



## **Summaries of Revenues, Expenditures and Fund Balances**

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



# REVENUES, EXPENDITURES & FUND BALANCES

---

## SUMMARY OF ALL FUNDS AND FUND BALANCES

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

### GENERAL STATE FUNDS

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

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

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

### OTHER GOVERNMENTAL FUNDS

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

### PROPRIETARY FUNDS

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

## **REVENUES, EXPENDITURES & FUND BALANCES**

---

### **FUND BALANCES**

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

As can be seen in the exhibit, “Summary, Estimated Revenues, Expenditures and Undesignated Fund Balances – Budgeted State Funds,” the projected undesignated ending fund balance in General State Funds for fiscal year 2018 is estimated to be \$492.8 million, up \$1.9 million from the adjusted projected undesignated fund balance for fiscal year 2017 of \$490.9 million, or a 0.4% increase. While total resources for fiscal year 2018 are expected to increase by \$900.0 million or 2.6%, total expenditures are estimated to increase by \$898.1 million, or 2.6%, resulting in the slight increase in fund balance. Expenditure growth is driven primarily by the State’s required public employee pension contribution, which represents an increase of \$647.5 million over the fiscal year 2017 appropriation of \$1.86 billion. This growth, when combined with increases in debt service and health benefits costs, represents 81.7% of the total growth in projected expenditures from fiscal year 2017 to fiscal year 2018.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$1,702.9 million at the end of fiscal year 2018. Details may be found in the exhibit “Summary Revenues, Expenditures and Fund Balances – General State Funds.”

Fund balance for All Funds, including General State Funds, Other Governmental Funds and Proprietary Funds is estimated at \$8,567.8 million for fiscal year 2018, a decrease of \$241.2 million, or 2.7% over the fiscal year 2017 estimated balance of \$8,809.0 million. This decrease is mainly attributable to adjustments made to the budgeted funds in fiscal year 2017.

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

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016	2017	2018
	Actual	Estimated	Estimated
<b>Major Taxes:</b>			
Sales .....	9,245,306	9,442,445	9,615,747
Less: Sales Tax Dedication .....	(690,724)	(719,000)	(745,000)
Corporation Business .....	2,299,017	2,480,973	2,606,522
Petroleum Products Gross Receipts .....	214,760	939,042	1,457,865
Less: Petroleum Products Gross Receipts - Capital Reserves .....	---	(416,228)	(926,531)
Insurance Premium .....	597,562	615,488	661,649
Transfer Inheritance .....	769,688	703,943	657,539
Motor Fuels .....	554,472	562,017	573,257
Motor Vehicle Fees .....	473,633	514,150	498,225
Realty Transfer .....	313,556	339,288	369,824
Corporation Banks and Financial Institutions .....	178,191	172,739	185,694
Cigarette .....	167,460	176,608	172,994
Alcoholic Beverage Excise .....	105,799	110,263	111,917
Tobacco Products Wholesale Sales .....	23,510	23,800	24,871
Public Utility Excise (Reform) .....	17,152	17,800	18,400
<i>Total Major Taxes</i> .....	<i>14,269,382</i>	<i>14,963,328</i>	<i>15,282,973</i>
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control .....	442	---	---
Environmental Services .....	122	---	---
Fertilizer Inspection Fees .....	725	366	366
Garden State Farmland Preservation Fund .....	576	---	---
Milk Control Licenses and Fees .....	610	---	---
Miscellaneous Revenue .....	390	2	2
Subtotal, Department of Agriculture .....	2,865	368	368
Department of Banking and Insurance:			
Actuarial Services .....	22	29	29
Banking - Assessments .....	11,526	13,024	13,024
Banking - Licenses and Other Fees .....	2,037	1,900	1,900
Fraud Fines .....	1,513	1,500	1,500
HMO Covered Lives .....	394	200	100
Insurance - Examination Billings .....	1,039	1,000	1,000
Insurance - Licenses and Other Fees .....	44,344	43,961	51,961
Insurance - Special Purpose Assessment .....	33,848	38,894	38,894
Insurance Fraud Prevention .....	23,295	29,207	29,207
Public Adjusters Licensing .....	13	---	---
Real Estate Commission .....	3,915	11,000	3,900
Subtotal, Department of Banking and Insurance .....	121,946	140,715	141,515
Department of Children and Families:			
Child Care Licensing .....	296	300	300
Contract Recoveries .....	11,974	12,000	12,000
Divorce Filing Fees .....	1,342	1,300	1,300
Marriage License/Civil Union Fees .....	1,223	1,150	1,150
Subtotal, Department of Children and Families .....	14,835	14,750	14,750
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	41,232	41,261	51,261
Boarding Home Fees .....	950	---	---
Construction Fees .....	23,416	16,972	16,972
Fire Safety .....	28,969	17,424	17,424
Housing Inspection Fees .....	14,362	10,703	10,703
Miscellaneous Revenue .....	154	---	---
New Jersey Housing and Mortgage Finance Agency .....	---	---	18,500
Planned Real Estate Development Fees .....	869	750	750
Subtotal, Department of Community Affairs .....	109,952	87,110	115,610
Department of Corrections:			
Miscellaneous Revenue .....	153	---	---

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Department of Education:			
Audit Recoveries .....	166	75	75
Audit of Enrollments .....	1,300	1,500	1,500
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	13,357	7,500	7,500
Nonpublic Schools Textbook Recoveries .....	2,035	2,000	2,000
School Construction Inspection Fees .....	817	600	600
State Board of Examiners .....	5,659	4,310	4,310
Subtotal, Department of Education .....	23,334	15,985	15,985
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources .....	8,131	9,000	9,000
Air Pollution Fees - Title V Operating Permits .....	4,476	4,500	4,500
Air Pollution Fines .....	1,555	1,300	1,300
Clean Water Enforcement Act .....	2,056	1,400	1,400
Coastal Area Facility Review Act .....	1,979	1,800	1,800
Endangered Species Tax Check-Off .....	285	158	158
Environmental Infrastructure Financing Program Administrative Fee .....	5,339	5,000	5,000
Excess Diversion .....	179	170	170
Freshwater Wetlands Fees .....	3,898	3,100	3,100
Freshwater Wetlands Fines .....	137	225	250
Hazardous Discharge Site Cleanup .....	12,709	---	---
Hazardous Waste Fees .....	4,245	3,900	3,800
Hazardous Waste Fines .....	695	560	560
Hunters' and Anglers' Licenses .....	14,063	11,983	11,983
Industrial Site Recovery Act .....	49	45	45
Laboratory Certification Fees .....	2,770	2,500	2,600
Laboratory Certification Fines .....	758	40	40
Marina Rentals .....	852	885	885
Marine Lands - Preparation and Filing Fees .....	1,911	125	110
Medical Waste .....	5,032	5,100	5,000
Miscellaneous Revenue .....	55	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	20,646	16,700	16,700
New Jersey Spill Compensation Fund .....	8,027	---	---
Parks Management Fees and Permits .....	9,790	4,300	4,300
Parks Management Fines .....	83	70	60
Pesticide Control Fees .....	5,649	4,400	4,400
Pesticide Control Fines .....	30	30	30
Radiation Protection Fees .....	3,086	5,000	3,100
Radiation Protection Fines .....	202	150	150
Radon Testers Certification .....	242	240	240
Safe Drinking Water Fund .....	233	---	---
Solid Waste - Utility Regulation Assessments .....	5,014	3,100	3,100
Solid Waste Fines .....	1,261	1,000	1,000
Solid Waste Management Fees .....	6,772	11,000	5,800
Solid and Hazardous Waste Disclosure .....	210	202	202
Stream Encroachment .....	4,982	3,800	3,800
Toxic Catastrophe Prevention Fees .....	1,596	1,730	1,730
Toxic Catastrophe Prevention Fines .....	172	100	100
Treatment Works Approval .....	1,568	1,400	1,400
Underground Storage Tanks Fees .....	654	650	650
Water Allocation .....	5,465	2,425	2,425
Water Supply Management Regulations .....	1,452	1,215	1,215
Water/Wastewater Operators Licenses .....	452	210	210
Waterfront Development Fees .....	2,622	3,000	3,100
Waterfront Development Fines .....	40	20	30
Well Permits/Well Drillers/Pump Installers Licenses .....	1,819	1,100	1,100
Wetlands .....	99	125	125
Worker Community Right to Know - Fees .....	387	---	---
Worker Community Right to Know - Fines .....	5	5	5
Subtotal, Department of Environmental Protection .....	153,732	113,763	106,673
Department of Health:			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	1,709	---	---
Federal Funds - Graduate Medical Education .....	---	123,328	141,046
Health Care Reform .....	1,200	1,200	1,200

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016	2017	2018
	Actual	Estimated	Estimated
Licenses, Fines, Permits, Penalties and Fees .....	13,589	2,540	5,000
Miscellaneous Revenue .....	6	50	50
<b>Subtotal, Department of Health .....</b>	<b>22,504</b>	<b>133,118</b>	<b>153,296</b>
<b>Department of Human Services:</b>			
Commission for the Blind .....	243	---	---
Early Periodic Screening, Diagnosis and Treatment .....	7,685	7,972	7,972
Interim Assistance .....	500	---	---
Medicaid Uncompensated Care - Acute .....	285,699	143,457	123,287
Medicaid Uncompensated Care - Mental Health .....	33,763	35,618	35,618
Medicaid Uncompensated Care - Psychiatric .....	176,220	178,685	178,685
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles .....	3	---	---
Miscellaneous Revenue .....	978	600	600
Patients' and Residents' Cost Recovery - Developmental Disabilities .....	16,639	13,792	13,842
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	83,465	81,222	86,421
School Based Medicaid .....	24,890	34,491	74,963
<b>Subtotal, Department of Human Services .....</b>	<b>630,085</b>	<b>495,837</b>	<b>521,388</b>
<b>Department of Labor and Workforce Development:</b>			
Examination Fees .....	1,811	---	---
Merit Systems Board Appeals Fees .....	137	---	---
Miscellaneous Revenue .....	136	145	145
Special Compensation Fund .....	1,480	1,942	1,942
State Disability Benefits Fund .....	2,708	---	---
Training Fees .....	1,883	---	---
Workers' Compensation Assessment .....	22,895	13,673	13,673
Workplace Standards - Licenses, Permits and Fines .....	17,638	4,358	4,358
<b>Subtotal, Department of Labor and Workforce Development .....</b>	<b>48,688</b>	<b>20,118</b>	<b>20,118</b>
<b>Department of Law and Public Safety:</b>			
Beverage Licenses .....	4,199	4,199	4,199
Casino Fines .....	246	---	---
Charities Registration Section .....	2,313	556	556
Consumer Affairs .....	19,513	830	830
Controlled Dangerous Substances .....	1,077	100	100
Criminal Disposition .....	337	---	---
Elevator, Escalator and Moving Walkway Mechanics Licensing Board .....	---	2	2
Forfeiture Funds .....	1,000	250	250
Legal Services .....	62,240	---	---
Legalized Games of Chance Control .....	2,051	1,200	1,200
Miscellaneous Revenue .....	267	20	20
Motor Vehicle Fees .....	72	---	---
New Jersey Cemetery Board .....	175	4	2
Private Employment Agencies .....	871	258	258
Recreational Boating .....	1,963	2,000	2,000
Retired Officer Handgun Permit .....	521	---	---
Securities Enforcement .....	21,077	13,394	13,394
Settlements .....	2,622	140,000	75,000
State Board of Architects .....	1,229	238	480
State Board of Audiology and Speech-Language Pathology Advisory .....	1,169	25	444
State Board of Certified Psychoanalysts .....	7	---	---
State Board of Certified Public Accountants .....	382	35	920
State Board of Chiropractors .....	1,194	14	452
State Board of Cosmetology and Hairstyling .....	1,755	1,960	400
State Board of Court Reporting .....	88	18	92
State Board of Dentistry .....	4,782	126	2,556
State Board of Electrical Contractors .....	248	140	720
State Board of HVAC Contractors .....	1,582	70	560
State Board of Marriage Counselor Examiners .....	603	595	220
State Board of Massage and Bodyworks .....	322	333	118
State Board of Master Plumbers .....	174	307	60
State Board of Medical Examiners .....	6,411	6,215	1,680
State Board of Mortuary Science .....	435	144	154
State Board of Nursing .....	13,705	3,217	4,800
State Board of Occupational Therapists and Assistants .....	1,095	18	408
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	738	13	274
State Board of Optometrists .....	65	298	16

