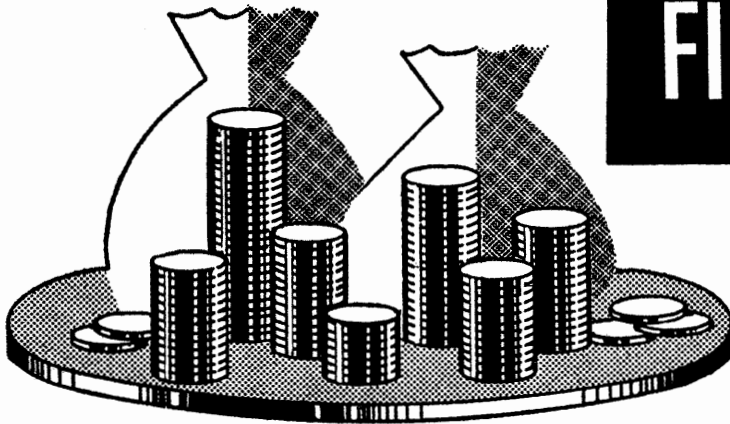


**STATE
OF
NEW JERSEY**

**DEPARTMENT
OF THE
TREASURY**



FISCAL REPORT

1 9 5 8

**Aaron K. Neeld - State Treasurer
Abram M. Vermeulen - Director, Division of Budget and Accounting**

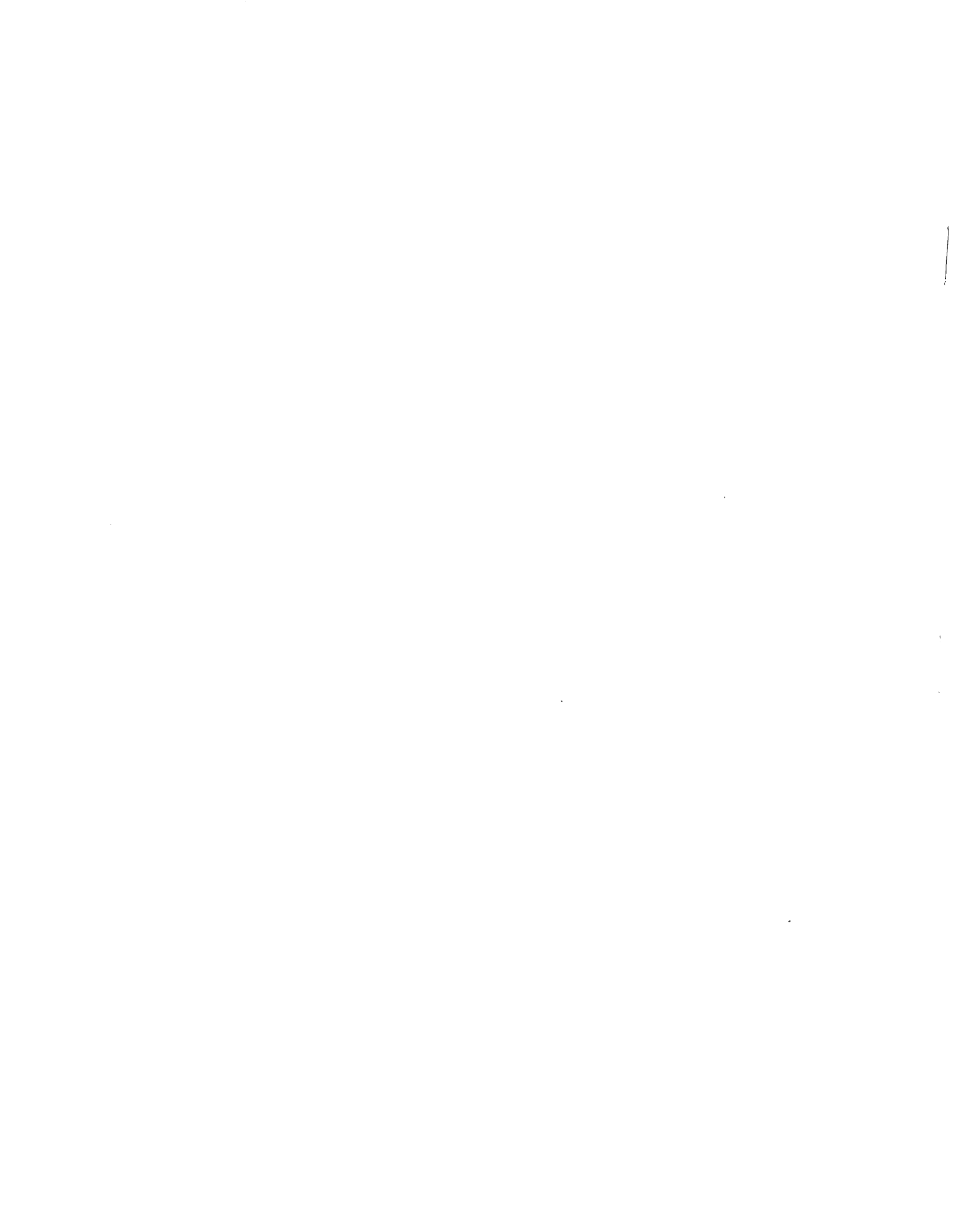


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TRENTON, NEW JERSEY,
DECEMBER 1, 1958.

*To Governor Robert B. Meyner and
Members of the Legislature:*

After providing for all supplemental appropriations to June 30, 1958, the General Treasury closed the fiscal year with a surplus of \$20,700,314.35, which was approximately \$2.0 millions higher than the \$18,650,572 forecast in the Governor's Budget Message delivered to the Legislature last February. The increase resulted from lapsed balances over and above those anticipated at that time.

General Treasury Revenues of \$311,211,044 realized during 1957-1958 fell short of anticipations by approximately \$3,230,000. Moderate increases in receipts over anticipations were recorded for inheritance, corporations, cigarette and racing taxes. These increases, however, were more than offset by decreases recorded for motor vehicle fees, motor fuels and alcoholic beverage taxes.

The following table indicates, comparatively, revenues and expenditures for the fiscal years 1956-1957 and 1957-1958. This table includes revenues and expenditures of both the General Treasury and other special, trust and dedicated funds.

COMPARATIVE STATEMENT OF OPERATIONS

(All Funds)

REVENUES	1957-58	1956-57	Increase
MAJOR TAXES AND LICENSES:			
Motor Vehicle Fees, etc.	\$63,424,047.04	\$62,693,711.42	\$730,335.62
Motor Fuels Tax	70,156,837.74	70,697,558.11	*540,720.37
Railroad Tax—Main Stem	2,765,121.20	3,031,811.04	*266,689.84
Railroad Tax—Franchise	793,018.54	1,385,776.00	*592,757.46
Railroad Tax—Local	14,513,827.66	14,579,286.88	*65,459.22
Transfer Inheritance Tax	18,667,414.07	16,673,917.10	1,993,496.97
Alcoholic Beverage Tax and Licenses	19,958,282.71	20,539,459.40	*581,176.69
Miscellaneous Corporation Tax	29,006,237.85	27,275,047.59	1,731,190.26
Foreign Insurance Corporation Tax	13,697,833.33	12,716,104.73	981,728.60
Pari-Mutuel Racing Tax	24,790,128.86	23,596,070.07	1,194,058.79
Cigarette Tax	35,488,105.87	33,976,552.04	1,511,553.83
Unemployment Compensation Tax	91,946,382.43	86,888,187.39	5,058,195.04
Temporary Disability Tax	11,703,286.43	11,435,950.66	267,335.77
Unsatisfied Claim and Judgment Fees	1,943,717.89	1,997,539.10	*53,821.21
Motor Vehicle Liability Security Tax	1,165,497.76	1,105,779.79	59,717.97
Miscellaneous	7,685,948.82	6,147,884.16	1,538,064.66
Total Tax and License Revenue	\$407,705,688.20	\$394,740,635.48	\$12,965,052.72
 OTHER REVENUES:			
Federal Aid	\$97,467,229.52	\$74,611,189.37	\$22,856,040.15
Departmental Sales and Services	24,583,591.30	22,510,685.04	2,072,906.26
Other Sources	31,828,932.69	33,373,415.16	*1,544,482.47
Total, Other Revenues	\$153,879,753.51	\$130,495,289.57	\$23,384,463.94
Total Revenues	\$561,585,441.71	\$525,235,925.05	\$36,349,516.66
 EXPENDITURES:			
Direct State Charges	\$237,493,882.61	\$220,710,645.35	\$16,783,237.26
State Aid and Subventions	384,821,641.99	302,472,736.81	82,348,905.18
Total Expenditures	¹ \$622,315,524.60	² \$523,183,382.16	\$99,132,142.44
Excess of Revenues over Expenditures	* ³ \$60,730,082.89	\$2,052,542.89	

¹Does not include \$8,860,000 reduction in State Bonded Debt.

²Does not include \$10,065,000 reduction in State Bonded Debt.

*Denotes red figure.

FEDERAL AID

The following comparative statement reflects Federal Aid received by the State. The statement indicates the purposes for which the funds are intended and used.

COMPARATIVE STATEMENT OF FEDERAL AID

<i>For:</i>	1957-58	1956-57
Highway Purposes	\$53,388,479.00	\$38,278,783.00
Unemployment Compensation Administration	11,196,397.55	10,276,955.22
Unemployment Compensation Veterans Benefits	1,579,766.50	977,305.90
Unemployment Compensation Fed. Emp. Benefits	1,865,419.00	899,932.00
Education	3,908,665.18	3,601,538.42
Hospitals and Mental Clinics	2,060,199.83	828,245.64
Airport Development	82,792.29	351,044.06
 <i>For Social Security Subsidies:</i>		
Old Age Assistance	9,986,102.31	8,620,425.36
Dependent Children	6,471,871.45	5,594,829.66
Blind	612,092.10	573,590.27
Permanently and Totally Disabled	2,501,239.20	2,057,976.29
Crippled Children	205,762.41	222,365.04
Health	900,531.54	839,026.05
Vocational Rehabilitation	782,018.97	653,257.95
All Other	1,925,892.19	835,914.51
 <i>Totals</i>	 \$97,467,229.52	 \$74,611,189.37

EXPENDITURES

Expenditures of \$622,315,525 in 1957-58 represents an increase of \$99,000,000 over those of 1956-57. This increase reflects additional costs of approximately \$11,000,000 in educational aid, \$8,000,000 in welfare and \$64,000,000 in unemployment compensation benefits. Expenditures for highway construction show an increase of approximately \$14,000,000 while costs of new buildings,

land and equipment decreased \$4,000,000. Expenditures for general State purposes show increases in salaries, wages and personal services of approximately \$8,300,000 and State pensions \$1,200,000. Decreases were reflected in expenditures for additions and improvements \$2,400,000.

The following statement reflects the expenditures on an objective basis.

COMPARATIVE STATEMENT OF STATE EXPENDITURES OBJECTIVELY

(All Funds)

	1957-58	1956-57
<i>General State Purposes:</i>		
Salaries, Wages and Personal Services	\$103,055,493.45	\$94,813,473.86
Materials and Supplies	20,104,730.97	20,291,172.65
Services Other Than Personal	8,756,505.46	9,296,295.91
Current Repairs and Maintenance	1,704,970.38	1,666,859.21
State Pensions	10,009,473.91	8,820,541.82
Interest on State Bonds	2,061,592.50	2,257,402.50
Purchase by Contract:		
Higher Education	10,206,419.27	9,777,696.76
Highway Maintenance	887,936.36	516,230.91
Institutional Care	106,912.39	222,000.00
Additions and Improvements	1,369,897.45	3,805,354.10
All Other	2,713,662.73	2,295,595.05
<i>Total General State Purposes</i>	\$160,977,594.87	\$153,762,622.77
<i>State Aid Purposes:</i>		
Education	\$113,644,512.77	\$102,382,047.13
Welfare	48,347,141.13	40,348,509.33
Highway	16,985,564.61	16,914,532.59
Unemployment Compensation Benefits	174,102,069.20	110,599,064.07
Temporary Disability Benefits	12,272,463.95	11,842,403.44
Locally Shared Taxes	16,439,179.09	16,568,185.30
All Other	3,030,711.24	3,817,994.95
<i>Total State Aid Purposes</i>	\$384,821,641.99	\$302,472,736.81
<i>Capital Purposes:</i>		
New Building, Land and Equipment	\$6,035,475.20	\$10,113,533.90
Highway Construction	69,985,346.83	56,105,797.11
Waterways	495,465.71	728,691.57
<i>Total Capital Purposes</i>	\$76,516,287.74	\$66,948,022.58
<i>Total of All Expenditures</i>	\$622,315,524.60	\$523,183,382.16

The foregoing statement indicates that of the total expenditures, \$384,821,642, or 61.8%, were for local level purposes and the balance of \$237,493,883, or 38.2% went for State level activities. The comparable figures for the

previous fiscal year were \$302,472,737 or 57.8% and \$220,710,645 or 42.2% respectively.

To reflect the total expenditures on a functional basis a comparative statement is submitted.

**COMPARATIVE STATEMENT OF STATE EXPENDITURES
FUNCTIONALLY**

(All Funds)

	1957-58	1956-57
Legislative	\$1,859,671.47	\$1,780,008.15
Judicial	2,919,376.16	2,688,921.17
General Administration	15,306,011.84	15,971,360.51
Military and Law Enforcement	18,489,030.95	19,335,902.85
Regulation of Business and Industry	7,004,284.23	7,130,115.64
Agriculture	3,803,605.65	3,715,445.94
Education	133,225,607.71	119,650,666.42
Institutions	61,757,839.88	61,134,256.06
Welfare	¹ 239,079,254.45	² 167,291,295.67
Conservation of Property and Natural Resources	11,203,764.44	12,319,299.07
Health and Sanitation	3,466,107.69	3,631,160.37
Highways	107,486,849.51	91,462,430.23
Locally Shared Taxes	16,439,179.09	16,568,185.30
All Other	274,941.53	504,334.78
Totals	<u>\$622,315,524.60</u>	<u>\$523,183,382.16</u>

¹ Includes \$174,102,069.20 unemployment compensation and \$12,272,463.95 temporary disability benefits.

² Includes \$110,599,064.07 unemployment compensation and \$11,842,403.44 temporary disability benefits.

The foregoing comments and statements pertain to those funds under the control of both the State Treasurer and the Director of the Division of Budget and Accounting. They do not include revenues and expenditures of quasi-public funds over which the Treasurer exercises only custodial control, such as the various








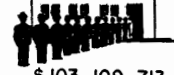






pension funds. Complete statistics on the operation of these funds appear in the reports published by the various boards of trustees having control of these funds.

The comments and charts which follow will portray, in detailed form, the various sources of New Jersey's revenues and expenditures.















Respectfully submitted,

AARON K. NEELD,
State Treasurer.

ABRAM M. VERMEULEN,
*Director, Division of Budget and
Accounting.*

<p>MOTOR FUEL TAXES</p>  <p>\$ 70,156,838</p>	<p>TOTAL REVENUE</p> <p>\$ 561,585,442</p>	<p>INVESTMENT EARNINGS</p>  <p>\$ 6,815,650</p>
<p>MOTOR VEHICLE FEES</p>  <p>\$ 63,424,047</p>	<p>DEPARTMENTAL REVENUE</p>  <p>\$ 24,583,591</p>	<p>FEDERAL AID</p>  <p>\$ 97,467,230</p>
<p>CORPORATION TAXES</p>  <p>\$ 42,704,071</p>	<p>ALCOHOLIC BEVERAGE TAXES & LICENSES</p>  <p>\$ 19,958,283</p>	<p>UNEMPLOY'T COMP. TAXES & EARNINGS</p>  <p>\$ 103,109,713</p>
<p>CIGARETTE TAXES</p>  <p>\$ 35,488,106</p>	<p>RAILROAD TAXES</p>  <p>\$ 18,071,967</p>	<p>TEMP. DISABILITY TAXES</p>  <p>\$ 11,703,286</p>
<p>RACING REVENUE</p>  <p>\$ 24,790,129</p>	<p>TRANSFER INHERITANCE TAXES</p>  <p>\$ 18,667,414</p>	<p>OTHER SOURCES</p>  <p>\$ 24,645,117</p>


FISCAL STATEMENT
 (ALL FUNDS)
1957 - 58


<p>WELFARE</p>  <p>\$ 239,079,254</p>	<p>LOCALLY SHARED TAXES</p>  <p>\$ 16,439,179</p>	<p>AGRICULTURE</p>  <p>\$ 3,803,606</p>
<p>EDUCATION</p>  <p>\$ 133,225,608</p>	<p>GENERAL ADMINISTRATION</p>  <p>\$ 15,306,012</p>	<p>HEALTH & SANITATION</p>  <p>\$ 3,466,108</p>
<p>HIGHWAYS</p>  <p>\$ 107,486,850</p>	<p>CONSERVATION OF NAT. RESOURCES</p>  <p>\$ 11,203,764</p>	<p>JUDICIAL</p>  <p>\$ 2,919,376</p>
<p>INSTITUTIONS</p>  <p>\$ 61,757,840</p>	<p>REG. OF BUSINESS & PROFESSIONS</p>  <p>\$ 7,004,284</p>	<p>LEGISLATIVE</p>  <p>\$ 1,859,671</p>
<p>MILITARY & LAW ENFORCEMENT</p>  <p>\$ 18,489,031</p>	<p>TOTAL EXPENDITURES</p> <p>\$ 622,315,525</p>	<p>ALL OTHERS</p>  <p>\$ 274,942</p>

NEW JERSEY'S PRINCIPAL SOURCES OF REVENUE

(All Funds)

Motor Fuels Taxes—Collected by the Division of Taxation from licensed motor fuels distributors. Taxes collected on motor fuels used in airplanes, ambulances, farm equipment, etc., are refunded. Rate since July 1, 1954, four cents per gallon. Revenue for fiscal year 1957-58, \$70,156,838.

Motor Vehicle Fees, etc.—Fees for motor vehicle registrations, drivers' licenses, certificates of ownership, etc., are collected by the Division of Motor Vehicles. Revenue for fiscal year 1957-58 was \$63,424,047 of which \$1,080,000 was appropriated for the operation of the mail system of renewals.

Pari-Mutuel Racing Revenue—State's share of commissions, breakage, uncashed pari-mutuel tickets, fees and fines collected by the New Jersey Racing Commission. Pari-mutuel commission rate in 1957-58, 6% to the track and 7% to the State on the first forty million dollars; 5% to the track and 8% to the State above forty million dollars. The State receives all breakage up to ten cents. State's revenue for fiscal year 1957-58, \$24,790,129.

Corporation Taxes—These include the taxes on miscellaneous corporations, domestic life insurance corporations and foreign insurance corporations collected by the Division of Taxation. Revenue for fiscal year 1957-58, \$42,704,071. This division also collects a financial business tax which is distributed to counties and municipalities where such companies are doing business. This revenue for the fiscal year 1957-58 amounted to \$881,592.

Alcoholic Beverage Taxes and Licenses—The tax is collected by the Division of Taxation and the license fees by the Division of Alcoholic Beverage Control from State licensees, *i.e.*, manufacturers, wholesalers, transporters and warehousemen. Tax rates range from 3½ cents per gallon on malt beverages to \$1.50 per gallon on liquors. Revenue for the fiscal year 1957-58, taxes \$19,138,888 and licenses \$819,394.

Railroad Taxes—A property tax and a franchise tax levied upon railroad property and net railway operating income. Taxes on main stem property and franchise taxes on operating income for the fiscal year 1957-58 amounted to \$3,558,140. Taxes on second-class railroad property amounting to \$14,513,828 were collected by the State for the use of municipalities.

Transfer Inheritance Taxes—Collected by the Division of Taxation upon the transfer of property by will or intestate laws and by transfer to take effect at death or in contemplation thereof. Revenue for the fiscal year 1957-58, \$18,667,414.

Cigarette Taxes—Collected by the Division of Taxation through the sale of cigarette tax stamps to licensed distributors. Tax rate since April 16, 1956, five cents per standard pack. Revenue for the fiscal year 1957-58, \$35,488,106.

Unemployment Compensation Taxes and Earnings—Collected by the Division of Employment Security from employees and employers. Employees contribute at the rate of ¼ of 1% of the first \$3,000 of taxable wages received in each calendar year. Employers contribute at rates ranging from .3 of 1% to 3% of taxable payrolls. Taxes collected for 1957-58, \$91,946,382.

Temporary Disability Benefits Taxes—Collected by the Division of Employment Security from employees and employers. Employees contribute at the rate of ½ of 1% of the first \$3,000 of taxable wages received in each calendar year. Employers contribute at rates ranging from .1 to .75 of 1% of taxable payrolls. Taxes for fiscal year 1957-58, \$11,703,286.

Investment Earnings—Earnings on State funds invested and in interest-bearing bank deposits amounted to \$6,815,650 for the fiscal year 1957-58, exclusive of the earnings of the State Unemployment Compensation Tax Fund. Earnings credited to this fund by the U. S. Treasurer amounted to \$11,163,331.

Unsatisfied Claim and Judgment Fees—Collected by the Division of Motor Vehicles from uninsured registered owners of motor vehicles and from insurers. Rates are subject to the requirements of the fund. Each uninsured motor vehicle is liable to a maximum charge of \$8.00 upon registration. Revenue for fiscal year 1957-58, \$1,943,718.

Federal Aid—Grants and allotments from the Federal Government for such programs as vocational rehabilitation, public assistance, highways and education. Revenue for fiscal year 1957-58, \$97,467,230.

Departmental Revenue—Includes revenue from institutional care, educational fees collected by State Teachers Colleges, filing fees, permits and miscellaneous. Revenues for fiscal year 1957-58, \$24,583,591. There are many instances where the statutes provide that certain revenues be added to current appropriations, to be expended in accordance with such statutes. An example of this is found in the

appropriations for the Delaware River Joint Toll Bridge Commission as shown on Exhibit "B", Schedule II, Account U12. It will be noted that the original appropriation was \$111,739.50, to which was added (also by statute) an unencumbered balance from the previous fiscal year \$242,212.12 and revenue earned during 1957-58, \$109,802.79.

INVESTMENT OF STATE FUNDS

The highly satisfactory procedures established over the past few years with respect to the management of State funds have been continued during this fiscal year.

As mentioned in previous reports, the development of a chart of estimated receipts and disbursements for the General Treasury over the course of a fiscal year has been a great help in investing temporary surplus funds to their utmost productivity.

The earnings on the investment of General

Treasury funds alone amounted to \$2,537,241, which is \$229,406 less than the last fiscal year. This decrease was caused by a sharp drop in the yield on short term investments. Whereas in the fiscal year 1957 the rate of yield was 3.42%, for this fiscal year it was 1.54%.

Such gratifying results are made possible through the cooperation and unity of effort among the offices of the Director of Budget and Accounting, the State Treasurer, and the Director of the Division of Investments.

STATE EXPENDITURES

Welfare—Approximately 38% of total State expenditures were for welfare purposes. A total of \$239,079,254 provided aid for crippled children, the aged, the mentally ill, dependent children, the unemployed and the physically disabled. Of the total \$174,102,069 represents unemployment compensation benefits and \$12,272,464 was for temporary disability benefits.

Education—Of the total State expenditures for 1957-58, \$133,225,608 or approximately 22% was for educational purposes. Of this total \$84,929,000 represents State aid to local districts. The balance was spent for the operation of the six State Teachers Colleges, School of Conservation, School for the Deaf, the State Library and the State Museum, and the purchase of higher education at Rutgers University, Douglass College, Newark College of Engineering and Newark Technical School. Debt service on 1951 State Teachers College construction bonds is also included in this balance.

Highways—The total amount expended in 1957-58 for highway purposes was \$107,486,850 or over 17% of total State expendi-

tures. Of this sum \$16,983,014 was distributed to counties and municipalities as State aid for road purposes. The balance was for construction and maintenance of State roads, grade crossing elimination and debt service on 1930 highway improvement and grade crossing elimination bonds.

Institutions—A total of \$61,757,840 was spent for the operation of the State's hospitals, correctional institutions and other agencies of the Department of Institutions and Agencies.

Locally Shared Taxes—The State Treasurer distributed to counties and municipalities in 1957-58, the sum of \$16,439,179 as follows: railroad taxes for local purposes \$14,513,828; 5% of inheritance tax collections \$786,332; financial business tax \$887,278; foreign fire insurance premiums tax \$222,531; billboard licensing fees \$18,210; poultry and solid fuel license fees \$11,000.

General Administration—A total of \$15,306,012 was spent to operate those agencies whose duties include the assessing, collecting, disbursing and auditing of funds and the general administration of State affairs. Such agencies as the Governor's Office, Secretary of

State, the Division of Budget and Accounting and the Division of Taxation of the Department of the Treasury are in this category.

Military and Law Enforcement—In 1957-58 the expenditure for this purpose was \$18,489,031. The money was spent to operate the State Police Board of Tenement House Supervision, the Division of Motor Vehicles, the Department of Defense, including the National Guard and Civil Defense, and Law Enforcement Council.

Regulation of Business and Professions—In 1957-58 a total of \$7,004,284 was spent for the operation of those agencies which regulate business, professions and industries by licensing, auditing and inspections. In this category are the Divisions of Alcoholic Beverage Control, Weights and Measures, Labor, Racing, Athletic, Banking and Insurance, Public Utility, Office of Milk Industry, professional licensing boards and various other regulatory agencies.

Conservation of Property and Natural Resources—Included in the expenditure of \$11,203,764 under this caption is the sum of \$2,937,542 representing State aid. The balance is the cost of operating the Department of Conservation and Economic Development,

South Jersey Port Commission and Palisades Interstate Park.

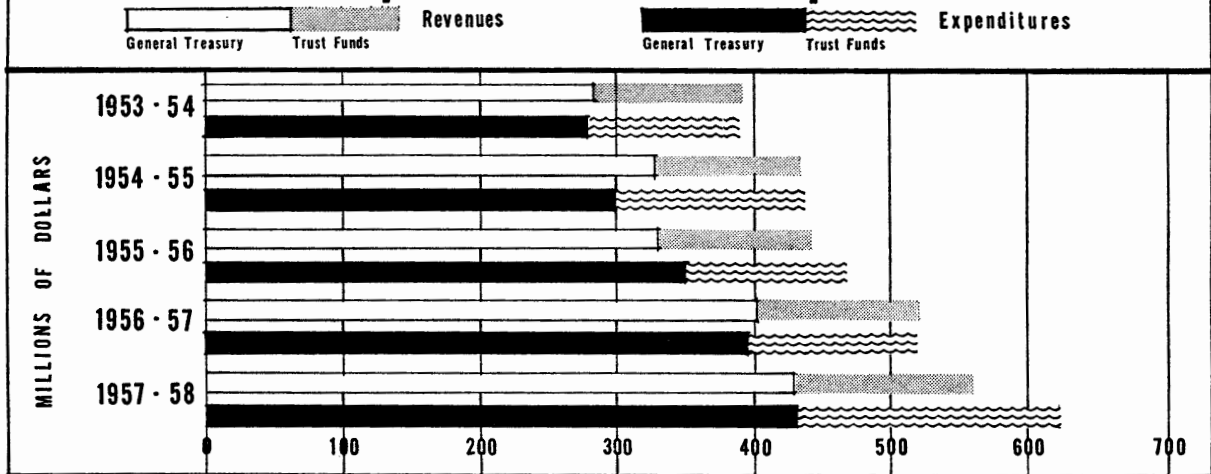
Agriculture—For 1957-58 the State spent \$3,803,606 for the operation of the Department of Agriculture and the Agricultural Experiment Station.

