



Summaries of Revenues, Expenditures and Fund Balances

This section provides information on the revenue and expenditure assumptions incorporated in the Governor's Budget recommendations, and the resulting fund balances for all funds maintained by the State.

REVENUES, EXPENDITURES & FUND BALANCES

SUMMARY OF ALL FUNDS AND FUND BALANCES

The schedules and exhibits contained in this section provide both summary and detailed financial information for all funds maintained by the State. Funds are grouped into General State Funds, Other Governmental Funds, and Proprietary Funds.

GENERAL STATE FUNDS

Revenues and expenditures for General State Funds (or “State Funds”) are captured in the following Schedules 1-4. State Funds are classified as either budgeted or not budgeted. Budgeted State Funds include the five funds that comprise the State budget: General Fund, Property Tax Relief Fund, Casino Revenue Fund, Casino Control Fund, and Gubernatorial Elections Fund. Revenues for budgeted State Funds are detailed in Schedule 1 and summarized herein:

- **General Fund** is the fund into which all State revenues, not otherwise restricted by statute, are deposited and from which appropriations are made. The largest part of the total financial operations of the State is accounted for in the General Fund. Revenues received from most taxes, federal revenues, and certain miscellaneous revenue items are recorded in the General Fund. The major categories of anticipated revenue for the General Fund are as follows:
 - The **Major Taxes** category is composed of thirteen taxes or fees, which are levied within the State and deposited in the General Fund. The majority of this revenue is generated from the sale and use of goods and services, general business taxes, motor vehicle fees and other excise taxes.
 - The **Miscellaneous Taxes, Fees, and Revenues** category includes various revenues received by State agencies. Typical items include license and inspection fees, recreation and boating fees, institutional and patient fees, investment earnings and other similar items.
 - The **Interfund Transfers** category includes resources from Other Governmental Funds and Proprietary Funds that are transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue is the funding received by the State Lottery and interest earned on investment of bond funds.
- **Property Tax Relief Fund** accounts for revenues from the New Jersey Gross Income Tax and one half-cent of the Sales and Use Tax. These revenues are dedicated by the State Constitution for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to individuals, counties, municipalities and school districts.
- **Casino Revenue Fund** accounts for the taxes imposed on the casinos, internet gaming, and other related activities. Appropriations from this fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior citizens and individuals with disabilities.
- **Casino Control Fund** accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations are made to fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.
- **Gubernatorial Elections Fund** is used to account for receipts from the one dollar designation on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenue (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriations pursuant to the New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

In addition to the budgeted State Funds described above, certain dedicated, federal, and revolving fund revenues, which are not part of the State budget, are also considered part of General State Funds and support specific purposes. These are detailed in Schedule 2, “Other Revenues.” Schedules 3 and 4 summarize expenditures supported by resources on Schedules 1 and 2, respectively.

OTHER GOVERNMENTAL FUNDS

Other Governmental Funds account for other resources legally restricted to expenditure for specific purposes. The funds include general obligation bond funds, non-major special revenue funds, and capital project funds.

PROPRIETARY FUNDS

Proprietary funds are used to report any activity for which a fee is charged to external users for goods and services. Activities are required to be reported as proprietary funds if laws or regulations require that the activity’s cost of providing services be recovered with fees and charges. The State Lottery Fund and the Unemployment Insurance Fund are proprietary funds.

REVENUES, EXPENDITURES & FUND BALANCES

FUND BALANCES

Fund balance exhibits report undesignated and designated fund balances for State Funds, Other Governmental Funds and Proprietary Funds. These exhibits follow Schedules 1-4. Fund balances are reflected on a budgetary basis and thus do not include funds reserved for encumbrances in General State Funds. Also excluded are certain Other Governmental Funds and State authority balances. Undesignated fund balance is defined as fund equity that is unrestricted and available for appropriation in succeeding fiscal years. Designated fund balance is defined as unexpended and unencumbered appropriations that are authorized to continue into the subsequent fiscal year.

As can be seen in the exhibit, “Summary, Estimated Revenues, Expenditures and Undesignated Fund Balances – Budgeted State Funds,” the projected undesignated ending fund balance in General State Funds for fiscal year 2015 is estimated to be \$313 million, up \$12 million from the adjusted projected undesignated fund balance for fiscal year 2014 of \$301 million, or a 4.0% increase. While total resources for fiscal year 2015 are expected to increase by \$1,178 million or 3.5%, total expenditures are estimated to increase by \$1,166 million, or 3.5%, resulting in the increase in fund balance. Expenditure growth is driven primarily by the State’s required public employee pension contribution, which represents an increase of \$574.2 million over the fiscal year 2014 appropriation of \$1,675.7 million. The fiscal year 2015 budget also reflects significant increases in debt service and health benefits costs, which grow by \$356.4 million and \$152.8 million, respectively.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$1,281.2 million at the end of fiscal year 2015. Details may be found in the exhibit “Summary Revenues, Expenditures and Fund Balances – General State Funds.”

Fund balance for All Funds, including General State Funds, Other Governmental Funds and Proprietary Funds is estimated at \$7,111.4 million for fiscal year 2015, an increase of \$1,226.2 million, or 20.8% over the fiscal year 2014 estimated balance of \$5,885.2 million. This increase is mainly attributable to an anticipated increase in the fund balance of the Unemployment Compensation Fund (a Proprietary Fund), primarily due to economic improvement resulting in lower claims.

Statements of revenues, expenditures, and fund balance for each individual Other Governmental Fund and Proprietary Fund may be found in the Supplementary Information to the budget, posted online at www.state.nj.us/treasury/omb.

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Major Taxes:			
Sales	8,434,791	8,893,000	9,437,000
Less: Sales Tax Dedication	(629,762)	(662,000)	(701,000)
Corporation Business	2,371,401	2,442,700	2,617,980
Transfer Inheritance	623,840	715,000	757,900
Insurance Premium	563,264	612,000	650,000
Motor Fuels	524,557	536,000	541,000
Motor Vehicle Fees	449,540	438,500	444,365
Realty Transfer	212,081	287,000	325,000
Petroleum Products Gross Receipts	206,481	213,000	215,000
Corporation Banks and Financial Institutions	164,216	197,000	210,000
Cigarette	246,863	221,407	180,751
Alcoholic Beverage Excise	103,066	108,000	110,000
Tobacco Products Wholesale Sales	21,699	21,700	56,700
Public Utility Excise (Reform)	15,432	14,000	14,000
<i>Total Major Taxes</i>	<u>13,307,469</u>	<u>14,037,307</u>	<u>14,858,696</u>
Miscellaneous Taxes, Fees, and Revenues:			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control	184	---	---
Environmental Services	28	---	---
Fertilizer Inspection Fees	674	366	366
Garden State Farmland Preservation Fund	1,009	---	---
Milk Control Licenses and Fees	758	---	---
Miscellaneous Revenue	362	3	3
Subtotal, Department of Agriculture	<u>3,015</u>	<u>369</u>	<u>369</u>
Department of Banking and Insurance:			
Actuarial Services	64	58	64
Banking - Assessments	11,522	13,766	13,896
Banking - Licenses and Other Fees	1,762	1,922	2,150
Fraud Fines	990	1,100	1,100
HMO Covered Lives	985	770	450
Insurance - Examination Billings	2,008	2,500	2,500
Insurance - Licenses and Other Fees	41,220	41,312	41,363
Insurance - Special Purpose Assessment	33,688	41,685	41,555
Insurance Fraud Prevention	28,205	30,862	30,862
Public Adjusters Licensing	72	---	---
Real Estate Commission	9,989	4,490	10,000
Subtotal, Department of Banking and Insurance	<u>130,505</u>	<u>138,465</u>	<u>143,940</u>
Department of Children and Families:			
Child Care Licensing/Adoption Law	321	320	320
Contract Recoveries	21,617	18,500	18,500
Divorce Filing Fees	1,354	1,300	1,300
Marriage License/Civil Union Fees	1,121	1,150	1,150
Subtotal, Department of Children and Families	<u>24,413</u>	<u>21,270</u>	<u>21,270</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	28,159	28,184	38,184
Boarding Home Fees	809	---	---
Construction Fees	18,474	16,102	16,102
Fire Safety	27,378	17,107	17,107
Housing Inspection Fees	12,407	10,341	10,341
Miscellaneous Revenue	119	---	---
NJ Meadowlands Commission	100	---	---
Planned Real Estate Development Fees	673	750	750
Truth In Renting	79	---	---
Subtotal, Department of Community Affairs	<u>88,198</u>	<u>72,484</u>	<u>82,484</u>
Department of Corrections:			
Miscellaneous Revenue	42	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
Department of Education:			
Audit Recoveries	1,374	500	500
Audit of Enrollments	956	1,300	1,300
Local School District Loan Recoveries - NJEDA	5,644	5,931	---
Nonpublic Schools Handicapped and Auxiliary Recoveries	15,553	5,789	5,000
Nonpublic Schools Textbook Recoveries	799	750	750
School Construction Inspection Fees	361	350	350
State Board of Examiners	5,864	4,663	4,663
Subtotal, Department of Education	30,551	19,283	12,563
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources	6,350	6,300	9,300
Air Pollution Fees - Title V Operating Permits	4,644	4,650	6,250
Air Pollution Fines	2,940	2,700	2,700
Clean Water Enforcement Act	1,410	1,850	1,850
Coastal Area Facility Review Act	1,278	1,275	1,685
Endangered Species Tax Checkoff	175	158	158
Environmental Infrastructure Financing Program Administrative Fee	7,024	5,000	5,000
Excess Diversion	31	320	175
Freshwater Wetlands Fees	1,921	2,150	3,020
Freshwater Wetlands Fines	726	600	600
Garden State Green Acres Preservation Trust Fund	122	---	---
Hazardous Discharge Site Cleanup	13,173	---	---
Hazardous Waste Fees	3,163	3,130	3,115
Hazardous Waste Fines	427	450	450
Hunters' and Anglers' Licenses	13,151	11,983	11,983
Industrial Site Recovery Act	28	25	25
Laboratory Certification Fees	773	800	2,800
Laboratory Certification Fines	21	50	50
Lake Restoration Fund	338	---	---
Marina Rentals	1,191	885	885
Marine Lands - Preparation and Filing Fees	2,859	145	145
Medical Waste	5,015	5,015	5,015
Miscellaneous Revenue	50	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	18,409	17,800	16,700
New Jersey Spill Compensation Fund	8,585	---	---
Parks Management Fees and Permits	7,629	4,300	4,300
Parks Management Fines	74	74	74
Passaic River Settlement	---	---	147,500
Pesticide Control Fees	5,444	4,400	4,400
Pesticide Control Fines	24	40	40
Pollution Prevention Fund	407	---	---
Radiation Protection Fees	4,824	3,050	4,800
Radiation Protection Fines	174	150	150
Radon Testers Certification	227	225	225
Safe Drinking Water Fund	36	---	---
Shellfish and Marine Fisheries	5	5	5
Solid Waste - Utility Regulation Assessments	4,651	3,700	3,100
Solid Waste Fines	1,209	1,000	1,000
Solid Waste Management Fees	10,362	6,300	10,900
Solid and Hazardous Waste Disclosure	202	202	202
Stream Encroachment	2,673	2,675	3,345
Toxic Catastrophe Prevention Fees	1,650	1,600	1,600
Toxic Catastrophe Prevention Fines	107	100	100
Treatment Works Approval	1,259	1,200	1,200
Underground Storage Tanks Fees	659	650	650
Water Allocation	5,523	2,423	2,425
Water Supply Management Regulations	1,155	1,200	1,200
Water/Wastewater Operators Licenses	437	210	210
Waterfront Development Fees	2,154	2,500	3,244
Waterfront Development Fines	34	35	35
Well Permits/Well Drillers/Pump Installers Licenses	1,829	1,100	1,100
Wetlands	32	100	62
Worker Community Right to Know - Fees	500	---	---
Worker Community Right to Know - Fines	19	15	15
Subtotal, Department of Environmental Protection	147,103	102,540	263,788