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
State Board of Orthotics and Prosthetics .....	9	31	3
State Board of Pharmacy .....	2,414	1,505	480
State Board of Physical Therapy .....	1,546	23	480
State Board of Polysomnography .....	19	70	6
State Board of Professional Engineers and Land Surveyors .....	1,687	228	620
State Board of Professional Planners .....	336	2	136
State Board of Psychological Examiners .....	184	357	54
State Board of Real Estate Appraisers .....	1,557	27	580
State Board of Respiratory Care .....	397	11	224
State Board of Social Workers .....	385	805	56
State Board of Veterinary Medical Examiners .....	168	210	46
State Police - Fingerprint Fees .....	14,578	3,694	7,337
State Police - Other Licenses .....	410	300	300
State Police - Private Detective Licenses .....	165	185	185
Victim and Witness Advocacy Fund .....	929	---	---
Victims of Violent Crime Compensation .....	7,166	3,372	3,372
Weights and Measures - General .....	4,262	2,612	2,612
<b>Subtotal, Department of Law and Public Safety .....</b>	<b>192,740</b>	<b>190,011</b>	<b>128,656</b>
<b>Department of Military and Veterans' Affairs:</b>			
Miscellaneous Revenue .....	5,193	---	---
Soldiers' Homes .....	54,129	53,000	53,000
<b>Subtotal, Department of Military and Veterans' Affairs .....</b>	<b>59,322</b>	<b>53,000</b>	<b>53,000</b>
<b>Department of State:</b>			
Miscellaneous Revenue .....	25	1	---
New Jersey World Trade Center Scholarship Program .....	270	---	---
<b>Subtotal, Department of State .....</b>	<b>295</b>	<b>1</b>	<b>---</b>
<b>Department of Transportation:</b>			
Air Safety Fund .....	893	965	965
Applications and Highway Permits .....	3,134	2,000	2,500
Autonomous Transportation Authorities .....	53,500	24,500	24,500
Casualty Losses .....	---	---	350
Drunk Driving Fines .....	400	400	400
Good Driver .....	79,827	81,178	82,802
Logo Sign Program Fees .....	444	300	300
Maritime Program Receipts .....	1,926	2,000	2,000
Miscellaneous Revenue .....	40	40	40
Outdoor Advertising .....	1,606	740	740
Placarded Railcar .....	310	---	---
Rental Receipts - Tenant Relocation Program .....	379	---	---
<b>Subtotal, Department of Transportation .....</b>	<b>142,459</b>	<b>112,123</b>	<b>114,597</b>
<b>Department of the Treasury:</b>			
Assessment on Real Property Greater Than \$1 Million .....	131,198	137,757	144,645
Assessments - Cable TV .....	2,988	4,696	4,702
Assessments - Public Utility .....	26,383	31,748	31,702
Asset Sales .....	---	---	325,000
CATV Universal Access .....	9,094	9,790	9,790
Commercial Recording - Expedited .....	1,387	1,150	1,150
Commissions (Notary) .....	1,217	1,250	1,250
Cost Assessment .....	6,105	---	---
Domestic Security .....	37,822	38,820	38,820
Dormitory Safety Trust Fund - Debt Service Recovery .....	---	362	351
Equipment Leasing Fund - Debt Service Recovery .....	---	4,141	4,086
General Revenue - Fees (Commercial Recording and UCC) .....	63,523	64,000	64,000
Higher Education Capital Improvement Fund - Debt Service Recovery .....	---	17,535	23,907
Hotel/Motel Occupancy Tax .....	98,400	102,337	106,431
Investment Earnings .....	6,226	---	---
Miscellaneous Revenue .....	3,142	508	1,500
NJ Economic Development Authority .....	---	12,000	10,957
NJ Public Records Preservation .....	33,624	30,000	30,000
New Jersey Public Broadcasting Authority .....	9,000	5,350	5,725
Nuclear Emergency Response Assessment .....	5,537	5,696	4,490
Office of Dispute Settlement Mediation .....	39	50	50
Office of Information Technology Receipts .....	58,264	---	---



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Prequalification Fees .....	145	---	---
Public Defender Client Receipts .....	3,551	3,750	3,750
Public Finance Activities .....	1,230	---	---
Public Utility Fines .....	2,092	1,050	1,050
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	124,187	129,000	133,000
Railroad Tax - Class II .....	4,638	5,000	5,000
Railroad Tax - Franchise .....	6,961	7,000	7,000
Rate Counsel .....	6,709	7,000	8,656
Surplus Property .....	1,893	1,800	1,800
Tax Referral Cost Recovery Fee .....	10,960	10,000	10,000
Telephone Assessment .....	122,150	121,304	134,304
Tire Clean-Up Surcharge .....	9,875	9,800	9,800
Tobacco Settlement Financing Corporation - MSA Payments .....	53,344	---	---
Subtotal, Department of the Treasury .....	841,684	762,894	1,122,916
Other Sources:			
Miscellaneous Revenue .....	1,861	1,000	1,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries .....	2,511	2,810	2,810
Employee Maintenance Deductions .....	315	300	300
Federal Fringe Benefit Recoveries from School Districts .....	46,527	53,300	58,800
Fringe Benefit Recoveries from Colleges and Universities/University Hospital .....	207,626	245,495	246,074
Fringe Benefit Recoveries from Federal and Other Funds .....	350,783	399,075	384,624
Indirect Cost Recoveries - DEP Other Funds .....	11,745	11,600	11,600
MTF Revenue Fund .....	40,007	17,420	15,230
Miscellaneous Revenue .....	39	---	---
Rent of State Building Space .....	3,492	3,470	3,470
Social Security Recoveries from Federal and Other Funds .....	62,771	64,844	62,363
Standard Offer Payments - Utilities .....	128	---	---
Subtotal, Interdepartmental Accounts .....	725,944	798,314	785,271
The Judiciary:			
Civil Arbitration Program .....	2,136	---	---
Court Fees .....	50,670	49,500	48,000
Miscellaneous Revenue .....	514	---	---
Subtotal, The Judiciary .....	53,320	49,500	48,000
<i>Total Miscellaneous Taxes, Fees, and Revenues</i> .....	<i>3,145,719</i>	<i>2,988,607</i>	<i>3,343,143</i>
<b>Interfund Transfers:</b>			
Beaches and Harbor Fund .....	3	5	5
Building Our Future Fund .....	748	838	1,056
Cultural Centers and Historic Preservation Fund .....	---	2	4
Dam, Lake, Stream and Flood Control Project Fund - 2003 .....	25	38	22
Developmental Disabilities Waiting List Reduction Fund .....	3	4	1
Dredging and Containment Facility Fund .....	430	---	---
Emergency Flood Control Fund .....	1	1	3
Energy Conservation Fund .....	1	1	3
Enterprise Zone Assistance Fund .....	83,450	71,057	66,728
Fund for the Support of Free Public Schools .....	5,022	5,724	6,002
Garden State Farmland Preservation Trust Fund .....	2,025	2,080	2,080
Garden State Green Acres Preservation Trust Fund .....	4,531	5,731	5,731
Garden State Historic Preservation Trust Fund .....	605	84	84
Hazardous Discharge Fund .....	1	1	1
Hazardous Discharge Site Cleanup Fund .....	18,276	19,022	19,022
Housing Assistance Fund .....	13	22	23
Judiciary Bail Fund .....	87	33	33
Judiciary Probation Fund .....	21	9	9
Judiciary Special Civil Fund .....	9	4	4
Judiciary Superior Court Miscellaneous Fund .....	12	3	3
Legal Services Fund .....	9,160	9,150	9,150
Mortgage Assistance Fund .....	2,081	323	346
Motor Vehicle Security Responsibility Fund .....	1	1	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	7	12	13
Natural Resources Fund .....	3	4	5
New Jersey Spill Compensation Fund .....	15,924	16,914	16,914

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Jersey Spinal Cord Research Fund . . . . .	3,500	---	---
New Jersey Workforce Development Partnership Fund . . . . .	30,375	32,089	32,089
Pollution Prevention Fund . . . . .	949	1,024	1,024
Public Purpose Buildings and Community-Based Facilities Construction Fund . . . . .	1	1	1
Safe Drinking Water Fund . . . . .	2,364	2,573	2,573
Shore Protection Fund . . . . .	18	29	31
State Disability Benefit Fund . . . . .	29,474	38,890	38,490
State Land Acquisition and Development Fund . . . . .	---	1	1
State Lottery Fund . . . . .	987,000	970,000	1,014,000
State Lottery Fund - Administration . . . . .	10,048	13,271	13,271
State Recycling Fund . . . . .	---	---	12,000
State of New Jersey Cash Management Fund . . . . .	1,374	1,374	1,374
Statewide Transportation and Local Bridge Fund . . . . .	12	20	20
Supplemental Workforce Fund for Basic Skills . . . . .	1,989	2,000	2,000
Unclaimed Insurance Payments on Deposit Accounts Trust Fund . . . . .	19	30	57
Unclaimed Personal Property Trust Fund . . . . .	174,111	172,000	160,000
Unclaimed Utility Deposits Trust Fund . . . . .	1,199	2,000	43
Unemployment Compensation Auxiliary Fund . . . . .	13,194	13,322	13,322
Universal Service Fund . . . . .	67,337	67,650	67,650
Wage and Hour Trust Fund . . . . .	7	2	2
Water Conservation Fund . . . . .	2	4	4
Water Supply Fund . . . . .	3,945	4,436	4,436
Worker and Community Right to Know Fund . . . . .	2,656	2,798	2,798
<i>Total Interfund Transfers</i> . . . . .	<u>1,472,013</u>	<u>1,454,577</u>	<u>1,492,429</u>
<b>Total State Revenues General Fund</b> . . . . .	<u><b>18,887,114</b></u>	<u><b>19,406,512</b></u>	<u><b>20,118,545</b></u>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax . . . . .	13,355,992	13,940,280	14,434,983
Sales Tax Dedication . . . . .	713,121	741,100	767,100
<i>Total Property Tax Relief Fund</i> . . . . .	<u>14,069,113</u>	<u>14,681,380</u>	<u>15,202,083</u>
<b>CASINO CONTROL FUND</b>			
Investment Earnings . . . . .	9	11	11
License Fees . . . . .	39,815	49,580	50,032
<i>Total Casino Control Fund</i> . . . . .	<u>39,824</u>	<u>49,591</u>	<u>50,043</u>
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund . . . . .	174	175	175
Gross Revenue Tax . . . . .	201,054	208,621	216,206
Other Casino Taxes and Fees . . . . .	8,189	7,285	7,263
<i>Total Casino Revenue Fund</i> . . . . .	<u>209,417</u>	<u>216,081</u>	<u>223,644</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations . . . . .	488	700	700
<b>TOTAL STATE REVENUES</b> . . . . .	<u><b>33,205,956</b></u>	<u><b>34,354,264</b></u>	<u><b>35,595,015</b></u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
<b>Dedicated:</b>			
Chief Executive:			
State Authority Review and Oversight .....	760	775	775
Department of Agriculture:			
Animal Disease Control .....	---	436	436
Beneficial Insect Laboratory .....	---	80	80
Blueberry Council .....	250	310	310
Commodity Distribution .....	205	---	---
Cranberry Council .....	173	50	50
Dairy Fee Administration .....	429	444	439
Dairy Industry Promotion Account .....	79	80	70
Development Potential Transfer Bank Administration .....	24	50	50
Environmental Services .....	---	115	115
Farm Products Publicity Fund .....	38	25	25
Food Distribution Assessment .....	121	50	50
Fruit and Vegetable Grading Service .....	963	848	1,039
Future Farmers of America - Student Loans from Department of Education .....	139	149	149
Garden State Preservation Trust .....	---	1,029	1,029
Horse Breeding and Development Fund .....	165	170	170
Hunger Initiative/Food Assistance Program .....	22	70	70
Marketing and Development Services .....	---	926	926
NJ Farm to School Program .....	2	100	200
Nursery Inspection Program .....	---	210	200
Organic Certification .....	279	285	329
Plant Pest and Disease Control .....	---	40	40
Poultry Service .....	286	276	271
Sire Stakes .....	1,267	1,267	1,267
Standardbred Breeder Awards .....	93	120	120
Stormwater Discharge Administration Chp. 251 .....	141	147	147
Wine Promotion Program .....	249	190	190
Miscellaneous .....	19	42	42
Subtotal, Department of Agriculture .....	4,944	7,509	7,814
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation .....	29	---	---
Individual Health Care Program Assessments .....	626	---	---
Small Employer Health Benefits .....	484	445	448
Miscellaneous .....	21	---	---
Subtotal, Department of Banking and Insurance .....	1,160	445	448
Department of Children and Families:			
Children's Trust Fund .....	103	180	180
Contribution to Care .....	390	150	150
Criminal History Record Checks .....	431	120	120
Domestic Violence Fund .....	331	315	315
Education Services .....	44,594	43,527	43,527
Government Benefits - Social Security .....	563	---	---
Grants to Displaced Homemaker Centers .....	663	688	688
Legally Responsible Relatives - Out-of-Home Placements .....	3,665	2,154	2,154
Legally Responsible Relatives - Probation Supplement .....	1,300	1,300	1,300
Old Age Survivors Insurance .....	2,773	3,692	3,692
Women's Services .....	---	150	150
Miscellaneous .....	44	---	---
Subtotal, Department of Children and Families .....	54,857	52,276	52,276
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	---	936	950
Community Development Block Grant-Disaster Recovery Program Income .....	1,302	---	---
Fire Certification Program .....	141	70	40
Historic Preservation License .....	17	25	25
Housing Code Enforcement .....	---	3,797	3,797
Housing Services .....	27,709	36,300	36,850
Landscape Irrigation Contractor Certification .....	4	130	100
Lead Hazard Control Assistance Fund .....	31	180	180
Neighborhood Revitalization Tax Credit .....	10,000	10,000	10,000
New Home Warranty Program .....	1,509	2,500	2,500

