



Summaries of Revenues, Expenditures and Fund Balances

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

REVENUES, EXPENDITURES & FUND BALANCES

SUMMARY OF ALL FUNDS AND FUND BALANCES

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

GENERAL STATE FUNDS

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

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

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

OTHER GOVERNMENTAL FUNDS

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

PROPRIETARY FUNDS

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

REVENUES, EXPENDITURES & FUND BALANCES

FUND BALANCES

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

As can be seen in the exhibit, “Summary, Estimated Revenues, Expenditures and Undesignated Fund Balances – Budgeted State Funds,” the projected undesignated ending fund balance in General State Funds for fiscal year 2017 is estimated to be \$789.8 million, up \$3.5 million from the adjusted projected undesignated fund balance for fiscal year 2016 of \$786.3 million, or a 0.5% increase. While total resources for fiscal year 2017 are expected to increase by \$768.4 million or 2.2%, total expenditures are estimated to increase by \$764.8 million, or 2.2%, resulting in the slight increase in fund balance. Expenditure growth is driven primarily by the State’s required public employee pension contribution, which represents an increase of \$554.5 million over the fiscal year 2016 appropriation of \$1.31 billion. This growth, when combined with increases in debt service and health benefits costs, represents 95.1% of the total growth in projected expenditures from fiscal year 2016 to fiscal year 2017.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$1,825.5 million at the end of fiscal year 2017. 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 \$9,064.5 million for fiscal year 2017, an increase of \$150.0 million, or 1.7% over the fiscal year 2016 estimated balance of \$8,914.6 million. This increase is mainly attributable to an increase in bond issuances in fiscal year 2017.

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
GENERAL FUND			
Major Taxes:			
Sales	9,123,912	9,475,810	9,777,694
Less: Sales Tax Dedication	(677,208)	(705,900)	(727,400)
Corporation Business	2,738,759	2,357,973	2,357,973
Transfer Inheritance	793,508	828,139	848,496
Insurance Premium	643,328	668,656	688,716
Motor Fuels	535,550	556,550	545,550
Motor Vehicle Fees	437,013	479,089	515,585
Realty Transfer	272,211	309,112	330,366
Petroleum Products Gross Receipts	215,064	218,064	218,064
Corporation Banks and Financial Institutions	127,231	155,326	155,326
Cigarette	184,372	163,638	126,531
Alcoholic Beverage Excise	105,548	109,458	110,827
Tobacco Products Wholesale Sales	23,330	22,396	22,396
Public Utility Excise (Reform)	15,570	15,570	15,570
<i>Total Major Taxes</i>	<u>14,538,188</u>	<u>14,653,881</u>	<u>14,985,694</u>
Miscellaneous Taxes, Fees, and Revenues:			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control	430	---	---
Environmental Services	97	---	---
Fertilizer Inspection Fees	715	366	366
Garden State Farmland Preservation Fund	615	---	---
Milk Control Licenses and Fees	625	---	---
Miscellaneous Revenue	409	2	2
Subtotal, Department of Agriculture	<u>2,891</u>	<u>368</u>	<u>368</u>
Department of Banking and Insurance:			
Actuarial Services	19	29	29
Banking - Assessments	11,451	13,971	14,708
Banking - Licenses and Other Fees	1,843	1,900	1,900
Fraud Fines	2,150	1,300	1,300
HMO Covered Lives	185	295	275
Insurance - Examination Billings	1,017	1,000	1,000
Insurance - Licenses and Other Fees	42,484	52,761	41,961
Insurance - Special Purpose Assessment	34,348	39,987	42,022
Insurance Fraud Prevention	27,397	30,389	31,639
Public Adjusters Licensing	27	---	---
Real Estate Commission	10,955	4,500	11,000
Subtotal, Department of Banking and Insurance	<u>131,876</u>	<u>146,132</u>	<u>145,834</u>
Department of Children and Families:			
Child Care Licensing	312	320	320
Contract Recoveries	17,920	14,500	14,500
Divorce Filing Fees	1,349	1,300	1,300
Marriage License/Civil Union Fees	1,238	1,150	1,150
Subtotal, Department of Children and Families	<u>20,819</u>	<u>17,270</u>	<u>17,270</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	38,184	41,247	41,247
Boarding Home Fees	871	---	---
Construction Fees	23,020	16,752	16,752
Fire Safety	28,524	17,343	17,343
Housing Inspection Fees	12,504	10,654	10,654
Miscellaneous Revenue	157	---	---
Planned Real Estate Development Fees	757	750	750
Truth In Renting	10	---	---
Subtotal, Department of Community Affairs	<u>104,027</u>	<u>86,746</u>	<u>86,746</u>
Department of Corrections:			
Miscellaneous Revenue	49	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Department of Education:			
Audit Recoveries	250	150	150
Audit of Enrollments	1,553	1,300	1,300
Nonpublic Schools Handicapped and Auxiliary Recoveries	11,515	8,000	4,500
Nonpublic Schools Textbook Recoveries	1,218	1,000	1,000
School Construction Inspection Fees	619	500	450
State Board of Examiners	5,869	4,814	4,264
Subtotal, Department of Education	21,024	15,764	11,664
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources	6,100	9,000	9,000
Air Pollution Fees - Title V Operating Permits	4,532	4,500	4,500
Air Pollution Fines	969	1,000	1,000
Clean Water Enforcement Act	1,389	1,600	1,400
Coastal Area Facility Review Act	1,710	1,685	1,860
Endangered Species Tax Check-Off	268	158	158
Environmental Infrastructure Financing Program Administrative Fee	7,600	5,000	5,000
Excess Diversion	146	178	170
Freshwater Wetlands Fees	2,210	2,720	3,020
Freshwater Wetlands Fines	112	250	250
Hazardous Discharge Site Cleanup	1,791	---	---
Hazardous Waste Fees	3,496	4,435	4,275
Hazardous Waste Fines	632	450	450
Hunters' and Anglers' Licenses	13,565	11,983	11,983
Industrial Site Recovery Act	31	30	30
Laboratory Certification Fees	2,243	2,500	2,500
Laboratory Certification Fines	30	30	30
Lake Restoration Fund	231	---	---
Marina Rentals	1,211	885	885
Marine Lands - Preparation and Filing Fees	2,604	145	145
Medical Waste	4,782	5,000	5,000
Miscellaneous Revenue	135	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,911	16,700	16,700
New Jersey Spill Compensation Fund	8,578	---	---
Parks Management Fees and Permits	7,698	4,300	4,300
Parks Management Fines	68	60	50
Pesticide Control Fees	5,790	4,400	4,400
Pesticide Control Fines	231	25	25
Radiation Protection Fees	5,107	3,300	5,000
Radiation Protection Fines	129	110	110
Radon Testers Certification	350	235	235
Safe Drinking Water Fund	144	---	---
Solid Waste - Utility Regulation Assessments	4,981	3,100	3,100
Solid Waste Fines	850	1,000	1,000
Solid Waste Management Fees	10,300	7,425	10,510
Solid and Hazardous Waste Disclosure	382	202	202
Stream Encroachment	3,370	3,345	3,500
Toxic Catastrophe Prevention Fees	1,524	1,540	1,540
Toxic Catastrophe Prevention Fines	98	100	100
Treatment Works Approval	1,309	1,300	1,300
Underground Storage Tanks Fees	724	700	700
Water Allocation	5,509	2,425	2,425
Water Supply Management Regulations	1,169	1,215	1,215
Water/Wastewater Operators Licenses	562	210	210
Waterfront Development Fees	2,992	3,100	3,255
Waterfront Development Fines	56	260	20
Well Permits/Well Drillers/Pump Installers Licenses	1,769	1,100	1,100
Wetlands	141	120	120
Worker Community Right to Know - Fees	396	---	---
Worker Community Right to Know - Fines	3	5	5
Subtotal, Department of Environmental Protection	136,928	107,826	112,778
Department of Health:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Clinical Laboratory	1,654	---	---
Federal Funds - Graduate Medical Education	---	---	126,000
Health Care Reform	1,200	1,200	1,200

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Licenses, Fines, Permits, Penalties and Fees	12,999	2,540	2,540
Miscellaneous Revenue	48	150	150
Subtotal, Department of Health	21,901	9,890	135,890
Department of Human Services:			
Commission for the Blind	276	---	---
Early Periodic Screening, Diagnosis and Treatment	13,018	8,945	9,465
Interim Assistance	425	---	---
Medicaid Uncompensated Care - Acute	210,987	248,187	172,426
Medicaid Uncompensated Care - Mental Health	24,514	35,670	35,670
Medicaid Uncompensated Care - Psychiatric	169,289	169,735	178,685
Miscellaneous Revenue	4,029	3,746	3,746
Patients' and Residents' Cost Recovery - Developmental Disabilities	13,209	14,750	14,767
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	75,565	78,794	84,061
Purchased Institutional Care	2,105	---	---
School Based Medicaid	103,900	69,815	83,365
Subtotal, Department of Human Services	617,317	629,642	582,185
Department of Labor and Workforce Development:			
Council on Gender Parity	127	---	---
Examination Fees	1,384	---	---
Merit Systems Board Appeals Fees	45	---	---
Miscellaneous Revenue	144	145	145
New Jersey Workforce Development Partnership Fund - WorkFirst NJ	21,464	---	---
Special Compensation Fund	1,859	1,933	1,933
State Disability Benefits Fund	4,536	---	---
Training Fees	1,980	---	---
Urban Enterprise Zone Administration Cost	19	---	---
Workers' Compensation Assessment	21,999	13,617	13,617
Workplace Standards - Licenses, Permits and Fines	15,534	4,358	4,358
Subtotal, Department of Labor and Workforce Development	69,091	20,053	20,053
Department of Law and Public Safety:			
Beverage Licenses	4,199	4,199	4,199
Casino Fines	614	---	---
Charities Registration Section	2,175	556	556
Consumer Affairs	11,736	830	830
Controlled Dangerous Substances	1,075	100	100
Criminal Disposition	341	---	---
Elevator, Escalator and Moving Walkway Mechanics Licensing Board	---	---	2
Forfeiture Funds	1,000	1,000	250
Legal Services	61,634	---	---
Legalized Games of Chance Control	1,859	1,200	1,200
Licenses, Permits and Fines	116	---	---
Miscellaneous Revenue	723	20	20
New Jersey Cemetery Board	174	4	4
Private Employment Agencies	701	258	258
Recreational Boating	1,979	2,100	2,100
Retired Officer Handgun Permit	470	---	---
Securities Enforcement	19,537	13,394	13,394
Settlements	252,558	110,000	---
State Board of Architects	769	333	238
State Board of Audiology and Speech-Language Pathology Advisory	117	357	25
State Board of Certified Psychoanalysts	2	---	---
State Board of Certified Public Accountants	2,727	35	35
State Board of Chiropractors	95	396	14
State Board of Cosmetology and Hairstyling	6,591	312	1,960
State Board of Court Reporting	63	63	18
State Board of Dentistry	793	2,540	126
State Board of Electrical Contractors	1,889	53	140
State Board of HVAC Contractors	1,480	448	70
State Board of Marriage Counselor Examiners	1,738	158	595
State Board of Massage and Bodyworks	1,056	53	333
State Board of Master Plumbers	870	32	307
State Board of Medical Examiners	22,837	2,660	6,215
State Board of Mortuary Science	587	126	144
State Board of Nursing	11,597	6,710	3,217