Health and Sanitation—The State spent \$3,466,108 to finance the various activities of the Department of Health and the Interstate Sanitation Commission. Typical programs are public health, maternal and child care, crippled children, rabies control, communicable and chronic diseases control and examination of public water systems and sewage treatment plants.

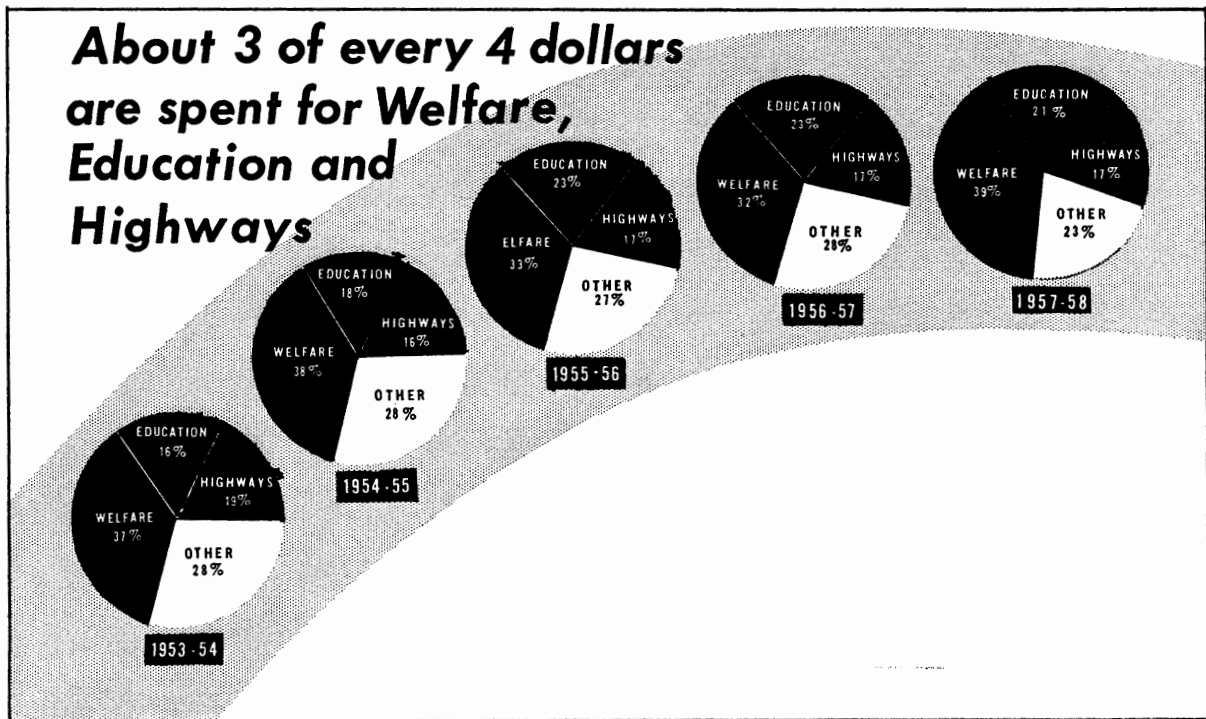
Judicial—For 1957-58 \$2,919,376 was spent in operating the State Judiciary, which includes the Supreme Court, the Superior Court, County Courts, County District Courts, Juvenile and Domestic Relations Courts and Criminal Judicial District Courts.

Legislative—For 1957-58 \$1,859,671 was spent for the activities of the Legislature, including advisory commissions and committees, the State Auditor's Office, the Law Revision and Legislative Services Commission and the Legislative Budget and Finance Director.

Revenues and Expenditures Rise as Population Increases



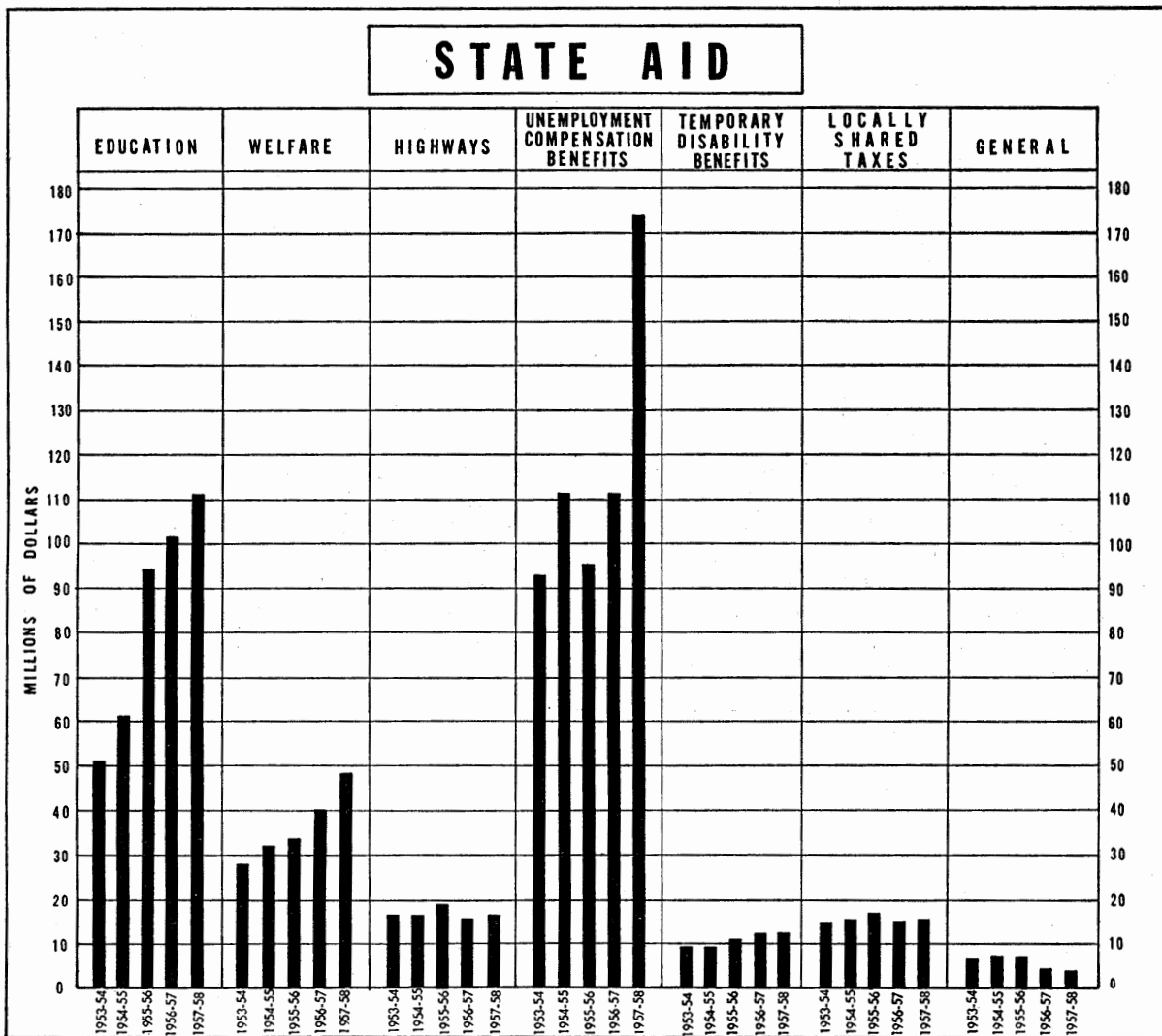
	1953-1954	1954-1955	1955-1956	1956-1957	1957-1958
<i>Revenues:</i>					
General Treasury	\$284,848,778	\$329,100,369	\$332,534,328	\$402,201,158	\$429,639,396
Trust Funds	108,862,581	103,461,085	111,185,977	123,034,767	131,946,046
Total	\$393,711,359	\$432,561,454	\$443,720,305	\$525,235,925	\$561,585,442
<i>Expenditures:</i>					
General Treasury	\$279,149,789	\$299,589,480	\$351,012,249	\$396,156,762	\$431,043,375
Trust Funds	112,195,515	140,365,467	119,341,613	127,026,620	191,272,150
Total	\$391,345,304	\$439,954,947	\$470,353,862	\$523,183,382	\$622,315,525
POPULATION (Estimated)	5,332,000	5,420,000	5,545,000	5,629,000	5,749,000



In 1940 the population of New Jersey was 4,160,165. By 1958 it had grown to a figure estimated at 5,749,000, an increase of 38%. Providing essential governmental services for this increased population has taken, and continues to take, large investments by the State.

Increased population means new schools for children, new and enlarged institutions for the ill, more parks, more and better health services, larger welfare aid and so on.

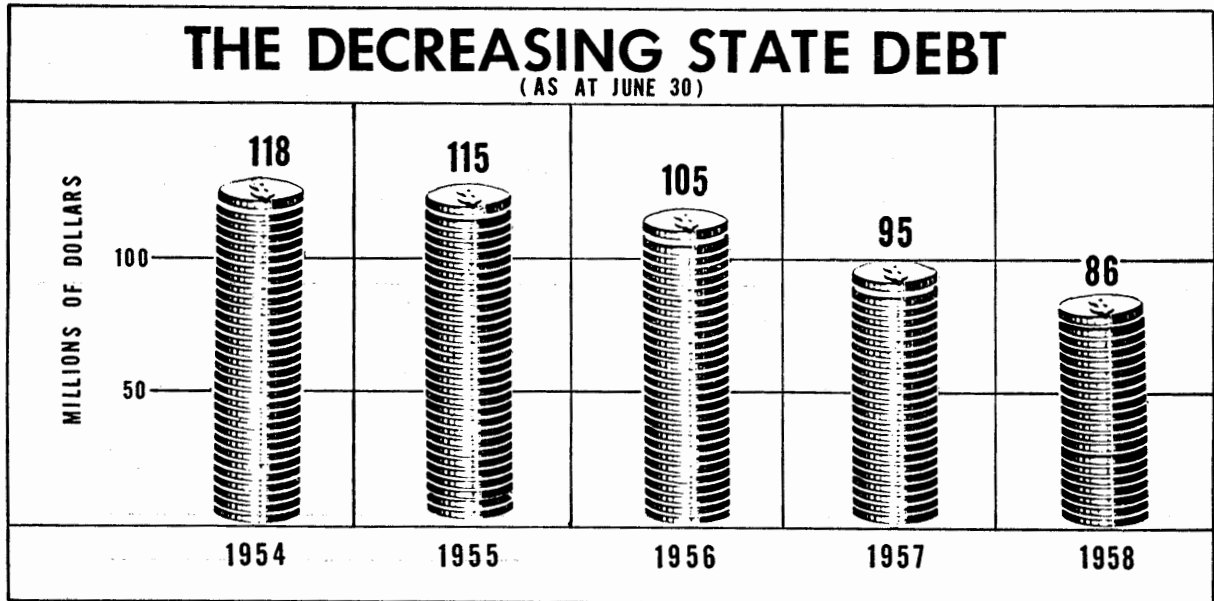
However, despite the increased expenditures the per capita State tax in New Jersey is still the lowest in the 48 States.



The chart of State Aid expenditures for the last five years depicts the upward trend in amounts spent for educational purposes. Expenditures in this field have spiraled from \$53,000,000 in 1953-54 to \$113,700,000 in 1957-58. The figure for 1953-54 includes amounts contributed by the State to the State University, whereas these contributions for

1957-58—more than \$10,200,000—are not included, being now listed under “Purchase By Contract”.

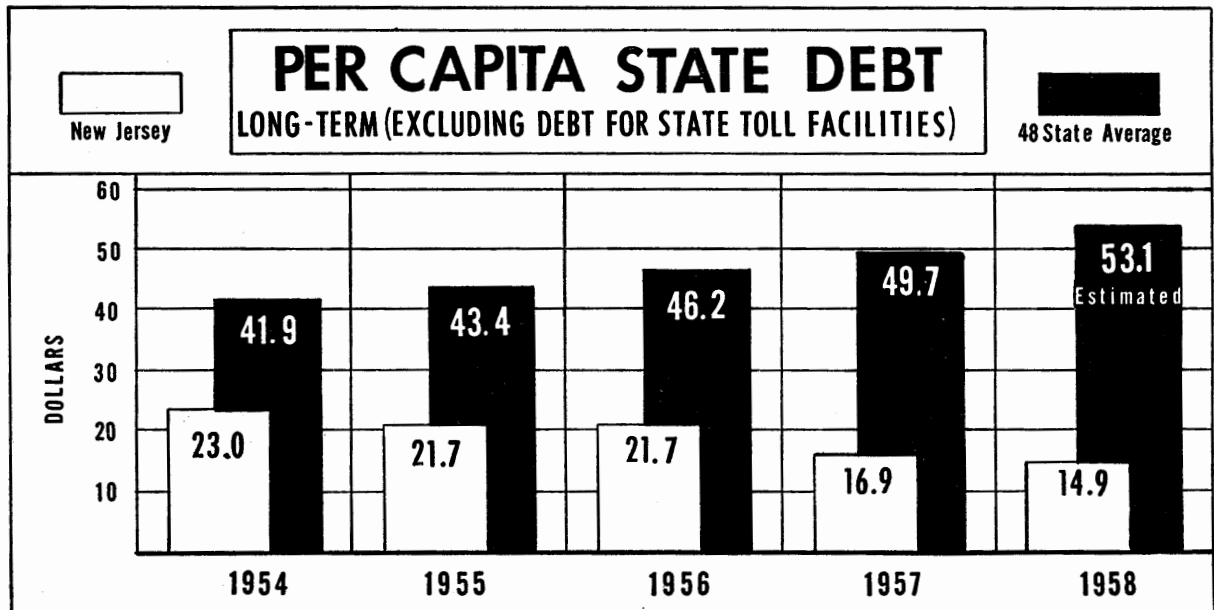
The sharp increase in 1958 for unemployment compensation benefits over all previous years reflects the impact of the brief economic recession which developed during the second half of fiscal 1958.



STATE DEBT

States, as well as individuals and corporations, sometime find it necessary and desirable to borrow funds. New Jersey has borrowed funds for such purposes as highway improvements, elimination of railroad crossings, construction of State teachers colleges, new and expanded mental institutions, and emergency housing. However, no new State debt has been authorized since 1953 and as a result the total debt has been reduced from \$118,000,000 in

1953-54 to \$86,000,000 as of June 30, 1958. This trend is even more remarkable in contrast to the increasing record of debt being incurred by the great majority of States. This has been a major reason why New Jersey has earned a credit rating of Aaa. This highest possible rating from an authority looked upon as standard for the national bond market was earned three years ago for the first time in more than twenty years.



FINANCIAL EXHIBITS AND SCHEDULES

EXHIBIT "A"—Consolidated Balance

ASSETS	June 30, 1958	June 30, 1957
The State Had Available to Meet Its Obligations:		
CASH AND CASH ITEMS:		
Demand Cash in Treasurer's Central Accounts	\$..... \$28,539,157.75	\$..... \$23,782,419.07
Demand Cash in Departmental Accounts and Petty Cash .....	..... 5,745,941.72	..... 6,125,257.88
Cash in State General Investment Account awaiting Investment .....	..... 297,389.78	..... 167,981.06
Time, Savings and Loan Accounts .....	..... 7,370,937.50	..... 8,720,937.50
Unemployment Compensation Funds in hands of U. S. Treasurer .....	..... 374,824,446.67	..... 441,325,234.80
Total Cash and Cash Items	\$416,777,873.42	\$480,121,830.31
INVESTMENTS:		
Securities held in Investment Accounts (cost)	221,591,313.71 \$.....	251,446,782.56 \$.....
Less Reserve for unamortized Premiums and Discounts	1,362,153.71	1,386,382.56
Par Value	\$..... 220,229,150.00	\$..... 250,060,400.00
Other Securities .....	..... 188,700.00	..... 211,700.00
Total Securities	\$220,417,850.00	\$250,272,100.00
ACCOUNTS RECEIVABLE:		
Railroad Taxes .....	..... \$165,174.02	..... \$165,174.02
Inheritance Taxes .....	..... 937,214.31	..... 671,860.84
Delaware River Port Authority .....	.....	..... 18,162.90
New York Port Authority .....	..... 4,514,426.00	..... 4,514,426.00
Federal Government for Highway Purposes .....	..... 89,578,428.86	..... 54,730,539.97
Counties—1837 Surplus Revenue Fund .....	..... 21,822.69	..... 21,822.69
Veterans' Notes in default (cost)	2,306,891.85	2,381,111.97
Less reserve for doubtful accounts	2,306,891.85	2,381,111.97
Proposed Water Bond Issue	\$..... 250,000.00	\$.....
Accounts Collectible through various departments	9,578,243.68	7,833,681.67
Less reserve for doubtful accounts	1,119,113.95	8,459,129.73
Other miscellaneous accounts	\$26,034.21	\$26,208.39
Less reserve for doubtful accounts	8,565.41	17,468.80
Total Accounts Receivable	\$..... \$103,943,664.41	\$..... \$66,754,755.36
OTHER ASSETS:		
State Purchase Revolving Fund (inventories and miscellaneous) .....	..... \$550,000.00	..... \$550,000.00
Unamortized premiums on investments .....	..... 1,183,300.72	..... 1,317,853.50
Amount to be raised for future redemption of State Bonds and Certificates of Agricultural College .....	..... 86,461,000.00	..... 95,321,000.00
Totals	\$829,333,688.55	\$894,337,539.17

New Jersey

Sheet—As at June 30, 1958 and 1957

LIABILITIES	June 30, 1958	June 30, 1957
CURRENT DEBT:		
Accounts Payable and Commitments—		
Current fiscal year	\$122,111,257.62	\$122,489,304.61
Prior fiscal years	2,734,045.31	5,695,286.07
Inheritance Tax Distribution to Counties	786,332.23	797,946.47
Railroad Taxes to Counties and Municipalities	164,803.54	164,803.54
Matured State Bonds	6,000.00	6,000.00
Interest on Matured State Bonds	29,085.07	28,470.07
Total Current Debt	<u>\$125,831,523.77</u>	<u>\$129,181,810.76</u>
APPROPRIATION BALANCES IN FORCE	<u>\$60,187,598.94</u>	<u>\$49,756,781.01</u>
DEFERRED REVENUES (Applicable to next fiscal year)	<u>\$5,109,869.71</u>	<u>\$4,831,828.29</u>
FUNDED DEBT:		
State Bonds	\$86,345,000.00	\$95,205,000.00
Certificates of Agricultural College	116,000.00	116,000.00
1837 Surplus Revenue Certificates	764,670.44	764,670.44
Total Funded Debt	<u>\$87,225,670.44</u>	<u>\$96,085,670.44</u>
RESERVES AND SURPLUSES:		
General Treasury surplus not available	\$738,700.00	\$738,700.00
General Treasury surplus available for appropriations	20,700,314.35	25,949,426.01
Reserve for Unemployment Compensation Benefits	378,547,287.99	443,233,577.39
Reserve for Temporary Disability Benefits	96,109,245.91	95,495,314.43
Other Dedicated and Trust Fund Reserves	54,883,477.44	49,064,430.84
Total Reserves and Surplus	<u>\$550,979,025.69</u>	<u>\$614,481,448.67</u>
Totals	<u>\$829,333,688.55</u>	<u>\$894,337,539.17</u>

State of New Jersey
EXHIBIT "B"—Comparative Balance Sheet—As of June 30, 1958, and June 30, 1957
 General Treasury*

ASSETS	June 30, 1958	June 30, 1957
The General Treasury Had Available to Meet Its Obligations:		
Demand Cash in Banks in Treasurer's Central Accounts	\$16,617,116.84	\$15,042,421.65
Demand Cash in Departmental Accounts	5,553,699.46	6,020,226.14
Petty Cash	52,000.00	52,000.00
Investments and Moneys Awaiting Investment:		
Demand Cash in General Investment Account	297,389.78	167,981.06
Securities in General Investment Account—Cost	72,283,362.99	102,349,029.06
Less Reserve for Unamortized Premiums and Discounts	178,862.99	68,529.06
Time, Savings, and Savings and Loan Accounts	7,370,937.50	\$8,720,937.50
Other Securities (Par) (Contra)	188,700.00	188,700.00
Taxes Receivable—Inheritance and Railroad Taxes	1,102,388.33	837,034.86
Accounts Receivable:		
From Federal Government for Highway Purposes	89,578,428.86	54,730,539.97
From Delaware River Port Authority		18,162.90
From Port of New York Authority	4,514,426.00	4,514,426.00
From Dedicated and Trust Funds	313,892.63	452,497.17
From Proposed Water Bond Issue	250,000.00	
Other Accounts Receivable Collectible Through Various Departments	7,024,997.15	7,166,659.31
Less Reserve for Future Credits and Doubtful Accounts	1,119,113.95	5,948,103.60
Morris Canal Fund (Contra)	132,903.22	100,000.00
Loans Receivable—Miscellaneous	26,034.21	26,208.39
Less Reserve for Future Credits and Doubtful Accounts	8,565.41	17,642.98
State Purchase Revolving Fund (Contra)	550,000.00	550,000.00
Veterans' Education Revolving Fund (Contra)	40,227.28	53,660.87
Or Total Assets of	<u>\$204,589,961.90</u>	<u>\$199,694,834.70</u>
LIABILITIES		
The General Treasury Had Liabilities of:		
Accounts Payable for:		
Prior Fiscal Years	\$2,734,045.31	\$5,695,286.07
Current Fiscal Year (Schedule II)	116,885,658.63	117,664,230.03
Railroad Taxes Payable to Counties and Municipalities	164,803.54	164,803.54
Motor Fuels Tax Refunds	900,000.00	900,000.00
Loan Payable to Veterans' Guaranteed Loan Fund (Contra)	40,227.28	53,660.87
Or Total Liabilities of	<u>\$120,724,734.76</u>	<u>\$124,477,980.51</u>
Leaving a Net Excess of Assets Over Liabilities of	\$83,865,227.14	\$75,216,854.19
Of this excess there will be needed for unobligated appropriation balances which do not lapse on June 30	57,183,439.86	43,596,899.89
There must be reserved for revenue received this year but applicable to next year	5,109,869.71	4,831,828.29
There must be reserved to cover non-liquid assets unavailable for subsequent appropriations (Contra)	871,603.22	838,700.00
Total Requirements Against Net Assets	<u>\$63,164,912.79</u>	<u>\$49,267,428.18</u>
Leaving a Surplus as at June 30 of	<u>†\$20,700,314.35</u>	<u>\$25,949,426.01</u>

* Does not include Dedicated or Trust Funds or Bonded Indebtedness.

† Includes cancellation of 1956-57 appropriation to Teachers Pension Fund due to provisions of Chapter 37 of the laws of 1955.

State of
EXHIBIT "B"—Schedule I—Statement of Revenue

	Anticipated to June 30, 1958	Realized to June 30, 1958
LEGISLATURE:		
Law Revision and Bill Drafting Commission	\$	\$
Law Enforcement Council .....	.....	.....
	<u>\$</u>	<u>\$</u>
DEPARTMENT OF LAW AND PUBLIC SAFETY:		
Tenement House Supervision	\$23,000.00	\$29,503.50
Hotel Fire Safety Inspection Fees	29,000.00	28,199.50
Alcoholic Beverage Licenses	900,000.00	819,394.35
Motor Vehicle Fees	62,500,000.00	55,441,112.83
Motor Vehicle Truck Increases	5,500,000.00	6,902,934.21
Motor Vehicle Bus Excise Tax	105,000.00	94,240.90
Security Responsibility Bureau	512,086.66	517,871.33
Division of Weights and Measures	50,000.00	46,274.90
Division of Law .....	.....	.....
Unsatisfied Claim and Judgment Fund Bureau .....	.....	.....
Division of State Police (General) .....	.....	.....
Division of Motor Vehicles (Miscellaneous) .....	.....	.....
Division of Professional Boards .....	.....	.....
Board of Beauty Culture Control	160,000.00	155,899.02
	<u>\$69,779,086.66</u>	<u>\$64,035,430.54</u>
DEPARTMENT OF THE TREASURY:		
Second-Class Railroad Tax	\$	\$
Railroad Franchise Tax .....	.....	.....
Main Stem Railroad Tax	4,300,000.00	3,558,139.74
Interest on Railroad Tax .....	.....	.....
Transfer Inheritance Tax	16,500,000.00	18,667,414.07
Miscellaneous Corporation Tax	27,300,000.00	28,348,947.59
Domestic Life Insurance Corporation Tax	700,000.00	657,290.26
Foreign Insurance Corporation Tax	14,000,000.00	13,697,833.33
Financial Business Tax .....	.....	.....
Cigarette Tax	34,500,000.00	35,488,105.87
Beverage Tax	19,700,000.00	19,138,888.36
Motor Fuels Tax	73,000,000.00	70,156,837.74
Public Utility Tax (Administration)	30,600.00	32,416.44
Outdoor Advertising Tax	90,000.00	87,841.97
Contributions to N. J. Firemen's Home and Association .....	.....	.....
Division of Local Government	85,000.00	111,420.31
Racing Tax	23,800,000.00	24,790,128.86
Earnings on Investments in General Investment Account	2,200,000.00	2,338,271.58
Dividends	18,870.00	18,870.00
Interest on Deposits	225,000.00	180,099.54
Personal Property Escheats	250,000.00	201,881.50
Unclaimed Bank Deposits Escheats	90,000.00	108,983.97
Unclaimed Life Insurance Escheats	5,000.00	10,349.93
Transfer from Disability Benefit Fund	61,520.00	51,591.44
Transfer from Employment Security Division	61,405.00	58,420.41
Bureau of Architecture Fees .....	.....	.....
Division of Budget and Accounting .....	.....	.....
Federal Receipts of Leased Lands Acquired for Flood Control .....	.....	.....
Social Security Fund (Administration)	360,465.00	411,773.77
Division of Purchase and Property .....	.....	.....
Transfer from Disability Benefits Fund	40,000.00	35,094.10
State Purchase Fund .....	.....	.....
Bureau of Architects .....	.....	.....
Surplus Commodity Distribution Fund .....	.....	.....
Cafeteria—State House .....	.....	.....
Cafeteria—Highway .....	.....	.....
Excise Tax on Personal Communication Messages .....	.....	.....
Clerk of the Works .....	.....	.....
Bureau of Public Pensions .....	.....	48,986.72
State Employees Payroll Deduction Adjustment Fund .....	.....	.....
	<u>\$217,317,860.00</u>	<u>\$218,199,587.50</u>

* Denotes red figure,

Anticipated and Amounts Actually Realized (On Accrual Basis)

