



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 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 2014 is estimated to be \$300 million, down \$75 million from the adjusted projected undesignated fund balance for fiscal year 2013 of \$375 million, or a 20.0% decrease. While total resources for fiscal year 2014 are expected to increase by \$679 million or 2.1%, total expenditures are estimated to increase by \$754 million, or 2.3%, resulting in the decrease in fund balance. Expenditure growth is driven primarily by the State's required public employee pension contribution, which represents an increase of \$646.4 million over the fiscal year 2013 appropriation of \$1,029.3 million. The fiscal year 2014 budget also reflects a significant increase in its investment in State aid to schools, which grows by \$97.3 million.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$1,276.2 million at the end of fiscal year 2014. 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 \$5,978.4 million for fiscal year 2014, an increase of \$574.8 million, or 10.7% over the fiscal year 2013 estimated balance of \$5,403.6 million. This increase is mainly attributable to an anticipated increase in the fund balance of the Unemployment Compensation Fund (a Proprietary Fund), primarily due to economic improvement resulting in lower claims.

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REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012	2013	2014
	Actual	Estimated	Estimated
Major Taxes:			
Sales	8,080,131	8,556,000	8,971,000
Less: Sales Tax Dedication	(603,834)	(636,000)	(664,000)
Corporation Business	2,037,103	2,295,000	2,483,000
Transfer Inheritance	641,868	680,000	728,000
Insurance Premium	528,327	560,000	598,000
Motor Fuels	539,714	545,000	556,000
Motor Vehicle Fees	463,891	466,388	433,000
Realty Transfer	187,825	240,000	285,000
Cigarette	288,389	263,000	237,000
Petroleum Products Gross Receipts	223,253	228,000	228,000
Corporation Banks and Financial Institutions	106,378	165,000	185,000
Alcoholic Beverage Excise	102,305	110,000	118,500
Tobacco Products Wholesale Sales	20,941	20,400	20,400
Public Utility Excise (Reform)	14,373	14,000	14,000
<i>Total Major Taxes</i>	<i>12,630,664</i>	<i>13,506,788</i>	<i>14,192,900</i>
Miscellaneous Taxes, Fees, and Revenues:			
Executive Branch			
Department of Agriculture:			
Animal Disease Control	180	---	---
Environmental Services	74	---	---
Fertilizer Inspection Fees	640	366	366
Garden State Farmland Preservation Fund	907	---	---
Milk Control Licenses and Fees	744	---	---
Miscellaneous Revenue	381	3	3
<i>Subtotal, Department of Agriculture</i>	<i>2,926</i>	<i>369</i>	<i>369</i>
Department of Banking and Insurance:			
Actuarial Services	103	65	65
Banking - Assessments	10,684	11,000	11,200
Banking - Licenses and Other Fees	2,094	1,900	1,900
Fraud Fines	1,161	1,100	1,100
HMO Covered Lives	1,030	1,300	1,300
Insurance - Examination Billings	2,196	2,500	2,500
Insurance - Licenses and Other Fees	43,637	40,390	40,786
Insurance - Special Purpose Assessment	35,325	34,425	34,425
Insurance Fraud Prevention	25,541	25,541	25,541
Public Adjusters Licensing	46	---	---
Real Estate Commission	3,511	11,175	3,700
<i>Subtotal, Department of Banking and Insurance</i>	<i>125,328</i>	<i>129,396</i>	<i>122,517</i>
Department of Children and Families:			
Child Care Licensing/Adoption Law	329	328	328
Contract Recoveries	---	17,394	17,394
Divorce Filing Fees	1,433	1,395	1,395
Marriage License/Civil Union Fees	1,180	1,150	1,150
<i>Subtotal, Department of Children and Families</i>	<i>2,942</i>	<i>20,267</i>	<i>20,267</i>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	28,118	194,159	28,159
Boarding Home Fees	884	---	---
Construction Fees	19,874	15,789	15,789
Fire Safety	27,011	16,983	16,983
Housing Inspection Fees	11,142	10,160	10,160
Miscellaneous Revenue	107	---	---
NJ Meadowlands Commission	125	---	---
Planned Real Estate Development Fees	722	610	750
Truth In Renting	87	---	---
<i>Subtotal, Department of Community Affairs</i>	<i>88,070</i>	<i>237,701</i>	<i>71,841</i>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Department of Corrections:			
Miscellaneous Revenue	56	---	---
Department of Education:			
Audit Recoveries	503	1,000	500
Audit of Enrollments	1,220	1,300	1,200
Local School District Loan Recoveries – NJEDA	5,774	5,644	5,706
Nonpublic Schools Handicapped and Auxiliary Recoveries	12,732	3,500	3,500
Nonpublic Schools Textbook Recoveries	1,009	1,000	1,000
School Construction Inspection Fees	411	200	200
State Board of Examiners	5,965	4,591	4,591
<i>Subtotal, Department of Education</i>	27,614	17,235	16,697
Department of Environmental Protection:			
Air Pollution Fees – Minor Sources	6,291	6,300	6,300
Air Pollution Fees – Title V Operating Permits	6,469	5,010	5,010
Air Pollution Fines	1,620	2,250	2,250
Clean Water Enforcement Act	1,780	1,840	1,840
Coastal Area Facility Review Act	1,253	1,413	1,913
Endangered Species Tax Checkoff	175	158	158
Environmental Infrastructure Financing Program Administrative Fee	7,024	5,000	5,000
Excess Diversion	267	180	180
Freshwater Wetlands Fees	2,143	2,250	3,404
Freshwater Wetlands Fines	472	300	300
Garden State Green Acres Preservation Trust Fund	336	---	---
Hazardous Discharge Site Cleanup	10,405	---	---
Hazardous Waste Fees	3,039	3,046	3,561
Hazardous Waste Fines	1,126	1,000	1,000
Hunters' and Anglers' Licenses	13,238	11,740	11,740
Industrial Site Recovery Act	43	25	25
Laboratory Certification Fees	810	800	2,700
Laboratory Certification Fines	48	50	50
Lake Restoration Fund	287	---	---
Marina Rentals	1,266	885	885
Marine Lands – Preparation and Filing Fees	1,583	145	145
Medical Waste	4,552	4,700	4,600
Miscellaneous Revenue	26	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	19,094	16,700	17,800
New Jersey Spill Compensation Fund	7,592	---	---
Parks Management Fees and Permits	6,267	4,300	4,300
Parks Management Fines	99	79	79
Passaic River Settlement	---	---	40,000
Pesticide Control Fees	5,455	4,400	4,400
Pesticide Control Fines	61	80	80
Radiation Protection Fees	3,052	4,900	3,050
Radiation Protection Fines	126	120	120
Radon Testers Certification	220	225	225
Safe Drinking Water Fund	263	---	---
Shellfish and Marine Fisheries	6	6	6
Solid Waste – Utility Regulation Assessments	4,493	3,100	3,700
Solid Waste Fines	952	1,000	1,000
Solid Waste Management Fees	6,083	10,905	6,915
Solid and Hazardous Waste Disclosure	174	150	150
Stream Encroachment	2,696	2,673	3,573
Toxic Catastrophe Prevention Fees	1,630	1,600	1,600
Toxic Catastrophe Prevention Fines	70	100	100
Treatment Works Approval	1,027	1,200	1,900
Underground Storage Tanks Fees	701	500	500
Water Allocation	5,529	2,423	2,423
Water Supply Fund	27	---	---
Water Supply Management Regulations	1,244	1,300	1,300
Water/Wastewater Operators Licenses	455	210	210
Waterfront Development Fees	2,421	2,550	3,600
Waterfront Development Fines	34	20	20

