



Fiscal Year 2019

The State of New Jersey

Building a Stronger and Fairer New Jersey

Budget in Brief

Philip D. Murphy, Governor

Sheila Y. Oliver, Lt. Governor



State of New Jersey

The Governor's FY 2019 Budget Budget in Brief



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PHILIP D. MURPHY
GOVERNOR

**FISCAL 2019 BUDGET
OF
PHILIP D. MURPHY
GOVERNOR OF NEW JERSEY
TRANSMITTED TO THE FIRST ANNUAL SESSION
OF THE TWO HUNDRED EIGHTEENTH LEGISLATURE**

Mr. President, Mr. Speaker, and Members of the Legislature:

In accordance with the provisions of C.52:27B-20, I hereby present my budget recommendations for fiscal 2019.

This document provides a summary of my recommendations and outlines the key aspects of my overall financial plan for the governmental services to be provided by the State to the citizens of New Jersey.

The budget detail, including information on specific line items of appropriations, will be transmitted separately to the Legislature.

Respectfully submitted,


PHILIP D. MURPHY
Governor of New Jersey

Attest:



Matthew J. Platkin
Chief Counsel to the Governor

March 13, 2018

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A Letter from Governor Philip D. Murphy

Dear Senate President Sweeney, Assembly Speaker Coughlin, Members of the 218th Legislature, and the People of New Jersey:

I am proud to present my proposed budget for the State of New Jersey for fiscal 2019. With this budget, we will put New Jersey on a new trajectory towards a stronger and fairer future, with an economy that grows and works for all families, and new opportunities for our residents to be part of our renewal.

This budget meets my constitutional obligation to provide a plan that is fiscally balanced. However, it also meets our moral obligation to ensure it holds the values of our state and people within that balance.

We are beginning our climb out of a deep hole. For the previous eight years, the State's priorities have been misplaced. The wants of special interests took precedence over the needs of working families. Median family incomes in New Jersey have actually declined. Our public schools were underfunded by more than \$9 billion. NJ Transit was hollowed out, and service and customer satisfaction bottomed out. Higher education became unaffordable for many. Our economic growth strategy devolved into a single practice of handing out tax breaks to large companies. We became weaker economically and less competitive.

This budget will reset our priorities, focusing its benefits on the middle class and working families who deserve greater opportunities and fairness, as well as building the strong foundation the next generation will need to learn, work, and live in tomorrow's New Jersey. It will support the small businesses we will need to build a stronger and fairer future.

It is a budget based on realistic and achievable numbers, one that recognizes that we will not solve our deep challenges with more of the short-term gimmicks that have held us back. It is a budget that recognizes that we cannot build a brighter future by acting timidly and thinking small. It is a budget that puts New Jersey's families ahead of the special interests, sound policy before soundbites, and the future before a future election. It is a budget that reflects our shared priorities and has a clear vision for economic opportunity that grows from the middle class out, and from working families up.

Moreover, it is a budget that aims to restore the good value that New Jersey had long provided for residents and the businesses that employed them.

That vision begins with acknowledging the need for fundamental fairness in our tax system and recognizing that must be the first step to building a stronger New Jersey. Our working families, middle class, and seniors have shouldered too much of the cost burden while the wealthiest and biggest corporations enjoyed rising incomes and unfair tax breaks.

To instill fairness and to provide the means for reinvesting in our future, we will ask households earning in excess of one million dollars annually to pay slightly more in income tax. We will modernize our corporate tax system to end the ability of some big companies to park their New Jersey-derived revenues in other states to avoid their fair share of state taxes. And, we will work to close the loophole that has allowed billionaire hedge fund managers to game the system for their own benefit.

In doing so, we will have the means to put ourselves on an aggressive path to fully funding our public schools, expanding pre-K statewide, and making a community college education tuition-free for every New Jerseyan – all by the year 2021.

We will nearly triple our investment in NJ Transit, and send commuters an unmistakable message that we have heard their stories and felt their frustration. With new, professional leadership and a new mindset that is customer-focused, we will begin the task of rebuilding our mass transit system into a safe and reliable network.

We will increase the Earned Income Tax Credit to help more families enter the middle class, and create a Child and Dependent Care Tax Credit to help more families stay there. We will raise the state property tax deduction to provide relief for New Jersey homeowners. We are both directly investing in working families and creating a fairer tax system.

We will live up to the promise we made to restore funding for women's health care and family planning services.

We will continue down the path to restoring our public employee pension system to fiscal health and security. We will make this payment in good faith, and with the hopes of partnering with public sector leaders to find additional savings elsewhere that we can reinvest to further boost the system's long-term prospects.

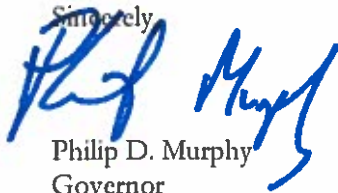
These investments will be the basis from which we grow a stronger, fairer, and more dynamic economy, attracting game-changing businesses and growing our own; from which we create good new jobs in innovation and technology; and from which we build world-class infrastructure.

We will also lead by example by preparing for a statewide increase in the minimum wage to \$15 an hour, including an increase to \$11 an hour in fiscal 2019. We also commit to working with the Legislature to provide earned sick leave for all workers. These are investments we must make to strengthen working families.

I am as optimistic as ever about our prospects. New Jersey is a tremendous State blessed with tremendous advantages, including a diverse and talented workforce; a location with access to global markets; wonderful communities; and top-tier public schools, colleges, and universities. But we risk letting these advantages slip away unless we are willing to invest in our State and in a new vision for growth rooted in a growing and thriving middle class.

This budget is our opportunity to build a stronger and fairer New Jersey that works for all who call this great State their home. I look forward to working with you in the coming months to turn this vision into reality.

Sincerely,



Philip D. Murphy
Governor

Building a Stronger and Fairer New Jersey

This budget represents a new trajectory for New Jersey and directs our resources to create a stronger and fairer future. It sets us on a bold path that will open doors for families, students, and budding entrepreneurs. This budget acknowledges the critical investments that we must make in our infrastructure and talent to make New Jersey a compelling place to live and work.

After the previous eight years, we are at the bottom of a deep hole from which we must pull ourselves out. New Jersey's unemployment rate is still nearly a full percentage point above the national average. Our credit rating has been downgraded eleven times since 2010. We remain in the minority of states whose revenue performance has yet to achieve its pre-Great Recession peak.

This Administration is ready to turn our State around. This budget builds the foundation for a better future, and it lays out the bold steps that must be taken to regain the trust of our residents, grow our economy, emphasize innovation, and strengthen our middle class.

Investing in our Future

This Administration knows that New Jersey needs a world-class education system to support our students and grow our economy. The budget makes significant investments in pre-K resources, increases state funding for K-12 districts, expands access to community colleges, and bolsters critical student aid.

Supporting All Students

- **Following the Funding Formula:** Governor Murphy is committed to providing schools with the resources they need by following our Supreme Court-approved funding formula. The Governor is committed to putting New Jersey's schools on the path to full funding within four years, and is proposing an additional \$283 million in formula aid. School districts will see enhanced formula-based aid this year, with no district or charter school receiving less State aid than it did last year. We must ensure that New Jersey's students continue to grow and learn, and moving toward funding the formula is critical to that goal.
- **Expanding Pre-K:** The Murphy Administration recognizes that providing our youngest learners with high-quality early education will have long-lasting benefits. This budget invests a landmark \$57 million in new pre-K funding, the largest increase in over a decade. This funding continues to support fiscal 2018 expansion districts and focuses on additional districts that can launch programs quickly and effectively, and over 3,500 four-year-olds are expected to gain access to pre-K this year. The Department of Education will also use this year to assist additional districts to prepare for future expansion.
- **Expanding STEM Education:** The Governor proposes a \$2 million grant program to help high schools offer college-level Computer Science courses and to support teachers' professional development. The budget also provides start-up funding for STEM-focused high schools that allow students to earn advanced degrees while preparing them for high-skilled jobs. Further along the education continuum, New Jersey will launch a loan forgiveness program this year for STEM graduates who remain in the State.

Making Higher Education Affordable

- **Pursuing Tuition-Free Community College:** This budget reduces the financial obstacles to earning an associate's degree. Governor Murphy is proposing a \$50 million investment to establish new assistance programs for recent high school graduates and adults who have yet to complete their degrees. Starting in Spring 2019, nearly 15,000 more students from families with incomes below \$45,000 will be able to attend tuition-free. Some of this investment will be used to build new capacity at our community colleges, so that they can expand free tuition programs and assist all students with degree completion.
- **Strengthening Student Aid:** Governor Murphy will strengthen Tuition Aid Grants (TAG) and the Educational Opportunity Fund (EOF). The additional funding will provide for approximately 3,500 new TAG grants and bolster support for the EOF program.

Driving Economic Growth

This budget will both strengthen New Jersey's economy and make it fairer by investing in the middle class and those hoping to join it. It includes record funding for our transit system, so that New Jerseyans can safely commute and spend less time burdened by traffic and train and bus delays. It emphasizes connecting all residents to meaningful work through better training and new opportunities, and it combines increased wages with additional tax relief for our low- and middle-income workers.

Rebuilding Infrastructure

- **Fixing NJ Transit:** This budget increases funding for NJ Transit by \$242 million, or 172 percent. Almost half of this money will be used to immediately address structural deficits and revenue shortfalls. The other half will be used to ensure a well-trained and adequately staffed workforce, and to support light rail, rail, and bus operations. This is the largest State payment in NJ Transit's history and is more than four times the average annual subsidy during Governor Christie's final term. This Administration will ensure that this investment provides NJ Transit riders with the safe and reliable service they deserve.
- **Upgrading IT Infrastructure:** This budget will provide \$10 million to begin addressing critical information technology upgrades across State government.

Creating Opportunity

- **Raising the Minimum Wage.** This budget plans for a Statewide increase to a \$15 minimum wage, including an increase to \$11 per hour in fiscal 2019. When fully phased-in, raising the minimum wage to \$15 an hour will boost the incomes of 1.2 million New Jerseyans.
- **Increasing the Earned Income Tax Credit (EITC):** The Governor is committed to helping over 510,000 low-income families by allocating an additional \$27.2 million to increase the EITC this year. Over time, the State will eventually provide eligible families with 40 percent of the federal credit for an average benefit of over \$1,160.
- **Creating a Child and Dependent Care Tax Credit:** Too many New Jersey families struggle with balancing work and caring for their loved ones. Governor Murphy proposes a new tax

credit tied to the federal program to help over 70,000 New Jerseyans. It will provide families earning less than \$60,000 with assistance to support the care of a child or other dependent when necessary for the taxpayer's employment.

- **Raising the Property Tax Cap:** Governor Murphy supports bipartisan legislation to raise the deduction from state income taxes to \$15,000. This will benefit over 500,000 taxpayers across the State.
- **Reinvigorating the Workforce Development Partnership Program (WDPP):** The Department of Labor and Workforce Development will use over \$30 million of current WDPP funds to create the New Jersey Career Network, revamp apprenticeship and on-the-job-training options, and upgrade current workers' skills.
- **Strengthening Community Development:** The budget provides funding to the Department of Community Affairs for the Main Street NJ and Neighborhood Preservation Program revitalization initiatives. The Governor will also expand the Neighborhood Revitalization Tax Credit (NRTC) to offer \$15 million for partnerships between businesses and community organizations.

Meeting Obligations

New Jersey must become a state that people trust again, and the Governor is committed to restoring our State's fiscal health. This budget recognizes that the middle-class can no longer shoulder the burden while seeing less in return. Mindful of the need to restore fairness and balance, this budget resets the equation and asks those of means to contribute slightly more so we can responsibly invest in our State's core values.

Fulfilling our Promises

- **Funding State Pensions:** Governor Murphy will put \$3.2 billion towards pensions this year, a 28% increase over last year's contribution. This year's contribution is larger than the total of all contributions made during the last administration's first term.
- **Promoting Responsible Budgeting:** This budget furthers New Jersey's efforts to build a responsible surplus. The Governor knows that we must prepare for adverse events and avoid annual shortfalls to be a fiscally healthy state.

Balancing our Tax System

- **Bolstering the Income Tax:** This budget includes a millionaire's tax, so that all New Jerseyans pay a fair share of revenues. The budget also proposes a fee on carried interest to end an unjust advantage for Wall Street earnings.
- **Modernizing the Corporate Business Tax (CBT):** This budget proposes a new business tax model that will close loopholes and benefit small businesses through a fairer system based on combined reporting.
- **Stabilizing Revenues:** This budget restores the sales tax to seven percent, along with additional tax changes, in part to stabilize the General Fund.

Affirming New Jersey Values

We are at our best when we stand up for our shared values and do all we can to improve our fellow residents' quality of life. These values lie at the heart of a stronger and fairer New Jersey. This budget takes multiple steps to advance social justice, public health, and environmental protection.

Ensuring Social Justice

- **Legalizing and Taxing Marijuana:** This Administration plans to legalize adult-use marijuana by January 1, 2019. The State will also move forward with expanding access to medical marijuana to alleviate patient suffering. Governor Murphy is ready to end the cycle of non-violent, low-level drug offenses holding individuals back.
- **Providing Legal Service Assistance to Immigrants:** The Governor will support New Jersey residents against Washington attacks by allocating \$2.1 million to support non-profit groups providing legal assistance to those facing detention or deportation.

Improving Public Health

- **Confronting Gun Violence:** In February, the Governor founded the bipartisan States for Gun Safety coalition. As part of this initiative, New Jersey will establish the Center on Gun Violence Research to provide deeply needed research on this public health problem. The Governor's budget also recommends raising firearm fees, many of which have not been updated since the 1960s.
- **Protecting Women's Health:** The Governor is proud to have restored \$7.5 million in funds for women's health care centers and expanded access to family planning services in his first bill signings. Funding for these programs will be continued in the Governor's fiscal 2019 budget.
- **Addressing the Opioid Epidemic:** Overdose deaths surged in New Jersey last year, and over 2,200 of our residents died between 2016 and 2017. The Governor is committing to spend \$100 million on a coordinated strategy that prioritizes data-driven policy and integrated behavioral care, as well as addressing social risk factors including unemployment and homelessness.
- **Expanding Autism Services:** This budget includes \$8.5 million towards implementing comprehensive Autism Spectrum Disorder (ASD) services for Medicaid-eligible youth. This funding will help over 10,000 New Jersey families by covering a range of behavioral and physical supports.

Protecting our Environment

- **Restoring Environmental Programs:** This budget begins restoring clean energy spending by dedicating \$5 million to the Energy Savings Improvement Program (ESIP) to drive important energy efficiency projects in state government. The Department of Environmental Protection will implement key priorities, including re-entering the Regional Greenhouse Gas Initiative (RGGI) and focusing on environmental justice concerns.

The Fiscal 2019 Budget

A Summary of the State Budget

The fiscal 2019 budget presented by Governor Murphy recommends appropriations totaling \$37.4 billion. To begin addressing years of chronic underfunding in multiple critical areas, this budget calls for appropriations that are 4.2% higher than the fiscal 2018 adjusted appropriation.

FY 2019 Budget

(In Millions)

	FY 2018	FY 2019	Change	
	Adjusted Approp.		Budget	\$
Opening Budgetary Surplus	\$ 786	\$ 738		
Open Space Reserve*	73	49		
Revenues				
Income	\$ 14,980	\$ 16,232	1,252	8.4
Sales	10,334	11,180	846	8.2
Corporation	2,200	2,437	237	10.8
Other	7,963	7,648	(315)	(4.0)
Total Revenues	\$ 35,477	\$ 37,497	2,020	5.7
Lapses	368	-		
Total Resources	\$ 36,704	\$ 38,284		
Appropriations				
Original	\$ 34,670	\$ 37,418	2,748	7.9
Supplemental	1,247	-		
Total Appropriations	\$ 35,917	\$ 37,418	1,501	4.2
Open Space Reserve	(49)	(123)		
Projected Budgetary Fund Balance	\$ 738	\$ 743		

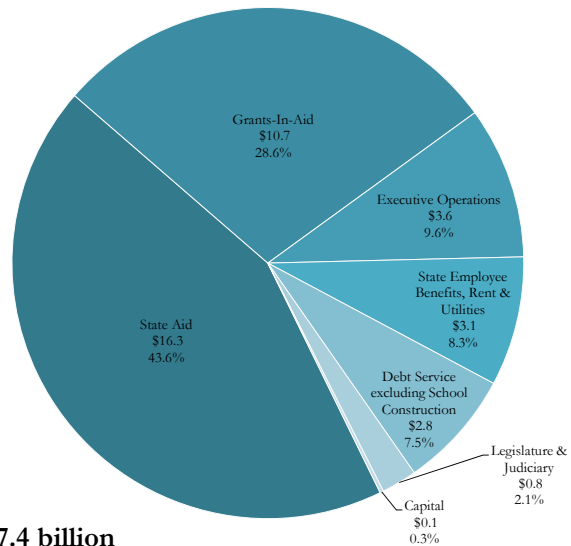
* Open Space funding from the constitutional dedication of Corporate Business Tax revenues is not part of the annual Appropriations Act and is separately appropriated by the Legislature.

Nearly half of the State budget will be distributed as school aid to districts, or municipal aid payments to towns and cities across New Jersey. Appropriations of this type are referred to in the budget as State Aid, and total \$16.3 billion.

- Over half of the remaining budget, or 28.6% of the total, is used by State government to purchase services that directly benefit citizens in need. These services, which include health care coverage for low-income residents and community based support for those with disabilities, are categorized as Grants-In-Aid and total \$10.7 billion.
- Debt Service (excluding school construction, which is a form of State Aid) will be \$2.8 billion, approximately 7.5% of the budget.
- Executive Operations, which represents the various direct costs of running State government, is \$3.6 billion, or 9.6% of the total fiscal 2019 budget.

Building the FY 2019 Budget

(In Billions)



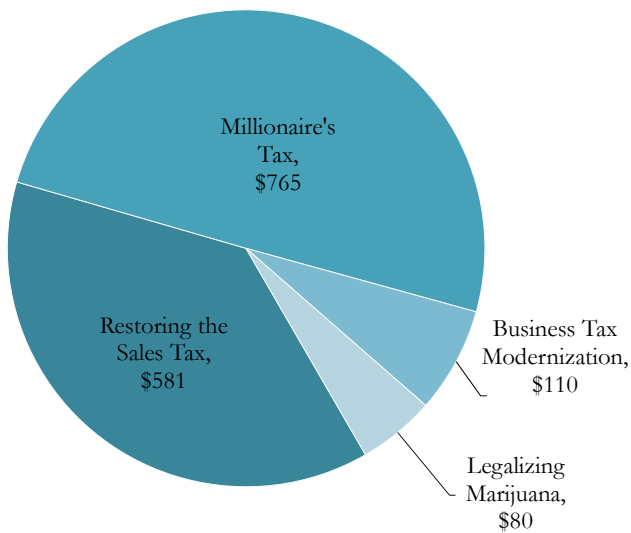
\$37.4 billion

Executive Operations: includes adult prison and juvenile facilities, State Police and law enforcement, children and families, human services institutions, and veterans' homes.

Grants-In-Aid: includes property tax relief programs, NJ FamilyCare, PAAD, nursing home and long-term services and supports, and support for higher education.

State Aid: includes education aid programs, school construction debt, municipal aid, general assistance, and aid to county colleges.

New Revenue Sources Will Support Critical Investments
(in millions)



The revenues that will support the fiscal 2019 budget are anticipated to be \$37.5 billion. These estimates represent growth of 5.7%, or \$2 billion, over revised fiscal 2018 figures. Increased revenues include not only growth from existing sources, but also assume new revenue initiatives that will provide the resources to fund much needed investments that will strengthen New Jersey.

Pre-K to 12 Education

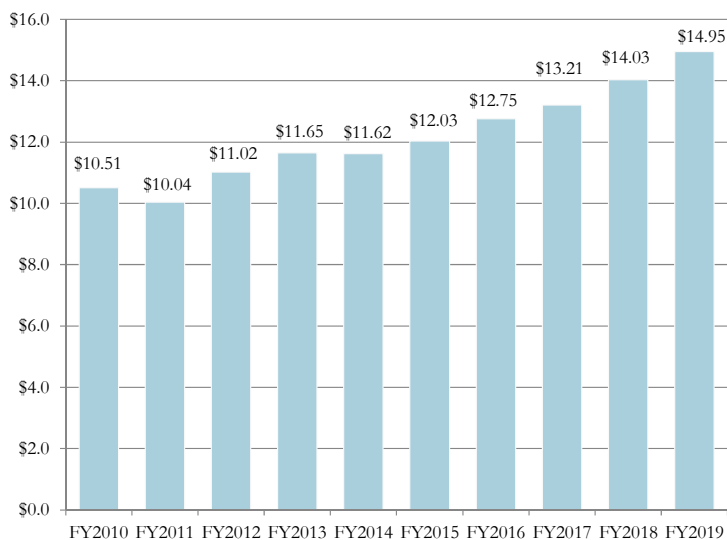
The fiscal 2019 budget provides \$14.9 billion in funding for pre-K to 12 education (including \$805.8 million in additional support from the Lottery Enterprise Contribution Act), an increase of almost \$933 million over the previous

year. This includes an increase in direct payments for education for pension and health benefits payments as well as School Construction Debt Service, representing the highest amount of School Aid funding provided in New Jersey history. After years of stagnant and inadequate funding, Governor Murphy is ensuring New Jersey takes a meaningful first step towards fully funding the statutory school funding formula. This budget represents year one of a four-year ramp-up to full statutory funding that will ensure every public school district has the resources needed to provide all of New Jersey's children with the excellent education they deserve.

- **Formula Aid** - A year-over-year increase of over \$283 million, including reallocations of non-formula funding that will be distributed such that no district receives less funding. In fact, 94% of districts will see an increase in aid.
- **Pre-K Aid** – A \$57 million increase will continue to fund existing pre-K programs and provide additional dollars for districts who wish to expand or start a pre-K program. This

History of School Aid

(In Billions)



* Amounts include direct aid to schools, payments made on-behalf of districts and school construction debt service. Beginning in FY2018, amounts include pension contributions from the Lottery Enterprise Contribution Act.

continues the process of expanding State-funded pre-K programs within the State of New Jersey.

- **School Security Aid** – This budget maintains funding of \$11.3 million to support \$75 per pupil for non-public school security needs.

- **School Construction** – A \$148 million increase will help support another \$500 million in school construction projects across our state.

- **Other Aid Categories** – This budget continues to ensure that the funding provided to charter schools in fiscal 2019 is not less than the 2018 funding on either a per-pupil or total revenue basis, and maintains support of high-needs special education.

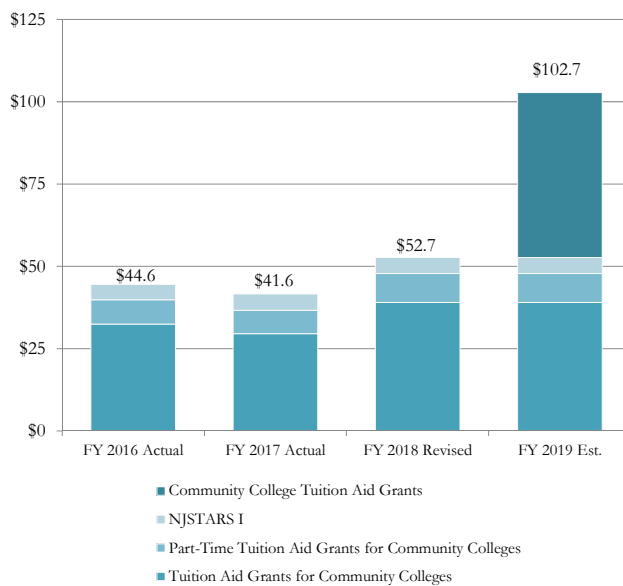
Despite the constraints on State resources, all school districts will receive at least the same funding in fiscal 2019 as the previous year to uphold the Governor's strong commitment to education.

In addition to these major investments in education, the Governor recommends an additional \$2 million to fund the expansion of Computer Science education. With this funding, the Department of Education will establish a grant program to help districts offer college-level Computer Science courses and support professional development. In addition, the budget supports new investments to establish STEM-focused high schools that allow students to earn advanced degrees while preparing for the jobs of the future.

Higher Education

New Jersey’s higher education institutions are critical for attracting and retaining both students and businesses. The Governor’s budget provides a total of almost \$2.4 billion towards direct support of higher education institutions and for programs that provide financial assistance to students.

Community College Tuition Assistance
(In Millions)



Note: In FY19, State funded tuition assistance for community college students is projected to increase by 95% due to the new community college tuition grant program.