100 Per Cent of Current Year Elapsed Per Cent Realized to June 30, 1958	Unrealized to June 30, 1958	Anticipated to June 30, 1957	Realized to June 30, 1957	100 Per Cent of Last Year Elapsed Per Cent Realized to June 30, 1957	Unrealized to June 30, 1957	Revenues Applicable to Specific Appropriations June 30, 1958	June 30, 1957
...	\$.....	\$.....	\$.....	...	\$.....	\$.....	\$.....
...	.....	.....	.....	...	.....	.....	2,053.67
...	\$.....	\$.....	\$.....	...	\$.....	\$.....	\$2,053.67
128	*\$6,503.50	\$23,000.00	\$25,748.54	112	*\$2,748.54	\$.....	\$.....
97	800.50	29,000.00	26,350.00	91	2,650.00	.....	.....
91	80,605.65	850,000.00	816,644.73	96	33,355.27	.....	.....
89	7,058,887.17	64,500,000.00	56,521,269.48	88	7,978,730.52	1,080,000.00	897,026.00
126	*1,402,934.21	6,000,000.00	5,275,415.94	88	724,584.06	.....	.....
90	10,759.10	100,000.00	96,911.15	97	3,088.85	.....	.....
101	*5,784.67	489,950.95	485,431.40	99	4,519.55	.....	.....
93	3,725.10	48,000.00	45,715.00	95	2,285.00	.....	.....
...	.....	.....	.....	.....	.....	166,088.99	207,767.17
...	.....	.....	.....	.....	.....	95,565.15	80,301.52
...	.....	.....	.....	.....	.....	982,386.91	849,985.85
...	.....	.....	.....	.....	.....	554.33	8,525.00
...	.....	.....	.....	.....	.....	480,917.90	465,002.89
97	4,100.98	145,000.00	158,217.43	109	*13,217.43	.....	.....
92	\$5,743,656.12	\$72,184,950.95	\$63,451,703.67	88	\$8,733,247.28	\$2,805,513.28	\$2,508,608.43
...	\$.....	\$.....	\$.....	...	\$.....	\$14,513,827.66	\$14,579,286.88
83	741,860.26	4,300,000.00	4,417,587.04	103	*117,587.04	.....	.....
...	.....	.....	14,031.09	...	*14,031.09	.....	28,260.26
113	*2,167,414.07	13,000,000.00	16,673,917.10	128	*3,673,917.10	.....	.....
104	*1,048,947.59	23,175,000.00	26,568,865.48	115	*3,393,865.48	.....	.....
94	42,709.74	825,000.00	706,182.11	86	118,817.89	.....	.....
98	302,166.67	13,000,000.00	12,716,104.73	98	283,895.27	.....	.....
...	.....	.....	.....	...	.....	881,592.13	756,347.75
103	*988,105.87	32,000,000.00	33,976,552.04	106	*1,976,552.04	.....	.....
97	561,111.64	18,000,000.00	19,722,814.67	110	*1,722,814.67	.....	.....
96	2,843,162.26	73,500,000.00	70,697,558.11	96	2,802,441.89	.....	.....
106	*1,816.44	33,451.32	31,019.32	93	2,432.00	.....	.....
98	2,158.03	90,000.00	81,882.16	91	8,117.84	4,351.59	6,275.00
...	.....	.....	.....	...	.....	222,531.33	376,763.75
131	*26,420.31	75,000.00	91,406.05	122	*16,406.05	.....	.....
104	*990,128.86	23,750,000.00	23,596,070.07	99	153,929.93	.....	.....
106	*138,271.58	1,000,000.00	2,502,371.12	250	*1,502,371.12	.....	.....
100	.....	18,870.00	18,870.00	100	.....	.....	.....
80	44,900.46	270,000.00	245,406.22	91	24,593.78	.....	.....
81	48,118.50	166,000.00	337,810.88	204	*171,810.88	.....	.....
121	*18,983.97	90,000.00	135,954.47	151	*45,954.47	.....	.....
207	*5,349.93	5,000.00	9,135.72	183	*4,135.72	.....	.....
84	9,928.56	81,235.00	74,417.47	92	6,817.53	4,828.22	39,434.29
95	2,984.59	.....	.....	.....	.....	.....	.....
...	.....	.....	.....	...	.....	15,000.00	.....
...	.....	.....	.....	...	.....	2,073.32	1,241.22
114	*51,308.77	155,000.00	155,000.00	100	.....	100,000.00	316,768.20
88	4,905.90	36,000.00	37,677.99	105	*1,677.99	.....	.....
...	.....	.....	.....	...	.....	2,904,467.86	2,992,917.85
...	.....	.....	.....	...	.....	93,860.90	114,004.64
...	.....	.....	.....	...	.....	91,931.24	87,062.74
...	.....	.....	.....	...	.....	45,866.11	44,882.27
...	.....	.....	.....	...	.....	2,066.37	2,064.42
...	*48,986.72	.....	.....	...	.....	.....	97,502.44
...	.....	.....	.....	...	.....	3,787.75	.....
100	*\$881,727.50	\$203,570,556.32	\$212,810,633.84	105	*\$9,240,077.52	\$18,886,184.48	\$19,442,811.71

State of
EXHIBIT "B"—Schedule I—Statement of Revenue

	Anticipated to June 30, 1958	Realized to June 30, 1958
DEPARTMENT OF STATE:		
General Revenue	\$820,000.00	\$591,190.18
Commissions	80,000.00	73,980.00
Athletic Commissioner	20,000.00	42,577.05
	<u>\$920,000.00</u>	<u>\$707,747.23</u>
DEPARTMENT OF BANKING AND INSURANCE:		
General Revenue	\$1,650,000.00	\$1,762,392.66
Division of Real Estate Commission	390,000.00	372,040.00
National Association of Insurance Commissioners Trust Fund		
	<u>\$2,040,000.00</u>	<u>\$2,134,432.66</u>
DEPARTMENT OF AGRICULTURE:		
General Revenue	\$68,000.00	\$69,121.35
Office of Milk Industry	220,000.00	199,040.43
Federal Agricultural Loan Fund		
Federal Grants for Statistical Services		
Poultry Products Promotion Tax Account		
Federal Grants for Marketing Expansion		
Seed Potato Tax Account		
	<u>\$288,000.00</u>	<u>\$268,161.78</u>
DEPARTMENT OF DEFENSE:		
Armory Rentals	\$85,000.00	\$95,892.20
Federal Aid	143,000.00	149,264.16
National and/or State Guard		
Civil Defense		
Federal Aid—Civil Defense		
Civil Defense Deposit Trust Fund		
Federal Aid—Survival Plan Project—Mercer County		
Federal Surplus Property Program		
Federal Service Contracts—Naval Militia		
	<u>\$228,000.00</u>	<u>\$245,156.36</u>
DEPARTMENT OF PUBLIC UTILITIES:		
General Revenue	\$65,000.00	\$67,540.58
	<u>\$65,000.00</u>	<u>\$67,540.58</u>
DEPARTMENT OF HEALTH:		
General Revenue	\$90,000.00	\$79,738.24
Rabies Control Fund	22,907.00	7,675.39
Board of Barber Examiners	85,000.00	88,159.00
Public Health—Federal Fund		
Maternal and Child Health—Federal Fund		
Commonwealth Fund for Study of Local Health Problems		
Rapid Treatment V.D.—Federal Funds		
Water Pollution Control		
Polio Vaccination—Federal Aid		
Polio Diagnostic Services—Federal Funds		
Virology Diagnostic Service—Asiatic Influenza—Federal Fund		
Radiation Research Project I—Federal Fund		
Radiation Research Project II—Federal Fund		
Community Air Pollution—Federal Aid		
Crippled Children—Federal Funds		
Crippled Children—Miscellaneous Donations Fund		
	<u>\$197,907.00</u>	<u>\$175,572.63</u>

* Denotes red figure.

Anticipated and Amounts Actually Realized (On Accrual Basis)—Continued

100 Per Cent of Current Year Elapsed Per Cent Realized to June 30, 1958	Unrealized to June 30, 1958	Anticipated to June 30, 1957	Realized to June 30, 1957	100 Per Cent of Last Year Elapsed Per Cent Realized to June 30, 1957	Unrealized to June 30, 1957	Revenues Applicable to Specific Appropriations	
						June 30, 1958	June 30, 1957
72	\$228,809.82	\$590,000.00	\$585,117.56	99	\$4,882.44	\$ . . . . .	. . . . .
92	6,020.00	70,000.00	78,668.00	112	*8,668.00	. . . . .	. . . . .
213	*22,577.05	15,000.00	34,274.39	228	*19,274.39	. . . . .	. . . . .
77	<u>\$212,252.77</u>	<u>\$675,000.00</u>	<u>\$698,059.95</u>	103	<u>*\$23,059.95</u>	<u>\$</u>	<u>\$</u>
107	*\$112,392.66	\$1,600,000.00	\$1,544,756.21	97	\$55,243.79	\$	\$
95	17,960.00	360,000.00	374,964.43	104	*14,964.43	. . . . .	. . . . .
...	. . . . .	. . . . .	. . . . .	...	. . . . .	15,806.87	. . . . .
105	<u>*\$94,432.66</u>	<u>\$1,960,000.00</u>	<u>\$1,919,720.64</u>	98	<u>\$40,279.36</u>	<u>\$15,806.87</u>	<u>\$</u>
102	*\$1,121.35	\$65,000.00	\$64,498.30	99	\$501.70	\$	\$
90	20,959.57	125,000.00	130,732.42	105	*5,732.42	. . . . .	. . . . .
...	. . . . .	. . . . .	. . . . .	...	. . . . .	74,329.36	41,772.48
...	. . . . .	. . . . .	. . . . .	...	. . . . .	10,918.45	8,308.08
...	. . . . .	. . . . .	. . . . .	...	. . . . .	84,936.41	. . . . .
...	. . . . .	. . . . .	. . . . .	...	. . . . .	25,000.00	. . . . .
...	. . . . .	. . . . .	. . . . .	...	. . . . .	1,083.60	. . . . .
93	<u>\$19,838.22</u>	<u>\$190,000.00</u>	<u>\$195,230.72</u>	103	<u>*\$5,230.72</u>	<u>\$196,267.82</u>	<u>\$50,080.56</u>
113	*\$10,892.20	\$80,000.00	\$75,145.97	94	\$4,854.03	\$	\$
104	*6,264.16	90,000.00	123,817.88	138	*33,817.88	. . . . .	. . . . .
...	. . . . .	. . . . .	. . . . .	...	. . . . .	3,106.68	579.50
...	. . . . .	. . . . .	. . . . .	...	. . . . .	17,478.07	. . . . .
...	. . . . .	. . . . .	. . . . .	...	. . . . .	29,973.17	7,303.81
...	. . . . .	. . . . .	. . . . .	...	. . . . .	. . . . .	560.79
...	. . . . .	. . . . .	. . . . .	...	. . . . .	179,296.79	57,975.54
...	. . . . .	. . . . .	. . . . .	...	. . . . .	1,700.75	. . . . .
108	<u>*\$17,156.36</u>	<u>\$170,000.00</u>	<u>\$198,963.85</u>	117	<u>*\$28,963.85</u>	<u>\$231,555.46</u>	<u>\$66,419.64</u>
104	*\$2,540.58	\$65,000.00	\$65,177.49	100	*\$177.49	\$	\$
...	*\$2,540.58	\$65,000.00	\$65,177.49	100	*\$177.49	\$	\$
89	\$10,261.76	\$80,000.00	\$81,664.02	102	*\$1,664.02	\$	\$
34	15,231.61	18,364.20	. . . . .	...	18,364.20	89,267.21	99,333.40
104	*3,159.00	84,000.00	85,050.00	101	*1,050.00	. . . . .	. . . . .
...	. . . . .	. . . . .	. . . . .	...	. . . . .	580,912.04	526,070.05
...	. . . . .	. . . . .	. . . . .	...	. . . . .	205,723.00	196,592.00
...
...	. . . . .	. . . . .	. . . . .	...	. . . . .	29,590.00	27,693.00
...	. . . . .	. . . . .	. . . . .	...	. . . . .	68,306.50	49,711.00
...	. . . . .	. . . . .	. . . . .	...	. . . . .	. . . . .	24,885.00
...	. . . . .	. . . . .	. . . . .	...	. . . . .	6,000.00	12,000.00
...
...	. . . . .	. . . . .	. . . . .	...	. . . . .	3,800.00	. . . . .
...	. . . . .	. . . . .	. . . . .	...	. . . . .	4,500.00	. . . . .
...	. . . . .	. . . . .	. . . . .	...	. . . . .	1,700.00	. . . . .
...	. . . . .	. . . . .	. . . . .	...	. . . . .	. . . . .	2,075.00
...	. . . . .	. . . . .	. . . . .	...	. . . . .	205,762.41	222,365.04
89	<u>\$22,334.37</u>	<u>\$182,364.20</u>	<u>\$166,714.02</u>	91	<u>\$15,650.18</u>	<u>\$1,195,561.16</u>	<u>\$1,160,724.49</u>

State of
EXHIBIT "B"—Schedule I—Statement of Revenue

	Anticipated to June 30, 1958	Realized to June 30, 1958
DEPARTMENT OF LABOR AND INDUSTRY:		
Division of Labor—General Revenue	\$250,000.00	\$219,730.37
Transfer from 1% Compensation Tax Fund	50,000.00	50,000.00
Wage and Hour Trust Fund		
Federal Grants for Statistical Purposes		
1% Compensation Tax Fund		
Division of Employment Security		
Disability Insurance Service		
Rehabilitation Commission (State)		
Rehabilitation Commission (Federal Fund)	856,000.00	782,191.93
Old-Age Survivors' Insurance (Federal Fund) Administration		
	<u>\$1,156,000.00</u>	<u>\$1,051,922.30</u>
DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT:		
Governors' Conference—Atlantic City	\$	\$
Division of Planning and Development	400,000.00	402,067.60
State Housing—Rentals	125,000.00	611,040.55
State Housing—Sale of Units	300,000.00	509,062.91
Division of Water Policy and Supply	131,500.00	153,791.62
The Garden Club of N. J. Fund		
Brussels Worlds Fair Guide Program		
Excess Diversion Fees	145,000.00	161,497.78
Well Drillers Licenses	20,000.00	18,072.00
Division of Shell Fisheries	108,000.00	112,314.78
Morris Canal and Banking Co.		
Federal Forest Fires Fund		
Federal Forest Nursery Fund		
Federal Farm Forestry Fund		
Federal Soils Bank Account Fund		
New Jersey Pilot Commissioners		
State Housing Bond Fund		
Federal Airport Grant Fund		
Pequest Watershed Project		
Federal Reimbursement State Share Beach Protection		
Washington Headquarters Association—Trust Fund		
New Jersey Emergency Housing		
Stony Brook Watershed		
Federal Aid for Fisheries (Dingell-Johnson Act)		
Division of Fish and Game		
Public Shooting and Fishing Grounds		
Public Shooting and Fishing Grounds—Reimbursable by Federal Aid		
Veterans' Guaranteed Loan Fund—Administration Expense Fund		
	<u>\$1,229,500.00</u>	<u>\$1,967,847.24</u>

* Denotes red figure.

New Jersey

Anticipated and Amounts Actually Realized (On Accrual Basis)—Continued

100 Per Cent of Current Year Elapsed Per Cent Realized to June 30, 1958	Unrealized to June 30, 1958	Anticipated to June 30, 1957	Realized to June 30, 1957	100 Per Cent of Last Year Elapsed Per Cent Realized to June 30, 1957	Unrealized to June 30, 1957	Revenues Applicable to Specific Appropriations	
						June 30, 1958	June 30, 1957
88	\$30,269.63	\$210,000.00	\$235,005.17	112	*\$25,005.17	\$18,960.00	\$18,667.56
100	.....	50,000.00	50,000.00	100	.....	.....	.....
...	.....	.....	.....	...	.....	291.25	431.79
...	.....	.....	.....	...	.....	15,108.00	15,108.00
...	.....	.....	.....	...	.....	400,172.71	330,908.22
...	.....	.....	.....	...	.....	11,196,397.55	10,276,955.22
...	.....	.....	.....	...	.....	1,237,849.81	1,292,969.18
...	.....	.....	.....	...	.....	12,000.00	12,849.82
91	73,808.07	840,000.00	653,333.75	78	186,666.25	.....	637.18
...	.....	.....	.....	...	.....	287,074.69	129,387.38
91	<u>\$104,077.70</u>	<u>\$1,100,000.00</u>	<u>\$938,338.92</u>	85	<u>\$161,661.08</u>	<u>\$13,167,854.01</u>	<u>\$12,077,914.35</u>
...	\$.....	\$.....	\$.....	...	\$.....	\$.....	\$4,275.00
101	*2,067.60	305,000.00	366,225.52	120	*61,225.52	1,903,330.25	723,035.92
489	*486,040.55	200,000.00	554,927.66	277	*354,927.66	.....	.....
170	*209,062.91	200,000.00	601,606.22	301	*401,606.22	.....	.....
117	*22,291.62	100,000.00	118,678.12	119	*18,678.12	10,422.00	.....
...	.....	.....	.....	...	.....	2,000.00	.....
...	.....	.....	.....	...	.....	14,575.00	.....
111	*16,497.78	142,000.00	133,688.25	94	8,311.75	.....	.....
90	1,928.00	18,000.00	14,761.00	82	3,239.00	.....	.....
104	*4,314.78	108,000.00	104,493.25	97	3,506.75	.....	.....
...	.....	.....	.....	...	.....	36,921.85	44,311.41
...	.....	.....	.....	...	.....	92,391.21	103,620.26
...	.....	.....	.....	...	.....	6,849.87	13,774.36
...	.....	.....	.....	...	.....	20,950.51	16,350.00
...	.....	.....	.....	...	.....	.....	16,000.00
...	.....	.....	.....	...	.....	16,071.82	15,286.31
...	.....	.....	.....	...	.....	.....	690.00
...	.....	.....	.....	...	.....	82,792.29	351,044.06
...	.....	.....	.....	...	.....	1,361.59	2,107.13
...	.....	.....	.....	...	.....	394,754.10	.....
...	.....	.....	.....	...	.....	125.10	.....
...	.....	.....	.....	...	.....	1,895.06	78,538.88
...	.....	.....	.....	...	.....	3,300.00	3,250.00
...	.....	.....	.....	...	.....	26,220.05	35,840.16
...	.....	.....	.....	...	.....	1,352,667.61	1,321,764.87
...	.....	.....	.....	...	.....	153,944.88	155,320.33
...	.....	.....	.....	...	.....	136,456.09	60,912.55
...	.....	.....	.....	...	.....	54,881.30	66,791.00
160	<u>*\$738,347.24</u>	<u>\$1,073,000.00</u>	<u>\$1,894,380.02</u>	177	<u>*\$821,380.02</u>	<u>\$4,311,910.58</u>	<u>\$3,012,912.24</u>

State of

EXHIBIT "B"—Schedule I—Statement of Revenue

	Anticipated to June 30, 1958	Realized to June 30, 1958
DEPARTMENT OF EDUCATION:		
Veterans' Education Revolving Fund	\$	\$
Federal Food Lunch Program .....	.....	.....
Federal Special School Milk Program .....	.....	.....
Federal Vocational Education—Smith-Hughes Fund	100,128.00	31,610.07
Federal Vocational Education—George-Barden Fund .....	.....	56,024.80
George Barden—Practical Nurse Training—Federal .....	.....	.....
Federal Ext. of Public Library Services to Rural Areas .....	.....	.....
State Board of Examiners	36,000.00	52,015.15
Academic Certificate Fund	34,000.00	36,615.00
Camille and Henry Dreyfus Foundation Fund .....	.....	.....
W. T. Grant Foundation Child and Youth Study Program .....	.....	.....
Ford Foundation Grant for Liberal Adult Education .....	.....	.....
State Teachers Colleges:		
Glassboro	366,000.00	435,168.61
Jersey City	156,900.00	134,539.23
Newark	275,200.00	246,768.78
Paterson	262,700.00	246,257.92
Montclair	432,200.00	402,426.55
Trenton	518,100.00	590,353.86
Research Project—Mentally Retarded—Federal Fund .....	.....	.....
School for the Deaf	15,000.00	13,541.36
School of Conservation .....	.....	.....
Agricultural Experiment Station	75,000.00	81,318.43
Fertilizer Inspection Fees	125,000.00	113,693.53
U. S. Appropriation for Agricultural College .....	.....	.....
State Museum—Service Charges	7,000.00	8,158.05
Transfers from School Fund	480,000.00	582,920.31
Transfers from 1837 Surplus Revenue Fund	19,000.00	19,827.77
Miscellaneous	5,500.00	3,563.45
	<u>\$2,907,728.00</u>	<u>\$3,054,802.87</u>
STATE HIGHWAY DEPARTMENT:		
Miscellaneous Revenue	\$65,000.00	\$96,832.15
Federal Aid .....	.....	.....
Reimbursement from State Highway Authority .....	.....	.....
Reimbursement from New York Port Authority .....	.....	.....
Flood Damage to Bridges—Delaware River Bridge Commission .....	.....	.....
Construction—Repairs—State Highways Damaged by Flood .....	.....	.....
Construction—Repairs—County and Municipal Roads .....	.....	.....
State Aid to Counties and Municipalities .....	.....	.....
	<u>\$65,000.00</u>	<u>\$96,832.15</u>
DEPARTMENT OF INSTITUTIONS AND AGENCIES:		
Department of Institutions and Agencies—Central Office	\$	\$
Bureau of Assistance and Central Office—Federal Aid	163,000.00	184,317.04
Transfers from Federal Aid—Mental Hygiene Clinics	43,180.00	43,180.00
Governor's Study Commission Organizational Structure .....	.....	.....
Colony for Feeble Minded—New Lisbon	650,000.00	577,006.87
Colony for Feeble Minded—Woodbine	682,000.00	781,491.16
Soldiers Home, Menlo Park—Federal Aid	50,000.00	50,510.25
Soldiers Home, Vineland—Federal Aid	63,000.00	66,577.00
North Jersey Training School, Totowa	575,000.00	577,864.25
Sanatorium for Chest Diseases	85,000.00	113,783.96

* Denotes red figure.

New Jersey

Anticipated and Amounts Actually Realized (On Accrual Basis)—Continued

100 Per Cent of Current Year Elapsed Per Cent Realized to June 30, 1958	Unrealized to June 30, 1958	Anticipated to June 30, 1957	Realized to June 30, 1957	100 Per Cent of Last Year Elapsed Per Cent Realized to June 30, 1957	Unrealized to June 30, 1957	Revenues Applicable to Specific Appropriations June 30, 1958	June 30, 1957
...	\$.....	\$.....	\$.....	...	\$.....	\$12,606.74	\$11,321.85
...	.....	.....	.....	...	.....	1,337,152.00	1,348,548.00
...	.....	.....	.....	...	.....	1,572,362.00	1,340,709.00
88	12,493.13	94,435.00	87,540.46	93	6,894.54	167,833.97	168,005.89
...	.....	.....	.....	...	.....	452,288.11	451,929.95
...	.....	.....	.....	...	.....	56,191.22	35,250.00
144	*16,015.15	34,000.00	38,755.20	114	*4,755.20	74,163.00	40,000.00
108	*2,615.00	28,000.00	36,645.25	131	*8,645.25	.....	.....
...	.....	.....	.....	...	.....	190,000.00	.....
...	.....	.....	.....	...	.....	34,800.00	.....
...	.....	.....	.....	...	.....	2,000.00	.....
119	*69,168.61	313,625.00	288,001.97	92	25,623.03	65,781.67	57,770.02
86	22,360.77	102,840.00	95,718.98	93	7,121.02	29,926.49	30,999.72
90	28,431.22	195,897.00	184,087.64	94	11,809.36	131,017.78	89,831.91
94	16,442.08	163,555.00	179,370.47	110	*15,815.47	50,463.80	49,773.40
93	29,773.45	327,000.00	319,679.77	98	7,320.23	79,660.13	85,424.82
114	*72,253.86	448,695.00	442,796.07	99	5,898.93	81,954.10	63,226.19
...	.....	.....	.....	...	.....	30,200.00	.....
90	1,458.64	11,300.00	14,038.97	124	*2,738.97	13,762.07	12,301.68
108	*6,318.43	75,000.00	79,970.97	107	*4,970.97	61,650.02	44,258.73
91	11,306.47	115,000.00	123,122.96	107	*8,122.96	.....	.....
...	.....	.....	.....	...	.....	118,233.27	118,233.27
117	*1,158.05	6,300.00	5,739.63	91	560.37	2,218.95	930.85
121	*102,920.31	470,000.00	613,924.90	131	*143,924.90	.....	.....
104	*827.77	18,000.00	19,714.10	110	*1,714.10	.....	.....
65	1,936.55	.....	.....	...	.....	.....	300.00
105	*\$147,074.87	\$2,403,647.00	\$2,529,107.34	105	*\$125,460.34	\$4,564,265.32	\$3,948,815.28
149	*\$31,832.15	\$50,000.00	\$69,294.99	139	*\$19,294.99	\$3,138,703.45	\$1,778,026.99
...	.....	.....	.....	...	.....	53,388,479.00	38,278,783.00
...	.....	.....	.....	...	.....	322,294.79	.....
...	.....	.....	.....	...	.....	.....	4,514,426.00
...	.....	.....	.....	...	.....	237,836.15	88,656.46
...	.....	.....	.....	...	.....	104,995.92	.....
...	.....	.....	.....	...	.....	1,100.00	3,260.00
...	.....	.....	.....	...	.....	90.00	.....
149	*\$31,832.15	\$50,000.00	\$69,294.99	139	*\$19,294.99	\$57,193,499.31	\$44,663,152.45
113	*21,317.04	175,000.00	155,473.45	89	19,526.55	\$910.00	\$5,000.00
100	.....	46,000.00	55,985.00	122	*9,985.00	80,583.50	62,422.23
89	72,993.13	592,000.00	555,133.55	94	36,866.45	23,650.00	.....
115	*99,491.16	745,000.00	719,422.80	97	25,577.20	818.07	3,421.80
101	*510.25	44,500.00	51,171.75	115	*6,671.75	.....	.....
106	*3,577.00	53,000.00	64,016.75	121	*11,016.75	2,661.00	390.69
100	*2,864.25	621,000.00	567,199.26	91	53,800.74	.....	24,527.82
134	*28,783.96	100,000.00	134,969.46	135	*34,969.46	.....	1,155.05

State of

EXHIBIT "B"—Schedule I—Statement of Revenue

	Anticipated to June 30, 1958	Realized to June 30, 1958
Home for Boys, Jamesburg	\$7,000.00	\$16,813.51
Home for Girls, Trenton	3,000.00	5,493.01
State Hospital, Greystone Park	3,800,000.00	3,927,127.04
State Hospital, Marlboro	2,100,000.00	2,210,859.25
State Hospital, Trenton	2,550,000.00	2,652,599.10
Neuropsychiatric Institute	1,383,000.00	1,217,572.95
Vineland State School	1,050,000.00	1,090,532.29
Arthur Brisbane Child Treatment Center	45,000.00	55,369.69
Diagnostic Center	200,000.00	204,904.65
State Hospital, Ancora	1,700,000.00	1,756,075.72
E. R. Johnstone—Training and Research Center	170,000.00	124,223.28
Board of Child Welfare—Revolving Fund .....	.....	.....
Board of Child Welfare—Federal Aid	526,000.00	450,939.25
Adoption Fees	43,000.00	45,812.00
Relief Subsidies .....	.....	.....
Federal Aid—Administration of Blind	150,000.00	174,104.59
Federal Aid—Construction of Hospitals .....	.....	.....
Federal Aid—Old Age Assistance .....	.....	.....
Old Age Assistance—Recoveries .....	.....	.....
Federal Aid—Maintenance Dependent Children .....	.....	.....
Federal Aid—Permanently and Totally Disabled .....	.....	.....
State Use Revolving Fund .....	.....	.....
	<u>\$16,038,180.00</u>	<u>\$16,327,156.86</u>
INTERSTATE AND TEMPORARY COMMISSIONS:		
Palisades Interstate Park Commission	\$.....	\$.....
Delaware River Joint Toll Bridge Commission .....	.....	.....
	<u>\$.....</u>	<u>\$.....</u>
RENTAL CHARGES FROM SPECIAL FUNDS (GENERAL TREAS.)	\$96,782.40	\$25,485.53
Rental Charges from Trust Funds .....	.....	.....
PENSION CONTRIBUTIONS FROM SPECIAL FUNDS (GEN. TREAS.)...	621,500.00	1,326,971.16
Pension Contributions from Trust Funds .....	.....	.....
SOCIAL SECURITY FROM SPECIAL FUNDS (GENERAL TREAS.).....	226,598.00	215,002.32
Social Security from Trust Funds	14,022.00	13,945.77
THE JUDICIARY:		
Court Fees	1,100,000.00	1,174,020.97
MISCELLANEOUS SOURCES	150,000.00	123,427.71
	<u>\$314,441,164.06</u>	<u>\$311,211,044.16</u>

* Denotes red figure.