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
Department of Health:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Clinical Laboratory	1,572	---	---
Health Care Reform	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties and Fees	12,520	2,540	2,540
Miscellaneous Revenue	3	150	150
Subtotal, Department of Health	21,295	9,890	9,890
Department of Human Services:			
Commission for the Blind	252	---	---
Early Periodic Screening, Diagnosis and Treatment	1,422	7,800	7,800
General Assistance Prescription Drug Rebates	42	---	---
Interim Assistance	382	---	---
Medicaid Drug Manufacturer Rebates	400,438	---	---
Medicaid Uncompensated Care - Acute	214,022	184,351	227,792
Medicaid Uncompensated Care - Mental Health	36,534	39,236	36,481
Medicaid Uncompensated Care - Psychiatric	179,195	178,685	178,685
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles	209	350	350
Miscellaneous Revenue	26,257	29,370	19,806
NJ FamilyCare Individuals' Share	747	---	---
Patients' and Residents' Cost Recovery - Developmental Disabilities	16,851	16,683	16,683
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	72,476	74,236	74,236
Purchased Institutional Care	23	---	---
School Based Medicaid	47,352	49,892	47,832
Senior Gold Drug Manufacturer Rebates	27	---	---
Subtotal, Department of Human Services	996,229	580,603	609,665
Department of Labor and Workforce Development:			
Examination Fees	2,323	---	---
Merit Systems Board Appeals Fees	52	---	---
Miscellaneous Revenue	245	155	155
New Jersey Workforce Development Partnership Fund - WorkFirst NJ	20,423	---	---
Special Compensation Fund	2,043	1,903	1,903
State Disability Benefits Fund	6,988	---	---
Training Fees	1,369	---	---
Unemployment Compensation Tax Auxiliary Fund	72	---	---
Urban Enterprise Zone Administration Cost	27	---	---
Workers' Compensation Assessment	23,661	13,434	13,434
Workplace Standards - Licenses, Permits and Fines	14,767	4,351	4,351
Subtotal, Department of Labor and Workforce Development	71,970	19,843	19,843
Department of Law and Public Safety:			
Beverage Licenses	3,960	3,960	4,799
Casino Fines	645	---	---
Charities Registration Section	2,107	695	556
Consumer Affairs	20,192	---	830
Controlled Dangerous Substances	1,670	100	100
Criminal Disposition	364	---	---
Forfeiture Funds	250	1,000	1,000
Legal Services	62,510	---	---
Legalized Games of Chance Control	2,052	1,200	1,200
Miscellaneous Revenue	2,092	20	20
New Jersey Cemetery Board	195	54	4
Private Employment Agencies	845	258	258
Recreational Boating	2,038	2,100	2,100
Retired Officer Handgun Permit	440	---	---
Securities Enforcement	19,390	13,394	13,394
Settlements	392	60,000	---
State Board of Architects	821	564	250
State Board of Audiology and Speech-Language Pathology Advisory	102	435	20
State Board of Certified Public Accountants	650	33	985
State Board of Chiropractors	54	305	13
State Board of Cosmetology and Hairstyling	6,565	750	3,857
State Board of Court Reporting	67	121	14
State Board of Dentistry	699	1,365	88
State Board of Electrical Contractors	267	165	630
State Board of HVAC Contractors	---	223	35

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
State Board of Marriage Counselor Examiners	1,445	110	705
State Board of Massage and Bodyworks	889	14	298
State Board of Master Plumbers	966	50	329
State Board of Medical Examiners	20,506	2,761	3,000
State Board of Mortuary Science	528	204	149
State Board of Nursing	11,797	6,697	3,350
State Board of Occupational Therapists and Assistants	100	451	16
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	89	358	11
State Board of Optometrists	826	22	177
State Board of Orthotics and Prosthetics	93	3	32
State Board of Pharmacy	4,243	375	1,760
State Board of Physical Therapy	275	500	18
State Board of Polysomnography	181	3	65
State Board of Professional Engineers and Land Surveyors	856	825	230
State Board of Professional Planners	27	143	3
State Board of Psychological Examiners	993	55	333
State Board of Public Movers and Warehousemen	217	---	---
State Board of Real Estate Appraisers	170	28	18
State Board of Respiratory Care	63	297	9
State Board of Social Workers	2,502	88	428
State Board of Veterinary Medical Examiners	675	42	214
State Police - Fingerprint Fees	14,072	3,694	7,337
State Police - Other Licenses	347	348	348
State Police - Private Detective Licenses	190	200	200
Victim and Witness Advocacy Fund	1,012	---	---
Victims of Violent Crime Compensation	7,651	3,372	3,372
Weights and Measures - General	3,520	2,612	2,612
Subtotal, Department of Law and Public Safety	202,600	109,994	55,167
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	3,570	---	---
Soldiers' Homes	48,325	50,172	50,353
Subtotal, Department of Military and Veterans' Affairs	51,895	50,172	50,353
Department of State:			
Governor's Teaching Scholars Program Loan Repayment	3	5	5
New Jersey World Trade Center Scholarship Program	2	---	---
Subtotal, Department of State	5	5	5
Department of Transportation:			
Air Safety Fund	2,253	965	965
Applications and Highway Permits	1,853	1,300	2,000
Autonomous Transportation Authorities	53,500	53,500	53,500
Drunk Driving Fines	402	400	400
Good Driver	74,683	76,800	77,000
Interest on Purchase of Right of Way	---	5	5
Logo Sign Program Fees	495	300	300
Maritime Program Receipts	1,998	2,200	2,200
Miscellaneous Revenue	43	40	40
Outdoor Advertising	1,713	740	740
Placarded Railcar	225	---	---
Rental Receipts - Tenant Relocation Program	385	---	---
Subtotal, Department of Transportation	137,550	136,250	137,150
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	82,501	108,000	120,000
Assessments - Cable TV	5,122	5,352	5,409
Assessments - Public Utility	29,609	31,373	31,947
CATV Universal Access	7,204	7,660	8,100
Coin Operated Telephones	3,151	1,500	---
Commercial Recording - Expedited	1,356	1,150	1,150
Commissions (Notary)	1,274	1,100	1,100
Communication Fee - Lottery	5	---	---
Cost Assessment	4,963	---	---
Domestic Security	29,949	34,600	35,500
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,649	5,640
General Revenue - Fees (Commercial Recording and UCC)	59,643	56,500	56,500

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Higher Education Assistance Authority	676	---	---
Higher Education Capital Improvement Fund - Debt Service Recovery	---	15,295	15,298
Hotel/Motel Occupancy Tax	92,179	98,000	105,000
Investment Earnings	1,195	---	---
MVC Securitization	151	---	---
Miscellaneous Revenue	3,682	900	900
NJ Economic Development Authority	12,500	---	---
NJ Public Records Preservation	39,308	37,100	37,100
Nuclear Emergency Response Assessment	5,296	5,426	4,435
Office of Dispute Settlement Mediation	51	50	50
Office of Information Technology Receipts	60,001	---	---
Public Defender Client Receipts	3,085	3,200	3,200
Public Finance Activities	1,392	---	---
Public Utility Fines	145	100	100
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	115,058	115,000	115,000
Railroad Tax - Class II	4,620	4,600	4,600
Railroad Tax - Franchise	6,797	6,800	6,800
Rate Counsel	7,252	7,399	8,500
State Disability Benefits Fund	112	---	---
State Lottery Fund	12,900	---	---
Surplus Property	2,065	1,900	1,800
Tax Audit Services - Uncollected Revenue Recovery	283	---	---
Tax Referral Cost Recovery Fee	5,224	5,200	5,200
Telephone Assessment	122,793	121,000	120,000
Tire Clean-Up Surcharge	8,958	9,000	9,000
Tobacco Settlement Financing Corporation - MSA Payments	---	---	56,026
Transitional Energy Facilities Assessment	98,022	---	---
Subtotal, Department of the Treasury	828,522	683,854	758,355
Other Sources:			
Miscellaneous Revenue	10,335	10,200	10,200
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,791	2,754	2,754
Employee Maintenance Deductions	284	300	300
Fringe Benefit Recoveries from Colleges and Universities/University Hospital	181,841	231,507	233,441
Fringe Benefit Recoveries from Federal and Other Funds	315,268	378,726	384,850
Fringe Benefit Recoveries from School Districts	42,890	52,400	59,360
Indirect Cost Recoveries - DEP Other Funds	12,968	11,100	11,100
Indirect Cost Recovery - Federal and Other Funds	---	---	8,000
MTF Revenue Fund	11,987	7,400	6,600
Miscellaneous Revenue	23	---	---
Rent of State Building Space	3,323	3,470	3,470
Social Security Recoveries from Federal and Other Funds	62,927	64,500	66,596
Standard Offer Payments - Utilities	17	---	---
State Owned Real Property Trust Fund	3,894	---	---
Subtotal, Interdepartmental Accounts	638,213	752,157	776,471
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program	2,353	2,353	2,353
Court Fees	55,910	54,848	53,864
Miscellaneous Revenue	655	655	655
Subtotal, The Judiciary	58,918	57,856	56,872
Total Miscellaneous Taxes, Fees, and Revenues	3,441,359	2,765,235	3,008,385

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
Interfund Transfers:			
Beaches and Harbor Fund	1	1	1
Building Our Future Fund	12	89	282
Clean Energy Fund	89,000	162,185	---
Correctional Facilities Construction Fund	---	14	---
Correctional Facilities Construction Fund of 1987	---	83	---
Dam, Lake, Stream and Flood Control Project Fund - 2003	18	14	10
Developmental Disabilities Waiting List Reduction Fund	4	3	2
Dredging and Containment Facility Fund	437	444	444
Energy Conservation Fund	---	1	1
Enterprise Zone Assistance Fund	103,680	90,470	80,601
Fund for the Support of Free Public Schools	4,464	4,678	4,678
Garden State Farmland Preservation Trust Fund	1,963	2,040	2,040
Garden State Green Acres Preservation Trust Fund	5,316	5,605	5,605
Garden State Historic Preservation Trust Fund	539	674	674
Global Warming Solutions Fund	1,430	---	---
Hazardous Discharge Site Cleanup Fund	18,340	18,578	18,578
Housing Assistance Fund	6	6	6
Jobs, Education and Competitiveness Fund	---	38	---
Judiciary Bail Fund	35	35	35
Judiciary Child Support and Paternity Fund	10	10	10
Judiciary Probation Fund	10	10	10
Judiciary Special Civil Fund	3	5	5
Judiciary Superior Court Miscellaneous Fund	2	5	5
Legal Services Fund	9,658	11,000	11,000
Long Term Obligation and Capital Expenditure Fund	120	---	---
Mortgage Assistance Fund	952	902	902
Mortgage Servicing Settlement Fund	72,111	---	---
Motor Vehicle Security Responsibility Fund	---	1	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	4	4	4
Natural Resources Fund	2	2	2
New Jersey Spill Compensation Fund	16,261	16,477	16,477
New Jersey Workforce Development Partnership Fund	22,278	26,945	26,945
Pollution Prevention Fund	918	1,000	1,000
Public Purpose Buildings Construction Fund	---	108	---
Real Estate Guaranty Fund	1,000	---	---
Safe Drinking Water Fund	2,411	2,526	2,526
Sanitary Landfill Facility Contingency Fund	10,000	5,000	---
Shore Protection Fund	11	6	3
State Disability Benefit Fund	33,595	38,414	38,414
State Land Acquisition and Development Fund	---	1	1
State Lottery Fund	1,085,010	993,000	1,036,850
State Lottery Fund - Administration	21,834	21,280	13,325
State Recycling Fund	---	21,600	6,200
State of New Jersey Cash Management Fund	1,735	1,735	1,735
Statewide Transportation and Local Bridge Fund	16	10	8
Supplemental Workforce Fund for Basic Skills	1,824	2,000	2,000
Tobacco Settlement Fund	93,764	148,001	---
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	6	8	8
Unclaimed Personal Property Trust Fund	238,000	170,033	139,111
Unclaimed Utility Deposits Trust Fund	---	7	7
Unemployment Compensation Auxiliary Fund	18,057	18,057	18,057
Universal Service Fund	63,042	65,705	65,705
Wage and Hour Trust Fund	2	2	2
Water Conservation Fund	1	1	1
Water Supply Fund	4,064	4,298	4,298
Worker and Community Right to Know Fund	2,445	2,730	2,730
<i>Total Interfund Transfers</i>	<u>1,924,391</u>	<u>1,835,841</u>	<u>1,500,299</u>
<i>Total State Revenues General Fund</i>	<u>18,673,219</u>	<u>18,638,383</u>	<u>19,367,380</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
PROPERTY TAX RELIEF FUND			
Gross Income Tax	12,108,615	12,927,800	13,988,220
Sales Tax Dedication	649,758	681,000	720,000
<i>Total Property Tax Relief Fund</i>	<i>12,758,373</i>	<i>13,608,800</i>	<i>14,708,220</i>
CASINO CONTROL FUND			
Investment Earnings	8	8	8
License Fees	55,594	57,675	60,400
<i>Total Casino Control Fund</i>	<i>55,602</i>	<i>57,683</i>	<i>60,408</i>
CASINO REVENUE FUND			
Casino Simulcasting Fund	263	300	300
Gross Revenue Tax	201,921	244,178	298,461
Other Casino Taxes and Fees	12,675	12,277	11,971
PAAD Drug Manufacturer Rebates	35,416	---	---
<i>Total Casino Revenue Fund</i>	<i>250,275</i>	<i>256,755</i>	<i>310,732</i>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	440	700	700
TOTAL STATE REVENUES	31,737,909	32,562,321	34,447,440

