



## **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

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## 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 2016 is estimated to be \$350.1 million, down \$38.1 million from the adjusted projected undesignated fund balance for fiscal year 2015 of \$388.2 million, or a 9.8% decrease. While total resources for fiscal year 2016 are expected to increase by \$979.8 million or 2.9%, total expenditures are estimated to increase by \$1,017.8 million, or 3.1%, resulting in the decrease in fund balance. Expenditure growth is driven primarily by the State’s required public employee pension contribution, which represents an increase of \$617.1 million over the fiscal year 2015 appropriation of \$680.6 million. The fiscal year 2016 budget also reflects significant increases in debt service and health benefits costs, which grow by \$358.4 million and \$154.0 million, respectively.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$1,392.2 million at the end of fiscal year 2016. 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 \$6,901.1 million for fiscal year 2016, a decrease of \$333.4 million, or 4.6% over the fiscal year 2015 estimated balance of \$7,234.5 million. This decrease is mainly attributable to bond issuances in fiscal year 2015 not anticipated to be repeated in fiscal year 2016.

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](http://www.state.nj.us/treasury/omb).

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>GENERAL FUND</b>			
<b>Major Taxes:</b>			
Sales .....	8,828,565	9,062,700	9,379,000
Less: Sales Tax Dedication .....	(658,883)	(676,000)	(698,000)
Corporation Business .....	2,112,909	2,602,000	2,658,600
Transfer Inheritance .....	687,436	715,000	755,000
Insurance Premium .....	578,226	617,500	660,000
Motor Fuels .....	530,387	535,000	541,000
Motor Vehicle Fees .....	430,099	440,000	484,626
Realty Transfer .....	249,211	280,000	320,000
Petroleum Products Gross Receipts .....	216,818	208,500	215,000
Corporation Banks and Financial Institutions .....	185,980	159,000	162,600
Cigarette .....	224,075	180,700	156,699
Alcoholic Beverage Excise .....	104,220	107,000	113,000
Tobacco Products Wholesale Sales .....	21,878	21,800	21,800
Public Utility Excise (Reform) .....	15,043	15,000	15,500
<i>Total Major Taxes</i> .....	<u>13,525,964</u>	<u>14,268,200</u>	<u>14,784,825</u>
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control .....	387	---	---
Environmental Services .....	112	---	---
Fertilizer Inspection Fees .....	702	366	366
Garden State Farmland Preservation Fund .....	863	---	---
Milk Control Licenses and Fees .....	604	---	---
Miscellaneous Revenue .....	388	3	3
Subtotal, Department of Agriculture .....	<u>3,056</u>	<u>369</u>	<u>369</u>
Department of Banking and Insurance:			
Actuarial Services .....	53	39	39
Banking - Assessments .....	11,780	13,428	14,032
Banking - Licenses and Other Fees .....	1,691	1,900	1,900
Fraud Fines .....	1,310	1,250	1,250
HMO Covered Lives .....	776	421	373
Insurance - Examination Billings .....	1,380	1,000	1,000
Insurance - Licenses and Other Fees .....	43,881	42,961	53,787
Insurance - Special Purpose Assessment .....	33,991	39,160	41,607
Insurance Fraud Prevention .....	27,691	29,260	30,251
Public Adjusters Licensing .....	44	---	---
Real Estate Commission .....	4,531	10,000	4,500
Subtotal, Department of Banking and Insurance .....	<u>127,128</u>	<u>139,419</u>	<u>148,739</u>
Department of Children and Families:			
Child Care Licensing .....	297	320	320
Contract Recoveries .....	17,356	14,500	14,500
Divorce Filing Fees .....	1,367	1,300	1,300
Marriage License/Civil Union Fees .....	1,307	1,150	1,150
Subtotal, Department of Children and Families .....	<u>20,327</u>	<u>17,270</u>	<u>17,270</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	28,159	38,232	41,232
Boarding Home Fees .....	834	---	---
Construction Fees .....	18,362	16,541	16,541
Fire Safety .....	28,714	17,274	17,274
Housing Inspection Fees .....	12,029	10,565	10,565
Miscellaneous Revenue .....	214	---	---
Planned Real Estate Development Fees .....	694	750	750
Truth In Renting .....	77	---	---
Subtotal, Department of Community Affairs .....	<u>89,083</u>	<u>83,362</u>	<u>86,362</u>
Department of Corrections:			
Miscellaneous Revenue .....	41	---	---

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
Department of Education:			
Audit Recoveries .....	155	199	150
Audit of Enrollments .....	1,832	1,357	1,300
Local School District Loan Recoveries - NJEDA .....	5,932	---	---
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	14,702	4,500	4,500
Nonpublic Schools Textbook Recoveries .....	1,253	1,000	1,000
School Construction Inspection Fees .....	459	350	350
State Board of Examiners .....	5,830	4,770	4,770
Subtotal, Department of Education .....	30,163	12,176	12,070
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources .....	5,180	6,296	9,643
Air Pollution Fees - Title V Operating Permits .....	5,231	5,453	6,120
Air Pollution Fines .....	1,982	2,000	1,100
Clean Water Enforcement Act .....	1,597	1,600	1,600
Coastal Area Facility Review Act .....	1,117	1,535	1,685
Endangered Species Tax Checkoff .....	222	158	158
Environmental Infrastructure Financing Program Administrative Fee .....	7,600	5,000	5,000
Excess Diversion .....	164	320	170
Freshwater Wetlands Fees .....	1,722	2,595	3,020
Freshwater Wetlands Fines .....	424	300	300
Garden State Green Acres Preservation Trust Fund .....	272	---	---
Hazardous Discharge Site Cleanup .....	12,438	---	---
Hazardous Waste Fees .....	3,278	3,300	3,300
Hazardous Waste Fines .....	532	450	450
Hunters' and Anglers' Licenses .....	13,444	11,983	11,983
Industrial Site Recovery Act .....	27	25	25
Laboratory Certification Fees .....	765	2,820	2,855
Laboratory Certification Fines .....	24	30	30
Lake Restoration Fund .....	374	---	---
Marina Rentals .....	1,199	885	885
Marine Lands - Preparation and Filing Fees .....	3,105	145	145
Medical Waste .....	5,088	5,100	5,100
Miscellaneous Revenue .....	65	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	19,409	16,700	16,700
New Jersey Spill Compensation Fund .....	8,498	---	---
Parks Management Fees and Permits .....	8,309	4,300	4,300
Parks Management Fines .....	52	50	50
Passaic River Settlement .....	40,000	---	---
Pesticide Control Fees .....	5,413	4,400	4,400
Pesticide Control Fines .....	26	25	25
Pollution Prevention Fund .....	212	---	---
Radiation Protection Fees .....	3,102	5,200	3,300
Radiation Protection Fines .....	110	110	110
Radon Testers Certification .....	239	235	235
Safe Drinking Water Fund .....	161	---	---
Shellfish and Marine Fisheries .....	5	5	5
Solid Waste - Utility Regulation Assessments .....	4,870	3,100	3,100
Solid Waste Fines .....	1,859	1,000	1,000
Solid Waste Management Fees .....	5,779	10,800	6,665
Solid and Hazardous Waste Disclosure .....	226	202	202
Stream Encroachment .....	2,336	3,010	3,345
Toxic Catastrophe Prevention Fees .....	1,627	1,630	1,630
Toxic Catastrophe Prevention Fines .....	299	100	100
Treatment Works Approval .....	1,242	1,200	1,200
Underground Storage Tanks Fees .....	729	700	700
Water Allocation .....	5,446	2,425	2,425
Water Supply Management Regulations .....	1,178	1,245	1,245
Water/Wastewater Operators Licenses .....	445	210	210
Waterfront Development Fees .....	2,836	3,080	3,245
Waterfront Development Fines .....	24	35	35
Well Permits/Well Drillers/Pump Installers Licenses .....	2,194	1,100	1,100
Wetlands .....	90	62	62
Worker Community Right to Know - Fees .....	470	---	---
Worker Community Right to Know - Fines .....	7	10	10
Subtotal, Department of Environmental Protection .....	183,043	110,929	108,968

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014	2015	2016
	Actual	Estimated	Estimated
<b>Department of Health:</b>			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	1,542	---	---
Federal Funds - Graduate Medical Education .....	---	22,992	17,000
Health Care Reform .....	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties and Fees .....	13,590	2,540	2,540
Miscellaneous Revenue .....	1	150	150
<b>Subtotal, Department of Health .....</b>	<b>22,333</b>	<b>32,882</b>	<b>26,890</b>
<b>Department of Human Services:</b>			
Commission for the Blind .....	299	---	---
Early Periodic Screening, Diagnosis and Treatment .....	10,249	7,880	7,880
General Assistance Prescription Drug Rebates .....	6,218	---	---
Interim Assistance .....	189	---	---
Medicaid Uncompensated Care - Acute .....	183,425	217,198	201,617
Medicaid Uncompensated Care - Mental Health .....	36,967	29,082	34,556
Medicaid Uncompensated Care - Psychiatric .....	178,863	171,049	177,640
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles .....	6	350	350
Miscellaneous Revenue .....	30,284	2,634	2,634
NJ FamilyCare Individuals' Share .....	305	---	---
Patients' and Residents' Cost Recovery - Developmental Disabilities .....	18,344	14,101	13,255
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	76,401	66,511	79,484
Purchased Institutional Care .....	1,108	---	---
School Based Medicaid .....	73,679	33,521	47,521
<b>Subtotal, Department of Human Services .....</b>	<b>616,337</b>	<b>542,326</b>	<b>564,937</b>
<b>Department of Labor and Workforce Development:</b>			
Council on Gender Parity .....	67	---	---
Examination Fees .....	1,905	---	---
Merit Systems Board Appeals Fees .....	47	---	---
Miscellaneous Revenue .....	139	155	155
New Jersey Workforce Development Partnership Fund - WorkFirst NJ .....	21,500	---	---
Special Compensation Fund .....	2,135	1,924	1,924
State Disability Benefits Fund .....	8,483	---	---
Training Fees .....	2,367	---	---
Urban Enterprise Zone Administration Cost .....	15	---	---
Workers' Compensation Assessment .....	23,167	13,561	13,561
Workplace Standards - Licenses, Permits and Fines .....	15,456	4,358	4,358
<b>Subtotal, Department of Labor and Workforce Development .....</b>	<b>75,281</b>	<b>19,998</b>	<b>19,998</b>
<b>Department of Law and Public Safety:</b>			
Beverage Licenses .....	3,960	4,199	4,199
Casino Fines .....	209	---	---
Charities Registration Section .....	2,357	556	556
Consumer Affairs .....	9,572	830	830
Controlled Dangerous Substances .....	1,604	100	100
Criminal Disposition .....	341	---	---
Forfeiture Funds .....	1,000	1,000	1,000
Legal Services .....	71,895	---	---
Legalized Games of Chance Control .....	1,988	1,200	1,200
Licenses, Permits and Fines .....	250	---	---
Miscellaneous Revenue .....	313	20	20
New Jersey Cemetery Board .....	173	4	4
Private Employment Agencies .....	758	258	258
Recreational Boating .....	1,990	2,100	2,100
Retired Officer Handgun Permit .....	447	---	---
Securities Enforcement .....	19,644	13,394	13,394
Settlements .....	60,000	280,500	110,000
State Board of Architects .....	1,174	250	333
State Board of Audiology and Speech-Language Pathology Advisory .....	1,069	20	357
State Board of Certified Public Accountants .....	451	985	35
State Board of Chiropractors .....	1,205	13	396
State Board of Cosmetology and Hairstyling .....	1,718	3,857	312
State Board of Court Reporting .....	185	14	63
State Board of Dentistry .....	2,935	88	2,540
State Board of Electrical Contractors .....	523	630	53