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012	2013	2014
	Actual	Estimated	Estimated
Well Permits/Well Drillers/Pump Installers Licenses	1,953	1,100	1,100
Wetlands	194	44	59
Worker Community Right to Know - Fines	23	35	35
<i>Subtotal, Department of Environmental Protection</i>	136,194	106,812	149,306
 Department of Health:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Clinical Laboratory	1,420	---	---
Health Care Reform	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties and Fees	12,571	790	2,540
Miscellaneous Revenue	175	150	150
<i>Subtotal, Department of Health</i>	21,366	8,140	9,890
 Department of Human Services:			
Commission for the Blind	287	---	---
Early Periodic Screening, Diagnosis and Treatment	758	1,420	1,420
Interim Assistance	487	---	---
Medicaid Drug Manufacturer Rebates	468,264	---	---
Medicaid Uncompensated Care - Acute	219,280	205,486	185,788
Medicaid Uncompensated Care - Mental Health	30,844	37,826	35,971
Medicaid Uncompensated Care - Psychiatric	180,124	179,195	177,456
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles	53	350	350
Miscellaneous Revenue	20,790	25,037	24,305
NJ FamilyCare Individuals' Share	1,100	---	---
Patients' and Residents' Cost Recovery - Developmental Disabilities	18,588	18,684	18,684
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	78,975	74,236	74,236
Purchased Institutional Care	72	---	---
School Based Medicaid	43,377	31,818	31,818
Senior Gold Drug Manufacturer Rebates	374	---	---
<i>Subtotal, Department of Human Services</i>	1,063,373	574,052	550,028
 Department of Labor and Workforce Development:			
Examination Fees	1,493	---	---
Merit Systems Board Appeals Fees	52	---	---
Miscellaneous Revenue	155	155	155
New Jersey Workforce Development Partnership Fund - WorkFirst NJ	20,121	---	---
Special Compensation Fund	2,250	1,883	1,883
State Disability Benefits Fund	8,013	---	---
Training Fees	627	---	---
Unemployment Compensation Tax Auxiliary Fund	59	---	---
Urban Enterprise Zone Administration Cost	10	---	---
Workers' Compensation Assessment	24,800	13,311	13,311
Workplace Standards - Licenses, Permits and Fines	15,458	4,351	4,351
<i>Subtotal, Department of Labor and Workforce Development</i>	73,038	19,700	19,700
 Department of Law and Public Safety:			
Beverage Licenses	3,960	3,960	3,960
Casino Fines	658	---	---
Charities Registration Section	2,090	695	695
Consumer Affairs	8,346	---	---
Controlled Dangerous Substances	995	100	100
Criminal Disposition	391	---	---
Drunk Driving Fines	26	---	---
Forfeiture Funds	250	250	250
Legal Services	60,723	---	---
Legalized Games of Chance Control	2,111	1,200	1,200
Miscellaneous Revenue	706	20	20
New Jersey Cemetery Board	182	66	54
Pleasure Boat Licenses	2,185	2,280	2,280
Private Employment Agencies	761	258	258
Retired Officer Handgun Permit	366	---	---
Securities Enforcement	23,830	13,394	13,394
Settlements	---	---	60,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
State Board of Architects	1,111	260	564
State Board of Audiology and Speech-Language Pathology Advisory	974	20	435
State Board of Certified Public Accountants	3,499	24	33
State Board of Chiropractors	511	30	305
State Board of Cosmetology and Hairstyling	2,012	2,080	750
State Board of Court Reporting	227	10	121
State Board of Dentistry	4,748	120	1,365
State Board of Electrical Contractors	1,886	160	165
State Board of HVAC Contractors	---	5	223
State Board of Marriage Counselor Examiners	506	420	110
State Board of Massage and Bodyworks	---	---	14
State Board of Master Plumbers	142	370	50
State Board of Medical Examiners	5,716	7,040	2,761
State Board of Mortuary Science	458	160	204
State Board of Nursing	12,620	3,678	6,697
State Board of Occupational Therapists and Assistants	882	12	451
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	607	12	358
State Board of Optometrists	85	136	22
State Board of Orthotics and Prosthetics	9	34	3
State Board of Pharmacy	1,331	1,300	375
State Board of Physical Therapy	1,296	16	500
State Board of Polysomnography	31	54	3
State Board of Professional Engineers and Land Surveyors	1,706	240	825
State Board of Professional Planners	374	4	143
State Board of Psychological Examiners	212	366	55
State Board of Public Movers and Warehousemen	214	---	---
State Board of Real Estate Appraisers	1,668	22	28
State Board of Respiratory Care	583	10	297
State Board of Social Workers	335	180	88
State Board of Veterinary Medical Examiners	199	212	42
State Police - Fingerprint Fees	13,804	3,694	3,694
State Police - Other Licenses	352	348	348
State Police - Private Detective Licenses	177	200	200
Victim and Witness Advocacy Fund	1,045	---	---
Victims of Violent Crime Compensation	8,004	3,372	3,372
Weights and Measures - General	4,558	2,612	2,612
<i>Subtotal, Department of Law and Public Safety</i>	<u>179,462</u>	<u>49,424</u>	<u>109,424</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	2,961	---	---
Soldiers' Homes	45,506	45,500	45,500
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>48,467</u>	<u>45,500</u>	<u>45,500</u>
Department of State:			
Governor's Teaching Scholars Program Loan Repayment	4	5	5
New Jersey World Trade Center Scholarship Program	7	---	---
<i>Subtotal, Department of State</i>	<u>11</u>	<u>5</u>	<u>5</u>
Department of Transportation:			
Air Safety Fund	307	680	680
Applications and Highway Permits	1,795	1,300	1,300
Autonomous Transportation Authorities	77,708	53,500	53,500
Drunk Driving Fines	400	400	400
Good Driver	73,938	74,300	75,800
Interest on Purchase of Right of Way	---	5	5
Logo Sign Program Fees	535	300	300
Maritime Program Receipts	2,144	2,200	2,200
Miscellaneous Revenue	48	10	10
Outdoor Advertising	1,660	740	740
Placarded Railcar	396	---	---
Rental Receipts - Tenant Relocation Program	421	---	---
<i>Subtotal, Department of Transportation</i>	<u>159,352</u>	<u>133,435</u>	<u>134,935</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012	2013	2014
	Actual	Estimated	Estimated
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	84,959	100,000	116,000
Assessments - Cable TV	5,129	5,122	5,296
Assessments - Public Utility	30,625	29,606	31,362
CATV Universal Access	6,423	7,000	7,000
Coin Operated Telephones	3,878	2,340	---
Commercial Recording - Expedited	1,518	1,000	1,150
Commissions (Notary)	1,211	1,300	1,300
Communication Fee - Lottery	15	---	---
Cost Assessment	5,738	---	---
Domestic Security	32,191	32,000	32,000
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,653	5,649
Equipment Leasing Fund - Debt Service Recovery	114	---	---
General Revenue - Fees (Commercial Recording and UCC)	53,707	55,000	55,000
Higher Education Capital Improvement Fund - Debt Service Recovery	---	15,297	15,295
Hotel/Motel Occupancy Tax	85,182	95,000	106,000
Investment Earnings	1,355	---	---
MVC Securitization	138	---	---
Miscellaneous Revenue	3,518	950	950
NJ Economic Development Authority	---	12,500	---
NJ Public Records Preservation	31,569	34,000	34,000
Nuclear Emergency Response Assessment	5,161	5,296	4,415
Office of Dispute Settlement Mediation	60	50	50
Office of Information Technology Receipts	61,621	---	---
Public Defender Client Receipts	3,204	3,400	3,400
Public Finance Activities	1,095	---	---
Public Utility Fines	267	340	340
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	114,646	115,000	115,000
Railroad Tax - Class II	5,651	4,650	4,650
Railroad Tax - Franchise	7,094	7,100	7,100
Rate Counsel	7,062	7,264	7,264
State Disability Benefits Fund	118	---	---
State Lottery Fund	15,150	---	---
Surplus Property	1,886	1,900	1,900
Tax Audit Services - Uncollected Revenue Recovery	318	---	---
Tax Referral Cost Recovery Fee	5,280	5,000	5,000
Telephone Assessment	124,939	124,000	124,000
Tire Clean-Up Surcharge	8,731	9,000	9,000
Transitional Energy Facilities Assessment	111,500	101,500	---
<i>Subtotal, Department of the Treasury</i>	821,053	781,268	693,121
Other Sources:			
Miscellaneous Revenue	10,511	9,000	9,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,821	2,754	2,754
Employee Maintenance Deductions	195	300	300
Fringe Benefit Recoveries from Colleges and Universities	156,550	183,998	226,612
Fringe Benefit Recoveries from Federal and Other Funds	256,748	321,339	389,656
Fringe Benefit Recoveries from School Districts	45,646	42,900	51,900
Indirect Cost Recoveries - DEP Other Funds	10,495	10,243	10,243
MTF Revenue Fund	21,610	21,500	15,500
Miscellaneous Revenue	27	---	---
Rent of State Building Space	3,391	3,470	3,470
Social Security Recoveries from Federal and Other Funds	63,067	63,403	64,988
Standard Offer Payments - Utilities	148	---	---
<i>Subtotal, Interdepartmental Accounts</i>	560,698	649,907	765,423
Judicial Branch			
The Judiciary:			
Civil Arbitration Program	2,330	---	---
Court Fees	56,594	55,550	54,549
Miscellaneous Revenue	507	---	---
<i>Subtotal, The Judiciary</i>	59,431	55,550	54,549
<i>Total Miscellaneous Taxes, Fees, and Revenues</i>	3,379,892	2,837,761	2,772,572

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Interfund Transfers:			
Beaches and Harbor Fund	1	1	1
Building Our Future Fund	---	25	100
Clean Energy Fund	210,000	89,000	152,185
Correctional Facilities Construction Fund	1	1	1
Correctional Facilities Construction Fund of 1987	1	2	2
Dam, Lake, Stream and Flood Control Project Fund - 2003	23	21	21
Developmental Disabilities Waiting List Reduction Fund	6	5	4
Dredging and Containment Facility Fund	424	437	437
Energy Conservation Fund	---	1	1
Enterprise Zone Assistance Fund	97,788	102,228	89,643
Fund for the Support of Free Public Schools	4,450	4,537	4,537
Garden State Farmland Preservation Trust Fund	1,917	2,040	2,040
Garden State Green Acres Preservation Trust Fund	5,330	5,547	5,547
Garden State Historic Preservation Trust Fund	516	668	668
Global Warming Solutions Fund	---	1,430	---
Hazardous Discharge Site Cleanup Fund	17,944	18,368	18,368
Housing Assistance Fund	7	7	7
Human Services Facilities Construction Fund	---	1	1
Jobs, Education and Competitiveness Fund	1	---	---
Judiciary Bail Fund	41	60	60
Judiciary Child Support and Paternity Fund	---	25	25
Judiciary Probation Fund	12	30	30
Judiciary Special Civil Fund	2	20	20
Judiciary Superior Court Miscellaneous Fund	3	20	20
Legal Services Fund	9,557	11,000	11,000
Mortgage Assistance Fund	891	891	891
Mortgage Servicing Settlement Fund	---	72,111	---
Motor Vehicle Security Responsibility Fund	---	1	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	10	5	5
Natural Resources Fund	2	2	2
New Jersey Spill Compensation Fund	16,120	16,316	16,316
New Jersey Workforce Development Partnership Fund	24,761	26,945	26,945
Pollution Prevention Fund	1,423	989	989
Public Purpose Buildings and Community-Based Facilities Construction Fund	1	1	1
Real Estate Guaranty Fund	---	1,000	---
Safe Drinking Water Fund	2,296	2,503	2,503
Sanitary Landfill Facility Contingency Fund	---	10,000	5,000
Shore Protection Fund	13	13	13
State Disability Benefit Fund	31,521	38,157	38,157
State Land Acquisition and Development Fund	1	1	1
State Lottery Fund	950,082	1,095,000	1,020,000
State Lottery Fund - Administration	21,652	23,072	23,072
State Recycling Fund	20,000	---	21,600
State of New Jersey Cash Management Fund	1,878	1,880	1,880
Statewide Transportation and Local Bridge Fund	20	18	16
Supplemental Workforce Fund for Basic Skills	1,055	2,000	2,000
Tobacco Settlement Fund	82,462	53,256	53,256
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	8	8	8
Unclaimed Personal Property Trust Fund	257,000	193,000	150,230
Unclaimed Utility Deposits Trust Fund	9	8	7
Unemployment Compensation Auxiliary Fund	18,057	18,057	18,057
Universal Service Fund	72,652	65,705	65,705
Wage and Hour Trust Fund	1	2	2
Water Conservation Fund	1	1	1
Water Supply Fund	4,080	4,243	4,243
Worker and Community Right to Know Fund	2,830	2,698	2,698
<i>Total Interfund Transfers</i>	<i>1,856,850</i>	<i>1,863,357</i>	<i>1,738,317</i>
<i>Total State Revenues, General Fund</i>	<i>17,867,406</i>	<i>18,207,906</i>	<i>18,703,789</i>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
PROPERTY TAX RELIEF FUND			
Gross Income Tax	11,128,419	12,173,000	12,969,000
Sales Tax Dedication	623,252	654,700	683,000
<i>Total Property Tax Relief Fund</i>	<i>11,751,671</i>	<i>12,827,700</i>	<i>13,652,000</i>
CASINO CONTROL FUND			
Investment Earnings	11	11	11
License Fees	51,397	55,076	53,788
<i>Total Casino Control Fund</i>	<i>51,408</i>	<i>55,087</i>	<i>53,799</i>
CASINO REVENUE FUND			
Casino Simulcasting Fund	338	350	350
Gross Revenue Tax	227,194	221,900	421,700
Other Casino Taxes and Fees	11,793	13,100	13,700
PAAD Drug Manufacturer Rebates	83,255	---	---
<i>Total Casino Revenue Fund</i>	<i>322,580</i>	<i>235,350</i>	<i>435,750</i>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	458	700	700
TOTAL STATE REVENUES	29,993,523	31,326,743	32,846,038