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Dedicated:			
Executive Branch--			
Chief Executive:			
State Authority Review and Oversight	776	775	775
Department of Agriculture:			
Animal Disease Control	---	177	176
Beneficial Insect Laboratory	---	75	75
Blueberry Council	310	310	310
Commodity Distribution	1,450	1,501	1,501
Cranberry Council	53	50	50
Dairy Fee Administration	665	723	723
Dairy Industry Promotion Account	80	90	90
Development Potential Transfer Bank Administration	27	50	50
Environmental Services	---	74	74
Farm Products Publicity Fund	34	25	25
Food Distribution Assessment	5	15	15
Fruit and Vegetable Grading Service	763	724	724
Future Farmers of America - Student Loans from Department of Education	150	149	149
Garden State Preservation Trust	---	1,029	1,029
Grow New Farmers	29	---	---
Horse Breeding and Development Fund	227	217	170
Hunger Initiative/Food Assistance Program	8	60	65
Marketing and Development Services	---	1,017	1,017
Nursery Inspection Program	---	250	250
Organic Certification	159	225	225
Plant Pest and Disease Control	---	30	30
Poultry Service	338	408	408
Sire Stakes	1,961	2,232	1,867
Standardbred Breeder Awards	137	120	120
Stormwater Discharge Administration	209	291	291
Wine Promotion Program	189	190	190
Miscellaneous	17	9	9
Subtotal, Department of Agriculture	6,811	10,041	9,633
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation	20	---	---
Individual Health Care Program Assessments	15	---	---
Mortgage Settlement	1,000	---	---
Small Employer Health Benefits	494	480	440
Miscellaneous	26	---	---
Subtotal, Department of Banking and Insurance:	1,555	480	440
Department of Children and Families:			
Children's Trust Fund	162	180	180
Criminal History Record Checks	374	120	120
Domestic Violence Fund	318	---	---
Education Services	42,913	43,935	43,275
Grants to Displaced Homemaker Centers	677	688	688
Legally Responsible Relatives - Out-of-Home Placements	2,436	2,154	2,154
Legally Responsible Relatives - Probation Supplement	1,300	1,300	1,300
Old Age Survivors Insurance	3,516	3,692	3,692
Miscellaneous	295	---	---
Subtotal, Department of Children and Families	51,991	52,069	51,409
Department of Community Affairs:			
Boarding Home Regulation and Assistance	---	900	1,000
Fire Certification Program	193	100	40
Historic Preservation License	17	25	25
Housing Code Enforcement	---	2,340	5,500
Housing Services	20,447	38,900	28,900
Lead Hazard Control Assistance Fund	188	198	188
Meadowlands Conservation Trust Kane Tract Escrow	228	---	---
Meadowlands Conservation Trust Mitigator Escrow	247	---	---
Meadowlands Conservation Trust Operating	2,567	---	---
Neighborhood Revitalization Tax Credit	10,000	10,000	10,000
Neighborhood Stabilization Program Income	716	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
New Home Warranty Program	3,895	4,040	4,040
New Jersey Meadowlands Commission - Operations	---	100	---
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund	23	80	80
Truth in Renting	---	80	80
Uniform Construction Code	---	4,500	7,000
Uniform Fire Code	---	10,500	11,000
Universal Service Fund	7,126	8,556	8,556
Urban Enterprise Zone Authority Administration	1,043	1,350	1,350
Miscellaneous	1,864	1,500	1,500
Subtotal, Department of Community Affairs	48,554	83,169	79,259
Department of Corrections:			
Administration and Support Services	25,832	27,768	23,063
Edna Mahan Correctional Facility Beauty Shop Program	31	---	---
Institutional Upholstery Program	3	---	---
Nicholson Foundation - Providing Assistance with Identification Program (PAID)	13	---	---
Miscellaneous	178	---	---
Subtotal, Department of Corrections	26,057	27,768	23,063
Department of Education:			
Broad School Improvement	265	---	---
Katzenbach Behavioral Support Program	1,128	1,151	915
Katzenbach One on One Aides	700	778	574
Katzenbach Summer Program	501	505	450
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards	8,338	7,455	6,369
Office of Fiscal Accountability and Compliance	1,414	1,742	1,742
Rental of Vacant Building Space	338	298	300
School District Deficit Relief	100	351	351
Teacher and Leader Effectiveness	---	1,128	1,200
Miscellaneous	162	16	1
Subtotal, Department of Education	12,946	13,424	11,902
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages	814	947	947
Administrative Costs Water Supply Bond Act of 1981 - Management	---	38	60
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	---	17	26
American Electric Power Settlement Agreement	840	---	---
American Rivers Headgates Fish Passage Feasibility Study	73	---	---
Battleship New Jersey Memorial Fund	134	134	134
Battleship New Jersey Tax Check-Off	48	50	50
Drinking Water State Revolving Fund - Capacity Development	391	600	600
Drinking Water State Revolving Fund - Operator Certification	174	200	200
Drinking Water State Revolving Fund - Program Administration	948	1,200	1,200
Drinking Water State Revolving Fund - Small System Technical Assistance	17	750	750
Drinking Water State Revolving Fund - Source Water Program Administration	17	200	200
Electronic Waste	375	375	375
Endangered Species Tax Check-Off Donations	---	17	17
Endangered and Nongame Species Wildlife Fund	106	110	110
Environmental Infrastructure Financing Program Loan Fund	---	2,600	2,600
Environmental Inspection of Child Care Facilities	5	5	5
Environmental Policy and Planning	3,679	2,032	3,700
Exotic and Nongame Species Inspection Fund	158	160	160
Expenses of the Delaware and Raritan Canal Commission	302	392	392
Forest Resource Management Special Revenue	247	250	250
Green Acres/Open Space Administration	---	272	403
HR-6 Flood Control	---	200	200
Hazardous Discharge Site Cleanup Fund - Responsible Party	---	15,149	16,145
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers	78	120	100
Highlands Penalties	204	---	---
Historic Preservation Fund	153	---	---
Hunters' and Anglers' License Fund	---	1,217	1,217
Landscape Irrigation Contractor Certification	137	65	140
Liberty State Park - Central Parking	124	800	800
Liberty State Park License Plates	38	38	38
Liberty State Park Mitigation	1,721	---	---
Low Emission Vehicle Program	134	130	120
Mammography Quality Standards Act	320	321	328

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
Marina Rentals	---	340	340
Mid-West Power Supplemental Environmental Project	330	---	---
New Jersey Shade Tree and Community Forestry Program	10,797	1,300	1,300
New Jersey Waterfowl Stamp Act	65	65	65
Nuclear Emergency Response	---	991	1,181
Nuclear Regulatory Commission - Agreement State Program	2,770	2,800	2,500
Office of Dredging and Sediment Technology	---	397	391
Office of Science Support	1,973	2,382	2,616
Oil Spill Prevention	---	959	930
Oyster Cultch Fund	166	166	166
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	1,150	1,250
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,850	2,825
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	1,415	1,010
Parks Lease Deferrals	2,939	---	---
Parks Management	---	3,025	4,360
Parks Management Revolving Fund	1,489	1,900	1,700
Passaic River Cleanup Litigation	6,000	6,000	6,000
Pesticide Control	---	1,000	1,000
Pinelands Preservation	47	45	45
Pollution Prevention	---	504	255
Port Authority Ferry Piers	---	4,600	18,400
Pure Earth Trust Fund	270	---	---
Recycling of Solid Waste	1,125	1,200	1,200
Remediation Management and Response	---	9,530	10,540
Reservation Transaction Fees	113	150	150
Safe Drinking Water Fund	---	467	444
Sedge Island	24	35	35
Shellfish Enforcement	150	140	140
Shellfish Enhancement and Management	396	110	110
Shellfish Management	46	30	30
Shore Protection Fund Projects	4,242	4,000	4,000
Shore Protection License Plates	670	650	650
Site Remediation Professional Licensing Board	511	510	510
Skylands Manor	251	265	265
Solid Waste Utility Regulation	---	900	1,500
State Public Water System Supervision Program	1,160	2,000	2,000
State Recycling Fund - County and Local Grants	---	---	21,500
State Revolving Fund - Administrative Costs	3,477	2,185	2,185
Stormwater Construction Permit Fees	408	500	500
Tidelands Peak Demands	---	3,707	4,197
Water Allocation	---	2,977	2,977
Water Pollution Control	---	1,300	2,400
Water/Wastewater Operators Licenses	---	230	230
Waterfront Development Shellfish Mitigation	177	200	200
Well Permits, Well Driller, Pump Installer Licenses	---	1,095	1,095
Worker and Community Right to Know Act	---	502	503
Miscellaneous	1,060	381	381
Subtotal, Department of Environmental Protection	51,893	93,342	135,343
Department of Health:			
AIDS Drug Distribution Program Rebates	65,929	56,000	56,000
Administrative Overhead - Non State Program	993	1,360	1,000
Animal Population Control Program	217	250	250
Brain Injury Research Fund	4,033	3,486	3,486
CMP - Nursing Home Penalty Revenue	2,903	---	---
Certificate of Need Program	977	667	977
Charity Care	562,921	541,402	550,000
Child Care / School Certification Program	817	1,500	1,500
Clinical Laboratory Improvement Services	---	150	150
Consumer Health Penalties	---	4,900	4,900
Early Care & Education Learning Collaborative	---	---	500
Early Intervention Program (EIP) Copays	---	6,200	6,200
Electronic Death Registration Support Fund	425	450	450
Emergency Medical Services	---	414	414
Emergency Medical Services for Children	---	154	154
Emergency Medical Technician Training Fund	---	200	200
First Response Emergency Medical Technician Cardiac Training Program	22	125	125