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
State Board of HVAC Contractors .....	263	35	448
State Board of Marriage Counselor Examiners .....	531	705	158
State Board of Massage and Bodyworks .....	335	298	53
State Board of Master Plumbers .....	173	329	32
State Board of Medical Examiners .....	7,479	3,000	2,660
State Board of Mortuary Science .....	443	149	126
State Board of Nursing .....	12,965	3,350	6,710
State Board of Occupational Therapists and Assistants .....	969	16	326
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	725	11	242
State Board of Optometrists .....	86	177	21
State Board of Orthotics and Prosthetics .....	11	32	2
State Board of Pharmacy .....	1,444	1,760	219
State Board of Physical Therapy .....	1,414	18	403
State Board of Polysomnography .....	53	65	7
State Board of Professional Engineers and Land Surveyors .....	1,724	230	560
State Board of Professional Planners .....	360	3	119
State Board of Psychological Examiners .....	225	333	49
State Board of Real Estate Appraisers .....	167	18	543
State Board of Respiratory Care .....	337	9	200
State Board of Social Workers .....	318	428	35
State Board of Veterinary Medical Examiners .....	198	214	35
State Police - Fingerprint Fees .....	14,024	3,694	3,694
State Police - Other Licenses .....	316	348	348
State Police - Private Detective Licenses .....	177	185	185
Victim and Witness Advocacy Fund .....	957	---	---
Victims of Violent Crime Compensation .....	7,399	3,372	3,372
Weights and Measures - General .....	3,999	2,612	2,612
Subtotal, Department of Law and Public Safety .....	242,853	331,409	160,909
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	4,744	---	---
Soldiers' Homes .....	52,827	51,618	52,840
Subtotal, Department of Military and Veterans' Affairs .....	57,571	51,618	52,840
Department of State:			
Miscellaneous Revenue .....	11	---	---
New Jersey World Trade Center Scholarship Program .....	3	---	---
Subtotal, Department of State .....	14	---	---
Department of Transportation:			
Air Safety Fund .....	806	965	965
Applications and Highway Permits .....	2,178	2,000	2,000
Autonomous Transportation Authorities .....	53,500	53,500	53,500
Drunk Driving Fines .....	364	400	400
Good Driver .....	76,805	78,300	80,500
Interest on Purchase of Right of Way .....	18	5	5
Logo Sign Program Fees .....	496	300	300
Maritime Program Receipts .....	1,951	2,000	2,000
Miscellaneous Revenue .....	44	40	40
Outdoor Advertising .....	1,605	740	740
Placarded Railcar .....	153	---	---
Rental Receipts - Tenant Relocation Program .....	399	---	---
Subtotal, Department of Transportation .....	138,319	138,250	140,450
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million .....	99,615	118,000	129,000
Assessments - Cable TV .....	5,352	4,867	5,121
Assessments - Public Utility .....	31,373	28,604	30,975
CATV Universal Access .....	7,655	8,100	8,830
Coin Operated Telephones .....	2,075	---	---
Commercial Recording - Expedited .....	1,361	1,150	1,150
Commissions (Notary) .....	1,116	1,300	1,300
Contract Compliance Fees .....	451	---	---
Cost Assessment .....	5,693	---	---
Domestic Security .....	37,568	34,900	35,900
Dormitory Safety Trust Fund - Debt Service Recovery .....	---	5,640	5,636
Equipment Leasing Fund - Debt Service Recovery .....	---	4,143	4,143



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014	2015	2016
	Actual	Estimated	Estimated
General Revenue - Fees (Commercial Recording and UCC) . . . . .	56,799	58,000	58,000
Higher Education Capital Improvement Fund - Debt Service Recovery . . . . .	---	17,078	19,472
Hotel/Motel Occupancy Tax . . . . .	86,976	100,000	105,000
Investment Earnings . . . . .	1,117	---	---
Miscellaneous Revenue . . . . .	2,854	950	950
NJ Public Records Preservation . . . . .	29,079	26,000	25,800
Nuclear Emergency Response Assessment . . . . .	5,406	5,648	4,467
Office of Dispute Settlement Mediation . . . . .	40	50	50
Office of Information Technology Receipts . . . . .	57,190	---	---
Prequalification Fees . . . . .	139	---	---
Public Defender Client Receipts . . . . .	3,710	3,750	3,750
Public Finance Activities . . . . .	1,086	---	---
Public Utility Fines . . . . .	414	610	810
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) . . . . .	117,242	117,242	118,000
Railroad Tax - Class II . . . . .	4,582	4,600	4,600
Railroad Tax - Franchise . . . . .	9,949	7,000	7,000
Rate Counsel . . . . .	7,398	7,826	8,316
Surplus Property . . . . .	2,469	1,900	1,900
Tax Referral Cost Recovery Fee . . . . .	6,777	6,800	6,800
Telephone Assessment . . . . .	121,668	121,600	121,600
Tire Clean-Up Surcharge . . . . .	9,641	9,000	9,000
Tobacco Settlement Financing Corporation - MSA Payments . . . . .	---	52,228	52,228
Transitional Energy Facilities Assessment . . . . .	4,494	---	---
Subtotal, Department of the Treasury . . . . .	721,289	746,986	769,798
Other Sources:			
Miscellaneous Revenue . . . . .	15,614	10,200	10,200
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries . . . . .	2,810	2,810	2,810
Employee Maintenance Deductions . . . . .	314	300	300
Fringe Benefit Recoveries from Colleges and Universities/University Hospital . . . . .	234,884	175,606	203,831
Fringe Benefit Recoveries from Federal and Other Funds . . . . .	316,503	267,508	350,021
Fringe Benefit Recoveries from School Districts . . . . .	35,053	34,000	44,075
Indirect Cost Recoveries - DEP Other Funds . . . . .	13,095	11,100	11,100
Indirect Cost Recovery - Federal and Other Funds . . . . .	---	8,000	---
MTF Revenue Fund . . . . .	6,496	1,500	55,400
Miscellaneous Revenue . . . . .	22	---	---
Rent of State Building Space . . . . .	3,565	3,470	3,470
Social Security Recoveries from Federal and Other Funds . . . . .	63,885	63,081	63,081
Standard Offer Payments - Utilities . . . . .	17	---	---
State Owned Real Property Trust Fund . . . . .	1,575	---	---
Subtotal, Interdepartmental Accounts . . . . .	678,219	567,375	734,088
The Judiciary:			
Civil Arbitration Program . . . . .	2,258	---	---
Court Fees . . . . .	56,297	55,434	54,630
Miscellaneous Revenue . . . . .	612	---	---
Subtotal, The Judiciary . . . . .	59,167	55,434	54,630
<i>Total Miscellaneous Taxes, Fees, and Revenues</i> . . . . .	3,079,838	2,860,003	2,908,518
<b>Interfund Transfers:</b>			
Beaches and Harbor Fund . . . . .	---	1	1
Building Our Future Fund . . . . .	117	253	195
Clean Energy Fund . . . . .	190,185	39,000	---
Correctional Facilities Construction Fund . . . . .	14	---	---
Correctional Facilities Construction Fund of 1987 . . . . .	56	---	---
Dam, Lake, Stream and Flood Control Project Fund - 2003 . . . . .	12	11	11
Developmental Disabilities Waiting List Reduction Fund . . . . .	3	1	1
Dredging and Containment Facility Fund . . . . .	437	454	454
Energy Conservation Fund . . . . .	---	1	1
Enterprise Zone Assistance Fund . . . . .	93,694	85,948	80,479
Fund for the Support of Free Public Schools . . . . .	4,483	4,668	4,668
Garden State Farmland Preservation Trust Fund . . . . .	1,966	2,098	2,051
Garden State Green Acres Preservation Trust Fund . . . . .	5,283	5,708	5,573
Garden State Historic Preservation Trust Fund . . . . .	626	688	672

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014	2015	2016
	Actual	Estimated	Estimated
Hazardous Discharge Site Cleanup Fund .....	18,359	18,903	18,903
Housing Assistance Fund .....	5	5	5
Human Services Facilities Construction Fund .....	126	---	---
Judiciary Bail Fund .....	32	33	33
Judiciary Probation Fund .....	8	9	9
Judiciary Special Civil Fund .....	3	4	4
Judiciary Superior Court Miscellaneous Fund .....	2	3	3
Legal Services Fund .....	10,236	11,000	11,000
Long Term Obligation and Capital Expenditure Fund .....	457	---	---
Mortgage Assistance Fund .....	533	500	475
Motor Vehicle Security Responsibility Fund .....	---	1	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	3	3	3
Natural Resources Fund .....	1	1	1
New Jersey Spill Compensation Fund .....	16,240	16,744	16,744
New Jersey Spinal Cord Research Fund .....	9,000	---	---
New Jersey Workforce Development Partnership Fund .....	23,324	27,021	32,021
Pollution Prevention Fund .....	874	1,016	1,016
Public Purpose Buildings Construction Fund .....	108	---	---
Safe Drinking Water Fund .....	2,339	2,556	2,556
Shore Protection Fund .....	7	7	7
State Disability Benefit Fund .....	33,413	38,709	38,709
State Land Acquisition and Development Fund .....	---	1	1
State Lottery Fund .....	965,010	955,000	1,020,000
State Lottery Fund - Administration .....	15,628	13,325	13,271
State Recycling Fund .....	21,600	6,200	---
State of New Jersey Cash Management Fund .....	1,564	1,563	1,563
Statewide Transportation and Local Bridge Fund .....	7	5	4
Supplemental Workforce Fund for Basic Skills .....	1,903	2,000	2,000
Tobacco Settlement Fund .....	139,144	---	---
Unclaimed Insurance Payments on Deposit Accounts Trust Fund .....	4	8	8
Unclaimed Personal Property Trust Fund .....	170,033	139,111	139,111
Unclaimed Utility Deposits Trust Fund .....	6,057	160	7
Unemployment Compensation Auxiliary Fund .....	17,791	18,322	13,322
Universal Service Fund .....	66,865	66,956	67,337
Volunteer Emergency Service Organization Loan Fund .....	2,000	---	---
Wage and Hour Trust Fund .....	2	2	2
Water Conservation Fund .....	1	1	1
Water Supply Fund .....	3,955	4,384	4,384
Worker and Community Right to Know Fund .....	2,451	2,763	2,763
<i>Total Interfund Transfers</i> .....	<u>1,825,961</u>	<u>1,465,147</u>	<u>1,479,370</u>
<b>Total State Revenues General Fund</b> .....	<b><u>18,431,763</u></b>	<b><u>18,593,350</u></b>	<b><u>19,172,713</u></b>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	12,311,695	13,007,000	13,652,000
Sales Tax Dedication .....	679,689	697,370	720,100
<i>Total Property Tax Relief Fund</i> .....	<u>12,991,384</u>	<u>13,704,370</u>	<u>14,372,100</u>
<b>CASINO CONTROL FUND</b>			
Investment Earnings .....	6	6	6
License Fees .....	53,928	56,590	55,196
<i>Total Casino Control Fund</i> .....	<u>53,934</u>	<u>56,596</u>	<u>55,202</u>
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund .....	227	175	175
Gross Revenue Tax .....	208,084	200,825	194,698
Other Casino Taxes and Fees .....	13,143	10,737	10,127
<i>Total Casino Revenue Fund</i> .....	<u>221,454</u>	<u>211,737</u>	<u>205,000</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	371	700	700
<b>TOTAL STATE REVENUES</b> .....	<b><u>31,698,906</u></b>	<b><u>32,566,753</u></b>	<b><u>33,805,715</u></b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Dedicated:</b>			
Executive Branch--			
Chief Executive:			
State Authority Review and Oversight .....	736	775	775
Department of Agriculture:			
Animal Disease Control .....	---	419	430
Beneficial Insect Laboratory .....	---	170	170
Blueberry Council .....	313	310	310
Commodity Distribution .....	1,697	1,501	1,501
Cranberry Council .....	50	50	50
Dairy Fee Administration .....	679	721	721
Dairy Industry Promotion Account .....	79	90	90
Development Potential Transfer Bank Administration .....	40	50	50
Environmental Services .....	---	115	115
Farm Products Publicity Fund .....	29	25	25
Food Distribution Assessment .....	26	15	15
Fruit and Vegetable Grading Service .....	864	724	724
Future Farmers of America - Student Loans from Department of Education .....	155	149	149
Garden State Preservation Trust .....	---	1,029	1,029
Grow New Farmers .....	27	---	---
Horse Breeding and Development Fund .....	180	170	170
Hunger Initiative/Food Assistance Program .....	20	65	70
Marketing and Development Services .....	---	963	978
Nursery Inspection Program .....	---	250	250
Organic Certification .....	198	225	225
Plant Pest and Disease Control .....	---	40	40
Poultry Service .....	376	408	408
Sire Stakes .....	1,514	1,867	1,867
Standardbred Breeder Awards .....	104	120	120
Stormwater Discharge Administration .....	233	155	185
Wine Promotion Program .....	210	190	190
Miscellaneous .....	14	9	9
Subtotal, Department of Agriculture .....	6,808	9,830	9,891
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation .....	36	---	---
Individual Health Care Program Assessments .....	629	---	---
Small Employer Health Benefits .....	562	440	490
Miscellaneous .....	34	---	---
Subtotal, Department of Banking and Insurance .....	1,261	440	490
Department of Children and Families:			
Children's Trust Fund .....	170	180	180
Contribution to Care .....	80	150	150
Criminal History Record Checks .....	382	120	120
Domestic Violence Fund .....	312	315	315
Education Services .....	43,413	43,275	43,527
Grants to Displaced Homemaker Centers .....	683	688	688
Legally Responsible Relatives - Out-of-Home Placements .....	2,532	2,154	2,154
Legally Responsible Relatives - Probation Supplement .....	1,300	1,300	1,300
Old Age Survivors Insurance .....	3,907	3,692	3,692
Women's Services .....	---	150	150
Miscellaneous .....	2	---	---
Subtotal, Department of Children and Families .....	52,781	52,024	52,276
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	---	913	936
Fire Certification Program .....	79	40	40
Historic Preservation License .....	19	25	25
Housing Code Enforcement .....	---	3,756	4,568
Housing Services .....	28,655	28,852	32,468
Lead Hazard Control Assistance Fund .....	78	188	180
Neighborhood Revitalization Tax Credit .....	10,000	10,000	10,000
Neighborhood Stabilization Program Income .....	692	---	---
New Home Warranty Program .....	3,284	3,000	2,500
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund .....	171	100	100

