



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.

Combined Summary of Revenues, expenditures and fund balances;

Overview of State and National economies and revenue outlook;

Anticipated revenues (Schedule I) used to support general State Operations and State Aid and Grant Programs;

Appropriated Revenues (Schedule II) dedicated to the support of specific programs or activities.

SUMMARIES OF REVENUES,
EXPENDITURES AND FUND BALANCES

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

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

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

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

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax

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

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

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

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

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

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

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

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

	-----Fiscal Years Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Beginning Balances July 1			
General State Funds	\$2,101,263	\$2,515,159	\$2,509,496
Special Revenue, Capital Projects, and Trust Funds	6,425,895	7,145,662	7,398,620
<i>Total Beginning Balances</i>	<u>8,527,158</u>	<u>9,660,821</u>	<u>9,908,116</u>
Revenues			
General State Funds	29,657,211	31,668,314	33,928,525
Special Revenue, Capital Projects, and Trust Funds	5,295,080	5,169,640	5,318,578
<i>Total</i>	<u>34,952,291</u>	<u>36,837,954</u>	<u>39,247,103</u>
<i>Less: Interfund Transfers</i>	<u>1,626,331</u>	<u>1,909,780</u>	<u>1,832,123</u>
Net Revenues	<u>33,325,960</u>	<u>34,928,174</u>	<u>37,414,980</u>
Other Adjustments			
General State Funds	239,641	258,720	---
Special Revenue, Capital Projects, and Trust Funds	421,468	350,000	300,000
<i>Total Other Adjustments</i>	<u>661,109</u>	<u>608,720</u>	<u>300,000</u>
Net Available	<u>42,514,227</u>	<u>45,197,715</u>	<u>47,623,096</u>
Expenditures			
General State Funds	29,482,956	31,932,697	34,207,503
Special Revenue, Capital Projects, and Trust Funds	3,543,990	3,709,789	3,784,368
<i>Total</i>	<u>33,026,946</u>	<u>35,642,486</u>	<u>37,991,871</u>
<i>Less: Interfund Transfers</i>	<u>200,140</u>	<u>353,287</u>	<u>196,400</u>
Net Expenditures	<u>32,826,806</u>	<u>35,289,199</u>	<u>37,795,471</u>
Residual Equity Transfers	(26,600)	(400)	(64,709)
Ending Balances June 30			
General State Funds	2,515,159	2,509,496	2,230,518
Special Revenue, Capital Projects, and Trust Funds	7,145,662	7,398,620	7,532,398
<i>Total Ending Balances</i>	<u>\$9,660,821</u>	<u>\$9,908,116</u>	<u>\$9,762,916</u>

REVENUES AND EXPENDITURES

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

	----- Fiscal Year Ending June 30 -----	
	2001 Estimated	2002 Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	\$ 187,769	\$ 101,370
Surplus Revenue Fund	698,198	698,198
Property Tax Relief Fund	397,717	477,656
Gubernatorial Elections Fund	2,072	---
Casino Control Fund	(1,115)	---
Casino Revenue Fund	---	1,754
<i>Total Undesignated Fund Balances</i>	<u>1,284,641</u>	<u>1,278,978</u>
State Revenues		
General Fund	12,743,959	13,529,074
Property Tax Relief Fund	8,310,000	8,916,000
Gubernatorial Elections Fund	1,500	1,500
Casino Control Fund	61,492	59,703
Casino Revenue Fund	352,300	368,100
<i>Total State Revenues</i>	<u>21,469,251</u>	<u>22,874,377</u>
Other Adjustments		
General Fund		
Balances lapsed	210,570	---
To Gubernatorial Elections Fund	(3,428)	(8,600)
Property Tax Relief Fund		
Balances lapsed	48,150	---
Gubernatorial Elections Fund		
From General Fund	3,428	8,600
<i>Total Other Adjustments</i>	<u>258,720</u>	<u>---</u>
<i>Total Available</i>	<u>23,012,612</u>	<u>24,153,355</u>
Appropriations		
General Fund	13,037,500	13,467,333
Property Tax Relief Fund	8,278,211	9,246,365
Gubernatorial Elections Fund	7,000	10,100
Casino Control Fund	60,377	59,703
Casino Revenue Fund	350,546	369,854
<i>Total Appropriations</i>	<u>21,733,634</u>	<u>23,153,355</u>
Ending Balances June 30		
Undesignated Fund Balances		
General Fund	101,370	154,511
Surplus Revenue Fund	698,198	698,198
Property Tax Relief Fund	477,656	147,291
Gubernatorial Elections Fund	---	---
Casino Control Fund	---	---
Casino Revenue Fund	1,754	---
<i>Total Undesignated Fund Balances</i>	<u>\$ 1,278,978</u>	<u>\$ 1,000,000</u>

National Economy Overview

Gross Domestic Product continued to expand through 2000 at a record pace, making it the second best year since 1984. The economic expansion is projected to continue at more moderate rates of 3.0+% in the next two fiscal years.

In 2000, Real Gross Domestic Product (GDP) grew at 5.2%, above the revised 1999 rate of 4.2%. The 117-month expansion through 2000 marks the longest in history, with continued employment growth (2.1%) and mild inflation (3.5%).

Real consumer spending continued to grow at the same record pace of 5.3% set in 1999, the highest rate since the recovery began in 1992. Real consumption of durable goods continued its rapid double-digit surge at 10+%, somewhat below the revised 1999 rate of 12.4%. The cycle of the Federal Reserve's interest rate hikes, turmoil in international currency markets, and stock market fluctuations contributed to recent softness in consumer confidence and spending. NASDAQ closed down 39.2% for the year, posting the worst yearly decline in history. The Dow Jones Industrial Index and S&P 500 also declined by 6.1% and 10.1%, respectively in 2000.

Most national forecasters expect a soft landing scenario with slower GDP growth in 2001 and 2002 but not an economic recession. Uncertainties in the international economies are likely to remain due to oil price and currency issues. The recent interest rate cut by the Federal Reserve with further cuts likely would hold the slide in consumer spending, particularly on durable goods. Business investment is expected to slow down amidst worries of future corporate earnings.

National economic growth will continue in 2001 and beyond at a more moderate pace, with GDP growth in the range of 3.2% to 3.5%. Real

consumer spending is expected to moderate in 2001 at 3.0%, as consumers turn more cautious. Income growth is anticipated to remain strong at 5.6% in 2001 and 5.2% in 2002. Employment growth rates are expected to drop below 2% for the first time in seven years but still remain strong. Business investment in durable equipment is expected to slow in 2001 with the real growth rate dropping under 10% for the first time in nine years.

New Jersey Economy Overview

During 2000, the New Jersey economy enjoyed another strong year, making it the second best year since 1988. Employment grew for the eighth consecutive year since the bottom of the recession in 1992. Strong employment growth of 1.5% drove employment to a record level of 3.92 million, adding 439,400 jobs since January 1994. Personal income grew at a record pace of 5.4%, surpassing the growth rate in 1999. Real Gross State Product (GSP) increased 3.5% in 2000, the second highest growth since 1988.

Employment growth has been strong since mid-1996, with growth for the past four years ranging between 1.5% and 2.4%. This is the best growth in the mid-Atlantic region. Although the national employment growth has been above the New Jersey rate since 1987, the difference has narrowed substantially since 1997. Most of the job growth was in the service sector, which increased at 2%, adding over 50,000 jobs in 2000. Construction jobs continued to bounce up at the strong pace set in 1997, increasing at 4.9%, more than double the rate experienced in 1999. Manufacturing jobs declined by 1.4% in 2000, continuing the generally declining trend in this sector. However, job losses in manufacturing were slower in 2000, relative to the steep drop in the previous year.

The strong income picture along with a low unemployment rate supported a resurgence in consumer spending. The 8.5% growth in durable goods retail sales surpassed the national

REVENUES AND EXPENDITURES

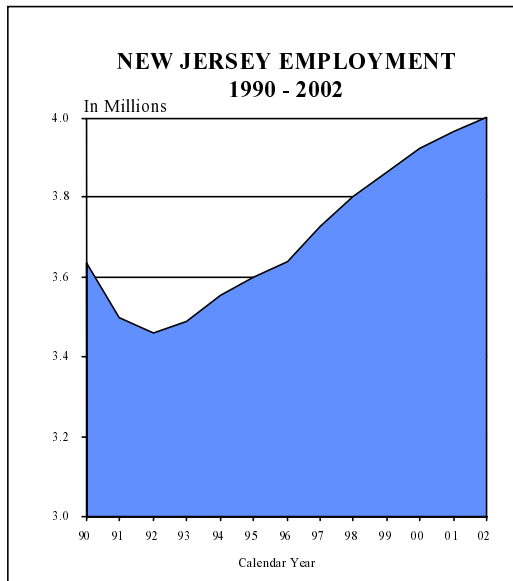
rate for the second consecutive year in 2000. New vehicle registrations grew at 10.5%, faster than the national rate, hitting their highest level since 1986. Sales of existing homes fell sharply, in line with the declining trend nationally.

Economic Forecast

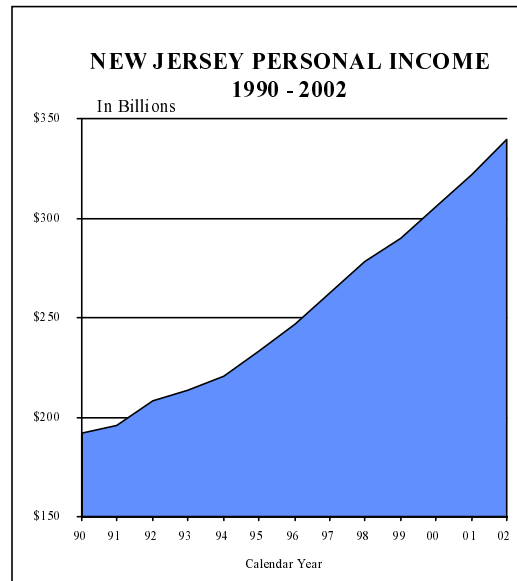
The outlook for the national economy, as well as the New Jersey economy, is for continued growth at lower rates. Even though the economic performance is forecasted to erode somewhat, all national models assign the threat of economic recession during 2001 and 2002 a low probability. The international economic health, particularly of national trading partners, is likely to continue the improvement started during 1999. If productivity holds and the interest rate environment continues to improve, the economy should be able to sail through rough waters without a hard landing. The Consumer Price Index is anticipated to remain modest, at around 2.5% to 3.0% level, in 2001 and 2002.

Continuing healthy employment levels, steady personal income growth and relatively low interest rates will continue to support consumer and business spending. National employment growth is expected to moderate to 2.1% in fiscal 2001 and 1.2% in 2002. Personal income growth is projected to moderate at 5.6% in 2001 and 5.2% in 2002. Consumer durable expenditures are expected to grow at moderate rates of 3.4% in 2001 and bounce up to 4.1% in 2002.

New Jersey enters the new millennium with a strong economy and is expected to follow the general national trend in 2001 and 2002. Employment growth is projected to decline slightly to 1.0% in 2001 and in 2002. Personal income growth is expected to remain above 5.0% for the next two years. Housing starts are expected to ease to around 25,000+ units during the next two years, below the 33,000 units level reached in 1999. New vehicle registrations are projected to moderate from the record set in 2000 but remain strong at 600,000+ units during 2001 and 2002.