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
State Board of Occupational Therapists and Assistants	112	326	18
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	70	242	13
State Board of Optometrists	850	21	298
State Board of Orthotics and Prosthetics	96	2	31
State Board of Pharmacy	5,304	219	1,505
State Board of Physical Therapy	331	403	23
State Board of Polysomnography	209	7	70
State Board of Professional Engineers and Land Surveyors	790	560	228
State Board of Professional Planners	28	119	2
State Board of Psychological Examiners	1,060	49	357
State Board of Real Estate Appraisers	158	543	27
State Board of Respiratory Care	63	200	11
State Board of Social Workers	1,221	35	805
State Board of Veterinary Medical Examiners	662	35	210
State Police - Fingerprint Fees	13,747	3,694	3,694
State Police - Other Licenses	294	300	300
State Police - Private Detective Licenses	177	185	185
Victim and Witness Advocacy Fund	941	---	---
Victims of Violent Crime Compensation	7,223	3,372	3,372
Weights and Measures - General	3,902	2,612	2,612
Subtotal, Department of Law and Public Safety	451,340	160,861	50,111
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	4,774	---	---
Soldiers' Homes	52,385	52,000	52,000
Subtotal, Department of Military and Veterans' Affairs	57,159	52,000	52,000
Department of State:			
New Jersey World Trade Center Scholarship Program	197	---	---
Department of Transportation:			
Air Safety Fund	1,382	965	965
Applications and Highway Permits	2,471	2,000	2,000
Autonomous Transportation Authorities	53,708	53,500	24,500
Drunk Driving Fines	264	400	400
Federal Debt Service Offset Revenue	---	---	38,000
Good Driver	78,107	79,700	81,300
Logo Sign Program Fees	516	300	300
Maritime Program Receipts	1,942	2,000	2,000
Miscellaneous Revenue	40	40	40
Outdoor Advertising	1,690	740	740
Placarded Railcar	199	---	---
Rental Receipts - Tenant Relocation Program	340	---	---
Subtotal, Department of Transportation	140,659	139,645	150,245
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	103,772	114,773	124,512
Assessments - Cable TV	4,867	2,988	5,121
Assessments - Public Utility	28,604	26,362	30,975
CATV Universal Access	8,270	9,150	9,790
Commercial Recording - Expedited	1,406	1,150	1,150
Commissions (Notary)	1,279	1,100	1,100
Cost Assessment	5,136	---	---
Domestic Security	35,835	36,200	36,200
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,636	362
Equipment Leasing Fund - Debt Service Recovery	4,135	4,143	4,141
General Revenue - Fees (Commercial Recording and UCC)	60,630	60,000	60,000
Higher Education Capital Improvement Fund - Debt Service Recovery	---	19,472	21,128
Hotel/Motel Occupancy Tax	95,430	100,430	105,452
Investment Earnings	2,258	---	---
Miscellaneous Revenue	4,195	950	950
NJ Economic Development Authority	---	---	17,000
NJ Public Records Preservation	25,356	27,700	27,700
Nuclear Emergency Response Assessment	5,616	4,477	4,477
Office of Dispute Settlement Mediation	46	50	50
Office of Information Technology Receipts	62,616	---	---
Prequalification Fees	137	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Public Defender Client Receipts	3,704	3,750	3,750
Public Finance Activities	1,485	---	---
Public Utility Fines	2,735	1,387	1,050
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	120,903	121,661	121,661
Railroad Tax - Class II	4,547	4,600	4,600
Railroad Tax - Franchise	7,762	7,200	7,200
Rate Counsel	7,822	6,713	8,316
Surplus Property	1,012	1,500	1,500
Tax Referral Cost Recovery Fee	9,023	10,200	10,200
Telephone Assessment	121,632	124,300	124,300
Tire Clean-Up Surcharge	9,734	9,700	9,700
Tobacco Settlement Financing Corporation - MSA Payments	53,964	52,706	---
Transitional Energy Facilities Assessment	1,241	---	---
Subtotal, Department of the Treasury	795,152	758,298	742,385
Other Sources:			
Miscellaneous Revenue	13,384	10,200	10,200
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	3,108	2,810	2,810
Employee Maintenance Deductions	359	300	300
Federal Fringe Benefit Recoveries from School Districts	37,487	45,100	51,900
Fringe Benefit Recoveries from Colleges and Universities/University Hospital	177,901	202,799	249,723
Fringe Benefit Recoveries from Federal and Other Funds	278,263	362,929	396,418
Indirect Cost Recoveries - DEP Other Funds	11,984	11,500	11,500
Indirect Cost Recovery - Federal and Other Funds	8,000	---	---
MTF Revenue Fund	2,486	18,700	17,200
Miscellaneous Revenue	19	---	---
Rent of State Building Space	3,325	3,470	3,470
Reversal of Prior Year Fringe Exemptions	---	29,000	---
Social Security Recoveries from Federal and Other Funds	65,353	65,352	65,352
Standard Offer Payments - Utilities	161	---	---
State Owned Real Property Trust Fund	522	---	---
Subtotal, Interdepartmental Accounts	588,968	741,960	798,673
The Judiciary:			
Civil Arbitration Program	2,186	---	---
Court Fees	52,913	51,975	51,000
Miscellaneous Revenue	553	---	---
Subtotal, The Judiciary	55,652	51,975	51,000
<i>Total Miscellaneous Taxes, Fees, and Revenues</i>	<i>3,228,434</i>	<i>2,948,630</i>	<i>2,967,402</i>

Interfund Transfers:

Beaches and Harbor Fund	1	2	2
Building Our Future Fund	320	456	165
Clean Energy Fund	39,000	---	---
Dam, Lake, Stream and Flood Control Project Fund - 2003	12	16	10
Developmental Disabilities Waiting List Reduction Fund	1	1	1
Dredging and Containment Facility Fund	444	---	---
Enterprise Zone Assistance Fund	88,535	83,769	78,557
Fund for the Support of Free Public Schools	4,656	5,091	5,091
Garden State Farmland Preservation Trust Fund	1,982	2,065	2,067
Garden State Green Acres Preservation Trust Fund	4,891	5,664	5,681
Garden State Historic Preservation Trust Fund	555	674	84
Hazardous Discharge Site Cleanup Fund	24,762	18,951	18,951
Health Care Subsidy Fund	15,000	---	---
Housing Assistance Fund	5	7	7
Judiciary Bail Fund	34	33	33
Judiciary Probation Fund	9	9	9
Judiciary Special Civil Fund	4	4	4
Judiciary Superior Court Miscellaneous Fund	4	3	3
Legal Services Fund	9,997	10,000	10,000
Mortgage Assistance Fund	343	320	300
Motor Vehicle Security Responsibility Fund	---	1	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	3	4	4
Natural Resources Fund	1	1	1