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
Section 8 Housing Voucher Portability .....	---	1,000	2,000
Uniform Construction Code .....	---	7,458	9,589
Uniform Fire Code .....	---	10,726	10,921
Universal Service Fund .....	6,635	8,556	8,556
Urban Enterprise Zone Authority Administration .....	1,023	1,350	1,350
Miscellaneous .....	2,393	1,500	1,500
Subtotal, Department of Community Affairs .....	53,029	77,464	84,733
Department of Corrections:			
Administration and Support Services .....	19,589	18,904	18,791
Edna Mahan Correctional Facility Beauty Shop Program .....	36	---	---
Institutional Upholstery Program .....	3	---	---
State Facilities Education Act .....	5,876	4,159	4,613
Miscellaneous .....	212	---	---
Subtotal, Department of Corrections .....	25,716	23,063	23,404
Department of Education:			
Jobs for America's Graduates .....	548	---	---
Katzenbach Behavioral Support Program .....	1,151	762	647
Katzenbach One on One Aides .....	730	998	1,054
Katzenbach Summer Program .....	505	458	430
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards .....	7,452	6,788	6,735
Office of Fiscal Accountability and Compliance .....	1,563	1,742	1,742
Rental of Vacant Building Space .....	311	298	186
School District Deficit Relief .....	351	468	468
Teacher and Leader Effectiveness .....	---	1,093	1,200
Miscellaneous .....	173	1	1
Subtotal, Department of Education .....	12,784	12,608	12,463
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages .....	915	947	921
Administrative Costs Water Supply Bond Act of 1981 - Management .....	---	60	18
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer .....	---	26	4
American Electric Power Settlement Agreement .....	714	---	---
Battleship New Jersey Memorial Fund .....	132	130	130
Battleship New Jersey Tax Check-Off .....	54	50	50
Camden County Clean Diesel Retrofits .....	59	---	---
Critical Habitat Mitigation-Permit .....	546	---	---
Critical Wildlife Mitigation-Permit .....	109	---	---
Drinking Water State Revolving Fund - Capacity Development .....	276	600	600
Drinking Water State Revolving Fund - Operator Certification .....	631	200	200
Drinking Water State Revolving Fund - Program Administration .....	566	1,200	1,200
Drinking Water State Revolving Fund - Small System Technical Assistance .....	391	750	750
Drinking Water State Revolving Fund - Source Water Program Administration .....	273	200	200
Drunk Driving Enforcement Fund .....	6	---	---
Electronic Waste .....	420	375	375
Endangered Species Tax Check-Off Donations .....	---	17	17
Endangered and Nongame Species Wildlife Fund .....	105	100	100
Environmental Infrastructure Financing Program Loan Fund .....	---	2,600	2,600
Environmental Inspection of Child Care Facilities .....	10	5	5
Environmental Policy and Planning .....	3,114	3,700	3,700
Exotic and Nongame Species Inspection Fund .....	148	150	150
Expenses of the Delaware and Raritan Canal Commission .....	346	392	358
Fish and Wildlife Lease Deferral .....	2,106	---	---
Forest Resource Management Special Revenue .....	269	250	250
GenOn REMA Settlement Recoveries .....	1,000	---	---
Green Acres/Open Space Administration .....	---	403	403
HR-6 Flood Control .....	---	200	200
Hazardous Discharge Site Cleanup Fund - Responsible Party .....	---	16,145	14,476
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers .....	99	100	100
Historic Preservation Fund .....	200	---	---
Hunters' and Anglers' License Fund .....	---	1,217	1,217
Indian King Tavern .....	40	---	---
Landscape Irrigation Contractor Certification .....	60	140	140
Liberty State Park - Central Parking .....	378	800	800
Liberty State Park License Plates .....	40	38	38
Low Emission Vehicle Program .....	153	120	140

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
Mammography Quality Standards Act .....	269	328	328
Marina Rentals .....	---	315	315
Marine Fisheries Management Account .....	36	---	---
New Jersey Shade Tree and Community Forestry Program .....	2,295	1,300	1,300
New Jersey Waterfowl Stamp Act .....	70	65	65
Nuclear Emergency Response .....	---	1,181	1,070
Nuclear Regulatory Commission - Agreement State Program .....	2,666	2,500	2,400
Office of Dredging and Sediment Technology .....	---	391	355
Office of Science Support .....	2,382	2,616	2,620
Oil Spill Prevention .....	---	930	944
Oyster Cultch Fund .....	188	156	156
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue .....	---	1,150	1,250
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue .....	---	2,800	2,825
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue .....	---	1,420	1,070
Parks Management .....	---	4,085	4,085
Parks Management Revolving Fund .....	1,433	1,700	1,700
Passaic River Cleanup Litigation .....	5,949	6,000	6,000
Pesticide Control .....	---	1,000	1,000
Pinelands Preservation .....	47	45	45
Pollution Prevention .....	---	255	100
Port Authority Ferry Piers .....	---	18,400	19,000
Recycling of Solid Waste .....	1,100	1,200	1,200
Remediation Management and Response .....	---	10,540	9,362
Reservation Transaction Fees .....	265	150	280
Route 35 Sheet Pile Wall - Super Storm Sandy .....	19,070	---	---
Safe Drinking Water Fund .....	---	444	269
Sedge Island .....	24	30	30
Shellfish Enforcement .....	163	145	145
Shellfish Enhancement and Management .....	---	110	---
Shellfish Management .....	36	35	35
Shore Protection Fund Projects .....	---	4,000	---
Shore Protection License Plates .....	644	650	650
Site Remediation Professional Licensing Board .....	548	510	600
Skylands Manor .....	304	280	280
Solid Waste Utility Regulation .....	---	1,300	1,300
State Public Water System Supervision Program .....	883	2,000	2,000
State Recycling Fund - County and Local Grants .....	---	21,500	21,500
State Revolving Fund - Administrative Costs .....	2,470	2,185	2,185
Stormwater Construction Permit Fees .....	437	500	450
Tidelands Peak Demands .....	---	4,197	3,873
Timber Rattlesnake - Tennessee Gas Pipeline .....	26	---	---
Water Allocation .....	---	2,977	2,977
Water Pollution Control .....	---	2,400	2,400
Water/Wastewater Operators Licenses .....	---	230	230
Waterfront Development Shellfish Mitigation .....	144	200	145
Well Permits, Well Driller, Pump Installer Licenses .....	---	1,095	1,095
Worker and Community Right to Know Act .....	---	503	465
Miscellaneous .....	1	378	439
<b>Subtotal, Department of Environmental Protection .....</b>	<b>54,610</b>	<b>135,111</b>	<b>127,680</b>
Department of Health:			
AIDS Drug Distribution Program Rebates .....	72,572	56,000	56,000
Administrative Overhead - Non State Program .....	1,099	1,000	1,000
Animal Population Control Program .....	197	250	250
Brain Injury Research Fund .....	3,993	4,000	4,000
CMP - Nursing Home Penalty Revenue .....	316	---	---
Certificate of Need Program .....	1,294	977	977
Charity Care .....	567,595	550,000	502,000
Child Care / School Certification Program .....	540	1,000	1,100
Clinical Laboratory Improvement Services .....	---	150	150
Consumer Health Penalties .....	---	4,900	4,900
Early Care & Education Learning Collaborative .....	291	500	500
Early Intervention Program (EIP) Copays .....	---	6,200	6,200
Electronic Death Registration Support Fund .....	1,046	675	675
Emergency Medical Services .....	---	469	469
Emergency Medical Services for Children .....	---	154	154
Emergency Medical Technician Training Fund .....	3	200	200

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
First Response Emergency Medical Technician Cardiac Training Program . . . . .	---	125	125
Gerber Infant Cereal and Infant Juice Rebates . . . . .	431	---	---
Governor's Council for Medical Research and Treatment of Autism . . . . .	3,994	3,814	3,814
Health Care Cost Reduction Fund . . . . .	39,326	31,500	32,300
Health Care Facility Regulation and Oversight . . . . .	---	2,565	2,565
Health Care Planning . . . . .	9,820	9,000	9,000
Hospital Delivery System Reform Incentive Payments . . . . .	30,602	28,835	28,835
Laboratory Services . . . . .	---	1,500	1,500
Lung Cancer Research Fund . . . . .	4	---	---
NJ FamilyCare - Children Vaccines . . . . .	1,070	---	---
New Jersey Compassionate Use Medical Marijuana Act . . . . .	183	170	170
New Jersey Health Information Technology Commission . . . . .	1,000	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections . . . . .	290	350	350
Newborn Screening, Follow-up, and Treatment . . . . .	2,868	3,306	3,306
Osteosarcoma Surveillance Study . . . . .	---	25	25
Public Health Protection Services . . . . .	---	1,600	1,600
Rabies Control Program . . . . .	441	475	475
Surveillance, Epidemiology, and End Results (SEER) - Patterns of Care . . . . .	4	19	19
Vital Statistics . . . . .	---	1,800	1,800
Wholesale Drug Program . . . . .	---	100	100
Women, Infants, and Children (WIC) Rebates . . . . .	34,658	40,000	40,000
Miscellaneous . . . . .	4,002	6,591	6,591
<b>Subtotal, Department of Health . . . . .</b>	<b>777,639</b>	<b>759,250</b>	<b>712,150</b>
<b>Department of Human Services:</b>			
Alcohol Education Rehabilitation and Enforcement Fund . . . . .	3,693	3,401	1,800
Alcohol Treatment Fund Program . . . . .	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund . . . . .	8,125	8,758	8,788
Client Copayments - Developmental Disabilities . . . . .	60,647	63,372	59,670
Commission for the Blind . . . . .	---	325	325
Cop to Cop Program . . . . .	400	400	400
Health Care Subsidy Fund - NJ FamilyCare . . . . .	---	---	175,772
Hospital Mental Health Offset Payments . . . . .	12,106	12,327	12,327
Interim Assistance . . . . .	---	353	353
Internet Gaming Permits for Compulsive Gambling Programs . . . . .	2,000	2,250	2,250
Licensing Fees . . . . .	426	399	399
Live Long Live Well . . . . .	---	150	150
Medicaid Drug Manufacturer Rebates . . . . .	531,106	509,551	525,551
Mental Health Fees . . . . .	236	13	13
NJ FamilyCare - Children . . . . .	124,967	143,229	68,080
Nursing Home Provider Assessment Fee . . . . .	126,575	127,176	127,176
Office of the Public Guardian . . . . .	---	1,381	1,402
PAAD Drug Manufacturer Rebates . . . . .	32,500	39,249	39,249
Personal Needs Allowance . . . . .	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment . . . . .	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation . . . . .	60	100	100
Senior Gold Drug Manufacturer Rebates . . . . .	103	250	250
Tax Refund Seizure Program . . . . .	3	---	---
Transportation/Vocational Services for the Disabled . . . . .	10	---	---
Traumatic Brain Injury . . . . .	3,652	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 . . . . .	4,898	6,900	6,900
Miscellaneous . . . . .	2	---	---
<b>Subtotal, Department of Human Services . . . . .</b>	<b>954,209</b>	<b>965,884</b>	<b>1,077,255</b>
<b>Department of Labor and Workforce Development:</b>			
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 . . . . .	---	2,500	2,500
Merit Systems Board . . . . .	---	50	50
New Jersey Builders' Utilization for Labor Diversity . . . . .	1,639	3,500	3,500
Private Disability Insurance Plan . . . . .	---	1,524	1,524
Public Works Contractor Registration . . . . .	---	1,932	1,932
Special Compensation Fund . . . . .	186,727	191,967	191,967
State Disability Benefits Fund - Joint Tax Functions . . . . .	---	9,000	9,000
State Disability Benefits Fund - Reengineering Study . . . . .	---	1,000	1,000