To ensure all young people have access to higher education, regardless of their family income, the Governor is proposing \$50 million in additional funding to support new community college tuition assistance programs. This funding is expected to assist 15,000 students by providing more affordable tuition to students who wish to obtain a two-year college degree, or are attending a community college as a first stop on the way to a four-year education at one of the State’s universities. This funding represents a first step towards Governor Murphy’s goal of tuition-free community college.

While focusing additional funding towards community colleges, the budget also continues full funding of the existing Tuition Aid Grants (TAG) program to ensure continued access to much-needed financial assistance to students who qualify. Total funding in fiscal 2019 is \$432.9 million and is

expected to provide assistance to over 67,500 students. This year, TAG receives an additional \$7 million. The budget increases the Educational Opportunity Fund (EOF) by \$1.5 million to address critical staffing needs.

Governor Murphy also proposes \$2 million to establish a Center on Gun Violence Research at an institution of higher education that will work with state partners as a multi-disciplinary data-collection group to produce recommendations for reducing gun violence.

Workforce Training

To support Governor Murphy’s workforce priorities, the Workforce Development Partnership Program (WDPP), administered by the Department of Labor and Workforce Development, will use \$34.5 million for new and expanded programs that prepare workers for middle-skills jobs through apprenticeships and on-the-job training, upgrade the skills of incumbent workers to help them remain employed, and incentivize businesses to expand in or relocate to New Jersey.

Tax Relief for Working Families

To assist the many hard-working individuals struggling to make ends meet, Governor Murphy is proposing two important tax changes that will put significant amounts of money back into the pockets of low-wage workers and families.

Earned Income Tax Credit (EITC)

The fiscal 2019 budget proposes increasing the EITC from 35% to 40% of the federal benefit over three years, ensuring New Jersey's credit remains among the highest in the nation. By providing a refundable tax credit that can exceed the amount of State income taxes owed, the EITC provides a very strong incentive for low-wage workers to remain in the workforce. The fiscal 2019 budget allots an additional \$27.2 million towards program expansion, which combined with the existing credit will provide 510,000 taxpayers with an estimated benefit of \$986, an increase of \$53. By fiscal 2021, the average estimated benefit will be over \$1,160.

Child and Dependent Care Tax Credit (CDCTC)

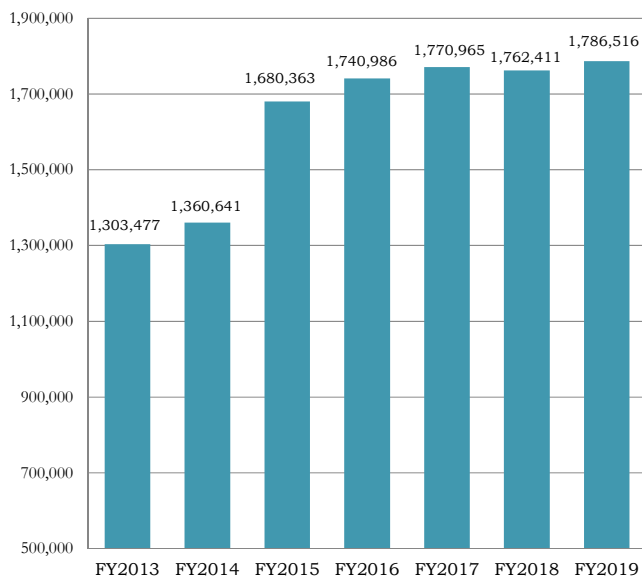
New Jersey is currently among the minority of states that do not recognize the tremendous financial burden child care places on working families. Governor Murphy's first budget proposes to put New Jersey among the majority with a new tax credit that will equal a percentage of the federal credit based on the taxpayer's income. In its first year, this tax change is projected to put \$12 million back into the strained family budgets of over 70,000 taxpayers, and makes our State more competitive with neighbors that already offer a similar credit.

Health Care

NJ FamilyCare

The fiscal 2019 budget includes \$4.4 billion in State funding to provide comprehensive health care coverage for nearly 1.8 million low-income residents. Despite federal attempts to undermine the Affordable Care Act (ACA), New Jersey continues to see solid enrollment in NJ FamilyCare, including steady participation from the hundreds of thousands of individuals who gained coverage as part of the Medicaid eligibility expansion provided as part of the ACA.

NJ FamilyCare Enrollment



NJ FamilyCare is further enhanced in fiscal 2019 with additional resources to provide expanded services for children and teens with autism. Funding is also provided to implement a Medicaid waiver that will offer a more complete service package to assist those who are battling opioid and other substance use disorders.

Family Planning

The first piece of legislation signed by Governor Murphy immediately restored the \$7.5 million in funding for women’s health care removed by the previous administration. The fiscal 2019 budget continues this support with another \$7.5 million in funding that is expected to provide critical health care services to women across New Jersey.

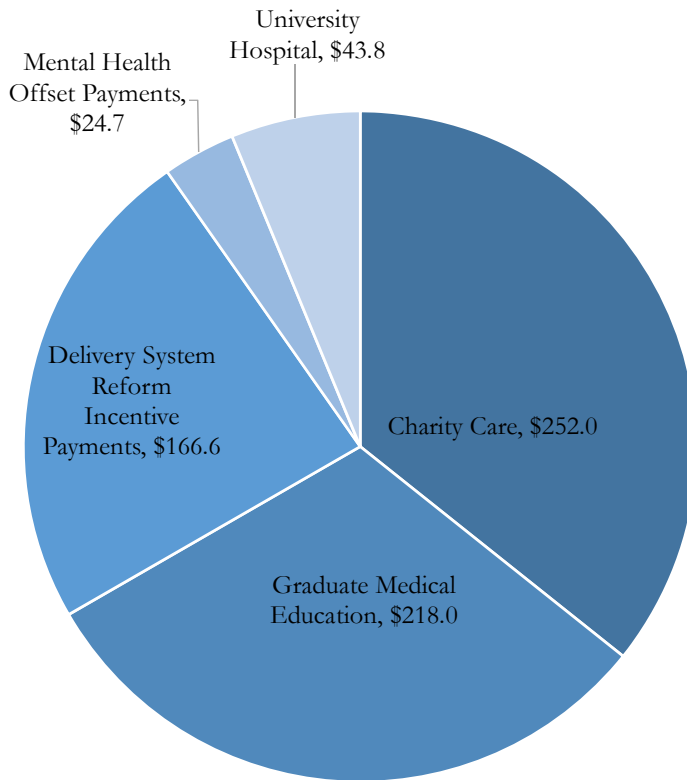
The budget further provides over \$11 million in State and federal funds to expand family planning services provided through NJ FamilyCare to residents with incomes up to 200% of the federal poverty level. This legislation has also already been signed by Governor Murphy. These newly eligible recipients will have access to physical exams, counseling, contraception, testing and treatment for sexually transmitted diseases, and related pharmaceuticals, among other services.

Hospital Funding

Despite the need for significant budget increases to fully fund the NJ FamilyCare program, and the enhanced ACA awareness measures Governor Murphy outlined in Executive Order No. 4, the fiscal 2019 budget recognizes the continued costs incurred by New Jersey hospitals in treating individuals who remain uninsured. A total of \$252 million is recommended to be distributed through the Charity Care program to all hospitals in New Jersey, while focusing the majority of resources to those safety net facilities that provide the greatest volume of care to the uninsured relative to their total patient group. Program enhancements should include appropriate data collection and connections to primary care.

Fiscal 2019 Hospital Funding

(In Millions)



The fiscal 2019 budget also provides funding to hospitals to spur continuous improvement in the quality of care delivered to residents. The Delivery System Reform Incentive Payments program is funded at \$166.6 million in State and federal funds, and provides payments to facilities that are successful in achieving measurable improvements in specific areas such as disease management and quality of care.

To ensure New Jersey residents have continued access to a highly qualified pool of physicians, the budget includes \$218 million for the Graduate Medical Education program. These funds are available to all hospitals that train doctors, and encourage robust medical education programs by offsetting a portion of the significant costs associated with the training of New Jersey's next generation of physicians.

Mental Health and Addiction Services

The Division of Mental Health and Addiction Services (DMHAS) plans, monitors, evaluates, and regulates New Jersey's mental health and substance use prevention, early intervention, treatment, and recovery efforts. Governor Murphy is providing DMHAS and other relevant departments \$100 million to focus on addiction initiatives in fiscal 2019. This funding will be used to develop a data-driven, comprehensive, and coordinated strategy that is grounded in access to quality, community-based, and integrated behavioral health care. Specific initiatives include the integrated population health data system (iPHD), peer recovery supports, and supportive housing and workforce training for at-risk individuals.

Developmental Disabilities

Governor Murphy is committed to providing resources for services and support to assist adults with intellectual and developmental disabilities to live as independently as possible. As such, the Governor's fiscal 2019 budget recommendation includes an additional \$19.8 million in State funding to continue New Jersey's emphasis on home and community-based services.

Family Services

The fiscal 2019 budget strengthens New Jersey's commitment to children, women, and families.

Child Protection and Permanency (CP&P) is responsible for investigating allegations of child abuse and neglect and, if necessary, arranging for the child's protection and family's treatment. The fiscal 2019 budget includes a total of \$989 million in State and federal funds for the operations and services provided by the Division. To enable the Division to achieve caseworker benchmarks for visits with children and contact with parents, the department's budget includes funding for the purchase and replacement of vehicles through a line of credit.

Children's System of Care (CSOC) addresses the holistic needs and concerns of families with children with multiple needs, including behavioral health, substance use, and intellectual and developmental disabilities. This program helps more youth remain at home, in school, and in their own communities, while still receiving the full scope of services they require, and provides coordinated care for more than 61,000 children and adolescents. The fiscal 2019 budget includes a total of \$612 million in State and federal funds for the operations and services provided by this Division.

The fiscal 2019 budget includes \$26 million in State and federal funding dedicated to women's services, which focus on domestic and sexual violence programs and other activities to expand the rights and opportunities of all New Jersey women. To further the empowerment of women, the budget includes \$2.55 million in additional funding to be provided from the Workforce Development Partnership Fund, an increase of 41.7% from the fiscal 2018 Appropriations Act, to fully fund the Displaced Homemaker program in all 21 counties. This program provides short-term educational or training grants to help individuals become economically self-sufficient.

Supplemental Nutrition Assistance Program (SNAP)

The Governor's proposed budget includes funding to leverage available federal resources to provide over 140,000 New Jersey households with \$86 million more in food assistance from the Supplemental Nutrition Assistance Program (SNAP).

Military and Veterans Affairs

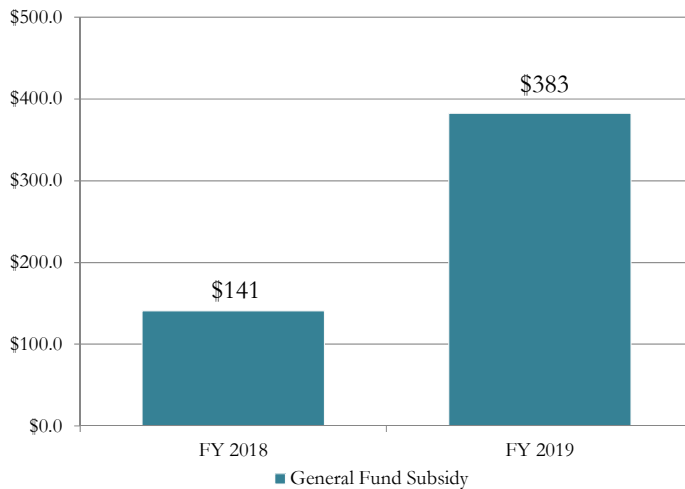
Governor Murphy's budget demonstrates a continued commitment to assist New Jersey's 356,000 veterans, providing a total of \$9.4 million for veterans' housing and support services, as well as \$2.5 million for grants geared towards improving veterans' access to health care.

Transportation

NJ Transit

With a total General Fund appropriation of \$383 million—a \$242 million increase from fiscal 2018—the fiscal 2019 budget takes a critical first step towards addressing the chronic underfunding of the public transit system so many New Jersey residents rely on every day. Although Governor Murphy’s

Increased NJ Transit Funding
(In Millions)



Executive Order No. 5 calls for a comprehensive review of NJ Transit’s operations and finances, there is an inescapable need for an immediate investment to stabilize the system. Additional funds will allow for NJ Transit to address immediate shortfalls and much-needed hiring efforts, providing near-term relief to riders while structural improvements are implemented that will return NJ Transit to its former national renown.

Transportation Capital Program

In the third year of the most recent Transportation Trust Fund Authority Act reauthorization, Governor Murphy’s fiscal 2019 budget provides a \$2 billion State

Transportation Capital Program. The Program includes \$1.24 billion for State and local highway and bridge projects, and another \$760 million for mass transportation projects. For the first time since fiscal 2012, Governor Murphy will support the Program with pay-as-you-go funding. This \$800 million of pay-as-you-go will be more than ten times greater than the amount provided in fiscal 2012 and significantly reduces the Authority’s historical reliance on debt to fund critical transportation project costs.

Environment

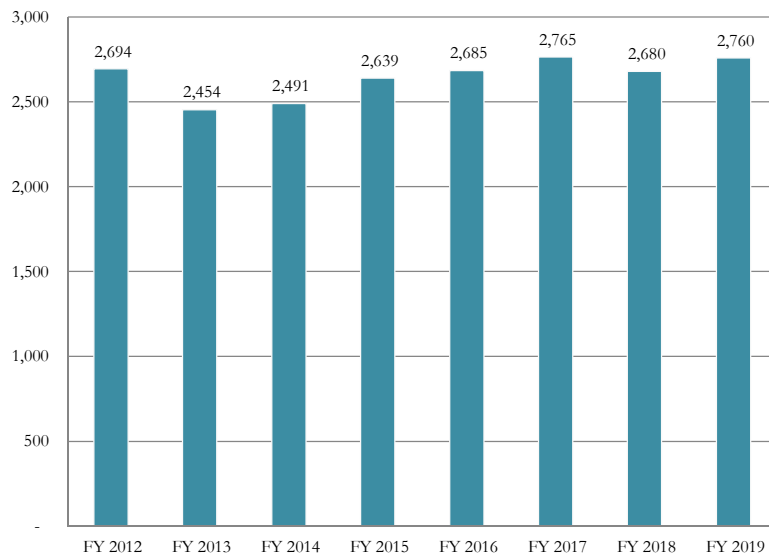
Governor Murphy is committed to advancing the clean energy economy and protecting New Jersey’s environment. This budget begins restoring clean energy spending by reallocating an existing \$5 million from the Clean Energy Fund to the Energy Savings Improvement Program (ESIP) to drive important energy efficiency projects in State government. ESIP is managed by the Treasury’s Division of Property Management – Energy Initiatives Unit and supports projects that reduce energy use in State-owned buildings. The budget also includes funding to enable the Department of Environmental Protection (DEP) to implement New Jersey’s re-entry into the Regional Greenhouse Gas Initiative (RGGI), a key climate change priority for Governor Murphy. DEP further receives funds to hire staff to enforce diesel control compliance as part of the Governor’s commitment to environmental justice. The budget enables funds from the multi-state Volkswagen settlement to support clean transportation priorities.

Our Criminal Justice System

Support of the New Jersey State Police

Maintaining his commitment to the New Jersey State Police, Governor Murphy’s fiscal 2019 budget provides support for the 159th recruit class of State Troopers that will start with 200 recruits. To ensure the members of the State Police are able to continue safely and effectively serving the public, funding is recommended for the purchase of 300 replacement vehicles.

End of Year State Trooper Count



New Jersey Prescription Monitoring Program

The fiscal 2019 budget includes \$500,000 for the continuation of the New Jersey Prescription Monitoring Program (NJMPMP). The program is important to halt the abuse of Controlled Dangerous Substances (CDS) and Human Growth Hormone (HGH) prescription drugs. The NJMPMP has successfully integrated with several other states to identify prescription fraud and help continue the battle against opioid abuse.

State Medical Examiner Office

Governor Murphy has taken the first step to improve the State’s Medical Examiner Office by providing an additional \$500,000 to the historically underfunded office.

Property Tax Relief

Nearly half of the fiscal 2019 budget recommendation, almost \$17 billion, is allocated to direct and indirect property tax relief programs. These programs are outlined below and include school aid, municipal aid, and direct property relief to residents.

Funding for Property Tax Relief

7.2% Increase

(In Millions)

<u>Programs</u>	<u>FY 2018 Adjusted Approp.</u>	<u>FY 2019 Budget</u>	<u>Change</u>
School Aid	\$ 12,972.4	\$ 14,043.3	\$ 1,070.9
Municipal Aid	1,524.2	1,536.2	12.0
Other Local Aid	875.5	951.1	75.6
Direct Property Taxpayer Relief	<u>422.0</u>	<u>402.6</u>	<u>(19.4)</u>
Total Property Tax Relief	<u>\$ 15,794.1</u>	<u>\$ 16,933.2</u>	<u>\$ 1,139.1</u>

*Fiscal 2018 and fiscal 2019 exclude \$776.7 million and \$805.8 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act.

As part of overall property tax relief funding included in the budget, there are several programs that provide property tax deductions and credits directly to homeowners. These include the Homestead Benefit Program and the Senior and Disabled Citizens' Property Tax Freeze program.

Direct Property Taxpayer Relief Programs

(In Millions)

	FY 2018 Adjusted Approp.	FY 2019 Budget	Change	
Property Tax Deduction Act	\$ 449.8	\$ 547.7	\$ 97.9	*
Senior and Disabled Citizens' Property Tax Freeze	207.6	204.4	(3.2)	**
Homestead Benefit Program	156.0	143.5	(12.5)	**
Veterans' Property Tax Deductions	48.5	45.7	(2.8)	**
Senior and Disabled Citizens' Property Tax Deductions	9.9	9.0	(0.9)	**
Total Property Taxpayer Relief Programs	\$ 871.8	\$ 950.3	\$ 78.5	

* Fiscal 2019 increases the cap from \$10,000 to \$15,000.

** Fiscal 2019 continues these programs unaltered. The change amount reflects the change in forecasted costs.

Municipal Aid

Governor Murphy is committed to providing local governments with needed resources. The fiscal 2019 budget includes over \$1.5 billion in total aid to municipalities, including \$102 million for Transitional Aid targeted to cities experiencing extraordinary financial challenges.

Municipal Aid

(In Millions)

	FY 2018 Adjusted Approp.	FY 2019 Budget	Change
Consolidated Municipal Property Tax Relief Aid (CMPTRA) / Energy Tax Receipts	\$ 1,427.7	\$ 1,427.7	\$ -
Transitional Aid to Localities	87.0	102.0	15.0
Open Space Payments In Lieu of Taxes	6.5	6.5	-
Meadowlands Tax-Sharing Payments	3.0	-	(3.0)
Total Municipal Aid	\$ 1,524.2	\$ 1,536.2	\$ 12.0

Community Affairs

Neighborhood Revitalization Tax Credit

To increase the opportunity for vital partnerships between businesses and community organizations, the Neighborhood Revitalization Tax Credit (NRTC) program will be restructured to offer a total of \$15 million per year with a business entity receiving an 80% tax credit for the amount of funding it provides. Nonprofits will use these funds, at least 60% of which will be used for housing and economic development, to engage in community-based neighborhood planning, implement revitalization activities, attract private investment, and improve the relationships between private corporations and community groups.

Community Development

This budget also provides \$3 million for the Neighborhood Preservation Program and Main Street NJ. These programs help revitalize threatened neighborhoods and classic downtown streets. Their funding will allow the Department of Community Affairs to continue supporting comprehensive neighborhood improvement.

Pension and Benefits Systems

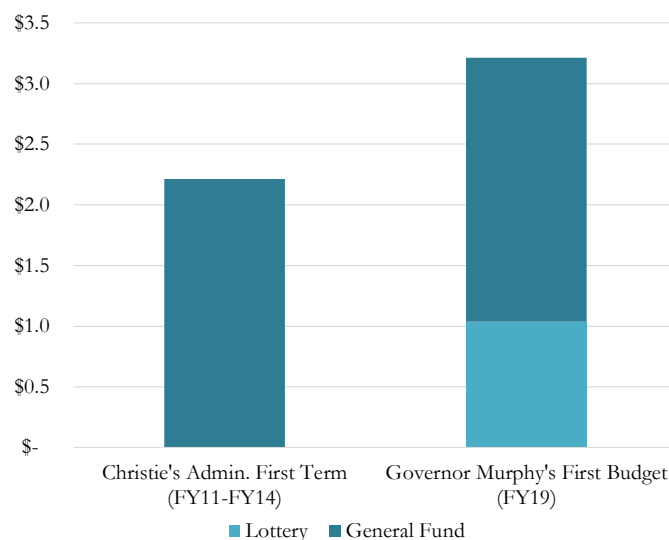
Pensions

Providing adequate funding for New Jersey's ailing pension system is fundamental to this budget. The contribution recommended in the fiscal 2019 budget, including contributions from the State lottery, total \$3.2 billion, and will represent the largest single year contribution ever. Notably, this single-year contribution will exceed the contributions made during the entire first term of the prior administration.

The amounts recommended for fiscal 2019 equal six-tenths of the Actuarially Recommended Contribution (ARC), and ensure New Jersey continues on a predictable and fiscally responsible path of increased funding for the pension system. The budget reflects a more conservative statutory assumed rate of return than was used in prior years for New Jersey's retirement systems. This change brings the rate in line with long-term expectations and also the nationwide trend among states. Sustained increases in the State's pension contribution towards full ARC funding, consistent with the advice of actuarial experts, will both make good on promises to our state's public

Fiscal 2019 Pension Contribution

(In Billions)



employees and also serve as a critical step towards improving the State's credit rating, which will minimize borrowing costs borne by taxpayers.

Health Benefits

The fiscal 2019 budget includes \$3.4 billion for active employee health benefits and post-retirement medical health benefits. The budget assumes the passage of common sense out-of-network (OON) reform, one aspect of which is a transparency provision that will enable employees and retirees to obtain cost information and be aware of any balance billing related to elective OON procedures prior to treatment and delivery of services. These changes will enable the State's Plan Design Committees to change the way the State Health Benefits Program (SHBP) and School Employees' Health Benefit Program (SEHBP) each pay providers for non-mental health elective OON services.

Additionally, the legislation should address the broader issue of OON emergency procedures to limit inappropriate balance billing to unsuspecting patients for all health plans by establishing procedures to settle disputes between providers and insurers. This broader approach to OON reform is not anticipated as a savings to the State budget for fiscal 2019 but the Murphy Administration strongly supports any efforts that promote fairness and equity for providers and patients alike.

The fiscal 2019 budget also anticipates that the SHBP Plan Design Committee will readopt reforms approved in prior years. This includes reforms such as prescription drug formulary management and mandatory generic utilization to achieve lower prescription drug costs for employers and for patients. These reforms, when combined with proposed OON reforms for elective services, are estimated to generate savings of \$118.7 million in the fiscal 2019 budget.

Fiscal 2019 Revenues

Fiscal 2019 revenues are projected to grow by 5.7% to \$37.5 billion. Included in this growth are revenues resulting from several anticipated tax law changes. These changes will modernize and broaden New Jersey's tax base, ensuring fiscal stability, a fairer economy and long overdue investment in our families, students, and infrastructure.

Millionaire's Tax

The financial benefits of our State's post-recession economic growth have gone predominantly to the state's wealthiest individuals. This financial inequity will only be exacerbated by the recent federal tax changes coming out of Washington. Not only will the benefits of the tax law accrue substantially to the wealthy nationwide, the shameful capping of the state and local tax deduction (SALT) will diminish or eliminate the tax relief many lower and middle-income New Jersey residents would otherwise have received.

In recognition of the economic and political forces that have provided windfall gains to the wealthy, Governor Murphy is proposing to increase the marginal tax rate applied to income above \$1 million to 10.75%. This tax change will generate \$765 million in additional gross income tax revenues in fiscal 2019.

Business Tax Modernization

The fiscal 2019 budget further recommends an additional \$110 million in revenue from numerous changes that will modernize and improve the way in which New Jersey taxes businesses. The current system is outdated and changes are long overdue to ensure no business can use gimmicks or loopholes to avoid paying its fair share of taxes.

A key characteristic of an efficient, fair and neutral tax regime is that like activity receives like treatment. The Governor's proposed changes would put small businesses on a more level footing with large corporations, help ensure locally-owned businesses are not paying a disproportionately high share of taxes, and allow the State to collect taxes on a fair apportionment of income from out-of-state businesses doing business in New Jersey. These changes should also serve as an incentive for some out-of-state businesses to physically relocate to New Jersey.