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
New Jersey Spill Compensation Fund	15,472	16,820	16,820
New Jersey Spinal Cord Research Fund	---	3,500	---
New Jersey Workforce Development Partnership Fund	23,290	32,055	32,055
Pollution Prevention Fund	917	1,019	1,019
Safe Drinking Water Fund	2,229	2,564	2,564
Shore Protection Fund	8	10	10
State Disability Benefit Fund	29,626	38,773	38,773
State Land Acquisition and Development Fund	---	1	1
State Lottery Fund	960,000	965,000	965,000
State Lottery Fund - Administration	10,002	13,271	13,271
State Recycling Fund	3,450	---	---
State of New Jersey Cash Management Fund	1,434	1,434	1,434
Statewide Transportation and Local Bridge Fund	5	7	7
Supplemental Workforce Fund for Basic Skills	2,000	2,000	2,000
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	6	8	8
Unclaimed Personal Property Trust Fund	139,111	174,111	172,000
Unclaimed Utility Deposits Trust Fund	155	7	7
Unemployment Compensation Auxiliary Fund	18,171	13,322	13,322
Universal Service Fund	66,956	67,337	67,650
Wage and Hour Trust Fund	2	2	2
Water Conservation Fund	1	1	1
Water Supply Fund	3,915	4,406	4,406
Worker and Community Right to Know Fund	2,717	2,792	2,792
<i>Total Interfund Transfers</i>	<u>1,470,026</u>	<u>1,465,511</u>	<u>1,454,113</u>
Total State Revenues General Fund	<u>19,236,648</u>	<u>19,068,022</u>	<u>19,407,209</u>
PROPERTY TAX RELIEF FUND			
Gross Income Tax	13,250,001	13,758,000	14,424,630
Sales Tax Dedication	699,321	728,000	749,500
<i>Total Property Tax Relief Fund</i>	<u>13,949,322</u>	<u>14,486,000</u>	<u>15,174,130</u>
CASINO CONTROL FUND			
Investment Earnings	11	11	11
License Fees	51,472	42,878	50,257
<i>Total Casino Control Fund</i>	<u>51,483</u>	<u>42,889</u>	<u>50,268</u>
CASINO REVENUE FUND			
Casino Simulcasting Fund	179	175	175
Gross Revenue Tax	196,841	193,641	190,177
Other Casino Taxes and Fees	9,123	9,355	9,575
<i>Total Casino Revenue Fund</i>	<u>206,143</u>	<u>203,171</u>	<u>199,927</u>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	544	700	700
TOTAL STATE REVENUES	<u>33,444,140</u>	<u>33,800,782</u>	<u>34,832,234</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Dedicated:			
Legislature:			
Asset Forfeiture	8	---	---
Chief Executive:			
State Authority Review and Oversight	738	775	775
Department of Agriculture:			
Animal Disease Control	---	430	435
Beneficial Insect Laboratory	---	115	115
Blueberry Council	302	310	310
Commodity Distribution	1,908	1,501	1,500
Cranberry Council	57	50	50
Dairy Fee Administration	587	625	625
Dairy Industry Promotion Account	83	90	80
Development Potential Transfer Bank Administration	21	50	50
Environmental Services	---	115	115
Farm Products Publicity Fund	44	25	25
Food Distribution Assessment	214	15	50
Fruit and Vegetable Grading Service	883	724	848
Future Farmers of America - Student Loans from Department of Education	153	149	149
Garden State Preservation Trust	---	1,029	1,029
Horse Breeding and Development Fund	173	170	170
Hunger Initiative/Food Assistance Program	31	70	70
Marketing and Development Services	---	1,131	1,121
NJ Farm to School Program	---	---	100
Nursery Inspection Program	---	240	240
Organic Certification	236	225	285
Plant Pest and Disease Control	---	50	50
Poultry Service	284	276	276
Sire Stakes	1,400	1,867	1,600
Standardbred Breeder Awards	103	120	120
Stormwater Discharge Administration Chp. 251	154	185	147
Wine Promotion Program	215	190	190
Miscellaneous	43	9	42
Subtotal, Department of Agriculture	6,891	9,761	9,792
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation	41	---	---
Individual Health Care Program Assessments	82	---	---
Small Employer Health Benefits	559	490	445
Miscellaneous	29	---	---
Subtotal, Department of Banking and Insurance	711	490	445
Department of Children and Families:			
Children's Trust Fund	261	180	180
Contribution to Care	232	150	150
Criminal History Record Checks	406	120	120
Domestic Violence Fund	325	315	315
Education Services	43,187	43,527	43,527
Government Benefits - Social Security	548	---	---
Grants to Displaced Homemaker Centers	670	688	688
Legally Responsible Relatives - Out-of-Home Placements	3,082	2,154	2,154
Legally Responsible Relatives - Probation Supplement	1,300	1,300	1,300
Old Age Survivors Insurance	3,328	3,692	3,692
Women's Services	---	150	150
Miscellaneous	3	---	---
Subtotal, Department of Children and Families	53,342	52,276	52,276
Department of Community Affairs:			
Boarding Home Regulation and Assistance	---	936	936
Fire Certification Program	34	40	70
Historic Preservation License	17	25	25
Housing Code Enforcement	---	4,568	4,596
Housing Services	20,917	32,468	24,378
Lead Hazard Control Assistance Fund	77	180	180
Neighborhood Revitalization Tax Credit	10,000	10,000	10,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Neighborhood Stabilization Program Income	334	---	---
New Home Warranty Program	3,104	2,500	2,500
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund	30	100	100
Section 8 Housing Voucher Portability	931	2,000	2,000
Uniform Construction Code	---	9,589	9,248
Uniform Fire Code	---	10,921	12,157
Universal Service Fund	6,580	8,556	8,556
Urban Enterprise Zone Authority Administration	857	1,350	1,350
Miscellaneous	2,229	1,500	1,500
Subtotal, Department of Community Affairs	45,110	84,733	77,596
Department of Corrections:			
Administration and Support Services	20,263	18,791	19,929
Edna Mahan Correctional Facility Beauty Shop Program	38	---	---
State Facilities Education Act (SFEA)	4,142	4,000	4,491
Miscellaneous	360	---	---
Subtotal, Department of Corrections	24,803	22,791	24,420
Department of Education:			
Katzenbach Behavioral Support Program	827	716	357
Katzenbach One on One Aides	1,031	1,206	1,115
Katzenbach Partnership Programs	53	---	---
Katzenbach Summer Program	450	430	454
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards	6,813	6,217	6,514
Office of Fiscal Accountability and Compliance	1,702	1,742	1,742
Rental of Vacant Building Space	355	186	223
School District Deficit Relief	468	1,392	1,392
Teacher and Leader Effectiveness	---	1,156	1,200
Miscellaneous	80	1	1
Subtotal, Department of Education	11,779	13,046	12,998
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages	940	921	823
Administrative Costs Water Supply Bond Act of 1981 - Management	---	18	23
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	---	4	7
Battleship New Jersey Memorial Fund	127	130	125
Battleship New Jersey Tax Check-Off	101	50	50
Beneficial Reuse of Dredging National Fish and Wildlife Fund - Super Storm Sandy ..	3,293	---	---
Building Ecological Solutions - Super Storm Sandy	2,697	---	---
Division of Science, Research and Environmental Health	2,331	2,620	2,657
Drinking Water State Revolving Fund - Capacity Development	361	600	600
Drinking Water State Revolving Fund - Operator Certification	115	200	200
Drinking Water State Revolving Fund - Program Administration	714	1,200	1,200
Drinking Water State Revolving Fund - Small System Technical Assistance	41	750	750
Drinking Water State Revolving Fund - Source Water Program Administration	220	200	200
Electronic Waste	373	375	375
Endangered and Nongame Species Wildlife Fund	99	100	100
Environmental Infrastructure Financing Program Loan Fund	---	2,600	2,600
Environmental Policy and Planning	2,541	3,700	3,700
Exotic and Nongame Species Inspection Fund	135	150	150
Expenses of the Delaware and Raritan Canal Commission	394	358	370
Forest Resource Management Special Revenue	352	250	250
Green Acres/Open Space Administration	---	405	405
HR-6 Flood Control	---	200	200
Hazardous Discharge Site Cleanup Fund - Responsible Party	---	14,476	15,848
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers	80	100	90
Historic Preservation Fund	115	---	---
Hunters' and Anglers' License Fund	---	1,215	1,215
Landscape Irrigation Contractor Certification	130	140	130
Liberty State Park - Central Parking	798	800	800
Liberty State Park License Plates	38	35	35
Low Emission Vehicle Program	151	140	140
Mammography Quality Standards Act	412	328	357
Marina Rentals	---	315	315
New Jersey Shade Tree and Community Forestry Program	3,393	1,300	1,300
New Jersey Turnpike - Wildlife Mitigation	780	---	---
New Jersey Waterfowl Stamp Act	72	65	65

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Nuclear Emergency Response	---	1,070	1,206
Nuclear Regulatory Commission - Agreement State Program	2,558	2,400	2,400
Oil Spill Prevention	---	944	1,022
Oyster Cultch Fund	168	155	155
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	1,150	1,150
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	3,150	3,250
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	990	940
Parks Management	---	3,400	3,500
Parks Management Revolving Fund	2,134	1,700	1,700
Passaic River Cleanup Litigation	6,000	500	500
Pesticide Control	---	1,000	1,000
Pinelands Preservation	47	45	45
Pollution Prevention	---	100	214
Port Authority Ferry Piers	---	19,000	---
RC Cape May Payment - Vehicle Charging Stations	200	---	---
Recycling of Solid Waste	825	1,200	1,200
Remediation Management	---	9,362	10,673
Reservation Transaction Fees	326	280	325
Safe Drinking Water Fund	---	269	336
Sedge Island	31	31	30
Shellfish Enforcement	176	155	155
Shore Protection Fund Projects	10,104	---	---
Shore Protection License Plates	624	650	650
Site Remediation Professional Licensing Board	601	600	550
Skylands Manor	250	280	280
Solid Waste Utility Regulation	---	1,300	1,300
State Public Water System Supervision Program	1,059	2,000	2,000
State Recycling Fund - County and Local Grants	18,540	21,500	21,500
State Revolving Fund - Administrative Costs	2,743	2,185	3,000
Stormwater Construction Permit Fees	499	450	450
Super Storm Sandy - Housing and Mortgage Finance Agency	71	---	---
Tidelands Peak Demands	---	3,873	4,257
Water Allocation	---	2,977	3,000
Water Pollution Control	---	2,400	2,400
Water/Wastewater Operators Licenses	---	230	230
Waterfront Development Shellfish Mitigation	217	145	145
Well Permits, Well Driller, Pump Installer Licenses	---	1,095	880
Worker and Community Right to Know Act	---	465	518
Miscellaneous	2,632	495	487
Subtotal, Department of Environmental Protection	70,608	121,291	106,528
Department of Health:			
AIDS Drug Distribution Program Rebates	55,191	53,000	51,000
Administrative Overhead - Non State Program	1,387	1,000	1,000
Animal Population Control Program	185	250	250
Brain Injury Research Fund	3,856	4,000	4,000
CMP - Nursing Home Penalty Revenue	344	---	---
Certificate of Need Program	607	977	977
Charity Care	518,288	502,000	352,000
Child Care / School Certification Program	562	1,100	1,100
Clinical Laboratory Improvement Services	---	150	150
Consumer Health Penalties	---	4,900	4,900
Early Care & Education Learning Collaborative	390	500	500
Early Intervention Program (EIP) Copays	---	6,800	7,200
Electronic Death Registration Support Fund	1,137	675	675
Emergency Medical Services	---	469	515
Emergency Medical Services for Children	154	154	154
Emergency Medical Technician Training Fund	122	200	200
Federally Qualified Health Centers	28,786	28,000	28,000
First Response Emergency Medical Technician Cardiac Training Program	125	125	180
Gerber Infant Cereal and Infant Juice Rebates	446	---	---
Governor's Council for Medical Research and Treatment of Autism	3,857	3,814	3,814
Health Care Facility Regulation and Oversight	---	2,565	2,565
Health Care Planning	9,814	9,000	8,900
Hospital Delivery System Reform Incentive Payments	28,853	28,835	20,655
Laboratory Services	---	1,500	1,500
New Jersey Compassionate Use Medical Marijuana Act	440	170	170

