | | |
| Commercial Recording | 3,026 | 2,808 | 2,443 |
| Records Management | 1,426 | 1,542 | 1,542 |
| Various Revolving Funds | 45 | 70 | 52 |
| | 4,497 | 4,420 | 4,037 |
| Department of Transportation: | | | |
| Management and Administrative Services | 3,860 | — | — |
| Department of the Treasury: | | | |
| Automotive Services | 13,586 | 17,168 | 17,168 |
| Capitol Post Office | 1,409 | 1,247 | 1,247 |
| Construction Management Services | 4,053 | — | — |
| Office of Telecommunications and Information Systems | 102,296 | 88,912 | 88,912 |
| Printing Services | 853 | 1,586 | 1,586 |
| Public Information Services | 1,683 | 1,683 | 1,683 |
| Purchasing and Inventory Management | 37,504 | 3,960 | 3,960 |
| State Purchase Fund | — | 45,000 | 45,000 |
| Various Revolving Funds | — | 63 | 63 |
| | 161,384 | 159,619 | 159,619 |
| <i>Total Revolving</i> | 231,734 | 260,648 | 296,169 |
| Total Appropriated Revenues General Fund | 6,470,726 | 6,579,324 | 6,801,724 |

SPECIAL TRANSPORTATION FUND

| | | | |
|--|------------------|------------------|------------------|
| General: | | | |
| Non-Federal Highway Projects | — | 249,500 | 265,000 |
| Non-Federal Aid Transportation Projects | — | 100,000 | 100,000 |
| Other | 1,478 | — | — |
| State Transportation Trust Fund for Public Transportation Projects | — | 187,500 | 200,000 |
| Transportation Trust Fund Authority | 593,250 | — | — |
| | 594,728 | 537,000 | 565,000 |
| Federal: | | | |
| Federal Highway Administration | 624,935 | 495,974 | 585,200 |
| <i>Total Special Transportation Fund</i> | 1,219,663 | 1,032,974 | 1,150,200 |
| TOTAL APPROPRIATED REVENUES | 7,690,389 | 7,612,298 | 7,951,924 |

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|--------------------------|--------------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| GENERAL FUND | | | |
| Legislative Branch | | | |
| Senate | 7,833 | 7,991 | 7,991 |
| General Assembly | 13,444 | 13,540 | 13,540 |
| Office of Legislative Services | 25,254 | 20,930 | 20,930 |
| Legislative Commissions | 4,637 | 3,200 | 3,096 |
| | <u>51,168</u> | <u>45,661</u> | <u>45,557</u> |
| Executive Branch | | | |
| Chief Executive | 5,240 | 4,992 | 4,992 |
| Department of Agriculture | 7,251 | 7,390 | 7,868 |
| Department of Banking | 6,553 | 6,000 | 6,000 |
| Department of Commerce and Economic Development | 54,683 | 51,125 | 49,933 |
| Department of Community Affairs | 336,865 | 327,448 | 333,637 |
| Department of Corrections | 567,896 | 586,914 | 628,751 |
| Department of Education | 1,355,346 | 1,079,870 | 956,025 |
| Department of Environmental Protection and Energy | 347,523 | 309,174 | 195,888 |
| Department of Health | 101,752 | 80,817 | 99,956 |
| Department of Higher Education | 967,133 | 961,462 | 1,026,271 |
| Department of Human Services | 3,104,605 | 3,422,513 | 3,815,274 |
| Department of Insurance | 14,973 | 13,797 | 13,797 |
| Department of Labor | 80,486 | 67,223 | 66,826 |
| Department of Law and Public Safety | 368,349 | 336,311 | 375,265 |
| Department of Military and Veterans' Affairs | 50,683 | 52,818 | 65,578 |
| Department of Personnel | 28,474 | 30,851 | 31,151 |
| Department of the Public Advocate | 50,212 | 47,853 | 47,853 |
| Department of State | 29,502 | 22,354 | 23,594 |
| Department of Transportation | 665,859 | 508,139 | 536,139 |
| Department of the Treasury | 686,629 | 694,933 | 524,044 |
| Miscellaneous Executive Commissions | 2,238 | 975 | 1,077 |
| | <u>8,832,252</u> | <u>8,612,959</u> | <u>8,809,919</u> |
| Inter-Departmental Accts | | | |
| Inter-Departmental Services | 223,368 | 218,664 | 227,310 |
| Employee Benefits | 1,110,990 | 1,070,155 | 1,172,418 |
| State Contingency Fund | 81,742 | 48,899 | 25,550 |
| Salary and Other Benefits | 17,943 | 3,000 | 48,070 |
| | <u>1,434,043</u> | <u>1,340,718</u> | <u>1,473,348</u> |
| Judicial Branch | | | |
| The Judiciary | 102,974 | 101,025 | 105,752 |
| | <u>102,974</u> | <u>101,025</u> | <u>105,752</u> |
| Total General Fund | <u>10,420,437</u> | <u>10,100,363</u> | <u>10,434,576</u> |
| PROPERTY TAX RELIEF FUND | | | |
| Department of Community Affairs | 359,998 | 360,000 | 360,000 |
| Department of Education | 3,144,218 | 3,570,487 | 4,092,970 |
| Department of the Treasury | 782,606 | 390,404 | 389,697 |
| Total Property Tax Relief Fund | <u>4,286,822</u> | <u>4,320,891</u> | <u>4,842,667</u> |