The Governor's corporation tax modernization proposal includes combined reporting with a limited "water's-edge" election, market-based sourcing, and the reinstatement of the taxation of international holding companies. More than half the states and the federal government already use these provisions of a modern corporate tax system. Broadening the business tax base will reduce revenue volatility while also increasing the attractiveness of New Jersey as a location for investment and employment.

The Governor's business tax proposal also takes advantage of one of the few revenue generating opportunities presented by the federal tax reform by proposing a one-time tax on the deemed repatriation of foreign-held assets, while further incorporating other revisions necessary to hold New Jersey harmless for certain other provisions of the recent federal enactment.

Other Tax Changes

In addition to ensuring the stability of our corporate tax base, the fiscal 2019 budget further stabilizes General Fund resources eroded by recent statutory enactments by restoring the sales and use tax rate to 7.0% and modernizing the tax base to include ridesharing services, transient accommodations, and certain remote sales. Moreover, New Jersey will join other progressive states such as California, Massachusetts, Washington, and Colorado by legalizing, regulating, and taxing marijuana. Modernization of the state's tax code will also capture e-cigarettes and seek the imposition of a carried interest fairness fee.

Tax Relief for Families and Homeowners

By enhancing and expanding deductions and credits available under the State's gross income tax, the Governor's fiscal 2019 budget fights for New Jersey's forgotten and hollowed-out middle class, provides much needed relief for homeowners struggling to stay in their homes, and strengthens low income working families. Specifically:

- Homeowners will see the State property tax deduction cap increased from \$10,000 to \$15,000;
- Taxpayers with income below \$60,000 will be able to claim a new State child and dependent care tax credit based on the federal credit; and
- The Earned Income Tax Credit will be increased from 35% of the federal benefit amount to 40% over three years.

Fiscal 2019 Revenues

(In Millions)

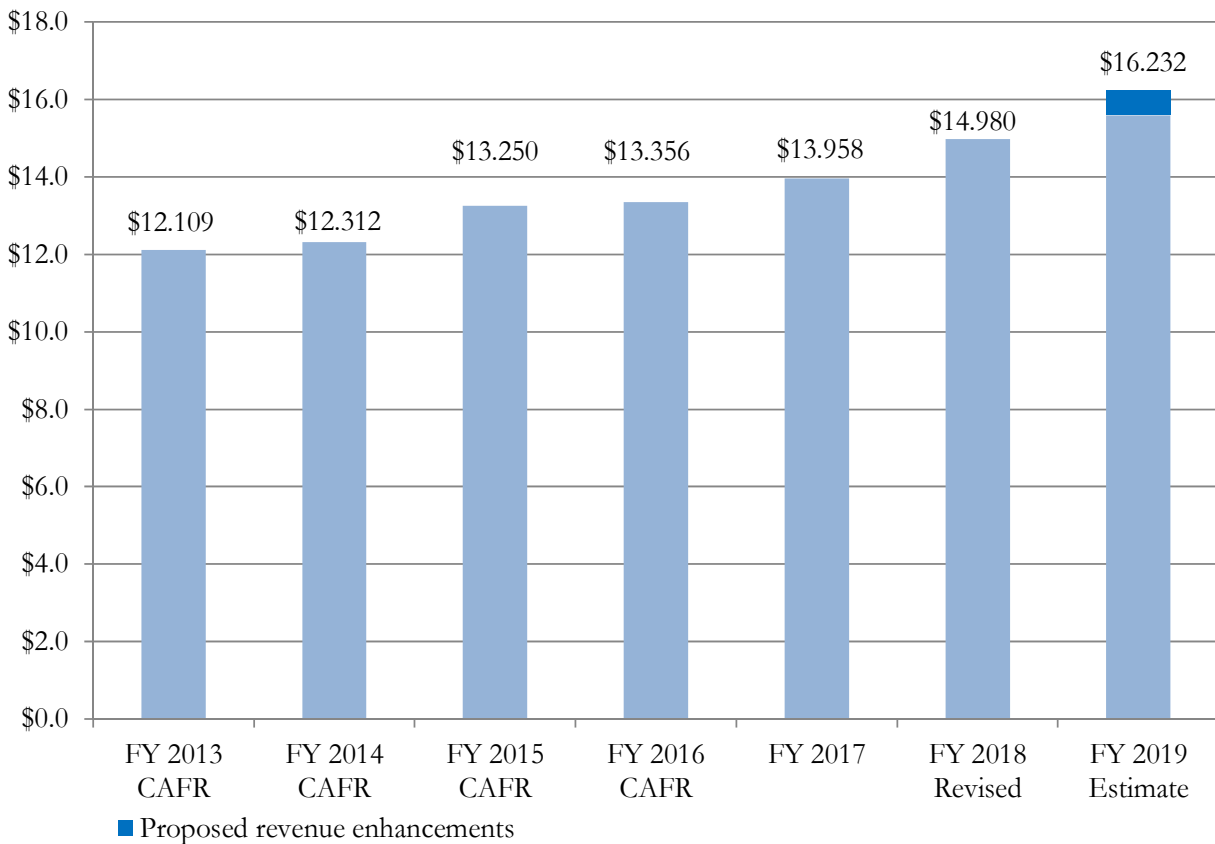
	FY 2018	FY 2018	FY 2019	Change from	
	Approp. Act	Revised	Estimate	Revised	
				\$	%
Income	\$ 14,382	\$ 14,980	\$ 16,232	1,252	8.4
Sales	9,705	10,334	11,180	846	8.2
Corporation	2,375	2,200	2,437	237	10.8
Other	8,256	7,963	7,648	(315)	(4.0)
Total	\$ 34,718	\$ 35,477	\$ 37,497	2,020	5.7

Gross Income Tax

Gross income tax (GIT) revenue is projected to grow by 8.4% in fiscal 2019, to \$16.2 billion. This growth reflects several countervailing factors. On the one hand, moderate baseline GIT growth is expected to continue and the Governor’s proposed 10.75% marginal tax rate on incomes greater than \$1.0 million is expected to increase GIT collections by \$765 million. On the other hand, under proposed targeted tax relief measures, homeowners will see the State property tax deduction cap increased from \$10,000 to \$15,000, taxpayers with income below \$60,000 will be able to take a new State child and dependent care tax credit based on the federal credit, and the Earned Income Tax Credit will be increased from 35% of the federal credit to 40% over three years, reducing collections in the aggregate. Moreover, current year GIT base revenue is enhanced by substantial one-time receipts from certain taxpayers repatriating deferred compensation under a 2008 federal law, and those payments will not recur in fiscal 2019.

Gross Income Tax

(In Billions)

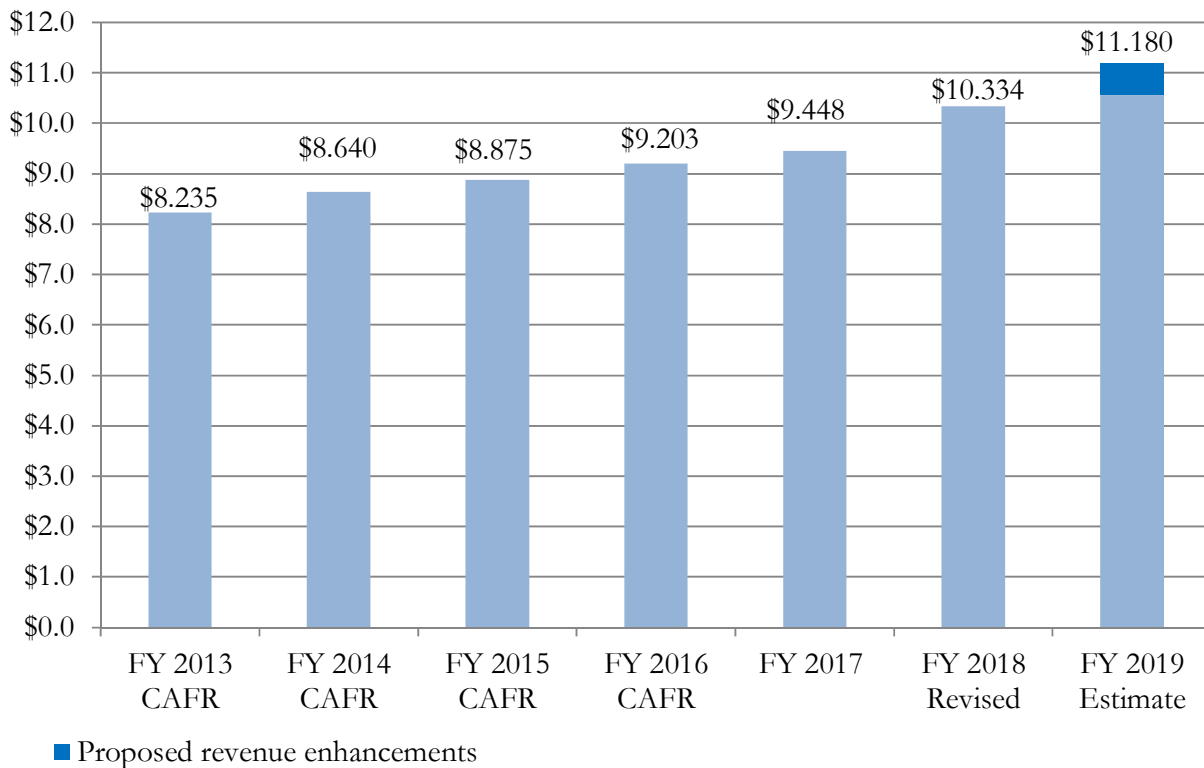


Sales Tax

Sales tax revenue is projected to grow by 8.2% in fiscal 2019, to \$11.2 billion. This estimate includes the restoration of the 7.0% sales tax rate, yielding \$581 million, the addition of ridesharing services and transient accommodations to the tax base, and enhanced tax enforcement for certain remote sales. Additionally, the sales tax includes \$788 million of Energy Tax Receipts moved on-budget under proposed legislation that mitigates structural rigidities between the General Fund and the Property Tax Relief Fund precipitated by statutory revisions enacted since 2016. Underlying these tax changes is continued steady, but moderate, growth in consumer spending.

Sales Tax

(In Billions)

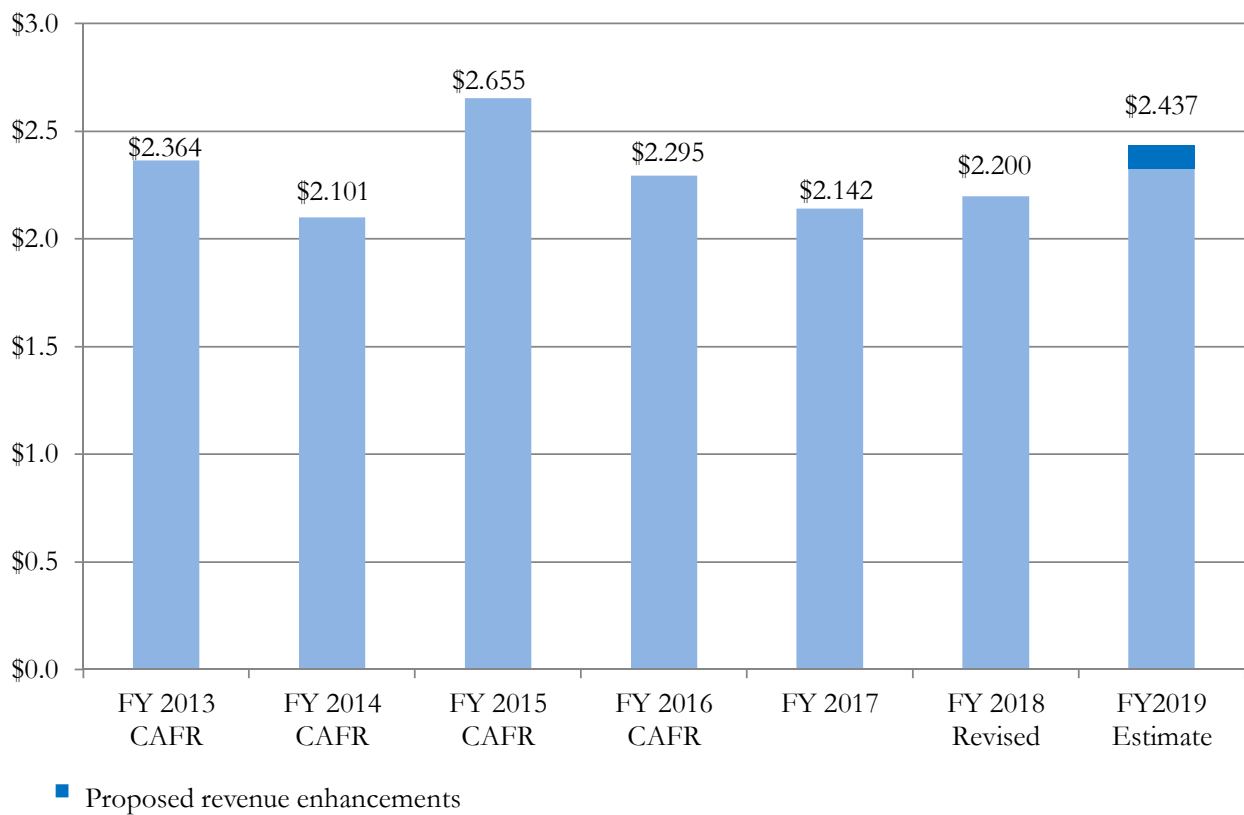


Corporation Business Tax

Corporation business tax (CBT) revenue is projected to grow by 10.8% in fiscal 2019, to \$2.4 billion. Underlying CBT growth has been resilient, even in the face of significant increased use of hundreds of millions of dollars in business tax credits. The estimate also includes an additional \$110 million in revenue generated by numerous changes that will modernize and improve the way in which New Jersey taxes businesses. The business tax modernization proposal includes combined reporting, limitations on the “water’s-edge” election, market-based sourcing, and the reinstatement of the taxation of international holding companies.

Corporation Business Tax

(In Billions)



FY 2019 Budget by Department

(In Thousands)

Department	FY 2018	FY 2019	Change	
	Adjusted Approp.	Budget	\$	%
Chief Executive	\$ 6,736	\$ 6,736	-	-
Agriculture	70,311	19,992	(50,319)	(71.6)
Banking and Insurance	64,013	64,013	-	-
Children and Families	1,185,862	1,146,038	(39,824)	(3.4)
Community Affairs	845,801	839,940	(5,861)	(0.7)
Corrections	1,072,126	1,070,042	(2,084)	(0.2)
Education	11,376,752	11,837,963	461,211	4.1
Environmental Protection	321,067	275,301	(45,766)	(14.3)
Health	1,517,289	1,523,353	6,064	0.4
Human Services	5,742,372	5,962,502	220,130	3.8
Labor and Workforce Development	168,520	168,249	(271)	(0.2)
Law and Public Safety	620,117	588,287	(31,830)	(5.1)
Military and Veterans' Affairs	96,678	95,478	(1,200)	(1.2)
State	1,325,227	1,363,387	38,160	2.9
Transportation	1,580,978	1,793,020	212,042	13.4
Treasury	2,181,608	2,114,024	(67,584)	(3.1)
Miscellaneous Commissions	776	776	-	-
Total Executive Branch	\$ 28,176,233	\$ 28,869,101	692,868	2.5
Interdepartmental	4,387,420	4,745,784	358,364	8.2
Local Pensions and Health Benefits - Education and Treasury	2,170,272	2,638,869	468,597	21.6
General Obligation Debt Service - Environmental Protection and Treasury	326,370	324,562	(1,808)	(0.6)
Legislature	85,384	78,136	(7,248)	(8.5)
Judiciary	772,255	762,255	(10,000)	(1.3)
Total Appropriations	\$ 35,917,934	\$ 37,418,707	1,500,773	4.2

Direct State Services by Department

(In Thousands)

Department	FY 2018 Adjusted Approp.	FY 2019 Budget	Change \$	%
Chief Executive	\$ 6,736	\$ 6,736	-	-
Agriculture	7,558	7,558	-	-
Banking and Insurance	64,013	64,013	-	-
Children and Families	275,931	278,871	2,940	1.1
Community Affairs	41,899	42,399	500	1.2
Corrections	936,465	940,149	3,684	0.4
Education	83,540	83,540	-	-
Environmental Protection	213,794	207,387	(6,407)	(3.0)
Health	392,148	457,687	65,539	16.7
Human Services	268,872	243,108	(25,764)	(9.6)
Labor and Workforce Development	94,978	94,707	(271)	(0.3)
Law and Public Safety	580,073	568,923	(11,150)	(1.9)
Military and Veterans' Affairs	94,264	93,064	(1,200)	(1.3)
State	33,527	31,527	(2,000)	(6.0)
Transportation	110,788	43,788	(67,000)	(60.5)
Treasury	527,747	493,056	(34,691)	(6.6)
Miscellaneous Commissions	776	776	-	-
Total Executive Branch	\$ 3,733,109	\$ 3,657,289	(75,820)	(2.0)
Interdepartmental*	3,086,103	3,421,403	335,300	10.9
Legislature	85,384	78,136	(7,248)	(8.5)
Judiciary	772,255	762,255	(10,000)	(1.3)
Total Direct State Services	\$ 7,676,851	\$ 7,919,083	242,232	3.2

*Fiscal 2018 and fiscal 2019 exclude \$123.2 million and \$104.9 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act. Excluding that component, the total pension contributions for State Employees represents 28% for the fiscal 2019 Interdepartmental Direct State Services budget.

School Aid

(In Millions)

	FY 2018 Adjusted Approp.	FY 2019 Budget	Change
Aid to Schools			
Formula Aid	\$ 8,134.5	\$ 8,418.1	\$ 283.6
Preschool Education Aid	655.5	688.1	32.6
Preschool Education Expansion Aid	25.0	50.0	25.0
Commercial Valuation Stabilization Aid	32.0	32.0	-
Extraordinary Special Education Aid	195.0	195.0	-
School Building Aid	40.6	33.7	(6.9)
Debt Service Aid	89.9	95.1	5.2
Other Aid	214.2	151.7	(62.5)
Total Aid to Schools	\$ 9,386.7	\$ 9,663.7	\$ 277.0
Direct State Payments for Education			
Teachers' Pension and Annuity Fund	\$ 758.2	\$ 1,150.7	\$ 392.5
Post Retirement Medical	1,196.3	1,248.1	51.8
Debt Service on Pension Obligation Bonds	226.2	243.8	17.6
Teachers' Social Security	758.4	774.7	16.3
Total Direct State Payments for Education	\$ 2,939.1	\$ 3,417.3	\$ 478.2
School Construction Debt Service	\$ 918.8	\$ 1,067.1	\$ 148.3
Total School Aid (included in GBM)	\$ 13,244.6	\$ 14,148.1	\$ 903.5
Additional Support from the Lottery Enterprise Contribution Act	\$ 776.6	\$ 805.8	\$ 29.2
Grand Total School Aid	\$ 14,021.2	\$ 14,953.9	\$ 932.7

Higher Education

(In Thousands)

	<u>FY 2018 Adjusted Approp.</u>	<u>FY 2019 Budget</u>	<u>Change \$</u>
Colleges and Universities			
Senior Publics Benefits Operating Aid and Benefits	\$ 1,376,341	\$ 1,378,799	2,458
Independent Colleges and Universities	1,000	1,000	-
Community Colleges	187,978	188,530	552
Student Financial Assistance			
Tuition Aid Grants	\$ 425,859	\$ 432,859	7,000
Part-Time Tuition Aid Grants for Community Colleges	8,737	8,737	-
NJSTARS I & II	6,907	6,907	-
EOF Grants and Scholarships	43,822	45,322	1,500
Governor's Urban Scholarship Program	945	945	-
Community College Tuition Aid Grants	-	50,000	50,000
Other Student Aid Programs	2,260	2,260	-
Total Student Financial Assistance	\$ 488,530	\$ 547,030	58,500
Facilities and Capital	\$ 142,420	\$ 140,849	(1,571)
Other Programs	\$ 22,898	\$ 7,691	(15,207)
Additional Support from Lottery Enterprise Contributions Act			
	\$ 101,175	\$ 126,389	25,214
Total Higher Education	\$ 2,320,342	\$ 2,390,288	69,946

NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES
(thousands of dollars)

The following financial data reflects amounts, by fund source, that are represented in the fiscal 2019 Governor's budget. Separately, it also includes revenues that are uniquely available to State authorities and colleges and universities for which the State is financially accountable. The bottom line of this report shows the full value of services provided by State government and its associated entities.

Summary by Fund	FY 2018	FY 2019
State, Federal and Dedicated		
State Appropriations	35,917,934	37,418,707
Federal Funds	14,164,689	14,653,285
All Other Funds (Dedicated)	5,156,437	5,041,487
Transportation Trust Fund	2,972,369	3,037,700
Special Revenue / Trust / Bonds / Proprietary Funds		
Special Revenue / Trust / Bond Funds	1,519,441	1,459,471
Proprietary Fund (Unemployment Insurance)	2,235,000	2,380,000
Independent Authorities, Colleges and Universities	11,486,766	11,416,726
Grand Total	73,452,635	75,407,377

Summary by Organization and Fund	FY 2018	FY 2019
Legislature		
State Appropriations	85,384	78,136
Chief Executive	7,511	7,511
State Appropriations	6,736	6,736
All Other Funds (Dedicated)	775	775
Agriculture		
State Appropriations	663,262	656,027
Federal Funds	70,311	19,992
All Other Funds (Dedicated)	570,247	604,586
Special Revenue / Trust / Bond Funds	7,814	9,753
Banking and Insurance	64,468	64,474
State Appropriations	64,013	64,013
All Other Funds (Dedicated)	448	454
Special Revenue / Trust / Bond Funds	7	7
Children and Families		
State Appropriations	1,866,766	1,786,940
Federal Funds	1,185,862	1,146,038
All Other Funds (Dedicated)	628,628	586,076
	52,276	54,826

NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES
(thousands of dollars)

Summary by Organization and Fund	FY 2018	FY 2019
Community Affairs	1,404,857	1,413,007
State Appropriations	845,801	839,940
Federal Funds	452,917	464,517
All Other Funds (Dedicated)	97,552	102,450
Special Revenue / Trust / Bond Funds	8,587	6,100
Corrections	1,103,479	1,102,591
State Appropriations	1,072,126	1,070,042
Federal Funds	8,482	8,038
All Other Funds (Dedicated)	22,871	23,256
Special Revenue / Trust / Bond Funds	0	1,255
Education	14,246,887	15,049,564
State Appropriations	13,331,229	14,236,845
Federal Funds	903,394	799,909
All Other Funds (Dedicated)	12,264	12,810
Environmental Protection	946,185	836,873
State Appropriations	360,113	317,916
Federal Funds	184,260	182,137
All Other Funds (Dedicated)	194,651	127,421
Special Revenue / Trust / Bond Funds	207,161	209,399
Health	2,844,961	2,859,340
State Appropriations	1,517,289	1,523,353
Federal Funds	859,126	859,126
All Other Funds (Dedicated)	464,943	473,261
Special Revenue / Trust / Bond Funds	3,603	3,600
Human Services	17,075,063	17,896,583
State Appropriations	5,742,372	5,962,502
Federal Funds	9,593,638	10,223,029
All Other Funds (Dedicated)	1,727,888	1,699,940
Special Revenue / Trust / Bond Funds	11,165	11,112
Labor and Workforce Development	3,757,076	3,914,911
State Appropriations	168,520	168,249
Federal Funds	496,691	476,497
All Other Funds (Dedicated)	290,465	322,965
Proprietary Fund (Unemployment Insurance)	2,235,000	2,380,000
Special Revenue / Trust / Bond Funds	566,400	567,200

NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES
(thousands of dollars)

Summary by Organization and Fund	FY 2018	FY 2019
Law and Public Safety	1,082,323	1,046,203
State Appropriations	620,117	588,287
Federal Funds	222,100	209,969
All Other Funds (Dedicated)	211,984	219,843
Special Revenue / Trust / Bond Funds	28,122	28,104
Military and Veterans' Affairs	172,919	171,593
State Appropriations	96,678	95,478
Federal Funds	71,194	71,090
All Other Funds (Dedicated)	4,973	4,958
Special Revenue / Trust / Bond Funds	74	67
State	1,489,142	1,445,568
State Appropriations	1,325,227	1,363,387
Federal Funds	26,055	25,295
All Other Funds (Dedicated)	18,790	20,084
Special Revenue / Trust / Bond Funds	119,070	36,802
Transportation	6,216,253	6,434,111
State Appropriations	1,580,978	1,793,020
Federal Funds	13,906	14,183
Transportation Trust Fund	2,972,369	3,037,700
All Other Funds (Dedicated)	1,515,979	1,453,712
Special Revenue / Trust / Bond Funds	133,021	135,496
Treasury	3,501,042	3,450,414
State Appropriations	2,684,727	2,635,958
Federal Funds	9,326	8,536
All Other Funds (Dedicated)	379,649	367,286
Special Revenue / Trust / Bond Funds	427,340	438,634
Miscellaneous Commissions	776	776
State Appropriations	776	776
Interdepartmental Accounts	4,440,733	4,794,097
State Appropriations	4,387,420	4,745,784
All Other Funds (Dedicated)	53,313	48,313
The Judiciary	996,782	981,932
State Appropriations	772,255	762,255
Federal Funds	124,725	120,297
All Other Funds (Dedicated)	99,802	99,380

NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES
(thousands of dollars)

Summary by Organization and Fund	FY 2018	FY 2019
Independent Authorities (a)	6,789,634	6,705,890
New Jersey Transit Corporation	2,076,984	1,918,570
Higher Education Student Assistance Authority	1,638,319	1,713,921
New Jersey Turnpike Authority (b)	1,711,584	1,708,098
University Hospital	645,111	660,314
New Jersey Housing and Mortgage Finance Agency	311,652	325,107
South Jersey Transportation Authority (b)	116,274	120,712
Economic Development Authority (b)	87,400	67,212
Casino Reinvestment Development Authority (b)	73,649	65,474
South Jersey Port Corporation (b)	39,542	42,200
New Jersey Sports and Exposition Authority (b)	39,882	35,832
New Jersey Water Supply Authority	32,712	32,712
New Jersey Environmental Infrastructure Trust	7,119	6,481
New Jersey Health Care Facilities Financing Authority (b)	3,971	4,232
New Jersey Educational Facilities Authority	3,232	3,061
New Jersey Redevelopment Authority (b)	2,204	1,965
 Colleges and Universities (a)	 4,697,132	 4,710,836
Rutgers, The State University - New Brunswick	1,973,544	1,973,544
Rowan University	443,091	446,608
New Jersey Institute of Technology	403,254	403,254
Montclair State University	358,650	362,052
Rutgers, The State University - Newark	352,931	352,931
The College of New Jersey	194,792	191,541
Stockton University	168,924	178,614
Kean University	165,998	165,998
Rutgers, The State University - Camden	151,053	151,053
William Paterson University of New Jersey	146,764	147,182
Ramapo College of New Jersey	111,645	111,573
New Jersey City University	108,359	108,359
Thomas Edison State University	61,596	61,596
New Jersey Agricultural Experiment Station	56,531	56,531
 Grand Total	 73,452,635	 75,407,377

Notes:

- (a) Revenues do not include State appropriations or bond proceeds.
- (b) Authority operates on a calendar year budget. In these instances, FY 2018 represents calendar-year ending 12/31/2017, and FY 2019 represents calendar-year ending 12/31/2018.