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Dedicated:			
Executive Branch			
Chief Executive:			
State Authority Review and Oversight	703	775	775
Department of Agriculture:			
American Veterinary Medical Foundation	---	4	---
Animal Disease Control	---	210	177
Beneficial Insect Laboratory	---	80	75
Blueberry Council	175	130	130
Commodity Distribution	1,430	1,530	1,501
Cranberry Council	50	50	50
Dairy Fee Administration	705	1,097	700
Dairy Industry Promotion Account	88	90	90
Development Potential Transfer Bank Administration	29	38	50
Environmental Services	---	85	74
Farm Products Publicity Fund	35	50	---
Food Distribution Assessment	94	15	15
Fruit and Vegetable Grading Service	757	671	500
Future Farmers of America - Student Loans from Department of Education	135	74	149
Garden State Preservation Trust	---	1,029	1,029
Horse Breeding and Development Fund	161	217	217
Hunger Initiative/Food Assistance Program	58	---	60
Marketing and Development Services	---	975	1,215
Nursery Inspection Program	---	270	250
Organic Certification	198	225	225
Plant Pest and Disease Control	---	30	30
Poultry Service	267	400	408
Sire Stakes	1,779	2,036	2,036
Standardbred Breeder Awards	94	120	120
Stormwater Discharge Administration	212	260	259
Wine Promotion Program	191	160	160
Miscellaneous	16	9	9
<i>Subtotal, Department of Agriculture</i>	<u>6,474</u>	<u>9,855</u>	<u>9,529</u>
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation	14	---	---
Individual Health Care Program Assessments	678	---	---
Mortgage Settlement	---	1,000	---
Small Employer Health Benefits	536	445	480
Miscellaneous	25	---	---
<i>Subtotal, Department of Banking and Insurance</i>	<u>1,253</u>	<u>1,445</u>	<u>480</u>
Department of Children and Families:			
Children's Trust Fund	165	210	180
Criminal History Record Checks	373	120	120
Domestic Violence Fund	389	---	---
Education Services	44,259	45,017	45,017
Grants to Displaced Homemaker Centers	716	688	688
Legally Responsible Relatives - Probation Supplement	3,703	3,454	3,454
Old Age Survivors Insurance	2,654	3,692	3,692
Miscellaneous	138	---	---
<i>Subtotal, Department of Children and Families</i>	<u>52,397</u>	<u>53,181</u>	<u>53,151</u>
Department of Community Affairs:			
Boarding Home Regulation and Assistance	---	900	900
Fire Certification Program	30	100	100
Historic Preservation License	20	25	25
Housing Code Enforcement	---	2,340	2,340
Housing Services	15,211	17,841	21,050
Lead Hazard Control Assistance Fund	521	198	198
Neighborhood Revitalization Tax Credit	10,000	10,000	10,000
Neighborhood Stabilization Program Income	327	---	---
New Home Warranty Program	3,626	4,040	4,040
New Jersey Meadowlands Commission - Operations	---	100	100
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund	53	80	80
State Rental Assistance Program	9,000	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012	2013	2014
	Actual	Estimated	Estimated
Truth in Renting	---	80	80
Uniform Construction Code	---	3,111	4,211
Uniform Fire Code	---	10,017	10,017
Universal Service Fund	6,594	7,947	8,556
Urban Enterprise Zone Authority Administration	1,406	1,350	1,350
Miscellaneous	2,090	1,500	1,500
<i>Subtotal, Department of Community Affairs</i>	<u>48,878</u>	<u>59,629</u>	<u>64,547</u>
Department of Corrections:			
Administration and Support Services	27,967	27,298	27,768
Edna Mahan Correctional Facility Beauty Shop Program	31	---	---
Institutional Upholstery Program	2	---	---
Nicholson Foundation - GED Preparation Program	148	---	---
Nicholson Foundation - Providing Assistance with Identification Program (PAID)	3	---	---
Nicholson Foundation - Re-Entry Grant	3	---	---
Miscellaneous	75	---	---
<i>Subtotal, Department of Corrections</i>	<u>28,229</u>	<u>27,298</u>	<u>27,768</u>
Department of Education:			
Katzenbach Behavioral Support Program	1,058	1,060	847
Katzenbach One on One Aides	719	642	556
Katzenbach Summer Program	569	501	450
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards	8,835	8,125	7,808
Office of Fiscal Accountability and Compliance	1,526	1,526	1,526
Rental of Vacant Building Space	354	291	291
School District Deficit Relief	---	100	100
School Turnaround	200	---	---
Teacher and Leader Effectiveness	---	1,200	1,200
Miscellaneous	152	1	1
<i>Subtotal, Department of Education</i>	<u>13,413</u>	<u>13,446</u>	<u>12,779</u>
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages	565	905	1,025
Administrative Costs Water Supply Bond Act of 1981 - Management	---	22	38
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	---	1	17
Air Pollution Monitoring and Control Programs	---	813	---
American Electric Power Settlement Agreement	840	840	---
Battleship New Jersey Memorial Fund	141	135	135
Battleship New Jersey Tax Check-Off	114	50	50
Coastal Zone Management Review Oyster Creek	535	---	---
Cooperative Coastal Monitoring, Restoration and Enforcement Fund	10	---	---
Dam Safety Fines	---	25	---
Drinking Water State Revolving Fund - Capacity Development	392	650	600
Drinking Water State Revolving Fund - Operator Certification	186	900	200
Drinking Water State Revolving Fund - Program Administration	898	1,200	1,200
Drinking Water State Revolving Fund - Small System Technical Assistance	286	750	750
Drinking Water State Revolving Fund - Source Water Program Administration	16	450	200
Electronic Waste	495	325	325
Endangered Species Tax Check-Off Donations	---	17	17
Endangered and Nongame Species Wildlife Fund	113	110	110
Environmental Infrastructure Financing Program Loan Fund	---	2,024	2,600
Environmental Inspection of Child Care Facilities	51	50	87
Environmental Policy and Planning	---	2,152	2,032
Exotic and Nongame Species Inspection Fund	165	160	160
Expenses of the Delaware and Raritan Canal Commission	240	392	392
Forest Resource Management	2,275	---	---
Forest Resource Management Special Revenue	321	250	250
Global Warming Solutions Fund - Administration	1,830	---	---
Green Acres/Open Space Administration	---	272	272
HR-6 Flood Control	---	200	200
Hazardous Discharge Site Cleanup Fund - Responsible Party	---	15,017	15,149
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers	116	200	120
Hunters' and Anglers' License Fund	---	1,700	1,460
Landscape Irrigation Contractor Certification	67	140	65
Liberty State Park - Central Parking	659	870	800
Liberty State Park License Plates	42	45	45
Low Emission Vehicle Program	132	120	130

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Mammography Quality Standards Act	305	326	321
Marina Rentals	---	333	333
Mid-Atlantic Sturgeon Research	108	---	---
New Jersey Shade Tree and Community Forestry Program	547	1,414	1,200
New Jersey Waterfowl Stamp Act	65	65	65
Nuclear Emergency Response	---	---	991
Nuclear Regulatory Commission - Agreement State Program	2,792	2,800	2,800
Office of Dredging and Sediment Technology	---	565	397
Office of Science Support	1,899	2,111	2,382
Oil Spill Prevention	---	879	959
Oyster Cultch Fund	198	140	150
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	1,250	1,250
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,750	2,750
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	1,155	965
Parks Management	---	2,167	2,167
Parks Management Revolving Fund	1,749	1,900	1,900
Passaic River Cleanup Litigation	6,000	6,000	6,000
Pesticide Control	---	700	700
Pinelands Preservation	48	45	45
Pollution Prevention	---	472	504
Private Dredging Disposal	10	10	---
Recycling of Solid Waste	1,000	1,200	1,200
Remediation Management and Response	---	8,530	9,530
Safe Drinking Water Fund	---	36	467
Sedge Island	36	35	35
Shellfish Enforcement	183	120	127
Shellfish Enhancement and Management	110	110	110
Shellfish Management	69	4	30
Shore Protection Fund Projects	14,589	5,333	4,000
Shore Protection License Plates	688	650	650
Site Remediation Professional Licensing Board	623	430	510
Skylands Manor	278	270	270
Solid Waste Utility Regulation	---	1,500	1,500
State Public Water System Supervision Program	1,232	2,575	2,000
State Revolving Fund - Administrative Costs	1,371	2,450	2,350
Statewide Development	---	165	---
Stormwater Construction Permit Fees	463	500	500
Tidelands Peak Demands	---	3,037	3,707
Water Allocation	---	2,977	2,977
Water Pollution Control	---	2,200	2,200
Water/Wastewater Operators Licenses	---	235	235
Waterfront Development Shellfish Mitigation	217	200	200
Well Permits, Well Driller, Pump Installer Licenses	---	1,123	1,123
Worker and Community Right to Know Act	---	448	502
Miscellaneous	727	398	685
<i>Subtotal, Department of Environmental Protection</i>	<u>45,796</u>	<u>90,393</u>	<u>89,216</u>
Department of Health:			
AIDS Drug Distribution Program Rebates	73,238	49,000	49,000
Administrative Overhead - Non State Program	1,392	1,360	1,360
Animal Population Control Program	227	271	271
Brain Injury Research Fund	4,067	3,486	3,486
CMP - Nursing Home Penalty Revenue	977	---	---
Certificate of Need Program	2,051	667	667
Charity Care	520,503	527,079	541,402
Child Care / School Certification Program	1,099	2,000	2,000
Clinical Laboratory Improvement Services	---	150	150
Consumer Health Penalties	---	4,900	4,900
Early Intervention Program (EIP) Copays	---	6,200	6,200
Electronic Death Registration Support Fund	537	450	450
Emergency Medical Services	60	414	414
Emergency Medical Services for Children	---	154	154
Emergency Medical Technician Training Fund	---	200	200
First Response Emergency Medical Technician Cardiac Training Program	---	125	125
Gerber Infant Cereal and Infant Juice Rebates	589	---	---
Governor's Council for Medical Research and Treatment of Autism	4,069	3,814	3,814
Health Care Cost Reduction Fund	47,712	50,200	50,200

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012	2013	2014
	Actual	Estimated	Estimated
Health Care Planning	9,160	7,200	7,200
Health Care Stabilization Fund	15,000	15,000	---
Hospital Delivery System Reform Incentive Payments	---	---	30,602
Hospital Relief Offset Payments	24,705	30,323	---
Laboratory Services	---	1,400	1,400
Long Term Care Systems	---	2,565	2,565
NJ FamilyCare - Children Vaccines	---	---	1,877
New Jersey Compassionate Use Medical Marijuana Act	11	100	170
New Jersey Health Information Technology Commission	634	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	149	273	273
Newborn Screening, Follow-up, and Treatment	3,683	3,306	3,306
Osteosarcoma Surveillance Study	14	25	25
Public Health Protection Services	---	1,275	1,275
Rabies Control Program	466	475	475
Surveillance, Epidemiology, and End Results (SEER) - Patterns of Care	87	19	19
Vital Statistics	---	1,800	1,800
Wholesale Drug Program	100	2,166	2,166
Women, Infants, and Children (WIC) Rebates	31,073	40,000	40,000
Miscellaneous	3,699	6,525	6,525
<i>Subtotal, Department of Health</i>	745,302	763,922	765,471
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund	1,489	2,344	3,944
Alcohol Treatment Fund Program	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund	7,678	8,979	8,979
Client Copayments - Developmental Disabilities	55,340	53,997	59,352
Cop to Cop Program	---	400	400
Drug Enforcement Demand Reduction Fund	---	350	350
Hospital Mental Health Offset Payments	11,945	12,327	12,327
Licensing Fees	411	---	---
Live Long Live Well	---	150	150
Management and Administrative Services	---	325	325
Medicaid Drug Manufacturer Rebates	---	322,601	334,684
Mental Health Fees	5	601	601
NJ FamilyCare - Children	115,044	125,073	120,231
Nursing Home Provider Assessment Fee	123,505	131,000	131,000
Office of the Public Guardian	335	1,344	1,344
Olmstead Grant	20	---	---
PAAD Drug Manufacturer Rebates	---	48,000	48,000
Partnership for a Drug Free New Jersey	---	1,000	1,000
Personal Needs Allowance	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation	85	300	300
Senior Companions	---	47	47
Senior Gold Drug Manufacturer Rebates	---	250	250
Transportation/Vocational Services for the Disabled	15	---	---
Traumatic Brain Injury	3,586	3,000	3,000
Work First New Jersey Child Care and Support Services	35,000	35,000	35,000
Work First New Jersey Emergency Utility Payments	5,100	6,900	6,900
Miscellaneous	11	---	---
<i>Subtotal, Department of Human Services</i>	367,269	762,288	776,484
Department of Labor and Workforce Development:			
Asbestos Notification Fees	---	500	500
Enforcement of Workplace Standards - Receipts	---	8,751	9,099
General Administration, Classification and Personnel Management, Selection Services	---	2,565	2,565
Merit Systems Board	---	60	60
New Jersey Builders' Utilization for Labor Diversity	4,958	5,000	5,000
Private Disability Insurance Plan	---	1,524	1,524
Public Works Contractor Registration	---	1,932	1,932
Special Compensation Fund	167,247	168,917	168,983
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	---	3,322	3,322
Uninsured Employer's Fund	3,327	2,690	2,690