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
Gerber Infant Cereal and Infant Juice Rebates	419	---	---
Governor's Council for Medical Research and Treatment of Autism	4,034	3,814	3,814
Health Care Cost Reduction Fund	49,600	50,200	40,000
Health Care Planning	9,650	7,200	7,200
Health Care Subsidy Fund Payments	15,000	---	---
Hospital Delivery System Reform Incentive Payments	---	30,602	30,602
Laboratory Services	---	1,400	1,400
Long Term Care Systems	---	2,565	2,565
Lung Cancer Research Fund	9	---	---
NJ FamilyCare - Children Vaccines	---	1,877	---
New Jersey Compassionate Use Medical Marijuana Act	128	170	170
New Jersey Health Information Technology Commission	1,000	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	288	350	350
Newborn Screening, Follow-up, and Treatment	4,584	3,306	3,306
Osteosarcoma Surveillance Study	8	25	25
Public Health Protection Services	---	1,275	1,275
Rabies Control Program	478	475	475
Surveillance, Epidemiology, and End Results (SEER) - Patterns of Care	125	19	19
Vital Statistics	---	1,800	1,800
Wholesale Drug Program	---	100	100
Women, Infants, and Children (WIC) Rebates	33,253	40,000	40,000
Miscellaneous	4,468	6,486	6,591
Subtotal, Department of Health	762,281	769,922	766,998
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund	2,133	3,944	3,970
Alcohol Treatment Fund Program	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund	7,791	9,375	9,375
Client Copayments - Developmental Disabilities	58,843	59,352	63,372
Cop to Cop Program	384	400	400
Drug Enforcement Demand Reduction Fund	---	350	350
Hospital Mental Health Offset Payments	12,087	12,327	12,327
Hurricane Sandy Rapid Response Kessler Foundation	10	---	---
Internet Gaming Permits for Compulsive Gambling Programs	---	---	2,250
Licensing Fees	365	---	---
Live Long Live Well	---	150	150
Management and Administrative Services	---	325	325
Medicaid Drug Manufacturer Rebates	---	339,612	509,551
Mental Health Fees	13	601	13
NJ FamilyCare - Children	121,600	120,231	143,229
Nursing Home Provider Assessment Fee	131,036	126,000	127,176
Office of the Public Guardian	---	1,344	1,381
PAAD Drug Manufacturer Rebates	---	48,000	42,500
Partnership for a Drug Free New Jersey	---	1,000	1,000
Personal Needs Allowance	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation	60	300	100
Senior Companions	---	47	47
Senior Gold Drug Manufacturer Rebates	---	250	250
Supplemental Nutrition Assistance Program Performance Bonus	1,802	---	---
Traumatic Brain Injury	3,594	3,000	3,000
Work First New Jersey Child Care and Support Services	35,000	35,000	35,000
Work First New Jersey Emergency Utility Payments	4,615	6,900	6,900
Miscellaneous	3	---	---
Subtotal, Department of Human Services	387,036	776,808	970,966
Department of Labor and Workforce Development:			
Asbestos Notification Fees	---	500	500
Council on Gender Parity	---	72	72
Enforcement of Workplace Standards - Receipts	---	9,099	9,099
General Administration, Classification and Personnel Mgmt, Selection Services	---	2,565	2,494
Merit Systems Board	---	60	50
New Jersey Builders' Utilization for Labor Diversity	4,697	5,000	4,000
Private Disability Insurance Plan	---	1,524	1,524
Public Works Contractor Registration	---	1,932	1,932
Special Compensation Fund	183,849	168,983	191,967
State Disability Benefits Fund - Joint Tax Functions	---	9,000	9,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
State Disability Benefits Fund - Reengineering Study	---	1,000	1,000
State Disability Insurance Plan	---	6,942	6,942
Supplemental Workforce Fund - New Jersey Youth Corps	---	2,200	2,200
Unemployment Compensation Auxiliary Fund	---	3,250	5,750
Uninsured Employer's Fund	5,414	2,690	3,094
Workers' Compensation	---	12,289	12,899
Workforce Development Partnership - Counselors	---	312	1,180
Workforce Development Partnership Fund - Work First New Jersey	---	21,500	21,500
Workforce Development Partnership Program	---	1,742	2,683
Workforce Literacy and Basic Skills Program	---	276	276
Miscellaneous	61	---	---
Subtotal, Department of Labor and Workforce Development	194,021	250,936	278,162
Department of Law and Public Safety:			
Atlantic County Detention Center	2,293	2,737	2,897
Backstretch Benevolence	187	140	140
Body Armor Replacement Fund - Administrative Costs	4	75	75
Charity Racing Day for the Developmentally Disabled	42	30	30
Claims - Victims of Crime	---	4,503	4,253
Commissions Award Program	2,211	1,400	1,400
Consumer Affairs	558	425	500
Consumer Affairs Charitable Registrations Program	---	1,305	1,470
Consumer Affairs Legalized Games of Chance	---	838	835
Consumer Affairs Weights and Measures Program	---	1,999	1,800
Controlled Dangerous Substance Registration Program	---	960	960
Criminal Disposition and Revenue Collection Fund	---	375	375
Criminal Justice Training Academy	168	147	168
Delaware River Joint Toll Bridge Commission	2,368	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts	---	6,726	7,385
Drunk Driving Enforcement Fund - MVC Reimbursement	89	110	110
Election Law Enforcement	19	100	76
False Claims Prosecution Fund	195	---	---
Fines Account - Miscellaneous Settlements	113	80	80
Forfeiture Program	6,815	2,300	2,300
Institutional Care and Treatment	---	4,809	4,209
Insurance Fraud Operations	12,896	12,896	12,896
Investigative Unit	574	595	595
Juvenile Detention Alternatives - Annie E. Casey Foundation	100	200	200
Law Enforcement Officers Training and Equipment Fund	581	675	675
Lobbying Annual Fees	46	340	340
Medical Examiner Services	9,050	10,400	12,050
New Jersey Turnpike Authority	29,931	33,569	33,515
New Jersey Turnpike Authority (Parkway)	28,734	30,566	30,532
Noncriminal Records Checks	---	9,340	9,340
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act	601	375	250
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	286	302	302
Port Security	4,541	---	---
Pre-Race Blood Testing and Chemical Testing Program	1,982	1,145	1,145
Private Employment Agencies	---	497	560
Protection of Civil Rights	---	60	57
Racing Officials	743	791	791
Regulation of Alcoholic Beverages	6,898	7,086	7,086
Regulation of Racing Activities	3,783	3,679	3,679
Retired Officers Handgun Permits	---	360	360
Safe and Secure Neighborhoods Program	6,573	7,100	7,100
Securing the Cities	362	---	---
Securities Enforcement Fund	---	6,725	5,928
Security Officer Registration Account	2,399	2,050	1,954
Sexual Assault Nurse Examiner Program	31	40	40
South Jersey Transportation Authority	7,614	7,800	7,794
State Athletic Control	617	500	550
State Facilities Education Act (SFEA)	17,335	11,395	9,659
State Forensic Laboratory Fund Program	960	1,000	1,000
State Police DNA Laboratory Enhancement	8,068	8,051	11,051
State Veterinarians New Jersey Racing Commission	942	1,026	1,026

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Victim and Witness Advocacy Fund	---	1,100	1,100
Miscellaneous	3,752	3,820	3,830
Subtotal, Department of Law and Public Safety	164,461	194,942	196,868
Department of Military and Veterans' Affairs:			
Burial Services	---	1,000	1,000
Distance Learning Center	---	50	---
Energy Program Receipts	---	100	330
New Jersey National Guard Support Services	---	1,600	2,000
New Jersey Veterans Haven Support Fund	7	20	20
POW/MIA Medal Receipts	---	3	3
Veterans Haven North	---	1,051	675
Veterans Haven South	---	1,120	1,275
World War II Memorial Dedications	15	25	25
Yellow Ribbon Donations	---	5	5
Miscellaneous	24	160	72
Subtotal, Department of Military and Veterans' Affairs	46	5,134	5,405
Department of State:			
Dana Christmas Scholarship for Heroism	40	40	40
Law Enforcement Officers Memorial Fund	399	325	325
NJBEST Administration & Scholarships	700	872	1,000
New Jersey College Loans to Assist State Students (NJCLASS)	13,475	14,255	15,067
New Jersey World Trade Center Scholarship Program	---	3	3
Port District Funding	1,229	---	---
Veterans Memorial Arts Center	293	---	---
Miscellaneous	225	29	29
Subtotal, Department of State	16,361	15,524	16,464
Department of Transportation:			
Applications and Highway Permits	---	580	580
Clean Energy Fund - NJ Transit Utility Costs	---	23,280	12,889
Commercial Vehicle Enforcement Program	14,487	14,350	14,910
Cost of "Cause" Plates	330	---	---
County and Other Shared Projects	17,002	---	---
Highway Safety Fund	4,442	4,000	4,000
In-Terminal School Bus Inspection Program	1,208	1,318	1,321
Logo Sign Program	---	130	130
Motor Vehicle Services	290,889	319,375	327,235
Motorbus Regulation	624	739	714
Motorcycle Safety Education Fund	528	473	540
NJ Board of Pilot Commissioners	59	70	350
NJ Medical Service Helicopter Response Act	28,755	27,599	29,280
NJ Turnpike Authority - NJ Transit Operations	295,000	295,000	295,000
Omnibus Safety Enforcement Fund	19	---	---
Outdoor Advertising Program	---	990	990
Placarded Railcar Program	---	240	240
Port Authority of New York and New Jersey	167,854	376,000	375,000
Port Security Grant - Delaware Bay	937	---	---
Rental Receipts - Tenant Relocation Program	---	400	400
Security Responsibility	19,348	20,034	21,297
Wireless Communication	3,489	2,900	2,900
Miscellaneous	49	---	---
Subtotal, Department of Transportation	845,020	1,087,478	1,087,776
Department of the Treasury:			
Admission Surcharge at Places of Amusement	---	20	20
Annual Licensing Fee - Office of Administrative Law Publications	714	613	663
Boys and Girls Club Checkoff	5	---	---
Cigarette Tax Securitization	160,372	134,326	130,296
Clean Energy Program	1,941	2,023	2,322
Constellation Energy Commodities Group, Inc. - Settlement	571	---	---
Division of Developmental Disabilities Community Placement and Services	40,555	42,000	42,000
Division of Purchase and Property Procurement Receipts	862	---	---
Domestic Security	19,953	23,100	23,700
Drug Abuse Education Fund	855	850	850