Source: New Jersey Department of Treasury
Office of Revenue and Economic Analysis (00 - 02 Projected)



Source: New Jersey Department of Treasury
Office of Revenue and Economic Analysis (00 - 02 Projected)

Fiscal 2001 Anticipated Revenue

The current estimate of \$21.5 billion in total fiscal 2001 revenue is \$343.8 million more than when the Governor certified revenues in June 2000.

The three largest taxes, Gross Income, Sales and Use, and Corporation Business, account for 72% of total revenues and are now forecast to yield \$15.6 billion. This is an increase of \$219.7 million over certified revenues, and primarily reflects an upward revision in the Income Tax estimate (+\$572 million) net of the lowered estimates for the Sales and Corporate taxes (-\$352 million), in line with recent downward swings in revenues due to softness in the economy. Total revenues from other major taxes are revised upward by \$33 million, primarily to incorporate trends in year-to-date collection patterns.

The Sales and Use Tax is estimated to generate \$5.84 billion, a 6% rate of growth compared to the 9% rate originally projected. The estimate was lowered because of the softer than expected level of consumer and business purchases in the last half of 2000 when the effect of interest rate increases, instituted by the Federal Reserve over the past 15 months, started to slow the economy. The historic slump of the financial markets, slowing international growth and corporate profits, and softening consumer confidence put a chill on continued high levels of consumer and business durable goods purchases.

The Gross Income Tax forecast for fiscal 2001 is revised up to \$8.31 billion, an increase of \$572 million over the June 2000 certified revenue estimate. This represents a growth of 15.3% rather than the 7.4% growth rate anticipated in June 2000. Stronger than expected employer withholdings growth of 17.8% for 2000 through November underscores the growth of the 2000 tax base. This is the third consecutive year of double-digit growth and the

strongest growth in fifteen years. In addition, the strong flow of estimated payments for tax year 2000, up 20% through November, clearly suggests that 2000 was an extraordinary year. In the past four years estimated payments grew an average 16% annually.

The Corporate Business Tax is revised down by \$168 million to \$1.41 billion for fiscal year 2001. This represents a decline of 2.6% compared to the 3.5% growth in CBT revenues in fiscal 2000. In June the CBT revenues were anticipated to grow nearly 9%. This shift reflects an unexpected weakening in fourth quarter corporate estimated payments for tax year 2000 which implies weaker tentative payments in April 2001 and smaller estimated payments for tax year 2001.

Fiscal 2002 Revenue Projections

Revenues for fiscal 2002 are expected to grow at a steady pace as the national economy adjusts to more sustainable long-term growth levels.

Sales Tax

The forecast of \$6.25 billion for fiscal 2002 Sales Tax revenue is an increase of \$408 million, or 7.0%, compared to revised fiscal 2001 with a projected growth of 6%. This reflects an expectation of continued growth with improved underlying economic forces compared to fiscal 2001. The benefits of future interest rate cuts are expected to bode well for fiscal 2002 and stabilize consumer confidence and spending by late 2001.

Corporation Business Tax

The forecast of \$1.5 billion for fiscal 2002 Corporation Business Tax revenue is an increase of \$134 million, or 9.5%, compared to fiscal 2001. This increase assumes an underlying growth in gross payments of 2% and refund growth of 10%. It also includes \$200 million in revenue from anticipated legislative changes to minimize the use of tax loopholes and \$36

REVENUES AND EXPENDITURES

million in revenue loss from the first year phase-in of the elimination of the tax on subchapter S corporations.

Gross Income Tax

The forecast of \$8.92 billion for fiscal 2002 is an increase of \$606 million, or 7.3%, over fiscal 2001 revenue. This is lower than the strong double-digit growth in recent years reflecting lower employment and stable wage income growth for 2001-2002 compared to the strong growth in the 1998-2000 period and slower growth at the top of the income distribution due to less frantic financial markets.

It is anticipated that the tax base (New Jersey Total Income) will spike in 2000 to 10.5% after growing 8.2% in 1998 and 8.0% in 1999 due in part to the explosive growth in the financial markets in late 1999. In 2001 and 2002, the tax base is expected to continue to grow but at more moderate rates of 5.2% and 5.9%, respectively. Growth in the amount of income over \$100,000, which has fueled the GIT revenue growth since 1995, has averaged around 18% annually (1995-1998). It is expected that this slowed to 15% in 1999 and will spike up to 20% in 2000, and then fall back to 9% and 10% in tax years 2001-2002, respectively.

REVENUES & EXPENDITURES

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

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

GENERAL FUND

Major Taxes

The Major Taxes category is composed of fourteen 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; and other excise taxes. A description of principal sources, all raising more than \$200 million, follows:

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

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

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

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

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

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

The Cigarette Tax is imposed at the rate of \$.04 per cigarette. The tax is collected primarily from licensed distributors who receive the cigarettes directly from out-of-state manufacturers.

The Petroleum Products Gross Receipts Tax is imposed on all companies engaged in the refining/distribution of petroleum products in the State. It only applies to the first sale (not exports) of petroleum products in the State.

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, special revenue and trust funds because of legal or statutory requirements, and then subsequently transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue are the monies received by the State Lottery, and interest earned on investment of bond funds.

PROPERTY TAX RELIEF FUND

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

GUBERNATORIAL ELECTIONS FUND

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

CASINO REVENUE FUND

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

CASINO CONTROL FUND

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

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Major Taxes			
Sales	5,508,046	5,839,000	6,247,000
Corporation Business	1,452,040	1,413,700	1,548,000
Transfer Inheritance	485,948	575,000	575,000
Motor Fuels	506,432	525,000	541,000
Motor Vehicle Fees	383,050	398,189	398,801
Insurance Premium	268,894	300,000	300,000
Petroleum Products Gross Receipts	208,909	217,000	220,000
Cigarette	232,073	215,000	200,000
Realty Transfer	77,782	83,000	85,000
Alcoholic Beverage Excise	78,161	80,000	80,000
Corporation Banks and Financial Institutions	33,484	49,000	49,000
Tobacco Products Wholesale Sales	12,687	15,000	15,000
Savings Institutions	11,419	14,000	14,000
Public Utility Excise (Reform)	9,092	8,700	8,700
<i>Total Major Taxes</i>	<u>9,268,017</u>	<u>9,732,589</u>	<u>10,281,501</u>
Miscellaneous Taxes, Fees, Revenues			
Executive Branch--			
Department of Agriculture:			
Animal Health - Laboratory Test Fees	106	---	---
Environmental Services	146	---	---
Fertilizer Inspection Fees	211	165	200
Milk Control Licenses and Fees	367	---	---
Miscellaneous Revenue	230	4	4
	<u>1,060</u>	<u>169</u>	<u>204</u>
Department of Banking and Insurance:			
Actuarial Services	92	63	63
Bank Assessments	4,211	4,200	3,525
Banking - Examination Fees	2,035	2,100	2,000
Banking - Licenses and Other Fees	4,065	3,750	3,800
FAIR Act Administration	13,057	13,400	13,500
Insurance - Special Purpose Assessment	13,391	15,219	15,590
Insurance Examination Billings	1,216	1,500	1,500
Insurance Fraud Prevention	29,788	28,999	28,999
Insurance Licenses and Other Fees	9,092	8,955	9,055
Public Adjusters Licenses	52	---	---
Real Estate Commission	3,608	3,554	3,554
	<u>80,607</u>	<u>81,740</u>	<u>81,586</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	38,748	18,678	18,678
Boarding Home Fees	299	368	368
Construction Fees	9,259	6,555	6,555
Fire Safety	19,714	13,795	13,795
Hackensack Meadowlands Development Commission	7,205	2,800	2,800
Housing Inspection Fees	6,793	6,913	6,913
Miscellaneous Revenue	86	---	---
Plan Review Additional	2,732	1,758	1,758
Planned Real Estate Development Fees	1,460	828	828
Truth In Renting	153	---	---
Workplace Standards - Licenses, Permits and Fines	1,910	1,138	1,138
	<u>88,359</u>	<u>52,833</u>	<u>52,833</u>
Department of Corrections:			
Miscellaneous Revenue	57	---	---

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2000 Actual	2001 Estimated	2002 Estimated
Department of Education:			
Audit Recoveries	1,380	1,230	1,230
Audit of Enrollments	1,684	2,225	1,150
Local School District Loan Recoveries-NJEDA	10,840	10,800	10,800
Miscellaneous Revenue	152	125	125
Nonpublic Schools Textbook Recoveries	738	500	500
School Construction Inspection Fees	574	574	574
State Board of Examiners	2,537	1,856	1,856
	17,905	17,310	16,235
Department of Environmental Protection:			
Air Pollution Fees and Fines	13,243	14,860	12,810
Clean Water Enforcement Act	2,329	1,250	1,250
Coastal Area Development Review Act	980	915	920
Endangered Species Tax Checkoff	242	225	225
Excess Diversion	251	240	240
Freshwater Wetlands Fees	1,890	1,800	1,800
Freshwater Wetlands Fines	76	45	45
Hazardous Discharge Site Cleanup	7,548	---	---
Hazardous Waste Fees	1,704	1,955	2,005
Hazardous Waste Fines	417	400	375
Hunters' and Anglers' Licenses	12,314	11,649	11,944
Industrial Site Recovery Act	1,317	1,221	1,222
Laboratory Certification Fees	1,253	1,100	1,100
Laboratory Certification Fines	16	25	25
Marina Rentals	962	840	840
Marine Lands - Preparation and Filing Fees	1,614	200	200
Medical Waste	3,671	3,700	3,700
Miscellaneous Revenue	34	---	---
Natural Resources Fund	154	---	---
New Jersey Green Acres Fund 1992	1,553	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	20,500	11,700	11,200
New Jersey Spill Compensation Fund	4,332	---	---
New Jersey Water Supply Authority Debt Service Repayments	770	770	770
Parks Management Fees and Permits	3,996	4,200	4,000
Parks Management Fines	154	175	175
Pesticide Control Fees	4,086	4,045	3,920
Pesticide Control Fines	16	30	30
Pollution Prevention Fund	278	---	---
Radiation Protection Fees	3,221	4,110	3,211
Radiation Protection Fines	28	35	35
Radon Testers Certification	238	244	255
Safe Drinking Water Fund	793	---	---
Shellfish and Marine Fisheries	8	7	7
Solid Waste - Utility Regulation Assessments	2,672	2,400	2,400
Solid Waste - Utility Regulation Fines	310	---	---
Solid Waste Fines - DEP	538	950	850
Solid Waste Management Fees - DEP	7,983	7,335	7,335
Solid and Hazardous Waste Disclosure	2,410	3,708	3,708
Spring Meadow Golf Course	500	500	500
Stream Encroachment	1,667	1,400	1,400
Toxic Catastrophe Prevention Fees	1,193	1,200	1,200
Toxic Catastrophe Prevention Fines	37	50	50
Treatment Works Approval	1,008	1,100	1,100
Underground Storage Tanks Fees	1,896	1,560	1,555
Wastewater Treatment Fund - 1992	1,107	---	---
Water Allocation	2,412	2,300	2,300
Water Supply Fund	1,016	---	---
Water Supply Management Regulations	1,499	1,360	1,360
Water/Wastewater Operators Licenses	218	220	220
Waterfront Development Fees	1,354	1,150	1,150
Well Permits/Well Drillers/Pump Installers Licenses	1,101	1,100	1,100