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Workers' Compensation	---	11,489	12,289
Workforce Development Partnership - Counselors	---	312	312
Workforce Development Partnership Fund - Work First New Jersey	---	21,500	21,500
Workforce Development Partnership Program	---	1,742	1,742
Workforce Literacy and Basic Skills Program	---	276	276
Miscellaneous	31	---	15
<i>Subtotal, Department of Labor and Workforce Development</i>	<u>175,563</u>	<u>249,722</u>	<u>250,951</u>
Department of Law and Public Safety:			
Atlantic County Detention Center	2,401	2,698	2,737
Backstretch Benevolence	125	140	140
Body Armor Replacement Fund - Administrative Costs	19	75	75
Charity Racing Day for the Developmentally Disabled	27	30	30
Claims - Victims of Crime	---	4,503	4,503
Commissions Award Program	1,559	1,400	1,400
Consumer Affairs	477	425	425
Consumer Affairs Charitable Registrations Program	---	1,305	1,305
Consumer Affairs Legalized Games of Chance	---	838	838
Consumer Affairs Weights and Measures Program	---	1,999	1,999
Controlled Dangerous Substance Registration Program	---	895	895
Criminal Disposition and Revenue Collection Fund	---	375	375
Criminal Justice Training Academy	147	147	147
Delaware River Joint Toll Bridge Commission	2,385	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts	---	10,048	6,726
Drunk Driver Fund Program	---	76	76
Drunk Driving Enforcement Fund - MVC Reimbursement	126	124	124
Election Law Enforcement	10	100	100
FBI Mitochondrial DNA Testing	272	---	---
False Claims Prosecution Fund	127	---	---
Fines Account - Miscellaneous Settlements	41	80	80
Forfeiture Program	2,771	2,300	2,300
Institutional Care and Treatment	---	5,025	4,809
Insurance Fraud Operations	11,345	12,896	12,896
Investigative Unit	364	471	471
Juvenile Detention Alternatives - Annie E. Casey Foundation	384	200	200
Law Enforcement Officers Training and Equipment Fund	597	675	675
Lobbying Annual Fees	145	343	343
Medical Examiner Services	8,619	9,100	9,600
New Jersey Turnpike Authority	33,101	33,569	33,569
New Jersey Turnpike Authority (Parkway)	30,776	29,500	29,500
Noncriminal Records Checks	---	8,570	9,340
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act	360	375	375
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	715	272	272
Port Security Grant Program NY/NJ	2,221	---	---
Pre-Race Blood Testing and Chemical Testing Program	1,366	1,914	1,914
Private Employment Agencies	---	500	497
Protection of Civil Rights	---	60	60
Racing Officials	849	702	702
Regulation of Alcoholic Beverages	14,979	7,125	7,125
Regulation of Racing Activities	2,901	2,027	2,027
Retired Officers Handgun Permits	---	330	330
Safe and Secure Neighborhoods Program	6,831	7,100	7,100
Sale of Existing Helicopters	4,060	---	---
Securing the Cities	918	---	---
Securities Enforcement Fund	---	6,725	6,725
Security Officer Registration Account	2,109	2,050	2,050
Sexual Assault Nurse Examiner Program	26	40	40
South Jersey Transportation Authority	8,251	7,800	7,800
State Athletic Control	597	500	500
State Facilities Education Act (SFEA)	19,868	18,504	11,395
State Forensic Laboratory Fund Program	982	1,000	1,000
State Police DNA Laboratory Enhancement	8,137	8,046	8,046
State Veterinarians New Jersey Racing Commission	803	890	890
Victim and Witness Advocacy Fund	---	1,100	1,100
Miscellaneous	4,113	3,935	3,935
<i>Subtotal, Department of Law and Public Safety</i>	<u>175,904</u>	<u>201,302</u>	<u>191,961</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Department of Military and Veterans' Affairs:			
Burial Services	---	500	1,000
Distance Learning Center	---	50	50
Energy Program Receipts	171	100	100
New Jersey National Guard Support Services	---	2,000	1,600
New Jersey Veterans Haven Support Fund	16	11	20
POW/MIA Medal Receipts	---	3	3
Veterans Haven North	---	---	1,051
Veterans Haven South	---	688	1,120
World War II Memorial Dedications	---	25	25
Yellow Ribbon Donations	5	5	5
Miscellaneous	22	145	160
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>214</u>	<u>3,527</u>	<u>5,134</u>
Department of State:			
Dana Christmas Scholarship for Heroism	30	40	40
Law Enforcement Officers Memorial Fund	402	325	325
NJBEST Administration & Scholarships	755	979	872
New Jersey College Loans to Assist State Students (NJCLASS)	10,931	13,474	14,255
New Jersey World Trade Center Scholarship Program	---	5	3
Veterans Memorial Arts Center	316	---	---
Miscellaneous	247	---	29
<i>Subtotal, Department of State</i>	<u>12,681</u>	<u>14,823</u>	<u>15,524</u>
Department of Transportation:			
Applications and Highway Permits	---	550	570
Commercial Vehicle Enforcement Program	---	14,357	14,517
Cost of "Cause" Plates	357	---	---
County and Other Shared Projects	17,191	---	---
Highway Safety Fund	4,836	4,000	4,000
In-Terminal School Bus Inspection Program	1,352	1,350	1,500
Logo Sign Program	---	130	120
Motor Vehicle Services	267,130	283,568	313,902
Motorbus Regulation	692	711	695
Motorcycle Safety Education Fund	423	370	473
NJ Board of Pilot Commissioners	321	400	400
NJ Medical Service Helicopter Response Act	28,684	28,625	29,197
NJ Turnpike Authority - NJ Transit Operations	110,000	295,000	295,000
NJ Turnpike Authority Funding	97,300	---	---
Omnibus Safety Enforcement Fund	48	---	---
Outdoor Advertising Program	---	980	990
Placarded Railcar Program	---	250	270
Port Authority of New York and New Jersey	78,531	353,000	376,000
Rental Receipts - Tenant Relocation Program	---	380	400
Security Responsibility	17,500	19,320	18,527
Wireless Communication	4,656	---	---
Miscellaneous	56	---	---
<i>Subtotal, Department of Transportation</i>	<u>629,077</u>	<u>1,002,991</u>	<u>1,056,561</u>
Department of the Treasury:			
Admission Surcharge at Places of Amusement	20	20	20
Annual Licensing Fee - Office of Administrative Law Publications	583	751	751
Cigarette Tax Securitization	136,457	142,710	137,287
Clean Energy Program	2,597	1,484	1,484
Division of Developmental Disabilities Community Placement and Services	37,061	35,900	35,900
Domestic Security	21,456	21,000	21,000
Drug Abuse Education Fund	849	850	850
Economic Recovery Fund	23,606	25,603	25,605
Energy Tax Receipts	788,492	788,492	788,492
Governor's Council on Alcoholism and Drug Abuse	15,033	14,900	14,900
Jersey Central Power & Light Management Audit	99	---	---
Judicial Hearings Receipts	4,006	4,100	4,100
Leasing of Space on NJPBA Transmitter Towers	183	2,736	2,736
Management of DEP Properties	---	382	382
Management of State Investments	13,743	12,926	12,926
NJBPU Basic Generation Service Project	264	---	---
NJPBA TV Food Network/Time Warner Capital Project	---	600	600