**SUMMARY OF APPROPRIATIONS;
MAJOR INCREASES AND DECREASES**

This table summarizes the major increases and decreases in the fiscal year 2019 budget and is organized by category.

Categories of recommended appropriations are defined as follows:

State Operations consists of programs and services operated directly by the State government. The largest single component is for the salary and benefits of State employees. This portion of the budget is subject to the spending limitations imposed by the Cap Law.

Grants-in-Aid appropriations are for programs and services provided to the public on behalf of the State by a third party provider, or grants made directly to individuals based on assorted program eligibility criteria. The NJ FamilyCare program, Tuition Aid Grant Program, Homestead Benefit Program, and funding for New Jersey Transit and State colleges and universities fall into this category.

State Aid consists of payments to or on behalf of counties, municipalities, and school districts to assist them in carrying out their local responsibilities. This category of expenditure includes school aid and municipal aid. It also includes funding for county colleges, local public assistance, and county psychiatric hospital costs.

Capital Construction represents pay-as-you-go allocations and debt service for construction and other infrastructure items.

Debt Service payments represent the interest and principal on capital projects funded through the sale of general obligation bonds.

**APPROPRIATIONS;
MAJOR INCREASES AND DECREASES
(millions of dollars)**

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
State Operations			
Pensions - State Employees.....	\$ 241.441		
Expanded Addiction Initiatives.....	100.000		
State Active and Retiree Employee Health Benefits.....	67.683		
Debt Service.....	51.106		
Employer Taxes.....	5.567		
Children and Families Vehicle Fleet Stability.....	3.000		
State Police Vehicle Fleet Stability.....	1.600		
State Medical Examiner's Office.....	0.500		
Main Street New Jersey.....	0.500		
New Jersey Prescription Monitoring Program.....	0.500		
Subtotal - State Operations Increases	<u>\$ 471.897</u>		
Winter Operations/Snow Removal.....		\$ (67.000)	
Statewide Salary and Operational Savings.....		(46.284)	
FY18 Opioid Initiatives.....		(35.860)	
Lottery Enterprise Contribution Act Costs.....		(35.165)	
Central Salary Program.....		(32.000)	
FY18 Division of Law - Contingency and Legal Fees.....		(10.000)	
Other (Net).....		(3.356)	
Subtotal - State Operations Decreases		<u>\$ (229.665)</u>	
Net Change (State Operations)			<u>\$ 242.232</u>

**APPROPRIATIONS;
MAJOR INCREASES AND DECREASES
(millions of dollars)**

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Grants-In-Aid			
NJ FamilyCare Health Care.....	\$ 244.082		
NJ Transit Subsidy.....	241.610		
Community College Tuition Aid Grants.....	50.000		
Higher Education Employee Benefits Excluding Pension.....	33.695		
Pensions - Higher Education Employees.....	20.603		
Community Based Services - Developmental Disabilities.....	19.831		
Tuition Aid Grants.....	7.000		
Secondary School Computer Science Education Initiative/P-TECH High Schools.....	2.400		
Family Planning Eligibility Expansion - NJ FamilyCare.....	2.344		
Child Protection and Permanency Trend.....	2.201		
Center on Gun Violence Research.....	2.000		
Opportunity Program Grants (EOF).....	1.500		
New Jersey Early Intervention Program Trend.....	1.028		
Subtotal - Grants-In-Aid Increases	<u>\$ 628.294</u>		
FY18 Opioid Initiatives.....		(27.600)	
Direct Support Professionals Wage Increase.....		(20.000)	
Mental Health and Addiction Services Trend and Increased Federal Match.....		(20.000)	
Gubernatorial Elections Fund - General Election.....		(19.680)	
Homestead Benefit Program Trend.....		(12.500)	
Seton Hall University School of Health and Medical Sciences Support.....		(10.500)	
Operating Support for the NJIT Engineering Makerspace.....		(10.000)	
South Jersey Cancer Program - Camden.....		(10.000)	
PAAD and Senior Gold Trend.....		(9.529)	
Children and Families - Care Management Organizations.....		(7.000)	
Hospital Asset Transformation Program Trend.....		(6.953)	
Children's System of Care Trend.....		(6.390)	
Medicaid Accreditation for Treatment Homes.....		(5.550)	
Child Advocacy Center - Multidisciplinary Team Fund.....		(5.000)	
Rowan University - Rutgers-Camden Board of Governors, Rutgers-Camden School of Business Facilities Development.....		(5.000)	
NJ Housing Assistance for Veterans.....		(5.000)	
Holy Name Hospital, Teaneck - Palliative Care Pilot Program.....		(5.000)	
Liberty Science Center Operating Aid.....		(3.561)	
Senior and Disabled Citizens' Property Tax Freeze Trend.....		(3.200)	
Federally Qualified Health Centers.....		(2.000)	
Debt Service.....		(0.057)	
Other (Net).....		(43.599)	
Subtotal - Grants-In-Aid Decreases		<u>\$ (238.119)</u>	
Net Change (Grants-In-Aid)			<u>\$ 390.175</u>
State Aid			
Pensions - Teachers.....	\$ 392.568		
School Aid Increase.....	283.567		

**APPROPRIATIONS;
MAJOR INCREASES AND DECREASES
(millions of dollars)**

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
School Construction and Renovation Fund.....	148.325		
Teachers' Post - Retirement Medical.....	51.837		
Debt Service.....	47.624		
Preschool Education Aid.....	32.569		
Preschool Education Expansion Aid.....	25.000		
Pensions - Local Employees.....	20.297		
Local School Districts - Teacher Social Security Payments.....	16.345		
Transitional Aid to Localities.....	15.000		
Local Employee Benefits.....	3.895		
Neighborhood Preservation Program.....	2.500		
Charter School Aid.....	2.255		
Transportation Assistance for Senior Citizens and Disabled Residents.....	0.785		
<i>Subtotal - State Aid Increases</i>	<u>\$ 1,042.567</u>		
Emergency Aid.....		\$ (21.413)	
General Assistance Trend.....		(15.675)	
Lead Testing for Schools.....		(7.000)	
Adult Education Programs.....		(4.000)	
Senior/Disabled and Veterans' Property Tax Deductions - Participation Trend.....		(3.700)	
Meadowlands Tax-Sharing Payments.....		(3.000)	
FY18 Opioid Initiatives.....		(2.700)	
Supplemental Security Income (SSI) Trend and Annualization of the Pennsylvania SSI Administration Contract.....		(1.997)	
Other (Net).....		(22.464)	
<i>Subtotal - State Aid Decreases</i>		<u>\$ (81.949)</u>	
<i>Net Change (State Aid)</i>			<u>\$ 960.618</u>
Capital Construction			
New Jersey Transportation Capital Program.....	\$ 36.647		
Statewide Information Technology Projects.....	10.000		
State Facilities Energy Efficiency Projects.....	5.000		
<i>Subtotal - Capital Construction Increases</i>	<u>\$ 51.647</u>		
Preserve NJ Act.....		\$ (87.997)	
Debt Service.....		(42.758)	
Other (Net).....		(11.336)	
<i>Subtotal - Capital Construction Decreases</i>		<u>\$ (142.091)</u>	
<i>Net Change (Capital Construction)</i>			<u>\$ (90.444)</u>
Debt Service			
General Obligation Bond Debt Service.....		\$ (1.808)	
<i>Subtotal - Debt Service Decreases</i>		<u>\$ (1.808)</u>	
<i>Net Change (Debt Service)</i>			<u>\$ (1.808)</u>
GRAND TOTAL	<u>\$ 2,194.405</u>	<u>\$ (693.632)</u>	<u>\$ 1,500.773</u>

TABLE I
SUMMARY OF FISCAL YEAR 2018-19 APPROPRIATION RECOMMENDATIONS

(thousands of dollars)

*Table I is a summary of appropriations of all State fund sources.
It highlights the percent change in appropriations between fiscal years.*

	2018 Adjusted Approp.	2019 Recommended	----- Change ----- Dollar	Percent
GENERAL FUND AND PROPERTY TAX RELIEF FUND				
State Aid and Grants	26,008,536	27,335,222	1,326,686	5.1 %
State Operations				
Executive Branch	3,682,103	3,606,477	(75,626)	(2.1)
Legislature	85,384	78,136	(7,248)	(8.5)
Judiciary	772,255	762,255	(10,000)	(1.3)
Interdepartmental	3,086,103	3,421,403	335,300	10.9
Total State Operations	7,625,845	7,868,271	242,426	3.2 %
Capital Construction	1,662,434	1,603,249	(59,185)	(3.6)
Debt Service	326,370	324,562	(1,808)	(0.6)
TOTAL GENERAL FUND AND PROPERTY TAX RELIEF FUND	35,623,185	37,131,304	1,508,119	4.2 %
CASINO CONTROL FUND	50,043	49,849	(194)	(0.4)
CASINO REVENUE FUND	225,026	237,554	12,528	5.6
GUBERNATORIAL ELECTIONS FUND	19,680	---	(19,680)	
GRAND TOTAL STATE APPROPRIATIONS	35,917,934	37,418,707	1,500,773	4.2 %

TABLE II
SUMMARY OF FISCAL YEAR 2018-19 APPROPRIATION RECOMMENDATIONS

(thousands of dollars)

Table II shows comprehensive prior year financial data, current year appropriations, and budget year recommendations by fund and major spending category.

Year Ending June 30, 2017					Year Ending June 30, 2019		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2018 Adjusted Approp.	Requested	Recom- mended
					General Fund		
7,359,006	460,811	96,416	7,916,233	7,383,152	7,625,845	7,869,271	7,868,271
9,637,437	190,503	-66,231	9,761,709	9,412,512	9,945,174	10,570,765	10,336,399
663,913	2,916	-120	666,709	644,645	500,537	321,523	320,223
1,582,215	174,760	53,994	1,810,969	1,587,053	1,431,176	1,371,990	1,371,990
340,834	---	-7,322	333,512	332,068	326,370	301,177	301,177
19,583,405	828,990	76,737	20,489,132	19,359,430	19,829,102	20,434,726	20,198,060
14,832,680	9,283	3,700	14,845,663	14,691,544	15,794,083	16,980,014	16,933,244
50,268	745	---	51,013	47,091	50,043	49,849	49,849
225,235	25	---	225,260	225,071	225,026	237,554	237,554
12,280	---	-480	11,800	6,662	19,680	---	---
34,703,868	839,043	79,957	35,622,868	34,329,798	35,917,934	37,702,143	37,418,707
GRAND TOTAL STATE APPROPRIATIONS					35,917,934	37,702,143	37,418,707

TABLE III
SUMMARY OF APPROPRIATIONS BY ORGANIZATION
(thousands of dollars)

Table III shows comprehensive prior year financial data, current year appropriations, and budget year recommendations by major spending category, governmental branch, and department.

Year Ending June 30, 2017					Year Ending June 30, 2019			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2018 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Legislative Branch								
12,700	2,028	---	14,728	12,294	Senate	13,700	11,700	11,700
19,217	4,709	---	23,926	18,675	General Assembly	20,217	18,217	18,217
33,683	1,757	1	35,441	32,943	Legislative Support Services	35,894	32,646	32,646
15,573	7,784	1	23,358	14,679	Legislative Commissions	15,573	15,573	15,573
81,173	16,278	2	97,453	78,591	Total Legislative Branch	85,384	78,136	78,136
Executive Branch								
6,736	931	---	7,667	5,621	Chief Executive	6,736	6,736	6,736
7,519	2,756	438	10,713	10,125	Department of Agriculture	7,558	7,558	7,558
64,013	1,078	1	65,092	56,090	Department of Banking and Insurance	64,013	64,013	64,013
255,129	---	12,995	268,124	267,846	Department of Children and Families	275,931	278,871	278,871
40,672	26,651	-7,473	59,850	57,826	Department of Community Affairs	41,899	42,399	42,399
911,506	5,269	21,447	938,222	913,577	Department of Corrections	936,465	940,149	940,149
90,127	1,230	368	91,725	85,649	Department of Education	83,540	83,540	83,540
207,795	61,205	10,855	279,855	248,818	Department of Environmental Protection	213,794	207,387	207,387
364,831	24,379	58,361	447,571	434,793	Department of Health	392,148	457,687	457,687
255,360	16,447	21,149	292,956	263,499	Department of Human Services	268,872	243,108	243,108
254,489	16,422	21,149	292,060	262,644	(From General Fund)	268,001	242,237	242,237
871	25	---	896	855	(From Casino Revenue Fund)	871	871	871
94,468	32,938	476	127,882	114,588	Department of Labor and Workforce Development	94,978	94,707	94,707
562,079	132,317	11,074	705,470	645,608	Department of Law and Public Safety	580,073	568,923	568,923
519,457	131,619	11,074	662,150	604,611	(From General Fund)	537,451	526,301	526,301
42,530	698	---	43,228	40,905	(From Casino Control Fund)	42,530	42,530	42,530
92	---	---	92	92	(From Casino Revenue Fund)	92	92	92
94,554	8,850	76	103,480	98,444	Department of Military and Veterans' Affairs	94,264	93,064	93,064
31,727	269	531	32,527	31,109	Department of State	33,527	32,527	31,527
90,985	9,133	15,571	115,689	89,819	Department of Transportation	110,788	43,788	43,788
491,778	35,424	5,584	532,786	464,848	Department of the Treasury	527,747	493,056	493,056
484,040	35,377	5,584	525,001	458,662	(From General Fund)	520,234	485,737	485,737
7,738	47	---	7,785	6,186	(From Casino Control Fund)	7,513	7,319	7,319
776	4	40	820	804	Miscellaneous Commissions	776	776	776
3,570,055	358,881	151,493	4,080,429	3,789,064	Total Executive Branch	3,733,109	3,658,289	3,657,289
3,518,824	358,111	151,493	4,028,428	3,741,026	(From General Fund)	3,682,103	3,607,477	3,606,477
50,268	745	---	51,013	47,091	(From Casino Control Fund)	50,043	49,849	49,849
963	25	---	988	947	(From Casino Revenue Fund)	963	963	963
Interdepartmental Accounts								
150,841	79	10,940	161,860	158,885	Property Rentals	146,211	193,116	193,116
138,767	2,196	1	140,964	122,600	Insurance and Other Services	134,778	135,144	135,144
2,646,002	---	-11,332	2,634,670	2,568,093	Employee Benefits	2,663,466	2,991,239	2,991,239
21,717	9,558	-399	30,876	18,292	Other Interdepartmental Accounts	19,769	12,525	12,525
63,160	59,198	-17,932	104,426	11,460	Salary Increases and Other Benefits	107,786	75,286	75,286
14,093	77	2,500	16,670	16,249	Utilities and Other Services	14,093	14,093	14,093
3,034,580	71,108	-16,222	3,089,466	2,895,579	Total Interdepartmental Accounts	3,086,103	3,421,403	3,421,403

Year Ending June 30, 2017					Year Ending June 30, 2019			
Orig. & Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	2018 Adjusted Approp.	Requested	Recommended	
<u>DIRECT STATE SERVICES</u>								
Judicial Branch								
724,429	15,314	-38,857	700,886	667,956	The Judiciary	772,255	762,255	762,255
724,429	15,314	-38,857	700,886	667,956	Total Judicial Branch	772,255	762,255	762,255
7,410,237	461,581	96,416	7,968,234	7,431,190	Total Direct State Services	7,676,851	7,920,083	7,919,083
7,359,006	460,811	96,416	7,916,233	7,383,152	(From General Fund)	7,625,845	7,869,271	7,868,271
50,268	745	---	51,013	47,091	(From Casino Control Fund)	50,043	49,849	49,849
963	25	---	988	947	(From Casino Revenue Fund)	963	963	963
<u>GRANTS-IN-AID</u>								
6,818	458	231	7,507	6,880	Department of Agriculture	6,818	6,818	6,818
869,019	222	9,874	879,115	861,521	Department of Children and Families	909,931	867,167	867,167
54,035	1,888	-2,567	53,356	33,942	Department of Community Affairs	64,587	45,725	45,725
109,861	407	-2,000	108,268	104,069	Department of Corrections	113,161	109,893	109,893
3,085	---	---	3,085	3,084	Department of Education	3,185	5,185	5,185
2,025	102,995	-52,083	52,937	1,973	Department of Environmental Protection	2,130	2,025	2,025
916,224	5,357	-27,313	894,268	876,078	Department of Health	1,019,927	960,452	960,452
915,695	5,357	-27,313	893,739	875,550	(From General Fund)	1,019,398	959,923	959,923
529	---	---	529	528	(From Casino Revenue Fund)	529	529	529
5,060,352	122,320	21,028	5,203,700	5,114,381	Department of Human Services	5,206,132	5,459,752	5,459,752
4,856,328	122,320	21,028	4,999,676	4,910,504	(From General Fund)	5,002,595	5,221,886	5,221,886
---	---	---	---	---	(From Property Tax Relief Fund)	---	4,000	4,000
204,024	---	---	204,024	203,877	(From Casino Revenue Fund)	203,537	233,866	233,866
72,870	---	2,000	74,870	73,735	Department of Labor and Workforce Development	73,542	73,542	73,542
70,674	---	2,000	72,674	71,539	(From General Fund)	71,346	71,346	71,346
2,196	---	---	2,196	2,196	(From Casino Revenue Fund)	2,196	2,196	2,196
29,644	78	-480	29,242	22,882	Department of Law and Public Safety	38,044	17,364	17,364
17,364	78	---	17,442	16,220	(From General Fund)	18,364	17,364	17,364
12,280	---	-480	11,800	6,662	(From gubernatorial Elections Fund)	19,680	---	---
2,664	---	-67	2,597	2,558	Department of Military and Veterans' Affairs	2,414	2,414	2,414
1,236,208	1,019	-11,966	1,225,261	1,183,318	Department of State	1,276,695	1,549,721	1,316,855
140,856	-49,412	3	91,447	90,960	Department of Transportation	140,856	382,466	382,466
747,118	5,171	---	752,289	664,204	Department of the Treasury	594,717	564,833	563,333
219,718	5,171	---	224,889	148,904	(From General Fund)	231,117	216,933	215,433
527,400	---	---	527,400	515,300	(From Property Tax Relief Fund)	363,600	347,900	347,900
1,133,087	---	-3,371	1,129,716	1,101,490	Interdepartmental Accounts	1,096,718	1,126,041	1,126,041
1,021,340	---	-3,341	1,017,999	994,114	Employee Benefits	964,901	1,019,954	1,019,954
---	---	---	---	---	Other Interdepartmental Accounts	20,000	---	---
111,747	---	-30	111,717	107,376	Aid to Independent Authorities	111,817	106,087	106,087
111,747	---	-30	111,717	107,376	(From General Fund)	97,676	91,945	91,945
---	---	---	---	---	(From Property Tax Relief Fund)	14,141	14,142	14,142
10,383,866	190,503	-66,711	10,507,658	10,141,075	Total Grants-in-Aid	10,548,857	11,173,398	10,939,032
9,637,437	190,503	-66,231	9,761,709	9,412,512	(From General Fund)	9,945,174	10,570,765	10,336,399
527,400	---	---	527,400	515,300	(From Property Tax Relief Fund)	377,741	366,042	366,042
206,749	---	---	206,749	206,601	(From Casino Revenue Fund)	206,262	236,591	236,591
12,280	---	-480	11,800	6,662	(From gubernatorial Elections Fund)	19,680	---	---
<u>STATE AID</u>								
5,616	---	---	5,616	5,616	Department of Agriculture	5,616	5,616	5,616
5,616	---	---	5,616	5,616	(From General Fund)	---	---	---
---	---	---	---	---	(From Property Tax Relief Fund)	5,616	5,616	5,616
746,515	81	-335,161	411,435	410,711	Department of Community Affairs	739,315	751,816	751,816
1,600	81	---	1,681	1,423	(From General Fund)	1,600	4,100	4,100
744,915	---	-335,161	409,754	409,288	(From Property Tax Relief Fund)	737,715	747,716	747,716