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SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2000 Actual	2001 Estimated	2002 Estimated
Wetlands	20	12	15
Worker Community Right to Know - Fees	200	---	---
Worker Community Right to Know - Fines	60	1,160	60
	<u>119,189</u>	<u>93,246</u>	<u>88,607</u>
Department of Health and Senior Services:			
Admission Charge Hospital Assessment	8,020	6,000	6,000
Animal Control Act	371	385	385
Clinical Laboratory	503	---	---
Consumer Health Penalties	2,814	---	---
Health Care Reform	1,200	1,200	1,200
Hospital Rate Setting	68	---	---
Licenses, Fines, Permits, Penalties & Fees	2,925	790	790
Miscellaneous Revenue	294	---	---
Pharmaceutical Assistance to the Aged - Recoveries	15,108	---	---
Rabies Control	483	460	460
	<u>31,786</u>	<u>8,835</u>	<u>8,835</u>
Department of Human Services:			
Child Care Licensing/Adoption Law	323	300	300
Commission for the Blind - Miscellaneous	539	---	---
Early Periodic Screening, Diagnosis and Treatment	16,867	29,097	29,849
HMO Recoveries and Rebates - NJ ACCESS	---	1,374	254
Interim Assistance	420	---	---
Marriage License Fees	1,242	1,309	1,309
Medicaid Uncompensated Care - Acute	275,726	229,011	222,063
Medicaid Uncompensated Care - Mental Health	24,615	25,879	25,879
Medicaid Uncompensated Care - Psychiatric	167,403	168,124	168,124
Medical Assistance - Recoveries	17,775	---	---
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles	827	585	911
Miscellaneous Federal Revenue Initiatives	554	5,816	3,707
Miscellaneous Revenue	2,578	12,227	3,727
Patients' and Residents' Cost Recovery - Developmental Disability	13,018	15,526	15,526
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	28,937	30,958	49,512
Payments for Medical Assistance Recipients - Prescription Drugs	94,147	---	---
Purchased Institutional Care	6,239	2,200	2,200
School Based Medicaid	33,962	28,000	29,000
	<u>685,172</u>	<u>550,406</u>	<u>552,361</u>
Department of Labor:			
Special Compensation Fund	1,759	1,619	1,619
State Disability Benefits Fund	6,860	---	---
Urban Enterprise Zone Administration Cost	55	---	---
Workers' Compensation Assessment	17,570	11,601	11,601
Workforce Development	2,436	---	---
Workplace Standards - Licenses, Permits and Fines	3,110	1,871	1,871
	<u>31,790</u>	<u>15,091</u>	<u>15,091</u>
Department of Law and Public Safety:			
Beverage Licenses	6,250	2,000	2,000
Division of Consumer Affairs			
General Revenues:			
Charities Registration Section	1,159	695	695
Consumer Affairs	3,140	---	---
Controlled Dangerous Substances	798	100	100
Legalized Games of Chance Control	1,328	1,390	1,390
Private Employment Agencies	639	258	258
Weights and Measures - General	3,130	2,612	2,612

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Professional Examining Boards			
New Jersey Cemetery Board	218	140	120
State Board of Architects	1,817	435	256
State Board of Audiology and Speech-Language Pathology Advisory	572	87	51
State Board of Certified Public Accountants	2,689	691	611
State Board of Chiropractors	1,764	481	401
State Board of Cosmetology and Hairstyling	5,814	2,029	1,942
State Board of Dentistry	2,242	725	823
State Board of Electrical Contractors	2,421	481	469
State Board of Marriage Counselor Examiners	840	150	204
State Board of Master Plumbers	1,262	331	329
State Board of Medical Examiners	14,893	3,670	4,019
State Board of Mortuary Science	951	244	188
State Board of Nursing	7,814	2,900	3,933
State Board of Occupational Therapists and Assistants	240	57	35
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	629	189	139
State Board of Optometrists	929	257	230
State Board of Orthotics and Prosthesis	---	32	11
State Board of Pharmacy	3,385	1,150	893
State Board of Physical Therapy	1,528	246	266
State Board of Professional Engineers and Land Surveyors	2,938	798	759
State Board of Professional Planners	218	120	40
State Board of Psychological Examiners	1,275	431	301
State Board of Public Movers and Warehousemen	231	228	---
State Board of Real Estate Appraisers	718	312	466
State Board of Respiratory Care	932	134	50
State Board of Shorthand Reporting	265	76	69
State Board of Social Workers	3,430	490	245
State Board of Veterinary Medical Examiners	748	157	191
Criminal Disposition	371	---	---
General Client Services	24,902	---	---
Legal Services	15,506	---	---
Miscellaneous Revenue	191	---	---
Pleasure Boat Licenses	2,536	2,301	2,301
Retired Officer Handgun Permit	138	---	---
Safe & Secure Receipts	521	---	---
Securities Enforcement	8,065	5,398	5,398
State Police - Fingerprint Fees	7,630	1,014	1,014
State Police - Other Licenses	205	185	185
State Police - Private Detective Licenses	551	220	220
State Police Recruit Training	484	---	---
Victim and Witness Advocacy Fund	1,105	---	---
Violent Crime Compensation	7,820	3,930	3,930
	147,232	37,144	37,144
 Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	1,621	---	---
Soldiers' Homes	26,797	24,859	26,421
	28,418	24,859	26,421
 Department of Personnel:			
Examination Fees	1,585	---	---
Human Resource Development Institute	3,214	---	---
	4,799	---	---
 Department of Transportation:			
Airport Safety Fund	858	965	965
Applications and Highway Permits	1,453	1,300	1,300
Auto Body Repair Shop Licensing	24	720	26
Autonomous Transportation Authorities	24,500	24,500	24,500
Commercial Bus Safety-Fines	---	253	253
Drunk Driving Fines	621	621	710
Good Driver	77,818	62,400	62,400
Graduated Driver's License	---	1,200	2,100

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Heavy Duty Diesel Fines	747	809	809
Interest on Purchase of Right of Way	20	20	20
Logo Sign Program Fees	619	300	300
Miscellaneous Revenue	16	---	---
Motor Vehicle Database-Automated Access	9,094	8,387	8,389
Motor Vehicle Inspection Fund	75,409	74,000	74,050
Motor Vehicle Security - Responsibility Law Administration	13,370	10,829	10,829
Motor Vehicle Surcharge Program	814	---	---
Outdoor Advertising	1,659	740	740
Parking Offenses	381	360	360
Petitions and Motor Carrier Inspections	919	---	---
Photo Licensing	3,215	1,000	---
Placarded Railcar	71	---	---
Rental Receipts - Tenant Relocation Program	368	---	---
Salvage Title Program	766	768	769
School Bus Inspection Fee	987	---	---
Special Plate Fees	586	877	750
Uninsured Motorists Program	3,439	3,400	3,400
	<u>217,754</u>	<u>193,449</u>	<u>192,670</u>
Department of the Treasury:			
Assessments - Cable TV	3,288	3,269	3,371
Assessments - Public Utility	20,606	23,311	24,590
Business Personal Property	58	---	---
Casino Fines	600	148	---
Coin Operated Telephones	6,449	5,274	5,274
Commercial Recording - Expedited	2,457	2,803	2,803
Commissions	1,342	1,100	1,100
Communication Fee - Lottery	796	---	---
Cost Assessment	1,077	---	---
Dormitory Safety Trust Fund - Debt Service Recovery	---	---	2,850
Drug Enforcement Demand Reduction	---	1,900	---
Equipment Leasing Fund - Debt Service Recovery	4,817	4,816	4,467
Escrow Interest - Construction Accounts	404	175	175
General Revenue - Fees	21,507	24,600	24,600
Higher Education Bond Interest Recoveries	176	221	221
Higher Education Capital Improvement Fund - Debt Service Recovery	---	1,455	11,461
Investment Earnings	68,324	41,456	44,205
Lease and Leaseback	---	20,000	20,000
Miscellaneous Revenue	2,264	250	230
Nuclear Emergency Response Assessment	---	4,540	4,058
ODS Mediation Fees	160	158	188
Public Defender Client Receipts	2,160	2,092	2,250
Public Utility - Customer Specific Tax	2,616	2,300	2,100
Public Utility Fines	460	300	300
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	71,196	68,400	68,400
Public Utility Tax - Administration	2	2	2
Railroad Tax - Class II	3,039	2,839	2,839
Railroad Tax - Franchise	1,799	1,175	1,175
Rate Payer Advocate	4,998	5,023	5,387
Sale of Real Property	832	4,500	---
State Disability Benefits Fund	21	---	---
Surplus Property	2,876	2,500	2,500
Tax Audit Services - Uncollected Revenue Recovery	228	---	---
Transitional Energy Facilities Assessment	163,999	216,000	176,100
	<u>388,551</u>	<u>440,607</u>	<u>410,646</u>
Other Sources:			
Miscellaneous Revenue	1,188	500	500

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000	2001	2002
	Actual	Estimated	Estimated
Interdepartmental Accounts:			
Administration and Investment of Pension & Health Benefit Funds - Recoveries	53,771	46,307	46,007
County Solid Waste - Debt Service Recovery	---	---	31,000
Employee Maintenance Deductions	300	300	300
Fringe Benefit Recoveries from Colleges and Universities	63,767	59,500	61,500
Fringe Benefit Recoveries from Federal and Other Funds	104,682	98,000	102,000
Fringe Benefit Recoveries from School Districts	25,354	13,000	13,000
Indirect Cost Recoveries - DEP Other Funds	11,836	10,700	10,700
Indirect Cost Recovery - Federal and Other Funds	17,192	---	---
Liberty Science Center - Debt Service Recovery	---	---	3,858
MTF Revenue Fund	46,000	40,000	40,000
Rent of State Building Space	1,704	1,741	1,741
Social Security Recoveries from Federal and Other Funds	41,868	43,000	44,500
Standard Offer Payments - Utilities	816	---	---
	367,290	312,548	354,606
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program	3,394	---	---
Court Fees	58,402	58,793	59,644
Court Unification County Reimbursements	2,200	---	---
Miscellaneous Revenue	325	---	---
	64,321	58,793	59,644
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<i>2,275,478</i>	<i>1,887,530</i>	<i>1,897,383</i>
Interfund Transfers			
Beaches and Harbor Fund	83	82	75
Clean Communities Account Fund	2,725	1,725	725
Clean Waters Fund	117	141	111
Correctional Facilities Construction Fund	34	29	22
Correctional Facilities Construction Fund - 1987	769	512	301
Cultural Center and Historic Preservation Fund - 1987	357	357	196
Dam Restoration and Clean Water Fund - 1992	357	287	---
Developmental Disabilities Waiting List Reduction Fund	1,162	1,400	550
Dredging and Containment Facility Fund	233	---	---
Economic Development Site	190	---	---
Emergency Flood Control Fund	17	17	6
Energy Conservation Fund	67	20	10
Enterprise Zone Assistance Fund	---	---	21,709
Farmland Preservation - 1995	73	---	---
Farmland Preservation Fund - 1992	44	---	---
Fund for the Support of Free Public Schools	8,275	5,350	5,350
Hazardous Discharge Fund	102	14	14
Hazardous Discharge Fund - 1986	219	---	---
Hazardous Discharge Site Cleanup Fund	16,100	16,049	16,049
Health Care Subsidy Fund	21,600	---	---
Historic Preservation Fund - 1992	159	---	---
Historic Preservation Fund - 1995	184	---	---
Housing Assistance Fund	28	175	4,280
Human Services Facilities Construction Fund	74	44	15
Institutional Construction Fund	---	1	---
Institutions Construction Fund	1	1	1
Jobs, Education and Competitiveness Fund	494	369	75
Jobs, Science and Technology Fund	2	2	2
Judiciary Bail Fund	1,733	1,900	1,900
Judiciary Child Support and Paternity Fund	1,493	1,350	1,350
Judiciary Probation Fund	387	450	450
Judiciary Special Civil Fund	139	140	140
Judiciary Superior Court Miscellaneous Fund	243	270	270
Lake Restoration Fund	73	---	---
Legal Services Trust Fund	10,612	10,876	11,072
Medical Education Facilities Fund	30	15	---