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
Economic Recovery Fund	25,606	25,605	25,605
Energy Tax Receipts	788,492	788,492	788,492
Governor's Council on Alcoholism and Drug Abuse	15,032	14,900	14,901
Judicial Hearings Receipts	3,087	3,914	3,914
Leasing of Space on NJPBA Transmitter Towers	---	2,736	2,736
Management Audit - New Jersey Natural Gas	---	630	---
Management of DEP Properties	---	382	382
Management of State Investments	13,855	12,926	12,926
NJ National Guard State Family Readiness Council Fund	2	---	---
NJ Special Olympics Home Team Fund Check-off	7	---	---
NJBPU Basic Generation Service Project	171	270	---
NJPBA TV Food Network/Time Warner Capital Project	---	600	600
New Home Owner's Warranty Program	165	251	251
Office of Information Technology Indirect Cost Recoveries	7,029	7,000	5,500
Office of Management and Budget	20,507	20,255	12,255
Other Capital Building Services	2,640	2,180	2,180
Other Distributed Taxes	5,220	6,488	6,488
Pensions and Benefits	47,049	46,520	46,520
Prequalification Fees	---	140	140
Procurement Card Rebates	---	90	90
Property Management and Construction - Property Management Services	163	138	138
Public Broadcasting Services	---	2,200	2,200
Public Finance Activities	---	1,000	1,000
Rate Counsel - Insurance	53	75	75
Real Property Leasing Out Program	---	390	390
Records Management	1,300	1,300	1,300
Red Cross NJ Fund Tax Check-Off	25	---	---
Royalties - Office of Administrative Law Publications	302	270	270
Small Business Registration	370	250	250
Taxation Compliance and Enforcement Activities	11,120	16,850	16,100
Third Party Subrogation - Property Damage	---	950	950
Trust Fund for the Support of Public Broadcasting	158	---	---
Unclaimed Property Trust Fund Administration	7,592	6,920	6,920
Urban Enterprise Zone (UEZ) Authority Administrative Expenses	68	158	158
Vendor Surcharge Collection - Motor Vehicle Commission	9,000	9,000	9,000
Miscellaneous	519	315	315
Subtotal, Department of the Treasury	1,185,360	1,176,127	1,161,897
Interdepartmental Accounts:			
Clean Energy Fund - Energy Efficiency Projects	---	15,820	9,200
Clean Energy Fund - State Utility Costs	42,500	42,500	42,500
Petroleum Overcharge Reimbursement Fund	450	455	455
Utilities and Other Services	358	358	358
Subtotal, Interdepartmental Accounts	43,308	59,133	52,513
Judicial Branch--			
The Judiciary:			
Atlantic Victim Impact	22	---	---
Automated Traffic System for Municipal Courts	25,638	25,000	25,400
Bergen Clean Streets Grant	7	---	---
Burlington JDAI Enhanced Probation	42	---	---
Camden JABG Juvenile Drug Court	5	---	---
Camden JDAI Innovations Grant	92	---	---
Camden Video Court Program	201	---	---
Civil Courts	410	488	413
Comprehensive Enforcement Program	2,160	2,400	2,300
Court Adult Probation System	510	540	540
Court Technology Improvement Fund	12,268	13,550	13,000
Electronic Access To Court Records	1,844	2,500	2,200
Essex Telephone Notification System Grant	18	---	---
Family Courts	365	400	400
Hudson - JDAI Innovations	2	---	---
Hudson Multi-Disciplinary Team Grant	34	---	---
Information Services	381	400	400
JAIBG School Probation	31	---	---
Mercer JDAI Innovations Grant	13	---	---
Middlesex Courthouse Artwork	3	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Middlesex Vicinage Bar Foundation Artwork	6	---	---
Monmouth Juvenile Detention Alternatives Initiative Family Engagement	20	---	---
Ocean Juvenile Detention Alternative Initiative Innovations	5	---	---
Passaic JDAI Innovations	22	---	---
Service Learn Family Court Fund	16	---	---
Special Civil Part Certified Mailers	2,348	3,000	2,600
Supreme Court	16,458	19,884	21,628
Union JDAI Innovations Grant	19	---	---
Union State Community Partnership Night Watch Program	15	---	---
Miscellaneous	333	10	10
	<hr/>	<hr/>	<hr/>
Subtotal, The Judiciary	63,288	68,172	68,891
<i>Total Dedicated</i>	<u>3,861,765</u>	<u>4,685,244</u>	<u>4,917,764</u>

Federal:

Executive Branch--

Department of Agriculture:

Asian Longhorned Beetle Monitoring	570	100	100
Child Care	66,553	76,130	80,300
Child Nutrition - School Breakfast	63,794	70,000	77,000
Child Nutrition - School Lunch	226,013	260,000	260,000
Child Nutrition - Special Milk	506	1,300	1,300
Child Nutrition - Summer Programs	8,390	9,647	10,571
Child Nutrition Administration	5,293	6,600	6,970
Farm Risk Management Education Program	380	282	282
Farmland Preservation	243	4,500	4,500
Food Stamp - The Emergency Food Assistance Program (TEFAP)	1,675	2,350	2,435
Fresh Fruit and Vegetable Program	3,718	4,383	4,800
Indemnities - Avian Influenza	320	499	460
Specialty Crop Block Grant Program	---	1,600	1,600
Various Federal Programs and Accruals	5,675	1,415	1,330
	<hr/>	<hr/>	<hr/>
Subtotal, Department of Agriculture	383,130	438,806	451,648

Department of Banking and Insurance:

Affordable Care Act - Consumer	(417)	---	---
Affordable Care Act Exchange	349	---	---
Patient Protection and Affordable Care Act	822	---	---
	<hr/>	<hr/>	<hr/>
Subtotal, Department of Banking and Insurance	754	---	---

Department of Children and Families:

Restricted Federal Grants	11,093	11,933	11,723
Title IV-B Child Welfare Services	10,253	10,134	10,050
Title IV-E Foster Care	142,984	155,796	155,796
Various Federal Programs and Accruals	507	---	---
	<hr/>	<hr/>	<hr/>
Subtotal, Department of Children and Families	164,837	177,863	177,569

Department of Community Affairs:

CDBG - Super Storm Sandy	35,200	7,375	7,375
Community Services Block Grant	18,558	20,000	19,900
Emergency Shelter Grants Program	2,043	3,250	3,200
HUD Disaster Recovery Initiative	109	---	---
Low Income Home Energy Assistance Program	142,982	150,000	143,525
Moderate Rehabilitation Housing Assistance	6,335	13,291	10,845
National Affordable Housing - HOME Investment Partnerships	6,214	7,905	6,395
Neighborhood Stabilization Program	13,190	---	---
Section 8 Housing Voucher Program	190,442	214,910	219,000
Shelter Plus Care Program	2,021	4,655	4,655
Small Cities Block Grant Program	6,397	8,023	8,023
Transitional Housing - Homeless	---	70	70
Weatherization Assistance Program	448	4,625	4,437
Weatherization Assistance Program - Federal Economic Stimulus	26,272	---	---
Various Federal Programs and Accruals	45,701	---	---
	<hr/>	<hr/>	<hr/>
Subtotal, Department of Community Affairs	495,912	434,104	427,425

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Department of Corrections:			
Central Communications Upgrade - US Department of Commerce	---	1,000	1,000
Central Communications Upgrade - US Department of Homeland Security	---	1,000	1,000
Engaging the Family - Community Centered	531	1,039	---
Federal Re-Entry Initiative	26	500	500
Inmate Vocational Certifications	---	173	173
RSAT - No Return	---	---	160
Responsible Parenting Program - Temporary Assistance for Needy Families	---	529	---
Second Chance Act - Engaging the Family in the Recovery Process - Phase II	78	---	---
Second Chance Act Family-Based Prisoner Substance Abuse Treatment	107	---	---
Second Chance Act Re-Entry Demonstration	---	400	---
Second Chance Re-Entry Project - US Department of Justice	174	---	---
Second Chance Statewide Recidivism Reduction - US Dept. of Justice	---	---	1,000
State Criminal Alien Assistance Program	3,792	3,792	3,797
Substance Abuse and Mental Health Services Administration Offender Re-Entry	---	---	400
Technology Enhancements	---	500	500
Various Federal Programs and Accruals	630	200	50
Subtotal, Department of Corrections	5,338	9,133	8,580
Department of Education:			
21st Century Schools	22,603	22,400	22,400
AIDS Prevention Education	418	501	501
Bilingual and Compensatory Education - Homeless Children and Youth	1,175	1,300	1,300
Drug-Free Schools and Communities - Administration	359	---	---
Education Jobs Fund - Federal Economic Stimulus	55,647	---	---
Enhancing Education Through Technology	556	---	---
Enhancing Education Through Technology - Federal Economic Stimulus	226	---	---
Even Start	151	---	---
Head Start Collaboration	166	275	275
Improving America's Schools Act - Consolidated Administration	4,849	4,419	4,419
Improving Teacher Quality - Higher Education	649	1,415	1,415
Individuals with Disabilities Education Act Basic State Grant	348,855	360,000	360,102
Individuals with Disabilities Education Act Preschool Grants	10,789	11,168	11,168
Language Acquisition Discretionary Admin	20,389	21,100	21,100
Mathematics and Science Partnerships Grants	3,965	2,400	2,400
Migrant Education - Administration/Discretionary	2,712	2,022	2,022
Project SERV - Super Storm Sandy	1,250	---	---
Public Charter Schools	1,201	5,210	5,210
Race to the Top Phase 3 - Federal Economic Stimulus	8,611	---	---
School Improvement Grants	11,432	10,010	10,010
School Improvements Grants - Federal Economic Stimulus	25,091	---	---
State Assessments	9,559	8,700	8,700
State Grants for Improving Teacher Quality	53,185	52,000	52,000
Statewide Longitudinal Data Systems Research Grant	57	980	980
Title I - Grants to Local Educational Agencies	306,936	291,000	291,000
Title I - Part D, Neglected and Delinquent	2,526	2,157	1,578
Urban Areas Security Initiative	---	185	185
Vocational Education - Basic Grants - Administration	23,207	20,960	20,941
Vocational Education Technical Preparation Title III-E	78	---	---
Various Federal Programs and Accruals	32,920	1,087	1,087
Subtotal, Department of Education	949,562	819,289	818,793
Department of Environmental Protection:			
Air Pollution Maintenance Program	7,749	10,500	10,500
Archery and Shooting Facility	---	2,750	2,750
Artificial Reef Program - PSE&G/NJPDES Permit Fees	637	1,000	1,000
Asian Longhorned Beetle Project	---	2,300	2,300
Assistance to Firefighters - Wildfire and Arson Prevention	---	200	200
Atlantic Coastal Cooperative Program	---	---	150
Atlantic Coastal Fisheries	404	300	300
Beach Monitoring and Notification	479	700	700
BioWatch Monitoring	465	750	750
Boat Access (Fish and Wildlife)	---	1,000	1,000
Brownfields	794	1,500	1,500
Chronic Wasting Disease	11	150	150
Clean Diesel Retrofit	505	400	400
Clean Vessels	635	1,000	1,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Clean Water State Revolving Fund	---	54,600	54,600
Clean Water State Revolving Fund - Super Storm Sandy	---	---	191,110
Coastal Estuarine Land Program	---	2,000	2,000
Coastal Zone Management Implementation	2,426	3,400	3,400
Community Assistance Program	231	250	270
Consolidated Forest Management	321	1,080	1,080
Cooperative Technical Partnership	1,371	2,500	1,000
Defensible Space	---	400	400
Drinking Water State Revolving Fund	2,082	20,200	20,200
Drinking Water State Revolving Fund - Super Storm Sandy	---	---	38,225
Endangered Species	131	375	375
Endangered and Nongame Species Program State Wildlife Grants	1,791	1,000	1,000
Environmental Workforce and Job Training	201	---	---
Firewise in the Pines	---	200	200
Fish and Wildlife Action Plan	15	125	125
Fish and Wildlife Health	429	810	810
Fish and Wildlife Technical Guidance	244	200	400
Forest Legacy	1,972	7,040	6,040
Forest Resource Management - Cooperative Forest Fire Control	767	1,765	1,765
Green Energy	---	1,000	1,000
Gypsy Moth Suppression	---	420	420
Hazardous Waste - Resource Conservation Recovery Act	3,830	4,650	4,650
Historic Preservation - Super Storm Sandy	---	13,144	---
Historic Preservation Survey and Planning	887	1,000	1,000
Hudson River Walkway	2,861	4,000	4,000
Hunters' and Anglers' License Fund	8,373	9,285	9,285
Land and Water Conservation Fund	---	3,000	3,000
Leaking Underground Storage Tanks - Federal Economic Stimulus	453	---	---
Lincoln Park Restoration - Federal Economic Stimulus	386	---	---
Marine Fisheries Investigation and Management	982	1,750	1,750
Multimedia	621	750	750
NJ Atlantic and Shortnose Sturgeon	---	300	365
NJ Landowner Incentive	884	200	200
National Coastal Wetlands Conservation	284	3,000	3,000
National Dam Safety Program (FEMA)	141	120	120
National Geologic Mapping Program	360	295	300
National Recreational Trails	1,973	1,900	1,900
New Jersey's Landscape Project	248	400	150
Nonpoint Source Implementation (319H)	4,117	3,828	3,828
Northeast Wildlife Teamwork Strategy	25	60	60
Particulate Monitoring Grant	524	1,000	1,000
Pesticide Technology	453	550	550
Preliminary Assessments/Site Inspections	689	1,000	1,000
Radon Program	615	600	600
Recovery Land Acquisition	---	1,000	1,000
Remedial Planning Support Agency Assistance	473	1,000	1,000
Scenic Byways	---	3,500	3,500
Shellfish Management - U.S. Department of Homeland Security	41	310	---
Southern Pine Beetle	164	300	300
Species of Greater Conservation Need - Mammal Research and Management	44	300	300
State Recreational Trails	---	4,975	1,860
State Wetlands Conservation Plan	253	550	550
State Wildlife Grant Projects	---	1,000	1,000
State and EPA Data Management Grant	---	2,300	600
Superfund Grants	---	5,450	5,000
Underground Storage Tank Program Standard Compliance Inspections	794	1,250	1,250
Underground Storage Tanks	1,445	2,500	2,500
Urban Community Air Toxics Program	122	800	800
Water Monitoring and Planning	542	1,000	1,000
Water Pollution Control Program	3,765	4,575	4,575
Water Quality Management (604b) - Federal Economic Stimulus	67	---	---
Wildland and Urban Interface II	---	100	100
Various Federal Programs and Accruals	(5,017)	875	875
Subtotal, Department of Environmental Protection	55,059	202,532	410,838