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014	2015	2016
	Actual	Estimated	Estimated
State Disability Insurance Plan .....	---	6,942	6,942
Supplemental Workforce Fund - New Jersey Youth Corps .....	---	2,200	2,200
Unemployment Compensation Auxiliary Fund .....	2,500	5,750	16,750
Uninsured Employer's Fund .....	2,560	3,094	3,017
Urban Enterprise Zone - Administrative Costs .....	---	---	15
Vocational Rehabilitation Services .....	---	5,000	---
Workers' Compensation .....	---	12,899	12,899
Workforce Development Partnership - Counselors .....	---	1,180	1,180
Workforce Development Partnership Fund - Work First New Jersey .....	---	21,500	21,500
Workforce Development Partnership Program .....	---	2,683	2,683
Workforce Literacy and Basic Skills Program .....	---	276	276
Miscellaneous .....	51	---	---
Subtotal, Department of Labor and Workforce Development .....	193,477	282,668	288,606
Department of Law and Public Safety:			
Atlantic County Detention Center .....	2,134	2,154	2,202
Backstretch Benevolence .....	169	150	140
Body Armor Replacement Fund - Administrative Costs .....	16	75	75
Charity Racing Day for the Developmentally Disabled .....	33	30	30
Claims - Victims of Crime .....	---	4,253	3,878
Commission's Award Program .....	2,020	1,800	1,600
Consumer Affairs .....	461	500	500
Consumer Affairs Charitable Registrations Program .....	---	1,470	1,586
Consumer Affairs Legalized Games of Chance .....	---	835	806
Consumer Affairs Weights and Measures Program .....	---	1,800	1,630
Controlled Dangerous Substance Registration Program .....	---	960	990
Criminal Disposition and Revenue Collection Fund .....	---	375	340
Criminal Justice Training Academy .....	167	168	267
Delaware River Joint Toll Bridge Commission .....	2,344	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts .....	---	7,385	8,994
Drunk Driving Enforcement Fund - MVC Reimbursement .....	82	99	99
Election Law Enforcement .....	9	76	79
False Claims Prosecution Fund .....	7	---	---
Fines Account - Miscellaneous Settlements .....	273	80	80
Forfeiture Program .....	5,674	5,600	5,600
Gubernatorial Public Finance Program .....	558	---	---
Insurance Fraud Operations .....	12,446	12,896	12,896
Investigative Unit .....	547	650	650
Juvenile Detention Alternatives - Annie E. Casey Foundation .....	---	200	200
Law Enforcement Officers Training and Equipment Fund .....	553	675	600
Lobbying Annual Fees .....	50	322	317
Medical Examiner Services .....	10,607	12,050	12,050
Noncriminal Records Checks .....	---	9,340	9,340
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act .....	125	250	250
PHH Mortgage Corp Settlement .....	400	---	---
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 .....	297	365	365
Port Security .....	1,283	---	---
Pre-Race Blood Testing and Chemical Testing Program .....	700	1,100	1,145
Private Employment Agencies .....	---	560	538
Protection of Civil Rights .....	---	57	67
Racing Officials .....	796	800	800
Regulation of Alcoholic Beverages .....	7,312	6,849	6,849
Regulation of Racing Activities .....	3,360	3,550	3,675
Retired Officers Handgun Permits .....	---	360	410
Safe and Secure Neighborhoods Program .....	6,320	7,100	6,300
Securing the Cities .....	36	---	---
Securities Enforcement Fund .....	---	5,928	5,925
Security Officer Registration Account .....	2,281	1,954	1,659
Sexual Assault Nurse Examiner Program .....	30	40	40
South Jersey Transportation Authority .....	8,216	7,794	8,445
State Athletic Control .....	533	550	500
State Facilities Education Act (SFEA) .....	14,841	13,551	11,696
State Forensic Laboratory Fund Program .....	1,006	983	983
State Police DNA Laboratory Enhancement .....	7,987	8,051	8,020
State Veterinarians New Jersey Racing Commission .....	1,104	1,130	1,130
Turnpike Authority (Includes Garden State Parkway) .....	60,885	64,047	67,948

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
Victim and Witness Advocacy Fund .....	---	1,100	1,000
Miscellaneous .....	4,072	3,922	3,922
Subtotal, Department of Law and Public Safety .....	159,734	196,384	199,016
Department of Military and Veterans' Affairs:			
Burial Services .....	---	600	600
Energy Program Receipts .....	378	330	200
Insurance Claim - Super Storm Sandy .....	3,000	---	---
New Jersey National Guard Support Services .....	---	1,800	1,800
New Jersey Veterans Haven Support Fund .....	7	20	20
POW/MIA Medal Receipts .....	---	3	3
Veterans Haven .....	---	2,145	2,020
World War II Memorial Dedications .....	47	25	25
Yellow Ribbon Donations .....	---	5	5
Miscellaneous .....	46	72	82
Subtotal, Department of Military and Veterans' Affairs .....	3,478	5,000	4,755
Department of State:			
Business Action Center - Port Authority Economic Development .....	259	---	---
Construction Apprenticeship Program (SDA) .....	16	97	100
Dana Christmas Scholarship for Heroism .....	---	40	---
Law Enforcement Officers Memorial Fund .....	414	325	325
NJBEST Administration & Scholarships .....	965	1,000	1,294
New Jersey College Loans to Assist State Students (NJCLASS) .....	13,819	15,067	15,067
New Jersey World Trade Center Scholarship Program .....	---	3	3
Veterans Memorial Arts Center .....	241	---	---
Miscellaneous .....	198	29	79
Subtotal, Department of State .....	15,912	16,561	16,868
Department of Transportation:			
Applications and Highway Permits .....	---	580	580
Clean Energy Fund - NJ Transit Utility Costs .....	23,280	32,889	62,089
Commercial Vehicle Enforcement Program .....	15,758	14,910	21,225
Cost of "Cause" Plates .....	321	---	---
County and Other Shared Projects .....	19,207	---	---
Failure to Keep Right Surcharge .....	620	500	500
Highway Safety Fund .....	4,584	2,800	1,500
In-Terminal School Bus Inspection Program .....	1,265	1,321	1,290
Logo Sign Program .....	---	130	130
Motor Vehicle Services .....	322,458	330,145	299,247
Motorbus Regulation .....	616	714	699
Motorcycle Safety Education Fund .....	557	540	568
NJ Board of Pilot Commissioners .....	104	350	350
NJ Medical Service Helicopter Response Act .....	29,213	29,280	29,797
NJ Turnpike Authority - NJ Transit Operations .....	295,000	295,000	295,000
Omnibus Safety Enforcement Fund .....	24	24	24
Outdoor Advertising Program .....	---	990	990
Placarded Railcar Program .....	---	240	240
Port Authority of New York and New Jersey .....	539,095	375,000	353,000
Port Security Grant - Delaware Bay .....	3,660	---	---
Rental Receipts - Tenant Relocation Program .....	---	400	400
Security Responsibility .....	20,895	21,296	21,313
Wireless Communication .....	3,233	2,900	2,900
Miscellaneous .....	235	---	---
Subtotal, Department of Transportation .....	1,280,125	1,110,009	1,091,842
Department of the Treasury:			
Admission Surcharge at Places of Amusement .....	14	20	20
Annual Licensing Fee - Office of Administrative Law Publications .....	613	660	660
Broadband Technology Opportunities Program State Match .....	1,500	---	---
Capital City Redevelopment Corporation .....	87	---	---
Cigarette Tax Securitization .....	191,488	130,296	125,084
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund .....	---	5,400	10,100
Clean Energy Program .....	1,889	2,287	2,305
Division of Developmental Disabilities Community Placement and Services .....	40,280	42,000	35,000
Division of Purchase and Property E-Procurement Receipts .....	1,719	1,592	1,592



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
Domestic Security .....	25,047	23,200	23,900
Drug Abuse Education Fund .....	874	850	850
Economic Recovery Fund .....	25,607	25,605	25,596
Energy Tax Receipts .....	788,492	788,492	788,492
Governor's Council on Alcoholism and Drug Abuse .....	15,382	14,901	14,901
Judicial Hearings Receipts .....	3,644	3,818	3,818
Leasing of Space on NJPBA Transmitter Towers .....	983	2,736	2,736
Management Audit - New Jersey Natural Gas .....	630	500	---
Management of DEP Properties .....	---	382	300
Management of State Investments .....	14,674	12,993	16,902
NJBPU Basic Generation Service Project .....	270	330	1,941
NJHMFA Foreclosure Mediation .....	851	---	---
NJPBA TV Food Network/Time Warner Capital Project .....	---	600	250
New Home Owner's Warranty Program .....	179	251	251
Nextel Rebanding .....	23	---	---
Office of Information Technology Indirect Cost Recoveries .....	7,066	5,500	5,500
Office of Management and Budget .....	21,379	12,255	20,555
Other Capital Building Services .....	3,275	2,180	1,800
Other Distributed Taxes .....	6,488	6,488	6,488
Pensions and Benefits .....	45,009	46,520	46,520
Prequalification Fees .....	---	140	140
Procurement Card Rebates .....	---	90	120
Property Management and Construction - Property Management Services .....	69	138	70
Public Broadcasting Services .....	517	2,200	1,200
Public Finance Activities .....	---	1,000	1,000
Rate Counsel - Insurance .....	37	75	75
Real Property Leasing Out Program .....	---	390	500
Records Management .....	1,300	1,300	1,500
Royalties - Office of Administrative Law Publications .....	301	270	270
Small Business Registration .....	238	250	200
Taxation Compliance and Enforcement Activities .....	9,165	16,100	16,100
Taxation Services and Administration .....	138	---	---
Third Party Subrogation - Property Damage .....	---	950	920
Treasury Technology Services .....	---	3,419	3,419
Unclaimed Property Trust Fund Administration .....	7,695	7,486	7,777
Urban Enterprise Zone (UEZ) Authority Administrative Expenses .....	137	158	135
Vendor Surcharge Collection - Motor Vehicle Commission .....	9,000	9,000	9,000
Miscellaneous .....	239	254	252
<b>Subtotal, Department of the Treasury .....</b>	<b>1,226,299</b>	<b>1,173,076</b>	<b>1,178,239</b>
<b>Interdepartmental Accounts:</b>			
Clean Energy Fund - Energy Efficiency Projects .....	15,820	9,200	---
Clean Energy Fund - State Utility Costs .....	42,486	52,500	52,500
Petroleum Overcharge Reimbursement Fund .....	421	455	455
Utilities and Other Services .....	358	358	358
<b>Subtotal, Interdepartmental Accounts .....</b>	<b>59,085</b>	<b>62,513</b>	<b>53,313</b>
<b>The Judiciary:</b>			
Automated Traffic System for Municipal Courts .....	25,624	25,400	25,500
Civil Courts .....	403	413	348
Comprehensive Enforcement Program .....	2,114	2,300	2,200
Court Adult Probation System .....	504	540	500
Court Technology Improvement Fund .....	12,833	13,000	13,000
E-Court Information System - 21st Century Justice Improvement Fund .....	---	5,300	10,000
Electronic Access To Court Records .....	1,252	2,200	1,500
Family Courts .....	348	400	400
Information Services .....	372	400	400
Municipal Court Administrator Certification .....	8	10	10
Pretrial Services Program - 21st Century Justice Improvement Fund .....	---	11,700	22,000
Special Civil Part Certified Mailers .....	2,223	2,600	2,200
Supreme Court .....	17,569	21,628	19,809
Miscellaneous .....	1,124	---	---
<b>Subtotal, The Judiciary .....</b>	<b>64,374</b>	<b>85,891</b>	<b>97,867</b>
<b>Total Dedicated .....</b>	<b>4,942,057</b>	<b>4,968,551</b>	<b>5,031,623</b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Federal:</b>			
Executive Branch--			
Department of Agriculture:			
Child Care .....	68,500	80,300	89,900
Child Nutrition - School Breakfast .....	76,448	84,000	92,000
Child Nutrition - School Lunch .....	244,734	270,000	295,000
Child Nutrition - Special Milk .....	462	1,300	1,300
Child Nutrition - Summer Programs .....	8,041	10,571	10,857
Child Nutrition Administration .....	4,733	6,970	7,570
Farm Risk Management Education Program .....	258	282	282
Farmland Preservation .....	343	4,500	4,500
Food Stamp - The Emergency Food Assistance Program (TEFAP) .....	1,649	2,460	2,620
Fresh Fruit and Vegetable Program .....	3,259	4,800	5,200
Indemnities - Avian Influenza .....	449	507	546
Specialty Crop Block Grant Program .....	12	1,600	1,600
Various Federal Programs and Accruals .....	(1,855)	1,462	1,629
Subtotal, Department of Agriculture .....	407,033	468,752	513,004
Department of Banking and Insurance:			
Affordable Care Act - Consumer .....	(285)	---	---
Patient Protection and Affordable Care Act .....	818	295	885
Subtotal, Department of Banking and Insurance .....	533	295	885
Department of Children and Families:			
Restricted Federal Grants .....	10,705	15,102	14,760
Title IV-B Child Welfare Services .....	10,317	10,490	10,667
Title IV-E Foster Care .....	158,540	154,461	157,461
Various Federal Programs and Accruals .....	6,879	---	---
Subtotal, Department of Children and Families .....	186,441	180,053	182,888
Department of Community Affairs:			
CDBG - Super Storm Sandy .....	541,050	7,375	---
Community Services Block Grant .....	18,294	19,900	19,900
Emergency Solutions Grants Program .....	4,028	3,200	3,200
HUD Disaster Recovery Initiative .....	1,686	---	---
Low Income Home Energy Assistance Program .....	138,427	143,525	143,525
Mainstream 5 .....	366	---	450
Moderate Rehabilitation Housing Assistance .....	4,991	10,845	9,000
National Affordable Housing - HOME Investment Partnerships .....	5,704	6,395	6,000
Neighborhood Stabilization Program .....	3,798	---	---
Section 8 Housing Voucher Program .....	216,652	232,000	232,000
Shelter Plus Care Program .....	1,372	4,655	4,500
Small Cities Block Grant Program .....	8,556	8,023	8,023
Transitional Housing - Homeless .....	---	70	---
Weatherization Assistance Program .....	6,586	4,437	4,437
Various Federal Programs and Accruals .....	21,472	---	---
Subtotal, Department of Community Affairs .....	972,982	440,425	431,035
Department of Corrections:			
Central Communications Upgrade - US Department of Commerce .....	---	---	1,000
Central Communications Upgrade - US Department of Homeland Security .....	---	---	1,000
Engaging the Family - Community Centered .....	886	1,039	192
Federal Re-Entry Initiative .....	43	500	500
Inmate Vocational Certifications .....	---	173	173
Prison Rape Elimination Grant .....	---	500	500
Second Chance Act - Engaging the Family in the Recovery Process - Phase II .....	289	---	---
Second Chance Act Family-Based Prisoner Substance Use Disorder Treatment .....	119	---	---
Second Chance Act Re-Entry Demonstration .....	---	450	450
Special Investigations Division - Intelligence Technology .....	---	500	500
State Criminal Alien Assistance Program .....	3,797	3,792	2,695
Technology Enhancements .....	---	500	500
Various Federal Programs and Accruals .....	(562)	263	250
Subtotal, Department of Corrections .....	4,572	7,717	7,760