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Mortgage Assistance Fund	910	1,110	869
Motor Vehicle Security Responsibility Fund	8	7	7
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	980	1,766	740
Natural Resources Fund	301	206	107
New Jersey Bridge Rehabilitation and Improvement Fund	783	574	307
New Jersey Green Acres Fund - 1983	1,186	1,256	1,168
New Jersey Green Acres Fund - 1989	160	---	---
New Jersey Green Acres Fund - 1995	1,654	---	---
New Jersey Green Trust Fund - 1995	3,202	---	---
New Jersey Inland Blue Acres Fund - 1995	87	---	---
New Jersey Spill Compensation Fund	13,661	13,782	13,782
Pollution Prevention Fund	1,625	2,194	2,194
Public Purpose Buildings Construction Fund	23	15	12
Public Purpose and Community Based Facilities Construction Fund	578	565	280
Resource Recovery and Solid Waste Disposal Facility Fund	113	226	226
Safe Drinking Water Fund	2,024	2,099	5,399
Sanitary Landfill Facility Contingency Fund	5,124	416	416
School Fund Investment Account	2,607	2,716	2,716
Shore Protection Fund	716	929	867
Solid Waste Services Tax Fund	85	50	50
State Disability Benefit Fund General Account	23,515	25,841	48,841
State Land Acquisition and Development Fund	29	79	67
State Lottery Fund	736,594	713,000	715,000
State Lottery Fund - Administration	---	18,410	18,410
State Recreation and Conservation Land Acquisition and Development - 1974	93	92	78
State Recycling Fund	816	959	959
State of New Jersey Cash Management Fund	2,244	1,950	2,400
Statewide Transportation and Bridge Fund - 1999	2,916	---	---
Stock Worker's Compensation Security Fund	---	---	10,000
Tobacco Settlement Fund	112,814	153,219	293,446
Transportation Rehabilitation and Improvement Fund of 1979	14	14	14
Unclaimed Insurance Payments	108	100	100
Unclaimed Personal Property Trust Fund	81,000	81,000	132,000
Unemployment Compensation Tax Auxiliary Fund	21,989	12,183	15,183
Unsatisfied Claim and Judgment Fund	2,300	2,213	2,213
Wage and Hour Trust Fund	86	75	75
Wastewater Treatment Fund - 1992	2,840	---	---
Water Conservation Fund	418	114	37
Water Supply Fund	2,943	3,199	3,399
Worker and Community Right to Know Fund	2,576	2,362	2,362
Workforce Development Partnership Fund	33,917	39,543	11,793
<i>Total Interfund Transfers</i>	<i>1,131,215</i>	<i>1,123,840</i>	<i>1,350,190</i>
Total State Revenues General Fund	12,674,710	12,743,959	13,529,074
PROPERTY TAX RELIEF FUND			
Gross Income Tax	7,205,260	8,310,000	8,916,000
CASINO CONTROL FUND			
Investment Earnings	549	---	---
License Fees	55,330	61,492	59,703
<i>Total Casino Control Fund</i>	<i>55,879</i>	<i>61,492</i>	<i>59,703</i>

REVENUES & EXPENDITURES

SCHEDULE I STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2000 Actual	2001 Estimated	2002 Estimated
CASINO REVENUE FUND			
Boarding House Rental Assistance Fund	---	200	---
Casino Simulcasting Fund	---	---	2,000
Gross Revenue Tax	338,740	350,500	364,500
Investment Earnings	1,689	1,600	1,600
PAAD Recoveries	38,919	---	---
<i>Total Casino Revenue Fund</i>	379,348	352,300	368,100
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	909	1,500	1,500
TOTAL STATE REVENUES	20,316,106	21,469,251	22,874,377

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Dedicated:			
Executive Branch--			
Chief Executive:			
State Authority Review and Oversight	1,105	1,000	1,000
Department of Agriculture:			
Administration - Development Potential Transfer Bank	63	94	94
Administrative Costs - Farmland Preservation	815	440	440
Animal and Plant Disease Control	---	102	102
Commodity Distribution	1,124	1,501	1,501
Dairy and Commodity Regulation	---	362	362
Fruit and Vegetable Grading Service	224	160	160
Future Farmers of America - Student Loans from DOE	80	70	70
Horse Breeding and Development Fund	437	366	366
Nursery Inspection Program	---	170	170
Poultry Service	917	892	892
Sire Stakes	4,122	4,150	4,150
Standardbred Breeder Awards	254	250	250
Miscellaneous	387	271	276
	<u>8,423</u>	<u>8,828</u>	<u>8,833</u>
Department of Banking and Insurance:			
Fines Collected by the Insurance Fraud Division	2,048	1,914	1,914
Individual Health Care Program Assessments	25,308	34,560	34,560
Public Adjusters Licensing	---	52	52
Special Fund for the Distribution of Cash Assets	764	790	790
Supervision and Examination of Financial Institutions	---	250	250
Miscellaneous	70	64	64
	<u>28,190</u>	<u>37,630</u>	<u>37,630</u>
Department of Community Affairs:			
Boarding Home Rental Assistance Fund	466	243	243
City of Wildwood Rental Assistance Section VIII	741	695	661
Enforcement of Workplace Standards - Receipts	---	900	1,148
Grants to Displaced Homemaker Centers	702	660	660
Hackensack Meadowlands Development Commission - Operations	---	3,205	3,205
Hackensack Meadowlands Tax Sharing Stabilization Fund	---	1,200	312
Health Care Facilities Construction	---	500	1,926
Housing Code Enforcement	---	939	939
Housing Opportunities for Persons with AIDS	695	646	696
Housing Services	657	1,084	1,088
New Home Warranty Program	3,788	6,200	4,316
Paterson Housing Opportunities for Persons with AIDS Program	222	215	222
Prevention of Homelessness	176	211	243
Subcontract with the City of Camden - Section 8	424	569	---
Uniform Construction Code	---	2,975	3,327
Uniform Fire Code	---	4,946	5,705
Union County Rental Assistance Section VIII	836	835	835
Miscellaneous	1,750	---	---
	<u>10,457</u>	<u>26,023</u>	<u>25,526</u>
Department of Corrections:			
Administration and Support Services	15,212	13,623	12,658
Program Operations Support	12,140	12,542	9,377
Miscellaneous	636	403	429
	<u>27,988</u>	<u>26,568</u>	<u>22,464</u>
Department of Education:			
Compliance and Auditing	2,704	2,400	2,400
Facilities Planning and School Building Aid	---	161	161
Marie H Katzenbach School for the Deaf-Tuition-Local Boards	7,516	7,080	7,252
NJ ELITE Grant Program	---	231	484
Professional Development and Licensure	929	647	647

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Program for Medically Fragile/Behaviorially Difficult Deaf Pupils	681	918	643
Rental of Vacant Building Space	311	416	474
Youth Transitions to Work - Programmatic	---	2,664	2,656
Miscellaneous	520	552	552
	12,661	15,069	15,269
Department of Environmental Protection:			
1992 Wastewater Treatment Fund	387	1,522	---
Administrative Costs Water Supply Bond Act of 1981 - Management	---	286	346
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards	---	448	459
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	---	644	675
Battleship New Jersey Memorial Fund	258	160	150
Battleship New Jersey Tax Check-Off	114	120	100
Board of New Jersey Pilot Commissioners	205	178	200
Control-Hunters' and Anglers' License Fund	---	851	540
Cooperative Construction Trades Program (Education)	150	---	---
Dam Repair Administrative Costs	---	185	---
Drinking Water State Revolving Fund - Capacity Development	18	800	800
Drinking Water State Revolving Fund - Delineation and Assessments	623	---	816
Drinking Water State Revolving Fund - Operator Certification	43	800	800
Drinking Water State Revolving Fund - Program Administration	581	1,000	1,000
Drinking Water State Revolving Fund - Small System Technical Assistance	501	500	500
Drinking Water State Revolving Fund - Source Water Program Administration	188	800	800
Drinking Water State Revolving Fund - System Supervision	---	---	200
Endangered and Nongame Species of Wildlife Fund	267	200	200
Exotic and Nongame Species Inspection Fund	170	195	187
Farley Marina Escrow	107	50	---
Forest Resource Management Special Revenue	235	200	200
Hazardous Discharge Site Cleanup Fund- Responsible Party	---	9,323	8,943
Landscape Irrigation Contractor Certification	45	137	28
Lease Buyout - Vernon Valley / Great Gorge	---	275	300
Mammography Quality Standards Act	244	250	240
Marina Rentals	---	---	75
New Jersey Outdoors	125	174	150
New Jersey Waterfowl Stamp Act	44	213	192
Nuclear Emergency Response	---	786	888
Oil Spill Prevention	---	947	947
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	610	610
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,040	2,050
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	903	905
Parks Management Revolving Fund	1,071	600	625
Pollution Prevention	---	602	692
Publicly-Funded Site Remediation	---	1,532	1,718
Pump Out Facilities	---	---	150
Recycling of Solid Waste	---	348	365
Responsible Party Site Remediation	---	3,016	3,139
Safe Drinking Water Fund	---	989	1,087
Sanitary Landfill Facility Contingency Fund - Administration	---	191	186
Shellfish Enforcement	140	130	125
Shellfish Management	144	130	115
Shore Protection Fund Projects	758	2,000	---
Shore Protection License Plates	1,177	1,000	1,000
Spring Meadow Golf Course	839	850	850
State Revolving Fund - Administrative Costs (Federal)	2,355	2,400	2,400
Tidelands Peak Demands	---	1,457	1,703
Underground Storage Tanks	---	461	487
Worker and Community Right to Know Act	---	222	222
Miscellaneous	1,063	868	631
	11,852	41,393	38,796
Department of Health and Senior Services:			
AIDS Drug Distribution Program Rebates	5,793	3,000	6,000
Administrative Overhead - Non State Program	1,184	2,131	1,944
Alcohol Education Rehabilitation and Enforcement Fund	1,867	1,934	1,900
Bergen/Passaic Title I Contract	202	---	---
Certificate of Need Program	1,549	981	537
Clinical Laboratory Improvement Services	367	400	375