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Department of Health:			
AIDS Drug Distribution Program	---	4,000	4,000
Abstinence Education - Family Health Services (FHS)	893	914	914
Adult Viral Hepatitis Prevention	67	200	200
Asthma Surveillance and Coalition Building	347	769	769
Bioterrorism Hospital Emergency Preparedness	8,494	14,786	14,786
Birth Defects Surveillance Program	166	508	508
Breastfeeding Peer Counseling	1,161	300	300
CDC Nutrition - Physical Activity & Obesity (NPAO)	863	900	---
Childhood Lead Poisoning	1	1,400	---
Chronic Disease Prevention and Health Promotion Programs - Public Health	2,452	3,350	3,350
Clinical Laboratory Improvement Amendments Program	556	490	490
Comprehensive AIDS Resources Grant	43,023	49,550	49,550
Core Injury Prevention and Control Program	---	300	300
Demonstration Program to Conduct Health Assessments	538	627	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research	177	210	210
Early Intervention for Infants and Toddlers with Disabilities (Part H)	10,719	13,000	13,000
Eliminating Disparities in Perinatal Health	341	500	500
Emergency Medical Services for Children (EMSC) Partnership Grants	184	226	226
Emergency Preparedness For Bioterrorism	14,886	29,581	29,581
Enhanced HIV/AIDS Surveillance-Perinatal	---	213	213
Enhancing & Making Programs & Outcomes Work to End Rape	---	96	96
Family Planning Program - Title X	1,879	---	---
Federal Lead Abatement Program	287	440	440
Food Emergency Response Network - E. Coli in Ground Beef	97	165	165
Food Inspection	647	556	556
Fundamental & Expanded Occupational Health	447	985	985
H1N1 Public Health Emergency Response	---	18,404	18,404
HIV/AIDS Events Without Care in New Jersey	---	373	373
HIV/AIDS Prevention and Education Grant	15,975	16,100	16,100
HIV/AIDS Surveillance Grant	2,967	3,318	3,318
Healthy Homes and Lead Poisoning Prevention Program	301	594	594
Heart Disease and Stroke Prevention	225	450	450
Housing Opportunities For Persons With AIDS	2	2,264	2,264
Housing Opportunities for Incarcerated Persons with AIDS	143	2,101	2,101
Immunization Project	6,000	8,774	7,974
Maternal and Child Health (MCH) Early Childhood Comprehensive System	170	140	140
Maternal and Child Health Block Grant	9,168	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting Program	8,141	9,546	9,646
Medicare/Medicaid Inspections of Nursing Facilities	11,763	16,672	16,672
Morbidity and Risk Behavior Surveillance	773	725	725
National Cancer Prevention and Control - Public Health	3,620	6,889	6,889
National HIV/AIDS Behavioral Surveillance	400	512	512
National Program of Cancer Registries	585	842	842
New Jersey Cancer Education & Early Detection (NJ CEED)	215	219	219
New Jersey Personal Responsibility Education Program	1,192	1,410	1,410
New Jersey's Reducing Health Disparities Initiative	218	160	160
Nurse Aide Certification Program	---	1,000	1,000
Pandemic Influenza Healthcare Preparedness	---	1,935	1,935
Pediatric AIDS Health Care Demonstration Project	2,324	2,850	2,850
Pregnancy Risk Assessment Monitoring System	121	750	750
Preventative Health and Health Services Block Grant	1,328	4,056	4,043
Public Employees Occupational Safety and Health - State Plan	---	900	900
Public Health Laboratory Biomonitoring Planning	---	2,156	2,156
Rape Prevention and Education Program	1,246	1,962	1,896
Ryan White Part B - Emergency Relief	5,135	5,800	5,800
Ryan White Part B - Supplemental	932	1,500	1,500
Senior Farmers Market Nutrition Program	656	1,000	2,000
Supplemental Food Program - Women, Infants, and Children (WIC)	129,359	152,000	152,000
Surveillance, Epidemiology and End Results (SEER)	---	1,319	1,319
Tobacco Age of Sale Enforcement (TASE)	17	825	825
Tuberculosis Control Program	4,276	6,095	6,095
Venereal Disease Project	3,187	3,882	3,882
Vital Statistics Component	1,181	1,100	1,100
West Nile Virus - Laboratory	---	200	200
West Nile Virus - Public Health	718	1,942	1,942

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program	686	2,600	2,600
Various Federal Programs and Accruals	14,710	12,415	11,525
Subtotal, Department of Health	<u>315,959</u>	<u>432,846</u>	<u>429,877</u>
Department of Human Services:			
Block Grant Mental Health Services	10,918	12,251	12,251
Child Care Block Grant	93,339	112,289	116,304
Child Support Enforcement Program	168,365	208,154	216,763
Chronic Disease Self-Management Expansion	101	570	570
Developmental Disabilities Council	1,125	1,636	1,636
Electronic Health Records Provider Incentive Payments	41,784	125,645	125,645
FEMA Disaster Case Management Grant - Super Storm Sandy	1,000	---	---
Food Stamp Program	133,145	145,733	156,543
General Assistance Medicaid Waiver - Childless Adult Demonstration	---	15,000	20,000
Health Information Technology (HIT)	312	5,661	5,661
Hospital Mental Health Offset Payments	---	12,327	12,327
Hurricane Irene Crisis Counseling	247	---	---
National Family Caregiver Program	3,532	5,200	5,200
New Jersey Money Follows the Person	6,065	8,636	8,636
Older Americans Act - Title III	23,751	34,065	34,040
Projects for Assistance in Transition from Homelessness (PATH)	2,314	2,339	2,334
Refugee Resettlement Program	3,171	3,515	3,965
Social Services Block Grant	46,708	46,791	46,688
Strategic Prevention Framework	368	---	3,863
Substance Abuse Block Grant	32,707	46,560	46,560
Supplemental Nutrition Assistance Program - Education	---	7,000	7,000
Temporary Assistance to Needy Families Block Grant	354,381	410,419	418,821
Title XIX Child Residential	84,414	93,692	93,692
Title XIX Community Care Waiver	363,320	422,076	456,921
Title XIX ICF/MR	323,483	337,326	300,195
Title XIX Medical Assistance	4,331,961	5,618,729	7,207,244
Title XXI Children's Health Insurance Program	591,950	827,351	324,366
United States Department of Agriculture Older Americans	2,786	4,350	4,350
Vocational Rehabilitation Act, Section 120	11,277	12,500	12,500
Various Federal Programs and Accruals	50,349	12,915	12,724
Subtotal, Department of Human Services	<u>6,682,873</u>	<u>8,532,730</u>	<u>9,960,799</u>
Department of Labor and Workforce Development:			
Comprehensive Services for Independent Living	719	600	600
Current Employment Statistics	2,158	2,913	2,865
Disability Determination Services	79,571	66,771	66,771
Disabled Veterans' Outreach Program	2,235	3,000	3,000
Emergency Unemployment Compensation - Reemployment Eligibility Assessments ..	3,690	---	---
Employment Services	18,935	27,209	27,209
Employment Services Grants - Alien Labor Certification	193	2,221	721
Local Veterans' Employment Representatives	1,159	1,600	1,600
National Council on Aging - Senior Community Services Employment Project	2,040	5,000	5,000
National Emergency Grant - Super Storm Sandy	4,232	---	---
Occupational Safety Health Act - On-Site Consultation	1,357	2,600	2,600
One Stop Labor Market Information	920	1,037	1,037
Public Employees Occupational Safety and Health Act	1,725	2,250	2,250
Redesigned Occupational Safety and Health (ROSH)	213	300	341
Reemployment Eligibility Assessments - State Administration	573	---	---
Rehabilitation of Supplemental Security Income Beneficiaries	228	2,000	2,000
Supported Employment	558	975	975
Technology Related Assistance Project	374	550	550
Trade Adjustment Assistance Project	5,728	4,200	4,200
Unemployment Insurance	155,342	194,065	182,031
Vocational Rehabilitation Act of 1973	51,143	50,325	50,470
Work Opportunity Tax Credit	404	750	750
Workforce Investment Act	82,847	102,143	101,116
Workforce Investment Act - Adult and Continuing Education	13,820	21,113	21,446
Various Federal Programs and Accruals	(21,448)	1,890	1,890
Subtotal, Department of Labor and Workforce Development	<u>408,716</u>	<u>493,512</u>	<u>479,422</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
Department of Law and Public Safety:			
Anti Trafficking Task Force	---	200	200
Buffer Zone Protection Program	1,759	---	---
Bulletproof Vest Partnership	997	15	15
Citizen Corps Program	348	---	---
Collaborative Model - Combat Human Trafficking	---	500	500
Disaster Assistance - Other	52,714	---	---
Disaster Assistance- Super Storm Sandy	257,270	---	---
Domestic Marijuana Eradication Suppression Program	---	75	75
Emergency Management Performance Grant - Non Terrorism	15,319	8,500	8,500
Emergency Operation Center	2,336	---	---
Enforcing Underage Drinking Laws	397	---	---
Enhancement of Data Analysis Center	50	50	50
Equal Employment Opportunity Commission	367	350	377
Fatality Analysis Reporting System (FARS)	---	240	240
Flood Mitigation Assistance	290	9,000	9,000
Forensic Casework DNA Backlog Reduction	---	1,400	1,400
Hazardous Materials Transportation	353	510	510
High Risk Youth Offender Re-Entry Initiative	364	---	---
Highway Traffic Safety	8,280	25,752	25,752
Homeland Security Grant Program	25,141	5,993	5,993
Incident Command	1,124	1,500	1,500
Internet Crimes Against Children	224	400	400
Justice Assistance Grant (JAG)	4,622	4,613	4,613
Justice Information Sharing Solution	---	500	500
Juvenile Accountability Incentive Block Grant (JAIBG)	1,377	1,000	700
Juvenile Justice Delinquency Prevention	1,660	1,524	931
Medicaid Fraud Unit	4,204	4,053	4,053
Metropolitan Medical Response System	1,379	---	---
National Criminal History Program - Office of the Attorney General	50	4,000	4,000
Paul Coverdell National Forensic Science Improvement	127	500	500
Port Security	7,613	---	---
Pre-Disaster Mitigation Grant (Competitive)	---	5,000	5,000
Prescription Drug Monitoring Program	---	100	100
Project Safe Neighborhoods	178	500	500
Public Safety Interoperability Communications Grant Program	10,247	---	---
Recreational Boating Safety	---	4,000	4,000
Repetitive Flood Claim Program - FEMA	772	2,000	2,000
Residential Treatment for Substance Abuse	236	189	189
Safety Belt Performance Grants	3	3,705	---
Severe Repetitive Loss - FEMA	8,391	10,000	10,000
Sex Offender Registration and Notification Act (SORNA)	---	400	400
Solving Cold Cases	---	340	340
Title V Funding	83	---	---
UASI Nonprofit Security Grant Program (NSGP)	1,654	800	800
Urban Area Security Initiative (UASI)	45,998	21,663	21,663
Using DNA Technology to Identify the Missing	---	500	500
Victim Assistance Grants	14,922	11,598	11,598
Victim Compensation Award	2,946	5,000	5,000
Violence Against Women Act-Criminal Justice	4,211	3,211	3,288
Various Federal Programs and Accruals	(988)	440	400
Subtotal, Department of Law and Public Safety	477,018	140,121	135,587
Department of Military and Veterans' Affairs:			
Antiterrorism Program Manager	83	120	120
Armory Renovations and Improvements	2,614	4,500	4,500
Army Facilities Service Contracts	3,521	2,500	2,900
Army Guard 100% - Federal Economic Stimulus	82	---	---
Army Guard 50/50 - Federal Economic Stimulus	245	---	---
Army National Guard Electronic Security System	61	60	120
Army National Guard Statewide Security Agreement	386	700	700
Army National Guard Sustainable Range Program	---	80	80
Army Training and Technology Lab	251	600	600
Atlantic City Air Base - Service Contracts	2,211	2,650	2,650
Atlantic City Environmental	62	90	90
Atlantic City Operations and Maintenance	127	168	190
Atlantic City Sustainment, Restoration and Modernization	339	750	750