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
New Jersey Health Information Technology Commission	1,000	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	219	350	350
Newborn Screening, Follow-up and Treatment	3,014	3,306	3,306
Osteosarcoma Surveillance Study	---	25	25
Public Health Protection Services	---	1,600	1,600
Rabies Control Program	433	475	475
Surveillance, Epidemiology, and End Results (SEER) - Patterns of Care	---	19	19
Vital Statistics	---	1,800	1,800
Wholesale Drug Program	---	100	100
Women, Infants, and Children (WIC) Rebates	32,581	40,000	40,000
Miscellaneous	3,012	6,591	6,591
Subtotal, Department of Health	694,803	705,450	545,671
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund	1,618	1,800	1,810
Alcohol Treatment Fund Program	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund	9,080	8,788	9,088
Client Copayments - Developmental Disabilities	62,503	59,670	61,805
Commission for the Blind	---	325	325
Cop to Cop Program	388	400	400
Health Care Subsidy Fund - NJ FamilyCare	---	175,772	353,185
Hospital Mental Health Offset Payments	12,207	12,327	12,327
Interim Assistance	---	353	353
Internet Gaming Permits for Compulsive Gambling Programs	1,000	2,250	2,250
Licensing Fees	434	399	399
Mental Health Fees	31	13	13
NJ FamilyCare Children	132,301	68,080	44,571
NJ FamilyCare Children - Individual Share	---	---	20,475
NJ FamilyCare Cost Recoveries	---	---	75,000
NJ FamilyCare Drug Manufacturer Rebates	509,551	525,551	655,553
Nursing Home Provider Assessment Fee	126,613	127,176	127,176
Office of the Public Guardian	---	1,402	1,413
PAAD Drug Manufacturer Rebates	39,249	39,249	39,249
Personal Needs Allowance	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation	82	100	100
Senior Gold Drug Manufacturer Rebates	---	250	250
Traumatic Brain Injury	3,720	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	3,964	4,758	4,758
Miscellaneous	3	---	---
Subtotal, Department of Human Services	945,444	1,074,963	1,456,800
Department of Labor and Workforce Development:			
Asbestos Notification Fees	---	500	500
Council on Gender Parity	---	72	72
Enforcement of Workplace Standards - Receipts	---	9,099	9,099
General Administration, Agency Services, Test Development and Analytics	---	2,500	2,500
Merit Systems Board	---	50	50
New Jersey Builders' Utilization for Labor Diversity	4,294	3,500	3,500
Private Disability Insurance Plan	---	1,524	1,524
Public Works Contractor Registration	---	1,932	1,932
Special Compensation Fund	202,998	191,967	191,967
State Disability Benefits Fund - Joint Tax Functions	---	9,000	9,000
State Disability Benefits Fund - Reengineering Study	---	1,000	1,000
State Disability Insurance Plan	---	6,942	6,942
Supplemental Workforce Fund - New Jersey Youth Corps	---	2,200	2,200
Unemployment Compensation Auxiliary Fund	5,000	16,750	13,750
Uninsured Employer's Fund	943	3,017	3,017
Urban Enterprise Zone - Administrative Costs	---	30	30
Vocational Rehabilitation Services-Extended Employment	5,000	5,000	5,000
Workers' Compensation	---	12,899	12,899
Workforce Development Partnership - Counselors	---	1,180	1,180
Workforce Development Partnership Fund - Work First New Jersey	---	21,500	21,500
Workforce Development Partnership Program	---	2,683	2,683

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Workforce Literacy and Basic Skills Program	---	276	276
Miscellaneous	49	195	---
Subtotal, Department of Labor and Workforce Development	218,284	293,816	290,621
Department of Law and Public Safety:			
Atlantic County Detention Center	2,006	2,202	2,261
Backstretch Benevolence	183	150	150
Body Armor Replacement Fund - Administrative Costs	17	75	75
Broadband Technology Opportunities Program-State Match	8,410	---	---
Charity Racing Day for the Developmentally Disabled	22	25	25
Claims - Victims of Crime	---	3,878	3,828
Commission's Award Program	2,017	1,800	1,800
Consumer Affairs	382	500	500
Consumer Affairs Charitable Registrations Program	---	1,586	1,618
Consumer Affairs Legalized Games of Chance	---	806	650
Consumer Affairs Weights and Measures Program	---	1,630	1,761
Controlled Dangerous Substance Registration Program	---	990	975
Criminal Disposition and Revenue Collection Fund	---	340	341
Criminal Justice Training Academy	285	267	285
Delaware River Joint Toll Bridge Commission	2,685	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts	---	8,994	8,860
Drunk Driving Enforcement Fund - MVC Reimbursement	58	76	76
Election Law Enforcement	---	79	76
False Claims Prosecution Fund	77	---	---
Fines Account - Miscellaneous Settlements	17	17	17
Forfeiture Program	11,040	6,000	6,000
Insurance Fraud Operations	12,502	12,896	12,896
Investigative Unit	539	650	650
Juvenile Detention Alternatives - Annie E. Casey Foundation	---	200	200
Law Enforcement Officers Training and Equipment Fund	538	600	600
Lobbying Annual Fees	59	450	450
Medical Examiner Services	9,588	10,400	11,200
Noncriminal Records Checks	---	9,340	9,289
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act	329	250	---
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	294	365	365
Pre-Race Blood Testing and Chemical Testing Program	1,099	1,145	1,145
Private Employment Agencies	---	538	452
Protection of Civil Rights	---	51	51
Racing Officials	762	800	800
Regulation of Alcoholic Beverages	6,216	6,585	6,585
Regulation of Racing Activities	3,292	3,575	3,575
Retired Officers Handgun Permits	---	410	472
Safe and Secure Neighborhoods Program	6,289	6,300	6,300
Securing the Cities	108	---	---
Securities Enforcement Fund	---	5,925	6,045
Security Officer Registration Account	2,445	1,659	2,478
Sexual Assault Nurse Examiner Program	32	40	40
South Jersey Transportation Authority	8,093	8,445	9,164
State Athletic Control	403	450	400
State Facilities Education Act (SFEA)	13,966	11,696	11,696
State Forensic Laboratory Fund Program	983	983	983
State Police DNA Laboratory Enhancement	7,713	8,020	8,020
State Veterinarians New Jersey Racing Commission	972	1,130	1,130
Turnpike Authority (Includes Garden State Parkway)	61,538	67,948	73,842
Victim and Witness Advocacy Fund	---	1,000	1,000
Miscellaneous	3,905	3,953	4,170
Subtotal, Department of Law and Public Safety	168,864	197,619	205,696
Department of Military and Veterans' Affairs:			
Burial Services	---	600	600
Energy Program Receipts	452	200	200
New Jersey National Guard Support Services	---	1,800	1,800
Veterans' Haven	---	1,945	1,945
Miscellaneous	102	125	109
Subtotal, Department of Military and Veterans' Affairs	554	4,670	4,654