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Prevention of Homelessness .....	54	---	550
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund .....	30	100	100
Section 8 Housing Voucher Portability .....	1,490	2,000	2,000
Section 8 Net Asset Funds .....	9,442	---	---
Uniform Construction Code .....	---	9,248	10,028
Uniform Fire Code .....	---	12,157	20,076
Universal Service Fund .....	6,824	8,556	8,556
Urban Enterprise Zone Authority Administration .....	861	1,350	1,350
Urban Housing Assistance Program .....	211	---	---
Miscellaneous .....	1,585	1,500	1,500
<b>Subtotal, Department of Community Affairs .....</b>	<b>61,210</b>	<b>88,849</b>	<b>98,602</b>
Department of Corrections:			
Administration and Support Services .....	20,523	19,929	19,780
Edna Mahan Correctional Facility Beauty Shop Program .....	34	---	---
Institutional Care and Treatment .....	15	---	---
State Facilities Education Act (SFEA) .....	3,894	3,027	3,026
Miscellaneous .....	336	---	---
<b>Subtotal, Department of Corrections .....</b>	<b>24,802</b>	<b>22,956</b>	<b>22,806</b>
Department of Education:			
Katzenbach Behavioral Support Program .....	800	453	308
Katzenbach One on One Aides .....	1,192	1,176	1,155
Katzenbach Summer Program .....	454	455	455
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards .....	6,197	6,306	6,278
Office of Fiscal Accountability and Compliance .....	1,734	1,742	1,742
Rental of Vacant Building Space .....	107	223	223
School District Deficit Relief .....	1,392	2,360	2,360
Teacher and Leader Effectiveness .....	---	1,390	1,390
Miscellaneous .....	218	83	83
<b>Subtotal, Department of Education .....</b>	<b>12,094</b>	<b>14,188</b>	<b>13,994</b>
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages .....	611	823	960
Administrative Costs Water Supply Bond Act of 1981 - Management .....	---	23	21
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer .....	---	7	---
Battleship New Jersey Memorial Fund .....	125	125	125
Battleship New Jersey Tax Check-Off .....	62	60	60
Building Ecological Solutions - Super Storm Sandy .....	460	---	---
Congestion Mitigation and Air Quality Improvement - SeaStreak .....	---	---	3,400
Congestion Mitigation and Air Quality Improvement - South Jersey Port Forklift .....	---	---	1,000
Delaware & Raritan Canal Commission - Permit Mitigation .....	72	---	---
Division of Science, Research and Environmental Health .....	2,207	2,657	2,703
Drinking Water State Revolving Fund - Capacity Development .....	186	600	614
Drinking Water State Revolving Fund - Operator Certification .....	432	200	204
Drinking Water State Revolving Fund - Program Administration .....	665	1,000	1,000
Drinking Water State Revolving Fund - Small System Technical Assistance .....	352	750	762
Drinking Water State Revolving Fund - Source Water Program Administration .....	19	200	204
Electronic Waste .....	375	375	375
Endangered and Nongame Species Wildlife Fund .....	104	100	100
Environmental Infrastructure Financing Program Loan Fund .....	---	600	1,200
Environmental Policy and Planning .....	2,479	3,700	3,700
Exotic and Nongame Species Inspection Fund .....	131	130	120
Expenses of the Delaware and Raritan Canal Commission .....	368	370	387
Fish and Wildlife Mitigation Funds .....	245	---	---
Forest Resource Management Special Revenue .....	259	250	250
Green Acres/Open Space Administration .....	---	403	403
HR-6 Flood Control .....	2,169	200	200
Hazardous Discharge Site Cleanup Fund - Responsible Party .....	---	15,848	13,545
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers .....	58	50	50
Historic Preservation Fund .....	300	---	---
Hunters' and Anglers' License Fund .....	---	1,717	1,868
Landscape Irrigation Contractor Certification .....	64	125	65
Liberty State Park - Central Parking .....	810	800	800
Liberty State Park License Plates .....	37	35	35
Low Emission Vehicle Program .....	178	170	170
Mammography Quality Standards Act .....	357	357	375

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Marina Rentals	---	315	315
New Jersey Shade Tree and Community Forestry Program	309	1,300	1,300
New Jersey Waterfowl Stamp Act	68	65	65
Nuclear Emergency Response	---	---	1,120
Nuclear Regulatory Commission - Agreement State Program	2,587	2,400	2,400
Oil Spill Prevention	---	1,022	673
Oyster Cultch Fund	220	200	200
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	950	950
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	3,600	3,450
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	1,040	870
Parks Management	---	4,885	4,885
Parks Management - Clean Energy Fund	---	19,972	19,972
Parks Management Revolving Fund	2,137	2,100	2,000
Passaic River Cleanup Litigation	(6,980)	500	500
Pesticide Control	---	1,000	1,000
Pinelands Preservation	45	45	45
Pollution Prevention	---	214	142
Port Authority Ferry Piers	709	---	---
Recreational Fisheries Survey	135	---	---
Recycling of Solid Waste	1,180	1,200	1,200
Regulation of Freshwater Wetlands	---	200	300
Remediation Management	---	10,673	10,875
Reservation Transaction Fees	366	380	380
Safe Drinking Water Fund	---	336	354
Sedge Island	33	30	30
Shellfish Enforcement	171	171	171
Shore Protection Fund Projects	2,246	---	---
Shore Protection License Plates	585	650	650
Site Remediation Professional Licensing Board	616	625	625
Skylands Manor	342	340	350
Solid Waste Utility Regulation	---	1,900	1,900
State Public Water System Supervision Program	1,177	2,000	2,054
State Recycling Fund - County and Local Grants	21,391	21,500	21,500
State Revolving Fund - Administrative Costs	3,771	3,865	3,865
Stormwater Construction Permit Fees	563	450	450
Stream Encroachment	---	100	200
Tidelands Peak Demands	---	4,257	3,451
Water Allocation	---	3,000	3,000
Water Pollution Control	---	2,400	2,400
Water/Wastewater Operators Licenses	---	230	230
Waterfront Development Shellfish Mitigation	156	145	145
Well Permits, Well Driller, Pump Installer Licenses	---	880	700
Worker and Community Right to Know Act	---	518	534
Miscellaneous	1,095	832	813
<b>Subtotal, Department of Environmental Protection</b>	<b>46,047</b>	<b>127,965</b>	<b>130,760</b>
<b>Department of Health:</b>			
AIDS Drug Distribution Program Rebates	56,000	51,000	51,000
Administrative Overhead - Non State Program	1,345	1,000	1,000
Animal Population Control Program	213	250	250
Brain Injury Research Fund	3,717	4,000	4,000
CMP - Nursing Home Penalty Revenue	176	---	---
Certificate of Need Program	2,299	977	977
Charity Care	502,000	302,000	252,000
Child Care / School Certification Program	431	1,100	1,100
Clinical Laboratory Improvement Services	---	150	150
Consumer Health Penalties	---	4,900	4,080
Early Care & Education Learning Collaborative	200	500	500
Early Intervention Program (EIP) Copays	---	7,200	7,200
Electronic Death Registration Support Fund	1,172	675	675
Emergency Medical Services	33	515	515
Emergency Medical Services for Children	128	154	154
Emergency Medical Technician Training Fund	248	200	200
Federally Qualified Health Centers	30,408	28,000	28,000
First Response Emergency Medical Technician Cardiac Training Program	125	180	180
Governor's Council for Medical Research and Treatment of Autism	3,718	3,814	3,814
Health Care Facility Regulation and Oversight	---	2,565	2,565

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016	2017	2018
	Actual	Estimated	Estimated
Health Care Planning . . . . .	9,971	8,900	8,900
Hospital Delivery System Reform Incentive Payments . . . . .	28,835	20,655	20,655
Laboratory Services . . . . .	---	1,500	1,500
New Jersey Compassionate Use Medical Marijuana Act . . . . .	679	400	675
New Jersey Health Information Technology Commission . . . . .	976	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections . . . . .	344	350	350
Newborn Screening, Follow-up and Treatment . . . . .	3,067	3,306	3,306
Osteosarcoma Surveillance Study . . . . .	---	25	25
Public Health Protection Services . . . . .	---	1,600	780
Rabies Control Program . . . . .	483	475	475
Surveillance, Epidemiology, and End Results (SEER) - Patterns of Care . . . . .	---	19	19
Vital Statistics . . . . .	---	1,800	980
Wholesale Drug Program . . . . .	---	100	100
Women, Infants, and Children (WIC) Rebates . . . . .	33,791	40,000	40,000
Miscellaneous . . . . .	3,853	6,591	6,591
<b>Subtotal, Department of Health . . . . .</b>	<b>684,212</b>	<b>495,901</b>	<b>443,716</b>
<b>Department of Human Services:</b>			
Alcohol Education Rehabilitation and Enforcement Fund . . . . .	1,758	1,810	1,810
Alcohol Treatment Fund Program . . . . .	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund . . . . .	7,995	9,088	9,088
Client Copayments - Developmental Disabilities . . . . .	61,294	57,584	56,219
Commission for the Blind . . . . .	---	325	325
Cop to Cop Program . . . . .	390	400	400
Health Care Subsidy Fund - NJ FamilyCare . . . . .	171,772	411,517	488,000
Hospital Mental Health Offset Payments . . . . .	12,251	12,327	12,327
Interim Assistance . . . . .	---	353	353
Internet Gaming Permits for Compulsive Gambling Programs . . . . .	1,250	2,250	2,250
Licensing Fees . . . . .	413	399	399
Mental Health Fees . . . . .	518	600	300
NJ FamilyCare Children . . . . .	68,076	17,544	28,758
NJ FamilyCare Children - Individual Share . . . . .	3,679	27,140	31,055
NJ FamilyCare Cost Recoveries . . . . .	---	98,005	96,774
NJ FamilyCare Drug Manufacturer Rebates . . . . .	860,000	784,512	802,251
Nursing Home Provider Assessment Fee . . . . .	132,893	127,176	127,176
Office of the Public Guardian . . . . .	---	1,413	1,413
PAAD Drug Manufacturer Rebates . . . . .	50,380	50,952	51,242
Personal Needs Allowance . . . . .	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment . . . . .	---	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation . . . . .	848	500	200
Senior Gold Drug Manufacturer Rebates . . . . .	100	100	100
Traumatic Brain Injury . . . . .	3,755	3,700	3,700
Work First New Jersey Child Care and Support Services . . . . .	35,000	35,000	35,000
Work First New Jersey Emergency Utility Payments . . . . .	1,751	4,758	4,758
Work First New Jersey Technology Investment - Child Support Incentives . . . . .	42,382	15,456	15,456
Miscellaneous . . . . .	2	---	---
<b>Subtotal, Department of Human Services . . . . .</b>	<b>1,464,007</b>	<b>1,671,209</b>	<b>1,777,654</b>
<b>Department of Labor and Workforce Development:</b>			
Asbestos Notification Fees . . . . .	---	500	500
Council on Gender Parity . . . . .	---	72	72
Enforcement of Workplace Standards - Receipts . . . . .	---	9,099	9,099
General Administration, Agency Services, Test Development and Analytics . . . . .	---	2,500	2,500
Merit Systems Board . . . . .	---	50	50
New Jersey Builders' Utilization for Labor Diversity . . . . .	2,815	3,494	3,494
Private Disability Insurance Plan . . . . .	---	1,524	1,524
Public Works Contractor Registration . . . . .	---	1,932	1,932
Special Compensation Fund . . . . .	246,198	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 . . . . .	11,000	9,750	13,750
Uninsured Employer's Fund . . . . .	1,071	3,017	3,017
Urban Enterprise Zone - Administrative Costs . . . . .	20	30	30
Urban Enterprise Zone - Employer Rebate Awards . . . . .	46	---	---
Vocational Rehabilitation Services-Extended Employment . . . . .	5,000	10,000	5,000