New Jersey

Anticipated and Amounts Actually Realized (On Accrual Basis)—Continued

100 Per Cent of Current Year Elapsed Per Cent Realized to June 30, 1958	Unrealized to June 30, 1958	Anticipated to June 30, 1957	Realized to June 30, 1957	100 Per Cent of Last Year Elapsed Per Cent Realized to June 30, 1957	Unrealized to June 30, 1957	Revenues Applicable to Specific Appropriations	
						June 30, 1958	June 30, 1957
240	*\$9,813.51	\$12,000.00	\$12,463.23	104	*\$463.23	\$19,357.00	\$12,007.78
183	*2,493.01	6,000.00	7,687.90	128	*1,687.90	.....	.....
103	*127,127.04	3,750,000.00	3,669,885.18	98	80,114.82	20,136.97	1,141.15
105	*110,859.25	1,800,000.00	2,064,586.38	115	*264,586.38	3,350.42	13,065.15
104	*102,599.10	2,568,000.00	2,518,600.69	98	49,399.31	5,635.17	6,724.91
88	165,427.05	1,160,000.00	1,249,983.06	108	*89,983.06	32,405.90	143,008.78
104	*40,532.29	800,000.00	943,233.90	118	*143,233.90	415.51	16,523.15
123	*10,369.69	42,000.00	42,262.46	101	*262.46	.....	.....
102	*4,904.65	160,000.00	216,152.52	135	*56,152.52	.....	.....
103	*56,075.72	1,420,000.00	1,402,420.43	99	17,579.57	.....	305.78
73	45,776.72	180,000.00	56,480.65	31	123,519.35	1,705.88	3,221.10
86	75,060.75	471,000.00	477,952.87	101	*6,952.87	639,671.20	547,808.50
107	*2,812.00	44,000.00	41,327.50	94	2,672.50	109,615.00	98,730.29
116	*24,104.59	150,000.00	134,769.81	90	15,230.19	28,575.76	21,721.51
.....	.....	.....	.....	.....	.....	612,115.35	573,590.27
.....	.....	.....	.....	.....	.....	1,944,157.69	697,269.64
.....	.....	.....	.....	.....	.....	9,986,102.31	8,623,049.59
.....	.....	.....	.....	.....	.....	924,570.10	796,329.87
.....	.....	.....	.....	.....	.....	6,471,871.45	5,594,829.66
.....	.....	.....	.....	.....	.....	2,501,239.20	2,057,976.29
.....	.....	.....	.....	.....	.....	2,057,719.98	2,300,226.65
102	*\$288,976.86	\$14,939,500.00	\$15,141,178.60	101	*\$201,678.60	\$25,467,267.46	\$21,604,447.66
.....	\$.....	\$.....	\$.....	.....	\$.....	\$4,243.85	\$.....
.....	.....	.....	.....	.....	.....	109,802.79	136,527.34
.....	\$.....	\$.....	\$.....	.....	.....	\$114,046.64	\$136,527.34
26	\$71,296.87	\$74,559.90	\$102,170.45	137	*\$27,610.55	.....	.....
.....	.....	101,842.40	101,842.40	100	.....	.....	.....
214	*705,471.16	618,280.37	654,952.59	106	*36,672.22	.....	.....
.....	.....	42,826.18	42,969.19	100	*143.01	.....	.....
95	11,595.68	204,729.00	225,379.02	110	*20,650.02	.....	.....
99	76.23	17,061.00	13,213.40	77	3,847.60	.....	.....
107	*74,020.97	1,000,000.00	1,188,826.36	119	*188,826.36	.....	.....
82	26,572.29	200,000.00	142,967.37	71	57,032.63	150,953.74	98,454.21
99	\$3,230,119.90	\$300,823,317.32	\$302,550,824.83	101	*\$1,727,507.51	\$128,300,686.13	\$108,772,922.03

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1957-58 Original Appropriation	1957-58 Supplemental and Prior Years' Appropriation	Appropriated Revenue
LEGISLATIVE BRANCH:				
A-9	The Senate	\$	\$	\$
A-10	General—Assembly	816,059.00	S 247,848.00	.....
A-11	Law Revision and Legislative Services Commission	128,987.00	20,782.34	.....
1-A-11	Law Revision and Bill Drafting Com. Revolving Fund .....	.....	1,025.00	.....
A-13	Legislative Budget and Finance Director	56,087.00	5,415.30	.....
A-15	State Auditor's Department	366,426.00	.....	.....
A-20	Commission on Interstate Co-operation	34,240.00	.....	.....
A-21	Commission on State Tax Policy .....	.....	27,765.97	.....
A-23	Commission on Narcotic Control	11,645.00	.....	.....
A-24	N. J. Metropolitan Rapid Transit Commission	35,000.00	32,000.00	.....
A-27	Youth Study Commission	15,000.00	9,358.81	.....
A-33	Legislative Commission on Statute Revision .....	.....	37,489.89	.....
A-35	Commission to Study the Improvement of the Law of Evidence in New Jersey .....	.....	739.41	.....
A-40	Legislative Com. to Investigate Wire Tapping .....	.....	5,695.26	.....
A-42	Law Enforcement Council	100,000.00	28,491.71	.....
A-45	Commission to Study County and Municipal Planning Acts .....	.....	.....	.....
A-47	Legislative Committee to Study Out-of-State Taxation of New Jersey Residents .....	.....	S 10,000.00	.....
A-48	Committee to Revise the General Corporation Law .....	.....	S 18,000.00	.....
TOTAL LEGISLATIVE BRANCH		\$1,563,444.00	\$168,763.69 S 275,848.00	\$
EXECUTIVE BRANCH:				
C-10	Chief Executive's Office	\$183,835.00	\$	\$
DEPARTMENT OF LAW AND PUBLIC SAFETY:				
D-00	Administrative	\$130,309.00	\$	\$
D-10	Division of Law	551,846.00	208,964.32	166,088.99
D-20	Division of State Police (General)	6,084,262.00	96,109.46	982,386.91
D-20-09	Pension Clearing Account .....	.....	.....	.....
D-21	Bureau of Tenement House Supervision	138,531.00	.....	.....
D-22	Office of Supervisor of Hotel Fire Safety	2,009.00	.....	.....
D-30	Division of Alcoholic Beverage Control	924,109.00	30.50	.....
D-40	Division of Motor Vehicles	5,947,493.00	615,215.80	1,080,554.33
			S 4,500.00	
D-41	Security-Responsibility Bureau	512,086.66	.....	.....
D-42	Unsatisfied Claim and Judgment Fund Bureau .....	.....	S 100.85	95,565.15
D-43	Bureau of Traffic Safety	389,037.00	.....	.....
D-50	Division of Weights and Measures	223,344.00	.....	.....
	Division of Professional Boards .....	.....	.....	.....
1-D-60	State Board of Public Accountants .....	.....	.....	25,546.50
2-D-60	State Board of Architects .....	.....	.....	48,332.21
3-D-60	State Board of Dentistry .....	.....	.....	41,222.89
4-D-60	State Board of Mortuary Science .....	.....	.....	39,429.00
5-D-60	State Board of Professional Engineers and Land Surveyors .....	.....	.....	56,904.00
6-D-60	State Board of Medical Examiners .....	.....	.....	62,851.35
7-D-60	State Board of Nursing .....	.....	.....	114,467.59
8-D-60	State Board of Optometrists .....	.....	.....	20,152.00
9-D-60	State Board of Pharmacy .....	.....	.....	59,218.96
10-D-60	State Board of Veterinary Medical Examiners .....	.....	.....	2,565.00

* Denotes red figure.

S Denotes Supplemental.

New Jersey
and Expenditures—1957-58—As at June 30, 1958

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Expended and Obligated
\$349,260.00	\$349,260.00	\$262,621.43	\$86,582.33	\$.....	\$56.24	99
*349,260.00	714,647.00	602,399.61	112,130.57	.....	116.82	99
.....	149,769.34	108,553.25	5,227.04	35,989.05	.....	76
.....	1,025.00	.....	.....	1,025.00	.....	...
.....	61,502.30	40,024.92	1,702.14	.....	19,775.24	68
.....	366,426.00	311,254.40	14,490.74	.....	40,680.86	89
.....	34,240.00	32,541.10	1,505.00	.....	193.90	99
.....	27,765.97	27,541.80	100.28	123.89	.....	99
.....	11,645.00	6,895.99	317.23	.....	4,431.78	62
.....	67,000.00	65,000.00	.....	2,000.00	.....	97
.....	24,358.81	16,989.16	460.60	6,909.05	.....	72
.....	37,489.89	834.95	.....	36,654.94	.....	2
.....	739.41	.....	.....	739.41	.....	...
.....	5,695.26	5,000.00	71.50	623.76	.....	89
.....	128,491.71	68,623.68	145.14	.....	59,722.89	54
200.00	200.00	200.00	.....	.....	.....	100
.....	10,000.00	67.40	9,932.60	.....	.....	100
.....	18,000.00	.....	18,000.00	.....	.....	100
<u>\$200.00</u>	<u>\$2,008,255.69</u>	<u>\$1,548,547.69</u>	<u>\$250,665.17</u>	<u>\$84,065.10</u>	<u>\$124,977.73</u>	<u>90</u>
<u>\$.....</u>	<u>\$183,835.00</u>	<u>\$164,100.33</u>	<u>\$7,799.55</u>	<u>\$.....</u>	<u>\$11,935.12</u>	<u>94</u>
*\$2,936.82	\$127,372.18	\$120,589.90	\$5,530.79	\$.....	\$1,251.49	99
21,781.82	948,681.13	764,056.94	39,047.03	144,600.04	977.12	85
55,907.07	7,218,665.44	6,633,248.93	496,394.39	48,408.02	40,614.10	99
.....	.....	*41,464.59	41,464.59	.....	.....	...
600.00	139,131.00	132,919.66	5,905.15	.....	306.19	99
.....	2,009.00	1,210.09	492.60	.....	306.31	85
*14,325.00	909,814.50	849,393.70	40,569.97	.....	19,850.83	98
205,360.00	7,853,123.13	6,780,843.68	654,600.04	417,679.41	.....	95
8,200.00	520,286.66	489,383.96	28,487.37	.....	2,415.33	99
.....	95,666.00	92,341.94	3,231.55	92.51	.....	99
.....	389,037.00	335,347.36	52,914.25	.....	775.39	99
.....	223,344.00	194,718.90	25,615.67	.....	3,009.43	99
.....	25,546.50	24,112.77	527.57	.....	906.16	96
.....	48,332.21	39,527.87	8,415.05	.....	389.29	99
.....	41,222.89	37,503.85	3,556.16	.....	162.88	99
.....	39,429.00	37,170.66	1,955.84	.....	302.50	99
.....	56,904.00	49,971.96	6,899.60	.....	32.44	99
.....	62,851.35	58,989.16	3,751.47	.....	110.72	99
.....	114,467.59	105,527.75	8,186.17	.....	753.67	99
.....	20,152.00	17,674.42	2,379.20	.....	98.38	99
.....	59,218.96	54,419.85	4,732.87	.....	66.24	99
.....	2,565.00	1,001.48	1,379.48	.....	184.04	93

State of

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1957-58 Original Appropriation	1957-58 Supplemental and Prior Years' Appropriation	Appropriated Revenue
11-D-60	State Board of Shorthand Reporting	\$.....	\$.....	\$450.00
12-D-60	State Board of Examiners of Ophthalmic Dis- pensers and Ophthalmic Technicians .....	.....	.....	9,778.40
13-D-60	State Board of Beauty Culture Control	81,926.00	.....	.....
	Total Division of Professional Boards	\$81,926.00	\$.....	\$480,917.90
	TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	\$14,984,952.66	\$920,320.08 S 4,600.85	\$2,805,513.28
	DEPARTMENT OF THE TREASURY:			
E-10	Administrative Division	\$139,113.00	\$.....	\$.....
E-20	Division of Budget and Accounting	734,604.00	.....	19,828.22
E-20-21	Supplemental Payroll Advances .....	.....	.....	.....
E-20-23	Hospitalization Refund Clearing Account .....	.....	.....	.....
E-20-24	Social Security Refund Clearing Account .....	.....	.....	.....
1-E-20	75% of Federal Receipts of Leased Land Acquired for Flood Control .....	.....	.....	2,073.32
3-E-20	Premiums and Accrued Interest on Highway Improvement and Emergency Housing Bonds— Expense .....	.....	356,140.54	.....
5-E-20	Premiums and Accrued Interest on Institution Construction Bonds—Expense .....	.....	9,195.71	.....
10-E-20	Social Security Bureau Revolving Fund .....	.....	1,000.00	.....
11-E-20	Premium and Accrued Interest on Highway Improvement Series G Bonds—Expense .....	.....	7,018.21	.....
12-E-20	State Employees Payroll Deductions Adj. Fd. ....	.....	.....	3,787.75
E-30	Division of Purchase and Property	1,595,392.00	113,803.95	.....
1-E-30	State Purchase Fund .....	.....	234,080.97	2,904,467.86
2-E-30	Bureau of Construction	269,371.00	4,407.21	93,860.90
3-E-30	Agricultural Commodity Distribution	69,234.00	.....	.....
4-E-30	Cafeteria at State House .....	.....	31,568.56	91,931.24
5-E-30	Cafeteria—State Highway Dept. at Fernwood. . .	.....	18,819.63	45,866.11
6-E-30	Federal Excise Tax on Personal Communications .....	.....	.....	2,066.37
E-40	Division of Taxation	3,728,750.00	164.96	.....
			S 387,182.23	.....
E-40-811	Railroad Taxes—Local Share .....	.....	.....	14,513,827.66
E-40-908	Motor Fuels Tax Overpayments .....	.....	.....	.....
1-E-40	Outdoor Advertising Tax	18,000.00	S 210.19	4,351.59
2-E-40	Financial Business Tax .....	.....	26,276.34	881,592.13
3-E-40	Contributions to N. J. Firemen's Home and N. J. State Firemen's Association .....	.....	.....	222,531.33
E-41	County Boards of Taxation	303,500.00	.....	.....
E-50	Division of Local Government	249,869.00	.....	.....
E-60	Division of Tax Appeals	166,880.00	.....	.....
E-70	Division of the New Jersey Racing Commission. . .	226,520.00	.....	.....
E-90	Division of Investments	105,788.00	.....	.....
E-95	Division of Pensions	886,911.00	9,615.77	.....
1-E-95	Social Security Bureau Administration Fund .....	.....	.....	100,000.00
	TOTAL DEPARTMENT OF THE TREASURY	\$8,493,932.00	\$812,091.85 S 387,392.42	\$18,886,184.48
	DEPARTMENT OF STATE:			
F-10	Office of Secretary	\$168,690.00	\$.....	\$.....
F-20	Office of the Athletic Commissioner	31,778.00	.....	.....
F-30	Legalized Games of Chance Control Commission. . .	144,707.00	.....	.....
	TOTAL DEPARTMENT OF STATE	\$345,175.00	\$.....	\$.....
G-10	DEPARTMENT OF CIVIL SERVICE	\$980,008.00	\$.....	\$.....

* Denotes red figure.
S Denotes Supplemental.

New Jersey
and Expenditures—1957-58—As at June 30, 1958—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Expended and Obligated
\$.....	\$450.00	\$209.87	\$150.00	\$.....	\$90.13	80
.....	9,778.40	8,483.35	1,094.25	.....	200.80	98
1,246.00	83,172.00	79,274.46	3,531.76	.....	365.78	99
<u>\$1,246.00</u>	<u>\$564,089.90</u>	<u>\$513,867.45</u>	<u>\$46,559.42</u>	<u>\$.....</u>	<u>\$3,663.03</u>	99
<u>\$275,833.07</u>	<u>\$18,991,219.94</u>	<u>\$16,866,457.92</u>	<u>\$1,440,812.82</u>	<u>\$610,779.98</u>	<u>\$73,169.22</u>	96
\$5,125.00	\$144,238.00	\$138,389.45	\$5,703.61	\$.....	\$144.94	99
11,585.06	766,017.28	724,022.34	40,812.17	.....	1,182.77	99
.....	.....	*5,349.89	5,349.89	.....	.....	...
.....
.....	2,073.32	2,073.32	.....	.....	.....	100
.....	356,140.54	.....	.....	356,140.54	.....	...
.....	9,195.71	814.00	.....	8,381.71	.....	9
.....	1,000.00	.....	.....	.....	1,000.00	...
.....	7,018.21	500.00	.....	6,518.21	.....	7
.....	3,787.75	1,695.09	2,092.66	.....	.....	100
81,241.78	1,790,437.73	1,545,176.24	130,024.10	111,010.48	4,226.91	94
*29,445.00	3,109,103.83	2,757,827.34	118,810.65	232,465.84	.....	93
*6,586.78	361,052.33	335,221.86	18,538.81	5,991.19	1,300.47	98
.....	69,234.00	63,861.90	3,974.66	.....	1,397.44	98
.....	123,499.80	82,013.47	7,328.51	34,157.82	.....	72
.....	64,685.74	43,606.68	2,788.53	18,290.53	.....	72
.....	2,066.37	1,341.24	606.87	118.26	.....	94
*38,758.41	4,077,338.78	2,590,191.48	1,043,059.83	350,000.00	94,087.47	89
.....	14,513,827.66	14,513,827.66	.....	.....	.....	100
.....
*4,351.59	18,210.19	.....	18,210.19	.....	.....	100
.....	907,868.47	*98.16	887,450.84	20,515.79	.....	98
.....	222,531.33	.....	222,531.33	.....	.....	100
.....	303,500.00	292,856.11	9.72	.....	10,634.17	96
3,700.00	253,569.00	233,451.98	19,331.03	.....	785.99	99
*18,703.15	148,176.85	136,972.37	8,590.16	.....	2,614.32	98
*8,477.06	218,042.94	196,055.30	17,472.33	.....	4,515.31	98
6,770.15	112,558.15	107,088.31	4,020.82	.....	1,449.02	99
100,000.00	996,526.77	931,520.04	50,847.02	.....	14,159.71	99
*100,000.00	.....	.....	.....	.....	.....	...
<u>\$2,100.00</u>	<u>\$28,581,700.75</u>	<u>\$24,693,058.13</u>	<u>\$2,607,553.73</u>	<u>\$1,143,590.37</u>	<u>\$137,498.52</u>	96
*\$2,000.00	\$166,690.00	\$148,729.63	\$9,922.34	\$.....	\$8,038.03	95
2,000.00	33,778.00	31,735.78	1,322.59	.....	719.63	98
.....	144,707.00	125,734.04	9,179.70	.....	9,793.26	93
<u>\$.....</u>	<u>\$345,175.00</u>	<u>\$306,199.45</u>	<u>\$20,424.63</u>	<u>\$.....</u>	<u>\$18,550.92</u>	95
<u>\$20,715.00</u>	<u>\$1,000,723.00</u>	<u>\$946,662.53</u>	<u>\$49,607.46</u>	<u>\$.....</u>	<u>\$4,453.01</u>	99

State of

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1957-58 Original Appropriation	1957-58 Supplemental and Prior Years' Appropriation	Appropriated Revenue
DEPARTMENT OF BANKING AND INSURANCE:				
H-10	General	\$1,515,944.00	S \$14,673.00	\$.....
1-H-10	National Association of Insurance Commissioners Trust Fund .....	.....	.....	15,806.87
H-20	Division of New Jersey Real Estate Commission..	160,579.00	.....	.....
TOTAL DEPARTMENT OF BANKING AND INSURANCE		\$1,676,523.00	S \$14,673.00	\$15,806.87
DEPARTMENT OF AGRICULTURE:				
I-10	General	\$1,134,281.00	\$10,829.29	\$.....
2-I-10	Federal Agricultural Loan Fund .....	.....	19,888.27	74,329.36
3-I-10	Federal Grant Statistical Services .....	.....	781.55	10,918.45
4-I-10	Poultry Products Promotion Tax Account .....	.....	.....	84,936.41
5-I-10	Federal Grants for Marketing Expansion .....	.....	.....	25,000.00
6-I-10	Seed Potato Tax Account .....	.....	.....	1,083.60
I-20	Office of Milk Industry	207,465.00	.....	.....
TOTAL DEPARTMENT OF AGRICUL- TURE		\$1,341,746.00	\$31,499.11	\$196,267.82
DEPARTMENT OF DEFENSE:				
J-10	Administration Division	\$340,645.10	\$.....	\$.....
J-11	National Guard and/or State Guard	1,454,777.90	491,050.76	3,106.68
J-12	Naval Militia Reserve	19,265.00	.....	.....
J-13	Office of Civil Defense	85,293.00	260,431.01	17,478.07
1-J-13	Federal Aid—Civil Defense .....	.....	55,907.32	29,973.17
2-J-13	Civil Defense—Deposits Trust Fund .....	.....	9,283.60	.....
3-J-13	Special Fund for Civil Defense Volunteers .....	.....	188,914.76	.....
4-J-13	Federal Aid—Survival Plan Project Aid .....	.....	32,874.98	179,296.79
5-J-13	Federal Surplus Property Program .....	.....	28,768.15	1,700.75
TOTAL DEPARTMENT OF DEFENSE..		\$1,899,981.00	\$1,067,230.58	\$231,555.46
DEPARTMENT OF PUBLIC UTILITIES:				
K-10	Department of Public Utilities	\$578,773.00	.....	.....
1-K-11-09	Payroll Clearing Account .....	.....	.....	.....
TOTAL DEPARTMENT OF PUBLIC UTILITIES		\$578,773.00	.....	.....
DEPARTMENT OF HEALTH:				
L-10	General	\$2,262,546.00	\$114,500.00	\$.....
1-L-10	Rabies Control Program .....	.....	203,967.59	89,267.21
2-L-10	Public Health—Federal Funds .....	.....	35,729.37	580,912.04
3-L-10	Maternal and Child Health—Federal Fund .....	.....	11,504.47	205,723.00
5-L-10	Rapid Treatment V.D.—Federal Fund .....	.....	4,044.60	29,590.00
8-L-10	Water Pollution Program—Federal Fund .....	.....	12,024.70	68,306.50
11-L-10	Polio Vaccination—Federal Fund .....	.....	1,786.64	.....
12-L-10	Polio Diagnostic Services—Federal Fund .....	.....	1,673.88	6,000.00
13-L-10	Community Air Pollution Training Grants Pro- gram—Federal Fund .....	.....	1,007.68	.....
14-L-10	Water Pollution—Federal Earned Credit Fund..	.....	7,939.63	.....
15-L-10	Virology Diagnostic Service—Asiatic Influ. Federal Fund .....	.....	.....	3,800.00
16-L-10	Radiation Research Project—I Federal Fund ...	.....	.....	4,500.00
17-L-10	Radiation Research Project—II Federal Fund ..	.....	.....	1,700.00
L-21	Board of Barber Examiners	61,268.00	.....	.....
L-30	Crippled Children's Commission	195,189.00	.....	.....
1-L-30	Crippled Children's Federal Fund .....	.....	51,928.15	205,762.41
2-L-30	Crippled Children's Miscellaneous Donations Fund .....	.....	892.72	.....
TOTAL DEPARTMENT OF HEALTH...		\$2,519,003.00	\$446,999.43	\$1,195,561.16

* Denotes red figure.
S Denotes Supplemental.

New Jersey
and Expenditures—1957-58—As at June 30, 1958—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Expended and Obligated
\$.....	\$1,530,617.00	\$1,402,043.30	\$79,432.57	\$.....	\$49,141.13	97
.....	15,806.87	15,806.87	.....	.....	.....	100
.....	160,579.00	126,932.08	15,955.30	.....	17,691.62	89
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
\$.....	\$1,707,002.87	\$1,544,782.25	\$95,387.87	\$.....	\$66,832.75	96
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
\$95.00	\$1,145,205.29	\$1,014,675.72	\$86,158.58	\$13,946.11	\$30,424.88	96
.....	94,217.63	41,854.94	136.55	52,226.14	.....	45
.....	11,700.00	10,274.61	428.03	997.36	.....	91
.....	84,936.41	85,638.02	13,961.29	*14,662.90	.....	117
.....	25,000.00	12,493.47	1,172.28	11,334.25	55
.....	1,083.60	1,067.83	68.25	*52.48	105
.....	207,465.00	176,998.23	13,517.11	16,949.66	92
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\$95.00	\$1,569,607.93	\$1,343,002.82	\$115,442.09	\$63,788.48	\$47,374.54	93
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*\$7,393.79	\$333,251.31	\$312,941.24	\$19,238.46	\$.....	\$1,071.61	99
22,120.35	1,971,055.69	1,479,968.13	163,737.72	315,500.56	11,849.28	83
*14,726.56	4,538.44	4,296.44	177.70	.....	64.30	99
.....	363,202.08	187,953.27	17,549.59	157,699.22	.....	57
.....	85,880.49	.....	.....	85,880.49	.....	..
.....	9,283.60	.....	.....	9,283.60	.....	..
.....	188,914.76	1,744.85	187,169.91	1
.....	212,171.77	195,791.68	11,195.74	5,184.35	98
.....	30,468.90	21,611.69	2,065.93	6,791.28	78
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.....	\$3,198,767.04	\$2,204,307.30	\$213,965.14	\$767,509.41	\$12,985.19	76
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\$7,633.00	\$586,406.00	\$557,509.10	\$28,555.73	\$.....	\$341.17	99
.....	*1,600.00	1,600.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
\$7,633.00	\$586,406.00	\$555,909.10	\$30,155.73	\$.....	\$341.17	99
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
*\$3,300.00	\$2,373,746.00	\$1,995,080.43	\$260,997.97	\$587.23	\$117,080.37	95
.....	293,234.80	73,792.86	6,444.65	212,997.29	.....	27
.....	616,641.41	464,103.36	137,492.80	15,045.25	.....	98
.....	217,227.47	166,889.01	21,617.31	28,721.15	.....	87
.....	33,634.60	22,229.02	2,812.42	8,593.16	.....	74
.....	80,331.20	55,895.07	10,033.64	14,402.49	.....	82
.....	1,786.64	1,786.64	.....	.....	.....	..
.....	7,673.88	5,454.30	295.03	1,924.55	.....	75
.....	1,007.68	1,007.68	.....	.....	.....	..
.....	7,939.63	.....	.....	7,939.63	.....	..
.....	3,800.00	1,834.76	1,699.56	265.68	.....	93
.....	4,500.00	4,205.74	266.88	27.38	.....	99
.....	1,700.00	.....	1,699.55	.45	.....	99
3,505.00	64,773.00	61,409.61	2,506.46	.....	856.93	99
.....	195,189.00	119,114.57	41,747.50	34,326.93	82
.....	257,690.56	185,180.24	49,008.97	23,501.35	91
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.....	892.72	429.60	463.12	48
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\$205.00	\$4,161,768.59	\$3,158,412.89	\$536,622.74	\$314,468.73	\$152,264.23	89

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1957-58 Original Appropriation	1957-58 Supplemental and Prior Years' Appropriation	Appropriated Revenue
DEPARTMENT OF LABOR AND INDUSTRY:				
M-10	Division of Labor	\$1,071,072.00	\$.....	\$18,960.00
1-M-10	Wage and Hour Trust Fund .....	.....	17,067.24	291.25
2-M-10	Federal Grants for Statistical Purposes .....	.....	3,723.59	15,108.00
M-20	Division of Workmen's Compensation	676,052.00	.....	.....
1-M-20	Division of Workmen's Compensation (1% Compensation Tax Fund) .....	.....	1,647,752.44	400,172.71
1-M-30	Division of Employment Security—General....	.....	146,378.70	11,196,397.55
1-M-31	Disability Insurance Service .....	.....	149.25	1,237,849.81
M-40	State Board of Mediation	84,658.00	.....	.....
M-50	Rehabilitation Commission	1,204,933.00	212,762.08	12,000.00
1-M-50	Rehabilitation Commission—Federal Fund .....	.....	49,819.46	.....
2-M-50	O. A. S. I. Disability Determination Program Administration Expense .....	.....	19,846.55	287,074.69
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		\$3,036,715.00	\$2,097,499.31	\$13,167,854.01
DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT:				
N-10	Office of the Commissioner	\$205,376.00	\$.....	\$.....
1-N-10	Garden Club of New Jersey Fund .....	.....	.....	2,000.00
2-N-10	Brussels World Fair Guide Program .....	.....	.....	14,575.00
N-12	Round Valley Water Supply System .....	.....	926,981.92	.....
N-13-500	American Legion National Convention—Atlantic City .....	.....	50,000.00	.....
N-14-750	Expenses—Acquisition of Spruce Run .....	.....	S 2,000,000.00	.....
N-20	Division of Planning and Development	3,624,679.00	2,479,207.47	1,903,330.25
1-N-20	Federal Aid Inland Waterways .....	.....	S 51,300.00	.....
2-N-20	Morris Canal and Banking Company	75,000.00	895.56	.....
5-N-20	Federal Forest Fires Fund .....	.....	44,147.11	36,921.85
6-N-20	Federal Forest Nursery Fund .....	.....	21,838.32	92,391.21
7-N-20	Federal Forestry Farm Fund .....	.....	1,767.91	6,849.87
8-N-20	Federal Soils Bank Act—Fund .....	.....	15,468.99	20,950.51
9-N-20	Federal Soils Bank Act—Fund .....	.....	3,006.05	.....
10-N-20	New Jersey Pilot Commissioners .....	.....	.....	16,071.82
11-N-20	State Housing Bond Fund .....	.....	4,577.96	.....
12-N-20	Federal Airport Grant Fund .....	.....	.....	82,792.29
13-N-20	Pequest Watershed Project .....	.....	.....	1,361.59
14-N-20	State Share Beach Protection .....	.....	.....	394,754.10
N-22	Washington Headquarters Assoc. Trust Fund..	.....	.....	125.10
N-30	Veterans Emergency Housing Fund .....	.....	.....	1,895.06
1-N-30	Division of Water Policy and Supply	317,631.00	32,310.19	10,422.00
2-N-30	Division of Water Policy—Flood Damage—Dela- ware and Raritan Canal .....	.....	S 250,000.00	.....
N-40	Stony Brook Watersheds .....	.....	151,975.68	.....
1-N-50	Division of Shell Fisheries	225,090.00	.....	3,300.00
1-N-51	Division of Fish and Game .....	.....	288,829.38	1,378,887.66
N-60	Public Shooting and Fishing .....	.....	47,988.71	290,400.97
1-N-60	Division of Veterans' Services	364,083.00	.....	.....
N-110	Veterans' Guaranteed Loan Fund—Administra- tion Expense Fund .....	.....	15,307.27	54,881.30
N-110	Debt Service	2,138,545.00	.....	.....
TOTAL DEPARTMENT OF CONSERVA- TION AND ECONOMIC DEVELOP- MENT		\$6,950,404.00	\$4,084,302.52 S 2,301,300.00	\$4,311,910.58

* Denotes red figure.