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Drug Enforcement Demand Reduction Fund	---	---	350
Health Care Cost Reduction Fund	17,656	40,000	39,900
Health Care Planning	11,129	7,200	7,200
IGT Payments	900,000	---	---
Office of the Public Guardian	380	420	550
Partnerships for a Drug Free New Jersey	---	---	700
WIC Rebates	21,136	24,000	22,500
Miscellaneous	6,459	9,252	13,670
	<u>967,722</u>	<u>89,318</u>	<u>95,626</u>
Department of Human Services:			
Administration and Support Services	38,164	27,760	27,792
Catastrophic Illness in Children Relief Fund	951	1,130	1,130
Children's Trust Fund	108	519	519
Client Co-Payments-Developmental Disabilities	24,326	38,000	38,000
Control - Management and Administrative Services	---	475	475
Criminal History Record Checks	218	120	120
Legally Responsible Relatives-Probation-Supplemental Security Income	2,029	1,308	1,308
NJ FamilyCare Affordable and Accessible Health Coverage -- Administration	---	70,000	---
NJ KidCare	28,990	31,388	38,767
New Jersey Health Care Hospital Payments	421,137	388,664	388,664
Old Age Survivors Insurance	2,547	2,238	2,238
Personal Needs Allowance	---	600	600
SSA Reimbursement to Enhance the Vocational Rehabilitation	689	300	300
Miscellaneous	102	---	---
	<u>519,261</u>	<u>562,502</u>	<u>499,913</u>
Department of Labor:			
Division of Workers Compensation Uninsured Employers	153	---	---
Enforcement of Workplace Standards - Receipts	---	1,024	1,100
Health Care Tax Collection	4,822	5,500	5,500
Private Disability Insurance Plan	---	985	985
Public Works Contractor Registration	---	1,600	1,300
Realizing Economic Achievement - County Programs	382	---	---
Reimbursement to Unemployment Insurance for Joint Tax Functions	---	2,400	2,550
Special Compensation Fund	111,241	124,750	124,750
State Disability Insurance Plan	---	3,700	3,700
Workers' Compensation	---	5,874	5,875
Workforce Development Partnership - Counselors	---	600	600
Workforce Development Partnership Program	---	1,041	1,050
Miscellaneous	30	35	30
	<u>116,628</u>	<u>147,509</u>	<u>147,440</u>
Department of Law and Public Safety:			
Administration and Support Services	---	1,200	1,200
Atlantic County Detention Center	1,624	1,763	1,690
Backstretch Benevolence	283	210	210
Charity Racing Day for the Developmentally Disabled	151	100	100
Claims - Victims of Crime	---	3,870	3,870
Commercial Vehicle Enforcement Program	---	7,210	7,210
Commissions Award Program	2,962	2,500	2,500
Consumer Affairs Charitable Registrations Program	---	464	464
Consumer Affairs Weights and Measures Program	699	1,040	1,040
Controlled Dangerous Substance Registration Program	---	826	826
Criminal Disposition and Revenue Collection Fund	---	375	375
Criminal Justice	---	771	771
Criminal Justice Cost Recovery	---	520	520
D.O.T./State Police Construction Detail	---	4,030	4,030
Division of Consumer Affairs-Appropriated Receipts	---	3,656	3,656
Election Law Enforcement	---	200	200
Forfeiture Program	1,717	3,900	3,900
Insurance Fraud Operations	25,860	25,871	25,871
Investigative Unit	424	355	355
Law Enforcement Officers Training and Equipment Fund	358	250	---
Medical Examiner Services	5,385	5,444	5,777
Motorcycle Safety Education Fund	404	---	---
New Jersey Emergency Medical Service Helicopter Program	---	4,175	4,188

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
New Jersey Expressway Authority	3,280	3,675	3,675
New Jersey Parkway Authority	13,242	20,672	20,672
New Jersey Turnpike Authority	20,243	22,455	22,305
Noncriminal Records Checks	---	7,050	7,550
Northeast Hazardous Waste Project-RCRA	314	270	274
Operation of State Professional Boards	---	4,720	4,720
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	470	570	570
Pre-Race Blood Testing and Chemical Testing Program	2,635	2,800	2,800
Private Employment Agencies-Appropriated Revenue	---	381	381
Racing Officials	1,000	937	937
Regulation of Alcoholic Beverages	---	2,394	2,394
Regulation of Racing Activities	1,468	1,746	1,746
Retired Officers Handgun Permits	---	138	138
Ruth S. Greer	992	---	---
SFEA Funds	25,001	27,544	31,373
Safe and Secure Neighborhoods Program	6,628	7,100	7,100
Securities Enforcement Fund	---	3,017	3,017
State Athletic Control	226	300	300
State Forensic Laboratory Fund Program	786	700	800
State Police Central Lab Operations	---	688	721
State Police Equine Lab Unit	---	1,049	1,243
State Police Operations	---	2,348	2,251
State Police Recruit Training	---	300	300
State Police-Private Detective Receipts	---	380	330
State Veterinarians--New Jersey Racing Commission	634	841	841
Victim and Witness Advocacy Fund	---	1,200	1,100
Miscellaneous	2,296	436	348
	119,082	182,441	186,639
Department of Military and Veterans' Affairs:			
Burial Services	---	220	220
New Jersey National Guard Support Services	---	625	925
Transitional Housing	---	280	310
Miscellaneous	32	88	88
	32	1,213	1,543
Department of Personnel:			
Human Resource Development Institute	---	1,154	1,405
Shared Services Pilot Program	---	840	748
State and Local Government Operations	---	1,709	1,600
	---	3,703	3,753
Department of State:			
Extraordinary Programming	---	268	268
Historic Trust/Open Space Administrative Costs	---	245	245
Monmouth Museum	379	---	---
Museum Services	64	115	115
New Jersey College Loans to Assist State Students (NJCLASS)	2,975	1,952	2,252
Public Broadcasting Services	5,760	5,679	5,679
Receipts Derived From the Leasing of Space on Transmitter Towers	861	941	941
Receipts Derived From the Rental of Studio and Production Facilities	940	1,600	1,600
Receipts Derived From the Sale or Rental of NJPTV Productions	145	59	59
TV Food Network/Time Warner Capital Project	465	---	---
The Primary Care Physician/Dentist Loan Redemption Program	1,000	1,000	1,000
Miscellaneous	433	305	320
	13,022	12,164	12,479
Department of Transportation:			
Applications and Highway Permits	---	481	481
Commercial Vehicle Enforcement Program	18,314	13,640	13,640
Cost of "Cause" Plates	155	---	---
County and Other Shared Projects	17,823	---	---
Enhanced Surcharge Collection	2,000	2,000	2,000
Greenwood Lake Airport	67	---	---
In-Terminal School Bus Inspection Program	---	1,100	1,100
Joint Dredging Plan for Port of NY and NJ	5,762	---	---

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2000 Actual	2001 Estimated	2002 Estimated
Motor Vehicle Inspection Fund	593	602	647
NJ Medical Service Helicopter Response Act	7,028	---	---
Outdoor Advertising Program	---	919	919
Photo Licensing Program	---	283	---
Placarded Railcar Program	---	71	71
Rental Receipts	---	368	368
Surcharge Litigation - Lawyers and Collection Firms	---	830	700
	<u>51,742</u>	<u>20,294</u>	<u>19,926</u>
Department of the Treasury:			
Administration of State Lottery	---	800	800
Annual Licensing Fee--Office of Administrative Law Publications	863	938	938
Bayshore Development	---	80	80
Capital City Redevelopment Corporation	259	328	328
Division of Developmental Disabilities Community Placement and Services	23,390	---	---
Economic Recovery Fund	14,032	14,032	15,819
Energy Tax Receipts	750,000	750,000	755,000
Governor's Council on Alcoholism and Drug Abuse	13,115	9,900	12,700
Healthcare	---	650	650
Judicial Hearings Receipts	2,306	2,300	2,300
Lockheed	10,000	9,200	9,200
Office of Management and Budget	---	6,100	6,100
Other Capital Building Services	1,990	2,300	2,300
Other Distributed Taxes	3,264	3,264	3,264
Property Management and Construction - Property Management Services	268	25	165
Public Finance Activities	---	640	700
Residential Warranty Corporation	---	133	133
Royalty--Office of Administrative Law Publications	131	---	---
Selective Assistance Vendor Information II System	---	160	160
Soil Program Receipts	---	500	500
Unclaimed Property Trust Fund	3,450	4,437	4,582
Unemployment Insurance	---	2,108	2,108
Urban Enterprise Zone (UEZ) Authority (P.L. 1993,C.367) Administrative Expenses ..	1,656	2,339	2,231
Urban Enterprise Zone Administration Employer Rebates	279	---	---
Urban Programs	---	450	450
Wage Reporting/Temporary Disability Insurance	---	279	279
Workforce Development	---	57	57
Miscellaneous	422	327	339
	<u>825,425</u>	<u>811,347</u>	<u>821,183</u>
Judicial Branch--			
The Judiciary:			
Automated Traffic System for Municipal Courts	7,717	8,420	8,400
Civil Courts	402	471	476
Comprehensive Enforcement Program	1,175	977	977
Court Adult Probation System	369	393	425
Electronic Access To Court Records	550	648	633
Family Courts	235	82	295
Information Services	80	177	240
Supreme Court	8,753	10,437	10,289
Miscellaneous	800	159	64
	<u>20,081</u>	<u>21,764</u>	<u>21,799</u>
<i>Total Dedicated</i>	<u>2,733,671</u>	<u>2,008,766</u>	<u>1,959,819</u>
Federal:			
Executive Branch--			
Department of Agriculture:			
Brucellosis Eradication	---	18	18
Child Nutrition - Administration	2,346	3,351	3,351
Child Nutrition - Child Care	31,169	47,559	47,559
Child Nutrition - School Lunch	122,719	145,395	145,395
Child Nutrition - Special Milk	976	1,519	1,519
Child Nutrition - Summer Programs	6,358	9,759	9,750
Cooperative Gypsy Moth Suppression	98	480	480