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
Brigadier General Doyle Memorial Cemetery Building Project	5,033	7,000	10,000
Combined Logistics Facility	1,423	---	---
Coyle Field Atlantic City	24	35	60
Dining Facility Operations	91	150	150
Facilities Support Contract	4,341	9,000	10,000
Federal Distance Learning Program	58	80	80
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,252	2,000	2,000
Hazardous Waste Environmental Protection Program	1,175	1,600	1,600
McGuire Air Force Base - Service Contracts	847	2,200	2,200
McGuire Air Force Base Environmental	84	90	90
McGuire Operations and Maintenance	153	165	259
Medicare Part A Receipts for Resident Care and Operational Costs	9,508	10,668	11,049
National Guard Communications Agreement	460	700	700
Natural and Cultural Resources Management	8	5	20
New Jersey National Guard Challenge Youth Program	1,863	3,200	3,200
Paramus Multi-Purpose Room - Federal Economic Stimulus	284	---	---
Potable Water Distribution Project Sea Girt	41	---	---
Sea Girt Regional Training Institute - Construction	---	36,000	34,000
Training Site Facilities Maintenance Agreements	132	80	82
Training and Equipment - Pool Sites	431	597	600
Transitional Housing	252	164	---
Veterans' Education Monitoring	1,189	600	600
Warren Grove Sustainment Restoration & Modernization	1	10	10
Warren Grove/Coyle Field	30	60	60
Various Federal Programs and Accruals	2,256	4,000	4,000
Subtotal, Department of Military and Veterans' Affairs	40,918	90,622	93,460
Department of State:			
Americorps Grants	2,900	4,375	4,375
College Access Challenge Grant Program	2,857	2,229	---
Election Assistance for Persons with Disabilities	67	---	---
Federal Voting Assistance Program	451	---	---
Foster Grandparent Program	529	850	850
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	2,631	3,978	3,928
National Endowment for the Arts Partnership	183	900	900
National Health Service Corps - Student Loan Repayment Program	333	---	---
State Loan Repayment Program-ARRA	252	---	---
State Trade and Export Promotion Pilot Grant Program	1	300	---
Statewide Longitudinal Data Systems Grant	---	242	242
Student Loan Administrative Cost Deduction and Allowance	14,383	14,738	16,784
Various Federal Programs and Accruals	46	---	---
Subtotal, Department of State	24,633	27,612	27,079
Department of Transportation:			
Airport Fund	407	1,500	1,500
Boating Infrastructure Program (New Jersey Maritime Program)	25	1,600	1,600
Commercial Drivers' License Information System Modernization	238	---	---
Commercial Drivers' License Program	1,711	1,200	1,200
Commercial Vehicle Information Systems Network	59	---	---
Driver's License Security Grant Program	374	---	---
Highway Planning and Research	312	---	---
Metropolitan Planning Funds	416	---	---
Motor Carrier Safety Assistance Program	4,026	10,500	10,500
New Jersey Maritime Program - Ferry Boat	---	5,000	5,000
Performance & Registration Information Systems Management	123	---	---
Port Security Grant - Federal Economic Stimulus	950	---	---
Transportation Trust Fund - Federal Economic Stimulus	43,180	---	---
Various Federal Programs and Accruals	1,413	---	---
Subtotal, Department of Transportation	53,234	19,800	19,800
Department of the Treasury:			
Broadband Technology Opportunities Program - Federal Economic Stimulus	1,077	---	---
Division of Gas Expansion	---	826	826
Money Follows the Person Program - Elder Advocacy	---	702	702
New Jersey Spatial Data Infrastructure Implementation	50	---	---
Small Business Credit Initiative Grant, EDA	11,141	---	---
State Broadband Data and Development (Mapping) - Federal Economic Stimulus	3,523	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
State Energy Conservation Program	2,085	3,783	3,783
Various Federal Programs and Accruals	(2,612)	---	---
Subtotal, Department of the Treasury	15,264	5,311	5,311
Judicial Branch--			
The Judiciary:			
Byrne Recovery - Probation Mental Health - Federal Economic Stimulus	1,307	---	---
Improving the Completeness of Firearms	---	450	---
National Instant Criminal Background Check System Record Improvement Act	565	---	---
SJI - eFiling Project	---	50	---
SMART Probation	---	800	---
Various Federal Programs and Accruals	1,478	1,325	1,325
Subtotal, The Judiciary	3,350	2,625	1,325
<i>Total Federal</i>	<i>10,076,557</i>	<i>11,826,906</i>	<i>13,447,513</i>
Revolving:			
Legislative Branch--			
Legislature:			
Various Revolving Funds	3	---	---
Executive Branch--			
Department of Community Affairs:			
Administration and Support Services	291	650	650
Liquid Petroleum Gas Education and Safety Board	470	525	600
Uniform Construction Code	13,181	14,500	17,000
Various Revolving Funds	45	---	---
Subtotal, Department of Community Affairs	13,987	15,675	18,250
Department of Corrections:			
Culinary Arts Vocational Program	56	70	70
Farm Operations	11,911	11,200	11,200
Institutional Care and Treatment	90	300	---
State Use	15,346	16,250	16,250
Subtotal, Department of Corrections	27,403	27,820	27,520
Department of Education:			
Administration and Support Services	2,089	1,850	1,850
Department of Environmental Protection:			
Administration and Support Services	63	160	160
Pesticide Control	331	300	300
Publicly-Funded Site Remediation	124	---	---
Subtotal, Department of Environmental Protection	518	460	460
Department of Health:			
Administration and Support Services	5,701	6,891	6,891
Laboratory Services	10,095	9,500	9,500
Subtotal, Department of Health	15,796	16,391	16,391
Department of Human Services:			
Administration and Support Services	1,023	1,143	1,143
Income Maintenance Management	4,808	8,056	8,479
Subtotal, Department of Human Services	5,831	9,199	9,622
Department of Labor and Workforce Development:			
Administration and Support Services	798	2,500	2,500
Research and Information	5	---	---
Subtotal, Department of Labor and Workforce Development	803	2,500	2,500
Department of Law and Public Safety:			
Criminal Justice	85	100	100

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Department of State:			
Museum Services	45	---	---
State Archives	103	---	---
Subtotal, Department of State	<u>148</u>	<u>---</u>	<u>---</u>
Department of Transportation:			
Administration and Support Services	123	---	---
Fuel Services	19,101	19,000	19,000
Subtotal, Department of Transportation	<u>19,224</u>	<u>19,000</u>	<u>19,000</u>
Department of the Treasury:			
Adjudication of Administrative Appeals	1,018	1,000	1,000
Automotive Services	30,234	29,460	29,460
Capitol Post Office	2,407	2,284	2,284
Printing Services	2,142	2,000	2,000
Property Management and Construction - Construction Management Services	4,798	3,965	3,965
Public Information Services	1,321	1,221	1,221
Purchasing and Inventory Management	48,245	47,149	47,149
Records Management Microfilm Unit Revolving Fund	840	400	400
Treasury Technology Services	---	10,323	10,323
Subtotal, Department of the Treasury	<u>91,005</u>	<u>97,802</u>	<u>97,802</u>
Total Revolving	<u>176,892</u>	<u>190,797</u>	<u>193,495</u>
Total Other Revenues General Fund	<u>14,115,214</u>	<u>16,702,947</u>	<u>18,558,772</u>

SPECIAL TRANSPORTATION FUND

General:			
Transportation Trust Fund - Federal Highway Administration	703,963	885,976	768,261
Transportation Trust Fund - Federal Highway Administration - Super Storm Sandy	16,443	---	---
Transportation Trust Fund - Local Highway Funds	185,028	284,600	284,600
Transportation Trust Fund - Public Transportation	601,662	495,500	470,500
Transportation Trust Fund - State Highway Funds	606,712	443,900	469,900
Total Special Transportation Fund	<u>2,113,808</u>	<u>2,109,976</u>	<u>1,993,261</u>
TOTAL OTHER REVENUES	<u>16,229,022</u>	<u>18,812,923</u>	<u>20,552,033</u>

Note: The "2013 Actual" represents amounts collected as of June 30, 2013, against grant awards made in fiscal year 2013. Therefore, the majority of federal Super Storm Sandy funds are not reflected in this schedule. Actual fiscal year 2013 grant awards are represented in the Departmental Budget Recommendations as a federal supplemental.

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
GENERAL FUND			
Legislative Branch			
Senate	12,485	11,700	11,700
General Assembly	17,512	18,217	18,217
Office of Legislative Services	32,013	31,357	31,023
Legislative Commissions	5,494	5,735	5,735
State Capitol Joint Management Commission	9,242	9,838	9,838
	<u>76,746</u>	<u>76,847</u>	<u>76,513</u>
Executive Branch			
Chief Executive	6,651	6,705	6,705
Department of Agriculture	23,153	19,682	19,682
Department of Banking and Insurance	56,944	64,013	64,013
Department of Children and Families	1,056,101	1,090,639	1,093,369
Department of Community Affairs	102,439	184,015	76,301
Department of Corrections	1,082,392	1,090,508	1,057,426
Department of Education	227,659	253,062	234,627
Department of Environmental Protection	380,643	372,909	366,083
Department of Health	353,853	370,751	338,727
Department of Human Services	6,463,515	5,995,002	6,164,655
Department of Labor and Workforce Development	199,866	158,121	163,661
Department of Law and Public Safety	591,384	519,859	502,821
Department of Military and Veterans' Affairs	98,929	95,754	95,504
Department of State	1,174,378	1,252,629	1,260,781
Department of Transportation	1,035,288	1,364,213	1,365,515
Department of the Treasury	1,359,226	1,358,012	1,264,389
Miscellaneous Commissions	973	776	776
	<u>14,213,394</u>	<u>14,196,650</u>	<u>14,075,035</u>
Interdepartmental Accounts			
Interdepartmental Services	697,887	625,777	642,696
Employee Benefits	3,019,609	3,436,485	3,746,655
Other Interdepartmental Accounts	27,951	52,517	12,925
Salary Increases and Other Benefits	10,411	16,865	109,708
	<u>3,755,858</u>	<u>4,131,644</u>	<u>4,511,984</u>
Judicial Branch			
The Judiciary	651,904	687,919	692,419
Total General Fund	<u>18,697,902</u>	<u>19,093,060</u>	<u>19,355,951</u>
CASINO CONTROL FUND			
Department of Law and Public Safety	46,264	52,678	52,203
Department of the Treasury	7,916	8,205	8,205
Total Casino Control Fund	<u>54,180</u>	<u>60,883</u>	<u>60,408</u>
CASINO REVENUE FUND			
Department of Health	528	529	529
Department of Human Services	291,823	360,440	289,651
Department of Labor and Workforce Development	2,196	2,196	2,196
Department of Law and Public Safety	92	92	92
Department of Transportation	24,632	20,343	18,264
Total Casino Revenue Fund	<u>319,271</u>	<u>383,600</u>	<u>310,732</u>
GUBERNATORIAL ELECTIONS FUND			
Department of Law and Public Safety	1,821	10,799	---
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	358,775	576,426	716,335
Department of Corrections	---	---	22,500
Department of Education	11,511,083	12,229,093	12,742,601
Department of Environmental Protection	---	---	2,700
Department of Human Services	152,810	130,165	184,566
Department of Law and Public Safety	---	---	2,000
Department of the Treasury	734,465	784,854	1,037,518
Total Property Tax Relief Fund	<u>12,757,133</u>	<u>13,720,538</u>	<u>14,708,220</u>
GRAND TOTAL EXPENDITURES BUDGETED	<u>31,830,307</u>	<u>33,268,880</u>	<u>34,435,311</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 4 EXPENDITURES NOT BUDGETED