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Department of State:			
Construction Apprenticeship Program (SDA)	257	288	313
Law Enforcement Officers Memorial Fund	430	214	214
NJBEST Administration & Scholarships	975	1,322	1,421
New Jersey College Loans to Assist State Students (NJCLASS)	12,735	15,400	15,900
New Jersey World Trade Center Scholarship Program	---	285	128
Veterans Memorial Arts Center	251	---	---
Miscellaneous	262	149	149
Subtotal, Department of State	14,910	17,658	18,125
Department of Transportation:			
Applications and Highway Permits	---	580	580
Clean Energy Fund - NJ Transit Utility Costs	32,889	62,089	62,089
Commercial Vehicle Enforcement Program	14,455	21,613	21,645
Cost of "Cause" Plates	352	---	---
County and Other Shared Projects	15,290	---	---
Failure to Keep Right Surcharge	785	500	500
Highway Safety Fund	3,163	1,500	1,500
In-Terminal School Bus Inspection Program	1,268	1,362	1,294
Logo Sign Program	---	130	130
Motor Vehicle Services	327,458	294,693	271,927
Motorbus Regulation	602	599	662
Motorcycle Safety Education Fund	460	437	469
NJ Board of Pilot Commissioners	421	350	350
NJ Medical Service Helicopter Response Act	29,758	29,413	30,165
NJ Turnpike Authority - NJ Transit Operations	295,000	295,000	204,000
Omnibus Safety Enforcement Fund	31	27	32
Outdoor Advertising Program	---	990	990
Placarded Railcar Program	---	240	129
Port Authority of New York and New Jersey	232,576	353,000	---
Rental Receipts - Tenant Relocation Program	---	400	340
Security Responsibility	21,662	21,780	21,313
Texting While Driving Campaign	3,212	2,000	2,000
Wireless Communication	2,897	2,900	2,900
Miscellaneous	72	---	---
Subtotal, Department of Transportation	982,351	1,089,603	623,015
Department of the Treasury:			
Admission Surcharge at Places of Amusement	669	240	240
Annual Licensing Fee - Office of Administrative Law Publications	663	654	654
Cigarette Tax Securitization	148,082	159,117	156,821
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund	6,238	10,100	10,100
Clean Energy Program	2,062	2,585	2,765
Division of Developmental Disabilities Community Placement and Services	31,976	28,386	28,386
Division of Purchase and Property E-Procurement Receipts	1,130	1,424	1,424
Domestic Security	23,873	24,100	24,100
Drug Abuse Education Fund	902	850	850
Economic Recovery Fund	25,607	25,596	26,094
Energy Tax Receipts	788,492	788,492	788,492
Governor's Council on Alcoholism and Drug Abuse	15,152	15,000	15,000
Judicial Hearings Receipts	3,280	3,368	3,368
Leasing of Space on NJPBA Transmitter Towers	2,331	2,736	2,736
Management Audit - New Jersey Natural Gas	---	750	750
Management of DEP Properties	---	325	325
Management of State Investments	14,767	16,902	16,902
Meadowlands Regional Assessment	990	---	---
NJBPU Basic Generation Service Project	270	330	330
NJPBA TV Food Network/Time Warner Capital Project	250	250	250
New Home Owner's Warranty Program	177	251	251
Office of Information Technology Indirect Cost Recoveries	5,862	5,500	5,500
Office of Management and Budget	15,283	20,700	20,700
Other Capital Building Services	1,538	1,800	1,800
Other Distributed Taxes	4,762	4,762	4,762
Pensions and Benefits	49,790	46,520	45,805
Prequalification Fees	---	130	130
Procurement Card Rebates	---	290	290
Property Management and Construction - Property Management Services	---	70	70

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
Public Broadcasting Services	1,723	1,200	1,200
Public Finance Activities	---	1,000	1,000
Rate Counsel - Insurance	29	75	75
Real Property Leasing Out Program	---	690	690
Records Management	1,300	1,500	2,000
Royalties - Office of Administrative Law Publications	289	270	270
Small Business Registration	280	200	200
Super Storm Sandy CDBG Reimbursement	1,415	---	---
Taxation Compliance and Enforcement Activities	10,537	17,000	17,000
Third Party Subrogation - Property Damage	---	950	950
Treasury Technology Services	---	3,419	3,419
Unclaimed Property Trust Fund Administration	7,137	7,777	7,777
Urban Enterprise Zone (UEZ) Authority Administrative Expenses	106	135	135
Vendor Surcharge Collection - Motor Vehicle Commission	9,000	9,000	9,000
Miscellaneous	4,029	324	324
Subtotal, Department of Treasury	<u>1,179,991</u>	<u>1,204,768</u>	<u>1,202,935</u>
Interdepartmental Accounts:			
Clean Energy Fund - Energy Efficiency Projects	9,200	---	---
Clean Energy Fund - State Utility Costs	50,726	52,500	52,500
Petroleum Overcharge Reimbursement Fund	317	455	455
Utilities and Other Services	358	358	358
Subtotal, Interdepartmental Accounts	<u>60,601</u>	<u>53,313</u>	<u>53,313</u>
The Judiciary:			
Automated Traffic System for Municipal Courts	24,897	25,500	25,500
Civil Arbitration Program	---	2,200	2,200
Civil Courts	392	348	348
Comprehensive Enforcement Program	2,120	2,200	2,200
Court Adult Probation System	497	500	500
Court Technology Improvement Fund	13,066	13,000	13,000
E-Court Information System - 21st Century Justice Improvement Fund	6,176	10,000	10,000
Electronic Access To Court Records	1,222	1,500	1,500
Family Courts	328	400	400
Information Services	360	400	400
Intensive Supervision Program	---	575	575
Municipal Court Administrator Certification	11	10	10
Pretrial Services Program - 21st Century Justice Improvement Fund	13,590	22,000	22,000
Special Civil Part Certified Mailers	1,919	2,200	2,200
Supreme Court	16,441	19,809	19,809
Miscellaneous	1,040	---	---
Subtotal, The Judiciary	<u>82,059</u>	<u>100,642</u>	<u>100,642</u>
<i>Total Dedicated</i>	<u>4,561,851</u>	<u>5,047,665</u>	<u>4,786,302</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Federal:			
Department of Agriculture:			
Child Care	74,435	89,900	95,323
Child Nutrition - School Breakfast	82,601	92,000	98,000
Child Nutrition - School Lunch	243,507	295,000	305,000
Child Nutrition - Special Milk	422	1,300	1,300
Child Nutrition - Summer Programs	8,640	10,857	11,117
Child Nutrition Administration	6,757	7,570	10,200
Farm Risk Management Education Program	343	282	282
Farmland Preservation	2,514	4,500	4,500
Food Stamp - The Emergency Food Assistance Program (TEFAP)	2,054	2,620	2,650
Fresh Fruit and Vegetable Program	4,285	5,200	5,200
Indemnities - Avian Influenza	484	546	550
National School Lunch Program-Equipment Assistance for School Food Authorities ..	325	400	1,000
Specialty Crop Block Grant Program	604	1,600	1,600
Various Federal Programs and Accruals	5,278	1,699	2,832
Subtotal, Department of Agriculture	<u>432,249</u>	<u>513,474</u>	<u>539,554</u>
Department of Banking and Insurance:			
Patient Protection and Affordable Care Act	442	885	---
Department of Children and Families:			
Restricted Federal Grants	11,470	15,355	15,355
Social Services Block Grant	44,089	44,303	44,303
Title IV-B Child Welfare Services	9,814	10,831	10,831
Title IV-E Foster Care	167,020	163,668	168,234
Various Federal Programs and Accruals	(7,894)	---	---
Subtotal, Department of Children and Families	<u>224,499</u>	<u>234,157</u>	<u>238,723</u>
Department of Community Affairs:			
CDBG - Super Storm Sandy	809,511	---	---
Community Services Block Grant	20,635	19,900	19,900
Continuum of Care Program	2,409	4,500	4,300
Emergency Solutions Grants Program	2,270	3,200	3,200
HUD Disaster Recovery Initiative	2,522	---	---
Low Income Home Energy Assistance Program	134,179	143,525	143,525
Mainstream 5	285	450	450
Moderate Rehabilitation Housing Assistance	7,943	9,000	9,500
National Affordable Housing - HOME Investment Partnerships	3,872	6,000	6,000
National Housing Trust Fund	---	15,000	15,000
Section 8 Housing Voucher Program	239,020	240,000	243,000
Small Cities Block Grant Program	5,860	8,023	8,023
Weatherization Assistance Program	2,264	4,437	4,750
Various Federal Programs and Accruals	(42,048)	---	---
Subtotal, Department of Community Affairs	<u>1,188,722</u>	<u>454,035</u>	<u>457,648</u>
Department of Corrections:			
Diversity Training	---	100	100
Engaging the Family - Community Centered	733	192	---
Federal Re-Entry Initiative	279	500	1,000
Inmate Vocational Certifications	---	350	350
Medicaid Eligibility Workers	---	150	150
Offender Reentry	---	500	500
Prison Rape Elimination Grant	---	500	500
Second Chance Act - Engaging the Family in the Recovery Process - Phase II	43	---	---
Special Investigations Division - Intelligence Technology	---	500	500
Special Operations Tactical Equipment	---	200	200
State Criminal Alien Assistance Program	2,695	2,695	2,845
Technology Enhancements	---	500	500
Videoconferencing Equipment Upgrade	---	175	175
Various Federal Programs and Accruals	(2,245)	263	263
Subtotal, Department of Corrections	<u>1,505</u>	<u>6,625</u>	<u>7,083</u>
Department of Education:			
21st Century Schools	23,929	25,318	25,318
AIDS Prevention Education	292	217	217