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Farmland Preservation	200	---	---
Fish Inspection Services	112	100	100
Hudson-Essex-Passaic Soil Conservation District	117	---	---
Jobs Bill	610	1,300	1,300
School Breakfast	17,592	24,957	24,957
Team Nutrition Training	125	225	225
Various Federal Programs and Accruals	5,873	222	222
	188,295	234,885	234,876
Department of Community Affairs:			
Community Services Block Grant	14,332	14,368	14,368
Domestic Violence Fatality Review Board	---	75	75
Emergency Shelter Grants Program	1,048	1,480	1,480
HOPE for Elderly Independence Demonstration Program	254	---	---
Lead-Based Paint Abatement in Low and Moderate Income Housing	425	---	---
Moderate Rehabilitation Housing Assistance	11,061	14,012	11,255
National Affordable Housing-HOME Investment Partnerships	5,334	7,581	7,327
Permanent Housing for the Handicapped Homeless	166	---	---
Section 8 Existing Housing Rental Assistance	51,609	53,007	30,981
Section 8 Housing Voucher Program	64,463	61,902	101,675
Shelter Plus Care Program	172	602	602
Small Cities Block Grant Program	8,895	11,211	11,000
Supplemental Assistance for Facilities to Assist the Homeless	258	---	---
Weatherization Assistance Program	3,030	2,978	2,978
Various Federal Programs and Accruals	5,120	81	81
	166,167	167,297	181,822
Department of Corrections:			
Project In-Side	8	472	---
State Criminal Alien Assistance Program	20,173	14,000	11,855
Various Federal Programs and Accruals	21	---	---
	20,202	14,472	11,855
Department of Education:			
AIDS Prevention Education	48	862	852
Adult Basic Education - Administration/Discretionary	10,303	12,636	14,293
Americorps - America Reads Awards	---	370	370
Bilingual and Compensatory Education - Homeless Children and Youth	434	634	634
Byrd Scholarship Program	1,041	1,125	1,125
Character Education Partnership	257	---	---
Christa McAuliffe Fellowship Program	42	45	45
Class Size Reduction	23,384	29,711	37,081
Deaf/Blind Children Services - Administration/Discretionary	470	366	366
Drug-Free Schools and Communities - Administration	7,800	8,433	8,433
EESA, Title II - Math/Science Training, Exemplary	6,645	7,350	7,350
Eisenhower Math/Science Grant - Critical Skills	1,132	1,365	1,365
Emergency Immigrants Education Assistance - Administration	5,642	5,853	5,853
Even Start Family Literacy Grant - Discretionary	1,752	2,998	2,998
Goals 2000 - Technology	6,591	11,639	11,636
IASA Consolidated Administration	3,699	3,514	3,514
IDEA - Handicapped	143,473	176,096	220,441
IDEA - Pre-School Incentive Grant Administration/ Discretionary	10,679	12,472	12,927
Innovative Education, Title VI - Discretionary	8,928	10,192	10,192
Migrant Education - Administration/Discretionary	1,245	1,710	1,740
NCS - Disability Funds	7	173	173
NCS - Learn and Serve America (K-12)	90	644	644
NCS - Program Development Assistance and Training	49	165	165
NCS - State Commission	62	350	350
NCS - Urban School Services Corp	591	6,615	6,624
Public Charter Schools	1,974	3,044	3,044
Reading Excellence	---	15,626	15,626
Safe & Drug-Free Schools - Governor's Portion, Discretionary	2,324	2,196	1,896
School Renovation Grants	---	---	24,337
School to Work Opportunities	3,855	474	---
Technology Literacy Challenge Fund	9,995	10,455	10,470
Title 1 - Accountability Grants	---	4,000	4,000
Title 1 - Administration Program Improvement	1,746	1,504	1,504

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Title 1 - Comprehensive School Reform	1,212	5,375	23,475
Title I - LEA Disadvantaged	174,525	183,000	183,000
Title I, Part D - Neglected & Delinquent	2,333	2,429	2,335
Vocational Education - Basic Grants, Administration	17,644	22,585	22,624
Vocational Education Technical Preparation	2,211	2,300	2,300
Various Federal Programs and Accruals	14,414	866	993
	<u>466,597</u>	<u>549,172</u>	<u>644,775</u>
Department of Environmental Protection:			
Air Deposition	---	250	---
Air Pollution Maintenance Program	4,601	6,319	6,319
Americorps	---	234	300
Appalachian Trail Improvement (ISTEA)	---	50	50
Appalachian Trail Viewshed Acquisition (ISTEA)	---	500	500
Archaeological & History/GIS Inventory (ISTEA)	---	1,700	500
Artificial Reef Program	264	325	325
Atlantic Coastal Cooperative Program	---	---	100
Boat Access (Fish and Game)	---	400	600
Cape May Point State Park Bikeway (ISTEA)	---	200	200
Clean Vessels	---	1,000	1,000
Climate Change Action Plan (Recycling of Landfill Gases)	---	100	100
Coastal Zone Management Implementation	2,358	4,900	4,950
Community Assistance Program	---	200	200
Conashank Point	---	215	215
Consolidated Forest Management	215	1,536	926
Construction Grants Program	1,563	57,600	57,600
Delaware & Raritan Canal East Side Path (ISTEA)	---	565	565
Delaware & Raritan Canal Route 1 Crossing (ISTEA)	---	825	825
Delaware & Raritan Canal State Park Old Rose to Mulberry St. (ISTEA)	---	250	250
Delaware & Raritan Canal State Park/Bordentown Outlet (ISTEA)	---	820	820
Endangered Species	35	60	60
Environmental Justice	67	100	100
Estuary Program	354	1,190	490
Fish and Wildlife Health	94	130	140
Forest Legacy	---	1,110	2,010
Forest Resource Management-Cooperative Forest Fire Control	15	239	250
Forest Watershed Clean Water Action	1	120	120
Good Luck Point Land Acquisition	---	480	480
Hazardous Waste - Resource Conservation Recovery Act	3,614	4,281	4,281
Historic Preservation Survey & Planning	602	2,000	2,000
Hunters' and Anglers' License Fund	3,469	5,670	6,310
Land and Water Conservation Fund	---	5,000	5,000
Liberty State Park Archival Facility (ISTEA)	---	726	---
Liberty State Park Ferry Slip Restoration (ISTEA)	---	1,000	1,000
Liberty State Park Train Sheds-Structural Report (ISTEA)	---	350	350
Marine Fisheries Investigation and Management	921	1,296	1,150
Multi-Media	626	750	750
NPDES Implementation Support Program	1,416	900	900
National Coastal Wetlands Conservation	275	1,000	2,000
National Dam Safety Program (FEMA)	---	90	90
National Geologic Mapping Program	200	140	140
National Recreational Trails	---	1,250	1,250
Nonpoint Source Implementation (319H)	2,842	4,000	4,000
Particulate Monitoring Grant	---	1,000	1,500
Paulinskill Valley Trail Improvements (ISTEA)	---	550	550
Pesticide Recording Program	---	20	---
Pesticide Technology	472	660	680
Pinelands Grant - Acquisition	---	6,000	6,000
Pollution Prevention Incentive	2	184	100
Preliminary Assessments/Site Inspections	221	3,500	3,500
Radon Program	357	500	500
Safe Drinking Water Act	1,920	22,200	22,200
Seashore Line	---	500	500
Sloop/Maple Creek Acquisition	---	350	350
State Wetlands Conservation Plan	85	400	492
State/EPA Data Management Grant	60	1,500	500

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Stewardship Land Type Association	---	30	---
Stout's Creek Land Acquisition	---	750	750
Strathmere Parcels	---	565	565
Superfund Grants	5,059	30,500	30,450
Sussex Branch Trail Improvements	---	575	575
Toxic Substance Compliance	---	---	50
Underground Storage Tank - Compliance Inspection Program	---	---	50
Underground Storage Tanks	196	1,855	1,855
Voluntary Cleanup - Site Specific	32	450	200
Voluntary Cleanup Program	---	500	400
Water Monitoring and Planning	---	1,000	1,000
Water Pollution Control Program	1,722	3,350	3,850
Various Federal Programs and Accruals	1,535	1,893	1,105
	35,193	188,703	186,938
Department of Health and Senior Services:			
AIDS Incarcerated Individuals in Corrections	---	1,675	1,231
Abstinence Education - FHS	530	843	843
Asthma Surveillance and Coalition Building	---	300	---
Center For Birth Defects Research & Prevention	336	1,600	1,600
Childhood Lead Poisoning	783	1,039	1,100
Clinical Laboratory Improvement Amendments Program	505	550	550
Comprehensive AIDS Resources Grant	32,911	48,000	50,000
Comprehensive Breast and Cervical Cancer	2,387	3,200	3,200
Comprehensive State Based Tobacco Use Prevention Programs	2,562	2,600	1,300
Demonstration Program to Conduct Health Assessments	2,150	2,098	750
Development & Validation of Mail Survey of Chemical Exposure	---	180	---
Early Intervention for Infants & Toddlers with Disabilities (Part H)	12,690	11,065	11,000
Essex County Healthy Start Initiative	443	2,000	300
Evaluating Client-Centered HIV Prevention Counseling	683	1,000	1,162
Family Planning Program-Title X	3,237	3,100	3,500
Federal Lead Abatement Program	282	450	291
Food Inspection	328	274	290
HIV/AIDS Prevention and Education Grant	13,971	15,275	16,000
HIV/AIDS Surveillance Grant	3,720	7,142	5,325
Housing Opportunities For Persons With AIDS	1,532	2,342	2,905
Immunization Project	3,453	6,400	6,230
Lyme Disease Research	214	200	250
Maternal and Child Health Block Grant	10,972	12,700	12,700
Medicare/Medicaid Inspections of Nursing Facilities	5,536	9,700	9,831
Minority AIDS Demo	---	---	150
NJ Targeted Seabrook Capacity Expansion Program	1,374	791	750
National Council on Aging - Senior Employment Services Project	2,157	---	---
National Program of Cancer Registries	427	1,800	1,800
New Jersey KidCare Program	---	---	1,500
Nurse Aide Certification Program	---	---	400
Older Americans Act - Title III	30,033	33,928	33,928
Pediatric AIDS Health Care Demonstration Project	2,411	2,500	2,500
Preventative Health and Health Services Block Grant	9,897	6,065	5,965
Public Employees Occupational Safety & Health - State Plan	---	700	800
Public Health Preparedness and Response for Bioterrorism	---	250	178
Substance Abuse Block Grant	35,253	46,382	46,402
Supplemental Food Program-W.I.C.	69,468	90,000	90,000
Surveillance, Epidemiology and End Results (SEER)	---	1,800	1,800
Targeted Capacity Expansion - Adolescents	---	500	---
Tuberculosis Control Program	6,821	8,000	8,200
USDA Older Americans Act - Title III	3,586	3,900	3,900
Venereal Disease Project	1,718	3,100	3,200
Vital Statistics Component	621	850	850
WIC Farmer's Market Nutrition Program	160	563	500
Various Federal Programs and Accruals	12,018	7,389	7,049
	275,169	342,251	340,230
Department of Human Services:			
Block Grant Mental Health Services	8,064	10,471	12,978
Child Care Block Grant	77,829	97,564	115,535
Child Support Enforcement Program	91,349	116,627	114,429