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012	2013	2014
	Actual	Estimated	Estimated
New Home Owner's Warranty Program	129	251	251
Office of Information Technology Indirect Cost Recoveries	6,840	5,250	5,500
Office of Management and Budget	21,970	19,803	19,803
Other Capital Building Services	3,572	2,180	2,180
Other Distributed Taxes	3,980	5,220	5,220
Pensions and Benefits	45,729	46,520	46,520
Prequalification Fees	---	140	140
Procurement Card Rebates	---	90	90
Property Management and Construction - Property Management Services	242	138	138
Public Broadcasting Services	---	2,200	2,200
Public Finance Activities	---	950	950
Public Service Electric & Gas Company Management Audit	144	---	---
Rate Counsel - Insurance	82	149	149
Real Property Leasing Out Program	---	390	390
Records Management	1,300	1,300	1,300
Retail Margin Fund - Commercial/Industrial Energy Programs	1,708	---	---
Royalties - Office of Administrative Law Publications	299	270	270
Small Business Registration	261	250	250
South Jersey Gas - Management Audit	625	---	---
Taxation Compliance and Enforcement Activities	---	5,750	5,750
Third Party Subrogation - Property Damage	---	950	950
Trust Fund for the Support of Public Broadcasting	1,889	---	---
Unclaimed Property Trust Fund	7,018	6,920	6,920
Urban Enterprise Zone (UEZ) Authority Administrative Expenses	1,206	158	158
Vendor Surcharge Collection - Motor Vehicle Commission	9,000	9,000	9,000
Miscellaneous	471	315	315
<i>Subtotal, Department of the Treasury</i>	<u>1,150,914</u>	<u>1,160,648</u>	<u>1,155,477</u>
Interdepartmental Accounts:			
Petroleum Overcharge Reimbursement Fund	412	455	455
Utilities and Other Services	42,858	43,135	43,135
<i>Subtotal, Interdepartmental Accounts</i>	<u>43,270</u>	<u>43,590</u>	<u>43,590</u>
Judicial Branch			
The Judiciary:			
Atlantic Victim Impact	19	---	---
Automated Traffic System for Municipal Courts	25,591	24,500	25,000
Bergen Clean Streets Grant	7	---	---
Burlington JDAI Enhanced Probation	36	---	---
Camden JDAI Innovations Grant	44	---	---
Camden State Community Partnership	5	---	---
Camden Video Court Program	194	---	---
Civil Courts	590	823	488
Comprehensive Enforcement Program	2,389	2,400	2,400
Court Adult Probation System	538	560	560
Court Technology Improvement Fund	12,776	14,000	13,550
Electronic Access To Court Records	2,524	2,400	2,500
Family Courts	391	400	400
Foreclosure Mediation	464	---	---
Hudson Multi-Disciplinary Team Grant	46	---	---
Information Services	393	400	400
Middlesex Courthouse Artwork	3	---	---
Ocean Juvenile Detention Alternative Initiative Innovations	8	---	---
Passaic JDAI Innovations	30	---	---
Phase Out Program Juvenile Justice Partnership	39	---	---
Service Learn Family Court Fund	15	---	---
Special Civil Part Certified Mailers	2,856	3,000	3,000
Supreme Court	15,037	19,117	19,884
Union State Community Partnership Night Watch Program	6	---	---
Miscellaneous	300	15	10
<i>Subtotal, The Judiciary</i>	<u>64,301</u>	<u>67,615</u>	<u>68,192</u>
<i>Total Dedicated</i>	<u>3,561,638</u>	<u>4,526,450</u>	<u>4,587,590</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Federal:			
Executive Branch			
Department of Agriculture:			
Asian Longhorned Beetle Monitoring	235	500	100
Child Care	66,940	76,080	76,130
Child Nutrition - School Breakfast	55,798	61,000	66,000
Child Nutrition - School Lunch	213,266	257,400	260,000
Child Nutrition - Special Milk	592	1,300	1,300
Child Nutrition - Summer Programs	7,646	9,647	9,647
Child Nutrition Administration	4,282	6,400	6,600
Cooperative Gypsy Moth Suppression	116	200	125
Farm Risk Management Education Program	167	282	---
Farmland Preservation	7	4,500	4,500
Fish Inspection Service	99	110	---
Food Stamp - The Emergency Food Assistance Program (TEFAP)	2,186	2,350	1,900
Fresh Fruit and Vegetable Program	3,377	3,985	4,383
Indemnities - Avian Influenza	777	450	450
Meal Pattern Technical Assistance Fund	---	877	---
Specialty Crop Block Grant Program	1,197	1,600	---
Various Federal Programs and Accruals	7,406	1,171	1,526
<i>Subtotal, Department of Agriculture</i>	364,091	427,852	432,661
Department of Banking and Insurance:			
Affordable Care Act - Consumer	457	---	---
Affordable Care Act Exchange	800	2,674	---
Patient Protection and Affordable Care Act	571	3,146	---
<i>Subtotal, Department of Banking and Insurance</i>	1,828	5,820	---
Department of Children and Families:			
Community Based Child Abuse Prevention	3,186	2,766	2,775
Family Violence Prevention and Services	2,260	2,256	2,256
Substance Abuse Block Grants	---	---	8,135
Title IV-B Child Welfare Services	12,396	10,252	10,553
Title IV-E Foster Care	138,272	153,569	153,569
Various Federal Programs and Accruals	15,522	4,584	6,036
<i>Subtotal, Department of Children and Families</i>	171,636	173,427	183,324
Department of Community Affairs:			
Building Energy Codes	94	---	---
Community Services Block Grant	17,674	20,000	20,000
Emergency Shelter Grants Program	1,239	3,000	3,250
Emergency Shelter Grants Program - Federal Economic Stimulus	3,256	---	---
HUD Disaster Recovery Initiative	---	15,600	---
Low Income Home Energy Assistance Program	195,264	150,000	150,000
Moderate Rehabilitation Housing Assistance	9,893	13,291	13,291
National Affordable Housing - HOME Investment Partnerships	5,777	8,489	7,905
Neighborhood Stabilization Program	12,677	7,000	7,000
Rental Assistance for Non-Elderly Persons with Disabilities	468	1,900	---
Section 8 Housing Voucher Program	202,655	214,431	214,910
Shelter Plus Care Program	2,142	4,655	4,655
Small Cities Block Grant Program	7,985	8,360	8,023
Small Cities Block Grant Program - Federal Economic Stimulus	358	---	---
Super Storm Sandy CDBG	---	---	7,375
Transitional Housing - Homeless	69	70	70
Weatherization Assistance Program	627	5,000	4,625
Weatherization Assistance Program - Federal Economic Stimulus	51,103	---	---
Various Federal Programs and Accruals	(49,834)	---	---
<i>Subtotal, Department of Community Affairs</i>	461,447	451,796	441,104
Department of Corrections:			
Central Communications Upgrade - US Department of Commerce	---	1,000	1,000
Central Communications Upgrade - US Department of Homeland Security	---	1,000	1,000
Engaging the Family - Community Centered	102	1,039	1,039
Federal Re-Entry Initiative	---	500	500
Inmate Vocational Certifications	---	173	173
Justice and Mental Health Collaboration Program - Department of Justice	89	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Prisoner Re-Entry Initiative Grant - Camden County	199	---	---
Prisoner Re-Entry Initiative Grant - Mercer County	66	---	---
Project In-Side	311	---	---
Promoting Responsible Fatherhood	261	---	---
Responsible Parenting Program - Temporary Assistance for Needy Families	---	---	437
Second Chance Act - Engaging the Family in the Recovery Process - Phase II	32	---	271
Second Chance Act Family-Based Prisoner Substance Abuse Treatment	72	---	180
Second Chance Re-Entry Project - US Department of Justice	102	500	---
Second Chance Statewide Recidivism Reduction - US Dept. of Justice	---	1,000	---
State Criminal Alien Assistance Program	4,856	4,856	3,792
Substance Abuse and Mental Health Services Administration Offender Re-Entry	---	400	---
Technology Enhancements	---	500	500
Various Federal Programs and Accruals	(4,525)	---	---
<i>Subtotal, Department of Corrections</i>	<u>1,565</u>	<u>10,968</u>	<u>8,892</u>
Department of Education:			
21st Century Schools	21,660	22,400	22,400
AIDS Prevention Education	600	700	700
Bilingual and Compensatory Education - Homeless Children and Youth	1,576	1,350	1,350
Bilingual and Compensatory Education - Homeless Children and Youth - Stimulus ...	150	---	---
Drug-Free Schools and Communities - Administration	339	---	---
Drug-Free Schools and Communities - Discretionary	1,174	---	---
Education Jobs Fund - Federal Economic Stimulus	206,509	---	---
Enhancing Education Through Technology	2,350	---	---
Enhancing Education Through Technology - Federal Economic Stimulus	4,145	---	---
Even Start	449	---	---
Head Start Collaboration	194	305	305
Improving America's Schools Act - Consolidated Administration	4,133	4,556	4,556
Improving Teacher Quality - Higher Education	1,537	1,415	1,415
Individuals with Disabilities Education Act Basic State Grant	355,766	360,955	360,931
Individuals with Disabilities Education Act Basic State Grant - Stimulus Funds	82,672	---	---
Individuals with Disabilities Education Act Preschool Grants	11,286	11,193	11,146
Individuals with Disabilities Education Act Preschool Grants - Stimulus Funds	3,720	---	---
Language Acquisition Discretionary Admin	17,268	21,095	21,095
Mathematics and Science Partnerships Grants	2,904	2,550	2,550
Migrant Education - Administration/Discretionary	1,337	2,022	2,022
Public Charter Schools	209	5,210	5,210
Race to the Top Phase 3 - Federal Economic Stimulus	59	---	---
School Improvement Grants	7,681	10,810	10,810
School Improvements Grants - Federal Economic Stimulus	12,270	---	---
State Assessments	7,264	9,150	9,150
State Grants for Improving Teacher Quality	63,292	53,337	53,337
Statewide Longitudinal Data Systems Research Grant	---	1,688	1,688
Title I - Grants to Local Educational Agencies	344,526	300,644	300,644
Title I - Part D, Neglected and Delinquent	2,066	2,124	2,157
Vocational Education - Basic Grants - Administration	23,752	21,144	21,131
Vocational Education Technical Preparation Title III-E	231	---	---
Various Federal Programs and Accruals	41,453	1,261	1,261
<i>Subtotal, Department of Education</i>	<u>1,222,572</u>	<u>833,909</u>	<u>833,858</u>
Department of Environmental Protection:			
Air Pollution Maintenance Program	7,390	10,500	10,500
Archery and Shooting Facility	---	---	2,750
Artificial Reef Program - PSE&G/NJPDES Permit Fees	921	1,800	1,000
Asian Longhorned Beetle Project	---	2,300	2,300
Assistance to Firefighters - Wildfire and Arson Prevention	---	200	200
Atlantic Coastal Fisheries	102	300	300
Avian Influenza	5	150	---
Beach Monitoring and Notification	290	700	700
BioWatch Monitoring	504	750	750
Boat Access (Fish and Wildlife)	278	1,000	1,000
Brownfields	979	2,000	1,500
Chronic Wasting Disease	20	150	150
Clean Diesel Retrofit	443	400	400
Clean Vessels	341	1,000	1,000
Clean Water State Revolving Fund	---	61,000	58,700
Coastal Estuarine Land Program	---	2,000	2,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Coastal Zone Management Implementation	2,216	3,400	3,400
Community Assistance Program	248	250	250
Consolidated Forest Management	559	1,080	1,080
Cooperative Technical Partnership	1,655	4,000	2,500
Defensible Space	---	400	400
Diesel Emission Reduction Act - Federal Economic Stimulus	304	---	---
Drinking Water State Revolving Fund	2,518	23,200	20,550
Electronic Vessel Trip Reporting	---	170	---
Endangered Species	58	125	375
Endangered and Nongame Species Program State Wildlife Grants	178	1,000	1,000
Firewise in the Pines	---	200	200
Fish and Wildlife Action Plan	30	95	125
Fish and Wildlife Health	49	810	810
Fish and Wildlife Technical Guidance	134	200	200
Forest Legacy	290	7,040	7,040
Forest Resource Management - Cooperative Forest Fire Control	628	1,765	1,765
Green Energy	---	1,000	1,000
Gypsy Moth Suppression	---	420	420
Hazardous Waste - Resource Conservation Recovery Act	4,194	4,995	4,750
Historic Preservation Survey and Planning	862	1,000	1,000
Hudson River Walkway	---	4,000	4,000
Hunters' and Anglers' License Fund	5,905	10,570	9,284
Land and Water Conservation Fund	360	6,000	3,000
Leaking Underground Storage Tanks - Federal Economic Stimulus	1,099	---	---
Lincoln Park Restoration - Federal Economic Stimulus	532	---	---
Marine Fisheries Investigation and Management	1,390	1,450	1,500
Multimedia	550	750	750
NJ Atlantic and Shortnose Sturgeon	---	---	300
NJ Landowner Incentive	198	---	200
National Coastal Wetlands Conservation	1,000	3,000	3,000
National Dam Safety Program (FEMA)	44	120	120
National Geologic Mapping Program	149	290	295
National Recreational Trails	841	1,900	1,900
New Jersey's Landscape Project	377	400	400
Nonpoint Source Implementation (319H)	3,332	4,010	4,010
Northeast Wildlife Teamwork Strategy	45	60	60
Particulate Monitoring Grant	628	1,000	1,000
Pesticide Technology	508	550	550
Pinelands Grant - Acquisition	---	1,000	---
Preliminary Assessments/Site Inspections	1,629	1,900	1,900
Radon Program	579	500	500
Recovery Land Acquisition	---	1,000	1,000
Remedial Planning Support Agency Assistance	457	1,000	1,000
Scenic Byways	---	3,500	3,500
Severe Repetitive Loss - Lincoln Park Borough	---	2,000	---
Severe Repetitive Loss - Passaic River Basin	---	2,000	---
Shellfish Management - U.S. Department of Homeland Security	---	---	310
Southern Pine Beetle	---	300	300
Species of Greater Conservation Need - Mammal Research and Management	---	---	300
State Recreational Trails	---	4,975	4,975
State Wetlands Conservation Plan	219	550	550
State Wildlife Grant Projects	---	1,000	1,000
State and EPA Data Management Grant	11	2,300	2,300
Superfund Grants	3,325	5,450	5,450
Underground Storage Tank Program Standard Compliance Inspections	1,351	1,000	1,000
Underground Storage Tanks	1,445	2,500	2,500
Urban Community Air Toxics Program	281	800	800
Water Monitoring and Planning	480	1,050	1,000
Water Pollution Control Program	4,004	4,275	4,275
Water Pollution S106 Enhancements	---	300	300
Water Quality Management (604b) - Federal Economic Stimulus	340	---	---
Wildland and Urban Interface II	---	100	100
Wildlife Habitat Incentives Program (WHIP)	---	150	---
Wildlife Management Area Planning	24	---	---
Various Federal Programs and Accruals	2,557	1,375	875
<i>Subtotal, Department of Environmental Protection</i>	<u>58,856</u>	<u>208,525</u>	<u>194,419</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Department of Health:			
AIDS Drug Assistance Program Relief	482	1,300	1,300
AIDS Drug Distribution Program	---	4,000	4,000
Abstinence Education – Family Health Services (FHS)	1,601	914	914
Adult Viral Hepatitis Prevention	83	200	200
Asthma Surveillance and Coalition Building	332	769	769
Bioterrorism Hospital Emergency Preparedness	11,212	14,786	14,786
Birth Defects Surveillance Program	186	508	508
Breastfeeding Peer Counseling	1,347	300	300
CDC Nutrition – Physical Activity & Obesity (NPAO)	1,181	900	900
Charity Care	143,553	153,253	133,598
Childhood Lead Poisoning	295	1,400	1,400
Chronic Disease Prevention and Health Promotion Programs – Public Health	1,518	3,350	3,350
Clinical Laboratory Improvement Amendments Program	512	490	490
Comprehensive AIDS Resources Grant	44,718	49,550	49,550
Core Injury Prevention and Control Program	---	300	300
Demonstration Program to Conduct Health Assessments	499	627	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research	169	210	210
Early Intervention Program (Part C) – Federal Economic Stimulus	3,225	---	---
Early Intervention for Infants and Toddlers with Disabilities (Part H)	10,606	13,000	13,000
Eliminating Disparities in Perinatal Health	443	500	500
Emergency Medical Services for Children (EMSC) Partnership Grants	169	226	226
Emergency Preparedness For Bioterrorism	19,499	29,581	29,581
Enhanced HIV/AIDS Surveillance-Perinatal	156	213	213
Enhancing & Making Programs & Outcomes Work to End Rape	99	163	96
Family Planning Program – Title X	3,267	4,200	4,200
Federal Lead Abatement Program	202	440	440
Food Emergency Response Network – E. Coli in Ground Beef	170	165	165
Food Inspection	503	556	556
Fundamental & Expanded Occupational Health	290	985	985
Graduate Medical Education	45,000	45,000	50,000
H1N1 Public Health Emergency Response	4,359	18,404	18,404
HIV/AIDS Events Without Care in New Jersey	---	373	373
HIV/AIDS Prevention and Education Grant	12,136	15,000	15,000
HIV/AIDS Surveillance Grant	2,726	3,318	3,318
Healthy Communities – Federal Economic Stimulus	838	---	---
Healthy Homes and Lead Poisoning Prevention Program	290	594	594
Heart Disease and Stroke Prevention	221	450	450
Hospital Delivery System Reform Incentive Payments	---	---	83,300
Hospital Relief Offset Payments	79,250	83,300	---
Housing Opportunities For Persons With AIDS	1,348	2,264	2,264
Housing Opportunities for Incarcerated Persons with AIDS	574	2,101	2,101
Immunization Project	5,421	8,774	8,774
Maternal and Child Health (MCH) Early Childhood Comprehensive System	190	140	140
Maternal and Child Health Block Grant	11,082	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting Program	1,515	9,796	9,546
Medicare/Medicaid Inspections of Nursing Facilities	9,524	16,672	16,672
Morbidity and Risk Behavior Surveillance	588	725	725
National Cancer Prevention and Control – Public Health	4,418	6,889	6,889
National HIV/AIDS Behavioral Surveillance	390	512	512
New Jersey Personal Responsibility Education Program	1,111	1,410	1,410
New Jersey’s Reducing Health Disparities Initiative	61	160	160
Nurse Aide Certification Program	---	1,000	1,000
Pandemic Influenza Healthcare Preparedness	---	1,935	1,935
Pediatric AIDS Health Care Demonstration Project	2,274	2,850	2,850
Pregnancy Risk Assessment Monitoring System	135	750	750
Preventative Health and Health Services Block Grant	2,204	4,056	4,056
Public Employees Occupational Safety and Health – State Plan	---	900	900
Public Health Laboratory Biomonitoring Planning	---	2,156	2,156
Rape Prevention and Education Program	863	2,060	2,060
Ryan White Supplemental – Part B	---	1,500	1,500
Senior Farmers Market Nutrition Program	781	1,000	1,000
Supplemental Food Program – Women, Infants, and Children (WIC)	142,125	152,000	152,000
Surveillance, Epidemiology and End Results (SEER)	---	1,319	1,319
Tobacco Age of Sale Enforcement (TASE)	44	825	825
Tuberculosis Control Program	3,970	6,095	6,095
Universal Newborn Hearing Screening	294	250	250
Venereal Disease Project	3,057	3,882	3,882