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
Bilingual and Compensatory Education - Homeless Children and Youth	1,341	1,640	1,640
Head Start Collaboration	175	275	275
Improving America's Schools Act - Consolidated Administration	4,390	4,846	4,846
Improving Teacher Quality - Higher Education	1,522	1,415	1,415
Individuals with Disabilities Education Act Basic State Grant	382,548	363,928	363,990
Individuals with Disabilities Education Act Preschool Grants	11,617	12,014	12,014
Language Acquisition Discretionary Administration	23,247	21,310	21,310
Mathematics and Science Partnerships Grants	1,912	3,112	3,112
Migrant Education - Administration/Discretionary	1,759	2,022	2,022
Project SERV - Super Storm Sandy	162	---	---
Public Charter Schools	2,919	5,210	5,210
Race to the Top - Early Learning Challenge	3,418	---	---
Race to the Top - Preschool Development Grant	13	17,500	17,500
Race to the Top Phase 3 - Federal Economic Stimulus	11,156	---	---
Safer Schools	131	---	---
School Improvement Grants	8,949	10,985	10,985
School Improvements Grants - Federal Economic Stimulus	3,295	---	---
State Assessments	7,098	8,772	8,772
State Grants for Improving Teacher Quality	56,552	49,585	49,585
Statewide Longitudinal Data Systems Research Grant	1,912	---	---
Title I - Grants to Local Educational Agencies	308,920	356,252	356,252
Title I - Part D, Neglected and Delinquent	1,935	1,665	1,536
Vocational Education - Basic Grants - Administration	23,377	22,390	22,392
Various Federal Programs and Accruals	(96)	1,665	1,665
Subtotal, Department of Education	882,473	910,121	910,056
Department of Environmental Protection:			
Air Pollution Maintenance Program	5,260	10,500	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees	648	985	985
Asian Longhorned Beetle Project	---	2,300	---
Atlantic Coastal Cooperative Program	14	150	150
Atlantic Coastal Fisheries	145	300	300
Beach Monitoring and Notification	413	280	699
BioWatch Monitoring	512	670	700
Boat Access (Fish and Wildlife)	---	---	1,000
Brownfields	646	1,500	1,500
Clean Diesel Retrofit	129	---	254
Clean Vessels	174	1,000	1,000
Clean Water State Revolving Fund	---	63,500	63,500
Coastal Zone Management Implementation	2,466	3,400	3,200
Community Assistance Program	266	300	300
Consolidated Forest Management	112	1,000	1,000
Cooperative Technical Partnership	1,173	1,000	1,000
Diesel Emissions Reduction Act - Marine Vessel Emission Reduction	---	1,500	---
Drinking Water State Revolving Fund	2,436	20,200	20,200
Endangered Species	86	350	350
Endangered and Nongame Species Program State Wildlife Grants	554	1,000	1,000
Environmental Workforce and Job Training	99	---	---
Fish and Wildlife Action Plan	91	125	115
Fish and Wildlife Health	119	350	950
Fish and Wildlife Technical Guidance	270	---	---
Forest Legacy	186	6,055	6,055
Forest Resource Management - Cooperative Forest Fire Control	207	1,775	1,775
Hazardous Waste - Resource Conservation Recovery Act	4,033	4,650	4,650
Historic Preservation - Super Storm Sandy	338	---	---
Historic Preservation Survey and Planning	957	1,000	1,000
Hunters' and Anglers' License Fund	4,782	8,360	8,460
Land and Water Conservation Fund	---	3,000	3,000
Marine Fisheries Investigation and Management	1,550	1,750	1,750
Multimedia	539	750	750
National Coastal Wetlands Conservation	---	3,000	3,000
National Dam Safety Program (FEMA)	95	120	120
National Geologic Mapping Program	179	300	300
National Recreational Trails	1,112	1,900	1,900
New Jersey Atlantic and Shortnose Sturgeon	---	365	365
New Jersey Landowner Incentive	---	250	250
New Jersey Shooting Range Development and Improvement	---	2,750	2,750

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
New Jersey's Landscape Project	---	750	750
Nonpoint Source Implementation (319H)	2,850	3,828	3,828
Northeast Wildlife Teamwork Strategy	---	60	60
Particulate Monitoring Grant	554	1,000	1,001
Pesticide Technology	467	550	500
Post-Super Storm Sandy Offshore Sand Resources	164	---	---
Preliminary Assessments/Site Inspections	631	1,900	1,900
Radon Program	413	500	500
Remedial Planning Support Agency Assistance	450	1,000	1,000
Shellfish Management - U.S. Department of Homeland Security	43	---	---
Species of Greater Conservation Need - Mammal Research and Management	156	300	300
State Wetlands Conservation Plan	177	---	---
State and EPA Data Management Grant	---	600	600
Superfund Grants	1,160	5,000	5,000
Underground Storage Tank Program Standard Compliance Inspections	350	1,250	1,250
Underground Storage Tanks	1,370	2,500	2,500
Water Monitoring and Planning	376	1,000	1,000
Water Pollution Control Program	3,953	4,575	4,675
Wetlands Living Shoreline	---	150	---
Wetlands Past Present & Future	---	250	---
Various Federal Programs and Accruals	3,036	525	640
Subtotal, Department of Environmental Protection	45,741	172,173	170,332
Department of Health:			
AIDS Drug Distribution Program	---	4,000	4,000
Abstinence Education - Family Health Services (FHS)	730	1,003	1,003
Asthma Surveillance and Coalition Building	73	769	769
Bioterrorism Hospital Emergency Preparedness	6,180	14,786	14,786
Birth Defects Surveillance Program	239	508	508
Breastfeeding Peer Counseling	1,017	300	300
Chronic Disease Prevention and Health Promotion Programs - Public Health	861	3,350	3,350
Clinical Laboratory Improvement Amendments Program	495	563	563
Comprehensive AIDS Resources Grant	36,431	46,311	46,311
Conformance with the Manufactured Food Regulatory Program Standards	288	290	290
Coordinated Integrated Initiative	641	2,255	2,255
Core Injury Prevention and Control Program	---	300	300
Early Hearing Detection and Intervention (EHDI) Tracking, Research	117	210	210
Early Intervention for Infants and Toddlers with Disabilities (Part C)	9,590	13,000	13,000
Ebola Hospital Preparedness and Response	75	6,022	6,022
Eliminating Disparities in Perinatal Health	229	500	500
Emergency Medical Services for Children (EMSC) Partnership Grants	110	200	200
Emergency Preparedness For Bioterrorism	12,845	29,581	29,581
Enhanced HIV/AIDS Surveillance-Perinatal	---	213	213
Enhancing & Making Programs & Outcomes Work to End Rape	---	96	96
Federal Lead Abatement Program	196	440	440
Food Emergency Response Network - E. Coli in Ground Beef	96	165	165
Food Inspection	503	603	603
Fundamental & Expanded Occupational Health	376	985	985
H1N1 Public Health Emergency Response	---	18,404	18,404
HIV/AIDS Events Without Care in New Jersey	---	373	373
HIV/AIDS Prevention and Education Grant	14,028	17,600	17,600
HIV/AIDS Surveillance Grant	2,228	3,318	3,318
Healthy Homes and Lead Poisoning Prevention Program	---	594	594
Heart Disease and Stroke Prevention	---	450	450
Housing Opportunities For Persons With AIDS	1,033	2,264	2,264
Housing Opportunities for Incarcerated Persons with AIDS	294	2,250	2,250
Immunization Project	5,814	8,874	8,874
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens	435	1,000	1,000
Maternal and Child Health (MCH) Early Childhood Comprehensive System	---	140	140
Maternal and Child Health Block Grant	11,955	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting ACA Formula Grant	---	1,152	1,152
Maternal, Infant and Early Childhood Home Visiting Program	10,528	12,046	12,046
Medicare/Medicaid Inspections of Nursing Facilities	11,442	16,672	16,672
Morbidity and Risk Behavior Surveillance	587	725	725
National Cancer Prevention and Control - Public Health	2,233	6,889	6,889
National HIV/AIDS Behavioral Surveillance	301	512	512
National Program of Cancer Registries	467	842	842

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
New Jersey Cancer Education & Early Detection (NJ CEED)	---	219	219
New Jersey Childhood Lead	---	316	316
New Jersey Personal Responsibility Education Program	1,260	1,426	1,426
New Jersey's Reducing Health Disparities Initiative	---	160	160
Nurse Aide Certification Program	---	1,000	1,000
Pandemic Influenza Healthcare Preparedness	---	1,935	1,935
Pediatric AIDS Health Care Demonstration Project	2,026	2,350	2,350
Pregnancy Risk Assessment Monitoring System	116	750	750
Preventative Health and Health Services Block Grant	3,211	4,776	4,776
Prevention & Public Health Fund (PPHF) - Coordinated Integrated Initiative	360	1,187	1,187
Public Employees Occupational Safety and Health - State Plan	---	900	900
Public Health Emergency Ebola Preparedness and Response	---	3,875	3,875
Public Health Laboratory Biomonitoring Planning	---	2,156	2,156
Rape Prevention and Education Program	669	1,896	1,896
Ryan White Part B - Emergency Relief	5,775	7,300	7,300
Ryan White Part B - Supplemental	1,058	1,500	1,500
Senior Farmers' Market Nutrition Program	685	2,000	2,000
Supplemental Food Program - Women, Infants, and Children (WIC)	129,599	151,608	151,608
Surveillance, Epidemiology and End Results (SEER)	---	1,319	1,319
Tobacco Age of Sale Enforcement (TASE)	1,008	1,393	1,393
Tuberculosis Control Program	2,267	6,095	6,095
Venereal Disease Project	2,258	3,882	3,882
Vital Statistics Component	1,446	1,498	1,498
West Nile Virus - Laboratory	---	200	200
West Nile Virus - Public Health	---	1,942	1,942
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program	467	2,600	2,600
Various Federal Programs and Accruals	13,960	16,839	16,618
Subtotal, Department of Health	298,602	454,677	454,456
Department of Human Services:			
Block Grant Mental Health Services	10,036	12,962	12,962
Child Care Block Grant	122,515	116,592	116,571
Child Support Enforcement Program	179,498	204,695	204,695
Chronic Disease Self-Management Expansion	506	570	570
Developmental Disabilities Council	1,166	1,636	1,637
Electronic Health Records Provider Incentive Payments	23,698	125,645	125,645
FEMA Disaster Case Management Grant - Super Storm Sandy	4,136	---	---
General Assistance Medicaid Waiver - Childless Adult Demonstration	---	20,000	20,000
Health Information Technology (HIT)	690	5,661	5,661
National Family Caregiver Program	4,252	5,200	5,200
New Jersey Money Follows the Person	19,292	19,867	19,867
Older Americans Act - Title III	29,067	34,077	34,081
Projects for Assistance in Transition from Homelessness (PATH)	2,253	2,137	2,139
Refugee Resettlement Program	3,256	4,268	4,275
Social Services Block Grant - Super Storm Sandy	83,325	---	---
Strategic Prevention Framework	2,816	2,208	2,208
Substance Abuse Block Grant	46,413	46,379	46,427
Supplemental Nutrition Assistance Program	145,942	157,293	162,798
Supplemental Nutrition Assistance Program - Education	5,861	7,000	7,000
Temporary Assistance to Needy Families Block Grant	404,203	387,037	453,063
Title XIX Child Residential	244,103	92,891	92,891
Title XIX Community Care Waiver	424,103	452,435	488,178
Title XIX ICF/MR	257,417	225,479	229,177
Title XIX Medical Assistance	7,407,263	8,871,965	7,940,448
Title XXI Children's Health Insurance Program	292,723	402,017	387,550
United States Department of Agriculture Older Americans	3,786	4,350	4,350
Vocational Rehabilitation Act, Section 120	13,002	12,801	12,877
Various Federal Programs and Accruals	(32,478)	6,339	6,342
Subtotal, Department of Human Services	9,698,844	11,221,504	10,386,612
Department of Labor and Workforce Development:			
Comprehensive Services for Independent Living	256	600	600
Current Employment Statistics	2,177	2,325	2,325
Disability Determination Services	74,265	70,986	70,986
Disabled Veterans' Outreach Program	2,669	2,898	2,898
Emergency Unemployment Compensation - Reemployment Eligibility Assessments ..	843	---	---
Employment Services	16,233	26,339	26,339