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016	2017	2018
	Actual	Estimated	Estimated
Workers' Compensation .....	---	12,899	12,899
Workforce Development Partnership - Counselors .....	---	1,180	1,180
Workforce Development Partnership Fund - Work First New Jersey .....	21,447	21,500	21,500
Workforce Development Partnership Program .....	---	2,683	2,683
Workforce Literacy and Basic Skills Program .....	---	276	276
Miscellaneous .....	287	---	---
Subtotal, Department of Labor and Workforce Development .....	287,884	291,615	290,615
Department of Law and Public Safety:			
Atlantic County Detention Center .....	2,115	2,261	2,261
Backstretch Benevolence .....	157	150	150
Body Armor Replacement Fund - Administrative Costs .....	8	75	75
Charity Racing Day for the Developmentally Disabled .....	25	25	25
Claims - Victims of Crime .....	---	3,828	3,758
Consumer Affairs .....	467	500	500
Consumer Affairs Charitable Registrations Program .....	---	1,618	1,734
Consumer Affairs Legalized Games of Chance .....	---	650	765
Consumer Affairs Weights and Measures Program .....	---	1,761	1,855
Controlled Dangerous Substance Registration Program .....	---	975	975
Criminal Disposition and Revenue Collection Fund .....	---	341	340
Criminal Justice Training Academy .....	203	285	205
Cybersecurity and Data Protection .....	---	2,300	2,300
Delaware River Joint Toll Bridge Commission .....	2,572	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts .....	---	8,860	10,065
Drunk Driving Enforcement Fund - MVC Reimbursement .....	101	80	81
Election Law Enforcement .....	---	76	78
False Claims Prosecution Fund .....	215	---	---
Forfeiture Program .....	4,460	3,000	3,000
Insurance Fraud Operations .....	8,471	12,896	12,896
Investigative Unit .....	496	650	650
Juvenile Detention Alternatives - Annie E. Casey Foundation .....	125	200	200
Laboratory Information Management System - Drug Monitoring Initiative .....	333	---	---
Law Enforcement Officers Training and Equipment Fund .....	533	600	600
Lobbying Annual Fees .....	59	450	428
Medical Examiner Services .....	10,124	11,200	11,750
Noncriminal Records Checks .....	---	9,289	9,289
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 .....	309	310	310
Pre-Race Blood Testing and Chemical Testing Program .....	1,061	1,075	1,075
Private Employment Agencies .....	---	452	516
Racing Commission's Award Program .....	1,969	1,900	1,900
Racing Officials .....	855	860	860
Regulation of Alcoholic Beverages .....	9,734	6,585	6,585
Regulation of Racing Activities .....	2,899	3,300	3,300
Retired Officers Handgun Permits .....	---	472	472
Safe and Secure Neighborhoods Program .....	6,295	6,300	6,300
Securing the Cities .....	780	---	---
Securities Enforcement Fund .....	---	6,045	6,100
Security Officer Registration Account .....	2,218	2,478	2,790
Sexual Assault Nurse Examiner Program .....	30	40	30
South Jersey Transportation Authority .....	8,084	9,164	9,407
State Athletic Control .....	254	400	249
State Facilities Education Act (SFEA) .....	11,601	11,189	11,189
State Forensic Laboratory Fund Program .....	1,019	950	950
State Police DNA Laboratory Enhancement .....	7,434	8,020	11,720
State Veterinarians New Jersey Racing Commission .....	1,079	1,100	1,100
Turnpike Authority (Includes Garden State Parkway) .....	63,567	73,842	76,319
Victim and Witness Advocacy Fund .....	---	1,000	1,000
Miscellaneous .....	4,437	4,103	4,020
Subtotal, Department of Law and Public Safety .....	154,089	204,055	212,572
Department of Military and Veterans' Affairs:			
Burial Services .....	---	690	700
Energy Program Receipts .....	416	450	450
New Jersey National Guard Support Services .....	---	1,525	1,525
Veterans' Haven .....	---	1,140	1,140

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Veterans' Haven North .....	---	780	800
Miscellaneous .....	67	123	90
Subtotal, Department of Military and Veterans' Affairs .....	483	4,708	4,705
Department of State:			
Construction Apprenticeship Program (SDA) .....	305	313	316
Law Enforcement Officers Memorial Fund .....	444	214	214
NJBEST Administration & Scholarships .....	1,015	1,421	1,427
New Jersey College Loans to Assist State Students (NJCLASS) .....	12,439	15,900	16,217
New Jersey World Trade Center Scholarship Program .....	---	128	---
Veterans Memorial Arts Center .....	274	274	274
Miscellaneous .....	252	371	371
Subtotal, Department of State .....	14,729	18,621	18,819
Department of Transportation:			
Applications and Highway Permits .....	---	580	580
Casualty Losses .....	---	2,200	1,850
Clean Energy Fund - NJ Transit Utility Costs .....	62,089	82,089	82,089
Commercial Vehicle Enforcement Program .....	23,073	21,717	22,152
Cost of "Cause" Plates .....	364	---	---
County and Other Shared Projects .....	18,611	---	---
Failure to Keep Right Surcharge .....	713	700	700
Highway Safety Fund .....	1,322	1,500	1,500
In-Terminal School Bus Inspection Program .....	1,301	1,368	1,396
Logo Sign Program .....	---	130	130
Motor Vehicle Services .....	299,412	277,294	307,663
Motorbus Regulation .....	591	656	669
Motorcycle Safety Education Fund .....	431	536	547
NJ Board of Pilot Commissioners .....	449	350	350
NJ Medical Service Helicopter Response Act .....	30,043	30,500	31,110
NJ Turnpike Authority - NJ Transit Operations .....	295,000	204,000	204,000
Omnibus Safety Enforcement Fund .....	26	26	27
Outdoor Advertising Program .....	---	990	990
Placarded Railcar Program .....	---	129	310
Port Authority of New York and New Jersey .....	142,608	---	---
Rental Receipts - Tenant Relocation Program .....	---	340	340
Security Responsibility .....	20,615	20,900	20,900
Texting While Driving Campaign .....	2,760	3,276	3,342
Transportation Trust Fund - Subaccount for Capital Reserves .....	---	416,228	926,531
Wireless Communication .....	3,345	2,900	2,900
Miscellaneous .....	57	---	---
Subtotal, Department of Transportation .....	902,810	1,068,409	1,610,076
Department of the Treasury:			
Admission Surcharge at Places of Amusement .....	373	300	300
Annual Licensing Fee - Office of Administrative Law Publications .....	676	504	504
Cigarette Tax Securitization .....	206,215	104,460	97,911
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund .....	10,100	10,100	10,100
Clean Energy Program .....	2,226	2,735	2,735
Division of Developmental Disabilities Community Placement and Services .....	26,160	25,780	25,780
Division of Purchase and Property E-Procurement Receipts .....	1,837	1,424	1,424
Domestic Security .....	25,181	25,880	25,880
Drug Abuse Education Fund .....	956	875	875
Economic Recovery Fund .....	25,604	26,094	26,599
Energy Tax Receipts .....	788,492	788,492	788,492
Governor's Council on Alcoholism and Drug Abuse .....	15,887	15,000	15,000
Judicial Hearings Receipts .....	3,295	3,368	3,368
Leasing of Space on NJPBA Transmitter Towers .....	2,878	2,736	2,736
Management Audit - New Jersey Natural Gas .....	---	750	750
Management of DEP Properties .....	---	325	325
Management of State Investments .....	14,013	16,902	16,902
Meadowlands Regional Assessment .....	4,031	4,000	4,000
NJBPU Basic Generation Service Project .....	270	330	330
NJPBA TV Food Network/Time Warner Capital Project .....	250	250	250
New Home Owner's Warranty Program .....	177	251	251
Office of Information Technology Indirect Cost Recoveries .....	4,708	8,500	8,500
Office of Management and Budget .....	22,679	20,650	20,650