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
Department of Education:			
21st Century Schools .....	21,151	23,606	23,606
AIDS Prevention Education .....	339	501	501
Bilingual and Compensatory Education - Homeless Children and Youth .....	1,414	1,362	1,362
Head Start Collaboration .....	203	275	275
Improving America's Schools Act - Consolidated Administration .....	4,651	4,519	4,519
Improving Teacher Quality - Higher Education .....	1,102	1,415	1,415
Individuals with Disabilities Education Act Basic State Grant .....	387,704	357,040	356,976
Individuals with Disabilities Education Act Preschool Grants .....	12,153	11,168	11,168
Language Acquisition Discretionary Admin .....	21,658	21,100	21,100
Mathematics and Science Partnerships Grants .....	2,097	2,563	2,563
Migrant Education - Administration/Discretionary .....	1,837	2,022	2,022
Project SERV - Super Storm Sandy .....	638	---	---
Public Charter Schools .....	2,034	5,210	5,210
Race to the Top - Early Learning Challenge .....	111	---	---
Race to the Top - Preschool Development Grant .....	---	18,721	17,498
Race to the Top Phase 3 - Federal Economic Stimulus .....	7,097	---	---
School Improvement Grants .....	6,451	10,055	10,055
School Improvements Grants - Federal Economic Stimulus .....	10,114	---	---
State Assessments .....	9,295	8,772	8,772
State Grants for Improving Teacher Quality .....	54,855	52,000	52,000
Statewide Longitudinal Data Systems Research Grant .....	544	---	---
Title I - Grants to Local Educational Agencies .....	333,029	306,192	306,192
Title I - Part D, Neglected and Delinquent .....	1,684	1,523	1,599
Vocational Education - Basic Grants - Administration .....	23,523	22,371	22,390
Various Federal Programs and Accruals .....	(66,911)	1,087	1,087
Subtotal, Department of Education .....	836,773	851,502	850,310
Department of Environmental Protection:			
Air Pollution Maintenance Program .....	4,602	10,500	10,500
Americorps .....	---	---	260
Artificial Reef Program - PSE&G/NJPDES Permit Fees .....	507	985	985
Asian Longhorned Beetle Project .....	---	2,300	2,300
Assistance to Firefighters - Wildfire and Arson Prevention .....	---	200	---
Atlantic Coastal Cooperative Program .....	62	150	150
Atlantic Coastal Fisheries .....	272	300	300
Beach Monitoring and Notification .....	290	700	265
BioWatch Monitoring .....	610	750	670
Boat Access (Fish and Wildlife) .....	575	1,000	---
Brownfields .....	464	1,500	1,500
Chronic Wasting Disease .....	---	150	---
Clean Diesel Retrofit .....	261	400	---
Clean Vessels .....	223	1,000	1,000
Clean Water State Revolving Fund .....	---	54,600	63,500
Clean Water State Revolving Fund - Super Storm Sandy .....	---	191,110	---
Coastal Estuarine Land Program .....	---	2,000	---
Coastal Zone Management Implementation .....	2,301	3,400	3,400
Community Assistance Program .....	281	300	300
Consolidated Forest Management .....	331	1,080	1,000
Cooperative Technical Partnership .....	1,355	1,000	1,000
Defensible Space .....	---	400	---
Drinking Water State Revolving Fund .....	1,521	20,200	20,200
Drinking Water State Revolving Fund - Super Storm Sandy .....	---	38,225	---
Endangered Species .....	78	375	350
Endangered and Nongame Species Program State Wildlife Grants .....	336	1,000	1,000
Environmental Workforce and Job Training .....	---	1,000	---
Firewise in the Pines .....	---	200	---
Fish and Wildlife Action Plan .....	71	125	125
Fish and Wildlife Health .....	215	810	350
Fish and Wildlife Technical Guidance .....	253	400	---
Forest Legacy .....	2,465	6,054	6,054
Forest Resource Management - Cooperative Forest Fire Control .....	536	1,775	1,775
Green Energy .....	---	1,000	---
Gypsy Moth Suppression .....	---	420	---
Hazardous Waste - Resource Conservation Recovery Act .....	2,594	4,650	4,650
Historic Preservation - Super Storm Sandy .....	157	14,500	---
Historic Preservation Survey and Planning .....	904	1,000	1,000

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
Hudson River Walkway . . . . .	---	4,000	---
Hunters' and Anglers' License Fund . . . . .	5,012	9,285	8,360
Land and Water Conservation Fund . . . . .	---	3,000	3,000
Leaking Underground Storage Tanks - Super Storm Sandy . . . . .	---	2,500	---
Lincoln Park Restoration - Federal Economic Stimulus . . . . .	128	---	---
Marine Fisheries Investigation and Management . . . . .	1,416	1,750	1,750
Multimedia . . . . .	221	750	750
NJ Atlantic and Shortnose Sturgeon . . . . .	---	365	365
NJ Landowner Incentive . . . . .	240	200	250
National Coastal Wetlands Conservation . . . . .	108	3,000	3,000
National Dam Safety Program (FEMA) . . . . .	94	120	120
National Geologic Mapping Program . . . . .	---	300	300
National Recreational Trails . . . . .	1,427	1,900	1,900
New Jersey Shooting Range Development and Improvement . . . . .	---	2,750	2,750
New Jersey's Landscape Project . . . . .	---	150	750
Nonpoint Source Implementation (319H) . . . . .	1,220	3,828	3,828
Northeast Wildlife Teamwork Strategy . . . . .	---	60	60
Particulate Monitoring Grant . . . . .	502	1,000	1,000
Pesticide Technology . . . . .	344	550	550
Post-Super Storm Sandy Offshore Sand Resources . . . . .	---	500	---
Preliminary Assessments/Site Inspections . . . . .	602	1,000	1,900
Radon Program . . . . .	233	600	500
Recovery Land Acquisition . . . . .	---	1,000	---
Remedial Planning Support Agency Assistance . . . . .	684	1,000	1,000
Scenic Byways . . . . .	---	3,500	---
Shellfish Management - U.S. Department of Homeland Security . . . . .	118	---	---
Southern Pine Beetle . . . . .	141	300	---
Species of Greater Conservation Need - Mammal Research and Management . . . . .	54	300	300
State Recreational Trails . . . . .	---	1,860	---
State Wetlands Conservation Plan . . . . .	70	550	---
State Wildlife Grant Projects . . . . .	---	1,000	---
State and EPA Data Management Grant . . . . .	---	600	600
Superfund Grants . . . . .	1,258	5,000	5,000
Underground Storage Tank Program Standard Compliance Inspections . . . . .	135	1,250	1,250
Underground Storage Tanks . . . . .	1,445	2,500	2,500
Urban Community Air Toxics Program . . . . .	---	800	---
Water Monitoring and Planning . . . . .	509	1,000	1,000
Water Pollution Control Program . . . . .	2,691	4,575	4,575
Wetlands Living Shoreline . . . . .	---	---	150
Wetlands Past Present & Future . . . . .	---	---	250
Wildland and Urban Interface II . . . . .	---	100	---
Various Federal Programs and Accruals . . . . .	2,518	875	525
<b>Subtotal, Department of Environmental Protection . . . . .</b>	<b>42,434</b>	<b>429,377</b>	<b>170,917</b>
<b>Department of Health:</b>			
AIDS Drug Distribution Program . . . . .	---	4,000	4,000
Abstinence Education - Family Health Services (FHS) . . . . .	893	914	914
Adult Viral Hepatitis Prevention . . . . .	114	200	200
Asthma Surveillance and Coalition Building . . . . .	374	769	769
Bioterrorism Hospital Emergency Preparedness . . . . .	9,624	14,786	14,786
Birth Defects Surveillance Program . . . . .	161	508	508
Breastfeeding Peer Counseling . . . . .	1,037	300	300
Chronic Disease Prevention and Health Promotion Programs - Public Health . . . . .	1,784	3,350	3,350
Clinical Laboratory Improvement Amendments Program . . . . .	582	490	490
Comprehensive AIDS Resources Grant . . . . .	38,413	49,550	49,550
Conformance with the Manufactured Food Regulatory Program Standards . . . . .	50	290	290
Coordinated Integrated Initiative . . . . .	1,068	2,255	2,255
Core Injury Prevention and Control Program . . . . .	---	300	300
Demonstration Program to Conduct Health Assessments . . . . .	549	627	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research . . . . .	202	210	210
Early Intervention for Infants and Toddlers with Disabilities (Part H) . . . . .	11,837	13,000	13,000
Eliminating Disparities in Perinatal Health . . . . .	612	500	500
Emergency Medical Services for Children (EMSC) Partnership Grants . . . . .	141	226	226
Emergency Preparedness For Bioterrorism . . . . .	17,123	29,581	29,581
Enhanced HIV/AIDS Surveillance-Perinatal . . . . .	---	213	213
Enhancing & Making Programs & Outcomes Work to End Rape . . . . .	---	96	96
Federal Lead Abatement Program . . . . .	348	440	440