Appendix

Year Ending June 30, 2017						Year Ending June 30, 2019		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2018 Adjusted Approp.	Requested	Recom- mended
STATE AID								
22,500	---	---	22,500	22,420	Department of Corrections	22,500	20,000	20,000
22,500	---	---	22,500	22,420	(From Property Tax Relief Fund)	22,500	20,000	20,000
13,313,915	4,280	-4,506	13,313,689	13,203,115	Department of Education	13,244,504	14,148,120	14,148,120
369,079	313	-317	369,075	369,018	(From General Fund)	272,103	104,790	104,790
12,944,836	3,967	-4,189	12,944,614	12,834,097	(From Property Tax Relief Fund)	12,972,401	14,043,330	14,043,330
9,010	732	755	10,497	9,535	Department of Environmental Protection	9,160	9,160	9,160
6,310	732	---	7,042	6,081	(From General Fund)	5,114	5,114	5,114
2,700	---	755	3,455	3,454	(From Property Tax Relief Fund)	4,046	4,046	4,046
105,214	5,316	---	110,530	84,950	Department of Health	105,214	105,214	105,214
105,214	5,316	---	110,530	84,950	(From Property Tax Relief Fund)	105,214	105,214	105,214
286,071	---	---	286,071	269,150	Department of Human Services	267,368	259,642	259,642
231,670	---	---	231,670	214,784	(From General Fund)	186,434	171,147	171,147
54,401	---	---	54,401	54,366	(From Property Tax Relief Fund)	80,934	88,495	88,495
2,000	1,078	---	3,078	2,078	Department of Law and Public Safety	2,000	2,000	2,000
---	1,078	---	1,078	78	(From General Fund)	---	---	---
2,000	---	---	2,000	2,000	(From Property Tax Relief Fund)	2,000	2,000	2,000
15,005	---	---	15,005	15,005	Department of State	15,005	23,075	15,005
15,005	---	---	15,005	15,005	(From General Fund)	11,329	12,629	11,329
---	---	---	---	---	(From Property Tax Relief Fund)	3,676	10,446	3,676
17,523	---	---	17,523	17,523	Department of Transportation	17,801	18,586	18,586
---	---	---	---	---	(From Property Tax Relief Fund)	---	18,586	18,586
17,523	---	---	17,523	17,523	(From Casino Revenue Fund)	17,801	---	---
463,347	712	342,492	806,551	798,309	Department of the Treasury	1,274,939	1,337,622	1,297,622
34,633	712	197	35,542	32,640	(From General Fund)	23,957	23,743	23,743
428,714	---	342,295	771,009	765,669	(From Property Tax Relief Fund)	1,250,982	1,313,879	1,273,879
14,986,716	12,199	3,580	15,002,495	14,838,412	Total State Aid	15,703,422	16,680,851	16,632,781
663,913	2,916	-120	666,709	644,645	(From General Fund)	500,537	321,523	320,223
14,305,280	9,283	3,700	14,318,263	14,176,244	(From Property Tax Relief Fund)	15,185,084	16,359,328	16,312,558
17,523	---	---	17,523	17,523	(From Casino Revenue Fund)	17,801	---	---
CAPITAL CONSTRUCTION								
---	---	---	---	---	Department of Agriculture	50,319	---	---
---	3,225	3,377	6,602	120	Department of Corrections	---	---	---
---	429	115	544	300	Department of Education	---	---	---
90,405	123,950	40,927	255,282	117,035	Department of Environmental Protection	95,983	56,729	56,729
---	51	---	51	---	Department of Health	---	---	---
---	998	---	998	93	Department of Human Services	---	---	---
---	2,835	860	3,695	653	Department of Law and Public Safety	---	---	---
---	542	5,066	5,608	4,239	Department of Military and Veterans' Affairs	---	---	---
1,296,831	8,000	---	1,304,831	1,276,396	Department of Transportation	1,311,533	1,348,180	1,348,180
1,296,831	8,000	---	1,304,831	1,276,396	(From General Fund)	1,111,533	1,148,180	1,148,180
---	---	---	---	---	(From Property Tax Relief Fund)	200,000	200,000	200,000
---	477	---	477	471	Department of the Treasury	---	---	---
194,979	34,253	3,649	232,881	187,746	Interdepartmental Accounts	---	---	---
194,979	34,253	3,649	232,881	187,746	Capital Projects - Statewide	204,599	198,340	198,340
---	---	---	---	---	(From General Fund)	173,341	167,081	167,081
---	---	---	---	---	(From Property Tax Relief Fund)	31,258	31,259	31,259
194,979	34,253	3,649	232,881	187,746	Total Interdepartmental Accounts	204,599	198,340	198,340
194,979	34,253	3,649	232,881	187,746	(From General Fund)	173,341	167,081	167,081
---	---	---	---	---	(From Property Tax Relief Fund)	31,258	31,259	31,259
1,582,215	174,760	53,994	1,810,969	1,587,053	Total Capital Construction	1,662,434	1,603,249	1,603,249
1,582,215	174,760	53,994	1,810,969	1,587,053	(From General Fund)	1,431,176	1,371,990	1,371,990
---	---	---	---	---	(From Property Tax Relief Fund)	231,258	231,259	231,259

Year Ending June 30, 2017					Year Ending June 30, 2019			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended		2018 Adjusted Approp.	Requested	Recom- mended
50,712	---	-11,760	38,952	38,952	DEBT SERVICE			
290,122	---	4,438	294,560	293,116	Department of Environmental Protection	39,046	42,615	42,615
290,122	---	4,438	294,560	293,116	Department of the Treasury	287,324	281,947	281,947
---	---	---	---	---	(From General Fund)	287,324	258,562	258,562
					(From Property Tax Relief Fund)	---	23,385	23,385
340,834	---	-7,322	333,512	332,068	Total Debt Service	326,370	324,562	324,562
340,834	---	-7,322	333,512	332,068	(From General Fund)	326,370	301,177	301,177
---	---	---	---	---	(From Property Tax Relief Fund)	---	23,385	23,385
34,703,868	839,043	79,957	35,622,868	34,329,798	GRAND TOTAL-STATE	35,917,934	37,702,143	37,418,707
19,583,405	828,990	76,737	20,489,132	19,359,430	APPROPRIATIONS	19,829,102	20,434,726	20,198,060
50,268	745	---	51,013	47,091	(From General Fund)	50,043	49,849	49,849
14,832,680	9,283	3,700	14,845,663	14,691,544	(From Casino Control Fund)	15,794,083	16,980,014	16,933,244
225,235	25	---	225,260	225,071	(From Property Tax Relief Fund)	225,026	237,554	237,554
12,280	---	-480	11,800	6,662	(From Casino Revenue Fund)	19,680	---	---
					(From gubernatorial Elections Fund)			

TABLE IV
SUMMARY OF APPROPRIATIONS BY CATEGORY OR PURPOSE
(thousands of dollars)

Table IV shows prior year expenditures, current year appropriations, and budget year request & recommendations by Category or Purpose within fund and major spending category.

	2017 Expenditures	2018 Adjusted Appropriation	2019 Requested	2019 Recom- mended
General Fund--				
Direct State Services--				
Personal Services	3,209,610	3,384,402	3,319,904	3,319,904
Materials and Supplies	183,837	167,458	163,382	163,382
Services Other Than Personal	560,657	513,146	476,468	476,468
Maintenance and Fixed Charges	327,219	309,918	289,082	289,082
Improvements and Equipment	64,356	53,802	49,823	49,823
Employee Pension and Health Benefits	2,568,093	2,663,466	2,991,239	2,991,239
Special Purpose	469,380	533,653	579,373	578,373
<i>Total Direct State Services</i>	<i>7,383,152</i>	<i>7,625,845</i>	<i>7,869,271</i>	<i>7,868,271</i>
Grants-in-Aid--				
Employee Pension and Health Benefits	994,114	964,901	1,019,954	1,019,954
Rutgers, The State University	389,230	398,984	445,244	393,984
Montclair State University	35,859	35,859	73,959	35,859
New Jersey Institute of Technology	35,440	45,440	48,940	35,440
Rowan University	82,220	87,883	145,708	85,383
State Colleges and Universities	148,793	149,793	198,474	148,793
Other Higher Education Programs	71,275	109,590	111,363	111,363
Student Aid-Scholarships and Grants	433,966	488,534	547,034	547,034
Support of Independent Higher Education Institutions	2,237	17,444	3,737	2,237
Correctional Programs	104,069	113,161	109,893	109,893
Support of the Arts	16,192	16,500	16,500	16,500
Transit Subsidy	90,856	140,856	382,466	382,466
Welfare Support Programs	199,113	215,451	215,505	215,505
NJ FamilyCare	4,039,243	4,108,319	4,347,699	4,347,699
Pharmaceutical Assistance Programs	52,988	56,729	47,200	47,200
Children and Families	861,521	909,931	867,167	867,167
Services for Individuals with Developmental Disabilities	597,964	597,341	586,727	586,727
Community Mental Health and Addiction Services	404,118	448,190	428,190	428,190
AIDS Programs	21,930	23,751	21,651	21,651
Other Health and Human Services Programs	497,504	599,963	562,588	562,588
Economic Development	2,542	25,080	24,830	24,830
Other Grants-In-Aid	331,338	391,474	365,936	345,936
<i>Total Grants-in-Aid</i>	<i>9,412,512</i>	<i>9,945,174</i>	<i>10,570,765</i>	<i>10,336,399</i>
State Aid--				
Educational	369,018	272,103	104,790	104,790
Cash Assistance and County Welfare Administration	210,146	181,780	166,493	166,493
Health and Human Services	4,638	4,654	4,654	4,654
Aid to Counties and Municipalities	30,289	19,232	20,532	19,232
Other State Aid	30,554	22,768	25,054	25,054
<i>Total State Aid</i>	<i>644,645</i>	<i>500,537</i>	<i>321,523</i>	<i>320,223</i>
Capital Construction--				
Transportation Trust Fund	1,276,396	1,111,533	1,148,180	1,148,180
Environmental	35,921	31,500	31,500	31,500
Constitutionally Dedicated Projects	178,749	181,227	91,656	91,656
All Other	95,987	106,916	100,654	100,654
<i>Total Capital Construction</i>	<i>1,587,053</i>	<i>1,431,176</i>	<i>1,371,990</i>	<i>1,371,990</i>

	2017 Expenditures	2018 Adjusted Appropriation	2019 Requested	2019 Recom- mended
Debt Service--				
Principal	251,660	244,725	224,584	224,584
Interest	80,408	81,645	76,593	76,593
<i>Total Debt Service</i>	<u>332,068</u>	<u>326,370</u>	<u>301,177</u>	<u>301,177</u>
Total General Fund	<u>19,359,430</u>	<u>19,829,102</u>	<u>20,434,726</u>	<u>20,198,060</u>
Property Tax Relief Fund--				
Aid to County Colleges	203,536	199,808	244,016	204,016
Health and Human Services	54,366	186,148	197,709	197,709
Educational	12,838,097	12,973,401	14,043,331	14,043,331
Direct Property Tax Relief	204,465	207,600	204,400	204,400
Aid to Counties and Municipalities	1,391,080	2,027,126	2,090,558	2,083,788
Transportation Trust Fund	---	200,000	200,000	200,000
<i>Total Property Tax Relief Fund</i>	<u>14,691,544</u>	<u>15,794,083</u>	<u>16,980,014</u>	<u>16,933,244</u>
Casino Control Fund--				
Enforcement	40,905	42,530	42,530	42,530
Administration	6,186	7,513	7,319	7,319
<i>Total Casino Control Fund</i>	<u>47,091</u>	<u>50,043</u>	<u>49,849</u>	<u>49,849</u>
Casino Revenue Fund--				
Pharmaceutical Assistance Programs	8,176	9,558	9,558	9,558
Programs for Senior Citizens and Individuals with Disabilities	216,895	215,468	227,996	227,996
<i>Total Casino Revenue Fund</i>	<u>225,071</u>	<u>225,026</u>	<u>237,554</u>	<u>237,554</u>
Gubernatorial Elections Fund--				
Public Financing of Gubernatorial Elections	6,662	19,680	---	---
<i>Total Gubernatorial Elections Fund</i>	<u>6,662</u>	<u>19,680</u>	<u>---</u>	<u>---</u>
GRAND TOTAL STATE APPROPRIATIONS	<u>34,329,798</u>	<u>35,917,934</u>	<u>37,702,143</u>	<u>37,418,707</u>

DEBT SERVICE
(thousands of dollars)

Year Ending June 30, 2017						Year Ending June 30, 2019		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2018 Adjusted Approp.	Requested	Recom- mended
88,909	---	-7,060	81,849	80,408	Interest on Bonds	81,645	79,992	79,992
251,925	---	-262	251,663	251,660	Bond Redemption	244,725	244,570	244,570
340,834	---	-7,322	333,512	332,068	Total Appropriation	326,370	324,562	324,562
88	---	-50	38	38	Clean Waters Bonds (P.L. 1976, c. 92)	12	11	11
75	---	-49	26	26	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	---	---	---
3	---	---	3	---	Energy Conservation Bonds (P.L. 1980, c. 68)	---	---	---
51	---	-51	---	---	Natural Resources Bonds (P.L. 1980, c. 70)	---	---	---
1,193	---	-154	1,039	1,039	Water Supply Bonds (P.L. 1981, c. 261)	1,042	1,042	1,042
247,695	---	12,347	260,042	260,031	Refunding Bonds (P.L.1985, c.74, as amended by P.L.1992, c.182)	237,040	224,510	224,510
77	---	-11	66	66	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	64	66	66
745	---	---	745	745	Hazardous Discharge Bonds (P.L. 1986, c. 113)	747	748	748
610	---	-384	226	226	Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	---	---	---
851	---	-287	564	564	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	420	417	417
222	---	-46	176	176	New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	362	526	526
1,050	---	-412	638	638	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88)	562	563	563
456	---	-314	142	142	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L. 1994, c. 108)	---	---	---
742	---	-417	325	325	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204)	225	225	225
9,533	---	-4,158	5,375	5,375	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	3,429	3,429	3,429
275	---	-275	---	---	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c. 181)	---	---	---
8,722	---	-4,677	4,045	4,045	Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162)	1,422	1,420	1,420
10,673	---	-1,064	9,609	9,609	Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds (P.L. 2007, c. 119)	10,172	10,667	10,667
16,080	---	---	16,080	16,080	Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds (P.L. 2009, c. 117)	20,589	23,501	23,501
32,943	---	---	32,943	32,943	Building our Future Bonds (P.L. 2012, c. 41)	50,284	57,437	57,437
8,750	---	-7,320	1,430	---	Payments on Future Bond Sales	---	---	---
340,834	---	-7,322	333,512	332,068	Total Appropriation	326,370	324,562	324,562

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

	----- Fiscal Year Ending June 30 -----		
	2018 Estimated	2019 Estimated	Change
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	783,779	737,705	(46,074)
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	2,707	---	(2,707)
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Gubernatorial Elections Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>786,486</u>	<u>737,705</u>	<u>(48,781)</u>
State Revenues			
General Fund	19,452,174	20,170,973	718,799
Property Tax Relief Fund	15,748,864	17,038,347	1,289,483
Casino Control Fund	50,043	49,849	(194)
Casino Revenue Fund	225,298	237,554	12,256
Gubernatorial Elections Fund	700	700	---
<i>Total State Revenues</i>	<u>35,477,079</u>	<u>37,497,423</u>	<u>2,020,344</u>
Other Adjustments			
General Fund			
Balances lapsed	319,149	---	(319,149)
From/(To) Property Tax Relief Fund	(157,024)	---	157,024
From/(To) Gubernatorial Elections Fund	(12,925)	700	13,625
From/(To) Casino Control Fund	---	---	---
From/(To) Casino Revenue Fund	707	---	(707)
From/(To) Reserved Fund Balance	23,923	(74,634)	(98,557)
Property Tax Relief Fund			
Balances lapsed	42,512	---	(42,512)
From/(To) General Fund	157,024	---	(157,024)
Casino Control Fund			
Balances lapsed	---	---	---
From/(To) Gubernatorial Elections Fund	---	---	---
Casino Revenue Fund			
Balances lapsed	435	---	(435)
From/(To) General Fund	(707)	---	707
Gubernatorial Elections Fund			
Balances lapsed	6,055	---	(6,055)
From/(To) General Fund	12,925	(700)	(13,625)
<i>Total Other Adjustments</i>	<u>392,074</u>	<u>(74,634)</u>	<u>(466,708)</u>
<i>Total Available</i>	<u>36,655,639</u>	<u>38,160,494</u>	<u>1,504,855</u>
Appropriations			
General Fund	19,672,078	20,198,060	525,982
Property Tax Relief Fund	15,951,107	16,933,244	982,137
Casino Control Fund	50,043	49,849	(194)
Casino Revenue Fund	225,026	237,554	12,528
Gubernatorial Elections Fund	19,680	---	(19,680)
<i>Total Appropriations</i>	<u>35,917,934</u>	<u>37,418,707</u>	<u>1,500,773</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	737,705	636,684	(101,021)
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	105,103	105,103
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Gubernatorial Elections Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>737,705</u>	<u>741,787</u>	<u>4,082</u>

STATE REVENUES
FISCAL YEARS 2018 AND 2019 ESTIMATES
(thousands of dollars)

	FY 2018 Approp Act	FY 2018 Revised	FY 2018 Change	FY 2019 Estimate	FY 2018 to FY 2019 Change
Major Revenues					
Gross Income Tax	\$14,382,159	\$14,980,264	\$598,105	\$16,231,647	\$1,251,383
Sales Tax Dedication-PTRF	783,900	768,600	(15,300)	806,700	38,100
Sales Tax	9,704,861	10,334,266	629,405	11,179,003	844,737
Sales Tax Dedication-General Fund	(761,000)	(747,600)	13,400	(785,400)	(37,800)
Corporation Business	2,375,375	2,200,106	(175,269)	2,436,846	236,740
Motor Fuels	552,529	503,033	(49,496)	503,033	---
Motor Vehicle Fees	508,225	500,225	(8,000)	463,302	(36,923)
Transfer Inheritance	745,752	609,597	(136,155)	466,341	(143,256)
Casino Revenue Fund	225,026	225,298	272	237,554	12,256
Insurance Premium	578,205	524,997	(53,208)	524,997	---
Cigarette	181,264	133,163	(48,101)	182,087	48,924
Petroleum Products Gross Receipts	1,487,155	1,442,222	(44,933)	1,442,222	---
Petroleum Products Gross Receipts-Capital Reserves	(940,151)	(845,722)	94,429	(809,075)	36,647
Corporation Banks and Financial Institutions	201,350	170,350	(31,000)	183,126	12,776
Alcoholic Beverage Excise	106,982	104,775	(2,207)	107,918	3,143
Realty Transfer	382,827	381,763	(1,064)	395,146	13,383
Tobacco Products Wholesale Sales	24,476	23,711	(765)	25,414	1,703
Public Utility Excise (Reform)	18,400	18,397	(3)	19,133	736
Marijuana Tax	---	---	---	80,000	80,000
Total Major Revenues	30,557,335	31,327,445	770,110	33,689,994	2,362,549
Miscellaneous Taxes, Fees, Revenues, Transfers					
Unclaimed State Lottery Prizes	---	20,000	20,000	---	(20,000)
State Owned Real Property Trust Fund	18,200	5,409	(12,791)	---	(5,409)
Other Energy Taxes	258,381	212,797	(45,584)	263,000	50,203
Assessment on Real Property Greater Than \$1 Million	153,045	157,380	4,335	156,155	(1,225)
Medicaid Uncompensated Care	334,202	327,374	(6,828)	318,579	(8,795)
Good Driver	82,802	82,278	(524)	83,924	1,646
Hotel/Motel Occupancy Tax	106,431	103,868	(2,563)	108,023	4,155
Fringe Benefit Recoveries	721,746	704,172	(17,574)	769,739	65,567
Interfund Transfers	466,509	469,448	2,939	466,959	(2,489)
Casino Control	50,043	50,043	---	49,849	(194)
Gubernatorial Elections Fund	700	700	---	700	---
Other Miscellaneous	1,968,566	2,016,165	47,599	1,590,501	(425,664)
Total Miscellaneous Taxes, Fees, Revenues, Transfers	4,160,625	4,149,634	(10,991)	3,807,429	(342,205)
TOTAL STATE REVENUES	\$34,717,960	\$35,477,079	\$759,119	\$37,497,423	\$2,020,344

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
GENERAL FUND			
Major Taxes:			
Sales	9,571,772	10,409,063	11,301,003
Less: Sales Tax Dedication	(722,648)	(747,600)	(785,400)
Corporation Business	2,144,031	2,205,106	2,444,846
Petroleum Products Gross Receipts	862,363	1,442,222	1,442,222
Less: Petroleum Products Gross Receipts - Capital Reserves	(330,845)	(845,722)	(809,075)
Insurance Premium	574,802	524,997	524,997
Motor Fuels	532,878	503,033	503,033
Transfer Inheritance	748,630	609,597	466,341
Motor Vehicle Fees	521,695	500,225	463,302
Realty Transfer	345,514	381,763	395,146
Corporation Banks and Financial Institutions	200,336	170,350	183,126
Cigarette	171,013	133,163	182,087
Alcoholic Beverage Excise	104,758	104,775	107,918
Marijuana Tax	---	---	80,000
Tobacco Products Wholesale Sales	25,604	23,711	25,414
Public Utility Excise (Reform)	17,522	18,397	19,133
<i>Total Major Taxes</i>	<u>14,767,425</u>	<u>15,433,080</u>	<u>16,544,093</u>
Miscellaneous Taxes, Fees, and Revenues:			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control	434	---	---
Environmental Services	131	---	---
Fertilizer Inspection Fees	753	366	366
Garden State Farmland Preservation Fund	591	---	---
Milk Control Licenses and Fees	447	---	---
Miscellaneous Revenue	381	2	2
Subtotal, Department of Agriculture	<u>2,737</u>	<u>368</u>	<u>368</u>
Department of Banking and Insurance:			
Actuarial Services	20	29	29
Banking - Assessments	11,769	13,313	13,313
Banking - Licenses and Other Fees	1,855	1,900	1,900
Fraud Fines	1,492	1,500	1,500
HMO Covered Lives	125	100	100
Insurance - Examination Billings	820	1,000	1,000
Insurance - Licenses and Other Fees	55,933	45,961	45,961
Insurance - Special Purpose Assessment	35,387	39,806	39,806
Insurance Fraud Prevention	27,984	29,725	29,725
Public Adjusters Licensing	19	---	---
Real Estate Commission	11,806	3,900	11,500
Subtotal, Department of Banking and Insurance	<u>147,210</u>	<u>137,234</u>	<u>144,834</u>
Department of Children and Families:			
Child Care Licensing	320	300	300
Contract Recoveries	12,702	14,000	14,000
Divorce Filing Fees	1,273	1,250	1,250
Marriage License/Civil Union Fees	1,372	1,150	1,150
Subtotal, Department of Children and Families	<u>15,667</u>	<u>16,700</u>	<u>16,700</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	41,247	51,303	59,303
Boarding Home Fees	895	---	---
Construction Fees	24,667	17,567	17,567
Fire Safety	30,585	17,594	17,594
Housing Inspection Fees	13,497	10,920	10,920
Miscellaneous Revenue	138	---	---
New Jersey Housing and Mortgage Finance Agency	---	---	18,500
Planned Real Estate Development Fees	1,261	750	750
Subtotal, Department of Community Affairs	<u>112,290</u>	<u>98,134</u>	<u>124,634</u>

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Department of Corrections:			
Miscellaneous Revenue	193	---	---
Department of Education:			
Audit Recoveries	183	125	125
Audit of Enrollments	1,481	1,700	1,700
Nonpublic Schools Handicapped and Auxiliary Recoveries	15,615	---	6,400
Nonpublic Schools Textbook Recoveries	2,364	3,400	2,000
School Construction Inspection Fees	961	760	760
State Board of Examiners	4,718	4,391	4,391
Subtotal, Department of Education	25,322	10,376	15,376
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources	7,684	8,100	8,200
Air Pollution Fees - Title V Operating Permits	3,895	3,900	3,700
Air Pollution Fines	1,456	1,300	1,300
Clean Water Enforcement Act	1,843	1,900	1,900
Coastal Area Facility Review Act	1,933	1,800	1,800
Endangered Species Tax Check-Off	232	158	158
Environmental Infrastructure Financing Program Administrative Fee	6,166	5,000	5,000
Excess Diversion	174	170	170
Freshwater Wetlands Fees	3,419	3,100	3,100
Freshwater Wetlands Fines	219	225	225
Hazardous Discharge Site Cleanup	11,384	---	---
Hazardous Waste Fees	3,424	3,600	3,100
Hazardous Waste Fines	817	560	560
Hunters' and Anglers' Licenses	13,720	11,983	11,983
Industrial Site Recovery Act	38	45	45
Laboratory Certification Fees	2,435	2,600	2,600
Laboratory Certification Fines	50	500	40
Marina Rentals	784	885	885
Marine Lands - Preparation and Filing Fees	2,224	110	110
Medical Waste	5,220	5,100	5,100
Miscellaneous Revenue	160	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	18,638	16,700	17,800
New Jersey Spill Compensation Fund	9,514	---	---
Parks Management Fees and Permits	8,515	4,300	4,300
Parks Management Fines	84	85	85
Pesticide Control Fees	5,762	4,400	4,400
Pesticide Control Fines	26	30	30
Radiation Protection Fees	4,988	3,100	5,100
Radiation Protection Fines	190	175	175
Radon Testers Certification	220	230	230
Safe Drinking Water Fund	220	---	---
Solid Waste - Utility Regulation Assessments	5,226	3,100	3,100
Solid Waste Fines	585	585	585
Solid Waste Management Fees	11,472	5,800	11,000
Solid and Hazardous Waste Disclosure	169	202	202
Stream Encroachment	4,500	3,800	3,800
Toxic Catastrophe Prevention Fees	1,556	1,730	1,730
Toxic Catastrophe Prevention Fines	325	100	100
Treatment Works Approval	1,534	1,500	1,500
Underground Storage Tanks Fees	719	650	650
Water Allocation	5,347	2,425	2,425
Water Supply Management Regulations	1,277	1,215	1,215
Water/Wastewater Operators Licenses	463	210	210
Waterfront Development Fees	2,705	3,100	3,100
Waterfront Development Fines	203	30	30
Well Permits/Well Drillers/Pump Installers Licenses	1,931	1,100	1,100
Wetlands	188	125	125
Worker Community Right to Know - Fees	209	---	---
Worker Community Right to Know - Fines	3	5	5
Subtotal, Department of Environmental Protection	153,846	105,733	112,973