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Other Capital Building Services .....	1,366	1,800	1,800
Other Distributed Taxes .....	7,886	7,886	7,886
Pensions and Benefits .....	53,231	45,805	45,805
Prequalification Fees .....	---	130	130
Procurement Card Rebates .....	---	290	290
Property Management and Construction - Property Management Services .....	49	70	70
Public Broadcasting Services .....	1,585	1,200	1,200
Public Finance Activities .....	---	1,150	1,000
Rate Counsel - Insurance .....	35	75	75
Real Property Leasing Out Program .....	---	965	965
Records Management .....	650	2,000	2,000
Royalties - Office of Administrative Law Publications .....	301	270	270
Small Business Registration .....	330	200	200
Super Storm Sandy CDBG Reimbursement .....	518	---	---
Taxation Compliance and Enforcement Activities .....	13,384	17,000	17,000
Third Party Subrogation - Property Damage .....	---	850	850
Treasury Technology Services .....	7,897	3,419	3,419
Unclaimed Property Trust Fund Administration .....	7,362	7,777	7,777
Urban Enterprise Zone (UEZ) Authority Administrative Expenses .....	130	135	135
Vendor Surcharge Collection - Motor Vehicle Commission .....	8,000	9,000	9,000
Miscellaneous .....	3,387	252	252
<b>Subtotal, Department of Treasury .....</b>	<b>1,262,119</b>	<b>1,159,980</b>	<b>1,153,786</b>
<b>Interdepartmental Accounts:</b>			
Clean Energy Fund - State Utility Costs .....	48,586	52,500	52,500
Petroleum Overcharge Reimbursement Fund .....	400	455	455
Utilities and Other Services .....	212	358	358
<b>Subtotal, Interdepartmental Accounts .....</b>	<b>49,198</b>	<b>53,313</b>	<b>53,313</b>
<b>The Judiciary:</b>			
Automated Traffic System for Municipal Courts .....	24,127	24,000	24,000
Civil Arbitration Program .....	---	2,200	2,100
Civil Courts .....	86	303	319
Comprehensive Enforcement Program .....	2,118	2,100	2,100
Court Adult Probation System .....	493	500	500
Court Technology Improvement Fund .....	12,560	13,000	13,000
E-Court Information System - 21st Century Justice Improvement Fund .....	10,000	10,000	10,000
Electronic Access To Court Records .....	1,284	1,000	1,000
Excess Receipts - 21st Century Justice Improvement Fund .....	1,966	---	---
Family Courts .....	317	400	400
Information Services .....	345	350	350
Intensive Supervision Program .....	---	575	500
Municipal Court Administrator Certification .....	10	10	10
Pretrial Services Program - 21st Century Justice Improvement Fund .....	22,000	22,000	22,000
Special Civil Part Certified Mailers .....	1,709	2,100	2,000
Supreme Court .....	16,970	20,839	21,523
Miscellaneous .....	1,236	---	---
<b>Subtotal, The Judiciary .....</b>	<b>95,221</b>	<b>99,377</b>	<b>99,802</b>
<b>Total Dedicated .....</b>	<b>5,120,626</b>	<b>5,382,151</b>	<b>5,992,533</b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
<b>Federal:</b>			
Department of Agriculture:			
Child Care .....	82,425	95,323	95,800
Child Nutrition - School Breakfast .....	94,507	98,000	105,000
Child Nutrition - School Lunch .....	258,773	305,000	325,000
Child Nutrition - Special Milk .....	363	1,300	1,300
Child Nutrition - Summer Programs .....	8,641	11,117	11,217
Child Nutrition Administration .....	7,811	10,200	9,700
Farm Risk Management Education Program .....	281	282	282
Farmland Preservation .....	40	4,500	4,500
Food Stamp - The Emergency Food Assistance Program (TEFAP) .....	1,950	2,650	2,650
Fresh Fruit and Vegetable Program .....	3,949	5,200	5,200
Indemnities - Avian Influenza .....	507	550	550
National School Lunch Program-Equipment Assistance for School Food Authorities ..	825	1,000	1,000
Produce Safety Rule Implementation .....	---	---	725
Specialty Crop Block Grant Program .....	58	1,600	1,600
Various Federal Programs and Accruals .....	(2,575)	4,489	3,745
Subtotal, Department of Agriculture .....	457,555	541,211	568,269
Department of Banking and Insurance:			
Patient Protection and Affordable Care Act .....	356	---	---
Department of Children and Families:			
Restricted Federal Grants .....	14,367	15,559	15,559
Social Services Block Grant .....	36,279	44,166	44,166
Title IV-B Child Welfare Services .....	10,608	10,846	10,846
Title IV-E Foster Care .....	160,620	166,826	170,852
Various Federal Programs and Accruals .....	12,816	---	---
Subtotal, Department of Children and Families .....	234,690	237,397	241,423
Department of Community Affairs:			
Community Development Block Grant - Super Storm Sandy .....	669,333	---	---
Community Services Block Grant .....	19,231	20,500	20,500
Continuum of Care Program .....	2,093	4,300	4,000
Emergency Solutions Grants Program .....	2,344	3,200	3,200
Family Self Sufficiency Program Coordinator .....	104	350	350
Housing and Urban Development Recovery Initiative .....	4,013	---	---
Low Income Home Energy Assistance Program .....	116,277	143,525	140,000
Mainstream 5 .....	269	450	450
Moderate Rehabilitation Housing Assistance .....	7,986	9,500	9,500
National Affordable Housing - HOME Investment Partnerships .....	3,570	6,000	6,000
National Housing Trust Fund .....	---	15,000	10,000
Neighborhood Stabilization Program .....	84	---	---
Section 8 Housing Voucher Program .....	186,080	242,650	247,000
Small Cities Block Grant Program .....	8,789	8,023	8,023
Weatherization Assistance Program .....	4,368	5,250	5,250
Various Federal Programs and Accruals .....	31,437	---	---
Subtotal, Department of Community Affairs .....	1,055,978	458,748	454,273
Department of Corrections:			
Diversity Training .....	---	100	100
Engaging the Family - Community Centered .....	352	---	---
Federal Re-Entry Initiative .....	100	500	---
Inmate Vocational Certifications .....	---	350	350
Medicaid Eligibility Workers .....	---	150	150
Offender Reentry .....	---	500	500
Prison Rape Elimination Grant .....	---	500	500
Smart Supervision .....	---	500	500
Special Investigations Division - Intelligence Technology .....	---	500	500
Special Operations Tactical Equipment .....	---	200	200
State Criminal Alien Assistance Program .....	2,842	3,265	3,300
Technology Enhancements .....	---	500	500
Videoconferencing Equipment Upgrade .....	---	175	175
Various Federal Programs and Accruals .....	(330)	263	250
Subtotal, Department of Corrections .....	2,964	7,503	7,025

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016	2017	2018
	Actual	Estimated	Estimated
Department of Education:			
21st Century Schools .....	21,118	21,981	21,981
AIDS Prevention Education .....	322	232	232
Bilingual and Compensatory Education - Homeless Children and Youth .....	1,070	1,933	1,933
Head Start Collaboration .....	168	275	275
Improving America's Schools Act - Consolidated Administration .....	4,211	4,883	4,883
Individuals with Disabilities Education Act Basic State Grant .....	382,429	370,977	371,062
Individuals with Disabilities Education Act Preschool Grants .....	11,321	12,003	12,003
Language Acquisition Discretionary Administration .....	19,810	21,083	21,083
Mathematics and Science Partnerships Grants .....	1,932	2,825	---
Migrant Education - Administration/Discretionary .....	2,150	2,375	2,375
Public Charter Schools .....	3,036	5,210	---
Race to the Top - Early Learning Challenge .....	9,021	---	---
Race to the Top - Preschool Development Grant .....	13,777	17,500	17,500
Race to the Top Phase 3 - Federal Economic Stimulus .....	8,308	---	---
Safer Schools .....	336	---	---
State Assessments .....	6,966	8,210	8,210
Statewide Longitudinal Data Systems Research Grant .....	718	---	---
Student Support & Academic Enrichment State Grants .....	---	---	11,210
Supporting Effective Instruction State Grants .....	52,944	51,785	50,370
Title I - Grants to Local Educational Agencies .....	318,498	357,335	347,585
Title I - Part D, Neglected and Delinquent .....	1,542	1,450	1,508
Vocational Education - Basic Grants - Administration .....	19,613	22,572	22,572
Various Federal Programs and Accruals .....	2,541	2,712	1,591
<b>Subtotal, Department of Education .....</b>	<b>881,831</b>	<b>905,341</b>	<b>896,373</b>
Department of Environmental Protection:			
Air Pollution Maintenance Program .....	5,251	10,500	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees .....	735	985	985
Atlantic Coastal Cooperative Program .....	---	150	150
Atlantic Coastal Fisheries .....	290	300	300
Beach Monitoring and Notification .....	278	700	700
BioWatch Monitoring .....	458	700	700
Boat Access (Fish and Wildlife) .....	---	1,000	1,000
Brownfields .....	658	1,000	1,000
Capital Repair to Leonardo Marina .....	---	1,700	1,700
Clean Diesel Retrofit .....	---	400	340
Clean Vessels .....	453	1,000	1,000
Clean Water State Revolving Fund .....	---	59,635	59,635
Coastal Wetlands Planning .....	---	1,500	1,500
Coastal Zone Management Implementation .....	2,421	3,400	3,400
Community Assistance Program .....	1	350	350
Consolidated Forest Management .....	698	600	600
Cooperative Technical Partnership .....	850	1,000	1,000
Deal Lake - Super Storm Sandy .....	1,506	---	---
Diesel Emissions Reduction Act - Marine Vessel Emission Reduction .....	---	1,500	---
Drinking Water State Revolving Fund .....	1,679	21,200	21,200
Endangered Species .....	50	350	350
Endangered and Nongame Species Program State Wildlife Grants .....	481	1,000	1,000
Fish and Wildlife Action Plan .....	138	115	115
Fish and Wildlife Health .....	258	950	950
Fish and Wildlife Technical Guidance .....	436	---	---
Forest Legacy .....	125	6,665	6,665
Forest Resource Management - Cooperative Forest Fire Control .....	1,039	975	950
Hazardous Waste - Resource Conservation Recovery Act .....	2,334	4,650	4,750
Historic Preservation - Super Storm Sandy .....	5,050	---	---
Historic Preservation Survey and Planning .....	915	1,000	1,000
Hunters' and Anglers' License Fund .....	7,497	9,385	9,385
Land and Water Conservation Fund .....	2,788	4,000	4,000
Marine Fisheries Investigation and Management .....	1,483	1,750	1,750
Maurice River Habitat Restoration .....	---	5,200	5,200
Multimedia .....	---	750	750
NJ - FRAMES - Monmouth County .....	---	900	---
National Coastal Wetlands Conservation .....	1,358	3,475	3,475
National Dam Safety Program (FEMA) .....	113	120	120
National Geologic Mapping Program .....	326	300	300
National Recreational Trails .....	1,022	1,900	1,900

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Jersey Atlantic and Shortnose Sturgeon . . . . .	15	365	365
New Jersey Landowner Incentive . . . . .	137	250	250
New Jersey Shooting Range Development and Improvement . . . . .	30	2,750	2,750
New Jersey's Landscape Project . . . . .	---	750	750
Nonpoint Source Implementation (319H) . . . . .	2,116	3,830	3,830
Particulate Monitoring Grant . . . . .	470	1,000	1,000
Pesticide Technology . . . . .	324	500	500
Port Security Sector NY . . . . .	---	6,250	6,250
Post-Super Storm Sandy Offshore Sand Resources . . . . .	236	---	---
Preliminary Assessments/Site Inspections . . . . .	587	1,900	1,900
Radon Program . . . . .	276	500	500
Recovery Land Acquisition . . . . .	---	2,500	2,500
Remedial Planning Support Agency Assistance . . . . .	364	1,000	1,000
Species of Greater Conservation Need - Mammal Research and Management . . . . .	155	300	300
State and EPA Data Management Grant . . . . .	---	600	600
Superfund Grants . . . . .	6	5,000	5,020
Twilight Lake - Super Storm Sandy . . . . .	897	---	---
Underground Storage Tank Program Standard Compliance Inspections . . . . .	712	1,250	1,250
Underground Storage Tanks . . . . .	1,370	2,500	2,500
Water Monitoring and Planning . . . . .	537	1,000	1,000
Water Pollution Control Program . . . . .	---	4,675	4,675
Wetland Program Development Grants - Multi Metric . . . . .	12	500	---
Wetland Program Development Grants - Wetland Baseline . . . . .	---	200	---
Wetlands Past Present & Future . . . . .	127	---	---
Wildlife Management Area Conservation Program . . . . .	---	---	2,000
Wildlife and Sport Fish Restoration Outreach . . . . .	---	---	600
Various Federal Programs and Accruals . . . . .	2,531	795	725
Subtotal, Department of Environmental Protection . . . . .	51,593	189,520	188,985
Department of Health:			
AIDS Drug Distribution Program . . . . .	---	2,000	2,000
Abstinence Education - Family Health Services (FHS) . . . . .	997	1,500	1,500
Asthma Surveillance and Coalition Building . . . . .	---	769	769
Bioterrorism Hospital Emergency Preparedness . . . . .	5,750	14,786	14,786
Birth Defects Surveillance Program . . . . .	180	508	508
Breast and Cervical Cancer Early Detection Program . . . . .	---	2,800	2,800
Breastfeeding Peer Counseling . . . . .	495	300	300
Chronic Disease Prevention and Health Promotion Programs - Public Health . . . . .	1,008	3,350	3,350
Clinical Laboratory Improvement Amendments Program . . . . .	497	617	617
Comprehensive AIDS Resources Grant . . . . .	24,626	46,311	46,311
Conformance with the Manufactured Food Regulatory Program Standards . . . . .	209	290	290
Coordinated Integrated Initiative . . . . .	1,367	2,255	2,255
Core Injury Prevention and Control Program . . . . .	---	300	300
Early Hearing Detection and Intervention (EHDI) Tracking, Research . . . . .	178	210	210
Early Intervention for Infants and Toddlers with Disabilities (Part C) . . . . .	11,193	13,000	13,000
Ebola Hospital Preparedness and Response . . . . .	2,290	6,022	6,022
Emergency Medical Services for Children (EMSC) Partnership Grants . . . . .	154	200	200
Emergency Preparedness For Bioterrorism . . . . .	15,223	29,581	29,581
Enhanced HIV/AIDS Surveillance-Perinatal . . . . .	---	213	213
Enhancing & Making Programs & Outcomes Work to End Rape . . . . .	---	96	96
Federal Lead Abatement Program . . . . .	255	440	440
Food Emergency Response Network - E. Coli in Ground Beef . . . . .	62	165	165
Food Inspection . . . . .	716	603	603
Fundamental & Expanded Occupational Health . . . . .	213	985	985
HIV/AIDS Events Without Care in New Jersey . . . . .	---	373	373
HIV/AIDS Prevention and Education Grant . . . . .	13,988	17,600	17,600
HIV/AIDS Surveillance Grant . . . . .	2,586	3,318	3,318
Heart Disease and Stroke Prevention . . . . .	---	450	450
Home Visiting Innovation Grant . . . . .	---	4,000	4,000
Housing Opportunities For Persons With AIDS . . . . .	508	1,764	1,764
Housing Opportunities for Incarcerated Persons with AIDS . . . . .	315	1,958	1,958
Immunization Project . . . . .	7,114	10,000	10,000
Improving Mental Health for Older African Americans . . . . .	60	240	240
Integrated Community Systems for Children with Special Health Needs . . . . .	30	300	300
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens . . . . .	878	1,000	1,000
Maternal and Child Health (MCH) Early Childhood Comprehensive System . . . . .	---	140	140
Maternal and Child Health Block Grant . . . . .	12,195	13,000	13,000