S Denotes Supplemental.

New Jersey
and Expenditures—1957-58—As at June 30, 1958—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Expended and Obligated
\$28,752.52	\$1,118,784.52	\$1,070,647.20	\$47,383.55	\$.....	\$753.77	99
.....	17,358.49	.....	.....	17,358.49	.....	90
.....	18,831.59	15,577.11	1,339.54	1,914.94	.....	90
21,909.48	697,961.48	657,934.71	38,177.17	.....	1,849.60	99
240.00	2,048,165.15	340,915.32	233.10	1,707,016.73	.....	17
.....	11,342,776.25	10,467,818.01	754,816.17	120,142.07	.....	99
.....	1,237,999.06	1,203,195.70	34,803.36	.....	.....	100
*4,442.50	80,215.50	75,030.27	3,998.45	.....	1,186.78	99
.....	1,429,695.08	1,245,767.48	163,505.79	20,421.81	.....	99
.....	49,819.46	.....	40,162.87	9,656.59	.....	81
.....	306,921.24	284,201.41	12,697.69	10,022.14	.....	97
<u>\$46,459.50</u>	<u>\$18,348,527.82</u>	<u>\$15,361,087.21</u>	<u>\$1,097,117.69</u>	<u>\$1,886,532.77</u>	<u>\$3,790.15</u>	90
\$8,505.00	\$213,881.00	\$198,923.19	\$13,691.96	.....	\$1,265.85	99
.....	2,000.00	2,000.00	.....	.....	.....	100
.....	14,575.00	14,575.00	.....	.....	.....	100
*565,549.00	.....	.....	.....	.....	.....	..
.....	361,432.92	231,495.67	7,259.97	122,677.28	.....	66
.....	50,000.00	43,019.61	.....	.....	6,980.39	86
.....	2,000,000.00	.....	.....	2,000,000.00	.....	..
561,434.00	8,619,950.72	3,822,018.50	1,936,523.22	2,840,630.47	20,778.53	67
.....	895.56	.....	.....	895.56	.....	..
.....	156,068.96	111,126.55	44,942.41	.....	.....	100
.....	114,229.53	95,536.69	4,592.10	14,100.74	.....	88
.....	8,617.78	7,383.44	434.25	800.09	.....	91
.....	36,419.50	21,535.97	1,006.26	13,877.27	.....	62
.....	3,006.05	2,385.48	110.40	510.17	.....	83
.....	16,071.82	14,861.56	1,210.26	.....	.....	100
.....	4,577.96	.....	.....	4,577.96	.....	..
.....	82,792.29	82,792.29	.....	.....	.....	100
.....	1,361.59	1,361.59	.....	.....	.....	100
.....	394,754.10	11,127.75	4,046.66	379,579.69	.....	4
.....	125.10	.....	125.10	.....	.....	100
.....	1,895.06	.....	.....	.....	1,895.06	..
24,310.00	634,673.19	448,899.16	74,642.34	107,108.35	4,023.34	82
.....	151,975.68	34,886.11	38,980.22	78,109.35	.....	49
.....	3,300.00	2,617.64	682.36	.....	.....	100
3,000.00	228,090.00	192,548.37	33,434.29	.....	2,107.34	99
*140,000.00	1,527,717.04	1,184,310.06	179,622.98	163,784.00	.....	89
140,000.00	478,389.68	306,967.69	94,839.62	76,582.37	.....	84
*1,700.00	362,383.00	330,540.75	20,194.07	.....	11,648.18	97
.....	70,188.57	61,613.64	4,023.30	4,551.63	.....	94
.....	2,138,545.00	2,138,545.00	.....	.....	.....	100
<u>\$30,000.00</u>	<u>\$17,677,917.10</u>	<u>\$9,361,071.71</u>	<u>\$2,460,361.77</u>	<u>\$5,807,784.93</u>	<u>\$48,698.69</u>	67

State of

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1957-58 Original Appropriation	1957-58 Supplemental and Prior Years' Appropriation	Appropriated Revenue
DEPARTMENT OF EDUCATION:				
P-10	Commissioner's Office	\$702,024.00	\$9,527.15	\$.....
3-P-10	W. T. Grant Foundation Child and Youth Study Program .....	.....	.....	34,800.00
4-P-10	Camille and Henry Dreyfuss Foundation Fund ...	.....	.....	190,000.00
5-P-10	Ford Foundation Grant—For Liberal Adult Edu- cation Program .....	.....	.....	2,000.00
1-P-12	Veterans' Education Fund .....	.....	268.42	13,165.17
1-P-13	Federal Food Lunch Program .....	.....	.....	1,337,152.00
3-P-13	Federal—Special School Milk Program .....	.....	.....	1,572,362.00
P-15	Administration of Industrial Education, Manual Training and Vocational Schools (State Share)— Smith-Hughes Program	69,660.00	.....	.....
1-P-15	Vocational Education—Smith-Hughes Fund ....	.....	819.92	167,833.97
P-16	Administration of Industrial Education, Manual Training and Vocational Schools (State Share)— George-Barden Program	133,491.00	.....	.....
1-P-16	Vocational Education—George-Barden Fund ..	.....	7,558.29	452,288.11
P-17	Practical Nurse Training Program .....	.....	.....	.....
1-P-17	Vocational Education—George-Barden Fund Prac- tical Nurse Training .....	.....	1,364.92	56,191.22
P-20	Division of the State Library, Archives and His- tory—General	303,849.00	10,669.85	.....
1-P-20	Extension of Public Library Services to Rural Areas .....	.....	6,236.15	74,163.00
P-30	Division of State Museum	96,441.00	17.67	2,218.95
P-40	Division Against Discrimination	114,093.00	.....	.....
State Teachers Colleges				
P-50	State Teachers College—Glassboro	890,465.00	17,188.65	65,781.67
5-P-50	Student Activities Fund—Glassboro .....	.....	.....	.....
P-51	State Teachers College—Jersey City	572,731.00	2,605.69 S 349.35	29,926.49
5-P-51	Student Activities Fund—Jersey City .....	.....	.....	.....
P-52	State Teachers College—Newark	763,725.00	103,383.70	131,017.78
1-P-52	Research Project Mentally Retarded—Fed. Funds	.....	.....	30,200.00
5-P-52	Student Activities Fund—Newark .....	.....	.....	.....
P-53	State Teachers College—Paterson	778,770.00	15,522.79	50,463.80
5-P-53	Student Activities Fund—Paterson .....	.....	.....	.....
P-54	State Teachers College—Montclair	1,406,810.00	21,797.61	79,660.13
5-P-54	Student Activities Fund—Montclair .....	.....	.....	.....
P-55	State Teachers College—Trenton	1,399,096.00	24,670.98	81,954.10
5-P-55	Student Activities Fund—Trenton .....	.....	.....	.....
P-56	State Teachers College—Capital Construction ....	.....	350,803.12	.....
Total State Teachers Colleges		\$5,811,597.00	\$535,972.54 S 349.35	\$469,003.97
P-60	New Jersey School for the Deaf	\$1,285,358.00	\$41.67 S 3,438.30	\$13,762.07
P-62	New Jersey School of Conservation—Lake Wapalanne .....	.....	.....	61,650.02
State University				
P-70	Rutgers University, The State University of New Jersey—General University	7,566,677.00	526,706.95	.....
P-71	Douglass College	1,345,248.00	.....	.....
P-72	Agricultural Experiment Station	2,335,672.00	185,037.83	.....
1-P-72	Federal Appropriation for Agricultural College ..	.....	.....	118,233.27
P-73	Scholarships	400,000.00	.....	.....
Total State University		\$11,647,597.00	\$711,744.78	\$118,233.27
P-74	Newark Technical School and Newark College of Engineering	\$1,344,695.00	\$.....	\$.....
P-94-09	Advance for PP-94 Trust Fund Payroll .....	.....	.....	.....
P-95	Teachers' Pension and Annuity Fund—State's Contribution	22,109,782.00	.....	.....
P-110	Debt Service	1,265,813.00	.....	.....
TOTAL DEPARTMENT OF EDUCATION		\$44,884,400.00	\$1,284,221.36 S 3,787.65	\$4,564,823.75

* Denotes red figure.
S Denotes Supplemental.

New Jersey
and Expenditures—1957-58—As at June 30, 1958—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Expended and Obligated
\$27,649.02	\$739,200.17	\$681,118.29	\$40,122.81	\$	\$17,959.07	98
.....	34,800.00	27,450.66	1,380.21	5,969.13	.....	83
.....	190,000.00	.....	.....	190,000.00	.....	..
.....	2,000.00	2,000.00	.....	.....	.....	100
.....	13,433.59	.....	13,433.59	.....	.....	100
.....	1,337,152.00	1,092,857.92	244,294.08	.....	.....	100
.....	1,572,362.00	1,195,470.21	376,891.79	.....	.....	100
*3,200.00	66,460.00	61,165.25	3,013.16	.....	2,281.59	97
*819.92	167,833.97	.....	167,833.97	.....	.....	100
3,700.03	137,191.03	115,519.11	19,376.44	.....	2,295.48	98
191.06	460,037.46	13,333.24	446,704.22	.....	.....	100
2,500.00	2,500.00	2,420.00	.....	.....	80.00	97
628.86	58,185.00	.....	58,185.00	.....	.....	100
4,890.76	319,409.61	271,895.02	25,588.03	9,520.18	12,406.38	93
.....	80,399.15	65,328.83	2,233.33	12,836.99	.....	84
.....	98,677.62	91,200.04	6,407.12	.....	1,070.46	99
4,806.99	118,899.99	109,879.33	7,198.88	.....	1,821.78	98
73,485.00	1,046,920.32	900,081.13	99,824.98	40,327.22	6,686.99	96
.....	.....	*110.00	110.00	.....	.....	..
39,013.00	644,625.53	575,228.51	57,145.02	6,813.24	5,438.76	98
.....	.....	*32.00	32.00	.....	.....	..
236,122.00	1,234,248.48	944,483.34	226,081.71	47,553.51	16,129.92	95
10,000.00	40,200.00	24,154.09	822.44	15,223.47	.....	62
.....
28,784.00	873,540.59	763,674.58	76,001.36	27,306.58	6,558.07	96
.....	.....	*45.00	45.00	.....	.....	..
137,044.70	1,645,312.44	1,464,948.38	141,216.36	24,459.41	14,688.29	98
.....	.....	*18.00	18.00	.....	.....	..
212,789.50	1,718,510.58	1,480,489.67	198,406.00	35,121.63	4,493.28	98
.....
.....	350,803.12	195,952.44	154,850.68	.....	.....	100
<u>\$737,238.20</u>	<u>\$7,554,161.06</u>	<u>\$6,348,807.14</u>	<u>\$954,553.55</u>	<u>\$196,805.06</u>	<u>\$53,995.31</u>	<u>97</u>
<u>\$46,700.00</u>	<u>\$1,349,300.04</u>	<u>\$851,891.69</u>	<u>\$115,901.22</u>	<u>\$378,950.00</u>	<u>\$2,557.13</u>	<u>72</u>
.....	61,650.02	30,795.36	13,878.96	16,975.70	.....	72
.....	8,093,383.95	7,611,449.77	717.00	481,217.18	.....	94
.....	1,345,248.00	1,345,248.00	.....	.....	.....	100
.....	2,520,709.83	2,352,888.64	.....	167,821.19	.....	93
.....	118,233.27	118,233.27	.....	.....	.....	100
.....	400,000.00	400,000.00	.....	.....	.....	100
<u>\$</u>	<u>\$12,477,575.05</u>	<u>\$11,827,819.68</u>	<u>\$717.00</u>	<u>\$649,038.37</u>	<u>\$</u>	<u>95</u>
\$24,512.00	\$1,369,207.00	\$1,369,207.00	\$	\$	\$	100
.....	.....	*537.93	537.93	.....	.....	100
70,000.00	22,179,782.00	22,178,882.16	899.84	.....	.....	100
.....	1,265,813.00	1,265,812.50	.....	.....	.50	99
<u>\$918,797.00</u>	<u>\$51,656,029.76</u>	<u>\$47,602,315.50</u>	<u>\$2,499,151.13</u>	<u>\$1,460,095.43</u>	<u>\$94,467.70</u>	<u>97</u>

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1957-58 Original Appropriation	1957-58 Supplemental and Prior Years' Appropriation	Appropriated Revenue
P-80	STATE AID TO SCHOOL DISTRICTS	\$85,297,506.00	\$556,563.60	\$.....
	STATE HIGHWAY DEPARTMENT:			
R-10	State Highway Department—General	\$16,064,446.00	\$879,510.87	\$749,212.59
R-11	Institutional Roads and Approaches	25,000.00	S 349,685.63	588,439.74
R-12	Highway—Construction	23,135,090.00	52,319,468.08	52,181,928.55
R-13	Federal Secondary and Feeder Roads .....	.....	S 66,500.00	.....
R-14	Division of Planning, Traffic and Economics .....	.....	3,727,427.27	3,329,896.36
R-15	Joint Toll Bridge Flood Damage .....	.....	143,148.24	.....
R-16	State Highway System Damaged by Flood .....	.....	1,873,221.30	237,836.15
R-20	State Aid to Counties and Municipalities	16,868,970.00	389,960.45	104,995.92
R-21	State Aid to Counties and Municipalities—Flood Damage .....	.....	5,986,069.88	90.00
R-110	Debt Service	2,870,090.00	S 14,300.00	.....
	TOTAL STATE HIGHWAY DEPARTMENT	\$58,963,596.00	1,043,708.25	1,100.00
			2,870,090.00	.....
			\$66,931,796.70	\$57,193,499.31
			S 430,485.63	
	DEPARTMENT OF INSTITUTIONS AND AGENCIES:			
S-10-01	Administration—General	\$692,779.00	\$.....	\$835.00
S-10-02	Division of Mental Health	176,430.00	154.62	75.00
S-10-03	Bureau of Mental Deficiency	170,544.00	.....	.....
2-S-10	Federal Hospital Survey and Construction Fund ..	.....	2,690.83	13,247.64
3-S-10	Federal Aid—Mental Hygiene Clinics .....	.....	.....	76,742.50
4-S-10	Federal Aid for Construction of Governmental and Voluntary Non-Profit Hospitals .....	.....	.....	1,930,910.05
5-S-10	Federal Aid—Mental Hygiene Clinics—Educa- tional Program .....	.....	.....	3,841.00
7-S-10	Governor's Study Commission—Organizational Structure .....	.....	.....	23,650.00
S-11	Division of Correction and Parole	618,708.00	.....	.....
S-12	Division of Welfare—Bureau of Assistance	419,418.00	.....	.....
S-14	New Jersey State Parole Board	48,255.00	.....	.....
1-S-15	Division of State Use Employment Industrial Supervision and Revolving Fund .....	.....	30.94	2,057,719.98
1-S-16-0	Institution Construction Fund .....	.....	9.05	.....
2-S-16	Institution Construction Fund Bond Account .....	.....	124,184.66	.....
3-S-16-09	Payroll Clearing Account .....	.....	.....	.....
S-20	Highfields Treatment Center	37,038.00	3,788.28	.....
S-21	Resident Group Center .....	.....	.....	.....
S-30	State Colony, New Lisbon	1,329,470.00	S 150,000.00	818.07
S-31	State Colony, Woodbine	1,611,117.00	153,145.97	.....
S-32	N. J. Home for Disabled Soldiers—Menlo Park ..	156,064.00	45,231.13	.....
S-33	New Jersey Home for Disabled Soldiers, Vineland	277,951.00	642.97	.....
S-34	North Jersey Training School, Totowa	1,472,415.00	83,665.81	2,661.00
S-35	New Jersey Reformatory, Annandale	945,982.00	103,360.31	.....
S-36	New Jersey Reformatory, Bordentown	1,104,288.00	7,822.75	52,542.14
S-37	New Jersey Reformatory for Women, Clinton ...	776,843.00	90,086.17	58,691.66
S-38	New Jersey Sanatorium for Chest Diseases, Glen Gardner	1,176,369.00	64,076.60	.....
S-39	State Home for Boys, Jamesburg	1,115,015.00	22,840.03	.....
S-40	State Home for Girls, Trenton	669,043.00	33,586.20	19,357.00
1-S-40	State Home for Girls, Psychiatric Study Fund ..	.....	S 2,225.45	.....
S-41	New Jersey State Hospital, Greystone Park	8,775,375.00	22,481.92	.....
S-42	New Jersey State Hospital, Marlboro	5,121,933.36	3,424.52	.....
S-43	New Jersey State Hospital, Trenton	6,517,467.00	367,117.47	20,136.97
S-44	New Jersey State Prison, Trenton	1,745,416.00	158,924.03	3,350.42
S-45	State Prison Farm, Rahway	1,256,769.00	S 1,300.00	.....
S-46	State Prison Farm, Leesburg	359,741.00	178,309.70	5,635.17
			27,332.48	4,752.88
			98,681.12	1,087.00
			18,651.13	33,072.81

* Denotes red figure.
S Denotes Supplemental.

New Jersey
and Expenditures—1957-58—As at June 30, 1958—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Expended and Obligated
*\$774,117.76	\$85,079,951.84	\$84,836,407.79	\$92,591.95	\$150,952.10	\$.....	99
\$.....	\$18,042,855.09	\$14,381,108.32	\$3,014,004.43	\$647,742.34	\$.....	96
.....	1,182,722.10	216,870.02	896,121.19	69,730.89	.....	94
*573,955.00	127,129,031.63	17,502,829.71	76,718,564.77	32,907,637.15	.....	74
.....	7,057,323.63	1,390,473.60	2,630,881.10	3,035,968.93	.....	57
573,955.00	717,103.24	459,442.88	172,615.85	85,044.51	.....	88
.....	2,111,057.45	155,397.88	266,103.69	1,689,555.88	.....	20
.....	494,956.37	.....	342,267.25	152,689.12	.....	69
.....	22,869,429.88	7,730,752.89	14,904,407.70	234,269.29	.....	99
.....	1,044,808.25	2,551.02	374,968.25	667,288.98	.....	36
.....	2,870,090.00	2,870,090.00	.....	.....	.....	100
\$.....	\$183,519,377.64	\$44,709,516.32	\$99,319,934.23	\$39,489,927.09	\$.....	78
*\$19,227.59	\$674,386.41	\$634,374.91	\$37,428.84	\$.....	\$2,582.66	99
*7,500.00	169,159.62	157,174.78	10,535.91	.....	1,448.93	99
*11,150.00	159,394.00	144,310.32	13,129.21	.....	1,954.47	99
*3,557.41	12,381.06	3,832.50	1,062.03	7,486.53	.....	40
*2,431.09	74,311.41	70,991.45	3,319.96	.....	.....	100
.....	1,930,910.05	1,911,877.82	.....	19,032.23	.....	99
2,431.09	6,272.09	4,475.27	1,796.82	.....	.....	100
.....	23,650.00	3,900.66	1,432.38	18,316.96	.....	23
1,350.00	620,058.00	587,294.48	31,625.30	.....	1,138.22	99
*15,250.00	404,168.00	370,911.18	31,683.79	.....	1,573.03	99
1,785.00	50,040.00	46,602.31	3,104.50	.....	333.19	99
.....	2,057,750.92	1,975,983.20	81,749.98	17.74	.....	99
.....	9.05	.....	.....	9.05	.....	.....
.....	124,184.66	15,228.08	.....	108,956.58	.....	12
.....
6,792.00	47,618.28	39,031.01	3,705.73	3,471.61	1,409.93	90
.....	150,000.00	.....	.....	150,000.00	.....	.....
1,014.00	1,484,448.04	1,286,816.57	92,879.81	89,982.77	14,768.89	93
71,486.00	1,727,834.13	1,509,739.37	77,451.83	135,222.04	5,420.89	92
6,055.00	162,761.97	149,470.36	10,755.93	.....	2,535.68	98
6,716.00	370,993.81	266,926.45	16,095.54	83,895.55	4,076.27	76
24,444.00	1,600,219.31	1,375,404.38	89,456.45	121,131.32	14,227.16	92
288,339.00	1,294,685.89	949,793.74	86,176.67	249,717.81	8,997.67	80
87,940.00	1,341,005.83	1,124,861.13	116,085.13	89,590.55	10,469.02	93
*19,537.00	821,382.60	712,017.43	51,090.71	45,149.00	13,125.46	93
*2,932.00	1,196,277.03	1,116,003.07	50,729.52	24,687.23	4,857.21	98
169,549.00	1,339,732.65	1,118,826.93	153,296.00	61,297.28	6,312.44	95
*1,817.00	689,707.92	616,228.26	40,867.91	29,255.85	3,355.90	95
.....	3,424.52	3,391.16	.....	33.36	.....	99
*103,482.00	9,059,147.44	7,897,180.40	503,645.02	643,885.53	14,436.49	93
*100,528.00	5,184,979.81	4,720,679.14	324,980.13	128,780.18	10,540.36	97
76,043.00	6,777,454.87	6,249,240.21	428,027.78	83,269.02	16,917.86	99
113,356.00	1,890,857.36	1,718,785.77	142,908.99	22,897.18	6,265.42	98
73,918.00	1,430,455.12	1,233,186.41	156,381.49	37,373.68	3,513.54	97
70,985.00	482,449.94	397,295.96	37,803.10	41,531.72	5,819.16	90

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1957-58 Original Appropriation	1957-58 Supplemental and Prior Years' Appropriation	Appropriated Revenue
S-47	N. J. Neuropsychiatric Institute—Skillman	\$3,151,467.00	\$108,873.82	\$32,405.90
S-48	Vineland State School	2,296,466.00	245,588.02	415.51
2-S-48	Federal Aid—National Institute Mental Health Research Project .....	.....	6,654.28	.....
S-49	Arthur Brisbane Child Treatment Center	296,754.00	6,913.47	.....
S-50	Diagnostic Center	551,492.00	26,381.82	.....
S-51	New Jersey State Hospital, Ancora	3,820,844.00	61,363.95	.....
S-52	Edward R. Johnstone Training and Research Center	762,835.00	35,347.03	1,705.88
S-60	Purchase of Care and Maintenance for Mentally Retarded	193,750.00	.....	.....
S-61	Commission for the Blind	755,843.00	29,908.97	23.25
1-S-61	Federal Subsidy for the Blind .....	.....	34,998.35	471,085.10
3-S-61	Federal Subsidy for Rehabilitation of Blind ....	.....	24,175.85	141,007.00
S-62	State Board of Child Welfare	1,647,350.00	88.79	807.25
1-S-62	Revolving Fund .....	.....	202,984.88	639,671.20
2-S-62	Federal Child Welfare Service Fund .....	.....	10,505.51	109,615.00
S-80	Institutional Control Account .....	.....	\$ 826,095.00	.....
S-110	Debt Service	4,647,145.00	.....	.....
TOTAL DEPARTMENT OF INSTITU- TIONS AND AGENCIES		\$54,698,376.36	\$2,404,023.43 S 979,620.45	\$5,705,862.38
DEPARTMENT OF INSTITUTIONS AND AGENCIES (STATE AID):				
S-70	County Mental Hospitals	\$3,647,000.00	\$890,231.77	\$.....
S-71	County Tuberculosis Hospitals	520,000.00	S 186,516.00	.....
S-72	State Aid—Old Age Assistance	5,875,000.00	50,000.00	.....
1-S-72	Federal Aid—Old Age Assistance .....	.....	S 264,492.00	.....
4-S-72	Recoveries—Old Age Assistance .....	.....	215,596.86	9,986,102.31
5-S-72	Federal Aid—Old Age Assistance—To Counties for Administration Expenses .....	.....	81,757.19	924,570.10
S-73	State Aid—Maintenance of Dependent Children... ..	4,138,550.00	2,624.23	.....
1-S-73	Federal Aid—Maintenance Dependent Children.. ..	.....	127,406.09	.....
S-74	State Aid—General Assistance	2,530,000.00	217,212.25	6,471,871.45
S-75	State Aid—Permanently and Totally Disabled	1,465,000.00	.....	28,575.76
1-S-75	Federal Aid—Assistance to the Permanently Disabled .....	.....	S 1,732,413.00	.....
S-76	State Aid—Community Mental Health Services... ..	250,000.00	S 252,903.00	.....
S-81	Miscellaneous Urgent Capital Items	785,000.00	72,159.64	2,501,239.20
S-82	Institutional Roads and Approaches .....	.....	.....	.....
TOTAL DEPARTMENT OF INSTITU- TIONS AND AGENCIES (STATE AID)		\$19,210,550.00	\$1,750,862.42 S 2,436,324.00	\$19,912,358.82
INTER- AND NON-DEPARTMENTAL ITEMS:				
T-11-302	Telephone and Telegraph	\$.....	\$.....	\$.....
T-11-303-01	Rents	1,896,411.00	S 84,500.00	.....
T-11-304	Insurance .....	.....	.....	.....
T-11-321	Postage .....	.....	.....	.....
T-20	Pension, Social Security Taxes and Contributions to State Pension System Funds	9,478,999.00	.....	.....
T-22	Police and Firemen's Apportionment Fund—Con- solidated Police and Firemen's Pension Fund ...	4,387,392.24	.....	.....
T-30	State Emergency Fund	150,000.00	.....	.....
T-40	Salary Increments	1,944,946.00	.....	.....
T-50	Unclaimed Wages .....	.....	.....	.....
TOTAL INTER- AND NON-DEPART- MENTAL ITEMS		\$17,857,748.24	\$..... S 84,500.00	\$.....