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
Department of Health:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Clinical Laboratory	1,647	---	---
Federal Funds - Graduate Medical Education	122,026	138,705	138,186
Health Care Reform	1,200	1,200	1,200
Interim Assistance	460	---	---
Licenses, Fines, Permits, Penalties and Fees	13,299	5,000	5,000
Miscellaneous Revenue	310	50	50
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	81,498	85,834	84,298
Subtotal, Department of Health	226,440	236,789	234,734
Department of Human Services:			
Commission for the Blind	210	---	---
Early Periodic Screening, Diagnosis and Treatment	11,824	13,735	15,778
Medicaid Uncompensated Care - Acute	144,348	120,519	123,061
Medicaid Uncompensated Care - Mental Health	24,792	26,444	22,148
Medicaid Uncompensated Care - Psychiatric	185,308	180,411	173,370
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles	8	---	---
Miscellaneous Revenue	187	150	150
Patients' and Residents' Cost Recovery - Developmental Disabilities	16,874	13,296	13,320
School Based Medicaid	25,352	52,009	57,273
Subtotal, Department of Human Services	408,903	406,564	405,100
Department of Labor and Workforce Development:			
Council on Gender Parity	61	---	---
Examination Fees	2,987	---	---
Merit Systems Board Appeals Fees	108	---	---
Miscellaneous Revenue	224	145	145
Special Compensation Fund	1,528	1,962	1,962
State Disability Benefits Fund	2,674	---	---
Training Fees	1,835	---	---
Workers' Compensation Assessment	21,664	13,793	13,793
Workplace Standards - Licenses, Permits and Fines	16,586	4,358	4,358
Subtotal, Department of Labor and Workforce Development	47,667	20,258	20,258
Department of Law and Public Safety:			
Beverage Licenses	4,199	4,199	4,199
Casino Fines	186	---	---
Charities Registration Section	2,456	556	556
Consumer Affairs	13,751	830	830
Controlled Dangerous Substances	1,096	100	1,100
Criminal Disposition	322	---	---
Fantasy Sports Operations Fee	---	1,650	6,600
Firearm Sales Tax	---	---	1,400
Forfeiture Funds	250	250	250
Legal Services	62,919	---	---
Legalized Games of Chance Control	1,909	1,200	1,200
Miscellaneous Revenue	108	20	20
New Jersey Cemetery Board	191	2	2
Private Employment Agencies	939	258	258
Recreational Boating	1,979	2,000	2,000
Retired Officer Handgun Permit	535	---	---
Securities Enforcement	22,339	13,394	13,394
Settlements	27,621	56,000	200,000
State Board of Architects	863	480	218
State Board of Audiology and Speech-Language Pathology Advisory	133	444	22
State Board of Certified Psychoanalysts	4	---	---
State Board of Certified Public Accountants	313	920	44
State Board of Chiropractors	124	452	18
State Board of Cosmetology and Hairstyling	6,686	400	2,523
State Board of Court Reporting	30	92	6
State Board of Dentistry	788	2,556	145
State Board of Electrical Contractors	522	720	3
State Board of HVAC Contractors	221	560	44
State Board of Marriage Counselor Examiners	1,998	220	508
State Board of Massage and Bodyworks	1,245	118	306
State Board of Master Plumbers	844	60	269

Appendix

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
State Board of Medical Examiners	23,437	1,680	6,525
State Board of Mortuary Science	497	154	114
State Board of Nursing	12,261	4,800	3,142
State Board of Occupational Therapists and Assistants	133	408	15
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	83	274	11
State Board of Optometrists	864	16	259
State Board of Orthotics and Prosthetics	88	3	25
State Board of Pharmacy	5,372	480	1,247
State Board of Physical Therapy	319	480	21
State Board of Polysomnography	198	6	57
State Board of Professional Engineers and Land Surveyors	880	620	192
State Board of Professional Planners	23	136	3
State Board of Psychological Examiners	1,124	54	319
State Board of Real Estate Appraisers	116	580	15
State Board of Respiratory Care	53	224	8
State Board of Social Workers	2,923	56	769
State Board of Veterinary Medical Examiners	714	46	211
State Police - Fingerprint Fees	14,644	3,694	13,386
State Police - Other Licenses	321	300	810
State Police - Private Detective Licenses	180	185	185
Victim and Witness Advocacy Fund	887	---	---
Victims of Violent Crime Compensation	7,035	3,372	3,372
Weights and Measures - General	4,507	2,612	2,612
Subtotal, Department of Law and Public Safety	231,230	107,661	269,213
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	4,924	---	---
Soldiers' Homes	52,082	52,000	53,000
Subtotal, Department of Military and Veterans' Affairs	57,006	52,000	53,000
Department of State:			
Miscellaneous Revenue	1	---	---
New Jersey World Trade Center Scholarship Program	61	---	---
Subtotal, Department of State	62	---	---
Department of Transportation:			
Air Safety Fund	1,405	965	965
Applications and Highway Permits	3,659	2,500	2,500
Autonomous Transportation Authorities	24,500	24,500	24,500
Casualty Losses	690	350	350
Drunk Driving Fines	356	400	400
Good Driver	80,665	82,278	83,924
Logo Sign Program Fees	1,007	300	300
Maritime Program Receipts	1,939	2,000	2,000
Miscellaneous Revenue	37	40	40
Outdoor Advertising	1,628	740	740
Placarded Railcar	119	---	---
Rental Receipts - Tenant Relocation Program	411	---	---
Subtotal, Department of Transportation	116,416	114,073	115,719
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	143,595	157,380	156,155
Assessments - Cable TV	4,696	3,788	4,683
Assessments - Public Utility	31,756	25,337	31,392
Asset Sales	---	321,800	---
CATV Universal Access	9,260	9,570	10,020
Commercial Recording - Expedited	1,380	1,150	1,150
Commissions (Notary)	1,319	1,100	1,100
Contract Compliance Fees	522	---	---
Cost Assessment	6,505	---	---
Domestic Security	38,693	37,500	37,500
Dormitory Safety Trust Fund - Debt Service Recovery	---	351	---
Equipment Leasing Fund - Debt Service Recovery	---	4,086	3,608
General Revenue - Fees (Commercial Recording and UCC)	67,327	63,100	66,000
Higher Education Capital Improvement Fund - Debt Service Recovery	---	23,429	24,045
Hotel/Motel Occupancy Tax	101,206	103,868	108,023
Investment Earnings	12,721	---	---

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
Miscellaneous Revenue	8,978	2,000	2,500
NJ Economic Development Authority	12,000	5,957	5,000
NJ Public Records Preservation	33,633	33,000	33,000
New Jersey Public Broadcasting Authority	5,350	2,862	---
Nuclear Emergency Response Assessment	5,683	5,652	4,532
Office of Dispute Settlement Mediation	40	---	---
Office of Information Technology Receipts	57,882	---	---
Prequalification Fees	127	---	---
Public Defender Client Receipts	3,175	3,750	3,750
Public Finance Activities	1,466	---	---
Public Utility Fines	1,838	1,325	1,325
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	136,463	133,000	133,000
Railroad Tax - Class II	4,761	5,020	5,030
Railroad Tax - Franchise	7,360	7,280	7,280
Rate Counsel	6,996	7,000	7,500
Surplus Property	1,654	1,650	1,650
Tax Referral Cost Recovery Fee	14,488	15,000	15,000
Telephone Assessment	121,909	122,000	135,000
Tire Clean-Up Surcharge	10,177	10,100	10,100
Tobacco Settlement Financing Corporation - MSA Payments	---	258,000	---
Subtotal, Department of the Treasury	852,960	1,366,055	808,343
Other Sources:			
Miscellaneous Revenue	5,360	1,000	1,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,647	2,810	2,810
Employee Maintenance Deductions	300	300	300
Federal Fringe Benefit Recoveries from School Districts	55,011	58,800	66,386
Fringe Benefit Recoveries from Colleges and Universities/University Hospital	249,897	221,743	245,331
Fringe Benefit Recoveries from Federal and Other Funds	394,852	362,052	396,445
Indirect Cost Recoveries - DEP Other Funds	13,021	11,600	11,600
MTF Revenue Fund	21,152	79,390	---
Miscellaneous Revenue	38	---	---
Rent of State Building Space	2,860	3,470	3,470
Social Security Recoveries from Federal and Other Funds	64,327	61,577	61,577
Standard Offer Payments - Utilities	50	---	---
Subtotal, Interdepartmental Accounts	804,155	801,742	787,919
The Judiciary:			
Civil Arbitration Program	2,168	---	---
Court Fees	49,579	49,550	49,750
Miscellaneous Revenue	461	---	---
Subtotal, The Judiciary	52,208	49,550	49,750
Total Miscellaneous Taxes, Fees, and Revenues	3,259,672	3,524,237	3,159,921
Interfund Transfers:			
Beaches and Harbor Fund	6	11	14
Building Our Future Fund	1,098	1,272	509
Clean Energy Fund	---	---	5,000
Cultural Centers and Historic Preservation Fund	---	1	1
Dam, Lake, Stream and Flood Control Project Fund - 2003	45	74	38
Developmental Disabilities Waiting List Reduction Fund	5	13	16
Emergency Flood Control Fund	2	3	4
Energy Conservation Fund	2	3	4
Enterprise Zone Assistance Fund	71,612	65,170	48,883
Fund for the Support of Free Public Schools	5,678	6,260	6,771
Garden State Farmland Preservation Trust Fund	2,042	2,125	2,125
Garden State Green Acres Preservation Trust Fund	4,623	5,836	5,836
Garden State Historic Preservation Trust Fund	83	82	62
Hazardous Discharge Fund	1	2	3
Hazardous Discharge Site Cleanup Fund	18,950	19,357	19,357
Housing Assistance Fund	25	50	63
Judiciary Bail Fund	148	126	126
Judiciary Probation Fund	40	66	66
Judiciary Special Civil Fund	19	36	36

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
Judiciary Superior Court Miscellaneous Fund	26	36	36
Legal Services Fund	8,804	9,000	9,000
Mortgage Assistance Fund	756	342	322
Motor Vehicle Security Responsibility Fund	1	3	4
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	14	28	36
Natural Resources Fund	5	9	8
New Jersey Spill Compensation Fund	15,937	17,180	17,180
New Jersey Workforce Development Partnership Fund	31,986	32,162	32,162
Pollution Prevention Fund	888	1,031	1,031
Public Purpose Buildings and Community-Based Facilities Construction Fund	2	3	4
Safe Drinking Water Fund	2,141	2,616	2,616
Shore Protection Fund	36	68	50
State Disability Benefit Fund	30,961	38,741	38,741
State Land Acquisition and Development Fund	1	2	3
State Lottery Fund	995,628	---	---
State Lottery Fund - Administration	9,413	---	---
State Owned Real Property Trust Fund	---	5,409	---
State Recycling Fund	8,100	3,900	3,000
State of New Jersey Cash Management Fund	1,991	3,365	3,365
Statewide Transportation and Local Bridge Fund	24	46	59
Supplemental Workforce Fund for Basic Skills	2,000	2,000	2,000
Unclaimed State Lottery Prizes	---	20,000	---
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	38	72	91
Unclaimed Personal Property Trust Fund	172,000	170,000	180,000
Unclaimed Utility Deposits Trust Fund	2,158	31	8
Unemployment Compensation Auxiliary Fund	13,212	13,322	13,322
Universal Service Fund	67,650	67,650	67,650
Wage and Hour Trust Fund	5	5	5
Water Conservation Fund	5	9	12
Water Supply Fund	3,945	4,517	4,517
Worker and Community Right to Know Fund	2,714	2,823	2,823
<i>Total Interfund Transfers</i>	<u>1,474,820</u>	<u>494,857</u>	<u>466,959</u>
Total State Revenues General Fund	<u>19,501,917</u>	<u>19,452,174</u>	<u>20,170,973</u>
PROPERTY TAX RELIEF FUND			
Gross Income Tax	13,958,119	14,980,264	16,231,647
Sales Tax Dedication	742,756	768,600	806,700
<i>Total Property Tax Relief Fund</i>	<u>14,700,875</u>	<u>15,748,864</u>	<u>17,038,347</u>
CASINO CONTROL FUND			
License Fees	45,184	50,043	49,849
CASINO REVENUE FUND			
Casino Simulcasting Fund	167	171	172
Gross Revenue Tax	210,639	217,478	227,748
Other Casino Taxes and Fees	7,845	7,649	9,634
<i>Total Casino Revenue Fund</i>	<u>218,651</u>	<u>225,298</u>	<u>237,554</u>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	167	700	700
TOTAL STATE REVENUES	<u>34,466,794</u>	<u>35,477,079</u>	<u>37,497,423</u>

**SCHEDULE 2
DEDICATED REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Dedicated:			
Chief Executive:			
State Authority Review and Oversight	760	775	775
Department of Agriculture:			
Animal Disease Control	---	436	448
Beneficial Insect Laboratory	---	80	80
Blueberry Council	208	310	310
Commodity Distribution	---	---	1,500
Cranberry Council	213	50	---
Dairy Fee Administration	566	439	454
Dairy Industry Promotion Account	74	70	70
Development Potential Transfer Bank Administration	4	50	50
Environmental Services	---	115	130
Farm Products Publicity Fund	25	25	25
Food Distribution Assessment	57	50	46
Fruit and Vegetable Grading Service	809	1,039	1,039
Future Farmers of America - Student Loans from Department of Education	133	149	149
Garden State Preservation Trust	---	1,029	1,029
Horse Breeding and Development Fund	166	170	170
Hunger Initiative/Food Assistance Program	16	70	40
Marketing and Development Services	---	926	1,096
NJ Farm to School Program	14	200	100
Nursery Inspection Program	---	200	200
Organic Certification	289	329	329
Plant Pest and Disease Control	---	40	35
Poultry Service	325	271	274
Sire Stakes	1,255	1,267	1,600
Standardbred Breeder Awards	104	120	120
Stormwater Discharge Administration Chp. 251	135	147	147
Wine Promotion Program	260	190	250
Miscellaneous	23	42	62
Subtotal, Department of Agriculture	4,676	7,814	9,753
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation	18	---	---
Individual Health Care Program Assessments	406	---	---
Small Employer Health Benefits	533	448	454
Miscellaneous	28	---	---
Subtotal, Department of Banking and Insurance	985	448	454
Department of Children and Families:			
Children's Trust Fund	144	180	180
Contribution to Care	530	150	150
Criminal History Record Checks	439	120	120
Displaced Homemaker - Workforce Development Partnership Fund	---	---	2,550
Domestic Violence Fund	323	315	315
Education Services	43,482	43,527	43,527
Government Benefits - Social Security	899	---	---
Grants to Displaced Homemaker Centers	629	688	688
Legally Responsible Relatives - Out-of-Home Placements	4,382	2,154	2,154
Legally Responsible Relatives - Probation Supplement	1,300	1,300	1,300
Old Age Survivors Insurance	2,523	3,692	3,692
Women's Services	---	150	150
Miscellaneous	16	---	---
Subtotal, Department of Children and Families	54,667	52,276	54,826
Department of Community Affairs:			
Boarding Home Regulation and Assistance	---	950	950
Community Development Block Grant-Disaster Recovery Program Income	2,936	---	---
Fire Certification Program	81	40	140
Historic Preservation License	16	25	25
HMFA - Support of the State Rental Assistance Program	18,500	---	---
Housing Code Enforcement	---	3,797	3,580
Housing Services	35,380	36,850	35,700
Landscape Irrigation Contractor Certification	111	100	100
Lead Hazard Control Assistance Fund	175	180	180

**SCHEDULE 2
DEDICATED REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
Neighborhood Revitalization Tax Credit	10,000	10,000	15,000
New Home Warranty Program	1,553	2,000	2,500
Prevention of Homelessness	46	---	---
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund	181	100	30
Section 8 Housing Voucher Portability	1,415	2,000	3,500
Uniform Construction Code	---	10,028	9,433
Uniform Fire Code	---	20,076	19,906
Universal Service Fund	6,499	8,556	8,556
Urban Enterprise Zone Authority Administration	1,202	1,350	1,350
Urban Housing Assistance Program	811	---	---
Miscellaneous	2,424	1,500	1,500
Subtotal, Department of Community Affairs	<u>81,330</u>	<u>97,552</u>	<u>102,450</u>
Department of Corrections:			
Administration and Support Services	21,295	20,380	20,552
Computer Crime Prevention Fund	5	---	---
Edna Mahan Correctional Facility Beauty Shop Program	35	---	---
Institutional Care and Treatment	49	---	---
Pre-Release Employment Navigation and Re-Entry Services Program	---	---	446
State Facilities Education Act (SFEA)	3,027	2,491	2,258
Miscellaneous	289	---	---
Subtotal, Department of Corrections	<u>24,700</u>	<u>22,871</u>	<u>23,256</u>
Department of Education:			
Katzenbach Behavioral Support Program	419	---	---
Katzenbach One on One Aides	1,208	1,155	1,155
Katzenbach Summer Program	406	400	400
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards	6,248	6,394	6,169
Office of Fiscal Accountability and Compliance	1,701	1,742	1,742
Rental of Vacant Building Space	230	187	187
School District Deficit Relief	2,360	2,120	2,972
Teacher and Leader Effectiveness	---	190	109
Miscellaneous	132	76	76
Subtotal, Department of Education	<u>12,704</u>	<u>12,264</u>	<u>12,810</u>
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages	811	960	1,570
Administrative Costs Water Supply Bond Act of 1981 - Management	---	21	41
Battleship New Jersey Memorial Fund	122	120	120
Battleship New Jersey Tax Check-Off	55	50	50
Building Ecological Solutions - Super Storm Sandy	254	---	---
Coastal Area Development Review Act Program	---	100	100
Congestion Mitigation and Air Quality Improvement - SeaStreak	---	3,400	---
Congestion Mitigation and Air Quality Improvement - South Jersey Port Forklift	---	1,000	---
Delaware & Raritan Canal Swing Bridge Project	---	2,000	---
Division of Science, Research and Environmental Health	2,456	2,703	2,753
Drinking Water State Revolving Fund - Capacity Development	174	614	600
Drinking Water State Revolving Fund - Operator Certification	276	204	200
Drinking Water State Revolving Fund - Program Administration	737	1,000	1,200
Drinking Water State Revolving Fund - Small System Technical Assistance	46	762	750
Drinking Water State Revolving Fund - Source Water Program Administration	3	204	200
Electronic Waste	381	400	400
Endangered and Nongame Species Wildlife Fund	101	100	100
Environmental Infrastructure Financing Program Loan Fund	---	1,200	1,200
Environmental Policy and Planning	2,852	3,700	3,700
Exotic and Nongame Species Inspection Fund	106	120	110
Expenses of the Delaware and Raritan Canal Commission	454	400	400
Forest Resource Management Special Revenue	308	250	250
Green Acres/Open Space Administration	---	403	403
HR-6 Flood Control	368	---	---
Hazardous Discharge Site Cleanup Fund - Responsible Party	---	13,545	13,822
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers	106	100	100
Hunters' and Anglers' License Fund	---	1,868	1,917
Lake Hopatcong Fund	---	---	500
Liberty State Park - Central Parking	588	600	600
Liberty State Park License Plates	36	35	35

SCHEDULE 2
DEDICATED REVENUES
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Low Emission Vehicle Program	153	170	170
Mammography Quality Standards Act	372	375	375
Natural Resource Damages - Constitutional Dedication	---	64,387	---
New Jersey Shade Tree and Community Forestry Program	484	400	400
New Jersey Waterfowl Stamp Act	65	65	65
Nuclear Emergency Response	---	---	1,326
Nuclear Regulatory Commission - Agreement State Program	2,641	2,425	2,425
Oil Spill Prevention	---	673	551
Oyster Cultch Fund	385	200	200
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	950	950
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	3,400	3,400
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	1,045	895
Parks Management	---	3,800	4,400
Parks Management - Clean Energy Fund	19,972	19,972	19,972
Parks Management Revolving Fund	2,920	2,500	2,500
Passaic River Cleanup Litigation	87	500	500
Pesticide Control	---	1,200	1,200
Pinelands Preservation	45	45	45
Pollution Prevention	---	142	300
Recreational Fisheries Survey	221	400	400
Recycling of Solid Waste	849	1,200	1,200
Regulation of Freshwater Wetlands	---	300	300
Remediation Management	---	10,875	10,746
Reservation Transaction Fees	365	365	365
Safe Drinking Water Fund	---	354	589
Sedge Island	32	30	30
Shellfish Enforcement	164	170	170
Shore Protection Fund Projects	4,114	---	---
Shore Protection License Plates	574	650	650
Site Remediation Professional Licensing Board	638	625	625
Skylands Manor	255	250	250
Solid Waste Utility Regulation	---	1,900	1,900
State Public Water System Supervision Program	1,488	2,054	2,000
State Recycling Fund - County and Local Grants	21,494	21,500	21,500
State Revolving Fund - Administrative Costs	4,167	3,865	3,700
Stormwater Construction Permit Fees	539	500	500
Stream Encroachment	---	300	300
Tidelands Peak Demands	---	3,451	3,636
Water Allocation	---	3,000	3,000
Water Pollution Control	---	2,400	2,400
Water/Wastewater Operators Licenses	---	250	250
Waterfront Development Shellfish Mitigation	154	145	145
Well Permits, Well Driller, Pump Installer Licenses	---	700	700
Worker and Community Right to Know Act	---	534	525
Miscellaneous	1,140	725	745
Subtotal, Department of Environmental Protection	73,552	194,651	127,421
Department of Health:			
AIDS Drug Distribution Program Rebates	47,443	51,000	51,000
Administrative Overhead - Non State Program	1,374	1,000	1,000
Alcohol Education Rehabilitation and Enforcement Fund	1,669	1,700	1,700
Alcohol Treatment Fund Program	7,500	7,500	7,500
Animal Population Control Program	182	250	250
Anti-Smoking Cigarette Tax Dedication	---	---	7,058
Brain Injury Research Fund	3,788	4,000	4,000
Certificate of Need Program	5,919	977	977
Charity Care	302,000	252,000	252,000
Child Care / School Certification Program	449	1,100	1,100
Civil Monetary Penalty - Nursing Home Penalty Revenue	533	---	---
Clinical Laboratory Improvement Services	---	150	150
Consumer Health Penalties	---	4,080	4,439
Cop to Cop Program	398	400	400
Early Care & Education Learning Collaborative	220	500	500
Early Intervention Program (EIP) Copays	---	11,800	11,800
Electronic Death Registration Support Fund	1,353	675	675
Emergency Medical Services	78	515	546
Emergency Medical Services for Children	154	154	154