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016	2017	2018
	Actual	Estimated	Estimated
Maternal, Infant and Early Childhood Home Visiting ACA Formula Grant . . . . .	815	1,492	1,492
Maternal, Infant and Early Childhood Home Visiting Program . . . . .	10,680	19,862	19,862
Medicare/Medicaid Inspections of Nursing Facilities . . . . .	12,265	14,500	14,500
Morbidity and Risk Behavior Surveillance . . . . .	438	725	725
National Cancer Prevention and Control - Public Health . . . . .	2,156	6,889	6,889
National HIV/AIDS Behavioral Surveillance . . . . .	424	512	512
National Program of Cancer Registries . . . . .	664	842	842
New Jersey Cancer Education & Early Detection (NJ CEED) . . . . .	---	219	197
New Jersey Childhood Lead . . . . .	50	316	316
New Jersey Personal Responsibility Education Program . . . . .	1,646	1,426	1,426
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 . . . . .	2,139	2,350	2,350
Pregnancy Risk Assessment Monitoring System . . . . .	125	750	750
Preventative Health and Health Services Block Grant . . . . .	3,987	4,776	4,683
Prevention & Public Health Fund - Coordinated Integrated Initiative . . . . .	572	1,187	1,187
Prevention & Public Health Fund - Immunization and Vaccines for Children . . . . .	160	3,600	3,600
Public Employees Occupational Safety and Health - State Plan . . . . .	---	900	900
Public Health Emergency Ebola Preparedness and Response . . . . .	2,370	3,875	3,875
Public Health Laboratory Biomonitoring Planning . . . . .	---	2,156	2,156
Rape Prevention and Education Program . . . . .	1,024	1,896	1,896
Ryan White Part B - Emergency Relief . . . . .	2,515	7,300	7,300
Ryan White Part B - Supplemental . . . . .	1,287	1,500	1,500
Senior Farmers' Market Nutrition Program . . . . .	710	2,000	2,000
Supplemental Food Program - Women, Infants, and Children (WIC) . . . . .	139,303	151,608	151,608
Surveillance, Epidemiology and End Results (SEER) . . . . .	---	1,319	1,319
Tobacco Age of Sale Enforcement (TASE) . . . . .	1,118	1,393	1,393
Tuberculosis Control Program . . . . .	1,964	6,095	6,095
Venereal Disease Project . . . . .	2,326	3,882	3,882
Vital Statistics Component . . . . .	1,291	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 . . . . .	674	2,600	2,600
Various Federal Programs and Accruals . . . . .	5,715	15,151	15,173
<b>Subtotal, Department of Health . . . . .</b>	<b>299,505</b>	<b>449,300</b>	<b>449,207</b>
<b>Department of Human Services:</b>			
Block Grant Mental Health Services . . . . .	16,132	14,500	14,500
Child Care Block Grant . . . . .	129,817	109,456	121,918
Child Support Enforcement Program . . . . .	135,793	178,100	178,100
Chronic Disease Self-Management Expansion . . . . .	270	---	---
Cures Grant . . . . .	---	---	12,996
Developmental Disabilities Council . . . . .	1,487	1,637	1,642
Electronic Health Records Provider Incentive Payments . . . . .	20,742	50,000	50,000
FEMA Disaster Case Management Grant - Super Storm Sandy . . . . .	1,685	---	---
Grants to Prevent Prescription Drug/Opioid Overdose Deaths . . . . .	---	1,000	1,000
Health Information Technology (HIT) . . . . .	3,434	5,661	5,661
Medication Assisted Drug and Opioid . . . . .	162	1,663	1,663
National Family Caregiver Program . . . . .	4,302	5,200	5,200
New Jersey Money Follows the Person . . . . .	15,318	18,196	18,601
Older Americans Act - Title III . . . . .	30,629	34,081	34,077
Projects for Assistance in Transition from Homelessness (PATH) . . . . .	2,137	2,139	2,141
Refugee Resettlement Program . . . . .	2,165	4,010	4,010
Social Services Administration . . . . .	---	39,803	40,725
Social Services Block Grant . . . . .	7,937	---	---
Social Services Block Grant - Super Storm Sandy . . . . .	31,937	---	---
Strategic Prevention Framework . . . . .	2,554	2,208	2,208
Substance Abuse Block Grant . . . . .	45,636	46,427	46,550
Supplemental Nutrition Assistance Program . . . . .	152,367	155,779	155,779
Supplemental Nutrition Assistance Program - Education . . . . .	7,160	7,000	7,000
Temporary Assistance to Needy Families Block Grant . . . . .	406,440	423,539	427,149
Title XIX Child Residential . . . . .	142,019	92,891	92,891
Title XIX Community Care Waiver . . . . .	450,605	508,995	549,740
Title XIX ICF/MR . . . . .	223,911	224,676	221,104
Title XIX Medical Assistance . . . . .	7,248,165	8,045,175	8,020,756
Title XXI Children's Health Insurance Program . . . . .	351,563	434,147	467,497

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016	2017	2018
	Actual	Estimated	Estimated
United States Department of Agriculture Older Americans .....	3,891	4,350	4,350
Vocational Rehabilitation Act, Section 120 .....	12,750	12,877	13,099
Various Federal Programs and Accruals .....	147,658	7,699	7,696
Subtotal, Department of Human Services .....	<u>9,598,666</u>	<u>10,431,209</u>	<u>10,508,053</u>
Department of Labor and Workforce Development:			
Assistive Technology .....	362	550	550
Current Employment Statistics .....	2,153	2,417	2,417
Disability Determination Services .....	59,357	74,553	74,553
Disabled Veterans' Outreach Program .....	2,444	2,987	2,987
Emergency Unemployment Compensation - Reemployment Eligibility Assessments ..	360	---	---
Employment Services .....	15,589	27,362	27,362
Employment Services Grants - Alien Labor Certification .....	476	690	690
Independent Living .....	264	600	600
Local Veterans' Employment Representatives .....	956	1,594	1,594
National Council on Aging - Senior Community Services Employment Project .....	2,432	4,029	4,029
Occupational Safety Health Act - On-Site Consultation .....	1,609	2,674	2,674
One Stop Labor Market Information .....	710	1,046	1,046
Public Employees Occupational Safety and Health Act .....	1,915	2,872	2,872
Redesigned Occupational Safety and Health (ROSH) .....	378	385	385
Reemployment Eligibility Assessments - State Administration .....	1,088	2,500	2,500
Rehabilitation of Supplemental Security Income Beneficiaries .....	2,184	2,000	2,000
Supported Employment .....	2	975	975
Trade Adjustment Assistance Project .....	5,070	4,193	4,193
Unemployment Insurance .....	107,091	156,245	156,245
Vocational Rehabilitation Act of 1973 .....	6,850	53,157	53,157
Work Opportunity Tax Credit .....	314	746	746
Workforce Data Quality Initiative .....	447	---	---
Workforce Investment Act .....	83,441	109,428	109,428
Workforce Investment Act - Adult and Continuing Education .....	18,042	17,120	17,239
Various Federal Programs and Accruals .....	36,169	1,882	1,882
Subtotal, Department of Labor and Workforce Development .....	<u>349,703</u>	<u>470,005</u>	<u>470,124</u>
Department of Law and Public Safety:			
Anti-Methamphetamine .....	---	500	500
Body Cameras .....	---	1,000	1,000
Bulletproof Vest Partnership .....	---	15	14
Community Oriented Policing (COPS) Anti-Heroin Task Force Program .....	---	200	200
Community Oriented Policing (COPS) Hiring Program .....	---	7,000	7,000
Community Policing Development .....	---	500	500
Comprehensive Anti-Gang Strategies and Programs .....	---	300	300
Disaster Assistance - Other .....	32,565	---	---
Disaster Assistance - Super Storm Sandy .....	150,899	---	---
Domestic Marijuana Eradication Suppression Program .....	---	75	75
Emergency Management Performance Grant - Non Terrorism .....	5,785	9,000	9,000
Encouraging Innovation .....	---	500	500
Enhancement of Data Analysis Center .....	---	---	50
Equal Employment Opportunity Commission .....	325	262	262
Fatality Analysis Reporting System (FARS) .....	234	280	280
Flood Mitigation Assistance .....	---	9,000	9,000
Forensic Casework DNA Backlog Reduction .....	1,404	1,800	1,800
Hazardous Materials Transportation .....	489	525	525
Highway Traffic Safety .....	9,575	31,837	26,490
Homeland Security Grant Program .....	8,091	8,354	8,354
Incident Command .....	981	1,500	1,500
Intellectual Property .....	---	270	270
Internet Crimes Against Children .....	121	575	575
Justice Assistance Grant (JAG) .....	4,102	5,000	4,641
Justice and Mental Health Collaboration .....	---	270	270
Juvenile Accountability Incentive Block Grant (JAIBG) .....	446	---	---
Juvenile Justice Delinquency Prevention .....	341	952	952
Medicaid Fraud Unit .....	1,945	3,783	3,544
National Criminal History Program - Office of the Attorney General .....	584	---	500
Non-Motorized Safety .....	---	400	400
Paul Coverdell National Forensic Science Improvement .....	507	400	400
Port Security .....	---	3,000	3,000
Pre-Disaster Mitigation Grant (Competitive) .....	---	5,000	5,000

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Prescription Drug Monitoring Program .....	8	500	500
Project Safe Neighborhoods .....	278	500	500
Recreational Boating Safety .....	6,067	3,800	3,800
Residential Treatment for Substance Abuse .....	200	152	173
Sex Offender Registration and Notification Act (SORNA) .....	714	900	400
Smart Policing Initiative .....	---	690	690
Solving Cold Cases .....	---	250	250
UASI Nonprofit Security Grant Program (NSGP) .....	795	1,149	4,261
Urban Area Security Initiative (UASI) .....	22,768	20,534	20,534
Urban Search and Rescue .....	---	9,000	9,000
Victim Assistance Grants .....	10,957	63,000	63,000
Victim Centered Law Enforcement Training .....	---	600	600
Victim Compensation Award .....	1,374	2,700	3,400
Victims of Crime Act - Training Discretionary .....	---	670	670
Victims of Crime Act - Vision 21 .....	85	250	250
Victims of Human Trafficking .....	---	1,350	1,350
Violence Against Women Act-Criminal Justice .....	3,060	4,300	3,900
Various Federal Programs and Accruals .....	15,336	390	1,890
	280,036	203,033	202,070
Department of Law and Public Safety			
Subtotal, Department of Law and Public Safety .....			
Department of Military and Veterans' Affairs:			
Antiterrorism Program Manager .....	84	120	120
Armory Renovations and Improvements .....	2,108	5,200	5,200
Army Facilities Service Contracts .....	2,744	5,000	5,000
Army National Guard Electronic Security System .....	115	100	100
Army National Guard Statewide Security Agreement .....	626	800	800
Army National Guard Sustainable Range Program .....	53	80	80
Army Training and Technology Lab .....	340	400	400
Atlantic City Air Base Environmental .....	54	70	70
Atlantic City Air Base Operations and Maintenance .....	168	191	191
Atlantic City Air Base Service Contracts .....	1,729	2,688	2,688
Atlantic City Air Base Sustainment, Restoration and Modernization .....	541	700	700
Brigadier General Doyle Memorial Cemetery Building Project .....	---	5,000	5,000
Dining Facility Operations .....	105	150	150
Facilities Support Contract .....	11,312	17,000	17,000
Federal Distance Learning Program .....	---	200	200
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement .....	1,520	2,000	2,000
Hazardous Waste Environmental Protection Program .....	855	3,000	3,000
McGuire Air Force Base Environmental .....	60	83	83
McGuire Air Force Base Operations and Maintenance .....	189	200	201
McGuire Air Force Base Service Contracts .....	1,076	1,440	1,440
Medicare Part A Receipts for Resident Care and Operational Costs .....	9,899	11,520	11,520
National Guard Communications Agreement .....	126	500	500
New Jersey National Guard ChalleNGe Youth Program .....	2,425	3,200	3,200
Sea Girt Regional Training Institute - Construction .....	14,098	10,000	10,000
Training Site Facilities Maintenance Agreements .....	79	120	120
Training and Equipment - Pool Sites .....	529	700	700
Veterans' Education Monitoring .....	707	552	552
Warren Grove/Coyle Field .....	44	60	60
Various Federal Programs and Accruals .....	3,972	1,055	1,055
	55,558	72,129	72,130
Department of Military and Veterans' Affairs			
Department of State:			
Americorps Grants .....	2,528	5,345	5,345
Election Assistance for Persons with Disabilities .....	231	---	---
Foster Grandparent Program .....	745	850	850
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) .....	172	3,928	3,928
Institute of Museum and Library Services Grant - Museums for America .....	16	106	106
John R. Justice Grant Program .....	75	107	---
National Endowment for the Arts Partnership .....	854	900	900
National Health Service Corps - Student Loan Repayment Program .....	150	150	150
State Trade and Export Promotion Pilot Grant Program .....	422	750	750
Student Loan Administrative Cost Deduction and Allowance .....	12,571	13,300	14,057
Various Federal Programs and Accruals .....	4,758	---	---
	22,522	25,436	26,086
Department of State			
Subtotal, Department of State .....			