* Denotes red figure.

S Denotes Supplemental.

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1957-58 Original Appropriation	1957-58 Supplemental and Prior Years' Appropriation	Appropriated Revenue
INTERSTATE AND TEMPORARY COMMISSIONS:				
U-10	South Jersey Port Commission	\$37,695.00	\$.....	\$.....
U-11	Palisades Interstate Park Commission	439,248.00	.....	4,243.85
			S 37,600.00	
U-12	Delaware River Joint Toll Bridge Commission...	111,739.50	242,212.12	109,802.79
U-14	Interstate Sanitation Commission	41,836.00	.....	.....
	TOTAL INTERSTATE AND TEMPORARY COMMISSIONS	\$630,518.50	\$242,212.12 S 37,600.00	\$114,046.64
	TOTAL EXECUTIVE BRANCH	\$324,533,742.76	\$82,629,622.51 S 6,680,284.00	\$128,301,244.56
JUDICIAL BRANCH:				
V-10	The Judiciary	\$1,920,897.00	\$.....	\$.....
			S 9,426.96	
V-20	The Judiciary—Payment to Counties for Salaries of Stenographic Reporters and County Judges	759,167.00	.....	.....
			S 56,776.00	
	TOTAL JUDICIAL BRANCH	\$2,680,064.00	\$..... S 66,202.96	\$.....
RECAPITULATION:				
	TOTAL LEGISLATIVE BRANCH	\$1,563,444.00	\$168,763.69 S 275,848.00	\$.....
	TOTAL EXECUTIVE BRANCH	324,533,742.76	82,629,622.51 S 6,680,284.00	128,301,244.56
	TOTAL JUDICIAL BRANCH	2,680,064.00	..... S 66,202.96	.....
	GRAND TOTALS	\$328,777,250.76	\$82,798,386.20 S 7,022,334.96	\$128,301,244.56

* Denotes red figures.
S Denotes Supplemental.

State of New Jersey
 EXHIBIT "B"—Schedule III
 Analysis of General Treasury Surplus
 For Fiscal Year Ending June 30, 1958

The State had available surplus in the General Treasury on July 1, 1957		\$25,949,426.01
Appropriation balances of prior years were lapsed in the sum of		343,020.72
Appropriation balance of Teachers Pension and Annuity Fund Contribution for 1957 was lapsed in the sum of		15,841,904.16
The Morris Canal Account repaid on account of the amount loaned by the State ...		42,096.78
Anticipated revenues earned were (Schedule I).....		<u>311,211,044.16</u>
OR TOTAL CREDITS OF		<u>\$353,387,491.83</u>
Appropriations for the current fiscal year were	\$328,702,250.76	
Loan to Morris Canal Account	75,000.00	
Supplemental and special appropriations were	<u>6,772,334.96</u>	
OR A TOTAL OF	<u>\$335,549,585.72</u>	
Current year's appropriation balances lapsed were	2,862,408.24	
OR TOTAL CHARGES OF.....		<u>332,687,177.48</u>
Leaving an available surplus at June 30, 1958 of		<u>\$20,700,314.35</u>

State of
EXHIBIT "C"—Comparative
Dedicated, Trust

	Cash	Investments
Old Bond and Interest Trust Fund	\$5,648.21	\$55,000.00
Unemployment Compensation Auxiliary Fund	76,269.93	4,350,000.00
Unemployment Compensation Tax Fund	3,722,841.32	.....
State Disability Benefits Fund	3,368,090.09	92,106,000.00
School Fund	164,089.20	16,798,250.00
1837 Surplus Revenue Fund	26,880.18	726,000.00
Veterans' Guaranteed Loan Fund	283,382.17	7,087,400.00
Emergency Housing Contingency Reserve Fund	2,653.34	50,000.00
Institution Construction Bond Fund	28,142.85	105,000.00
State 1952 Institution Construction Fund	27,523.83	2,150,000.00
School Building Aid—Capital Reserve Fund	6,639.10	847,000.00
State Teachers College Construction Fund	88,350.22	550,000.00
Armory Construction Fund	64,496.60	35,000.00
Grade Crossing Elimination Fund	79,093.49	2,675,000.00
Unclaimed Bank Deposits Escheat Fund	7,827.27	450,000.00
Unclaimed Life Insurance Escheat Fund	9,411.58	5,000.00
Unclaimed Personal Property Trust Fund	1,655,422.82	.....
Motor Vehicle Liabilities Security Fund	17,082.98	6,405,000.00
Stock Workmen's Compensation Security Fund	7,474.86	2,803,000.00
Mutual Workmen's Compensation Security Fund	7,474.52	905,000.00
Unsatisfied Claim and Judgment Fund	265,788.12	5,775,000.00
Special Railroad Deposits	5,118.35	15,000.00
Old Outstanding Checks Account	145,659.24	.....
State Society of the Battleship New Jersey	1,785.48	9,000.00
Withholding Tax Fund	1,025,361.58	.....
Employees' Savings Bond Deductions Fund	140,098.63	.....
Employees' Hospitalization Deductions Fund	57,224.16	.....
Employees' Miscellaneous Deductions Fund	5,938.43	.....
Employees' Pension and Social Security Deductions Fund	556,664.01	.....
Total Dedicated and Trust Funds	\$11,852,432.56	\$143,901,650.00
Consolidated Police and Firemen's Fund	\$1,403,167.23	\$35,947,850.00
Police and Firemen's Retirement Fund	551,069.69	44,363,000.00
Prison Officers' Pension Fund	31,799.27	480,000.00
State Police Retirement Fund	69,608.35	4,223,000.00
Teachers' Pension and Annuity Fund	2,671,860.42	305,486,150.00
Public Employees' Retirement System Fund	5,218,218.70	129,973,900.00
Social Security Agency Fund	1,467.65	.....
Social Security Agency Administration Account	750.83	.....
Total Pension Funds	\$9,947,942.14	\$520,473,900.00
Grand Total All Funds (Pages 25 and 26)	\$21,800,374.70	\$664,375,550.00

- (1) Funds in hands of U. S. Treasurer.
- (2) Includes \$2,306,891.85 cost of notes in default.
- (3) For paying future Unemployment Compensation Claims.
- (4) For paying future Temporary Disability Claims.

New Jersey
Balance Sheet—As at June 30, 1958
and Pension Funds

Other Assets	Total Assets	Liabilities	Reserve for Dedicated and Trust Purposes	
			June 30, 1958	June 30, 1957
\$19.93	\$60,668.14	\$44,525.07	\$16,143.07	\$14,956.90
.....	4,426,269.93	.....	4,426,269.93	3,788,180.36
374,824,446.67(1)	378,547,287.99	.....	378,547,287.99(3)	443,233,577.39
709,362.73	96,183,452.82	74,206.91	96,109,245.91(4)	95,495,314.43
1,177,626.69	18,139,965.89	97,109.19	18,042,856.70	16,755,232.07
31,618.03	784,498.21	19,827.77	764,670.44	764,670.44
2,437,462.06(2)	9,808,244.23	33.35	9,808,210.88	9,719,242.80
.....	52,653.34	.....	52,653.34	285,426.96
112.58	133,255.43	116,372.49	16,882.94	31,153.07
26,236.80	2,203,760.63	1,207,198.25	996,562.38	3,371,321.56
2,116.33	855,755.43	855,755.43	.....	.....
3,042.53	641,392.75	183,538.40	457,854.35	724,343.17
.....	99,496.60	75,086.30	24,410.30	340,258.30
2,513.44	2,756,606.93	814,035.91	1,942,571.02	2,626,476.54
4,568.97	462,396.24	.....	462,396.24	464,525.26
.....	14,411.58	.....	14,411.58	10,782.78
.....	1,655,422.82	.....	1,655,422.82	1,529,623.06
.....	6,422,082.98	.....	6,422,082.98	5,041,134.27
5,965.22	2,816,440.08	.....	2,816,440.08	2,447,216.70
15,099.03	927,573.55	.....	927,573.55	792,341.37
1,829,169.78	7,869,957.90	45,565.15	7,824,392.75	5,768,477.03
9,440.00	29,558.35	26,148.65	3,409.70	1,900.92
.....	145,659.24	145,659.24	.....	.....
66.61	10,852.09	.....	10,852.09	10,698.85
.....	1,025,361.58	1,025,361.58	.....	.....
.....	140,098.63	140,098.63	.....	.....
.....	57,224.16	57,224.16	.....	.....
.....	5,938.43	5,938.43	.....	.....
.....	556,664.01	556,664.01	.....	.....
<u>\$381,078,867.40</u>	<u>\$536,832,949.96</u>	<u>\$5,490,348.92</u>	<u>\$531,342,601.04</u>	<u>\$593,216,854.23</u>
\$.....	\$37,351,017.23	\$.....	\$37,351,017.23	\$34,559,260.34
187,022.62	45,101,092.31	.....	45,101,092.31	36,043,949.21
4,121.96	515,921.23	.....	515,921.23	531,693.67
61,886.44	4,354,494.79	.....	4,354,494.79	3,948,254.31
2,154,104.04	310,312,114.46	.....	310,312,114.46	291,953,304.27
1,378,879.06	136,570,997.76	.....	136,570,997.76	118,552,370.45
.....	1,467.65	1,467.65	.....	.....
.....	750.83	750.83	.....	.....
<u>\$3,786,014.12</u>	<u>\$534,207,856.26</u>	<u>\$2,218.48</u>	<u>\$534,205,637.78</u>	<u>\$485,588,832.25</u>
<u>\$384,864,881.52</u>	<u>\$1,071,040,806.22</u>	<u>\$5,492,567.40</u>	<u>\$1,065,548,238.82</u>	<u>\$1,078,805,686.48</u>

State of New Jersey
EXHIBIT "D"—Comparative Statement of Bonded Debt
 As at June 30, 1958, and June 30, 1957

	June 30, 1958	June 30, 1957
BONDS AND CERTIFICATES OUTSTANDING:		
Highway Improvement Bonds	\$31,565,000.00	\$33,440,000.00
Institution Construction Bonds—Act of 1930	4,200,000.00	4,550,000.00
Institution Construction Bonds—Act of 1949	14,290,000.00	16,075,000.00
Institution Construction Bonds—Act of 1952	17,860,000.00	19,645,000.00
Emergency Housing Bonds	7,680,000.00	9,670,000.00
Teachers College Construction Bonds	10,750,000.00	11,825,000.00
Agricultural College Certificates	116,000.00	116,000.00
TOTALS	<u>\$86,461,000.00</u>	<u>\$95,321,000.00</u>

These moneys are to be raised by appropriations through the future annual budgets.

In addition to the above direct obligations, the State has guaranteed the principal and interest payments on the bonds issued by the N. J. State Highway Authority. The State's liability for this debt service is contingent on the insufficiency of the revenue derived by the Authority to meet this obligation.

\$285,000,000.00

\$285,000,000.00

State of
EXHIBIT

Summary Statement of Cash Receipts and Disbursements—

	Balance July 1, 1957	Receipts Outside Sources
Old Bond and Interest Trust Fund	\$3,861.86	\$84,080.00
Unemployment Compensation Auxiliary Fund	63,180.36	5,985,716.89
Unemployment Compensation Tax Fund	1,908,342.59	95,728,629.16
Temporary Disability Benefits Fund	2,744,672.10	15,753,645.51
School Fund	156,503.83	1,630,174.86
1837 Surplus Revenue Fund	26,630.57	39,102.50
Veterans Guaranteed Loan Fund	27,300.14	1,394,586.66
Emergency Housing Contingency Reserve Fund	350.34	380,553.26
Institution Construction Bond Fund	27,525.56	518,593.30
State 1952 Institution Construction Fund	332,274.41	5,617,945.25
School Building Aid—Capital Reserve Fund .....	.....	432,781.25
State Teachers College Construction Fund	11,634.21	3,670,345.44
Grade Crossing Elimination Fund	203,897.92	4,537,826.57
Armory Construction Fund	8,210.27	980,972.66
Unclaimed Bank Deposits Escheat Fund	21,063.61	338,118.38
Unclaimed Life Insurance Escheat Fund	5,782.78	24,072.20
Unclaimed Personal Property Trust Fund	1,529,623.06	236,465.53
Motor Vehicle Liability Security Fund	10,511.24	3,279,618.30
Stock Workmen's Compensation Security Fund	18,911.54	679,886.18
Mutual Workmen's Compensation Security Fund	12,242.34	226,833.37
Unsatisfied Claim and Judgment Fund	296,291.41	9,208,354.23
Special Railroad Deposits	5,953.57	103,146.41
Old Outstanding Checks Account	145,357.34	32,073.74
State Society for the Battleship New Jersey	1,626.00	225.00
Withholding Tax Fund	490,995.83	13,076,007.50
Employees' Savings Bond Deductions Fund	96,541.29	1,277,990.50
Employees' Hospitalization Deductions Fund	82.80	1,342,344.71
Employees' Miscellaneous Deductions Fund	972.69	72,839.25
Employees' Pension and Social Security Deductions Fund	530,162.78	5,350,884.19
TOTAL DEDICATED AND TRUST FUNDS	\$8,680,502.44	\$172,003,812.80
<p>(1) Funds transferred back to State by U. S. Treasurer. (2) Funds deposited with U. S. Treasurer.</p>		
Pension Funds		
State Police Retirement Fund	\$59,494.98	\$1,134,365.84
Consolidated Police and Firemen's Pension Fund	3,917,660.34	23,936,041.46
Police and Firemen's Retirement Fund	455,924.09	11,630,778.21
Prison Officers' Pension Fund	22,201.45	408,922.61
Teachers' Pension and Annuity Fund	3,656,555.68	88,737,554.86
Public Employees' Retirement Fund	5,040,944.49	42,891,489.49
Social Security Agency Fund	3,873.41	21,871,335.23
Social Security Agency Administration Account	565.86	362,883.28
TOTAL PENSION FUNDS	\$13,157,220.30	\$190,973,370.98
TOTAL OF ALL FUNDS	\$21,837,722.74	\$362,977,183.78

New Jersey

"E"

Dedicated and Trust Funds—Fiscal Year Ended June 30, 1958

Transfers From Other Funds	Total	Disbursements Outside Sources	Transfers To Other Funds	Total Disbursements	Balance June 30, 1958
\$.....	\$87,941.86	\$82,293.65	\$.....	\$82,293.65	\$5,648.21
.....	6,048,897.25	5,972,627.32	.....	5,972,627.32	76,269.93
(1) 172,650,000.00	270,286,971.75	174,439,130.43	(2) 92,125,000.00	266,564,130.43	3,722,841.32
14,771,300.00	33,269,617.61	13,814,306.36	16,087,221.16	29,901,527.52	3,368,090.09
4,099.05	1,790,777.74	1,003,664.59	623,023.95	1,626,688.54	164,089.20
3,231.90	68,964.97	19,138.79	22,946.00	42,084.79	26,880.18
.....	1,421,886.80	1,033,623.33	104,881.30	1,138,504.63	283,382.17
.....	380,903.60	378,250.26	.....	378,250.26	2,653.34
75,000.00	621,118.86	417,976.01	175,000.00	592,976.01	28,142.85
8,467.86	5,958,687.52	5,858,993.08	72,170.61	5,931,163.69	27,523.83
848,979.41	1,281,760.66	1,275,121.56	.....	1,275,121.56	6,639.10
.....	3,681,979.65	3,593,629.43	.....	3,593,629.43	88,350.22
.....	4,741,724.49	4,662,631.00	.....	4,662,631.00	79,093.49
56,640.91	1,045,823.84	981,327.24	.....	981,327.24	64,496.60
10,000.00	369,181.99	242,370.75	118,983.97	361,354.72	7,827.27
.....	29,854.98	10,093.47	10,349.93	20,443.40	9,411.58
10,000.00	1,776,088.59	95,665.77	25,000.00	120,665.77	1,655,422.82
.....	3,290,129.54	3,273,046.56	.....	3,273,046.56	17,082.98
.....	698,797.72	691,322.86	.....	691,322.86	7,474.86
.....	239,075.71	231,601.19	.....	231,601.19	7,474.52
.....	9,504,645.64	9,173,556.00	65,301.52	9,238,857.52	265,788.12
28,000.00	137,099.98	103,981.63	28,000.00	131,981.63	5,118.35
.....	177,431.08	31,771.84	.....	31,771.84	145,659.24
.....	1,851.00	65.52	.....	65.52	1,785.48
.....	13,567,003.33	12,541,641.75	.....	12,541,641.75	1,025,361.58
.....	1,374,531.79	1,234,433.16	.....	1,234,433.16	140,098.63
.....	1,342,427.51	1,285,203.35	.....	1,285,203.35	57,224.16
.....	73,811.94	67,873.51	.....	67,873.51	5,938.43
.....	5,881,046.97	5,324,382.96	.....	5,324,382.96	556,664.01
<u>\$188,465,719.13</u>	<u>\$369,150,034.37</u>	<u>\$247,839,723.37</u>	<u>\$109,457,878.44</u>	<u>\$357,297,601.81</u>	<u>\$11,852,432.56</u>
\$60,000.00	\$1,253,860.82	\$1,124,252.47	\$60,000.00	\$1,184,252.47	\$69,608.35
.....	27,853,701.80	26,450,534.57	.....	26,450,534.57	1,403,167.23
.....	12,086,702.30	11,535,632.61	.....	11,535,632.61	551,069.69
.....	431,124.06	399,324.79	.....	399,324.79	31,799.27
.....	92,394,110.54	89,722,250.12	.....	89,722,250.12	2,671,860.42
.....	47,932,433.98	42,714,215.28	.....	42,714,215.28	5,218,218.70
.....	21,875,208.64	21,873,740.99	.....	21,873,740.99	1,467.65
.....	363,449.14	362,698.31	.....	362,698.31	750.83
<u>\$60,000.00</u>	<u>\$204,190,591.28</u>	<u>\$194,182,649.14</u>	<u>\$60,000.00</u>	<u>\$194,242,649.14</u>	<u>\$9,947,942.14</u>
<u>\$188,525,719.13</u>	<u>\$573,340,625.65</u>	<u>\$442,022,372.51</u>	<u>\$109,517,878.44</u>	<u>\$551,540,250.95</u>	<u>\$21,800,374.70</u>

EXHIBIT "F"—Summary Statement of Cash Receipts and Accrued

	Cash Receipts	Gross Accrued Revenues	Transfers From Other Funds
General Treasury (Schedule I)	\$652,134,922.54	\$434,575,372.32	\$4,935,976.24
Dedicated and Trust Funds (Schedule III)	551,502,902.91	132,027,855.84	81,810.21
TOTALS	\$1,203,637,825.45	\$566,603,228.16	\$5,017,786.45

EXHIBIT "F"—Summary Statement of Cash Disbursements and Accrued

	Cash Disbursements	Gross Accrued Expenditures	Transfers to Other Funds	Net Accrued Expenditures
General Treasury (Schedule II)	\$651,780,818.63	\$433,748,916.74	\$2,705,541.85	\$431,043,374.89
Dedicated and Trust Funds (Schedule IV)	551,540,250.95	193,584,394.31	2,312,244.60	191,272,149.71
TOTALS	\$1,203,321,069.58	\$627,333,311.05	\$5,017,786.45	\$622,315,524.60

New Jersey

Revenues (Analyzed)—All Funds—Fiscal Year Ended June 30, 1958

Net Accrued Revenues	Revenues From Taxes and Licenses	Revenues From Federal Aid	Revenues From Departmental Sales and Service	Revenues From Municipal Subdivisions	Revenues From Other Sources
\$429,639,396.08	\$299,966,387.24	\$94,022,044.02	\$24,583,591.30	\$3,694,851.23	\$7,372,522.29
131,946,045.63	107,739,300.96	3,445,185.50	.....	.....	20,761,559.17
<u>\$561,585,441.71</u>	<u>\$407,705,688.20</u>	<u>\$97,467,229.52</u>	<u>\$24,583,591.30</u>	<u>\$3,694,851.23</u>	<u>\$28,134,081.46</u>

Jersey

Expenditures (Analyzed)—All Funds—Fiscal Year Ended June 30, 1958

Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
\$103,020,709.77	\$20,103,808.71	\$22,737,990.01	\$73,853,301.75	\$198,447,108.84	\$12,880,455.81
34,783.68	922.26	98,409.99	3,936,215.22	186,374,533.15	827,285.41
<u>\$103,055,493.45</u>	<u>\$20,104,730.97</u>	<u>\$22,836,400.00</u>	<u>\$77,789,516.97</u>	<u>\$384,821,641.99</u>	<u>\$13,707,741.22</u>

State of

EXHIBIT "F"—Schedule I—Statement of Gross Receipts and Analysis of Accrued

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
MAJOR TAX REVENUE			
Main Stem Railroad Property Tax	\$2,765,121.20	\$2,765,121.20	\$
Franchise Tax on Railroads	793,018.54	793,018.54	.....
Second-Class Railroad Property Tax (for Local Use)	14,513,843.59	14,513,827.66	.....
Inheritance Tax	19,235,526.74	18,667,414.07	.....
Miscellaneous Corporation Tax—Domestic and Foreign	28,466,506.74	28,348,947.59	.....
Domestic Life Insurance Corporation Tax	657,290.26	657,290.26	.....
Foreign Insurance Corporation Tax	14,100,728.91	13,697,833.33	.....
Financial Business Tax	882,644.12	881,592.13	.....
Cigarette Tax	36,416,858.34	35,488,105.87	.....
Pari-Mutuel Racing Tax	24,637,591.32	24,790,128.86	.....
Motor Fuels Tax	74,918,823.58	70,156,837.74	.....
Beverage Tax	19,094,709.22	19,138,888.36	.....
Beverage Licenses	832,454.38	819,394.35	.....
Bus Excise Tax	94,477.96	94,240.90	.....
Motor Vehicle Fees, Licenses, etc.	63,021,902.66	63,424,047.04	.....
DEPARTMENTAL REVENUE			
Department of Law and Public Safety:			
Tenement House Supervision	31,300.25	29,503.50	.....
Hotel Fire Safety Inspection Fees	29,269.50	28,199.50	.....
Security Responsibility Bureau	516,098.78	517,871.33	.....
Division of Weights and Measures	46,872.19	46,274.90	.....
Division of Law	137,060.68	73,826.03	.....
Division of Law—Rate Proceedings Revolving Fund	91,941.99	93,490.46	.....
Unsatisfied Claim and Judgment Fund	65,301.52	95,565.15	95,565.15
Division of State Police (General)	1,633,376.35	1,023,217.33	.....
Division of Motor Vehicle (General)	48,113.10	5,158.88	.....
Division of Professional Boards	700,598.24	637,811.92	.....
Department of the Treasury:			
Interest on Deposits	180,139.12	180,099.54	.....
Interest on Railroad Tax .....	.....	.....	.....
Public Utility Tax (Administration)	32,416.44	32,416.44	.....
Outdoor Advertising Permits and Fees	93,171.96	92,193.56	.....
Contributions to N. J. Firemen's Home and Association	222,531.33	222,531.33	.....
Division of Local Government	104,493.71	111,420.31	.....
Current Earnings on Investments in Gen. Invest. Account	3,522,916.74	2,338,271.58	.....
Dividends	18,870.00	18,870.00	.....
Unclaimed Personal Property Escheats	256,056.54	201,881.50	.....
Transfer from State Disability Benefit Fund	60,000.00	56,419.66	60,000.00
Transfer from Division of Employment Security	56,165.69	58,420.41	58,420.41
General Investment Account	230,451,000.00	.....	.....
Social Security Fund (Administration)	511,773.77	511,773.77	.....
Division of Public Pensions	50,655.39	48,986.72	.....
Supplemental Payrolls Clearing Account	410,389.51	.....	.....
Unclaimed Bank Deposits Escheats	108,983.97	108,983.97	108,983.97
Department of State:			
General Revenue	612,897.41	584,490.18	.....
Commissions	86,330.00	80,680.00	.....
Athletic Commissioner	42,623.47	42,577.05	.....
Athletic Commissioner—Trust Fund .....	.....	.....	.....
Department of Banking and Insurance:			
General Revenue	1,783,067.20	1,762,392.66	.....
Division of Real Estate Commission	418,510.66	372,040.00	.....
National Association of Ins. Commissioners Trust Fund	15,806.87	15,806.87	.....
Department of Agriculture:			
General Revenue	71,202.28	69,121.35	.....
Office of Milk Industry	198,479.85	199,040.43	.....
Federal Agricultural Loan Fund	74,536.08	74,329.36	.....
Federal Grants for Statistical Services	10,918.45	10,918.45	.....
Poultry Products Promotion Tax Account	84,936.41	84,936.41	.....
Federal Grants for Marketing Expansion	25,000.00	25,000.00	.....
Seed Potato Tax Account	1,083.60	1,083.60	.....
Department of Defense	524,542.95	482,631.50	.....
Department of Public Utilities:			
General Revenue	69,115.95	67,540.58	.....
Grade Crossing Elimination Fund	33,786.12	.....	.....
Department of Health:			
General Revenue	94,707.95	79,738.24	.....
Rabies Control Fund	89,767.21	89,267.21	.....
Board of Barber Examiners	90,242.97	88,159.00	.....

* Denotes red figure.