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
Employment Services Grants - Alien Labor Certification	332	666	666
Local Veterans' Employment Representatives	174	1,530	1,530
National Council on Aging - Senior Community Services Employment Project	2,022	3,850	3,850
National Emergency Grant - Super Storm Sandy	2,148	---	---
Occupational Safety Health Act - On-Site Consultation	1,759	2,600	2,600
One Stop Labor Market Information	688	1,010	1,010
Public Employees Occupational Safety and Health Act	1,825	2,754	2,754
Redesigned Occupational Safety and Health (ROSH)	300	370	370
Reemployment Eligibility Assessments - State Administration	1,163	2,500	2,500
Rehabilitation of Supplemental Security Income Beneficiaries	1,654	2,000	2,000
Supported Employment	624	975	975
Technology Related Assistance Project	140	550	550
Trade Adjustment Assistance Project	4,189	4,145	4,145
Unemployment Insurance	134,542	157,270	157,270
Vocational Rehabilitation Act of 1973	49,306	51,955	51,955
Work Opportunity Tax Credit	218	719	719
Workforce Data Quality Initiative	248	---	---
Workforce Investment Act	66,978	108,420	108,420
Workforce Investment Act - Adult and Continuing Education	6,633	16,981	16,979
Various Federal Programs and Accruals	(13,093)	1,880	1,880
Subtotal, Department of Labor and Workforce Development	<u>358,293</u>	<u>463,323</u>	<u>463,321</u>
Department of Law and Public Safety:			
Anti-Trafficking Task Force	---	300	---
Bulletproof Vest Partnership	281	14	15
Citizen Corps Program	39	---	---
Community Oriented Policing (COPS) Hiring Program	---	7,000	7,000
Disaster Assistance - Other	31,913	---	---
Disaster Assistance- Super Storm Sandy	242,746	---	---
Domestic Marijuana Eradication Suppression Program	8	75	75
Emergency Management Performance Grant - Non Terrorism	14,626	8,500	8,500
Emergency Operation Center	1,531	---	---
Enforcing Underage Drinking Laws	90	---	---
Enhancement of Data Analysis Center	---	50	50
Equal Employment Opportunity Commission	320	328	328
Fatality Analysis Reporting System (FARS)	163	280	280
Flood Mitigation Assistance	---	9,000	9,000
Forensic Casework DNA Backlog Reduction	711	---	---
Hazardous Materials Transportation	471	510	510
High Risk Youth Offender Re-Entry Initiative	12	---	---
Highway Traffic Safety	13,326	28,752	35,037
Homeland Security Grant Program	10,060	8,354	8,354
Incident Command	1,103	1,500	1,500
Intellectual Property	---	270	270
Internet Crimes Against Children	713	400	400
Justice Assistance Grant (JAG)	4,641	4,641	4,613
Justice and Mental Health Collaboration	---	270	270
Juvenile Accountability Incentive Block Grant (JAIBG)	623	---	---
Juvenile Justice Delinquency Prevention	480	909	909
Medicaid Fraud Unit	3,204	3,872	3,783
Metropolitan Medical Response System	490	---	---
National Criminal History Program - Office of the Attorney General	486	881	881
Paul Coverdell National Forensic Science Improvement	277	500	500
Port Security	---	3,000	3,000
Pre-Disaster Mitigation Grant (Competitive)	---	5,000	5,000
Prescription Drug Monitoring Program	175	500	500
Project Safe Neighborhoods	44	500	500
Recreational Boating Safety	3,917	4,000	4,000
Residential Treatment for Substance Abuse	327	153	152
Severe Repetitive Loss - FEMA	7,647	---	---
Sex Offender Registration and Notification Act (SORNA)	858	400	616
Smart Policing Initiative	---	690	690
Solving Cold Cases	---	340	340
UASI Nonprofit Security Grant Program (NSGP)	1,514	1,149	1,149
Urban Area Security Initiative (UASI)	32,675	20,800	20,800
Victim Assistance Grants	10,381	54,000	54,000
Victim Compensation Award	5,127	4,800	2,700

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Victims of Crime Act - Training Discretionary	---	670	670
Victims of Crime Act - Vision 21	---	250	250
Violence Against Women Act-Criminal Justice	3,290	3,612	3,509
Various Federal Programs and Accruals	1,354	1,390	390
Subtotal, Department of Law and Public Safety	395,623	177,660	180,541
Department of Military and Veterans' Affairs:			
Antiterrorism Program Manager	77	120	120
Armory Renovations and Improvements	2,089	5,200	5,200
Army Facilities Service Contracts	1,723	5,000	5,000
Army National Guard Electronic Security System	81	100	100
Army National Guard Statewide Security Agreement	532	700	700
Army National Guard Sustainable Range Program	59	80	80
Army Training and Technology Lab	261	350	350
Atlantic City Air Base - Service Contracts	1,739	2,688	2,688
Atlantic City Environmental	69	66	66
Atlantic City Operations and Maintenance	158	191	191
Atlantic City Sustainment, Restoration and Modernization	585	700	700
Brigadier General Doyle Memorial Cemetery Building Project	986	10,000	10,000
Combined Logistics Facility	730	---	---
Dining Facility Operations	117	150	150
Doyle Cemetery - Public Information Center	548	---	---
Facilities Support Contract	12,688	17,000	17,000
Federal Distance Learning Program	1	200	200
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,334	2,000	2,000
Hazardous Waste Environmental Protection Program	2,208	3,000	3,000
McGuire Air Force Base - Service Contracts	903	1,440	1,440
McGuire Air Force Base Environmental	75	80	80
McGuire Operations and Maintenance	176	200	200
Medicare Part A Receipts for Resident Care and Operational Costs	11,262	11,520	11,520
National Guard Communications Agreement	102	500	500
New Jersey National Guard ChalleNGe Youth Program	1,906	3,200	3,200
Sea Girt Regional Training Institute - Construction	6,627	34,000	34,000
Training Site Facilities Maintenance Agreements	70	120	120
Training and Equipment - Pool Sites	403	700	700
Veteran Homes - Nurse Call Station	---	2,701	---
Veterans' Education Monitoring	450	552	552
Warren Grove/Coyle Field	52	55	55
Various Federal Programs and Accruals	2,105	4,055	4,055
Subtotal, Department of Military and Veterans' Affairs	50,116	106,668	103,967
Department of State:			
Americorps Grants	2,616	5,340	5,080
College Access Challenge Grant Program	3,519	---	---
Election Assistance for Persons with Disabilities	162	---	---
Foster Grandparent Program	632	850	850
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	3,258	4,000	3,928
John R. Justice Grant Program	554	107	107
National Endowment for the Arts Partnership	826	900	900
National Health Service Corps - Student Loan Repayment Program	258	30	30
State Trade and Export Promotion Pilot Grant Program	84	500	500
Statewide Longitudinal Data Systems Grant	---	215	---
Student Loan Administrative Cost Deduction and Allowance	11,993	13,225	13,300
Various Federal Programs and Accruals	917	---	---
Subtotal, Department of State	24,819	25,167	24,695
Department of Transportation:			
Airport Fund	349	2,000	2,000
Boating Infrastructure Program (New Jersey Maritime Program)	---	1,600	1,600
Commercial Drivers' License Program	604	1,316	1,316
Commercial Vehicle Information Systems Network	55	---	---
Development and Implementation Grant - Federal Transit Administration	---	1,000	1,000
Driver's License Security Grant Program	122	---	---
Motor Carrier Safety Assistance Program	4,839	9,900	9,900
New Jersey Maritime Program - Ferry Boat	---	5,000	5,000
Various Federal Programs and Accruals	22	---	---
Subtotal, Department of Transportation	5,991	20,816	20,816