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
Food Emergency Response Network - E. Coli in Ground Beef .....	113	165	165
Food Inspection .....	484	556	556
Fundamental & Expanded Occupational Health .....	433	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 .....	16,060	17,600	17,600
HIV/AIDS Surveillance Grant .....	2,869	3,318	3,318
Healthy Homes and Lead Poisoning Prevention Program .....	---	594	594
Heart Disease and Stroke Prevention .....	253	450	450
Housing Opportunities For Persons With AIDS .....	3,145	2,264	2,264
Housing Opportunities for Incarcerated Persons with AIDS .....	262	2,101	2,250
Immunization Project .....	7,591	8,674	8,674
Maternal and Child Health (MCH) Early Childhood Comprehensive System .....	74	140	140
Maternal and Child Health Block Grant .....	13,976	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting Program .....	11,838	12,046	12,046
Medicare/Medicaid Inspections of Nursing Facilities .....	10,437	16,672	16,672
Morbidity and Risk Behavior Surveillance .....	754	725	725
National Cancer Prevention and Control - Public Health .....	2,815	6,889	6,889
National HIV/AIDS Behavioral Surveillance .....	502	512	512
National Program of Cancer Registries .....	775	842	842
New Jersey Cancer Education & Early Detection (NJ CEED) .....	2	219	219
New Jersey Personal Responsibility Education Program .....	471	1,410	1,410
New Jersey's Reducing Health Disparities Initiative .....	63	160	160
Nurse Aide Certification Program .....	---	1,000	1,000
Pandemic Influenza Healthcare Preparedness .....	---	1,935	1,935
Pediatric AIDS Health Care Demonstration Project .....	2,175	2,850	2,850
Personal Responsibility Education Program .....	1,020	---	---
Pregnancy Risk Assessment Monitoring System .....	121	750	750
Preventative Health and Health Services Block Grant .....	2,302	4,746	4,746
Public Employees Occupational Safety and Health - State Plan .....	---	900	900
Public Health Laboratory Biomonitoring Planning .....	---	2,156	2,156
Rape Prevention and Education Program .....	650	1,896	1,896
Ryan White Part B - Emergency Relief .....	6,583	7,300	7,300
Ryan White Part B - Supplemental .....	52	1,500	1,500
Senior Farmers Market Nutrition Program .....	813	2,000	2,000
Supplemental Food Program - Women, Infants, and Children (WIC) .....	144,544	152,000	151,608
Surveillance, Epidemiology and End Results (SEER) .....	---	1,319	1,319
Tobacco Age of Sale Enforcement (TASE) .....	1,331	1,366	1,366
Tuberculosis Control Program .....	2,663	6,095	6,095
Venereal Disease Project .....	3,356	3,882	3,882
Vital Statistics Component .....	920	1,100	1,498
West Nile Virus - Laboratory .....	---	200	200
West Nile Virus - Public Health .....	243	1,942	1,942
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program .....	658	2,600	2,600
Various Federal Programs and Accruals .....	3,615	13,275	13,266
<b>Subtotal, Department of Health .....</b>	<b>328,875</b>	<b>441,516</b>	<b>441,662</b>
<b>Department of Human Services:</b>			
Block Grant Mental Health Services .....	13,332	12,962	12,962
Child Care Block Grant .....	127,623	116,304	116,304
Child Support Enforcement Program .....	185,466	208,654	206,233
Chronic Disease Self-Management Expansion .....	488	570	570
Counseling on Health Insurance for Medicare Enrollees .....	465	---	---
Crisis Counseling - Super Storm Sandy .....	6,424	---	---
Developmental Disabilities Council .....	1,511	1,636	1,636
Elder Abuse - Older Americans Act Title III .....	41	---	---
Electronic Health Records Provider Incentive Payments .....	37,758	125,645	125,645
FEMA Disaster Case Management Grant - Super Storm Sandy .....	4,737	---	---
Food Stamp Program .....	139,115	156,543	156,543
General Assistance Medicaid Waiver - Childless Adult Demonstration .....	---	20,000	20,000
Health Information Technology (HIT) .....	2,065	5,661	5,661
NJ EASE Aging and Disability Resource Center Grant .....	311	---	---
National Family Caregiver Program .....	4,294	5,200	5,200
New Jersey Money Follows the Person .....	20,808	19,867	19,867
Nursing Home Diversion Modernization .....	73	---	---
Older Americans Act - Title III .....	31,911	34,074	34,077
Projects for Assistance in Transition from Homelessness (PATH) .....	1,984	2,125	2,125

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014	2015	2016
	Actual	Estimated	Estimated
Refugee Resettlement Program . . . . .	3,391	4,118	4,118
Sandy Reimbursement to County Area Agencies for Replenishment of Food Bank Meal Social Services Block Grant . . . . .	75	---	---
Social Services Block Grant Supplemental Sandy . . . . .	47,134	42,097	44,303
Strategic Prevention Framework . . . . .	88,902	---	---
Substance Abuse Block Grant . . . . .	287	3,863	3,863
Supplemental Nutrition Assistance Program - Education . . . . .	60,853	46,349	46,349
Temporary Assistance to Needy Families Block Grant . . . . .	3,435	7,000	7,000
Title XIX Child Residential . . . . .	430,493	403,165	424,544
Title XIX Community Care Waiver . . . . .	48,298	92,891	92,891
Title XIX ICF/MR . . . . .	453,210	437,921	466,700
Title XIX Medical Assistance . . . . .	356,798	300,195	252,823
Title XXI Children's Health Insurance Program . . . . .	5,602,796	7,506,424	9,076,916
United States Department of Agriculture Older Americans . . . . .	351,543	328,266	402,017
Veterans Directed Home and Community Based Services . . . . .	3,749	4,350	4,350
Vocational Rehabilitation Act, Section 120 . . . . .	26	---	---
Various Federal Programs and Accruals . . . . .	14,399	12,701	12,701
	(189,062)	13,328	13,502
Subtotal, Department of Human Services . . . . .	7,854,733	9,911,909	11,558,900
Department of Labor and Workforce Development:			
Comprehensive Services for Independent Living . . . . .	255	600	600
Current Employment Statistics . . . . .	2,082	2,865	2,325
Disability Determination Services . . . . .	44,872	69,927	70,986
Disabled Veterans' Outreach Program . . . . .	2,211	2,898	2,898
Emergency Unemployment Compensation - Reemployment Eligibility Assessments . . . . .	1,307	---	---
Employment Services . . . . .	16,651	26,519	26,339
Employment Services Grants - Alien Labor Certification . . . . .	877	697	666
Federal Additional Unemployment Compensation - Admin . . . . .	3,016	---	---
Local Veterans' Employment Representatives . . . . .	1,114	1,530	1,530
National Council on Aging - Senior Community Services Employment Project . . . . .	2,829	3,850	3,850
National Emergency Grant - Super Storm Sandy . . . . .	9,542	---	---
Occupational Safety Health Act - On-Site Consultation . . . . .	2,072	2,600	2,600
One Stop Labor Market Information . . . . .	1,071	1,037	1,010
Public Employees Occupational Safety and Health Act . . . . .	2,356	2,754	2,754
Redesigned Occupational Safety and Health (ROSH) . . . . .	447	341	370
Reemployment Eligibility Assessments - State Administration . . . . .	722	---	2,500
Rehabilitation of Supplemental Security Income Beneficiaries . . . . .	45	2,000	2,000
Supported Employment . . . . .	637	975	975
Technology Related Assistance Project . . . . .	741	550	550
Trade Adjustment Assistance Project . . . . .	4,598	4,145	4,145
Unemployment Insurance . . . . .	115,424	169,966	157,270
Vocational Rehabilitation Act of 1973 . . . . .	43,394	51,955	51,955
Work Opportunity Tax Credit . . . . .	281	719	719
Workforce Data Quality Initiative . . . . .	220	---	---
Workforce Investment Act . . . . .	72,114	108,861	108,420
Workforce Investment Act - Adult and Continuing Education . . . . .	24,380	16,949	16,981
Various Federal Programs and Accruals . . . . .	53,230	1,880	1,880
Subtotal, Department of Labor and Workforce Development . . . . .	406,488	473,618	463,323
Department of Law and Public Safety:			
Anti-Trafficking Task Force . . . . .	---	200	300
Buffer Zone Protection Program . . . . .	960	---	---
Bulletproof Vest Partnership . . . . .	242	15	14
Bureau of Justice State Police Communications Grant . . . . .	1,403	---	---
Citizen Corps Program . . . . .	250	---	---
Community Oriented Policing (COPS) Hiring Program . . . . .	---	14,000	14,000
Disaster Assistance - Other . . . . .	13,145	---	---
Disaster Assistance- Super Storm Sandy . . . . .	454,753	---	---
Domestic Marijuana Eradication Suppression Program . . . . .	---	75	75
Emergency Management Performance Grant - Non Terrorism . . . . .	5,368	8,500	8,500
Emergency Operation Center . . . . .	2,227	---	---
Enforcing Underage Drinking Laws . . . . .	119	---	---
Enhancement of Data Analysis Center . . . . .	50	---	50
Equal Employment Opportunity Commission . . . . .	298	340	340
Fatality Analysis Reporting System (FARS) . . . . .	1,229	240	240
Flood Mitigation Assistance . . . . .	5,096	9,000	9,000
Forensic Casework DNA Backlog Reduction . . . . .	1,764	1,400	1,400

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
Hazardous Materials Transportation .....	428	510	510
High Risk Youth Offender Re-Entry Initiative .....	165	---	---
Highway Traffic Safety .....	10,272	38,428	38,428
Homeland Security Grant Program .....	16,967	8,354	8,354
Incident Command .....	1,231	1,500	1,500
Internet Crimes Against Children .....	721	400	400
Justice Assistance Grant (JAG) .....	4,613	4,613	4,641
Justice Information Sharing Solution .....	---	500	---
Juvenile Accountability Incentive Block Grant (JAIBG) .....	822	700	500
Juvenile Justice Delinquency Prevention .....	1,492	931	909
Medicaid Fraud Unit .....	3,374	4,053	3,672
Metropolitan Medical Response System .....	298	---	---
National Criminal History Program - Office of the Attorney General .....	434	---	---
Paul Coverdell National Forensic Science Improvement .....	1,187	500	500
Port Security .....	649	3,000	3,000
Pre-Disaster Mitigation Grant (Competitive) .....	987	5,000	5,000
Prescription Drug Monitoring Program .....	---	200	200
Prison Rape Elimination Act - Penalty Award .....	---	500	500
Project Safe Neighborhoods .....	28	500	500
Public Safety Interoperability Communications Grant Program .....	642	---	---
Recreational Boating Safety .....	8,184	4,000	4,000
Repetitive Flood Claim Program - FEMA .....	1,077	2,000	2,000
Residential Treatment for Substance Abuse .....	282	189	153
Severe Repetitive Loss - FEMA .....	28,833	10,000	10,000
Sex Offender Registration and Notification Act (SORNA) .....	---	900	400
Solving Cold Cases .....	---	340	340
UASI Nonprofit Security Grant Program (NSGP) .....	1,100	800	1,149
Urban Area Security Initiative (UASI) .....	44,404	21,844	21,981
Using DNA Technology to Identify the Missing .....	---	500	500
Victim Assistance Grants .....	10,375	11,598	12,417
Victim Compensation Award .....	3,352	2,500	5,200
Victims of Crime Act - Vision 21 .....	---	250	250
Violence Against Women Act-Criminal Justice .....	3,319	3,288	3,612
Various Federal Programs and Accruals .....	6,530	450	425
	<u>638,670</u>	<u>162,118</u>	<u>164,960</u>
Subtotal, Department of Law and Public Safety .....			
Department of Military and Veterans' Affairs:			
Antiterrorism Program Manager .....	137	117	120
Armory Renovations and Improvements .....	3,469	5,000	5,200
Army Facilities Service Contracts .....	3,494	2,900	3,500
Army National Guard Electronic Security System .....	59	110	100
Army National Guard Statewide Security Agreement .....	1,027	700	700
Army National Guard Sustainable Range Program .....	2	80	80
Army Training and Technology Lab .....	358	350	350
Atlantic City Air Base - Service Contracts .....	2,261	2,643	2,688
Atlantic City Environmental .....	67	66	66
Atlantic City Operations and Maintenance .....	162	180	191
Atlantic City Sustainment, Restoration and Modernization .....	585	700	700
Brigadier General Doyle Memorial Cemetery Building Project .....	4,394	10,000	10,000
Combined Logistics Facility .....	1,274	---	---
Coyle Field Atlantic City .....	---	30	30
Dining Facility Operations .....	140	150	150
Facilities Support Contract .....	11,037	12,000	15,000
Federal Distance Learning Program .....	1	40	40
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement .....	1,674	2,000	2,000
Hazardous Waste Environmental Protection Program .....	1,844	1,600	3,000
McGuire Air Force Base - Service Contracts .....	758	2,090	2,090
McGuire Air Force Base Environmental .....	62	80	80
McGuire Operations and Maintenance .....	164	226	200
Medicare Part A Receipts for Resident Care and Operational Costs .....	11,154	11,049	11,220
National Guard Communications Agreement .....	491	700	500
Natural and Cultural Resources Management .....	16	20	20
New Jersey National Guard ChalleNGe Youth Program .....	2,666	3,198	3,200
Sea Girt Regional Training Institute - Construction .....	1,913	34,000	34,000
Training Site Facilities Maintenance Agreements .....	103	82	84
Training and Equipment - Pool Sites .....	773	600	700
Veterans' Education Monitoring .....	640	600	552