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Community Based Residential Program Grant	375	1,000	1,000
Cuban-Haitian Community Outreach Program	---	700	700
Developmental Disabilities Council	1,529	1,577	1,577
Federal Independent Living	251	513	513
Food Stamp Program	53,617	83,972	87,211
Foster Grandparents Program	737	1,043	1,043
Low Income Energy Assistance Block Grant	77,520	44,519	44,519
Projects for Assistance in Transition from Homelessness (PATH)	732	1,015	1,015
Refugee Resettlement Program	4,348	4,475	4,475
Restricted Grant	3,001	3,616	3,616
Social Service Block Grant	56,636	53,090	53,937
Temporary Assistance to Needy Families Block Grant	248,492	515,608	487,789
Title IV-B Child Welfare Services	8,513	11,840	11,840
Title IV-E Foster Care	83,864	81,636	81,636
Title IV-E Foster Care Independent Living	2,305	2,305	2,305
Title XIX - Child Residential	33,284	44,457	44,457
Title XIX Community Care Waiver	102,739	180,447	201,519
Title XIX ICF/MR	202,220	179,102	181,681
Title XIX Medical Assistance	2,262,322	2,749,690	3,371,000
Title XX Urban Empowerment Zone	2,202	---	---
Title XXI Childrens Health Insurance Program	18,111	34,530	32,265
Vocational Rehabilitation Act Section 120	9,472	8,946	8,946
Various Federal Programs and Accruals	90,504	2,561	3,722
	<u>3,440,016</u>	<u>4,231,304</u>	<u>4,869,708</u>
Department of Labor:			
Comprehensive Services for Independent Living	426	700	700
Current Employment Statistics	1,705	2,269	2,491
Disabled Veterans' Outreach Program	1,730	2,325	2,355
Employment Services	22,965	23,500	24,232
Employment Services - One Stop Shopping	3,212	---	---
Employment Services Cost Reimbursable Grants - Migrant Housing	19	50	50
Employment Services Grants-Alien Labor Certification	1,563	2,318	2,329
Federal Public Employees Occupational Safety and Health Act	---	1,800	1,800
Local Veterans' Employment Representatives	1,276	1,425	1,500
National Council on Aging - Senior Community Services Employment Project	---	3,000	3,000
OASI (DDS) Intelligent Workstation Activities	---	1,000	1,000
OSHA Data Collection Survey	76	80	78
Occupational Informational Coordinating Program	132	149	149
Occupational Safety Health Act, On-Site Consultation	1,317	1,700	1,740
Occupational Wage Survey - Labor Market Information	258	309	---
Occupational Wage Survey-Alien Certification	178	204	---
Old Age and Survivors Insurance-Disability Determination	36,891	40,900	40,900
One Stop Labor Market Information	707	862	822
Redesigned Occupational Safety and Health (ROSH)	183	404	410
Rehabilitation of Supplemental Security Income Beneficiaries	122	2,000	2,000
Supported Employment	19	1,200	1,200
Technical Assistance Training	530	1,700	1,700
Technology Related Assistance Project	272	700	700
Trade Adjustment Assistance Project	4,119	9,200	8,865
Unemployment Insurance	101,584	92,800	92,760
Vocational Rehabilitation Act of 1973	41,586	42,500	43,580
WIA Title III Discretionary Funding	6,355	15,000	15,000
Welfare to Work	7,034	---	---
Work Opportunity Tax Credit	651	725	725
Workforce Investment Act	49,745	63,060	57,427
Workforce Investment Act-Title III Dislocated Workers	36,034	20,242	20,242
Various Federal Programs and Accruals	10,127	190	145
	<u>330,816</u>	<u>332,312</u>	<u>327,900</u>
Department of Law and Public Safety:			
Bulletproof Vest Partnership	---	200	200
COPS MORE Grant	103	---	---
COPS Universal Hiring Grant	854	---	---
Challenge Grant	198	300	302
Child Passenger Protection Education	---	200	200
Combat Underage Drinking - Discretionary	---	400	400

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Combating Underage Drinking	---	360	360
Commercial Vehicle/Bus Inspection	---	2,300	---
Community Prosecutors Block Grant	---	1,000	1,000
Criminal Justice Information System Master Plan Study	---	250	250
Disaster Relief	38,683	---	---
Domestic Marijuana Eradication Suppression Program	33	280	280
Domestic Preparedness Training	---	2,300	2,300
Drug Enforcement Administration and Grants	9,154	14,347	13,647
Drunk Driver Prevention	379	454	454
EMPG - Non-Terrorism	---	3,600	3,601
EMPG - Terrorism	---	1,000	1,000
Emergency Management Training & Education	251	---	---
Equal Employment Opportunity Commission	735	625	625
Flood Mitigation Assistance	145	2,000	2,000
Forensic DNA Laboratory	106	300	300
Hazardous Materials Transportation	41	275	275
High Intensity Drug Trafficking Area (HIDTA)	564	855	855
Incident Command	267	750	750
Innovative Seat Belt Use	---	800	800
Juvenile Accountability Incentive Block Grant	2,976	6,000	6,002
Juvenile Boot Camp Renovation Grant	750	---	---
Juvenile Justice Delinquency Prevention	1,926	2,363	2,372
Local Law Enforcement Block Grant	1,257	1,250	1,250
Medicaid Fraud Unit	1,674	2,361	2,384
Mitigation Assistance Program	321	---	---
Municipal Police Assistance/County Prosecutors	---	1,250	1,250
National Criminal History Program-OAG	3,017	8,000	8,000
National Highway Traffic Safety Act - Section 402	2,214	4,887	4,887
National Highway Traffic Safety Act - Section 405	---	271	271
National Highway Traffic Safety Act - Section 411	---	25	25
National Sex Offender Registry	220	---	---
New Jersey Advanced State Awards Program	232	---	---
North East Storm (DSR 973)	1,582	---	---
Northeast Hazardous Waste Project-RCRA	104	250	250
Recreational Boating Safety	1,403	1,800	1,800
Residential Treatment for Substance Abuse	1,594	1,700	1,700
Safety Incentive Grants	204	450	450
State Identification System	143	---	---
State Police In-Car Camera Technology Grant	1,110	---	---
State and Local Assistance	2,498	---	---
Title III/Hazardous Materials	227	---	---
Title V Funding	721	2,415	2,415
Truth In Sentencing Incentive Grant	10,123	15,000	15,000
Victim Assistance Grants	5,280	14,000	14,000
Victim Compensation Award	392	1,800	1,800
Violence Against Women Act	4,270	5,072	5,157
Various Federal Programs and Accruals	4,562	1,375	1,365
	100,313	102,865	99,977
Department of Military and Veterans' Affairs:			
Armory Renovations and Improvements	551	1,500	1,600
Army Facilities Service Contracts	969	1,050	1,800
Army National Guard Statewide Security Agreement	487	660	800
Army Training and Technology Lab	244	401	600
Atlantic City Air Base - Service Contracts	1,493	2,310	2,307
Atlantic City Operations and Maintenance	28	60	65
Cemetery New Construction	9	3,000	4,700
Combined Logistics Facility	---	---	24,400
Design and Construction of the Vineland Memorial Veterans' Home	---	23,953	7,094
Facilities Support Contract	3,314	4,587	5,200
Federal VA Distance Learning Program	---	---	500
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,007	1,186	1,150
Fire Protection and Alarm System, Vineland Veterans' Memorial Home	238	---	---

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Hazardous Waste Environmental Protection Program	667	1,235	800
Maguire Air Force Base - Service Contracts	1,866	1,624	1,870
McGuire Operations and Maintenance	36	71	73
Medicare Part A Receipts for Resident Care and Operational Costs	1,057	2,329	2,765
Menlo Adult Day Care Funds	---	---	690
Menlo Park Construction	1,900	---	---
National Guard Communications Agreement	531	1,600	1,100
New Jersey National Guard Challenge Youth Program	1,744	1,996	1,996
New Jersey National Guard Counter Drug Program Interservice State-Federal	3	12	12
Operation Open Arms - Kosovo Relief Effort	303	---	---
Reefex Environmental Program	123	672	672
Training and Equipment - Pool Sites	451	502	750
Transitional Housing	281	980	800
Veterans' Education Monitoring	504	651	651
Veterans' Honor Guard	---	145	---
Various Federal Programs and Accruals	678	63	64
	<u>18,484</u>	<u>50,587</u>	<u>62,459</u>
Department of State:			
Basic Block Grant	---	111	111
Leveraging Educational Assistance Partnership	670	1,100	1,441
NJ GEAR UP	1,108	1,653	1,978
National Endowment for the Arts Partnership	927	632	632
National Health Service Corps - Student Loan Repayment Program	57	158	158
National Telecommunications Information Agency	---	1,250	1,250
Student Loan Administrative Cost Deduction and Allowance	11,681	15,675	16,675
Various Federal Programs and Accruals	480	358	315
	<u>14,923</u>	<u>20,937</u>	<u>22,560</u>
Department of Transportation:			
Airport Fund	289	9,400	9,400
Emergency Relief Funds	---	7,000	---
Highway Planning and Research	11,941	14,180	13,000
Metropolitan Planning Funds	4,428	8,125	8,100
Motor Carrier Safety Assistance Program	2,194	7,200	7,200
NJ MPO Planning Program	1,509	---	---
New Jersey Transportation Planning Assistance	20	3,000	3,000
Rail Freight Capital Projects	---	2,000	2,000
Recreational Trails	---	1,030	---
Supportive Services Highway Construction Training Program	---	500	500
Various Federal Programs and Accruals	2,950	---	---
	<u>23,331</u>	<u>52,435</u>	<u>43,200</u>
Department of the Treasury:			
Diamond Shamrock Oil Overcharge Settlement	---	500	500
Division of Gas Expansion	465	600	600
State Energy Conservation Program	---	1,200	1,525
Various Federal Programs and Accruals	55	---	---
	<u>520</u>	<u>2,300</u>	<u>2,625</u>
Judicial Branch--			
The Judiciary:			
Drug Court - OJP - Direct	215	---	---
Technology Opportunity Program	---	567	---
Various Federal Programs and Accruals	702	533	503
	<u>917</u>	<u>1,100</u>	<u>503</u>
<i>Total Federal</i>	<u>5,080,943</u>	<u>6,290,620</u>	<u>7,029,428</u>
Revolving:			
Legislative Branch--			
Legislature:			
Various Revolving Funds	34	---	---

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2000 Actual	2001 Estimated	2002 Estimated
Executive Branch--			
Department of Community Affairs:			
Administration and Support Services	448	---	---
Housing Services	26	3,050	3,050
Uniform Construction Code	7,004	6,300	6,800
Various Revolving Funds	106	14	14
	7,584	9,364	9,864
Department of Corrections:			
Farm Operations	9,058	10,046	10,380
Institutional Care and Treatment	650	570	570
State Use	15,335	16,879	16,879
	25,043	27,495	27,829
Department of Education:			
Administration and Support Services	3,091	3,051	3,051
Adult and Continuing Education	347	451	451
Professional Development and Licensure	124	199	199
	3,562	3,701	3,701
Department of Environmental Protection:			
Administration and Support Services	125	75	120
Publicly-Funded Site Remediation	744	---	---
	869	75	120
Department of Health and Senior Services:			
Administration and Support Services	4,511	2,570	2,570
Laboratory Services	7,857	7,500	7,500
	12,368	10,070	10,070
Department of Human Services:			
Administration and Support Services	783	2,264	1,688
Income Maintenance Management	6,501	6,660	7,174
	7,284	8,924	8,862
Department of Labor:			
Administration and Support Services	1,261	---	---
Planning and Analysis	146	---	---
Test Development Revolving Fund	36	---	---
	1,443	---	---
Department of Law and Public Safety:			
Criminal Justice	249	---	---
Emergency Services	21	---	---
State Police Operations	264	651	553
	534	651	553
Department of State:			
Records Management	1,340	1,406	1,538
Department of Transportation:			
Administration and Support Services	623	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals	654	896	896
Automotive Services	12,786	13,254	14,627
Capitol Post Office	1,493	1,500	1,648
Escrow - Construction Management Services	---	---	3,044
Office of Information Technology	93,259	101,761	110,179
Printing Services	2,202	2,400	2,324

REVENUES & EXPENDITURES

SCHEDULE II OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Property Management and Construction - Construction Management Services	5,562	6,738	3,694
Public Information Services	1,399	1,399	1,399
Purchasing and Inventory Management	53,852	56,000	56,400
Vehicle Escrow	5,016	4,000	4,000
	<u>176,223</u>	<u>187,948</u>	<u>198,211</u>
<i>Total Revolving</i>	<i>236,907</i>	<i>249,634</i>	<i>260,748</i>
Total Other Revenues General Fund	<u>8,051,521</u>	<u>8,537,824</u>	<u>9,255,653</u>

SPECIAL TRANSPORTATION FUND

General:

County and Other Shared Projects	647	---	---
Transportation Trust Fund - Local Highway Funds	150,610	150,000	150,000
Transportation Trust Fund - Public Transportation Projects	257,927	390,000	465,000
Transportation Trust Fund - State Highway Funds	339,020	360,000	385,000
	<u>748,204</u>	<u>900,000</u>	<u>1,000,000</u>