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Department of Transportation:			
Airport Fund .....	240	2,000	2,000
Boating Infrastructure Program (New Jersey Maritime Program) .....	944	1,600	1,600
Commercial Drivers' License Program .....	1,044	1,316	1,316
Development and Implementation Grant - Federal Transit Administration .....	---	1,000	1,000
Motor Carrier Safety Assistance Program .....	5,717	9,900	9,900
New Jersey Maritime Program - Ferry Boat .....	---	5,000	5,000
Various Federal Programs and Accruals .....	(2,238)	---	---
Subtotal, Department of Transportation .....	<u>5,707</u>	<u>20,816</u>	<u>20,816</u>
Department of the Treasury:			
Broadband Technology Opportunities Program - Federal Economic Stimulus .....	22,039	---	---
Pipeline Safety .....	---	1,147	1,147
Pipeline Suspension Funding .....	---	25	25
State & Local Implementation Grant Program - Broadband Network Outreach Program .....	453	---	---
State Energy Conservation Program .....	1,097	1,097	1,097
Various Federal Programs and Accruals .....	(5,783)	---	---
Subtotal, Department of the Treasury .....	<u>17,806</u>	<u>2,269</u>	<u>2,269</u>
The Judiciary:			
Adult Drug Court Statewide Enhancement .....	---	1,500	---
Sentencing Monitoring Apprehending Registering and Tracking (SMART) Probation ..	256	---	---
Various Federal Programs and Accruals .....	1,111	1,325	1,325
Subtotal, The Judiciary .....	<u>1,367</u>	<u>2,825</u>	<u>1,325</u>
<i>Total Federal</i> .....	<u>13,315,837</u>	<u>14,016,742</u>	<u>14,108,428</u>



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
<b>Revolving:</b>			
Legislature:			
Various Revolving Funds .....	1	---	---
Department of Community Affairs:			
Administration and Support Services .....	203	450	450
Housing Services .....	13	---	---
Liquid Petroleum Gas Education and Safety Board .....	569	627	550
Uniform Construction Code .....	19,006	17,000	19,500
Various Revolving Funds .....	57	---	---
Subtotal, Department of Community Affairs .....	19,848	18,077	20,500
Department of Corrections:			
Culinary Arts Vocational Program .....	65	70	70
Farm Operations .....	11,708	11,600	11,600
Correctional Laundry Services .....	47	---	---
State Use .....	12,836	14,250	14,250
Subtotal, Department of Corrections .....	24,656	25,920	25,920
Department of Education:			
Administration and Support Services .....	2,001	1,700	1,700
Support Services and Administration .....	550	450	450
Subtotal, Department of Education .....	2,551	2,150	2,150
Department of Environmental Protection:			
Administration and Support Services .....	---	47	47
Office of Information Resource Management Assessment Funds .....	3,262	3,455	3,400
Pesticide Control .....	1	1	1
Publicly-Funded Site Remediation and Response .....	227	---	---
Subtotal, Department of Environmental Protection .....	3,490	3,503	3,448
Department of Health:			
Administration and Support Services .....	7,624	8,000	8,000
Laboratory Services .....	8,193	8,300	14,300
Subtotal, Department of Health .....	15,817	16,300	22,300
Department of Human Services:			
Administration and Support Services .....	971	1,041	1,041
Income Maintenance Management .....	9,647	8,100	8,300
Subtotal, Department of Human Services .....	10,618	9,141	9,341
Department of Labor and Workforce Development:			
Administration and Support Services .....	697	2,500	2,500
Research and Information .....	3	---	---
Subtotal, Department of Labor and Workforce Development .....	700	2,500	2,500
Department of Law and Public Safety:			
Criminal Justice .....	12	---	---
Department of State:			
Museum Services .....	36	36	36
State Archives .....	122	122	122
Subtotal, Department of State .....	158	158	158
Department of Transportation:			
Administration and Support Services .....	126	60	60
Fuel Services .....	9,441	14,000	14,000
Subtotal, Department of Transportation .....	9,567	14,060	14,060
Department of the Treasury:			
Adjudication of Administrative Appeals .....	855	1,000	1,000
Automotive Services .....	28,231	27,068	27,068
Capitol Post Office .....	1,979	2,621	2,621
Printing Services .....	2,130	2,415	2,415
Property Management and Construction - Construction Management Services .....	7,361	5,000	5,000

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Public Information Services .....	1,575	1,575	1,575
Purchasing and Inventory Management .....	43,017	43,500	43,500
Records Management Microfilm Unit Revolving Fund .....	806	400	400
Treasury Technology Services .....	8	---	---
Subtotal, Department of Treasury .....	<u>85,962</u>	<u>83,579</u>	<u>83,579</u>
Total Revolving .....	<u>173,380</u>	<u>175,388</u>	<u>183,956</u>
<b>Total Other Revenues General Fund .....</b>	<b><u>18,609,843</u></b>	<b><u>19,574,281</u></b>	<b><u>20,284,917</u></b>

### SPECIAL TRANSPORTATION FUND

Department of Transportation:			
Transportation Trust Fund - Federal Highway Administration .....	853,138	924,357	955,070
Transportation Trust Fund - Federal Highway Administration - Super Storm Sandy ...	47,791	---	---
Transportation Trust Fund - Local Highway Funds .....	143,917	280,415	496,700
Transportation Trust Fund - Public Transportation .....	150,633	582,500	677,000
Transportation Trust Fund - State Highway Funds .....	<u>550,499</u>	<u>737,085</u>	<u>826,300</u>
Total Special Transportation Fund .....	<u>1,745,978</u>	<u>2,524,357</u>	<u>2,955,070</u>
<b>TOTAL OTHER REVENUES .....</b>	<b><u>20,355,821</u></b>	<b><u>22,098,638</u></b>	<b><u>23,239,987</u></b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	12,431	12,700	11,700
General Assembly .....	18,254	19,217	18,217
Office of Legislative Services .....	33,273	34,183	32,646
Legislative Commissions .....	4,987	5,735	5,735
State Capitol Joint Management Commission .....	10,312	9,838	9,838
Subtotal Legislative Branch .....	<u>79,257</u>	<u>81,673</u>	<u>78,136</u>
<b>Executive Branch</b>			
Chief Executive .....	5,988	6,736	6,736
Department of Agriculture .....	22,878	20,017	19,787
Department of Banking and Insurance .....	51,051	64,013	64,013
Department of Children and Families .....	1,125,078	1,130,890	1,138,240
Department of Community Affairs .....	105,663	96,673	87,984
Department of Corrections .....	1,043,026	1,030,675	1,024,111
Department of Education .....	621,479	635,755	538,484
Department of Environmental Protection .....	406,837	324,582	313,328
Department of Health .....	409,965	517,540	568,075
Department of Human Services .....	6,085,142	6,087,618	6,292,003
Department of Labor and Workforce Development .....	187,504	166,030	165,610
Department of Law and Public Safety .....	605,879	540,051	525,344
Department of Military and Veterans' Affairs .....	105,264	97,554	95,678
Department of State .....	1,242,122	1,284,440	1,291,233
Department of Transportation .....	1,346,817	1,522,875	1,496,177
Department of the Treasury .....	1,069,009	1,026,455	1,015,564
Miscellaneous Commissions .....	785	776	776
Subtotal Executive Branch .....	<u>14,434,487</u>	<u>14,552,680</u>	<u>14,643,143</u>
<b>Interdepartmental Accounts</b>			
Inter-Departmental Services .....	672,711	618,827	589,077
Employee Benefits .....	3,417,565	3,661,061	3,851,195
Other Interdepartmental Accounts .....	32,466	19,627	12,525
Salary Increases and Other Benefits .....	13,106	20,165	96,568
Subtotal Interdepartmental Accounts .....	<u>4,135,848</u>	<u>4,319,680</u>	<u>4,549,365</u>
<b>Judicial Branch</b>			
The Judiciary .....	687,872	738,455	747,755
<b>Total General Fund</b> .....	<b><u>19,337,464</u></b>	<b><u>19,692,488</u></b>	<b><u>20,018,399</u></b>
<b>CASINO CONTROL FUND</b>			
Department of Law and Public Safety .....	39,922	42,530	42,530
Department of the Treasury .....	6,067	7,738	7,513
<b>Total Casino Control Fund</b> .....	<b><u>45,989</u></b>	<b><u>50,268</u></b>	<b><u>50,043</u></b>
<b>CASINO REVENUE FUND</b>			
Department of Health .....	467	529	529
Department of Human Services .....	182,411	201,168	203,026
Department of Labor and Workforce Development .....	2,196	2,196	2,196
Department of Law and Public Safety .....	92	92	92
Department of Transportation .....	18,824	17,523	17,801
<b>Total Casino Revenue Fund</b> .....	<b><u>203,990</u></b>	<b><u>221,508</u></b>	<b><u>223,644</u></b>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Department of Law and Public Safety .....	---	14,080	19,680
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	394,835	744,915	739,715
Department of Corrections .....	21,259	22,500	---
Department of Education .....	12,221,424	12,749,536	13,370,033
Department of Environmental Protection .....	3,452	2,700	---
Department of Human Services .....	159,786	159,615	152,615
Department of Law and Public Safety .....	2,000	2,000	---
Department of the Treasury .....	1,276,594	956,114	939,720
<b>Total Property Tax Relief Fund</b> .....	<b><u>14,079,350</u></b>	<b><u>14,637,380</u></b>	<b><u>15,202,083</u></b>
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<b><u>33,666,793</u></b>	<b><u>34,615,724</u></b>	<b><u>35,513,849</u></b>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	739	775	775
Department of Agriculture .....	6,128	7,509	7,814
Department of Banking and Insurance .....	1,266	445	448
Department of Children and Families .....	53,908	52,276	52,276
Department of Community Affairs .....	54,765	88,849	98,602
Department of Corrections .....	24,479	22,956	22,806
Department of Education .....	18,693	14,188	13,994
Department of Environmental Protection .....	87,903	127,965	130,760
Department of Health .....	698,158	495,901	443,716
Department of Human Services .....	1,467,915	1,671,209	1,777,654
Department of Labor and Workforce Development .....	218,668	291,615	290,615
Department of Law and Public Safety .....	211,574	204,055	212,572
Department of Military and Veterans' Affairs .....	1,012	4,708	4,705
Department of State .....	15,007	18,621	18,819
Department of Transportation .....	820,055	1,068,409	1,610,076
Department of the Treasury .....	1,172,309	1,159,980	1,153,786
Interdepartmental Accounts .....	35,805	53,313	53,313
The Judiciary .....	69,939	99,377	99,802
<i>Total Dedicated Funds</i> .....	<u>4,958,323</u>	<u>5,382,151</u>	<u>5,992,533</u>
<b>Federal Funds</b>			
Department of Agriculture .....	478,674	541,114	568,172
Department of Banking and Insurance .....	368	---	---
Department of Children and Families .....	574,927	581,498	596,444
Department of Community Affairs .....	470,506	461,392	456,917
Department of Corrections .....	4,456	9,021	8,805
Department of Education .....	835,319	901,800	892,689
Department of Environmental Protection .....	139,912	189,520	188,985
Department of Health .....	474,215	568,749	569,499
Department of Human Services .....	8,950,455	9,810,333	9,875,414
Department of Labor and Workforce Development .....	371,868	496,862	496,862
Department of Law and Public Safety .....	255,915	210,021	209,058
Department of Military and Veterans' Affairs .....	42,170	72,129	72,130
Department of State .....	24,011	25,436	26,086
Department of Transportation .....	60,451	14,816	14,816
Department of the Treasury .....	10,155	9,326	9,326
The Judiciary .....	111,943	124,725	123,225
<i>Total Federal Funds</i> .....	<u>12,805,345</u>	<u>14,016,742</u>	<u>14,108,428</u>
<b>Revolving Funds</b>			
Department of Community Affairs .....	19,284	18,077	20,500
Department of Corrections .....	24,476	25,920	25,920
Department of Education .....	2,577	2,150	2,150
Department of Environmental Protection .....	3,386	3,503	3,448
Department of Health .....	21,903	16,300	22,300
Department of Human Services .....	11,409	9,141	9,341
Department of Labor and Workforce Development .....	967	2,500	2,500
Department of Law and Public Safety .....	32	---	---
Department of State .....	129	158	158
Department of Transportation .....	9,522	14,060	14,060
Department of the Treasury .....	80,247	83,579	83,579
<i>Total Revolving Funds</i> .....	<u>173,932</u>	<u>175,388</u>	<u>183,956</u>
<i>Total Expenditures General Fund</i> .....	<u>17,937,600</u>	<u>19,574,281</u>	<u>20,284,917</u>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
Department of Transportation .....	1,896,329	2,524,357	2,955,070
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>19,833,929</u>	<u>22,098,638</u>	<u>23,239,987</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2016 Actual	2017 Estimated	2018 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	806,405	469,766	490,886
Surplus Revenue Fund .....	---	---	---
Property Tax Relief Fund .....	10,178	3,341	---
Gubernatorial Elections Fund .....	544	1,111	---
Casino Control Fund .....	6,039	676	---
Casino Revenue Fund .....	---	7,479	---
<i>Total Undesignated Fund Balances</i> .....	<u>823,166</u>	<u>482,373</u>	<u>490,886</u>
Designated Fund Balances			
General Fund .....	1,023,208	1,200,166	1,200,166
Property Tax Relief Fund .....	11,623	9,283	9,283
Casino Control Fund .....	834	721	721
Casino Revenue Fund .....	13	25	25
Special Transportation Fund .....	---	---	---
<i>Total Designated Fund Balances</i> .....	<u>1,035,678</u>	<u>1,210,195</u>	<u>1,210,195</u>
<i>Total Beginning Balances</i> .....	<u>1,858,844</u>	<u>1,692,568</u>	<u>1,701,081</u>
Revenues			
General Fund			
State Revenues (Schedule 1) .....	18,887,114	19,406,512	20,118,545
Other Revenues (Schedule 2) .....	18,609,843	19,574,281	20,284,917
Property Tax Relief Fund (Schedule 1) .....	14,069,113	14,681,380	15,202,083
Gubernatorial Elections Fund (Schedule 1) .....	488	700	700
Casino Control Fund (Schedule 1) .....	39,824	49,591	50,043
Casino Revenue Fund (Schedule 1) .....	209,417	216,081	223,644
Special Transportation Fund (Schedule 2) .....	1,745,978	2,524,357	2,955,070
<i>Total Revenues</i> .....	<u>53,561,777</u>	<u>56,452,902</u>	<u>58,835,002</u>
Other Adjustments			
General Fund			
Balances lapsed .....	---	233,584	---
From (To) Property Tax Relief Fund .....	34,098	158,069	---
From (To) Gubernatorial Elections Fund .....	---	(12,269)	(18,980)
From (To) Casino Revenue Fund .....	---	2,052	---
From (To) Casino Control Fund .....	2	---	---
Budget vs GAAP adjustment .....	79,611	(74,340)	(79,299)
Miscellaneous .....	(495,285)	---	---
Property Tax Relief Fund			
Balances lapsed .....	---	110,728	---
From (To) General Fund .....	(34,098)	(158,069)	---
Budget vs GAAP adjustment .....	37,498	---	---
Miscellaneous .....	(2,340)	---	---
Gubernatorial Elections Fund			
From (To) General Fund .....	---	12,269	18,980
Budget vs GAAP adjustment .....	79	---	---

# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2016 Actual	2017 Estimated	2018 Estimated
<b>Casino Control Fund</b>			
Balances lapsed .....	---	1	---
From (To) General Fund .....	(2)	---	---
Budget vs GAAP adjustment .....	804	---	---
Miscellaneous .....	(113)	---	---
<b>Casino Revenue Fund</b>			
From (To) General Fund .....	---	(2,052)	---
Miscellaneous .....	12	---	---
Budget vs GAAP adjustment .....	2,052	---	---
<b>Special Transportation Fund</b>			
Budget vs GAAP adjustment .....	150,351	---	---
<i>Total Other Adjustments</i> .....	<u>(227,331)</u>	<u>269,973</u>	<u>(79,299)</u>
<b>Total Available</b> .....	<u>55,193,290</u>	<u>58,415,443</u>	<u>60,456,784</u>
<b>Expenditures</b>			
<b>General Fund</b>			
Expenditures Budgeted (Schedule 3) .....	19,337,464	19,692,488	20,018,399
Expenditures Not Budgeted (Schedule 4) .....	17,937,600	19,574,281	20,284,917
Property Tax Relief Fund (Schedule 3) .....	14,079,350	14,637,380	15,202,083
Gubernatorial Elections Fund (Schedule 3) .....	---	14,080	19,680
Casino Control Fund (Schedule 3) .....	45,989	50,268	50,043
Casino Revenue Fund (Schedule 3) .....	203,990	221,508	223,644
Special Transportation Fund (Schedule 4) .....	1,896,329	2,524,357	2,955,070
<b>Total Expenditures</b> .....	<u>53,500,722</u>	<u>56,714,362</u>	<u>58,753,836</u>
<b>Ending Balances June 30</b>			
<b>Undesignated Fund Balances</b>			
General Fund .....	469,766	490,886	492,753
Surplus Revenue Fund .....	---	---	---
Property Tax Relief Fund .....	3,341	---	---
Gubernatorial Elections Fund .....	1,111	---	---
Casino Control Fund .....	676	---	---
Casino Revenue Fund .....	7,479	---	---
<b>Total Undesignated Fund Balances</b> .....	<u>482,373</u>	<u>490,886</u>	<u>492,753</u>
<b>Designated Fund Balances</b>			
General Fund .....	1,200,166	1,200,166	1,200,166
Property Tax Relief Fund .....	9,283	9,283	9,283
Casino Control Fund .....	721	721	721
Casino Revenue Fund .....	25	25	25
Special Transportation Fund .....	---	---	---
<b>Total Designated Fund Balances</b> .....	<u>1,210,195</u>	<u>1,210,195</u>	<u>1,210,195</u>
<b>Total Ending Balances</b> .....	<u>1,692,568</u>	<u>1,701,081</u>	<u>1,702,948</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Year Ending June 30		Change
	2017 Estimated	2018 Estimated	
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	469,766	490,886	21,120
Surplus Revenue Fund .....	---	---	---
Property Tax Relief Fund .....	3,341	---	(3,341)
Casino Control Fund .....	676	---	(676)
Casino Revenue Fund .....	7,479	---	(7,479)
Gubernatorial Elections Fund .....	1,111	---	(1,111)
<i>Total Undesignated Fund Balances</i> .....	<u>482,373</u>	<u>490,886</u>	<u>8,513</u>
State Revenues			
General Fund .....	19,406,512	20,118,545	712,033
Property Tax Relief Fund .....	14,681,380	15,202,083	520,703
Casino Control Fund .....	49,591	50,043	452
Casino Revenue Fund .....	216,081	223,644	7,563
Gubernatorial Elections Fund .....	700	700	---
<i>Total State Revenues</i> .....	<u>34,354,264</u>	<u>35,595,015</u>	<u>1,240,751</u>
Other Adjustments			
General Fund			
Balances lapsed .....	233,584	---	(233,584)
From/(To) Property Tax Relief Fund .....	158,069	---	(158,069)
From/(To) Gubernatorial Elections Fund .....	(12,269)	(18,980)	(6,711)
From/(To) Casino Revenue Fund .....	2,052	---	(2,052)
From/(To) Reserved Fund Balance .....	(74,340)	(79,299)	(4,959)
Property Tax Relief Fund			
Balances lapsed .....	110,728	---	(110,728)
From/(To) General Fund .....	(158,069)	---	158,069
Casino Control Fund			
Balances lapsed .....	1	---	(1)
Casino Revenue Fund			
From/(To) General Fund .....	(2,052)	---	2,052
Gubernatorial Elections Fund			
From/(To) General Fund .....	12,269	18,980	6,711
<i>Total Other Adjustments</i> .....	<u>269,973</u>	<u>(79,299)</u>	<u>(349,272)</u>
<i>Total Available</i> .....	<u>35,106,610</u>	<u>36,006,602</u>	<u>899,992</u>
Appropriations			
General Fund .....	19,692,488	20,018,399	325,911
Property Tax Relief Fund .....	14,637,380	15,202,083	564,703
Casino Control Fund .....	50,268	50,043	(225)
Casino Revenue Fund .....	221,508	223,644	2,136
Gubernatorial Elections Fund .....	14,080	19,680	5,600
<i>Total Appropriations</i> .....	<u>34,615,724</u>	<u>35,513,849</u>	<u>898,125</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund .....	490,886	492,753	1,867
Surplus Revenue Fund .....	---	---	---
Property Tax Relief Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>490,886</u>	<u>492,753</u>	<u>1,867</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Years Ending June 30 -----		
	2016 Actual	2017 Estimated	2018 Estimated
Beginning Balances July 1			
General State Funds .....	1,858,844	1,692,568	1,701,081
Other Governmental Funds and Proprietary Trust Funds .....	6,801,079	7,371,780	7,107,967
<i>Total Beginning Balances</i> .....	<b><u>8,659,923</u></b>	<b><u>9,064,348</u></b>	<b><u>8,809,048</u></b>
Revenues			
General State Funds .....	53,561,777	56,452,902	58,835,002
Other Governmental Funds and Proprietary Trust Funds .....	9,206,060	8,628,514	8,969,151
Total Revenues .....	62,767,837	65,081,416	67,804,153
Less: Interfund Transfers .....	(2,543,727)	(2,664,820)	(2,664,751)
<i>Net Resources</i> .....	<b><u>68,884,033</u></b>	<b><u>71,480,944</u></b>	<b><u>73,948,450</u></b>
Other Adjustments			
General State Funds .....	(227,331)	269,973	(79,299)
Other Governmental Funds and Proprietary Trust Funds .....	8,070	342,826	17,409
<i>Total Other Adjustments</i> .....	<b><u>(219,261)</u></b>	<b><u>612,799</u></b>	<b><u>(61,890)</u></b>
<i>Net Available</i> .....	<b><u>68,664,772</u></b>	<b><u>72,093,743</u></b>	<b><u>73,886,560</u></b>
Expenditures			
General State Funds .....	53,500,722	56,714,362	58,753,836
Other Governmental Funds and Proprietary Trust Funds .....	6,872,369	7,177,460	7,126,498
Total Expenditures .....	60,373,091	63,891,822	65,880,334
Less: Interfund Transfers .....	(772,667)	(607,127)	(561,597)
<i>Net Expenditures</i> .....	<b><u>59,600,424</u></b>	<b><u>63,284,695</u></b>	<b><u>65,318,737</u></b>
Ending Balances June 30			
General State Funds .....	1,692,568	1,701,081	1,702,948
Other Governmental Funds and Proprietary Trust Funds .....	7,371,780	7,107,967	6,864,875
<i>Total Ending Balances</i> .....	<b><u>9,064,348</u></b>	<b><u>8,809,048</u></b>	<b><u>8,567,823</u></b>