New Jersey
Revenues—General Treasury—Fiscal Year Ended June 30, 1958

Accrued Revenue Outside Sources	Revenue From Taxes and Licenses	Revenue From Federal Aid	Revenue From Departmental Sales and Services	Revenue From Other Sources	Revenue From Municipal Subdivisions
\$2,765,121.20	\$2,765,121.20	\$.....	\$.....	\$.....	\$.....
793,018.54	793,018.54	.....	.....	.....	.....
14,513,827.66	14,513,827.66	.....	.....	.....	.....
18,667,414.07	18,667,414.07	.....	.....	.....	.....
28,348,947.59	28,348,947.59	.....	.....	.....	.....
657,290.26	657,290.26	.....	.....	.....	.....
13,697,833.33	13,697,833.33	.....	.....	.....	.....
881,592.13	881,592.13	.....	.....	.....	.....
35,488,105.87	35,488,105.87	.....	.....	.....	.....
24,790,128.86	24,790,128.86	.....	.....	.....	.....
70,156,837.74	70,156,837.74	.....	.....	.....	.....
19,138,888.36	19,138,888.36	.....	.....	.....	.....
819,394.35	819,394.35	.....	.....	.....	.....
94,240.90	94,240.90	.....	.....	.....	.....
63,424,047.04	63,424,047.04	.....	.....	.....	.....
29,503.50	.....	.....	29,503.50	.....	.....
28,199.50	.....	.....	28,199.50	.....	.....
517,871.33	517,871.33	.....	.....	.....	.....
46,274.90	46,274.90	.....	.....	.....	.....
73,826.03	.....	.....	73,826.03	.....	.....
93,490.46	.....	.....	93,490.46	.....	.....
1,023,217.33	.....	.....	1,023,217.33	.....	.....
5,158.88	.....	.....	5,158.88	.....	.....
637,811.92	637,811.92	.....	.....	.....	.....
180,099.54	.....	.....	.....	180,099.54	.....
32,416.44	32,416.44	.....	.....	.....	.....
92,193.56	92,193.56	.....	.....	.....	.....
222,531.33	222,531.33	.....	.....	.....	.....
111,420.31	.....	.....	111,420.31	.....	.....
2,338,271.58	.....	.....	.....	2,338,271.58	.....
18,870.00	.....	.....	.....	18,870.00	.....
201,881.50	.....	.....	.....	201,881.50	.....
*3,580.34	.....	.....	.....	*3,580.34	.....
511,773.77	.....	.....	.....	.....	511,773.77
48,986.72	.....	.....	.....	.....	48,986.72
584,490.18	.....	.....	584,490.18	.....	.....
80,680.00	80,680.00	.....	.....	.....	.....
42,577.05	42,577.05	.....	.....	.....	.....
1,762,392.66	986,834.60	.....	775,558.06	.....	.....
372,040.00	372,040.00	.....	.....	.....	.....
15,806.87	.....	.....	.....	15,806.87	.....
69,121.35	69,121.35	.....	.....	.....	.....
199,040.43	199,040.43	.....	.....	.....	.....
74,329.36	.....	69,994.64	.....	4,334.72	.....
10,918.45	.....	10,918.45	.....	.....	.....
84,936.41	84,936.41	.....	.....	.....	.....
25,000.00	.....	25,000.00	.....	.....	.....
1,083.60	1,083.60	.....	.....	.....	.....
482,631.50	.....	379,624.70	103,006.80	.....	.....
67,540.58	67,540.58	.....	.....	.....	.....
79,738.24	35,915.84	.....	43,822.40	.....	.....
89,267.21	89,267.21	.....	.....	.....	.....
88,159.00	79,879.00	.....	8,280.00	.....	.....

EXHIBIT "F"—Schedule I—Statement of Gross Receipts and Analysis of Accrued

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Federal Aid:			
Public Health	\$581,530.91	\$580,912.04	\$.....
Maternal and Child Health	206,221.49	205,723.00	.....
Rapid Treatment V. D.	29,590.00	29,590.00	.....
Water Pollution Control	68,586.25	68,306.50	.....
Polio Vaccination	608.48	.....	.....
Polio Diagnostic Services	6,500.00	6,000.00	.....
Community Air Pollution .....	.....	.....	.....
Crippled Children	206,508.13	205,762.41	.....
Transfer from Rabies Control	7,675.39	7,675.39	.....
Virology Diagnostic Services—Asiatic Influenza—Federal ...	4,800.00	3,800.00	.....
Radiation Research Project I—Federal	4,500.00	4,500.00	.....
Radiation Research Project II—Federal .....	.....	1,700.00	.....
Department of Labor and Industry:			
General Revenue	247,366.69	238,690.37	18,960.00
Wage and Hour Trust Fund	291.25	291.25	.....
Federal Grants for Statistical Purposes	33,211.92	15,108.00	.....
1% Workmen's Compensation Tax Fund	469,313.23	450,172.71	50,000.00
Rehabilitation Commission	783,202.76	794,364.89	12,000.00
Division of Employment Security:			
Unemployment Compensation	11,691,427.85	11,196,397.55	.....
Disability Insurance Service	1,228,188.34	1,237,849.81	1,237,849.81
Old Age Survivors' Insurance Administration—Federal Fund	250,425.32	287,074.69	.....
Department of Conservation and Economic Development:			
Division of Planning and Development:			
General Revenue	2,571,703.44	2,321,981.85	4,283.80
Morris Canal and Banking Company	83,757.83	36,921.85	.....
New Jersey Pilot Commissioners	16,201.27	16,071.82	.....
Pequest Watershed Project	1,361.59	1,361.59	.....
Stony Brook Watersheds	3,300.00	3,300.00	.....
Emergency Housing—Rentals	676,890.39	611,040.55	.....
Emergency Housing—Sale of Units	665,698.77	509,062.91	.....
Emergency Housing Fund	2,124.12	1,895.06	.....
Federal Aid:			
Inland Waterways .....	.....	.....	.....
Forest Fires Fund	98,516.15	92,391.21	.....
Forest Nursery Fund	9,436.98	6,849.87	.....
Farm Forestry Fund	20,950.51	20,950.51	.....
Airport Grants Fund	82,792.29	82,792.29	.....
Division of Water Policy and Supply:			
General Revenue	169,647.54	164,213.62	.....
Excess Diversion Fees	161,497.78	161,497.78	.....
Well Drillers' Licenses	18,072.00	18,072.00	.....
Delaware and Raritan Canal	219.40	.....	.....
Division of Shell Fisheries	112,736.50	112,314.78	.....
Division of Fish and Game	1,417,600.16	1,378,887.66	.....
Public Shooting and Fishing Grounds	290,546.56	290,400.97	.....
Division of Veterans' Services	56,778.23	54,881.30	54,881.30
Round Valley Water Supply System	50,183.11	.....	.....
Federal Reimbursement State Share Beach Protection	405,764.14	405,764.14	.....
Department of Education:			
State Board of Examiners	55,915.15	52,015.15	.....
Academic Certificates	48,709.00	36,615.00	.....
State Teachers Colleges:			
Glassboro	566,765.98	500,950.28	.....
Jersey City	220,386.58	164,465.72	.....
Newark	480,742.64	407,986.56	.....
Paterson	365,351.48	296,721.72	.....
Montclair	609,681.78	482,086.68	.....
Trenton	799,823.51	672,307.96	.....
School for the Deaf	43,926.86	27,303.43	.....
School of Conservation	84,393.50	61,650.02	.....
Agricultural Experiment Station	84,757.52	81,318.43	.....
Fertilizer Inspection Fees	114,929.40	113,693.53	.....
State Museum—Service Charges	11,629.03	10,377.00	.....
Transfer from School Fund	618,924.90	582,920.31	582,920.31
Transfer from 1837 Surplus Revenue Fund	19,714.10	19,827.77	19,827.77
Camille and Henry Dreyfus Foundation Fund	190,000.00	190,000.00	.....
Ford Foundation Grant for Liberal Adult Education	2,000.00	2,000.00	.....
W. T. Grant Foundation Child and Youth Study Program ..	34,800.00	34,800.00	.....
Miscellaneous	58,641.39	2,417.29	.....

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1958—Continued

Accrued Revenue Outside Sources	Revenue From Taxes and Licenses	Revenue From Federal Aid	Revenue From Departmental Sales and Services	Revenue From Other Sources	Revenue From Municipal Subdivisions
\$580,912.04	\$.....	\$580,912.04	\$.....	\$.....	\$.....
205,723.00	205,723.00	.....	.....	.....
29,590.00	29,590.00	.....	.....	.....
68,306.50	68,306.50	.....	.....	.....
.....
6,000.00	6,000.00	.....	.....	.....
.....
205,762.41	205,762.41	.....	.....	.....
7,675.39	7,675.39	.....
3,800.00	3,800.00	.....	.....	.....
4,500.00	4,500.00	.....	.....	.....
1,700.00	1,700.00	.....	.....	.....
.....
219,730.37	151,590.69	.....	68,139.68	.....	.....
291.25	291.25	.....	.....
15,108.00	15,108.00	.....	.....	.....
400,172.71	400,172.71	.....	.....	.....	.....
782,364.89	782,018.97	345.92	.....	.....
.....
11,196,397.55	11,196,397.55	.....	.....	.....
.....
287,074.69	287,074.69	.....	.....	.....
.....
2,317,698.05	18,586.64	230,091.00	574,106.79	.....	1,494,913.62
36,921.85	36,921.85	.....	.....
16,071.82	16,071.82	.....	.....
1,361.59	1,361.59	.....	.....	.....
3,300.00	3,300.00	.....
611,040.55	611,040.55	.....
509,062.91	509,062.91	.....
1,895.06	1,895.06	.....
.....
92,391.21	92,391.21	.....	.....	.....
6,849.87	6,849.87	.....	.....	.....
20,950.51	20,950.51	.....	.....	.....
82,792.29	82,792.29	.....	.....	.....
.....
164,213.62	164,213.62	.....	.....
161,497.78	161,497.78	.....	.....
18,072.00	18,072.00	.....	.....	.....	.....
.....
112,314.78	52,071.54	.....	58,265.74	1,977.50	.....
1,378,887.66	1,280,956.61	26,220.05	33,460.00	38,251.00	.....
290,400.97	143,733.60	136,456.09	10,211.28	.....	.....
.....
405,764.14	405,764.14	.....	.....	.....
.....
52,015.15	52,015.15	.....	.....
36,615.00	36,615.00	.....	.....
.....
500,950.28	500,950.28	.....	.....
164,465.72	164,465.72	.....	.....
407,986.56	407,986.56	.....	.....
296,721.72	30,200.00	266,521.72	.....	.....
482,086.68	482,086.68	.....	.....
672,307.96	672,307.96	.....	.....
27,303.43	27,303.43	.....	.....
61,650.02	61,650.02	.....	.....
81,318.43	81,318.43	.....	.....
113,693.53	113,693.53	.....	.....
10,377.00	10,377.00	.....	.....
.....
190,000.00	190,000.00	.....
2,000.00	2,000.00	.....
34,800.00	34,800.00	.....
2,417.29	2,417.29	.....	.....

EXHIBIT "F"—Schedule I—Statement of Gross Receipts and Analysis of Accrued

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Federal Aid:			
Veterans' Education Revolving Fund	\$14,826.05	\$12,606.74	\$.....
Special School Milk Program	1,634,747.09	1,572,362.00	.....
Vocational Education Smith-Hughes Fund	199,444.04	199,444.04	.....
Vocational Education George-Barden Fund	508,312.91	508,312.91	.....
Vocational Education George-Barden Fund Practical Nurse Training	58,006.22	58,006.22	1,815.00
Extension of Public Library Services to Rural Areas	74,163.00	74,163.00	.....
U. S. Appropriation for Agricultural College	118,233.27	118,233.27	.....
Food Lunch Program—Federal	1,338,141.92	1,337,152.00	.....
State Highway Department:			
Regular Federal Aid	16,981,206.63	51,669,184.00	.....
Other Federal Aid—Shared Projects	1,559,383.48	1,719,295.00	.....
Counties and Municipalities—Shared Projects	1,506,001.64	1,610,601.36	.....
Reimbursement from Delaware River Port Authority	72,435.06	.....	.....
Reimbursement from State Highway Authority	322,294.79	322,294.79	.....
Flood Damage to Bridges—Delaware River Bridge Commission	252,481.95	237,836.15	.....
Construction Repairs—State Highways Damaged by Flood..	106,095.92	106,095.92	.....
Miscellaneous Revenue	2,885,854.73	1,579,429.27	51,237.18 } 588,439.74 }
Department of Institutions and Agencies:			
Central Office	103,662.10	109,683.30	63,748.26
Division of Assistance	129,614.58	129,069.28	129,060.03
Federal Aid—Mental Hygiene Clinics	80,583.50	80,583.50	.....
State Use Revolving Fund	2,308,771.11	.....	.....
Institution Construction Fund	183,918.94	.....	.....
Relief Subsidies	29,815.36	28,575.76	.....
Highfields Treatment Center	1,308.26	.....	.....
Colony for Feeble-Minded—New Lisbon	649,412.22	577,824.94	.....
Colony for Feeble-Minded—Woodbine	785,855.77	781,491.16	.....
Soldiers' Home—Menlo Park	55,715.04	50,633.99	.....
Soldiers' Home—Vineland	73,460.73	69,449.82	.....
North Jersey Training School—Totowa	686,236.26	577,864.25	.....
Reformatory—Annandale	108,488.54	54,421.14	.....
Reformatory—Bordentown	90,201.14	59,831.10	.....
Reformatory—Clinton	32,272.24	266.04	.....
Sanatorium for Chest Diseases	184,177.35	113,783.96	.....
State Home for Boys—Jamesburg	79,753.29	36,170.51	.....
State Home for Girls—Trenton	22,912.80	5,493.01	.....
State Hospital—Greystone Park	4,473,441.37	3,947,264.01	.....
State Hospital—Marlboro	2,359,714.82	2,214,209.67	.....
State Hospital—Trenton	2,963,561.83	2,658,234.27	.....
State Prison—Trenton	119,130.35	5,733.64	.....
State Prison Farm—Rahway	78,155.63	1,823.31	.....
State Prison Farm—Leesburg	80,592.47	33,107.42	.....
Neuropsychiatric Institute—Skillman	1,540,035.23	1,249,978.85	.....
Vineland State School	1,214,160.78	1,090,947.80	.....
Arthur Brisbane Child Treatment Center	64,830.00	55,369.69	.....
Diagnostic Center—Menlo Park	237,173.30	204,904.65	.....
State Hospital—Ancora	1,976,677.36	1,756,075.72	.....
Edward R. Johnstone Training and Research Center	134,342.45	125,929.16	.....
Commission for the Blind	776,924.94	786,219.94	174,104.59
Board of Child Welfare—Revolving Fund	636,754.40	639,671.20	.....
Board of Child Welfare and Federal Child Welfare Services	605,678.10	608,632.11	450,939.25
Old Age Assistance—Federal Subsidy	10,035,788.48	9,986,102.31	.....
Old Age Assistance—Recoveries	872,951.30	924,570.10	.....
Federal Aid to Dependent Children	6,508,871.45	6,471,871.45	.....
Federal Aid—Construction of Government and Non-Profit Hospitals	1,944,157.69	1,944,157.69	.....
Federal Aid—Permanently and Totally Disabled	2,501,239.20	2,501,239.20	.....
Governor's Study Commission—Organizational Structure ...	23,650.00	23,650.00	.....
Social Science Research Fund (Russell Sage Foundation)...	9,000.00	.....	.....
The Judiciary	1,171,823.45	1,174,020.97	.....
Delaware River Joint Toll Bridge Commission	121,720.33	109,802.79	.....
Palisades Interstate Park Commission	4,243.85	4,243.85	.....

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1958—Continued

Accrued Revenue Outside Sources	Revenue From Taxes and Licenses	Revenue From Federal Aid	Revenue From Departmental Sales and Services	Revenue From Other Sources	Revenue From Municipal Subdivisions
\$12,606.74	\$.....	\$12,606.74	\$.....	\$.....	\$.....
1,572,362.00	1,572,362.00	.....	.....	.....
199,444.04	199,444.04	.....	.....	.....
508,312.91	508,312.91	.....	.....	.....
56,191.22	56,191.22	.....	.....	.....
74,163.00	74,163.00	.....	.....	.....
118,233.27	118,233.27	.....	.....	.....
1,337,152.00	1,337,152.00	.....	.....	.....
51,669,184.00	51,669,184.00	.....	.....	.....
1,719,295.00	1,719,295.00	.....	.....	.....
1,610,601.36	1,610,601.36
.....
322,294.79	322,294.79	.....
237,836.15	237,836.15	.....
106,095.92	106,095.92	.....
939,752.35	939,752.35	.....
45,935.04	34,679.50	.....	11,255.54	.....
9.25	9.25	.....
80,583.50	80,583.50	.....	.....	.....
.....
28,575.76	28,575.76
.....
577,824.94	577,006.87	818.07	.....
781,491.16	781,491.16	.....	.....
50,633.99	50,510.25	123.74	.....	.....
69,449.82	66,577.00	211.82	2,661.00	.....
577,864.25	577,864.25	.....	.....
54,421.14	54,376.74	44.40	.....
59,831.10	59,542.14	288.96	.....
266.04	266.04	.....	.....
113,783.96	113,783.96	.....	.....
36,170.51	36,170.51	.....	.....
5,493.01	5,493.01	.....	.....
3,947,264.01	3,931,696.64	15,567.37	.....
2,214,209.67	2,214,076.85	132.82	.....
2,658,234.27	2,653,045.85	5,188.42	.....
5,733.64	980.76	4,752.88	.....
1,823.31	1,798.31	25.00	.....
33,107.42	33,058.57	48.85	.....
1,249,978.85	1,249,603.85	375.00	.....
1,090,947.80	779.14	1,090,156.35	12.31	.....
55,369.69	55,369.69	.....	.....
204,904.65	204,904.65	.....	.....
1,756,075.72	1,756,075.72	.....	.....
125,929.16	125,929.16	.....	.....
612,115.35	612,092.10	23.25	.....	.....
639,671.20	639,671.20	.....	.....
157,692.86	101,000.00	55,885.61	807.25	.....
9,986,102.31	9,986,102.31	.....	.....	.....
924,570.10	924,570.10	.....
6,471,871.45	6,471,871.45	.....	.....	.....
1,944,157.69	1,944,157.69	.....	.....	.....
2,501,239.20	2,501,239.20	.....	.....	.....
23,650.00	23,650.00	.....
.....
1,174,020.97	1,174,020.97	.....	.....
109,802.79	109,802.79	.....	.....
4,243.85	4,243.85	.....	.....

EXHIBIT "F"—Schedule I—Statement of Gross Receipts and Analysis of Accrued

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Miscellaneous Sources:			
Division of Purchase and Property	\$2,196,952.25	\$78,478.07	\$35,094.10
State Purchase Fund	2,870,835.93	36,562.20	.....
Agricultural Commodities Distribution Fund	16,387.60	.....	.....
Cafeteria—State House	96,997.90	91,931.24	.....
Cafeteria—Highway	48,250.67	45,869.66	.....
Bureau of Architecture	104,357.31	93,860.90	92,413.40
Transfer from Unclaimed Life Insurance Escheat Fund ...	10,349.93	10,349.93	10,349.93
Real Estate Escheats	8,001.88	6,744.01	.....
Senate	526.35	.....	.....
General Assembly	1,374.19	.....	.....
Pension Contributions	1,308,512.85	1,310,781.05	776,152.76
Social Security Contributions	260,836.03	245,138.20	243,929.48
Other Miscellaneous Revenue	233,763.59	74,083.03	15,000.00
TOTALS	\$652,134,922.54	\$434,575,372.32	\$4,935,976.24

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1958—Continued

Accrued Revenue Outside Sources	Revenue From Taxes and Licenses	Revenue From Federal Aid	Revenue From Departmental Sales and Services	Revenue From Other Sources	Revenue From Municipal Subdivisions
\$43,383.97	\$.....	\$.....	\$17,898.44	\$25,485.53	\$.....
36,562.20	.....	.....	36,562.20	.....	.....
.....
91,931.24	.....	.....	91,931.24	.....	.....
45,869.66	.....	.....	45,869.66	.....	.....
1,447.50	.....	.....	1,447.50	.....	.....
.....
6,744.01	.....	.....	.....	6,744.01	.....
.....
.....
534,628.29	.....	.....	.....	534,628.29	.....
1,208.72	.....	.....	.....	1,208.72	.....
59,083.03	6,500.00	.....	.....	52,583.03	.....
<u>\$429,639,396.08</u>	<u>\$299,966,387.24</u>	<u>\$94,022,044.02</u>	<u>\$24,583,591.30</u>	<u>\$7,372,522.29</u>	<u>\$3,694,851.23</u>

**EXHIBIT "F"—Schedule II—Statement of Cash Disbursements and
Year Ended**

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Legislature	\$869,594.64	\$1,063,733.94	\$
Law Revision and Legislative Services Commission	109,730.05	113,603.14	.....
Legislative Budget and Finance Director	40,161.77	41,727.06	.....
Commission on Interstate Co-operation	32,541.10	34,046.10	.....
Commission on State Tax Policy	27,541.80	27,642.08	.....
Commission on Narcotic Control	6,895.99	7,213.22	.....
Legislative Commission on Statute Revision	834.95	834.95	.....
N. J. Metropolitan Rapid Transit Commission	65,000.00	65,000.00	.....
Youth Study Commission	16,989.16	17,449.76	.....
Commission to Study Improvement of Law of Evidence .....	.....	.....	.....
Legislative Commission to Study Out-of-State Taxation of N. J. Residents	67.40	10,000.00	.....
Commission to Revise the General Corporation Law .....	.....	18,000.00	.....
Legislative Commission to Investigate Wire Tapping	5,000.00	5,071.50	.....
Law Enforcement Council	69,623.68	66,129.08	.....
Commission to Study County and Municipal Planning Act	200.00	200.00	.....
State Auditor	311,530.27	325,745.14	.....
TOTAL LEGISLATIVE BRANCH	\$1,555,710.81	\$1,796,395.97	\$
Chief Executive's Office	\$164,153.23	\$171,899.88	\$
Department of Law and Public Safety:			
Administrative Division	\$133,881.85	\$126,120.69	\$
Division of Law	826,711.12	803,103.97	.....
Bureau of Traffic Safety	342,648.85	388,261.61	.....
Division of State Police	7,186,366.23	7,128,705.46	53,409.57
Tenement House Supervision	133,355.41	138,824.81	.....
Hotel Fire Safety Supervision	1,240.09	1,702.69	.....
Division of Alcoholic Beverage Control	859,186.63	889,963.67	.....
Division of Motor Vehicles	7,034,193.87	7,428,909.77	21,945.67
Security Responsibility Bureau	509,095.58	517,871.33	33,079.66
Unsatisfied Claim and Judgment Administration	92,341.94	95,573.49	1,932.37
Division of Weights and Measures	195,206.19	220,334.57	.....
Professional Examining Boards:			
State Board of Accountants	24,112.77	24,640.34	569.89
State Board of Architects	39,685.12	47,942.92	1,560.82
State Board of Dentistry	40,215.85	41,060.01	1,197.69
State Board of Mortuary Science	37,170.66	39,126.50	2,304.26
State Board of Professional Engineers and Land Surveyors	49,981.14	56,871.56	1,369.43
State Board of Medical Examiners	64,010.06	62,740.63	1,559.09
State Board of Nursing	105,995.49	113,713.92	3,284.41
State Board of Optometrists	17,674.42	20,053.62	623.97
State Board of Pharmacy	55,331.27	59,152.72	1,648.46
State Board of Veterinary Medical Examiners	1,001.48	2,380.96	.....
State Board of Shorthand Reporting	209.87	359.87	.....
State Board of Ophthalmic Examiners	8,523.35	9,577.60	146.07
State Board of Beauty Culture Control	79,533.41	82,806.22	.....
TOTAL PROFESSIONAL EXAMINING BOARDS	\$523,444.89	\$560,426.87	\$14,264.09
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	\$17,837,672.65	\$18,299,798.93	\$124,631.36

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal

June 30, 1958

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
\$1,063,733.94	\$608,227.62	\$232,487.32	\$141,885.64	\$800.00	\$.....	\$80,333.36
113,603.14	101,462.13	4,633.21	5,858.99	1,648.81	.....	.....
41,727.06	37,803.32	669.73	1,526.52	1,727.49	.....	.....
34,046.10	.....	305.00	291.10	.....	.....	33,450.00
27,642.08	19,652.56	.....	7,989.52	.....	.....	.....
7,213.22	5,460.80	.....	1,752.42	.....	.....	.....
834.95	591.42	.....	243.53	.....	.....	65,000.00
65,000.00	.....	.....	.....	.....	.....	.....
17,449.76	11,952.15	.....	5,497.61	.....	.....	.....
.....
10,000.00	7,500.00	.....	2,500.00	.....	.....	.....
18,000.00	15,000.00	.....	3,000.00	.....	.....	.....
5,071.50	.....	.....	5,071.50	.....	.....	.....
66,129.08	40,047.76	5,543.96	20,451.36	86.00	.....	.....
200.00	.....	.....	200.00	.....	.....	.....
325,745.14	299,302.19	1,659.55	23,552.49	1,230.91	.....	.....
<u>\$1,796,395.97</u>	<u>\$1,146,999.95</u>	<u>\$245,298.77</u>	<u>\$219,820.68</u>	<u>\$5,493.21</u>	<u>\$.....</u>	<u>\$178,783.36</u>
<u>\$171,899.88</u>	<u>\$128,222.85</u>	<u>\$8,331.12</u>	<u>\$14,760.91</u>	<u>\$595.00</u>	<u>\$.....</u>	<u>\$19,990.00</u>
\$126,120.69	\$115,748.65	\$3,995.76	\$6,177.28	\$199.00	\$.....	\$.....
803,103.97	742,445.32	27,968.40	28,674.02	3,505.41	.....	510.82
388,261.61	300,501.85	15,365.28	67,791.54	4,602.94	.....	.....
7,075,295.89	5,851,860.78	647,600.47	487,471.08	66,722.84	.....	21,640.72
138,824.81	126,747.21	2,496.89	9,465.55	90.16	.....	25.00
1,702.69	.....	554.21	1,148.48	.....	.....	.....
889,963.67	764,612.49	22,622.32	95,004.54	738.85	.....	6,985.47
7,406,964.10	5,550,707.31	830,223.78	591,443.66	410,208.89	.....	24,380.46
484,791.67	412,762.01	17,187.85	53,287.08	1,554.73	.....	.....
93,641.12	80,347.13	3,193.91	9,041.62	1,058.46	.....	.....
220,334.57	175,519.79	11,981.05	21,239.09	594.64	11,000.00	.....
24,070.45	19,951.99	278.09	3,840.37	.....	.....	.....
46,382.10	34,391.83	1,930.81	8,502.26	1,557.20	.....	.....
39,862.32	20,171.38	2,454.55	17,236.39	.....	.....	.....
36,822.24	28,131.96	1,725.05	5,259.05	1,706.18	.....	.....
55,502.13	32,581.31	4,196.65	18,724.17	.....	.....	.....
61,181.54	44,731.19	3,462.45	10,386.16	2,601.74	.....	.....
110,429.51	70,567.26	7,320.85	31,937.75	603.65	.....	.....
19,429.65	15,193.32	269.27	3,967.06	.....	.....	.....
57,504.26	40,597.58	4,387.19	12,519.49	.....	.....	.....
2,380.96	1,684.77	80.99	615.20	.....	.....	.....
359.87	150.00	.....	209.87	.....	.....	.....
9,431.53	6,910.58	142.31	1,758.90	619.74	.....	.....
82,806.22	71,325.75	5,628.70	5,851.77	.....	.....	.....
<u>\$546,162.78</u>	<u>\$386,388.92</u>	<u>\$31,876.91</u>	<u>\$120,808.44</u>	<u>\$7,088.51</u>	<u>\$.....</u>	<u>\$.....</u>
<u>\$18,175,167.57</u>	<u>\$14,507,641.46</u>	<u>\$1,615,066.83</u>	<u>\$1,491,552.38</u>	<u>\$496,364.43</u>	<u>\$11,000.00</u>	<u>\$53,542.47</u>

**EXHIBIT "F"—Schedule II—Statement of Cash Disbursements and
Year Ended June**

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Department of the Treasury:			
Administration Division	\$141,234.40	\$144,093.06	\$
Division of Budget and Accounting	1,335,549.95	772,009.58	4,828.22
Division of Purchase and Property	1,993,573.43	2,098,745.68	7,935.77
State Purchase Fund	2,758,480.83	.....	.....
Cafeterias	126,035.09	134,623.87	3,627.34
Division of Taxation	23,545,891.22	19,567,964.00	4,351.59
Division of Local Government	233,451.98	252,783.01	.....
Division of Tax Appeals	136,972.37	145,562.53	.....
Division of Racing Commission	196,534.30	213,527.63	.....
Division of Investments	201,566,733.47	111,109.13	.....
Division of Pensions	934,361.16	982,367.06	.....
TOTAL DEPARTMENT OF THE TREASURY	\$232,968,818.20	\$24,422,785.55	\$20,742.92
Department of State:			
Office of the Secretary	\$150,824.97	\$158,651.97	\$
State Athletic Commissioner	31,782.20	33,058.37	.....
Legalized Games of Chance Commission	125,913.35	134,913.74	.....
TOTAL DEPARTMENT OF STATE	\$308,520.52	\$326,624.08	\$
Department of Civil Service	\$951,313.11	\$996,269.99	\$
Department of Banking and Insurance	\$1,438,529.98	\$1,497,282.74	\$
Division of Real Estate Commission	128,994.82	142,887.38	.....
Department of Agriculture	\$1,349,818.10	\$1,458,444.91	\$
Department of Defense	\$2,240,311.34	\$2,417,658.09	\$260,086.72
Department of Public Utilities	\$558,795.94	\$586,064.83	\$
Grade Crossing Elimination Fund	32,597.68	.....	.....
Department of Health	\$3,179,506.21	\$3,674,784.74	\$48,647.21
Department of Labor and Industry:			
Division of Labor	\$1,118,160.25	\$1,134,947.40	\$694.91
Division of Workmen's Compensation	1,017,778.96	1,037,260.30	50,449.71
Division of Employment Security	10,940,586.37	11,218,473.21	768,348.46
Disability Insurance Service	1,214,265.86	1,237,849.81	52,752.12
Mediation Board	75,689.81	79,028.72	.....
Rehabilitation Commission	1,541,478.27	1,746,177.09	17,726.63
TOTAL DEPARTMENT OF LABOR AND INDUSTRY ..	\$15,907,959.52	\$16,453,736.53	\$889,971.83
Department of Conservation and Economic Development:			
Administration Division	\$275,901.07	\$272,209.76	\$
Round Valley Water Supply System	231,618.10	229,259.91	.....
Division of Planning and Development	4,488,643.87	6,013,446.81	127,302.35
Division of Water Policy	494,883.55	596,352.88	163.10
Division of Shell Fisheries	192,943.09	225,982.66	.....
Division of Fish and Game	1,497,977.39	1,741,839.62	71,499.95
Division of Veterans' Services	394,084.63	416,371.76	5,031.30
Debt Service on Emergency Housing Bonds	2,138,545.00	148,545.00	.....
TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	\$9,714,596.70	\$9,644,008.40	\$203,996.70

* Denotes red figures.