Federal:

Federal Highway Administration	541,380	761,239	798,495
<i>Total Special Transportation Fund</i>	<i>1,289,584</i>	<i>1,661,239</i>	<i>1,798,495</i>
TOTAL OTHER REVENUES	<u>9,341,105</u>	<u>10,199,063</u>	<u>11,054,148</u>

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	2000 Actual	2001 Estimated	2002 Estimated
GENERAL FUND			
Legislative Branch			
Senate	10,818	10,675	10,519
General Assembly	16,040	16,336	17,821
Office of Legislative Services	26,311	27,781	25,238
Legislative Commissions	3,745	4,225	5,056
State Capitol Joint Management Commission	7,589	7,074	7,420
Clean Ocean and Shore Trust Committee	62	125	125
	<u>64,565</u>	<u>66,216</u>	<u>66,179</u>
Executive Branch			
Chief Executive	5,197	6,221	6,221
Department of Agriculture	44,513	24,024	24,788
Department of Banking and Insurance	59,516	63,256	63,313
Department of Community Affairs	259,214	167,749	121,101
Department of Corrections	902,732	986,175	955,287
Department of Education	363,471	167,448	166,292
Department of Environmental Protection	420,168	453,241	469,704
Department of Health and Senior Services	974,014	882,793	730,615
Department of Human Services	3,332,307	3,499,776	3,705,663
Department of Labor	95,553	79,217	79,355
Department of Law and Public Safety	445,965	490,590	473,795
Department of Military and Veterans' Affairs	73,263	83,811	79,260
Department of Personnel	32,828	29,735	29,735
Department of State	1,096,149	1,218,768	1,290,693
Department of Transportation	874,617	1,169,925	1,237,269
Department of the Treasury	1,125,762	1,345,619	1,436,483
Miscellaneous Commissions	1,322	1,337	1,392
	<u>10,106,591</u>	<u>10,669,685</u>	<u>10,870,966</u>
Inter-Departmental Accts			
Inter-Departmental Services	417,779	560,798	627,043
Employee Benefits	1,180,659	1,215,941	1,265,468
Other Inter-Departmental Accounts	72,402	36,678	34,944
Salary Increases and Other Benefits	6,658	35,270	149,821
	<u>1,677,498</u>	<u>1,848,687</u>	<u>2,077,276</u>
Judicial Branch			
The Judiciary	416,265	452,912	452,912
	<u>416,265</u>	<u>452,912</u>	<u>452,912</u>
Total General Fund	<u>12,264,919</u>	<u>13,037,500</u>	<u>13,467,333</u>
CASINO CONTROL FUND - DIRECT STATE SERVICES			
Department of Law and Public Safety	33,618	35,201	34,458
Department of the Treasury	23,857	25,176	25,245
Total Casino Control Fund - Direct State Services	<u>57,475</u>	<u>60,377</u>	<u>59,703</u>
CASINO REVENUE FUND			
Department of Health and Senior Services	338,867	283,711	319,132
Department of Human Services	23,368	23,369	23,369
Department of Labor	2,440	2,440	2,440
Department of Law and Public Safety	92	92	92

REVENUES & EXPENDITURES

SCHEDULE III EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Department of Transportation	22,811	23,754	24,821
Department of the Treasury	17,180	17,180	---
<i>Total Casino Revenue Fund</i>	<u>404,758</u>	<u>350,546</u>	<u>369,854</u>
GUBERNATORIAL ELECTIONS FUND - DIRECT STATE SERVICES			
Department of Law and Public Safety	---	7,000	10,100
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	853,718	876,595	975,842
Department of Education	5,829,451	6,585,471	7,169,138
Department of Environmental Protection	---	9,523	9,823
Department of the Treasury	510,367	806,622	1,091,562
<i>Total Property Tax Relief Fund</i>	<u>7,193,536</u>	<u>8,278,211</u>	<u>9,246,365</u>
GRAND TOTAL EXPENDITURES BUDGETED	<u>19,920,688</u>	<u>21,733,634</u>	<u>23,153,355</u>

REVENUES & EXPENDITURES

SCHEDULE IV EXPENDITURES NOT BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	2000 Actual	2001 Estimated	2002 Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	1,063	1,000	1,000
Department of Agriculture	8,857	8,828	8,833
Department of Banking and Insurance	28,269	37,630	37,630
Department of Community Affairs	5,473	26,023	25,526
Department of Corrections	29,077	26,568	22,464
Department of Education	12,698	15,069	15,269
Department of Environmental Protection	24,412	41,393	38,796
Department of Health and Senior Services	970,065	89,318	95,626
Department of Human Services	515,920	562,502	499,913
Department of Labor	123,282	147,509	147,440
Department of Law and Public Safety	140,030	182,441	186,639
Department of Military and Veterans' Affairs	90	1,213	1,543
Department of Personnel	---	3,703	3,753
Department of State	14,920	12,164	12,479
Department of Transportation	24,320	20,294	19,926
Department of the Treasury	798,662	811,347	821,183
The Judiciary	21,021	21,764	21,799
<i>Total Dedicated Funds</i>	<i>2,718,159</i>	<i>2,008,766</i>	<i>1,959,819</i>
Federal Funds			
Department of Agriculture	168,110	234,800	234,800
Department of Community Affairs	215,030	188,819	203,507
Department of Corrections	30,060	16,321	13,800
Department of Education	444,988	542,919	638,811
Department of Environmental Protection	37,264	188,703	186,938
Department of Health and Senior Services	934,707	1,315,994	1,633,753
Department of Human Services	2,689,395	3,167,900	3,503,273
Department of Labor	331,441	332,612	328,200
Department of Law and Public Safety	99,405	105,727	102,673
Department of Military and Veterans' Affairs	16,845	50,587	62,459
Department of Personnel	170	---	---
Department of State	15,186	20,937	22,560
Department of Transportation	30,083	50,935	41,700
Department of the Treasury	3,088	3,751	4,076
The Judiciary	57,029	59,419	58,536
<i>Total Federal Funds</i>	<i>5,072,801</i>	<i>6,279,424</i>	<i>7,035,086</i>
Revolving Funds			
Legislature	32	---	---
Department of Community Affairs	(3,499)	9,364	9,864
Department of Corrections	27,224	27,495	27,829
Department of Education	3,881	3,701	3,701
Department of Environmental Protection	1,450	75	120
Department of Health and Senior Services	11,549	10,070	10,070
Department of Human Services	8,016	8,924	8,862
Department of Labor	1,564	---	---
Department of Law and Public Safety	814	651	553
Department of State	1,279	1,406	1,538
Department of Transportation	575	---	---
Department of the Treasury	195,593	187,948	198,211
<i>Total Revolving Funds</i>	<i>248,478</i>	<i>249,634</i>	<i>260,748</i>
Total Expenditures General Fund	8,039,438	8,537,824	9,255,653
SPECIAL TRANSPORTATION TRUST FUND			
General	1,522,830	1,661,239	1,798,495
GRAND TOTAL EXPENDITURES NOT BUDGETED	9,562,268	10,199,063	11,054,148

REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	\$ 276,145	\$ 187,769	\$ 101,370
Surplus Revenue Fund	626,867	698,198	698,198
Property Tax Relief Fund	363,802	397,717	477,656
Gubernatorial Elections Fund	1,163	2,072	---
Casino Control Fund	---	(1,115)	---
Casino Revenue Fund	---	---	1,754
Total Undesignated Fund Balances	1,267,977	1,284,641	1,278,978
Designated Fund Balances			
General Fund	792,997	1,200,418	1,200,418
Property Tax Relief Fund	40,050	30,100	30,100
Casino Control Fund	239	---	---
Casino Revenue Fund	---	---	---
Special Transportation Fund	---	---	---
Total Designated Fund Balances	833,286	1,230,518	1,230,518
Total Beginning Balances	2,101,263	2,515,159	2,509,496
Revenues			
General Fund			
State Revenues (Schedule I)	12,674,710	12,743,959	13,529,074
Other Revenues (Schedule II)	8,051,521	8,537,824	9,255,653
Property Tax Relief Fund (Schedule I)	7,205,260	8,310,000	8,916,000
Gubernatorial Elections Fund (Schedule I)	909	1,500	1,500
Casino Control Fund (Schedule I)	55,879	61,492	59,703
Casino Revenue Fund (Schedule I)	379,348	352,300	368,100
Special Transportation Fund (Schedule II)	1,289,584	1,661,239	1,798,495
Total Revenues	29,657,211	31,668,314	33,928,525
Other Adjustments			
General Fund			
Balances lapsed	---	210,570	---
To Casino Revenue Fund	(25,024)	---	---
To Gubernatorial Elections Fund	---	(3,428)	(8,600)
To Surplus Revenue Fund	(146,331)	---	---
Disaster Relief Act of 1999	75,000	---	---
CBT Reserve Adjustment	(30,000)	---	---
Budget vs GAAP adjustment	(371,812)	---	---
Miscellaneous	395,338	---	---
Surplus Revenue Fund			
From General Fund	146,331	---	---
Disaster Relief Act of 1999	(75,000)	---	---
Property Tax Relief Fund			
Balances lapsed	---	48,150	---
Budget vs GAAP adjustment	22,191	---	---
Miscellaneous	(9,950)	---	---
Gubernatorial Elections Fund			
From General Fund	---	3,428	8,600
Casino Control Fund			
Budget vs GAAP adjustment	481	---	---
Miscellaneous	(239)	---	---
Casino Revenue Fund			
From General Fund	25,024	---	---
Budget vs GAAP adjustment	386	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	233,246	---	---
Total Other Adjustments	239,641	258,720	---
Total Available	31,998,115	34,442,193	36,438,021

REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Expenditures			
General Fund			
Expenditures Budgeted (Schedule III)	12,264,919	13,037,500	13,467,333
Expenditures Not Budgeted (Schedule IV)	8,039,438	8,537,824	9,255,653
Property Tax Relief Fund (Schedule III)	7,193,536	8,278,211	9,246,365
Gubernatorial Elections Fund (Schedule III)	---	7,000	10,100
Casino Control Fund (Schedule III)	57,475	60,377	59,703
Casino Revenue Fund (Schedule III)	404,758	350,546	369,854
Special Transportation Fund (Schedule IV)	1,522,830	1,661,239	1,798,495
<i>Total Expenditures</i>	<u>29,482,956</u>	<u>31,932,697</u>	<u>34,207,503</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	187,769	101,370	154,511
Surplus Revenue Fund	698,198	698,198	698,198
Property Tax Relief Fund	397,717	477,656	147,291
Gubernatorial Elections Fund	2,072	---	---
Casino Control Fund	(1,115)	---	---
Casino Revenue Fund	---	1,754	---
<i>Total Undesignated Fund Balances</i>	<u>1,284,641</u>	<u>1,278,978</u>	<u>1,000,000</u>
Designated Fund Balances			
General Fund	1,200,418	1,200,418	1,200,418
Property Tax Relief Fund	30,100	30,100	30,100
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>1,230,518</u>	<u>1,230,518</u>	<u>1,230,518</u>
<i>Total Ending Balances</i>	<u>\$2,515,159</u>	<u>\$2,509,496</u>	<u>\$2,230,518</u>

NOTES