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	809	775	775
Department of Agriculture	7,107	10,041	9,633
Department of Banking and Insurance	422	480	440
Department of Children and Families	52,174	52,069	51,409
Department of Community Affairs	60,029	83,169	79,259
Department of Corrections	26,103	27,768	23,063
Department of Education	16,660	13,424	11,902
Department of Environmental Protection	44,256	93,342	135,343
Department of Health	761,362	769,922	766,998
Department of Human Services	393,555	776,808	970,966
Department of Labor and Workforce Development	186,333	250,936	278,162
Department of Law and Public Safety	211,730	194,942	196,868
Department of Military and Veterans' Affairs	490	5,134	5,405
Department of State	17,255	15,524	16,464
Department of Transportation	931,458	1,087,478	1,087,776
Department of the Treasury	1,099,442	1,176,127	1,161,897
Interdepartmental Accounts	31,570	59,133	52,513
The Judiciary	74,642	68,172	68,891
<i>Total Dedicated Funds</i>	<i>3,915,397</i>	<i>4,685,244</i>	<i>4,917,764</i>
Federal Funds			
Department of Agriculture	384,710	438,709	451,551
Department of Banking and Insurance	789	---	---
Department of Children and Families	482,370	506,474	506,192
Department of Community Affairs	787,154	429,224	422,545
Department of Corrections	9,634	11,354	10,982
Department of Education	853,519	815,792	815,792
Department of Environmental Protection	57,165	202,762	411,068
Department of Health	605,364	730,990	690,915
Department of Human Services	5,965,412	7,757,386	9,218,459
Department of Labor and Workforce Development	449,149	520,175	505,752
Department of Law and Public Safety	391,099	141,539	136,670
Department of Military and Veterans' Affairs	48,539	90,622	93,460
Department of State	26,575	27,612	27,079
Department of Transportation	16,804	19,800	19,800
Department of the Treasury	14,004	11,671	11,620
The Judiciary	112,862	122,796	125,628
<i>Total Federal Funds</i>	<i>10,205,149</i>	<i>11,826,906</i>	<i>13,447,513</i>
Revolving Funds			
Department of Community Affairs	13,423	15,675	18,250
Department of Corrections	27,682	27,820	27,520
Department of Education	2,353	1,850	1,850
Department of Environmental Protection	700	460	460
Department of Health	21,577	16,391	16,391
Department of Human Services	5,636	9,199	9,622
Department of Labor and Workforce Development	2,228	2,500	2,500
Department of Law and Public Safety	37	100	100
Department of State	149	---	---
Department of Transportation	19,082	19,000	19,000
Department of the Treasury	93,494	97,802	97,802
<i>Total Revolving Funds</i>	<i>186,361</i>	<i>190,797</i>	<i>193,495</i>
<i>Total Expenditures General Fund</i>	<i>14,306,907</i>	<i>16,702,947</i>	<i>18,558,772</i>
SPECIAL TRANSPORTATION TRUST FUND			
Department of Transportation	2,401,999	2,109,976	1,993,261
GRAND TOTAL EXPENDITURES NOT BUDGETED	16,708,906	18,812,923	20,552,033

REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	441,372	301,418	300,649
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	2,445	8,582	---
Gubernatorial Elections Fund	1,042	---	---
Casino Control Fund	1,780	3,200	---
Casino Revenue Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>446,639</u>	<u>313,200</u>	<u>300,649</u>
Designated Fund Balances			
General Fund	974,707	966,889	966,889
Property Tax Relief Fund	---	---	---
Casino Control Fund	1,416	1,467	1,467
Casino Revenue Fund	33	47	47
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>976,156</u>	<u>968,403</u>	<u>968,403</u>
<i>Total Beginning Balances</i>	<u>1,422,795</u>	<u>1,281,603</u>	<u>1,269,052</u>
Revenues			
General Fund			
State Revenues (Schedule 1)	18,673,219	18,638,383	19,367,380
Other Revenues (Schedule 2)	14,115,214	16,702,947	18,558,772
Property Tax Relief Fund (Schedule 1)	12,758,373	13,608,800	14,708,220
Gubernatorial Elections Fund (Schedule 1)	440	700	700
Casino Control Fund (Schedule 1)	55,602	57,683	60,408
Casino Revenue Fund (Schedule 1)	250,275	256,755	310,732
Special Transportation Fund (Schedule 2)	2,113,808	2,109,976	1,993,261
<i>Total Revenues</i>	<u>47,966,931</u>	<u>51,375,244</u>	<u>54,999,473</u>
Other Adjustments			
General Fund			
Balances lapsed	---	467,760	---
From (To) Property Tax Relief Fund	(25,166)	123,092	---
From (To) Gubernatorial Elections Fund	480	(10,099)	---
From (To) Casino Revenue Fund	(68,743)	(126,845)	---
From (To) Reserved Balance--Other	(24,461)	---	---
Budget vs GAAP adjustment	2,619	---	---
Miscellaneous	183,875	---	---
Property Tax Relief Fund			
Balances lapsed	---	226,248	---
From (To) General Fund	25,166	(123,092)	---
Budget vs GAAP adjustment	(20,269)	---	---
Miscellaneous	---	---	---
Gubernatorial Elections Fund			
Balances lapsed	---	---	---
From (To) General Fund	(480)	10,099	---
Budget vs GAAP adjustment	819	---	---
Casino Control Fund			
Balances lapsed	---	---	---
Budget vs GAAP adjustment	(2)	---	---
Miscellaneous	51	---	---
Casino Revenue Fund			
Balances lapsed	---	---	---
From (To) General Fund	68,743	126,845	---
Budget vs GAAP adjustment	253	---	---
Miscellaneous	14	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	288,191	---	---
<i>Total Other Adjustments</i>	<u>431,090</u>	<u>694,008</u>	<u>---</u>
<i>Total Available</i>	<u>49,820,816</u>	<u>53,350,855</u>	<u>56,268,525</u>

REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
Expenditures			
General Fund			
Expenditures Budgeted (Schedule 3)	18,697,902	19,093,060	19,355,951
Expenditures Not Budgeted (Schedule 4)	14,306,907	16,702,947	18,558,772
Property Tax Relief Fund (Schedule 3)	12,757,133	13,720,538	14,708,220
Gubernatorial Elections Fund (Schedule 3)	1,821	10,799	---
Casino Control Fund (Schedule 3)	54,180	60,883	60,408
Casino Revenue Fund (Schedule 3)	319,271	383,600	310,732
Special Transportation Fund (Schedule 4)	2,401,999	2,109,976	1,993,261
Total Expenditures	48,539,213	52,081,803	54,987,344
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	301,418	300,649	312,078
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	8,582	---	---
Gubernatorial Elections Fund	---	---	700
Casino Control Fund	3,200	---	---
Casino Revenue Fund	---	---	---
Total Undesignated Fund Balances	313,200	300,649	312,778
Designated Fund Balances			
General Fund	966,889	966,889	966,889
Property Tax Relief Fund	---	---	---
Casino Control Fund	1,467	1,467	1,467
Casino Revenue Fund	47	47	47
Special Transportation Fund	---	---	---
Total Designated Fund Balances	968,403	968,403	968,403
Total Ending Balances	1,281,603	1,269,052	1,281,181

REVENUES, EXPENDITURES & FUND BALANCES

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

----- Fiscal Year Ending June 30, -----

	2014 Estimated	2015 Estimated	Change
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	301,418	300,649	(769)
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	8,582	---	(8,582)
Gubernatorial Elections Fund	---	---	---
Casino Control Fund	3,200	---	(3,200)
Casino Revenue Fund	---	---	---
Total Undesignated Fund Balances	313,200	300,649	(12,551)
State Revenues			
General Fund	18,638,383	19,367,380	728,997
Property Tax Relief Fund	13,608,800	14,708,220	1,099,420
Gubernatorial Elections Fund	700	700	---
Casino Control Fund	57,683	60,408	2,725
Casino Revenue Fund	256,755	310,732	53,977
Total State Revenues	32,562,321	34,447,440	1,885,119
Other Adjustments			
General Fund			
Balances lapsed	467,760	---	(467,760)
From/(To) Property Tax Relief Fund	123,092	---	(123,092)
From/(To) Gubernatorial Elections Fund	(10,099)	---	10,099
From/(To) Casino Revenue Fund	(126,845)	---	126,845
Property Tax Relief Fund			
Balances lapsed	226,248	---	(226,248)
From/(To) General Fund	(123,092)	---	123,092
Gubernatorial Elections Fund			
Balances lapsed	---	---	---
From/(To) General Fund	10,099	---	(10,099)
Casino Control Fund			
Balances lapsed	---	---	---
From/(To) General Fund	---	---	---
Casino Revenue Fund			
Balances lapsed	---	---	---
From/(To) General Fund	126,845	---	(126,845)
Total Other Adjustments	694,008	---	(694,008)
Total Available	33,569,529	34,748,089	1,178,560
Appropriations			
General Fund	19,093,060	19,355,951	262,891
Property Tax Relief Fund	13,720,538	14,708,220	987,682
Gubernatorial Elections Fund	10,799	---	(10,799)
Casino Control Fund	60,883	60,408	(475)
Casino Revenue Fund	383,600	310,732	(72,868)
Total Appropriations	33,268,880	34,435,311	1,166,431
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	300,649	312,078	11,429
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Gubernatorial Elections Fund	---	700	700
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Total Undesignated Fund Balances	300,649	312,778	12,129

REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2013	2014	2015
	Actual	Estimated	Estimated
Beginning Balances July 1			
General State Funds	1,422,795	1,281,603	1,269,052
Other Governmental Funds and Proprietary Trust Funds	3,541,224	4,474,818	4,616,151
Total Beginning Balances	4,964,019	5,756,421	5,885,203
Revenues			
General State Funds	47,966,931	51,375,244	54,999,473
Other Governmental Funds and Proprietary Trust Funds	11,494,070	10,440,380	9,848,928
Total Revenues	59,461,001	61,815,624	64,848,401
Less: Interfund Transfers	(2,844,867)	(2,823,947)	(2,505,024)
Net Resources	61,580,153	64,748,098	68,228,580
Other Adjustments			
General State Funds	431,090	694,008	---
Other Governmental Funds and Proprietary Trust Funds	418,658	---	600,000
Total Other Adjustments	849,748	694,008	600,000
Net Available	62,429,901	65,442,106	68,828,580
Expenditures			
General State Funds	48,539,213	52,081,803	54,987,344
Other Governmental Funds and Proprietary Trust Funds	8,164,357	7,513,175	6,757,314
Total Expenditures	56,703,570	59,594,978	61,744,658
Less: Interfund Transfers	(30,090)	(38,075)	(27,518)
Net Expenditures	56,673,480	59,556,903	61,717,140
Ending Balances June 30			
General State Funds	1,281,603	1,269,052	1,281,181
Other Governmental Funds and Proprietary Trust Funds	4,474,818	4,616,151	5,830,259
Total Ending Balances	5,756,421	5,885,203	7,111,440

NOTES