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| CASINO CONTROL FUND | | | |
| Department of Law and Public Safety | 33,356 | 34,296 | 34,296 |
| Department of the Treasury | 23,075 | 23,075 | 23,075 |
| <i>Total Casino Control Fund</i> | 56,431 | 57,371 | 57,371 |
| CASINO REVENUE FUND | | | |
| Department of Community Affairs | 9,089 | 9,090 | 9,090 |
| Department of Health | 2,322 | 1,680 | 1,680 |
| Department of Human Services | 331,096 | 206,279 | 258,486 |
| Department of Labor | 1,440 | 1,440 | 1,440 |
| Department of Law and Public Safety | 88 | 92 | 92 |
| Department of Transportation | 18,621 | 18,480 | 19,237 |
| Department of the Treasury | 17,180 | 17,180 | 17,180 |
| <i>Total Casino Revenue Fund</i> | 379,836 | 254,241 | 307,205 |
| GUBERNATORIAL ELECTIONS FUND | | | |
| Department of Law and Public Safety | — | 12,500 | 7,800 |
| GRAND TOTAL EXPENDITURES BUDGETED | 15,143,526 | 14,745,366 | 15,649,619 |

REVENUES & EXPENDITURES

SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|---|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| GENERAL FUNDS | | | |
| Dedicated Funds | | | |
| Chief Executive | 819 | 500 | 500 |
| Department of Agriculture | 16,557 | 10,570 | 10,678 |
| Department of Commerce and Economic Development | 14,210 | 6,532 | 7,023 |
| Department of Community Affairs | 32,521 | 14,978 | 15,746 |
| Department of Corrections | 113,049 | 9,017 | 8,559 |
| Department of Education | 20,554 | 3,909 | 4,143 |
| Department of Environmental Protection and Energy | 32,665 | 82,996 | 85,127 |
| Department of Health | 31,511 | 65,786 | 71,635 |
| Department of Higher Education | 45,769 | 5,394 | 4,776 |
| Department of Human Services | 1,264,646 | 792,051 | 741,024 |
| Department of Insurance | 16,757 | 15,304 | 17,990 |
| Department of Labor | 84,203 | 148,572 | 154,127 |
| Department of Law and Public Safety | 62,122 | 48,404 | 50,003 |
| Department of Military and Veterans' Affairs | 125 | — | — |
| Department of the Public Advocate | 6,490 | 6,238 | 8,739 |
| Department of State | 3,722 | 7,895 | 8,502 |
| Department of Transportation | 117,942 | — | 845 |
| Department of the Treasury | 490,879 | 734,957 | 728,855 |
| The Judiciary | 7,933 | 8,683 | 9,066 |
| <i>Total Dedicated Funds</i> | <u>2,362,474</u> | <u>1,961,786</u> | <u>1,927,338</u> |
| Federal Funds | | | |
| Chief Executive | 6 | — | — |
| Department of Agriculture | 2,007 | 2,086 | 1,741 |
| Department of Commerce and Economic Development | 659 | 974 | 587 |
| Department of Community Affairs | 150,362 | 238,159 | 262,107 |
| Department of Corrections | 4,158 | 4,889 | 3,004 |
| Department of Education | 439,047 | 519,159 | 481,816 |
| Department of Environmental Protection and Energy | 60,775 | 283,387 | 271,807 |
| Department of Health | 149,228 | 175,272 | 197,934 |
| Department of Higher Education | 18,510 | 25,857 | 31,779 |
| Department of Human Services | 2,464,999 | 2,679,384 | 2,997,081 |
| Department of Labor | 258,930 | 299,606 | 291,289 |
| Department of Law and Public Safety | 27,931 | 36,315 | 34,482 |
| Department of Military and Veterans' Affairs | 8,168 | 9,588 | 9,487 |
| Department of the Public Advocate | 3,025 | 3,610 | 1,218 |
| Department of State | 1,101 | 1,068 | 1,348 |
| Department of Transportation | 34,868 | 38,700 | 28,300 |
| The Judiciary | 35,411 | 38,891 | 45,807 |
| <i>Total Federal Funds</i> | <u>3,659,185</u> | <u>4,356,945</u> | <u>4,659,787</u> |
| Revolving Funds | | | |
| Legislature | 135 | — | — |
| Department of Commerce and Economic Development | 104 | 175 | — |
| Department of Community Affairs | 6,296 | 7,544 | 6,531 |
| Department of Corrections | 20,095 | 22,033 | 22,722 |
| Department of Education | 1,604 | 2,166 | 2,248 |
| Department of Environmental Protection and Energy | 3,053 | 3,921 | 4,650 |
| Department of Health | 7,273 | 8,168 | 8,658 |
| Department of Human Services | 19,767 | 52,242 | 87,344 |
| Department of Labor | 1,689 | 360 | 360 |

REVENUES & EXPENDITURES

SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 1992 Actual | 1993 Estimated | 1994 Estimated |
| Department of Law and Public Safety | 378 | — | — |
| Department of State | 4,267 | 4,420 | 4,037 |
| Department of Transportation | 3,952 | — | — |
| Department of the Treasury | 157,861 | 159,619 | 159,619 |
| <i>Total Revolving Funds</i> | 226,474 | 260,648 | 296,169 |
| <i>Total Expenditures General Fund</i> | 6,248,133 | 6,579,379 | 6,883,294 |

SPECIAL TRANSPORTATION TRUST FUND

| | | | |
|--|------------------|------------------|------------------|
| General | 681,049 | 537,000 | 565,000 |
| Federal | 506,128 | 495,974 | 585,200 |
| <i>Total Special Transportation Trust Fund</i> | 1,187,177 | 1,032,974 | 1,150,200 |
| GRAND TOTAL EXPENDITURES NOT BUDGETED | 7,435,310 | 7,612,353 | 8,033,494 |