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Vital Statistics Component	1,007	1,100	1,100
West Nile Virus - Laboratory	---	200	200
West Nile Virus - Public Health	695	1,942	1,942
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program	813	2,600	2,600
Various Federal Programs and Accruals	6,227	11,599	11,606
<i>Subtotal, Department of Health</i>	<u>591,848</u>	<u>711,787</u>	<u>696,822</u>
Department of Human Services:			
Block Grant Mental Health Services	11,502	12,251	12,251
Child Care Block Grant	105,832	112,702	112,601
Child Support Enforcement Program	178,619	190,897	197,223
Child Support Title IV-D - Federal Economic Stimulus	307	---	---
Children's Health Insurance Enrollment Outreach	88	---	---
Chronic Disease Self-Management Program - Federal Economic Stimulus	581	---	---
Developmental Disabilities Council	1,792	1,636	1,636
Electronic Health Records Provider Incentive Payments	68,717	125,645	125,645
Food Stamp Program	104,222	132,764	132,775
General Assistance Medicaid Waiver - Childless Adult Demonstration	---	15,000	15,000
Health Information Technology (HIT)	5,180	5,661	5,661
Hospital Mental Health Offset Payments	---	12,327	12,327
Hurricane Irene Crisis Counseling	151	---	---
Independent Living - Federal Economic Stimulus	60	---	---
Independent Older Blind - Federal Economic Stimulus	304	---	---
Medicaid Transformation Grant	3	---	---
Medicare Enrollment Assistance Program	356	---	---
National Family Caregiver Program	4,392	5,200	5,200
New Jersey Information Exchange Director	500	---	---
Nursing Facilities Transition Grant	---	600	600
Older Americans Act - Title III	30,229	34,065	34,065
Projects for Assistance in Transition from Homelessness (PATH)	2,518	2,339	2,339
Refugee Resettlement Program	2,807	4,707	4,784
Social Services Block Grant	44,666	48,226	48,226
Strategic Prevention Framework	2,278	---	---
Substance Abuse Block Grant	44,531	51,792	43,656
Supplemental Nutrition Assistance Program - Education	---	7,000	7,000
Temporary Assistance to Needy Families Block Grant	406,954	426,285	438,799
Title XIX Child Residential	72,180	92,891	90,891
Title XIX Community Care Waiver	279,440	384,370	422,076
Title XIX ICF/MR	314,380	323,432	337,326
Title XIX Medical Assistance	4,008,816	4,449,657	5,456,294
Title XXI Children's Health Insurance Program	606,935	700,031	857,509
United States Department of Agriculture Older Americans	3,754	4,350	4,350
Vocational Rehabilitation Act, Section 120	12,159	11,524	11,524
Vocational Rehabilitation Act, Section 120 - Federal Economic Stimulus	481	---	---
Various Federal Programs and Accruals	(17,949)	18,821	18,631
<i>Subtotal, Department of Human Services</i>	<u>6,296,785</u>	<u>7,174,173</u>	<u>8,398,389</u>
Department of Labor and Workforce Development:			
Comprehensive Services for Independent Living	129	600	600
Current Employment Statistics	2,238	2,913	2,913
Disability Determination Services	46,223	66,771	66,771
Disabled Veterans' Outreach Program	2,002	3,000	3,000
Employment Services	14,321	27,209	27,209
Employment Services Grants - Alien Labor Certification	382	2,221	2,221
Local Veterans' Employment Representatives	1,221	1,600	1,600
National Council on Aging - Senior Community Services Employment Project	3,906	5,000	5,000
Occupational Safety Health Act - On-Site Consultation	1,524	2,600	2,600
One Stop Labor Market Information	788	1,037	1,037
Public Employees Occupational Safety and Health Act	2,284	2,250	2,250
Redesigned Occupational Safety and Health (ROSH)	408	300	300
Rehabilitation of Supplemental Security Income Beneficiaries	110	2,000	2,000
Supported Employment	837	975	975
Technology Related Assistance Project	689	550	550
Trade Adjustment Assistance Project	5,139	4,200	4,200
Unemployment Insurance	132,096	194,065	194,065
Vocational Rehabilitation Act of 1973	33,434	50,325	50,325
Work Opportunity Tax Credit	585	750	750

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Workforce Investment Act	75,392	102,143	102,143
Workforce Investment Act - Adult and Continuing Education	10,453	21,017	21,113
Various Federal Programs and Accruals	51,725	1,890	1,890
<i>Subtotal, Department of Labor and Workforce Development</i>	<u>385,886</u>	<u>493,416</u>	<u>493,512</u>
Department of Law and Public Safety:			
Anti Trafficking Task Force	165	300	300
Anti-Gang Initiative	39	---	---
Buffer Zone Protection Program	2,630	---	---
Bulletproof Vest Partnership	164	14	14
Byrne Criminal Justice Innovation Program	---	1,000	1,000
Byrne Discretionary Grant - Statewide Response to Violent Crime Reduction	334	600	600
Chemical Sector Buffer Zone Protection Program	449	---	---
Child Safety/Child Booster Seats	462	4,000	4,000
Citizen Corps Program	436	---	---
Collaborative Model - Combat Human Trafficking	---	500	500
Community Oriented Policing (COPS) Hiring Program	---	14,000	14,000
Disaster Assistance	93,479	---	---
Distracted Driver Incentive	---	1,200	1,200
Domestic Marijuana Eradication Suppression Program	---	75	75
Drunk Driver Prevention	2,420	8,507	8,507
Election Assistance for Individuals with Disabilities	200	---	---
Emergency Management Performance Grant - Non Terrorism	2,908	8,500	8,500
Emergency Operation Center	1,758	---	---
Enforcing Underage Drinking Laws	322	---	---
Enhancement of Data Analysis Center	58	50	50
Equal Employment Opportunity Commission	228	325	325
Fatality Analysis Reporting System (FARS)	---	240	240
Flood Mitigation Assistance	---	9,000	9,000
Forensic Casework DNA Backlog Reduction	8	1,400	1,400
Hazardous Materials Emergency Preparedness	---	575	575
Hazardous Materials Transportation	429	500	500
High Risk Youth Offender Re-Entry Initiative	131	---	---
Highway Traffic Safety	4,946	11,540	11,540
Homeland Security Grant Program	31,820	5,993	5,993
Incident Command	1,090	1,500	1,500
Internet Crimes Against Children	47	400	400
Justice Assistance Grant (JAG)	5,941	4,622	4,622
Juvenile Accountability Incentive Block Grant (JAIBG)	538	546	1,000
Juvenile Justice Delinquency Prevention	1,630	1,524	1,524
Medicaid Fraud Unit	2,537	4,330	4,330
Metropolitan Medical Response System	324	---	---
Motorcycle Safety	237	800	800
National Criminal History Program - Office of the Attorney General	---	4,000	4,000
Occupant Protection Grant	737	4,500	4,500
Paul Coverdell National Forensic Science Improvement	30	500	500
Port Security Grant Program - Delaware Bay (Camden/Philadelphia)	1,466	---	---
Port Security Grant Program - New York/New Jersey	3,197	---	---
Port Security Grant Program - Paulsboro	2,500	---	---
Pre-Disaster Mitigation Grant (Competitive)	385	3,000	3,000
Prescription Drug Monitoring	349	400	400
Project Safe Neighborhoods	172	500	500
Public Safety Interoperability Communications Grant Program	13,571	---	---
Recreational Boating Safety	---	4,000	4,000
Repetitive Flood Claim Program - FEMA	---	2,000	2,000
Residential Treatment for Substance Abuse	138	154	154
Safety Belt Performance Grants	140	8,992	8,992
Severe Repetitive Loss - FEMA	---	10,000	10,000
Sex Offender Registration and Notification Act (SORNA)	138	400	400
Solving Cold Cases	---	310	310
State Victim Assistance Academy Initiative	60	---	---
Title V Funding	77	35	50
UASI Nonprofit Security Grant Program (NSGP)	1,557	800	800
Urban Area Security Initiative (UASI)	59,640	21,663	21,663
Victim Assistance Grants	10,106	10,351	10,351
Victim Assistance Grants - Federal Economic Stimulus	355	---	---
Victim Compensation Award	5,302	2,300	2,300