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
Warren Grove Sustainment Restoration & Modernization .....	2	5	5
Warren Grove/Coyle Field .....	65	55	55
Various Federal Programs and Accruals .....	698	4,000	4,000
Subtotal, Department of Military and Veterans' Affairs .....	51,490	95,371	100,621
Department of State:			
Americorps Grants .....	2,873	4,380	4,380
College Access Challenge Grant Program .....	---	---	2,500
Election Assistance for Persons with Disabilities .....	121	---	---
Foster Grandparent Program .....	696	850	850
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) .....	6,660	3,928	4,000
Help America Vote Act .....	36	---	---
John R. Justice Grant Program .....	---	36	---
National Endowment for the Arts Partnership .....	---	900	900
National Health Service Corps - Student Loan Repayment Program .....	240	---	---
State Trade and Export Promotion Pilot Grant Program .....	138	300	300
Statewide Longitudinal Data Systems Grant .....	---	242	215
Student Loan Administrative Cost Deduction and Allowance .....	12,986	16,784	16,787
Various Federal Programs and Accruals .....	3,013	---	---
Subtotal, Department of State .....	26,763	27,420	29,932
Department of Transportation:			
Airport Fund .....	346	1,500	1,500
Boating Infrastructure Program (New Jersey Maritime Program) .....	296	1,600	1,600
Commercial Drivers' License Information System Modernization .....	264	---	---
Commercial Drivers' License Program .....	474	1,316	1,316
Commercial Vehicle Information Systems Network .....	484	---	---
Development and Implementation Grant - Federal Transit Administration .....	---	---	1,000
Driver's License Security Grant Program .....	265	---	---
Highway Planning and Research .....	18	---	---
Metropolitan Planning Funds .....	125	---	---
Motor Carrier Safety Assistance Program .....	7,061	10,000	10,000
New Jersey Maritime Program - Ferry Boat .....	---	5,000	5,000
Performance & Registration Information Systems Management .....	84	---	---
Transportation Trust Fund - Federal Economic Stimulus .....	29,405	---	---
Various Federal Programs and Accruals .....	535	---	---
Subtotal, Department of Transportation .....	39,357	19,416	20,416
Department of the Treasury:			
Broadband Technology Opportunities Program - Federal Economic Stimulus .....	491	---	---
Pipeline Safety .....	---	826	600
State & Local Implementation Grant Program - Broadband Network Outreach Program .....	35	---	---
State Broadband Data and Development (Mapping) - Federal Economic Stimulus .....	960	---	---
State Energy Conservation Program .....	1,010	1,102	1,102
State Energy Regulators Assistance .....	4	---	---
Various Federal Programs and Accruals .....	709	---	---
Subtotal, Department of the Treasury .....	3,209	1,928	1,702
The Judiciary:			
Byrne Recovery - Probation Mental Health - Federal Economic Stimulus .....	52	---	---
National Instant Criminal Background Check System Record Improvement Act .....	16	---	---
SMART Probation .....	68	---	---
Various Federal Programs and Accruals .....	2,316	1,325	1,325
Subtotal, The Judiciary .....	2,452	1,325	1,325
<b>Total Federal .....</b>	<b>11,802,805</b>	<b>13,512,742</b>	<b>14,939,640</b>



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Revolving:</b>			
Legislature:			
Various Revolving Funds .....	2	---	---
Executive Branch--			
Department of Community Affairs:			
Administration and Support Services .....	356	650	650
Liquid Petroleum Gas Education and Safety Board .....	601	619	627
Uniform Construction Code .....	14,402	14,327	14,700
Various Revolving Funds .....	45	---	---
Miscellaneous .....	12	---	---
Subtotal, Department of Community Affairs .....	15,416	15,596	15,977
Department of Corrections:			
Culinary Arts Vocational Program .....	62	70	70
Farm Operations .....	11,465	11,200	11,200
Correctional Laundry Services .....	78	---	---
State Use .....	13,846	16,250	16,250
Subtotal, Department of Corrections .....	25,451	27,520	27,520
Department of Education:			
Administration and Support Services .....	2,174	1,400	1,400
Support Services and Administration .....	---	450	450
Subtotal, Department of Education .....	2,174	1,850	1,850
Department of Environmental Protection:			
Administration and Support Services .....	50	160	137
Office of Information Resource Management Assessment Funds .....	---	1,400	1,400
Pesticide Control .....	26	300	258
Publicly-Funded Site Remediation .....	114	---	---
Subtotal, Department of Environmental Protection .....	190	1,860	1,795
Department of Health:			
Administration and Support Services .....	5,883	6,891	6,891
Laboratory Services .....	9,588	9,500	9,500
Subtotal, Department of Health .....	15,471	16,391	16,391
Department of Human Services:			
Administration and Support Services .....	1,062	1,032	1,032
Income Maintenance Management .....	11,206	9,066	9,013
Subtotal, Department of Human Services .....	12,268	10,098	10,045
Department of Labor and Workforce Development:			
Administration and Support Services .....	1,467	2,500	2,500
Research and Information .....	4	---	---
Subtotal, Department of Labor and Workforce Development .....	1,471	2,500	2,500
Department of Law and Public Safety:			
Criminal Justice .....	19	100	30
Department of State:			
Museum Services .....	34	---	---
State Archives .....	101	---	---
Subtotal, Department of State .....	135	---	---
Department of Transportation:			
Administration and Support Services .....	154	60	60
Fuel Services .....	17,919	19,000	19,000
Subtotal, Department of Transportation .....	18,073	19,060	19,060
Department of the Treasury:			
Adjudication of Administrative Appeals .....	1,000	1,000	1,000
Automotive Services .....	30,644	29,460	30,796
Capitol Post Office .....	2,407	2,284	2,621
Printing Services .....	2,073	2,300	2,447

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
Property Management and Construction - Construction Management Services .....	6,369	3,965	5,100
Public Information Services .....	1,221	1,221	1,575
Purchasing and Inventory Management .....	45,018	46,874	47,430
Records Management Microfilm Unit Revolving Fund .....	426	400	400
Treasury Technology Services .....	12,743	---	---
Subtotal, Department of the Treasury .....	<u>101,901</u>	<u>87,504</u>	<u>91,369</u>
<i>Total Revolving</i> .....	<u>192,571</u>	<u>182,479</u>	<u>186,537</u>
<b>Total Other Revenues, General Fund</b> .....	<u><b>16,937,433</b></u>	<u><b>18,663,772</b></u>	<u><b>20,157,800</b></u>

### SPECIAL TRANSPORTATION FUND

#### Department of Transportation:

Transportation Trust Fund - Federal Highway Administration .....	923,807	775,591	778,200
Transportation Trust Fund - Federal Highway Administration - Super Storm Sandy ...	111,095	---	---
Transportation Trust Fund - Local Highway Funds .....	95,379	276,038	273,600
Transportation Trust Fund - Public Transportation .....	308,976	470,500	503,500
Transportation Trust Fund - State Highway Funds .....	773,847	478,462	469,900
<i>Total Special Transportation Fund</i> .....	<u>2,213,104</u>	<u>2,000,591</u>	<u>2,025,200</u>
<b>TOTAL OTHER REVENUES</b> .....	<u><b>19,150,537</b></u>	<u><b>20,664,363</b></u>	<u><b>22,183,000</b></u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 3 EXPENDITURES BUDGETED