**SCHEDULE 2
DEDICATED REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
Emergency Medical Technician Training Fund	94	200	200
Federally Qualified Health Centers	29,102	32,000	32,000
First Response Emergency Medical Technician Cardiac Training Program	180	180	180
Governor’s Council for Medical Research and Treatment of Autism	3,789	3,814	3,814
Health Care Facility Regulation and Oversight	---	2,565	2,752
Health Care Planning	9,484	8,900	8,900
Hospital Delivery System Reform Incentive Payments	20,655	20,655	20,655
Interim Assistance	---	353	353
Internet Gaming Permits for Compulsive Gambling Programs	1,250	1,250	1,250
Laboratory Services	---	1,500	1,670
Licensing Fees	417	399	399
Mental Health Fees	---	---	300
New Jersey Compassionate Use Medical Marijuana Act	1,361	1,500	1,500
New Jersey Health Information Technology Commission	980	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	339	350	350
Newborn Screening, Follow-up and Treatment	3,373	3,306	3,306
Osteosarcoma Surveillance Study	---	25	25
Personal Needs Allowance	---	---	450
Public Health Protection Services	---	780	860
Rabies Control Program	435	475	475
Racing Commission Funds for Compulsive Gambling Treatment	200	200	200
Surveillance, Epidemiology, and End Results (SEER) – Patterns of Care	---	19	19
Vital Statistics	---	980	663
Wholesale Drug Program	---	100	100
Women, Infants, and Children (WIC) Rebates	33,806	40,000	40,000
Miscellaneous	6,608	6,591	6,591
Subtotal, Department of Health	485,133	464,943	473,261
Department of Human Services:			
Catastrophic Illness in Children Relief Fund	7,827	12,759	10,207
Client Copayments – Developmental Disabilities	61,714	44,403	15,000
Commission for the Blind	---	220	230
Health Care Subsidy Fund – NJ FamilyCare	411,000	518,630	508,636
Hospital Mental Health Offset Payments	12,284	12,327	12,327
Mental Health Fees	576	300	---
NJ FamilyCare Children	16,754	9,118	22,285
NJ FamilyCare Children – Individual Share	23,364	24,193	24,625
NJ FamilyCare Drug Manufacturer Rebates	841,780	860,834	860,834
Nursing Home Provider Assessment Fee	130,356	130,000	130,000
Office of the Public Guardian	---	1,413	2,644
PAAD Drug Manufacturer Rebates	50,952	53,427	53,588
Personal Needs Allowance	---	600	150
SSA Reimbursement to Enhance Vocational Rehabilitation	537	600	350
Senior Gold Drug Manufacturer Rebates	200	150	150
Traumatic Brain Injury	3,809	3,700	3,700
Work First New Jersey Child Care and Support Services	33,334	35,000	35,000
Work First New Jersey Emergency Utility Payments	301	4,758	4,758
Work First New Jersey Technology Investment – Child Support Incentives	15,456	15,456	15,456
Miscellaneous	882	---	---
Subtotal, Department of Human Services	1,611,126	1,727,888	1,699,940
Department of Labor and Workforce Development:			
Asbestos Notification Fees	---	500	500
Council on Gender Parity	---	72	72
Enforcement of Workplace Standards – Receipts	---	9,099	9,099
General Administration, Agency Services, Test Development and Analytics	---	2,500	2,500
Merit Systems Board	---	50	50
New Jersey Builders’ Utilization for Labor Diversity	2,840	3,494	3,494
Private Disability Insurance Plan	---	1,524	1,524
Public Works Contractor Registration	---	1,932	1,932
Special Compensation Fund	194,368	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
State Disability Insurance Plan	---	6,942	6,942
Supplemental Workforce Fund – New Jersey Youth Corps	---	2,200	2,200
Unemployment Compensation Auxiliary Fund	4,000	8,600	9,600
Uninsured Employer’s Fund	1,783	3,017	3,017

SCHEDULE 2
DEDICATED REVENUES
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Urban Enterprise Zone - Administrative Costs	39	30	30
Vocational Rehabilitation Services - Extended Employment	10,000	10,000	5,000
Workers' Compensation	---	12,899	12,899
Workforce Development Partnership Fund - Parolee Employment Placement Program	---	---	2,000
Workforce Development Partnership - Counselors	---	1,180	1,180
Workforce Development Partnership Fund - Work First New Jersey	20,654	21,500	21,500
Workforce Development Partnership Program	---	2,683	2,683
Workforce Development Partnership Fund - Workforce Initiatives	---	---	34,500
Workforce Literacy and Basic Skills Program	---	276	276
Miscellaneous	41	---	---
Subtotal, Department of Labor and Workforce Development	233,725	290,465	322,965
Department of Law and Public Safety:			
Atlantic County Detention Center	2,409	2,261	2,261
Backstretch Benevolence	201	150	150
Body Armor Replacement Fund - Administrative Costs	6	75	75
Charity Racing Day for the Developmentally Disabled	23	25	25
Claims - Victims of Crime	---	3,758	3,608
Consumer Affairs	574	500	---
Consumer Affairs Charitable Registrations Program	---	1,734	1,995
Consumer Affairs Legalized Games of Chance	---	765	755
Consumer Affairs Weights and Measures Program	---	1,855	2,318
Controlled Dangerous Substance Registration Program	---	975	1,000
Criminal Disposition and Revenue Collection Fund	---	340	340
Criminal Justice Training Academy	220	205	210
Cybersecurity and Data Protection	---	3,066	3,066
Delaware River Joint Toll Bridge Commission	2,276	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts	---	10,065	10,440
Drunk Driving Enforcement Fund - MVC Reimbursement	72	81	81
Election Law Enforcement	---	78	75
False Claims Prosecution Fund	12	---	---
Fantasy Sports	---	---	300
Forfeiture Program	4,227	4,000	4,000
Insurance Fraud Operations	12,896	12,896	12,896
Investigative Unit	579	650	650
Juvenile Detention Alternatives - Annie E. Casey Foundation	---	200	200
Law Enforcement Officers Training and Equipment Fund	521	600	600
Medical Examiner Services	11,126	11,750	11,750
Noncriminal Records Checks	---	9,289	9,289
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	227	275	275
Pre-Race Blood Testing and Chemical Testing Program	1,082	1,075	1,075
Private Employment Agencies	---	516	662
Racing Commission's Award Program	1,909	1,900	1,900
Racing Officials	803	840	840
Regulation of Alcoholic Beverages	9,149	9,881	8,631
Regulation of Racing Activities	3,214	2,965	2,965
Retired Officers Handgun Permits	---	472	472
Safe and Secure Neighborhoods Program	6,053	6,300	6,300
Securing the Cities	1,765	---	---
Securities Enforcement Fund	---	6,100	6,120
Security Officer Registration Account	2,365	2,790	2,368
Sensitive Compartmented Information Facility	140	---	---
Sexual Assault Nurse Examiner Program	35	30	30
South Jersey Transportation Authority	8,186	9,407	9,131
State Athletic Control	124	249	250
State Facilities Education Act (SFEA)	11,189	9,518	11,191
State Forensic Laboratory Fund Program	1,033	1,105	1,105
State Police DNA Laboratory Enhancement	7,578	8,020	11,720
State Veterinarians New Jersey Racing Commission	977	1,100	1,100
Turnpike Authority (Includes Garden State Parkway)	66,237	76,319	79,859
Victim and Witness Advocacy Fund	---	1,000	1,000
Miscellaneous	4,094	4,404	4,365
Subtotal, Department of Law and Public Safety	161,302	211,984	219,843

**SCHEDULE 2
DEDICATED REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Department of Military and Veterans' Affairs:			
Burial Services	---	800	800
Energy Program Receipts	517	500	500
New Jersey National Guard Support Services	---	1,525	1,525
Veterans' Haven	---	1,175	1,175
Veterans' Haven North	---	890	875
Miscellaneous	98	83	83
Subtotal, Department of Military and Veterans' Affairs	615	4,973	4,958
Department of State:			
Construction Apprenticeship Program (SDA)	239	316	330
Law Enforcement Officers Memorial Fund	476	214	214
NJBEST Administration & Scholarships	909	1,427	1,400
New Jersey College Loans to Assist State Students (NJCLASS)	13,780	16,217	17,644
Veterans Memorial Arts Center	402	274	274
Miscellaneous	255	342	222
Subtotal, Department of State	16,061	18,790	20,084
Department of Transportation:			
Applications and Highway Permits	---	500	1,000
Casualty Losses	---	1,850	1,730
Clean Energy Fund - NJ Transit Utility Costs	132,089	82,089	82,089
Commercial Vehicle Enforcement Program	21,537	21,480	21,695
Cost of "Cause" Plates	348	---	---
County and Other Shared Projects	16,482	---	---
Failure to Keep Right Surcharge	755	700	700
Highway Safety Fund	1,169	1,500	1,500
In-Terminal School Bus Inspection Program	1,658	2,602	1,647
Logo Sign Program	---	150	150
Motor Vehicle Services	279,658	295,393	344,760
Motorbus Regulation	1,154	1,005	1,015
Motorcycle Safety Education Fund	545	483	487
NJ Board of Pilot Commissioners	253	350	350
NJ Medical Service Helicopter Response Act	30,471	30,335	30,639
NJ Turnpike Authority - NJ Transit Operations	204,000	204,000	129,000
Omnibus Safety Enforcement Fund	20	15	15
Outdoor Advertising Program	---	860	860
Placarded Railcar Program	---	150	118
Port Authority of New York and New Jersey	374,131	---	---
Rental Receipts - Tenant Relocation Program	---	340	400
Security Responsibility	18,761	20,900	20,900
Texting While Driving Campaign	2,607	2,655	2,682
Transportation Trust Fund - Subaccount for Capital Reserves	330,845	845,722	809,075
Wireless Communication	2,982	2,900	2,900
Miscellaneous	63	---	---
Subtotal, Department of Transportation	1,419,528	1,515,979	1,453,712
Department of the Treasury:			
Administration of State Lottery	---	13,603	13,603
Admission Surcharge at Places of Amusement	453	400	400
Annual Licensing Fee - Office of Administrative Law Publications	508	504	744
Cigarette Tax Securitization	191,036	97,911	94,786
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund	9,841	10,100	10,100
Clean Energy Program	2,428	2,735	2,668
Division of Developmental Disabilities Community Placement and Services	29,148	25,780	25,780
Division of Purchase and Property E-Procurement Receipts	2,425	1,424	1,424
Domestic Security	25,789	25,200	25,200
Drug Abuse Education Fund	1,022	950	950
Economic Recovery Fund	26,124	26,599	26,599
Energy Tax Receipts Property Tax Relief Fund	788,484	---	---
Governor's Council on Alcoholism and Drug Abuse	16,124	16,000	16,000
Judicial Hearings Receipts	3,212	3,368	3,298
Leasing of Space on NJPBA Transmitter Towers	2,806	3,096	3,096
Management Audit - New Jersey Natural Gas	---	750	750
Management of DEP Properties	---	310	310
Management of State Investments	18,729	16,902	16,902
Meadowlands Regional Assessment	4,007	4,000	4,000

SCHEDULE 2
DEDICATED REVENUES
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
NJBPU Basic Generation Service Project	189	330	330
NJPBA TV Food Network/Time Warner Capital Project	200	200	200
New Home Owner's Warranty Program	179	251	---
Office of Information Technology Indirect Cost Recoveries	9,100	4,500	4,500
Office of Management and Budget	21,872	20,660	20,660
Other Capital Building Services	543	300	300
Other Distributed Taxes	4,840	---	---
Pensions and Benefits	45,633	53,851	53,851
Prequalification Fees	---	135	135
Procurement Card Rebates	---	325	325
Property Management and Construction - Property Management Services	102	85	85
Public Broadcasting Services	1,415	1,385	1,385
Public Finance Activities	---	1,355	1,355
Rate Counsel - Insurance	48	75	75
Real Property Leasing Out Program	---	940	940
Records Management	2,000	2,000	2,000
Royalties - Office of Administrative Law Publications	284	270	270
Small Business Registration	244	244	244
Super Storm Sandy CDBG Reimbursement	960	---	---
Taxation Compliance and Enforcement Activities	13,444	17,000	17,000
Third Party Subrogation - Property Damage	---	870	870
Treasury Technology Services	8,326	7,600	7,600
Unclaimed Property Trust Fund Administration	7,433	8,329	8,329
Urban Enterprise Zone (UEZ) Authority Administrative Expenses	60	60	60
Vendor Surcharge Collection - Motor Vehicle Commission	9,000	9,000	---
Miscellaneous	339	252	162
Subtotal, Department of the Treasury	<u>1,248,347</u>	<u>379,649</u>	<u>367,286</u>
Interdepartmental Accounts:			
Clean Energy Fund - State Utility Costs	70,766	52,500	47,500
Petroleum Overcharge Reimbursement Fund	336	455	455
Utilities and Other Services	358	358	358
Subtotal, Interdepartmental Accounts	<u>71,460</u>	<u>53,313</u>	<u>48,313</u>
The Judiciary:			
Automated Traffic System for Municipal Courts	24,721	24,000	24,000
Civil Arbitration Program	---	2,100	2,100
Civil Courts	237	319	320
Comprehensive Enforcement Program	2,012	2,100	2,100
Court Adult Probation System	466	500	500
Court Technology Improvement Fund	12,101	13,000	13,000
E-Court Information System - 21st Century Justice Improvement Fund	9,743	10,000	10,000
Electronic Access To Court Records	2,315	1,000	1,200
Family Courts	301	400	400
Information Services	198	350	300
Intensive Supervision Program	---	500	500
Laura and John Arnold Foundation	262	---	---
Municipal Court Administrator Certification	13	10	10
Pretrial Services Program - 21st Century Justice Improvement Fund	21,438	22,000	22,000
Special Civil Part Certified Mailers	1,932	2,000	2,000
Supreme Court	17,836	21,523	20,950
Miscellaneous	1,056	---	---
Subtotal, The Judiciary	<u>94,631</u>	<u>99,802</u>	<u>99,380</u>
<i>Total Dedicated Revenues</i>	<u>5,595,302</u>	<u>5,156,437</u>	<u>5,041,487</u>

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Federal:			
Department of Agriculture:			
Child Care	81,368	95,800	98,500
Child Nutrition - School Breakfast	96,040	105,000	110,000
Child Nutrition - School Lunch	262,493	325,000	350,000
Child Nutrition - Special Milk	284	1,300	1,300
Child Nutrition - Summer Programs	9,164	11,217	11,267
Child Nutrition Administration	6,467	9,700	11,275
Child Nutrition Technology Grant	---	2,000	2,000
Farm Risk Management Education Program	152	282	282
Farmland Preservation	---	4,500	4,500
Food Stamp - The Emergency Food Assistance Program (TEFAP)	2,280	2,650	2,440
Fresh Fruit and Vegetable Program	4,941	5,200	5,400
Indemnities - Avian Influenza	486	550	555
National School Lunch Program-Equipment Assistance for School Food Authorities ..	384	1,000	1,000
Produce Safety Rule Implementation	391	725	755
Specialty Crop Block Grant Program	1,441	1,600	1,600
Various Federal Programs and Accruals	9,187	3,820	3,809
Subtotal, Department of Agriculture	475,078	570,344	604,683
Department of Banking and Insurance:			
Patient Protection and Affordable Care Act	284	---	---
Department of Children and Families:			
Restricted Federal Grants	17,523	16,996	16,996
Social Services Block Grant	40,785	44,166	44,166
Title IV-B Child Welfare Services	12,196	11,288	11,288
Title IV-E Foster Care	170,997	173,054	176,957
Various Federal Programs and Accruals	1,485	---	---
Subtotal, Department of Children and Families	242,986	245,504	249,407
Department of Community Affairs:			
Community Development Block Grant - Super Storm Sandy	440,682	---	---
Community Services Block Grant	20,201	20,500	20,500
Continuum of Care Program	2,024	4,000	4,000
Emergency Solutions Grants Program	2,789	3,200	4,000
Family Self Sufficiency Program Coordinator	190	350	350
Housing and Urban Development Recovery Initiative	4,528	---	---
Low Income Home Energy Assistance Program	126,148	140,000	140,000
Mainstream 5	300	450	450
Moderate Rehabilitation Housing Assistance	4,881	9,500	9,500
National Affordable Housing - HOME Investment Partnerships	4,417	6,000	6,000
National Housing Trust Fund	---	6,000	8,500
Section 8 Housing Voucher Program	239,122	247,000	255,000
Small Cities Block Grant Program	4,575	8,023	8,023
Weatherization Assistance Program	4,670	5,250	5,550
Various Federal Programs and Accruals	12,191	---	---
Subtotal, Department of Community Affairs	866,718	450,273	461,873
Department of Corrections:			
Diversity Training	---	100	100
Federal Re-Entry Initiative	119	---	---
Inmate Vocational Certifications	---	350	350
Medicaid Eligibility Workers	---	150	150
Offender Reentry	---	500	600
Prison Rape Elimination Grant	---	250	250
Smart Supervision	---	500	500
Special Investigations Division - Intelligence Technology	---	250	250
Special Operations Tactical Equipment	---	200	200
State Criminal Alien Assistance Program	3,265	3,300	3,300
Swift, Certain, and Fair Sanctions Program	---	600	600
Technology Enhancements	---	500	500
Videoconferencing Equipment Upgrade	---	75	---
Various Federal Programs and Accruals	3,672	200	200
Subtotal, Department of Corrections	7,056	6,975	7,000

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Department of Education:			
21st Century Schools	22,238	26,110	13,083
AIDS Prevention Education	217	272	272
Bilingual and Compensatory Education - Homeless Children and Youth	1,741	1,786	1,625
Career and Technical Education Teacher Pathway	---	187	689
Head Start Collaboration	180	275	275
Improving America's Schools Act - Consolidated Administration	4,971	4,785	3,980
Individuals with Disabilities Education Act Basic State Grant	378,365	373,564	368,445
Individuals with Disabilities Education Act Preschool Grants	10,874	11,057	11,030
Language Acquisition Discretionary Administration	20,627	19,170	18,207
Mathematics and Science Partnerships Grants	3,344	---	---
Migrant Education - Administration/Discretionary	2,131	2,046	2,260
Public Charter Schools	1,743	---	---
Race to the Top - Early Learning Challenge	11,544	---	---
Race to the Top - Preschool Development Grant	15,249	17,500	---
Race to the Top Phase 3 - Federal Economic Stimulus	2,153	---	---
State Assessments	10,008	8,665	8,665
Student Support & Academic Enrichment State Grants	---	8,964	---
Supporting Effective Instruction State Grants	51,237	46,335	---
Title I - Grants to Local Educational Agencies	344,902	360,632	348,945
Title I - Part D, Neglected and Delinquent	1,186	1,453	1,425
Vocational Education - Basic Grants - Administration	23,141	22,420	19,452
Various Federal Programs and Accruals	23	1,705	1,708
Subtotal, Department of Education	905,874	906,926	800,061
Department of Environmental Protection:			
Air Pollution Maintenance Program	9,003	10,500	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees	772	985	---
Atlantic Brant Migration Ecology Study	---	---	240
Atlantic Coastal Cooperative Program	---	150	150
Atlantic Coastal Fisheries	217	300	395
Beach Monitoring and Notification	245	700	700
BioWatch Monitoring	474	700	700
Boat Access (Fish and Wildlife)	---	1,000	1,000
Bobcat Hair Snare Study	---	---	240
Brownfields	386	1,000	1,000
Capital Repair to Leonardo Marina	117	1,700	---
Clean Diesel Retrofit	132	415	450
Clean Vessels	540	1,000	1,000
Clean Water State Revolving Fund	---	59,635	61,600
Coastal Zone Management Implementation	2,923	3,400	3,865
Community Assistance Program	534	350	450
Connecting Habitat Across New Jersey (CHANJ) Assessments	---	---	200
Consolidated Forest Management	395	600	600
Cooperative Technical Partnership	860	1,000	1,000
Diesel Emissions Reduction Act - Marine Vessel Emission Reduction	197	---	---
Drinking Water State Revolving Fund	2,930	21,200	21,200
Endangered Species	97	350	355
Endangered and Nongame Species Program State Wildlife Grants	316	1,000	1,070
Fish and Wildlife Action Plan	135	115	135
Fish and Wildlife Health	150	950	380
Fish and Wildlife Technical Guidance	502	---	---
Forest Legacy	357	6,665	6,665
Forest Resource Management - Cooperative Forest Fire Control	438	950	1,225
Framework for Increased Risk Reduction	---	1,200	1,200
Hazardous Waste - Resource Conservation Recovery Act	3,391	4,750	4,750
Historic Preservation - Super Storm Sandy	2,323	---	---
Historic Preservation Survey and Planning	945	1,000	1,000
Hunters' and Anglers' License Fund	6,934	9,385	13,530
Improving Marsh Restoration	---	---	250
Land and Water Conservation Fund	237	4,000	4,000
Marine Fisheries Investigation and Management	1,428	1,750	2,195
Multimedia	1,140	750	750
NJ - FRAMES - Monmouth County	72	---	900
National Coastal Wetlands Conservation	996	3,475	3,500
National Dam Safety Program (FEMA)	129	120	120
National Geologic Mapping Program	149	300	375

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
National Recreational Trails	1,497	1,900	1,900
New Jersey Atlantic and Shortnose Sturgeon	35	365	340
New Jersey Landowner Incentive	76	250	---
New Jersey Shooting Range Development and Improvement	30	2,750	---
New Jersey's Landscape Project	---	750	990
Nonpoint Source Implementation (319H)	4,117	3,830	3,830
Particulate Monitoring Grant	540	1,000	1,000
Pesticide Technology	392	500	500
Port Security Sector NY	---	6,250	---
Preliminary Assessments/Site Inspections	546	1,900	1,900
Radon Program	640	500	500
Recovery Land Acquisition	---	2,500	2,500
Remedial Planning Support Agency Assistance	436	1,000	1,000
Species of Greater Conservation Need - Mammal Research and Management	184	300	340
State and EPA Data Management Grant	---	600	---
Statewide Habitat Restoration and Enhancement	---	700	1,400
Superfund Grants	2	5,020	5,020
Underground Storage Tank Program Standard Compliance Inspections	486	1,250	1,250
Underground Storage Tanks	1,284	2,500	2,500
Water Monitoring and Planning	447	1,000	1,000
Water Pollution Control Program	5,165	4,675	4,675
Wildlife Management Area Conservation Program	---	2,000	2,000
Wildlife and Sport Fish Restoration Outreach	50	600	390
Wildlife and Sports Fish Restoration Partnership Exhibit Development	---	---	300
Various Federal Programs and Accruals	(11,297)	725	1,112
	44,094	184,260	182,137
Subtotal, Department of Environmental Protection			
Department of Health:			
AIDS Drug Distribution Program	---	2,000	2,000
Abstinence Education - Family Health Services (FHS)	1,726	1,700	1,700
Addressing the Opioid Crisis Statewide	52	---	---
Asthma Surveillance and Coalition Building	---	769	769
Bioterrorism Hospital Emergency Preparedness	6,441	14,786	14,786
Birth Defects Surveillance Program	210	508	508
Block Grant Mental Health Services	5,481	14,500	14,500
Breast and Cervical Cancer Early Detection Program	1,759	2,800	2,800
Breastfeeding Peer Counseling	1,788	300	300
Chronic Disease Prevention and Health Promotion Programs - Public Health	1,016	3,350	3,350
Clinical Laboratory Improvement Amendments Program	692	617	617
Comprehensive AIDS Resources Grant	39,054	46,311	46,311
Conformance with the Manufactured Food Regulatory Program Standards	273	290	290
Coordinated Integrated Initiative	1,109	2,255	2,255
Core Injury Prevention and Control Program	---	300	300
Cures Grant	---	12,997	12,997
Early Hearing Detection and Intervention (EHDI) Tracking, Research	175	210	210
Early Intervention for Infants and Toddlers with Disabilities (Part C)	10,416	13,000	13,000
Ebola Hospital Preparedness and Response	1,365	6,022	6,022
Emergency Medical Services for Children (EMSC) Partnership Grants	121	200	200
Emergency Preparedness for Bioterrorism	14,324	29,581	29,581
Emergency Response Grant	126	---	---
Enhanced HIV/AIDS Surveillance-Perinatal	---	213	213
Enhancing & Making Programs & Outcomes Work to End Rape	---	96	96
Federal Lead Abatement Program	259	440	440
Food Emergency Response Network - E. Coli in Ground Beef	91	165	165
Food Inspection	230	603	603
Fundamental & Expanded Occupational Health	162	985	985
Grants to Prevent Prescription Drug/Opioid Overdose Deaths	58	1,000	1,000
HIV/AIDS Events without Care in New Jersey	---	373	373
HIV/AIDS Prevention and Education Grant	14,413	17,600	17,600
HIV/AIDS Surveillance Grant	2,785	3,318	3,318
Heart Disease and Stroke Prevention	---	450	450
Home Visiting Innovation Grant	---	4,000	4,000
Housing Opportunities for Incarcerated Persons with AIDS	304	1,958	1,958
Housing Opportunities for Persons with AIDS	1,002	1,764	1,764
Immunization Project	4,108	10,000	10,000
Improving Mental Health for Older African Americans	282	240	240
Integrated Community Systems for Children with Special Health Needs	399	325	325