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012	2013	2014
	Actual	Estimated	Estimated
Victim Compensation Award - Federal Economic Stimulus	3	---	---
Violence Against Women Act-Criminal Justice	2,831	3,401	3,401
Violence Against Women Act-Criminal Justice - Federal Economic Stimulus	974	---	---
Various Federal Programs and Accruals	4,988	550	550
<i>Subtotal, Department of Law and Public Safety</i>	<u>264,446</u>	<u>159,897</u>	<u>160,366</u>
Department of Military and Veterans' Affairs:			
Administrative Services Activities	---	60	---
Antiterrorism Program Manager	97	120	120
Armory Renovations and Improvements	2,720	4,500	4,500
Army Facilities Service Contracts	2,043	2,877	2,500
Army Guard 100% - Federal Economic Stimulus	183	---	---
Army Guard 50/50 - Federal Economic Stimulus	146	---	---
Army National Guard Electronic Security System	31	100	60
Army National Guard Statewide Security Agreement	533	600	700
Army National Guard Sustainable Range Program	10	100	80
Army Training and Technology Lab	367	700	600
Atlantic City Air Base - Service Contracts	2,128	3,500	2,650
Atlantic City Environmental	37	90	90
Atlantic City Operations and Maintenance	165	150	168
Atlantic City Sustainment, Restoration and Modernization	176	750	750
Brigadier General Doyle Memorial Cemetery Building Project	---	7,000	7,000
Combined Logistics Facility	631	---	5,000
Coyle Field Atlantic City	24	40	35
Dining Facility Operations	52	150	150
Facilities Support Contract	6,624	9,000	9,000
Federal Distance Learning Program	83	180	80
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,629	2,000	2,000
Hazardous Waste Environmental Protection Program	473	1,000	1,600
McGuire Air Force Base - Service Contracts	2,005	3,250	2,200
McGuire Air Force Base Environmental	54	90	90
McGuire Operations and Maintenance	136	150	165
Medicare Part A Receipts for Resident Care and Operational Costs	12,080	10,900	10,668
National Guard Communications Agreement	654	950	700
Natural and Cultural Resources Management	7	5	5
New Jersey National Guard Challenge Youth Program	3,595	3,200	3,200
Paramus Multi-Purpose Room - Federal Economic Stimulus	857	---	---
Potable Water Distribution Project Sea Girt	1,054	---	---
Sea Girt Regional Training Institute - Construction	---	34,000	34,000
Training Site Facilities Maintenance Agreements	48	70	80
Training and Equipment - Pool Sites	596	600	597
Transitional Housing	538	164	164
Veterans Haven Expansion	500	---	---
Veterans' Education Monitoring	728	600	600
Warren Grove Sustainment Restoration & Modernization	6	7	10
Warren Grove/Coyle Field	54	70	60
Various Federal Programs and Accruals	(2,399)	4,000	4,000
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>38,665</u>	<u>90,973</u>	<u>93,622</u>
Department of State:			
Americorps Grants	7,400	4,420	4,550
College Access Challenge Grant Program	1,369	2,100	2,229
Election Assistance for Persons with Disabilities	239	325	---
Federal Voting Assistance Program	---	605	---
Foster Grandparent Program	726	800	850
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	1,589	3,979	3,978
National Endowment for the Arts Partnership	1,711	900	925
National Health Service Corps - Student Loan Repayment Program	60	240	240
Office of Faith-Based Initiatives - Compassion Capital Fund Grant	249	---	---
State Trade and Export Promotion Pilot Grant Program	---	650	300
Statewide Longitudinal Data Systems Grant	---	---	242
Student Loan Administrative Cost Deduction and Allowance	13,411	14,314	14,738
Various Federal Programs and Accruals	(2,051)	---	---
<i>Subtotal, Department of State</i>	<u>24,703</u>	<u>28,333</u>	<u>28,052</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Department of Transportation:			
Airport Fund	167	1,500	1,500
Boating Infrastructure Program (New Jersey Maritime Program)	---	1,600	1,600
Commercial Drivers' License Information System Modernization	425	---	---
Commercial Drivers' License Program	618	1,500	1,500
Commercial Vehicle Information Systems Network	58	---	---
Driver's License Security Grant Program	3,560	1,200	1,200
Highway Planning and Research	449	---	---
Metropolitan Planning Funds	211	---	---
Motor Carrier Safety Assistance Program	7,387	10,500	10,500
National Boating Infrastructure Program	32	---	---
National Oceanic and Atmospheric Administration Geodetic Survey	74	325	325
New Jersey Maritime Program - Ferry Boat	---	5,000	5,000
Port Security Grant - Federal Economic Stimulus	504	---	---
Transportation Trust Fund - Federal Economic Stimulus	87,417	---	---
Various Federal Programs and Accruals	(4,412)	---	---
<i>Subtotal, Department of Transportation</i>	<u>96,490</u>	<u>21,625</u>	<u>21,625</u>
Department of the Treasury:			
Division of Gas Expansion	828	826	826
Energy Efficiency Conservation Block Grants	12,773	---	---
Money Follows the Person Program - Elder Advocacy	---	702	702
Pipeline Suspension Funding	216	---	---
Small Business Credit Initiative Grant, EDA	11,141	---	---
State Energy Conservation Program	1,158	3,783	3,783
State Energy Efficiency Appliance Rebate Program	455	---	---
State Energy Regulators Assistance	142	---	---
Wind Powering America - Wind Working Group	5	---	---
Various Federal Programs and Accruals	1,929	---	---
<i>Subtotal, Department of the Treasury</i>	<u>28,647</u>	<u>5,311</u>	<u>5,311</u>
Judicial Branch			
The Judiciary:			
Byrne Recovery - Probation Mental Health - Federal Economic Stimulus	2,449	---	---
National Instant Criminal Background Check System Record Improvement Act	245	---	---
Various Federal Programs and Accruals	1,033	1,325	1,325
<i>Subtotal, The Judiciary</i>	<u>3,727</u>	<u>1,325</u>	<u>1,325</u>
<i>Total Federal</i>	<u>10,013,192</u>	<u>10,799,137</u>	<u>11,993,282</u>
<i>Note that the majority of federal Super Storm Sandy funds are not reflected in this schedule as of this printing, March 12, 2013.</i>			
Revolving:			
Legislative Branch			
Legislature:			
Various Revolving Funds	<u>2</u>	<u>---</u>	<u>---</u>
Executive Branch			
Department of Community Affairs:			
Administration and Support Services	308	650	650
Liquid Petroleum Gas Education and Safety Board	674	500	525
Uniform Construction Code	12,433	12,500	13,000
Various Revolving Funds	93	---	---
<i>Subtotal, Department of Community Affairs</i>	<u>13,508</u>	<u>13,650</u>	<u>14,175</u>
Department of Corrections:			
Culinary Arts Vocational Program	54	80	70
Farm Operations	10,919	11,400	11,200
Institutional Care and Treatment	285	500	300
State Use	18,335	16,250	16,250
<i>Subtotal, Department of Corrections</i>	<u>29,593</u>	<u>28,230</u>	<u>27,820</u>
Department of Education:			
Administration and Support Services	<u>2,637</u>	<u>2,050</u>	<u>2,100</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Department of Environmental Protection:			
Administration and Support Services	96	155	160
Pesticide Control	369	300	300
Publicly-Funded Site Remediation	119	---	---
<i>Subtotal, Department of Environmental Protection</i>	<u>584</u>	<u>455</u>	<u>460</u>
Department of Health:			
Administration and Support Services	6,705	6,891	6,891
Laboratory Services	8,525	8,775	8,775
<i>Subtotal, Department of Health</i>	<u>15,230</u>	<u>15,666</u>	<u>15,666</u>
Department of Human Services:			
Administration and Support Services	1,095	1,456	1,057
Income Maintenance Management	8,234	8,844	8,479
<i>Subtotal, Department of Human Services</i>	<u>9,329</u>	<u>10,300</u>	<u>9,536</u>
Department of Labor and Workforce Development:			
Administration and Support Services	927	2,500	2,500
Planning and Analysis	9	---	---
<i>Subtotal, Department of Labor and Workforce Development</i>	<u>936</u>	<u>2,500</u>	<u>2,500</u>
Department of Law and Public Safety:			
Criminal Justice	54	100	100
Department of State:			
Museum Services	32	---	---
State Archives	794	---	---
<i>Subtotal, Department of State</i>	<u>826</u>	<u>---</u>	<u>---</u>
Department of Transportation:			
Administration and Support Services	139	---	---
Construction, Reconstruction, Improvements or Rebuilding of State Highways	18,659	---	---
<i>Subtotal, Department of Transportation</i>	<u>18,798</u>	<u>---</u>	<u>---</u>
Department of the Treasury:			
Adjudication of Administrative Appeals	995	1,000	1,000
Automotive Services	28,368	29,460	29,460
Capitol Post Office	1,625	2,284	2,284
Printing Services	1,386	2,200	2,000
Property Management and Construction - Construction Management Services	4,744	4,165	4,165
Public Information Services	1,221	1,221	1,221
Purchasing and Inventory Management	49,537	47,685	48,956
Records Management Microfilm Unit Revolving Fund	---	400	400
<i>Subtotal, Department of the Treasury</i>	<u>87,876</u>	<u>88,415</u>	<u>89,486</u>
<i>Total Revolving</i>	<u>179,373</u>	<u>161,366</u>	<u>161,843</u>
<i>Total Other Revenues, General Fund</i>	<u>13,754,203</u>	<u>15,486,953</u>	<u>16,742,715</u>
SPECIAL TRANSPORTATION FUND			
General:			
Transportation Trust Fund - Federal Highway Administration	651,849	957,900	1,215,400
Transportation Trust Fund - Local Highway Funds	163,046	190,100	284,100
Transportation Trust Fund - Public Transportation	573,270	589,500	495,500
Transportation Trust Fund - State Highway Funds	444,645	467,400	444,400
<i>Total Special Transportation Fund</i>	<u>1,832,810</u>	<u>2,204,900</u>	<u>2,439,400</u>
TOTAL OTHER REVENUES	<u>15,587,013</u>	<u>17,691,853</u>	<u>19,182,115</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
GENERAL FUND			
Legislative Branch			
Senate	11,712	11,700	11,700
General Assembly	17,888	18,217	18,217
Office of Legislative Services	32,169	31,034	30,700
Legislative Commissions	6,470	5,867	5,699
State Capitol Joint Management Commission	10,113	9,838	9,838
	78,352	76,656	76,154
Executive Branch			
Chief Executive	6,441	6,035	6,035
Department of Agriculture	22,584	19,623	19,573
Department of Banking and Insurance	57,973	63,450	63,450
Department of Children and Families	1,045,970	1,063,706	1,049,926
Department of Community Affairs	70,314	196,821	174,105
Department of Corrections	1,075,636	1,084,881	1,084,476
Department of Education	305,778	937,140	304,682
Department of Environmental Protection	386,596	360,945	349,668
Department of Health	386,089	364,272	350,361
Department of Human Services	6,426,875	6,334,788	5,952,505
Department of Labor and Workforce Development	201,073	157,593	157,143
Department of Law and Public Safety	620,851	513,633	512,428
Department of Military and Veterans' Affairs	94,187	94,271	94,074
Department of State	1,147,294	1,176,750	1,190,383
Department of Transportation	1,292,420	1,242,870	1,278,506
Department of the Treasury	1,230,713	1,409,554	1,369,973
Miscellaneous Commissions	1,003	976	776
	14,371,797	15,027,308	13,958,064
Interdepartmental Accounts			
Interdepartmental Services	572,418	688,016	550,862
Employee Benefits	2,693,071	3,132,686	3,422,392
Other Interdepartmental Accounts	10,213	59,025	15,925
Salary Increases and Other Benefits	16,893	12,500	67,390
	3,292,595	3,892,227	4,056,569
Judicial Branch			
The Judiciary	650,459	672,981	677,481
	650,459	672,981	677,481
Total General Fund	18,393,203	19,669,172	18,768,268
CASINO CONTROL FUND			
Department of Law and Public Safety	44,811	46,754	46,754
Department of the Treasury	7,595	8,590	8,590
Total Casino Control Fund	52,406	55,344	55,344
CASINO REVENUE FUND			
Department of Health	528	529	529
Department of Human Services	300,348	207,913	412,590
Department of Labor and Workforce Development	2,196	2,196	2,196
Department of Law and Public Safety	92	92	92
Department of Transportation	25,121	24,632	20,343
Total Casino Revenue Fund	328,285	235,362	435,750
GUBERNATORIAL ELECTIONS FUND			
Department of Law and Public Safety	---	6,200	10,000
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	424,678	560,061	575,888
Department of Education	10,791,054	10,850,955	12,161,093
Department of Human Services	160,262	---	130,165
Department of the Treasury	803,454	790,369	784,854
Total Property Tax Relief Fund	12,179,448	12,201,385	13,652,000
GRAND TOTAL EXPENDITURES BUDGETED	30,953,342	32,167,463	32,921,362