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014	2015	2016
	Actual	Estimated	Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	12,258	11,700	11,700
General Assembly .....	18,110	18,217	18,217
Office of Legislative Services .....	32,107	33,374	31,646
Legislative Commissions .....	5,291	5,735	5,735
State Capitol Joint Management Commission .....	9,422	9,838	9,838
	77,188	78,864	77,136
<b>Executive Branch</b>			
Chief Executive .....	6,375	6,722	6,722
Department of Agriculture .....	22,966	19,749	19,742
Department of Banking and Insurance .....	56,757	64,013	64,013
Department of Children and Families .....	1,078,451	1,110,337	1,100,470
Department of Community Affairs .....	138,487	84,534	77,466
Department of Corrections .....	1,078,388	1,048,217	1,045,180
Department of Education .....	232,214	844,299	234,059
Department of Environmental Protection .....	384,659	381,075	396,732
Department of Health .....	378,540	368,461	395,046
Department of Human Services .....	5,943,897	6,279,198	6,389,085
Department of Labor and Workforce Development .....	206,666	164,522	164,522
Department of Law and Public Safety .....	595,030	504,998	490,909
Department of Military and Veterans' Affairs .....	99,592	97,515	96,454
Department of State .....	1,235,758	1,283,372	1,254,442
Department of Transportation .....	1,325,433	1,393,515	1,274,272
Department of the Treasury .....	1,256,679	1,083,439	1,123,743
Miscellaneous Commissions .....	775	776	776
	14,040,667	14,734,742	14,133,633
<b>Interdepartmental Account</b>			
Inter-Departmental Services .....	575,379	724,022	624,767
Employee Benefits .....	3,040,437	3,135,850	3,486,969
Other Interdepartmental Accounts .....	16,479	32,125	12,525
Salary Increases and Other Benefits .....	10,570	13,900	65,626
	3,642,865	3,905,897	4,189,887
<b>Judicial Branch</b>			
The Judiciary .....	654,235	701,267	709,753
<b>Total General Fund</b> .....	<b>18,414,955</b>	<b>19,420,770</b>	<b>19,110,409</b>
<b>CASINO CONTROL FUND</b>			
Department of Law and Public Safety .....	46,957	52,203	47,036
Department of the Treasury .....	7,025	8,205	8,166
<b>Total Casino Control Fund</b> .....	53,982	60,408	55,202
<b>CASINO REVENUE FUND</b>			
Department of Health .....	528	529	529
Department of Human Services .....	360,375	249,091	183,359
Department of Labor and Workforce Development .....	2,196	2,196	2,196
Department of Law and Public Safety .....	92	92	92
Department of Transportation .....	20,343	18,264	18,824
<b>Total Casino Revenue Fund</b> .....	383,534	270,172	205,000
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Department of Law and Public Safety .....	10,548	---	---
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	311,708	716,335	715,915
Department of Corrections .....	---	22,500	22,500
Department of Education .....	11,463,315	11,188,030	12,607,639
Department of Environmental Protection .....	---	2,700	2,700
Department of Human Services .....	122,549	160,226	168,134
Department of Law and Public Safety .....	---	2,000	2,000
Department of the Treasury .....	1,093,925	982,783	954,272
<b>Total Property Tax Relief Fund</b> .....	12,991,497	13,074,574	14,473,160
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<b>31,854,516</b>	<b>32,825,924</b>	<b>33,843,771</b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	730	775	775
Department of Agriculture .....	7,172	9,830	9,891
Department of Banking and Insurance .....	1,412	440	490
Department of Children and Families .....	52,533	52,024	52,276
Department of Community Affairs .....	49,630	77,464	84,733
Department of Corrections .....	25,165	23,063	23,404
Department of Education .....	16,552	12,608	12,463
Department of Environmental Protection .....	87,679	135,111	127,680
Department of Health .....	765,567	759,250	712,150
Department of Human Services .....	960,835	965,884	1,077,255
Department of Labor and Workforce Development .....	194,834	282,668	288,606
Department of Law and Public Safety .....	215,836	196,384	199,016
Department of Military and Veterans' Affairs .....	2,767	5,000	4,755
Department of State .....	15,622	16,561	16,868
Department of Transportation .....	1,219,626	1,110,009	1,091,842
Department of the Treasury .....	1,136,799	1,173,076	1,178,239
Interdepartmental Accounts .....	49,217	62,513	53,313
The Judiciary .....	74,277	85,891	97,867
<i>Total Dedicated Funds</i> .....	<u>4,876,253</u>	<u>4,968,551</u>	<u>5,031,623</u>
<b>Federal Funds</b>			
Legislature .....	1	---	---
Department of Agriculture .....	398,117	468,655	512,907
Department of Banking and Insurance .....	499	295	885
Department of Children and Families .....	538,913	524,901	542,209
Department of Community Affairs .....	987,543	435,545	433,679
Department of Corrections .....	5,159	9,643	9,364
Department of Education .....	779,737	848,799	847,576
Department of Environmental Protection .....	195,868	429,607	171,138
Department of Health .....	626,073	704,778	623,335
Department of Human Services .....	7,108,060	9,154,496	10,864,973
Department of Labor and Workforce Development .....	425,149	500,564	490,237
Department of Law and Public Safety .....	457,616	169,494	172,374
Department of Military and Veterans' Affairs .....	82,289	95,371	100,621
Department of Personnel .....	-1	---	---
Department of State .....	30,982	27,420	29,932
Department of Transportation .....	16,784	12,816	13,816
Department of the Treasury .....	14,776	8,862	7,519
The Judiciary .....	111,254	121,496	119,075
<i>Total Federal Funds</i> .....	<u>11,778,819</u>	<u>13,512,742</u>	<u>14,939,640</u>
<b>Revolving Funds</b>			
Legislature .....	5	---	---
Department of Community Affairs .....	20,493	15,596	15,977
Department of Corrections .....	24,785	27,520	27,520
Department of Education .....	2,256	1,850	1,850
Department of Environmental Protection .....	211	1,860	1,795
Department of Health .....	20,448	16,391	16,391
Department of Human Services .....	7,426	10,098	10,045
Department of Labor and Workforce Development .....	1,508	2,500	2,500
Department of Law and Public Safety .....	205	100	30
Department of State .....	118	---	---
Department of Transportation .....	17,729	19,060	19,060
Department of the Treasury .....	101,753	87,504	91,369
<i>Total Revolving Funds</i> .....	<u>196,937</u>	<u>182,479</u>	<u>186,537</u>
<i>Total Expenditures General Fund</i> .....	<u>16,852,009</u>	<u>18,663,772</u>	<u>20,157,800</u>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
Department of Transportation .....	1,836,565	2,000,591	2,025,200
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>18,688,574</u>	<u>20,664,363</u>	<u>22,183,000</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2014	Estimated 2015	Estimated 2016
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	301,418	295,104	286,397
Surplus Revenue Fund .....	---	---	---
Property Tax Relief Fund .....	8,582	4,758	101,060
Gubernatorial Elections Fund .....	---	---	700
Casino Control Fund .....	3,200	3,812	---
Casino Revenue Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>313,200</u>	<u>303,674</u>	<u>388,157</u>
Designated Fund Balances			
General Fund .....	966,889	1,036,939	1,036,939
Property Tax Relief Fund .....	---	4,143	4,143
Casino Control Fund .....	1,467	1,043	1,043
Casino Revenue Fund .....	47	2	2
Special Transportation Fund .....	---	---	---
<i>Total Designated Fund Balances</i> .....	<u>968,403</u>	<u>1,042,127</u>	<u>1,042,127</u>
<b><i>Total Beginning Balances</i></b> .....	<b><u>1,281,603</u></b>	<b><u>1,345,801</u></b>	<b><u>1,430,284</u></b>
Revenues			
General Fund .....			
State Revenues (Schedule 1) .....	18,431,763	18,593,350	19,172,713
Other Revenues (Schedule 2) .....	16,937,433	18,663,772	20,157,800
Property Tax Relief Fund (Schedule 1) .....	12,991,384	13,704,370	14,372,100
Gubernatorial Elections Fund (Schedule 1) .....	371	700	700
Casino Control Fund (Schedule 1) .....	53,934	56,596	55,202
Casino Revenue Fund (Schedule 1) .....	221,454	211,737	205,000
Special Transportation Fund (Schedule 2) .....	2,213,104	2,000,591	2,025,200
<b><i>Total Revenues</i></b> .....	<b><u>50,849,443</u></b>	<b><u>53,231,116</u></b>	<b><u>55,988,715</u></b>
Other Adjustments			
General Fund			
Balances lapsed .....	---	267,478	---
From (To) Property Tax Relief Fund .....	(33,807)	609,389	---
From (To) Gubernatorial Elections Fund .....	(10,171)	---	---
From (To) Casino Revenue Fund .....	(161,902)	(58,154)	---
Budget vs GAAP adjustment .....	182,758	---	---
Miscellaneous .....	(15,374)	---	---
Property Tax Relief Fund			
Balances lapsed .....	---	75,895	---
From (To) General Fund .....	33,807	(609,389)	---
Budget vs GAAP adjustment .....	(37,518)	---	---
Miscellaneous .....	4,143	---	---
Gubernatorial Elections Fund			
Balances lapsed .....	---	---	---
From (To) General Fund .....	10,171	---	---
Budget vs GAAP adjustment .....	6	---	---

# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2014	Estimated 2015	Estimated 2016
<b>Casino Control Fund</b>			
Balances lapsed .....	---	---	---
Budget vs GAAP adjustment .....	660	---	---
Miscellaneous .....	(424)	---	---
<b>Casino Revenue Fund</b>			
Balances lapsed .....	---	281	---
From (To) General Fund .....	161,902	58,154	---
Miscellaneous .....	(45)	---	---
Budget vs GAAP adjustment .....	178	---	---
<b>Special Transportation Fund</b>			
Budget vs GAAP adjustment .....	(376,539)	---	---
<b>Total Other Adjustments</b> .....	<b>(242,155)</b>	<b>343,654</b>	<b>--</b>
<b>Total Available</b> .....	<b>51,888,891</b>	<b>54,920,571</b>	<b>57,418,999</b>
<b>Expenditures</b>			
<b>General Fund</b>			
Expenditures Budgeted (Schedule 3) .....	18,414,955	19,420,770	19,110,409
Expenditures Not Budgeted (Schedule 4) .....	16,852,009	18,663,772	20,157,800
Property Tax Relief Fund (Schedule 3) .....	12,991,497	13,074,574	14,473,160
Gubernatorial Elections Fund (Schedule 3) .....	10,548	---	---
Casino Control Fund (Schedule 3) .....	53,982	60,408	55,202
Casino Revenue Fund (Schedule 3) .....	383,534	270,172	205,000
Special Transportation Fund (Schedule 4) .....	1,836,565	2,000,591	2,025,200
<b>Total Expenditures</b> .....	<b>50,543,090</b>	<b>53,490,287</b>	<b>56,026,771</b>
<b>Ending Balances June 30</b>			
<b>Undesignated Fund Balances</b>			
General Fund .....	295,104	286,397	348,701
Surplus Revenue Fund .....	---	---	---
Property Tax Relief Fund .....	4,758	101,060	---
Gubernatorial Elections Fund .....	---	700	1,400
Casino Control Fund .....	3,812	---	---
Casino Revenue Fund .....	---	---	---
Long Term Obligation and Capital Expenditure Fund .....	---	---	---
<b>Total Undesignated Fund Balances</b> .....	<b>303,674</b>	<b>388,157</b>	<b>350,101</b>
<b>Designated Fund Balances</b>			
General Fund .....	1,036,939	1,036,939	1,036,939
Property Tax Relief Fund .....	4,143	4,143	4,143
Casino Control Fund .....	1,043	1,043	1,043
Casino Revenue Fund .....	2	2	2
Special Transportation Fund .....	---	---	---
<b>Total Designated Fund Balances</b> .....	<b>1,042,127</b>	<b>1,042,127</b>	<b>1,042,127</b>
<b>Total Ending Balances</b> .....	<b>1,345,801</b>	<b>1,430,284</b>	<b>1,392,228</b>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2015	2016	Change
	Estimated	Estimated	
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	295,104	286,397	(8,707)
Surplus Revenue Fund .....	---	---	---
Property Tax Relief Fund .....	4,758	101,060	96,302
Casino Control Fund .....	3,812	---	(3,812)
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	---	700	700
<i>Total Undesignated Fund Balances</i> .....	<b>303,674</b>	<b>388,157</b>	<b>84,483</b>
State Revenues			
General Fund .....	18,593,350	19,172,713	579,363
Property Tax Relief Fund .....	13,704,370	14,372,100	667,730
Casino Control Fund .....	56,596	55,202	(1,394)
Casino Revenue Fund .....	211,737	205,000	(6,737)
Gubernatorial Elections Fund .....	700	700	---
<i>Total State Revenues</i> .....	<b>32,566,753</b>	<b>33,805,715</b>	<b>1,238,962</b>
Other Adjustments			
General Fund			
Balances lapsed .....	267,478	---	(267,478)
From/(To) Property Tax Relief Fund .....	609,389	---	(609,389)
From/(To) Gubernatorial Elections Fund .....	---	---	---
From/(To) Casino Revenue Fund .....	(58,154)	---	58,154
Property Tax Relief Fund			
Balances lapsed .....	75,895	---	(75,895)
From/(To) General Fund .....	(609,389)	---	609,389
Casino Control Fund			
Balances lapsed .....	---	---	---
From/(To) General Fund .....	---	---	---
Casino Revenue Fund			
Balances lapsed .....	281	---	(281)
From/(To) General Fund .....	58,154	---	(58,154)
Gubernatorial Elections Fund			
Balances lapsed .....	---	---	---
From/(To) General Fund .....	---	---	---
<i>Total Other Adjustments</i> .....	<b>343,654</b>	<b>---</b>	<b>(343,654)</b>
<i>Total Available</i> .....	<b>33,214,081</b>	<b>34,193,872</b>	<b>979,791</b>
Appropriations			
General Fund .....	19,420,770	19,110,409	(310,361)
Property Tax Relief Fund .....	13,074,574	14,473,160	1,398,586
Casino Control Fund .....	60,408	55,202	(5,206)
Casino Revenue Fund .....	270,172	205,000	(65,172)
Gubernatorial Elections Fund .....	---	---	---
<i>Total Appropriations</i> .....	<b>32,825,924</b>	<b>33,843,771</b>	<b>1,017,847</b>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund .....	286,397	348,701	62,304
Surplus Revenue Fund .....	---	---	---
Property Tax Relief Fund .....	101,060	---	(101,060)
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	700	1,400	700
<i>Total Undesignated Fund Balances</i> .....	<b>388,157</b>	<b>350,101</b>	<b>(38,056)</b>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Years Ending June 30 -----		
	2014	Estimated 2015	Estimated 2016
Beginning Balances July 1			
General State Funds .....	1,281,603	1,345,801	1,430,284
Other Governmental Funds and Proprietary Trust Funds .....	5,186,647	5,342,294	5,804,204
<i>Total Beginning Balances</i> .....	<b><u>6,468,250</u></b>	<b><u>6,688,095</u></b>	<b><u>7,234,488</u></b>
Revenues			
General State Funds .....	50,849,443	53,231,116	55,988,715
Other Governmental Funds and Proprietary Trust Funds .....	9,820,515	8,825,688	9,065,551
Total Revenues .....	60,669,958	62,056,804	65,054,266
Less: Interfund Transfers .....	(2,801,251)	(2,519,823)	(2,609,729)
<i>Net Resources</i> .....	<b><u>64,336,957</u></b>	<b><u>66,225,076</u></b>	<b><u>69,679,025</u></b>
Other Adjustments			
General State Funds .....	(242,155)	343,654	---
Other Governmental Funds and Proprietary Trust Funds .....	149,983	587,301	15,400
<i>Total Other Adjustments</i> .....	<b><u>(92,172)</u></b>	<b><u>930,955</u></b>	<b><u>15,400</u></b>
<i>Net Available</i> .....	<b><u>64,244,785</u></b>	<b><u>67,156,031</u></b>	<b><u>69,694,425</u></b>
Expenditures			
General State Funds .....	50,543,090	53,490,287	56,026,771
Other Governmental Funds and Proprietary Trust Funds .....	7,127,625	6,586,409	6,940,563
Total Expenditures .....	57,670,715	60,076,696	62,967,334
Less: Interfund Transfers .....	(114,025)	(155,153)	(173,973)
<i>Net Expenditures</i> .....	<b><u>57,556,690</u></b>	<b><u>59,921,543</u></b>	<b><u>62,793,361</u></b>
Ending Balances June 30			
General State Funds .....	1,345,801	1,430,284	1,392,228
Other Governmental Funds and Proprietary Trust Funds .....	5,342,294	5,804,204	5,508,836
<i>Total Ending Balances</i> .....	<b><u>6,688,095</u></b>	<b><u>7,234,488</u></b>	<b><u>6,901,064</u></b>