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal

30, 1958—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
\$144,093.06	\$131,777.51	\$1,918.94	\$10,214.71	\$181.90	\$.....	\$.....
767,181.36	640,478.45	32,138.42	86,289.73	2,381.34	2,073.32	3,820.10
2,090,809.91	1,662,665.77	194,700.01	200,544.10	29,451.92	.....	3,448.11
.....
130,996.53	58,324.52	68,667.50	4,004.51	.....	.....	.....
19,563,612.41	2,500,319.07	103,014.81	123,711.54	10,207.77	16,721,044.92	105,314.30
252,783.01	197,386.89	16,067.32	39,191.60	137.20	.....	.....
145,562.53	137,227.73	4,130.51	4,204.29	.....	.....	.....
213,527.63	186,269.75	6,464.61	20,596.11	197.16	.....	.....
111,109.13	101,751.48	2,707.32	5,585.16	1,065.17	.....	.....
982,367.06	817,030.72	33,958.88	122,060.64	9,625.39	.....	*308.57
<u>\$24,402,042.63</u>	<u>\$6,433,231.89</u>	<u>\$463,768.32</u>	<u>\$616,402.39</u>	<u>\$53,247.85</u>	<u>\$16,723,118.24</u>	<u>\$112,273.94</u>
\$158,651.97	\$115,340.96	\$18,718.28	\$24,055.48	\$476.05	\$.....	\$61.20
33,058.37	30,494.76	192.13	2,371.48	.....	.....	.....
134,913.74	108,309.24	9,115.02	16,004.80	1,484.68	.....	.....
<u>\$326,624.08</u>	<u>\$254,144.96</u>	<u>\$28,025.43</u>	<u>\$42,431.76</u>	<u>\$1,960.73</u>	<u>\$.....</u>	<u>\$61.20</u>
\$996,269.99	\$890,357.30	\$29,761.96	\$71,841.73	\$3,979.39	\$.....	\$329.61
<u>\$1,497,282.74</u>	<u>\$1,284,500.25</u>	<u>\$31,676.84</u>	<u>\$160,401.38</u>	<u>\$4,276.71</u>	<u>\$.....</u>	<u>\$16,427.56</u>
142,887.38	112,077.39	11,260.55	19,074.64	474.80	.....	.....
\$1,458,444.91	\$998,450.12	\$80,935.08	\$122,610.55	\$19,115.00	\$111,883.18	\$125,450.98
<u>\$2,157,571.37</u>	<u>\$1,333,259.60</u>	<u>\$359,752.49</u>	<u>\$404,377.29</u>	<u>\$39,791.98</u>	<u>\$5,864.87</u>	<u>\$14,525.14</u>
\$586,064.83	\$543,488.67	\$13,817.93	\$28,330.73	\$.....	\$.....	\$427.50
.....
<u>\$3,626,137.53</u>	<u>\$2,438,603.09</u>	<u>\$361,821.67</u>	<u>\$231,333.12</u>	<u>\$108,580.29</u>	<u>\$461,872.53</u>	<u>\$23,926.83</u>
\$1,134,252.49	\$1,006,426.21	\$25,408.83	\$96,470.41	\$4,420.22	\$.....	\$1,526.82
986,810.59	652,731.52	13,376.27	29,657.21	1,403.00	279,774.96	9,867.63
10,450,124.75	8,619,824.21	269,022.99	1,467,867.48	83,677.35	.....	9,732.72
1,185,097.69	990,910.23	18,291.75	148,065.63	645.08	.....	27,185.00
79,028.72	71,715.29	1,507.72	5,805.71	.....	.....	.....
1,728,450.46	547,431.08	14,985.90	63,789.61	2,039.95	1,074,288.67	25,915.25
<u>\$15,563,764.70</u>	<u>\$11,889,038.54</u>	<u>\$342,593.46</u>	<u>\$1,811,656.05</u>	<u>\$92,185.60</u>	<u>\$1,354,063.63</u>	<u>\$74,227.42</u>
\$272,209.76	\$189,780.39	\$5,501.87	\$16,677.66	\$2,655.23	\$.....	\$57,594.61
229,259.91	.....	.....	.....	229,259.91	.....	.....
5,886,144.46	1,931,420.05	186,385.03	229,964.81	1,238,690.79	1,654,414.47	645,269.31
596,189.78	397,670.43	9,379.59	21,608.55	70,401.78	.....	97,129.43
225,982.66	154,474.65	10,930.50	14,166.09	27,411.42	.....	19,000.00
1,670,339.67	763,380.17	480,162.32	132,802.37	228,658.21	1,500.00	63,836.60
411,340.46	246,300.31	4,058.38	16,225.60	.....	144,756.17	.....
148,545.00	.....	.....	148,545.00	.....	.....	.....
<u>\$9,440,011.70</u>	<u>\$3,683,026.00</u>	<u>\$696,417.69</u>	<u>\$579,990.08</u>	<u>\$1,797,077.34</u>	<u>\$1,800,670.64</u>	<u>\$882,829.95</u>

**EXHIBIT "F"—Schedule II—Statement of Cash Disbursements and
Year Ended June**

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Department of Education:			
Administration and General	\$3,221,836.09	\$4,555,011.65	\$4,121.37
Division of State Library, Archives and History	363,777.72	365,045.21	
Division of State Museum	91,200.04	97,607.16	
Division Against Discrimination	110,065.14	117,078.21	
State Teachers Colleges	6,729,541.89	7,302,470.03	175,803.12
School for the Deaf	868,923.63	967,792.91	
School of Conservation	31,310.86	44,674.32	
State University	11,828,442.71	11,804,142.29	12,000.00
Newark Technical School and College of Engineering	1,369,207.00	1,369,207.00	
Teachers' Pension and Annuity Fund	22,182,269.17	22,179,782.00	
Debt Service on State Teachers College Construction Bonds	1,265,812.50	190,812.50	
Aid to School Districts	84,837,183.89	84,928,999.74	
TOTAL DEPARTMENT OF EDUCATION	\$132,899,570.64	\$133,922,623.02	\$191,924.49
State Highway Department:			
General	\$15,534,691.77	\$17,140,625.19	\$.....
Road Construction	20,034,105.31	69,634,505.61	51,237.18
Flood Damage	158,173.44	404,629.42	
Aid to Counties and Municipalities	7,738,159.93	16,983,013.59	
Debt Service on Highway Improvement Bonds	2,870,090.00	995,090.00	
TOTAL STATE HIGHWAY DEPARTMENT	\$46,335,220.45	\$105,157,863.81	\$51,237.18
Department of Institutions and Agencies			
General	\$6,070,434.19	\$4,171,464.84	\$94,119.88
Highfields Treatment Center	40,361.33	38,948.46	
State Colony—New Lisbon	1,321,467.58	1,268,069.70	
State Colony—Woodbine	1,535,095.20	1,549,032.27	
Soldiers' Home—Menlo Park	154,635.56	159,802.39	
Soldiers' Home—Vineland	270,526.92	200,216.99	
North Jersey Training School	1,408,948.33	1,362,031.26	
Reformatory—Annandale	1,003,654.03	1,028,716.01	
Reformatory—Bordentown	1,159,275.05	1,184,333.00	
Reformatory—Clinton	745,918.58	699,430.14	
Sanatorium for Chest Diseases	1,167,602.26	1,144,310.30	
Home for Boys	1,171,504.41	1,239,084.46	
Home for Girls	637,515.84	638,094.13	139.74
Hospital—Greystone Park	8,431,439.30	8,045,678.99	
Hospital—Marlboro	4,897,530.44	4,895,893.14	
Hospital—Trenton	6,485,311.87	6,502,543.53	
State Prison	1,835,116.12	1,835,611.54	
State Prison Farm—Rahway	1,312,088.02	1,295,177.51	
State Prison Farm—Leesburg	448,929.58	416,661.01	
Neuropsychiatric Institute	3,227,402.81	3,194,743.07	
Vineland State School	2,345,756.25	2,339,079.29	
Brisbane Child Treatment Center	279,094.81	303,972.79	
Diagnostic Center	575,694.34	589,841.12	
Hospital—Ancora	3,790,896.79	3,800,047.32	
E. R. Johnstone Training and Research Center	730,012.77	738,684.28	
Purchase of Care and Maintenance—Feeble-Minded	100,884.26	106,912.39	
Commission for the Blind	1,236,227.28	1,368,710.65	188,977.05
Board of Child Welfare	2,385,701.98	2,480,335.29	10,792.91
County Mental Hospitals	4,085,610.72	4,085,610.72	
County Tuberculosis Hospitals	335,923.86	285,923.86	
Old Age Assistance	16,401,353.85	16,358,492.69	111,667.51
Aid for Dependent Children	10,853,328.53	10,737,827.54	461,468.87
Municipal Aid	4,123,473.28	4,780,988.76	
Aid to Permanently and Totally Disabled	3,791,439.12	3,795,639.89	47,137.48
Community Mental Health Services	109,268.01	199,854.44	
Debt Service on Institution Construction Bonds	4,647,145.00	727,145.00	
TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	\$99,116,568.27	\$93,568,908.77	\$914,303.44

* Denotes red figures.

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal

30, 1958—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
\$4,550,890.28	\$796,669.53	\$36,460.99	\$81,362.26	\$10,438.15	\$3,595,259.35	\$30,700.00
365,045.21	238,999.59	85,842.06	21,165.95	19,037.61	.....	.....
97,607.16	78,578.23	5,275.76	9,061.31	2,807.43	.....	1,884.43
117,078.21	99,380.57	7,122.64	7,797.79	2,408.17	.....	369.04
7,126,666.91	4,725,961.48	1,018,697.94	299,822.28	746,297.77	.....	335,887.44
967,792.91	731,725.83	129,744.13	36,037.32	64,052.40	.....	6,233.23
44,674.32	26,080.72	13,198.83	1,392.50	.....	.....	4,002.27
11,792,142.29	.....	.....	9,337,212.27	1,024.75	2,453,905.27	.....
1,369,207.00	.....	.....	869,207.00	.....	500,000.00	.....
22,179,782.00	.....	.....	.....	.....	22,179,782.00	.....
190,812.50	.....	.....	190,812.50	.....	.....	.....
84,928,999.74	.....	.....	.....	.....	84,928,999.74	.....
<u>\$133,730,698.53</u>	<u>\$6,697,395.95</u>	<u>\$1,296,342.35</u>	<u>\$10,853,871.18</u>	<u>\$846,066.28</u>	<u>\$113,657,946.36</u>	<u>\$379,076.41</u>
\$17,140,625.19	\$10,939,376.89	\$4,352,838.09	\$530,209.41	\$329,903.11	\$.....	\$988,297.69
69,583,268.43	.....	.....	.....	69,583,268.43	.....	.....
404,629.42	.....	.....	.....	402,078.40	2,551.02	.....
16,983,013.59	.....	.....	.....	.....	16,983,013.59	.....
995,090.00	.....	.....	995,090.00	.....	.....	.....
<u>\$105,106,626.63</u>	<u>\$10,939,376.89</u>	<u>\$4,352,838.09</u>	<u>\$1,525,299.41</u>	<u>\$70,315,249.94</u>	<u>\$16,985,564.61</u>	<u>\$988,297.69</u>
\$4,077,344.96	\$1,857,300.94	\$75,450.39	\$132,536.68	\$36,682.15	\$1,972,774.80	\$2,600.00
38,948.46	27,373.78	9,421.36	1,836.65	316.67	.....	.....
1,268,069.70	870,582.22	361,634.54	34,632.87	*8,538.26	.....	9,758.33
1,549,032.27	1,124,871.68	362,341.05	32,835.60	28,715.81	.....	268.13
159,802.39	116,621.21	34,795.05	8,035.03	351.10	.....	.....
200,216.99	194,923.44	52,576.29	13,270.71	*63,066.45	.....	2,513.00
1,362,031.26	967,501.87	375,886.64	39,475.30	*32,074.81	.....	11,242.26
1,028,716.01	738,694.50	232,456.87	37,108.78	19,354.65	.....	1,101.21
1,184,333.00	875,965.45	255,812.17	8,344.52	13,063.44	.....	31,147.42
699,430.14	548,000.72	160,041.21	29,757.25	*40,027.20	.....	1,658.16
1,144,310.30	940,042.44	174,416.95	27,743.43	*2,011.21	.....	4,118.69
1,239,084.46	903,717.38	205,011.11	44,974.28	73,512.67	.....	11,869.02
637,954.39	547,955.58	67,854.06	15,447.73	884.75	.....	5,812.27
8,045,678.99	6,080,830.46	1,810,717.57	202,452.94	*131,107.64	.....	82,785.66
4,895,893.14	3,809,595.91	903,729.05	101,357.18	*36,971.87	.....	118,182.87
6,502,543.53	5,103,758.79	1,135,703.21	125,047.14	*9,927.95	.....	147,962.34
1,835,611.54	1,304,764.26	505,111.00	39,997.05	*16,254.59	.....	1,993.82
1,295,177.51	890,501.14	357,059.85	41,517.44	2,737.33	.....	3,361.75
416,661.01	262,884.46	136,264.94	18,956.27	*1,801.75	.....	357.09
3,194,743.07	2,554,773.42	469,812.88	106,305.22	2,517.73	.....	61,333.82
2,339,079.29	1,622,782.55	589,968.72	67,401.58	34,003.68	.....	24,922.76
303,972.79	227,811.75	44,591.91	22,281.89	6,103.93	.....	3,183.31
589,841.12	482,423.05	60,916.32	20,083.24	21,523.90	.....	4,894.61
3,800,047.32	2,726,684.93	877,101.42	85,545.45	71,965.30	.....	38,750.22
738,684.28	552,705.43	121,876.94	33,298.18	30,148.61	.....	655.12
106,912.39	.....	.....	106,912.39	.....	.....	.....
1,179,733.60	393,991.08	26,262.17	287,404.46	4,119.27	455,470.64	12,485.98
2,469,542.38	1,725,788.93	591,552.40	119,367.52	24,970.12	7,644.06	219.35
4,085,610.72	.....	.....	.....	.....	4,085,610.72	.....
285,923.86	.....	.....	.....	.....	285,923.86	.....
16,246,825.18	.....	.....	.....	.....	16,246,825.18	.....
10,276,358.67	.....	.....	.....	.....	10,276,358.67	.....
4,780,988.76	.....	.....	.....	.....	4,780,988.76	.....
3,748,502.41	.....	.....	.....	.....	3,748,502.41	.....
199,854.44	.....	.....	.....	.....	199,854.44	.....
727,145.00	.....	.....	727,145.00	.....	.....	.....
<u>\$92,654,605.33</u>	<u>\$37,452,847.37</u>	<u>\$9,998,366.07</u>	<u>\$2,531,071.78</u>	<u>\$29,189.38</u>	<u>\$42,059,953.54</u>	<u>\$583,177.19</u>

**EXHIBIT "F"—Schedule II—Statement of Cash Disbursements and
Year Ended June**

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Special Accounts	\$3,748,948.61	\$1,874,129.71	\$.....
Pensions and Contributions to Pension Funds:			
Heath Act	\$98,502.69	\$106,480.83	\$.....
Veterans' Act	285,049.66	309,258.39	.....
Miscellaneous Special Acts	8,716.00	9,622.00	.....
Annuity for Widows of Governors	6,846.06	6,846.06	.....
Judicial	239,067.82	238,830.32	.....
Contributions to Prison Officers' Pension Fund	4,443.51	110,000.00	.....
Contributions to Employees' Retirement System	6,433,999.00	6,433,999.00	.....
Contributions to Consolidated Police and Firemen's Pension Fund ..	4,387,392.24	4,387,392.24	.....
TOTAL PENSIONS AND CONTRIBUTIONS TO PENSION FUNDS	\$11,464,016.98	\$11,602,428.84	\$.....
Social Security Taxes	\$1,776,712.12	\$2,200,000.00	\$.....
Unclaimed Wages Account	\$254.19	\$.....	\$.....
Unclaimed Inmates' and Patients' Fund	\$7.26	\$.....	\$.....
Temporary and Interstate Commissions:			
South Jersey Port Commission	\$33,775.71	\$36,268.35	\$.....
Palisades Interstate Park Commission	430,578.95	478,933.32	.....
Delaware River Joint Toll Bridge Commission	211,152.19	227,267.66	.....
Interstate Sanitation Commission	41,836.00	41,836.00	.....
TOTAL TEMPORARY AND INTERSTATE COMMISSIONS	\$717,342.85	\$784,305.33	\$.....
TOTAL EXECUTIVE BRANCH	\$582,840,229.37	\$429,202,505.53	\$2,705,541.85
Judicial Branch—The Judiciary	\$2,130,179.27	\$2,750,015.24	\$.....
Disbursements applicable to prior year appropriations	65,254,699.18	.....	.....
TOTALS	\$651,780,818.63	\$433,748,916.74	\$2,705,541.85

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal
30, 1958—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
\$1,874,129.71	\$.....	\$.....	\$1,874,129.71	\$.....	\$.....	\$.....
\$106,480.83	\$.....	\$.....	\$.....	\$.....	\$.....	\$106,480.83
309,258.39	.....	.....	.....	.....	.....	309,258.39
9,622.00	.....	.....	.....	.....	.....	9,622.00
6,846.06	.....	.....	.....	.....	.....	6,846.06
238,830.32	.....	.....	.....	.....	.....	238,830.32
110,000.00	.....	.....	.....	.....	.....	110,000.00
6,433,999.00	.....	.....	.....	.....	.....	6,433,999.00
4,387,392.24	.....	.....	.....	.....	4,387,392.24	.....
\$11,602,428.84	\$.....	\$.....	\$.....	\$.....	\$4,387,392.24	\$7,215,036.60
\$2,200,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,200,000.00
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$36,268.35	\$31,051.93	\$1,306.60	\$3,909.82	\$.....	\$.....	\$.....
478,933.32	358,217.77	43,571.89	39,489.84	7,653.82	30,000.00	.....
227,267.66	196,056.10	15,365.42	15,846.14	.....	.....	.....
41,836.00	.....	.....	.....	.....	41,836.00	.....
\$784,305.33	\$585,325.80	\$60,243.91	\$59,245.80	\$7,653.82	\$71,836.00	\$.....
\$426,496,963.68	\$100,170,988.13	\$19,751,019.79	\$22,438,380.89	\$73,815,808.54	\$197,631,165.84	\$12,689,600.49
\$2,750,015.24	\$1,702,721.69	\$107,490.15	\$79,788.44	\$32,000.00	\$815,943.00	\$12,071.96
.....
\$431,043,374.89	\$103,020,709.77	\$20,103,808.71	\$22,737,990.01	\$73,853,301.75	\$198,447,108.84	\$12,880,455.81

EXHIBIT "F"—Schedule III—Statement of Gross Receipts and Analysis of

	Cash Receipts	Gross Accrued Revenues
Old Bond and Interest Trust Fund	\$84,080.00	\$1,186.17
Unemployment Compensation Auxiliary Fund	5,985,716.89	644,526.00
Unemployment Compensation Tax Fund	268,378,629.16	109,415,779.80
Temporary Disability Benefits Fund	30,524,945.51	14,219,339.34
School Fund	1,634,273.91	1,804,185.02
1837 Surplus Revenue Fund	42,334.40	19,827.77
Veterans' Guaranteed Loan Fund	1,394,586.66	207,438.49
Emergency Housing Contingency Reserve Fund	380,553.26	8,449.03
Institution Construction Bond Fund	593,593.30	5,729.87
State 1952 Institution Construction Fund	5,626,413.11	179,384.26
School Building Aid—Capital Reserve Funds	1,281,760.66	6,776.02
State Teachers College Construction Fund	3,670,345.44	48,081.36
Grade Crossing Elimination Fund	4,537,826.57	107,339.47
Armory Construction Fund	1,037,613.57	73,290.97
Unclaimed Bank Deposits Escheat Fund	348,118.38	136,595.69
Unclaimed Life Insurance Escheat Fund	24,072.20	14,051.65
Unclaimed Personal Property Trust Fund	246,465.53	235,005.38
Motor Vehicle Liability Security Fund	3,279,618.30	1,357,336.04
Stock Workmen's Compensation Security Fund	679,886.18	369,223.38
Mutual Workmen's Compensation Security Fund	226,833.37	134,813.95
Unsatisfied Claims and Judgment Fund	9,208,354.23	2,156,348.85
Special Railroad Deposits	131,146.41	1,508.78
Old Outstanding Checks Account	32,073.74	.....
State Society for the Battleship New Jersey	225.00	218.76
Withholding Tax Fund	13,076,007.50	.....
Employees' Savings Bond Deductions Fund	1,277,990.50	.....
Employees' Hospitalization Deductions Fund	1,342,344.71	.....
Employees' Miscellaneous Deductions Fund	72,839.25	.....
Employees' Pension and Social Security Deductions Fund	5,350,884.19	.....
TOTAL DEDICATED AND TRUST FUNDS	\$360,469,531.93	\$131,146,436.05
PENSION FUNDS		
State Police Retirement Fund	\$1,194,365.84	\$881,419.79
Consolidated Police and Firemen's Pension Fund	23,936,041.46	(†)
Police and Firemen's Retirement Fund	11,630,778.21	(†)
Prison Officers' Pension Fund	408,922.61	(†)
Teachers' Pension and Annuity Fund	88,737,554.86	(†)
Public Employees' Retirement Fund	42,891,489.49	(†)
Social Security Agency Fund	21,871,335.23	(†)
Social Security Agency Administration Fund	362,883.28	(†)
TOTAL PENSION FUNDS	\$191,033,370.98	\$881,419.79
TOTAL OF ALL FUNDS	\$551,502,902.91	\$132,027,855.84

† Accounting not under control of State Accounting Bureau, therefore information not on our records.

EXHIBIT "F"—Schedule IV—Statement of Cash Disbursements and Analysis of

	Cash Disbursements	Gross Accrued Expenditures	Transfers to Other Funds
Old Bond and Interest Trust Fund	\$82,293.65	\$.....	\$.....
Unemployment Compensation Auxiliary Fund	5,972,627.32	6,581.23	.....
Unemployment Compensation Tax Fund	266,564,130.43	174,102,069.20	.....
Temporary Disability Benefits Fund	29,901,527.52	13,605,407.86	1,332,943.91
School Fund	1,626,688.54	583,419.16	582,920.31
1837 Surplus Revenue Fund	42,084.79	19,827.77	19,827.77
Veterans' Guaranteed Loan Fund	1,138,504.63	118,470.41	54,881.30
Emergency Housing Contingency Reserve Fund	378,250.26	241,222.65	.....
Institution Construction Bond Fund	592,976.01	20,000.00	20,000.00
State 1952 Institution Construction Fund	5,931,163.69	2,553,818.25	68,872.05
School Building Aid—Capital Reserve Fund	1,275,121.56	6,776.02	.....
State Teachers College Construction Fund	3,593,629.43	312,924.65	.....
Grade Crossing Elimination Fund	4,662,631.00	791,141.23	2,900.21
Armory Construction Fund	981,327.24	388,838.75	.....
Unclaimed Bank Deposits Escheat Fund	361,354.72	138,724.71	108,983.97
Unclaimed Life Insurance Escheat Fund	20,443.40	10,422.85	10,349.93
Unclaimed Personal Property Trust Fund	120,665.77	109,205.62	15,000.00
Motor Vehicle Liability Security Fund	3,273,046.56	.....	.....
Stock Workmen's Compensation Security Fund	691,322.86	.....	.....
Mutual Workmen's Compensation Security Fund	231,601.19	.....	.....
Unsatisfied Claims and Judgment Fund	9,238,857.52	100,299.12	95,565.15
Special Railroad Deposits	131,981.63	.....	.....
Old Outstanding Checks Account	31,771.84	.....	.....
State Society for the Battleship New Jersey	65.52	65.52	.....
Withholding Tax Fund	12,541,641.75	.....	.....
Employees' Savings Bond Deductions Fund	1,234,433.16	.....	.....
Employees' Hospitalization Deductions Fund	1,285,203.35	.....	.....
Employees' Miscellaneous Deductions Fund	67,873.51	.....	.....
Employees' Pension and Social Security Deductions Fund	5,324,382.96	.....	.....
TOTAL DEDICATED AND TRUST FUNDS	\$357,297,601.81	\$193,109,215.00	\$2,312,244.60
PENSION FUNDS			
State Police Retirement Fund	\$1,184,252.47	\$475,179.31	\$.....
Consolidated Police and Firemen's Pension Fund	26,450,534.57	(†)	.....
Police and Firemen's Retirement Fund	11,535,632.61	(†)	.....
Prison Officers' Pension Fund	399,324.79	(†)	.....
Teachers' Pension and Annuity Fund	89,722,250.12	(†)	.....
Public Employees' Retirement Fund	42,714,215.28	(†)	.....
Social Security Agency Fund	21,873,740.99	(†)	.....
Social Security Agency Administration Fund	362,698.31	(†)	.....
TOTAL PENSION FUNDS	\$194,242,649.14	\$475,179.31	\$.....
TOTAL OF ALL FUNDS	\$551,540,250.95	\$193,584,394.31	\$2,312,244.60

† Accounting not under control of State Accounting Bureau, therefore information not on our records.