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
GENERAL FUNDS			
Dedicated Funds			
Legislature	17	---	---
Chief Executive	831	775	775
Department of Agriculture	6,914	9,855	9,529
Department of Banking and Insurance	1,160	1,445	480
Department of Children and Families	60,866	53,181	53,151
Department of Community Affairs	58,850	59,629	64,547
Department of Corrections	27,475	27,298	27,768
Department of Education	15,443	13,446	12,779
Department of Environmental Protection	65,935	90,393	89,216
Department of Health	725,013	763,922	765,471
Department of Human Services	372,449	762,288	776,484
Department of Labor and Workforce Development	186,313	249,722	250,951
Department of Law and Public Safety	217,315	201,302	191,961
Department of Military and Veterans' Affairs	713	3,527	5,134
Department of State	13,726	14,823	15,524
Department of Transportation	511,779	1,002,991	1,056,561
Department of the Treasury	1,320,523	1,160,648	1,155,477
Interdepartmental Accounts	31,535	43,590	43,590
The Judiciary	60,658	67,615	68,192
<i>Total Dedicated Funds</i>	<u>3,677,515</u>	<u>4,526,450</u>	<u>4,587,590</u>
Federal Funds			
Legislature	2	---	---
Department of Agriculture	372,455	427,755	432,564
Department of Banking and Insurance	1,586	5,820	---
Department of Children and Families	452,029	467,128	498,104
Department of Community Affairs	408,623	454,291	436,224
Department of Corrections	10,873	13,094	11,113
Department of Education	867,481	830,361	830,361
Department of Environmental Protection	60,570	208,748	194,649
Department of Health	655,499	739,138	727,970
Department of Human Services	5,824,414	6,708,299	7,908,608
Department of Labor and Workforce Development	413,704	520,175	520,175
Department of Law and Public Safety	235,600	161,292	161,784
Department of Military and Veterans' Affairs	40,616	90,973	93,622
Department of State	29,879	28,333	28,052
Department of Transportation	17,778	21,625	21,625
Department of the Treasury	56,491	11,266	11,266
The Judiciary	106,051	110,839	117,165
<i>Total Federal Funds</i>	<u>9,553,651</u>	<u>10,799,137</u>	<u>11,993,282</u>
Revolving Funds			
Legislature	3	---	---
Department of Community Affairs	12,316	13,650	14,175
Department of Corrections	29,338	28,230	27,820
Department of Education	2,532	2,050	2,100
Department of Environmental Protection	610	455	460
Department of Health	16,565	15,666	15,666
Department of Human Services	9,799	10,300	9,536
Department of Labor and Workforce Development	773	2,500	2,500
Department of Law and Public Safety	250	100	100
Department of State	740	---	---
Department of Transportation	18,968	---	---
Department of the Treasury	89,221	88,415	89,486
<i>Total Revolving Funds</i>	<u>181,115</u>	<u>161,366</u>	<u>161,843</u>
<i>Total Expenditures, General Fund</i>	<u>13,412,281</u>	<u>15,486,953</u>	<u>16,742,715</u>
SPECIAL TRANSPORTATION TRUST FUND			
Department of Transportation	2,188,888	2,204,900	2,439,400
GRAND TOTAL EXPENDITURES NOT BUDGETED	<u>15,601,169</u>	<u>17,691,853</u>	<u>19,182,115</u>

REVENUES, EXPENDITURES & FUND BALANCES

SUMMARY ESTIMATED REVENUES, EXPENDITURES AND UNDESIGNATED FUND BALANCES BUDGETED STATE FUNDS

(thousands of dollars)

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

	2013 Estimated	2014 Estimated	Change
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	441,372	373,779	(67,593)
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	2,445	---	(2,445)
Gubernatorial Elections Fund	1,042	---	(1,042)
Casino Control Fund	1,780	1,545	(235)
Casino Revenue Fund	---	---	---
Total Undesignated Fund Balances	446,639	375,324	(71,315)
State Revenues			
General Fund	18,207,906	18,703,789	495,883
Property Tax Relief Fund	12,827,700	13,652,000	824,300
Gubernatorial Elections Fund	700	700	---
Casino Control Fund	55,087	53,799	(1,288)
Casino Revenue Fund	235,350	435,750	200,400
Total State Revenues	31,326,743	32,846,038	1,519,295
Other Adjustments			
General Fund			
Balances lapsed	351,569	---	
From/(To) Property Tax Relief Fund	1,046,562	---	
From/(To) Gubernatorial Elections Fund	(4,458)	(9,300)	
From/(To) Casino Revenue Fund	---	---	
Property Tax Relief Fund			
Balances lapsed	417,802	---	
From/(To) General Fund	(1,046,562)	---	
Gubernatorial Elections Fund			
Balances lapsed	---	---	
From/(To) General Fund	4,458	9,300	
Casino Control Fund			
Balances lapsed	22	---	
From/(To) General Fund	---	---	
Casino Revenue Fund			
Balances lapsed	12	---	
From/(To) General Fund	---	---	
Total Other Adjustments	769,405	---	
Total Available	32,542,787	33,221,362	678,575
Appropriations			
General Fund	19,669,172	18,768,268	(900,904)
Property Tax Relief Fund	12,201,385	13,652,000	1,450,615
Gubernatorial Elections Fund	6,200	10,000	3,800
Casino Control Fund	55,344	55,344	---
Casino Revenue Fund	235,362	435,750	200,388
Total Appropriations	32,167,463	32,921,362	753,899
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	373,779	300,000	(73,779)
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Gubernatorial Elections Fund	---	---	---
Casino Control Fund	1,545	---	(1,545)
Casino Revenue Fund	---	---	---
Total Undesignated Fund Balances	375,324	300,000	(75,324)

REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2012	2013	2014
	Actual	Estimated	Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	864,125	441,372	373,779
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	5,805	2,445	---
Gubernatorial Elections Fund	481	1,042	---
Casino Control Fund	2,759	1,780	1,545
Casino Revenue Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<i>873,170</i>	<i>446,639</i>	<i>375,324</i>
Designated Fund Balances			
General Fund	1,145,552	974,707	974,707
Property Tax Relief Fund	424,416	---	---
Casino Control Fund	1,423	1,416	1,416
Casino Revenue Fund	22	33	33
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<i>1,571,413</i>	<i>976,156</i>	<i>976,156</i>
<i>Total Beginning Balances</i>	<i>2,444,583</i>	<i>1,422,795</i>	<i>1,351,480</i>
Revenues			
General Fund			
State Revenues (Schedule 1)	17,867,406	18,207,906	18,703,789
Other Revenues (Schedule 2)	13,754,203	15,486,953	16,742,715
Property Tax Relief Fund (Schedule 1)	11,751,671	12,827,700	13,652,000
Gubernatorial Elections Fund (Schedule 1)	458	700	700
Casino Control Fund (Schedule 1)	51,408	55,087	53,799
Casino Revenue Fund (Schedule 1)	322,580	235,350	435,750
Special Transportation Fund (Schedule 2)	1,832,810	2,204,900	2,439,400
<i>Total Revenues</i>	<i>45,580,536</i>	<i>49,018,596</i>	<i>52,028,153</i>
Other Adjustments			
General Fund			
Balances lapsed	---	351,569	---
From (To) Property Tax Relief Fund	(266,827)	1,046,562	---
From (To) Gubernatorial Elections Fund	---	(4,458)	(9,300)
From (To) Casino Revenue Fund	(5,050)	---	---
From (To) Reserved Balance for CBT Dedication	---	---	---
Budget vs GAAP adjustment	374,921	---	---
Miscellaneous	(512,767)	---	---
Property Tax Relief Fund			
Balances lapsed	---	417,802	---
From (To) General Fund	266,827	(1,046,562)	---
Budget vs GAAP adjustment	157,590	---	---
Miscellaneous	(424,416)	---	---
Gubernatorial Elections Fund			
Balances lapsed	---	---	---
From (To) General Fund	---	4,458	9,300
Budget vs GAAP adjustment	103	---	---
Casino Control Fund			
Balances lapsed	---	22	---
Budget vs GAAP adjustment	19	---	---
Miscellaneous	(7)	---	---
Casino Revenue Fund			
Balances lapsed	---	12	---
From (To) General Fund	5,050	---	---
Budget vs GAAP adjustment	655	---	---
Miscellaneous	11	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	356,078	---	---
<i>Total Other Adjustments</i>	<i>(47,813)</i>	<i>769,405</i>	<i>---</i>
<i>Total Available</i>	<i>47,977,306</i>	<i>51,210,796</i>	<i>53,379,633</i>

REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Expenditures			
General Fund			
Expenditures Budgeted (Schedule 3)	18,393,203	19,669,172	18,768,268
Expenditures Not Budgeted (Schedule 4)	13,412,281	15,486,953	16,742,715
Property Tax Relief Fund (Schedule 3)	12,179,448	12,201,385	13,652,000
Gubernatorial Elections Fund (Schedule 3)	---	6,200	10,000
Casino Control Fund (Schedule 3)	52,406	55,344	55,344
Casino Revenue Fund (Schedule 3)	328,285	235,362	435,750
Special Transportation Fund (Schedule 4)	2,188,888	2,204,900	2,439,400
Total Expenditures	46,554,511	49,859,316	52,103,477
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	441,372	373,779	300,000
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	2,445	---	---
Gubernatorial Elections Fund	1,042	---	---
Casino Control Fund	1,780	1,545	---
Casino Revenue Fund	---	---	---
Total Undesignated Fund Balances	446,639	375,324	300,000
Designated Fund Balances			
General Fund	974,707	974,707	974,707
Property Tax Relief Fund	---	---	---
Casino Control Fund	1,416	1,416	1,416
Casino Revenue Fund	33	33	33
Special Transportation Fund	---	---	---
Total Designated Fund Balances	976,156	976,156	976,156
Total Ending Balances	1,422,795	1,351,480	1,276,156

REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Beginning Balances July 1			
General State Funds	2,444,583	1,422,795	1,351,480
Other Governmental Funds and Proprietary Trust Funds	3,467,215	3,496,371	4,052,112
Total Beginning Balances	5,911,798	4,919,166	5,403,592
Revenues			
General State Funds	45,580,536	49,018,596	52,028,153
Other Governmental Funds and Proprietary Trust Funds	12,282,173	11,645,425	11,130,156
Total Revenues	57,862,709	60,664,021	63,158,309
Less: Interfund Transfers	(2,809,142)	(2,835,904)	(2,714,126)
Net Revenues	60,965,365	62,747,283	65,847,775
Other Adjustments			
General State Funds	(47,813)	769,405	---
Other Governmental Funds and Proprietary Trust Funds	---	350,000	---
Total Other Adjustments	(47,813)	1,119,405	---
Net Available	60,917,552	63,866,688	65,847,775
Expenditures			
General State Funds	46,554,511	49,859,316	52,103,477
Other Governmental Funds and Proprietary Trust Funds	9,484,514	8,685,596	7,799,297
Total Expenditures	56,039,025	58,544,912	59,902,774
Less: Interfund Transfers	(40,639)	(81,816)	(33,381)
Net Expenditures	55,998,386	58,463,096	59,869,393
Ending Balances June 30			
General State Funds	1,422,795	1,351,480	1,276,156
Other Governmental Funds and Proprietary Trust Funds	3,496,371	4,052,112	4,702,226
Total Ending Balances	4,919,166	5,403,592	5,978,382

NOTES