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens	851	1,000	1,000
Maternal and Child Health (MCH) Early Childhood Comprehensive System	---	140	140
Maternal and Child Health Block Grant	14,804	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting ACA Formula Grant	1,193	---	---
Maternal, Infant and Early Childhood Home Visiting Innovation Grant	---	4,000	4,000
Maternal, Infant and Early Childhood Home Visiting Program	10,524	10,582	10,582
Medicare/Medicaid Inspections of Nursing Facilities	11,180	14,500	14,500
Medication Assisted Drug and Opioid	647	950	950
Morbidity and Risk Behavior Surveillance	904	725	725
National Cancer Prevention and Control - Public Health	1,095	6,889	6,889
National HIV/AIDS Behavioral Surveillance	337	512	512
National Program of Cancer Registries	784	842	842
National Strategy Grant - Suicide Prevention	---	471	471
New Jersey Cancer Education & Early Detection (NJ CEED)	---	197	197
New Jersey Childhood Lead	407	316	316
New Jersey Personal Responsibility Education Program	1,273	1,426	1,426
New Jersey Plan for Private Well Programs	64	170	170
New Jersey's Reducing Health Disparities Initiative	---	160	160
Nurse Aide Certification Program	---	1,000	1,000
Pandemic Influenza Healthcare Preparedness	---	1,935	1,935
Pediatric AIDS Health Care Demonstration Project	2,222	2,350	2,350
Pregnancy Risk Assessment Monitoring System	164	750	750
Preventative Health and Health Services Block Grant	4,442	4,683	4,683
Prevention & Public Health Fund - Coordinated Integrated Initiative	1,131	1,187	1,187
Prevention & Public Health Fund - Immunization and Vaccines for Children	4,916	9,600	9,600
Program Integration of Primary and Behavioral Health Care	---	2,000	2,000
Projects for Assistance in Transition from Homelessness (PATH)	2,139	2,139	2,139
Public Employees Occupational Safety and Health - State Plan	---	900	900
Public Health Emergency Ebola Preparedness and Response	1,017	---	---
Public Health Emergency Preparedness Zika	804	---	---
Public Health Laboratory Biomonitoring Planning	---	2,156	2,156
Rape Prevention and Education Program	882	1,896	1,896
Ryan White Part B - Emergency Relief	4,562	7,300	7,300
Ryan White Part B - Supplemental	827	1,500	1,500
Senior Farmers' Market Nutrition Program	761	2,000	2,000
Strategic Prevention Framework	1,882	2,208	2,208
Substance Abuse Block Grant	45,993	49,000	49,000
Supplemental Food Program - Women, Infants, and Children (WIC)	141,569	151,608	151,608
Surveillance, Epidemiology and End Results (SEER)	---	1,319	1,319
Tobacco Age of Sale Enforcement (TASE)	972	1,726	1,726
Tuberculosis Control Program	2,260	2,595	2,595
Venereal Disease Project	2,452	3,882	3,882
Vital Statistics Component	1,235	1,498	1,498
West Nile Virus - Laboratory	---	200	200
West Nile Virus - Public Health	---	1,942	1,942
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program	794	2,600	2,600
Zika Supplemental - Epidemiology and Laboratory Capacity (ELC)	109	---	---
Zika Surveillance and Intervention	594	840	840
Various Federal Programs and Accruals	2,225	16,082	16,082
Subtotal, Department of Health	378,236	528,802	528,802
Department of Human Services:			
Child Care Block Grant	111,351	108,774	108,774
Child Support Enforcement Program	166,817	178,100	175,172
Chronic Disease Self-Management Expansion	33	900	900
Developmental Disabilities Council	1,545	1,642	1,645
Electronic Health Records Provider Incentive Payments	10,187	50,000	50,000
Health Information Technology (HIT)	2,694	5,661	5,661
National Family Caregiver Program	4,137	5,200	5,200
New Jersey Money Follows the Person	5,979	9,502	9,502
Older Americans Act - Title III	29,864	34,077	34,077
Refugee Resettlement Program	2,373	1,578	1,578
Social Services Administration	---	40,502	40,868
Social Services Block Grant - Super Storm Sandy	20,317	---	---
Supplemental Nutrition Assistance Program	155,749	151,229	151,229
Supplemental Nutrition Assistance Program - Education	5,076	7,000	7,000
Temporary Assistance for Needy Families Block Grant	405,995	412,011	438,973

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
Title XIX Child Residential	114,051	92,891	92,891
Title XIX Community Care Program	611,546	549,506	566,653
Title XIX ICF/MR	227,880	222,059	223,661
Title XIX Medical Assistance	7,845,059	8,099,877	8,608,936
Title XXI Children's Health Insurance Program	439,000	470,639	479,048
United States Department of Agriculture Older Americans	3,894	4,350	4,350
Vocational Rehabilitation Act, Section 120	13,990	13,099	13,099
Various Federal Programs and Accruals	(47,153)	5,644	5,439
Subtotal, Department of Human Services	<u>10,130,384</u>	<u>10,464,241</u>	<u>11,024,656</u>
Department of Labor and Workforce Development:			
Assistive Technology	445	550	550
Current Employment Statistics	1,688	2,417	2,417
Disability Determination Services	59,929	74,553	74,553
Disabled Veterans' Outreach Program	2,821	2,987	3,337
Employment Services	21,153	27,362	26,517
Employment Services Grants - Alien Labor Certification	332	690	690
Independent Living	393	600	600
Local Veterans' Employment Representatives	730	1,594	1,594
National Council on Aging - Senior Community Services Employment Project	1,894	4,029	4,029
Occupational Safety Health Act - On-Site Consultation	1,626	2,674	2,674
One Stop Labor Market Information	752	1,046	1,046
Public Employees Occupational Safety and Health Act	1,416	2,872	2,872
Redesigned Occupational Safety and Health (ROSH)	101	385	385
Reemployment Eligibility Assessments - State Administration	1,429	2,500	3,550
Rehabilitation of Supplemental Security Income Beneficiaries	1,034	2,000	2,000
Supported Employment	---	975	975
Trade Adjustment Assistance Project	6,212	4,193	4,193
Unemployment Insurance	101,421	156,245	156,545
Vocational Rehabilitation Act of 1973	51,700	53,157	53,533
Work Opportunity Tax Credit	181	746	746
Workforce Data Quality Initiative	2	---	---
Workforce Innovation and Opportunity Act Implementation	258	---	---
Workforce Investment Act	67,108	109,428	108,708
Workforce Investment Act - Adult and Continuing Education	14,975	17,120	17,139
Various Federal Programs and Accruals	18,020	1,882	1,882
Subtotal, Department of Labor and Workforce Development	<u>355,620</u>	<u>470,005</u>	<u>470,535</u>
Department of Law and Public Safety:			
Anti-Methamphetamine	---	500	500
Body Cameras	---	1,000	1,000
Bulletproof Vest Partnership	---	14	14
Community Oriented Policing (COPS) Anti-Gang Initiative	---	1,000	1,000
Community Oriented Policing (COPS) Anti-Heroin Task Force Program	---	1,500	1,500
Community Oriented Policing (COPS) Hiring Program	---	7,000	7,000
Community Policing Development	---	500	500
Comprehensive Anti-Gang Strategies and Programs	---	300	300
Coverdell Competitive	---	250	250
Disaster Assistance - Other	57,296	---	---
Disaster Assistance - Super Storm Sandy	112,784	---	---
Domestic Marijuana Eradication Suppression Program	---	75	75
Emergency Management Performance Grant - Non Terrorism	10,744	9,000	9,000
Encouraging Innovation	---	500	500
Enhancement of Data Analysis Center	---	50	---
Equal Employment Opportunity Commission	---	262	262
Fatality Analysis Reporting System (FARS)	65	280	280
Flood Mitigation Assistance	13,106	9,000	9,000
Forensic Casework DNA Backlog Reduction	435	1,800	1,800
Hazardous Materials Transportation	389	550	550
Highway Traffic Safety	11,008	34,190	36,890
Homeland Security Grant Program	6,981	8,354	8,337
Incident Command	1,395	---	1,500
Intellectual Property	---	450	450
Internet Crimes Against Children	939	575	575
Justice Assistance Grant (JAG)	4,271	4,641	4,500
Juvenile Accountability Incentive Block Grant (JAIBG)	88	---	---
Juvenile Justice Delinquency Prevention	329	1,013	1,013

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Medicaid Fraud Unit	2,438	3,544	3,550
Medical Examiner Coroner System	---	550	600
National Criminal History Program - Office of the Attorney General	52	244	240
Non-Motorized Safety	---	1,340	1,500
Opioid Crisis System	---	2,600	2,600
Paul Coverdell National Forensic Science Improvement	365	400	400
Port Security	---	3,000	3,000
Pre-Disaster Mitigation Grant (Competitive)	---	5,000	5,000
Prescription Drug Monitoring Program	3	500	500
Project Safe Neighborhoods	93	500	500
Recreational Boating Safety	---	3,800	3,800
Repetitive Flood Claim Program - FEMA	66	---	---
Residential Treatment for Substance Abuse	102	173	195
Severe Repetitive Loss - FEMA	8,944	---	---
Sex Offender Registration and Notification Act (SORNA)	238	700	623
Smart Policing Initiative	---	700	700
Solving Cold Cases	---	250	250
UASI Nonprofit Security Grant Program (NSGP)	1,372	4,261	4,261
Urban Area Security Initiative (UASI)	18,014	20,534	20,034
Urban Search and Rescue	762	9,000	9,000
Victim Assistance Grants	15,811	63,000	50,280
Victim Centered Law Enforcement Training	---	750	750
Victim Compensation Award	2,834	3,400	3,200
Victims of Crime Act - Training Discretionary	90	670	500
Victims of Crime Act - Vision 21	137	250	---
Victims of Human Trafficking	---	1,350	---
Violence Against Women Act - Criminal Justice	3,061	3,900	3,800
Various Federal Programs and Accruals	(8,715)	1,890	1,890
Subtotal, Department of Law and Public Safety	<u>265,497</u>	<u>215,110</u>	<u>203,969</u>
Department of Military and Veterans' Affairs:			
Antiterrorism Program Manager	111	120	120
Armory Renovations and Improvements	2,378	5,200	4,500
Army Facilities Service Contracts	2,959	5,000	5,000
Army National Guard Electronic Security System	225	300	300
Army National Guard Statewide Security Agreement	451	800	800
Army National Guard Sustainable Range Program	42	80	80
Army Training and Technology Lab	370	400	400
Atlantic City Air Base Environmental	55	70	70
Atlantic City Air Base Operations and Maintenance	115	191	191
Atlantic City Air Base Service Contracts	1,490	2,052	1,900
Atlantic City Air Base Sustainment, Restoration and Modernization	569	700	700
Brigadier General Doyle Memorial Cemetery Building Project	21	5,000	5,000
Dining Facility Operations	68	150	150
Doyle Cemetery - Public Information Center	2,172	---	---
Facilities Support Contract	9,669	17,000	17,000
Federal Distance Learning Program	---	300	300
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,361	2,000	2,000
General Doyle Veterans' Memorial Cemetery Improvements	2,726	---	---
Hazardous Waste Environmental Protection Program	519	3,000	3,000
McGuire Air Force Base Environmental	72	83	83
McGuire Air Force Base Operations and Maintenance	105	201	201
McGuire Air Force Base Service Contracts	212	1,490	1,490
Medicare Part A Receipts for Resident Care and Operational Costs	8,722	10,970	10,500
National Guard Communications Agreement	17	400	400
New Jersey National Guard ChalleNge Youth Program	2,110	3,200	4,400
Sea Girt Regional Training Institute - Construction	6,681	10,000	10,000
Training Site Facilities Maintenance Agreements	106	120	120
Training and Equipment - Pool Sites	711	700	700
Veteran Homes - Nurse Call Station	1,836	---	---
Veterans' Education Monitoring	643	552	600
Warren Grove/Coyle Field	20	60	60
Various Federal Programs and Accruals	(8,070)	1,055	1,025
Subtotal, Department of Military and Veterans' Affairs	<u>38,466</u>	<u>71,194</u>	<u>71,090</u>

**SCHEDULE 2
FEDERAL REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
Department of State:			
AmeriCorps Grants	3,552	5,642	5,750
Election Assistance for Persons with Disabilities	74	---	---
Foster Grandparent Program	778	850	850
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	3,478	3,500	3,500
Institute of Museum and Library Services Grant - Museums for America	114	106	106
National Endowment for the Arts Partnership	---	900	900
National Health Service Corps - Student Loan Repayment Program	150	150	150
State Trade and Export Promotion Pilot Grant Program	395	850	850
Student Loan Administrative Cost Deduction and Allowance	10,072	14,057	13,189
Various Federal Programs and Accruals	2,937	---	---
Subtotal, Department of State	<u>21,550</u>	<u>26,055</u>	<u>25,295</u>
Department of Transportation:			
Airport Fund	742	2,000	2,000
Boating Infrastructure Program (New Jersey Maritime Program)	624	1,600	1,600
Commercial Drivers' License Program	866	1,300	1,300
Development and Implementation Grant - Federal Transit Administration	545	1,250	1,527
Motor Carrier Safety Assistance Program	5,185	8,756	8,756
New Jersey Maritime Program - Ferry Boat	---	5,000	5,000
Various Federal Programs and Accruals	250	---	---
Subtotal, Department of Transportation	<u>8,212</u>	<u>19,906</u>	<u>20,183</u>
Department of the Treasury:			
Broadband Technology Opportunities Program - Federal Economic Stimulus	95	---	---
Pipeline Safety	689	1,147	1,147
Pipeline Suspension Funding	---	25	25
Small Business Credit Initiative Grant, EDA	10,966	---	---
State & Local Implementation Grant Program - Broadband Network Outreach Program	957	---	---
State Energy Conservation Program	549	1,097	1,097
Various Federal Programs and Accruals	409	---	---
Subtotal, Department of the Treasury	<u>13,665</u>	<u>2,269</u>	<u>2,269</u>
The Judiciary:			
Adult Drug Court Statewide Enhancement	29	1,500	---
National Instant Criminal Background Check System - Civil Name Change System	223	---	---
Sentencing Monitoring Apprehending Registering and Tracking (SMART) Probation	101	---	---
Various Federal Programs and Accruals	846	1,325	1,325
Subtotal, The Judiciary	<u>1,199</u>	<u>2,825</u>	<u>1,325</u>
<i>Total Federal Funds</i>	<u><i>13,754,919</i></u>	<u><i>14,164,689</i></u>	<u><i>14,653,285</i></u>

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Revolving:			
Legislature:			
Various Revolving Funds	1	---	---
Department of Community Affairs:			
Administration and Support Services	289	450	350
Liquid Petroleum Gas Education and Safety Board	495	550	550
Uniform Construction Code	19,012	19,500	19,500
Various Revolving Funds	50	---	---
Subtotal, Department of Community Affairs	19,846	20,500	20,400
Department of Corrections:			
Correctional Laundry Services	35	---	---
Culinary Arts Vocational Program	67	70	70
Farm Operations	12,357	12,400	12,400
State Use	13,578	14,250	14,250
Subtotal, Department of Corrections	26,037	26,720	26,720
Department of Education:			
Administration and Support Services	1,936	1,700	1,700
Support Services and Administration	598	450	450
Subtotal, Department of Education	2,534	2,150	2,150
Department of Environmental Protection:			
Administration and Support Services	---	47	47
Office of Information Resource Management Assessment Funds	3,455	3,400	3,560
Pesticide Control	1	1	---
Publicly-Funded Site Remediation and Response	450	---	---
Subtotal, Department of Environmental Protection	3,906	3,448	3,607
Department of Health:			
Administration and Support Services	10,871	10,841	10,841
Laboratory Services	8,852	11,506	11,628
Subtotal, Department of Health	19,723	22,347	22,469
Department of Human Services:			
Income Maintenance Management	6,622	7,500	7,500
Department of Labor and Workforce Development:			
Administration and Support Services	1,322	2,500	2,500
Research and Information	3	---	---
Subtotal, Department of Labor and Workforce Development	1,325	2,500	2,500
Department of Law and Public Safety:			
Criminal Justice	4	---	---
Department of State:			
Museum Services	48	36	36
State Archives	117	122	122
Subtotal, Department of State	165	158	158
Department of Transportation:			
Administration and Support Services	149	60	60
Fuel Services	9,850	14,000	14,000
Subtotal, Department of Transportation	9,999	14,060	14,060

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
Department of the Treasury:			
Adjudication of Administrative Appeals	1,136	1,000	1,000
Automotive Services	25,190	20,814	20,814
Capitol Post Office	2,190	2,431	2,431
Printing Services	2,174	2,232	2,232
Property Management and Construction - Construction Management Services	4,543	3,900	3,900
Public Information Services	1,575	1,575	1,575
Purchasing and Inventory Management	43,317	43,250	43,250
Records Management Microfilm Unit Revolving Fund	960	400	400
	<u>81,085</u>	<u>75,602</u>	<u>75,602</u>
Subtotal, Department of the Treasury			
<i>Total Revolving Funds</i>	<i>171,247</i>	<i>174,985</i>	<i>175,166</i>
Total Other Revenues General Fund	<u>19,521,468</u>	<u>19,496,111</u>	<u>19,869,938</u>
SPECIAL TRANSPORTATION FUND			
Department of Transportation:			
Transportation Trust Fund - Federal Highway Administration	885,467	972,369	1,037,700
Transportation Trust Fund - Federal Highway Administration - Super Storm Sandy ...	9,905	---	---
Transportation Trust Fund - Local Highway Funds	130,198	510,160	437,700
Transportation Trust Fund - Public Transportation	445,346	676,000	760,000
Transportation Trust Fund - State Highway Funds	367,762	813,840	802,300
	<u>1,838,678</u>	<u>2,972,369</u>	<u>3,037,700</u>
<i>Total Special Transportation Fund</i>	<i>1,838,678</i>	<i>2,972,369</i>	<i>3,037,700</i>
TOTAL OTHER REVENUES	<u>21,360,146</u>	<u>22,468,480</u>	<u>22,907,638</u>

**SCHEDULE 3
EXPENDITURES BUDGETED**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
GENERAL FUND			
Legislative Branch			
Senate	12,294	13,700	11,700
General Assembly	18,675	20,217	18,217
Office of Legislative Services	32,943	35,894	32,646
Legislative Commissions	5,057	5,735	5,735
State Capitol Joint Management Commission	9,622	9,838	9,838
Subtotal, Legislative Branch	<u>78,591</u>	<u>85,384</u>	<u>78,136</u>
Executive Branch			
Chief Executive	5,621	6,736	6,736
Department of Agriculture	22,621	64,695	14,376
Department of Banking and Insurance	56,090	64,013	64,013
Department of Children and Families	1,129,367	1,185,862	1,146,038
Department of Community Affairs	93,191	108,086	92,224
Department of Corrections	1,017,766	1,049,626	1,050,042
Department of Education	458,051	358,828	193,515
Department of Environmental Protection	412,859	356,067	313,870
Department of Health	1,310,343	1,411,546	1,417,610
Department of Human Services	5,388,025	5,457,030	5,635,270
Department of Labor and Workforce Development	186,127	166,324	166,053
Department of Law and Public Safety	621,562	555,815	543,665
Department of Military and Veterans' Affairs	105,241	96,678	95,478
Department of State	1,229,432	1,321,551	1,359,711
Department of Transportation	1,457,175	1,363,177	1,574,434
Department of the Treasury	933,793	1,062,632	983,475
Miscellaneous Commissions	804	776	776
Subtotal, Executive Branch	<u>14,428,068</u>	<u>14,629,442</u>	<u>14,657,286</u>
Interdepartmental Accounts			
Inter-Departmental Services	592,856	566,099	601,379
Employee Benefits	3,562,207	3,628,367	4,011,193
Other Interdepartmental Accounts	18,292	39,769	12,525
Salary Increases and Other Benefits	11,460	107,786	75,286
Subtotal, Interdepartmental Accounts	<u>4,184,815</u>	<u>4,342,021</u>	<u>4,700,383</u>
Judicial Branch			
The Judiciary	667,956	772,255	762,255
Total General Fund	<u>19,359,430</u>	<u>19,829,102</u>	<u>20,198,060</u>
PROPERTY TAX RELIEF FUND			
Department of Agriculture	---	5,616	5,616
Department of Community Affairs	409,288	737,715	747,716
Department of Corrections	22,420	22,500	20,000
Department of Education	12,834,097	12,972,401	14,043,330
Department of Environmental Protection	3,454	4,046	4,046
Department of Health	84,950	105,214	105,214
Department of Human Services	54,366	80,934	92,495
Department of Law and Public Safety	2,000	2,000	2,000
Department of State	---	3,676	3,676
Department of Transportation	---	200,000	218,586
Department of the Treasury	1,280,969	1,614,582	1,645,164
Interdepartmental Accounts	---	45,399	45,401
Total Property Tax Relief Fund	<u>14,691,544</u>	<u>15,794,083</u>	<u>16,933,244</u>

**SCHEDULE 3
EXPENDITURES BUDGETED**
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
CASINO CONTROL FUND			
Department of Law and Public Safety	40,905	42,530	42,530
Department of the Treasury	6,186	7,513	7,319
<i>Total Casino Control Fund</i>	<u>47,091</u>	<u>50,043</u>	<u>49,849</u>
CASINO REVENUE FUND			
Department of Health	528	529	529
Department of Human Services	204,732	204,408	234,737
Department of Labor and Workforce Development	2,196	2,196	2,196
Department of Law and Public Safety	92	92	92
Department of Transportation	17,523	17,801	---
<i>Total Casino Revenue Fund</i>	<u>225,071</u>	<u>225,026</u>	<u>237,554</u>
GUBERNATORIAL ELECTIONS FUND			
Department of Law and Public Safety	6,662	19,680	---
TOTAL EXPENDITURES BUDGETED	<u>34,329,798</u>	<u>35,917,934</u>	<u>37,418,707</u>

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	388	775	775
Department of Agriculture	5,155	7,814	9,753
Department of Banking and Insurance	423	448	454
Department of Children and Families	55,196	52,276	54,826
Department of Community Affairs	78,982	97,552	102,450
Department of Corrections	24,758	22,871	23,256
Department of Education	13,509	12,264	12,810
Department of Environmental Protection	91,127	194,651	127,421
Department of Health	500,096	464,943	473,261
Department of Human Services	1,603,274	1,727,888	1,699,940
Department of Labor and Workforce Development	235,155	290,465	322,965
Department of Law and Public Safety	222,661	211,984	219,843
Department of Military and Veterans' Affairs	543	4,973	4,958
Department of State	16,331	18,790	20,084
Department of Transportation	1,046,256	1,515,979	1,453,712
Department of the Treasury	1,164,913	379,649	367,286
Interdepartmental Accounts	28,994	53,313	48,313
The Judiciary	82,300	99,802	99,380
<i>Total Dedicated Funds</i>	<u>5,170,061</u>	<u>5,156,437</u>	<u>5,041,487</u>
Federal Funds			
Department of Agriculture	491,196	570,247	604,586
Department of Banking and Insurance	292	---	---
Department of Children and Families	579,408	628,628	586,076
Department of Community Affairs	597,586	452,917	464,517
Department of Corrections	9,142	8,482	8,038
Department of Education	918,469	903,394	799,909
Department of Environmental Protection	120,206	184,260	182,137
Department of Health	566,419	859,126	859,126
Department of Human Services	9,397,484	9,593,638	10,223,029
Department of Labor and Workforce Development	378,390	496,691	476,497
Department of Law and Public Safety	248,350	222,100	209,969
Department of Military and Veterans' Affairs	33,780	71,194	71,090
Department of State	22,409	26,055	25,295
Department of Transportation	27,962	13,906	14,183
Department of the Treasury	8,966	9,326	8,536
The Judiciary	109,376	124,725	120,297
<i>Total Federal Funds</i>	<u>13,509,435</u>	<u>14,164,689</u>	<u>14,653,285</u>
Revolving Funds			
Legislature	2	---	---
Department of Community Affairs	30,772	20,500	20,400
Department of Corrections	22,932	26,720	26,720
Department of Education	2,425	2,150	2,150
Department of Environmental Protection	3,609	3,448	3,607
Department of Health	18,203	22,347	22,469
Department of Human Services	5,666	7,500	7,500
Department of Labor and Workforce Development	956	2,500	2,500
Department of State	140	158	158
Department of Transportation	9,946	14,060	14,060
Department of the Treasury	79,800	75,602	75,602
<i>Total Revolving Funds</i>	<u>174,451</u>	<u>174,985</u>	<u>175,166</u>
<i>Total Expenditures General Fund</i>	<u>18,853,947</u>	<u>19,496,111</u>	<u>19,869,938</u>
SPECIAL TRANSPORTATION TRUST FUND			
Department of Transportation	2,613,434	2,972,369	3,037,700
TOTAL EXPENDITURES NOT BUDGETED	<u>21,467,381</u>	<u>22,468,480</u>	<u>22,907,638</u>

The Annual Tax Expenditure Report

Pursuant to P.L. 2009, c.189, the State must prepare, in time for the Governor's annual Budget Message, a report of all State tax expenditures made in the last completed fiscal year, the current fiscal year, and the fiscal year to which the Budget Message applies.

This year's Tax Expenditure Report, is the ninth the State has issued. It includes expanded information on the objective or purpose of many tax expenditures and also includes several new categories of tax expenditures that were not part of previous reports.

The report may be accessed at:

<http://www.state.nj.us/treasury/taxation/taxexpenditurereport.shtml>