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Department of the Treasury:			
Broadband Technology Opportunities Program - Federal Economic Stimulus	15,937	---	---
Pipeline Safety	1,634	600	600
State Broadband Data and Development (Mapping) - Federal Economic Stimulus	276	---	---
State Energy Conservation Program	1,196	1,097	1,097
State Energy Regulators Assistance	390	---	---
Various Federal Programs and Accruals	2,121	---	---
Subtotal, Department of the Treasury	<u>21,554</u>	<u>1,697</u>	<u>1,697</u>
The Judiciary:			
National Instant Criminal Background Check System - Civil Name Change System . . .	---	1,000	---
Sentencing Monitoring Apprehending Registering and Tracking (SMART) Probation . .	228	---	---
Various Federal Programs and Accruals	1,519	1,325	1,325
Subtotal, The Judiciary	<u>1,747</u>	<u>2,325</u>	<u>1,325</u>
<i>Total Federal</i>	<u>13,631,220</u>	<u>14,765,307</u>	<u>13,960,826</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Revolving:			
Legislature:			
Various Revolving Funds	1	---	---
Department of Community Affairs:			
Administration and Support Services	328	650	650
Liquid Petroleum Gas Education and Safety Board	474	627	627
Uniform Construction Code	17,125	14,700	17,000
Various Revolving Funds	43	---	---
Subtotal, Department of Community Affairs	17,970	15,977	18,277
Department of Corrections:			
Culinary Arts Vocational Program	62	70	70
Farm Operations	11,879	11,200	11,200
Correctional Laundry Services	70	---	---
State Use	12,785	14,250	14,250
Subtotal, Department of Corrections	24,796	25,520	25,520
Department of Education:			
Administration and Support Services	1,739	1,400	1,400
Support Services and Administration	543	450	450
Subtotal, Department of Education	2,282	1,850	1,850
Department of Environmental Protection:			
Administration and Support Services	3	137	47
Office of Information Resource Management Assessment Funds	---	1,400	1,400
Pesticide Control	9	258	25
Publicly-Funded Site Remediation and Response	111	---	---
Subtotal, Department of Environmental Protection	123	1,795	1,472
Department of Health:			
Administration and Support Services	6,479	6,891	6,891
Laboratory Services	10,636	8,600	8,600
Subtotal, Department of Health	17,115	15,491	15,491
Department of Human Services:			
Administration and Support Services	1,036	1,032	1,013
Income Maintenance Management	7,644	8,594	8,100
Subtotal, Department of Human Services	8,680	9,626	9,113
Department of Labor and Workforce Development:			
Administration and Support Services	794	2,500	2,500
Research and Information	4	---	---
Subtotal, Department of Labor and Workforce Development	798	2,500	2,500
Department of Law and Public Safety:			
Criminal Justice	31	30	---
Department of State:			
Museum Services	40	---	---
State Archives	91	---	---
Subtotal, Department of State	131	---	---
Department of Transportation:			
Administration and Support Services	138	60	60
Fuel Services	13,495	19,000	19,000
Subtotal, Department of Transportation	13,633	19,060	19,060

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Department of the Treasury:			
Adjudication of Administrative Appeals	942	1,000	1,000
Automotive Services	30,363	30,796	30,796
Capitol Post Office	2,379	2,621	2,621
Printing Services	2,323	2,447	2,447
Property Management and Construction - Construction Management Services	6,592	5,100	5,100
Public Information Services	1,171	1,575	1,575
Purchasing and Inventory Management	43,456	43,500	43,500
Records Management Microfilm Unit Revolving Fund	1,006	400	400
Treasury Technology Services	16,259	---	---
Subtotal, Department of Treasury	104,491	87,439	87,439
<i>Total Revolving</i>	<i>190,051</i>	<i>179,288</i>	<i>180,722</i>
<i>Total Other Revenues General Fund</i>	<i>18,383,122</i>	<i>19,992,260</i>	<i>18,927,850</i>
SPECIAL TRANSPORTATION FUND			
Department of Transportation:			
Transportation Trust Fund - Federal Highway Administration	678,683	901,163	885,200
Transportation Trust Fund - Federal Highway Administration - Super Storm Sandy ...	118,565	---	---
Transportation Trust Fund - Local Highway Funds	102,952	278,565	279,565
Transportation Trust Fund - Public Transportation	187,985	503,500	582,500
Transportation Trust Fund - State Highway Funds	1,011,385	464,935	737,935
<i>Total Special Transportation Fund</i>	<i>2,099,570</i>	<i>2,148,163</i>	<i>2,485,200</i>
TOTAL OTHER REVENUES	20,482,692	22,140,423	21,413,050

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
GENERAL FUND			
Legislative Branch			
Senate	12,732	11,700	11,700
General Assembly	17,804	18,217	18,217
Office of Legislative Services	32,207	32,294	32,146
Legislative Commissions	5,125	5,735	5,735
State Capitol Joint Management Commission	10,255	9,838	9,838
Subtotal, Legislative Branch	78,123	77,784	77,636
Executive Branch			
Chief Executive	6,474	6,736	6,736
Department of Agriculture	22,769	19,953	19,953
Department of Banking and Insurance	57,156	64,013	64,013
Department of Children and Families	1,113,502	1,112,917	1,120,008
Department of Community Affairs	105,101	86,662	77,912
Department of Corrections	1,049,515	1,045,766	1,038,417
Department of Education	243,029	248,788	232,098
Department of Environmental Protection	451,878	394,406	391,413
Department of Health	354,936	415,579	531,771
Department of Human Services	6,180,840	6,361,937	6,233,321
Department of Labor and Workforce Development	207,041	165,142	165,142
Department of Law and Public Safety	620,504	505,631	525,296
Department of Military and Veterans' Affairs	99,968	97,264	96,454
Department of State	1,280,837	1,260,823	1,275,875
Department of Transportation	1,202,640	1,358,272	1,379,524
Department of the Treasury	976,886	1,138,296	1,042,418
Miscellaneous Commissions	770	776	776
Subtotal, Executive Branch	13,973,846	14,282,961	14,201,127
Interdepartmental Accounts			
Inter-Departmental Services	717,461	704,180	618,507
Employee Benefits	3,165,059	3,492,956	3,701,243
Other Interdepartmental Accounts	33,072	19,363	12,525
Salary Increases and Other Benefits	14,634	34,225	62,700
Subtotal, Interdepartmental Accounts	3,930,226	4,250,724	4,394,975
Judicial Branch			
The Judiciary	658,528	723,779	724,429
Total General Fund	18,640,723	19,335,248	19,398,167
CASINO CONTROL FUND			
Department of Law and Public Safety	43,474	47,036	42,530
Department of the Treasury	6,008	8,166	7,738
Total Casino Control Fund	49,482	55,202	50,268
CASINO REVENUE FUND			
Department of Health	516	529	529
Department of Human Services	248,783	182,544	179,587
Department of Labor and Workforce Development	2,196	2,196	2,196
Department of Law and Public Safety	92	92	92
Department of Transportation	18,264	18,824	17,523
Total Casino Revenue Fund	269,851	204,185	199,927
GUBERNATORIAL ELECTIONS FUND			
Department of Law and Public Safety	---	---	6,200
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	381,767	715,915	744,915
Department of Corrections	21,354	22,500	22,500
Department of Education	11,882,056	12,601,788	13,162,935
Department of Environmental Protection	3,441	2,700	2,700
Department of Human Services	160,368	168,134	159,615
Department of Law and Public Safety	2,000	2,000	2,000
Department of Transportation	182,000	---	123,351
Department of the Treasury	1,300,375	956,203	956,114
Total Property Tax Relief Fund	13,933,361	14,469,240	15,174,130
GRAND TOTAL EXPENDITURES BUDGETED	32,893,417	34,063,875	34,828,692

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	740	775	775
Department of Agriculture	6,267	9,761	9,792
Department of Banking and Insurance	450	490	445
Department of Children and Families	53,234	52,276	52,276
Department of Community Affairs	45,033	84,733	77,596
Department of Corrections	24,442	22,791	24,420
Department of Education	19,435	13,046	12,998
Department of Environmental Protection	82,116	121,291	106,528
Department of Health	728,098	705,450	545,671
Department of Human Services	949,437	1,074,963	1,456,800
Department of Labor and Workforce Development	213,894	293,816	290,621
Department of Law and Public Safety	226,127	197,619	205,696
Department of Military and Veterans' Affairs	1,609	4,670	4,654
Department of State	15,031	17,658	18,125
Department of Transportation	898,734	1,089,603	623,015
Department of the Treasury	1,102,940	1,204,768	1,202,935
Interdepartmental Accounts	31,588	53,313	53,313
The Judiciary	65,440	100,642	100,642
<i>Total Dedicated Funds</i>	<u>4,464,615</u>	<u>5,047,665</u>	<u>4,786,302</u>
Federal Funds			
Legislature	1	---	---
Department of Agriculture	418,781	513,377	539,457
Department of Banking and Insurance	430	885	---
Department of Children and Families	536,372	548,778	553,344
Department of Community Affairs	1,950,309	456,679	460,292
Department of Corrections	3,763	8,267	8,685
Department of Education	902,577	906,347	906,347
Department of Environmental Protection	130,166	172,654	170,332
Department of Health	623,028	631,545	656,725
Department of Human Services	8,963,407	10,576,640	9,716,568
Department of Labor and Workforce Development	384,017	490,237	490,237
Department of Law and Public Safety	349,873	183,175	186,029
Department of Military and Veterans' Affairs	39,996	106,668	103,967
Department of State	25,436	24,907	24,695
Department of Transportation	3,646	16,316	16,316
Department of the Treasury	12,468	8,757	8,757
The Judiciary	104,255	120,075	119,075
<i>Total Federal Funds</i>	<u>14,448,525</u>	<u>14,765,307</u>	<u>13,960,826</u>
Revolving Funds			
Legislature	2	---	---
Department of Community Affairs	18,744	15,977	18,277
Department of Corrections	23,578	25,520	25,520
Department of Education	2,295	1,850	1,850
Department of Environmental Protection	183	1,795	1,472
Department of Health	20,414	15,491	15,491
Department of Human Services	6,755	9,626	9,113
Department of Labor and Workforce Development	1,028	2,500	2,500
Department of Law and Public Safety	---	30	---
Department of State	147	---	---
Department of Transportation	13,545	19,060	19,060
Department of the Treasury	105,654	87,439	87,439
<i>Total Revolving Funds</i>	<u>192,345</u>	<u>179,288</u>	<u>180,722</u>
<i>Total Expenditures General Fund</i>	<u>19,105,485</u>	<u>19,992,260</u>	<u>18,927,850</u>
SPECIAL TRANSPORTATION TRUST FUND			
Department of Transportation	2,045,331	2,148,163	2,485,200
GRAND TOTAL EXPENDITURES NOT BUDGETED	<u>21,150,816</u>	<u>22,140,423</u>	<u>21,413,050</u>

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2015	Estimated 2016	Estimated 2017
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	295,104	806,405	785,046
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	1,084	10,178	---
Gubernatorial Elections Fund	---	544	1,244
Casino Control Fund	3,812	6,039	---
Casino Revenue Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>300,000</u>	<u>823,166</u>	<u>786,290</u>
Designated Fund Balances			
General Fund	1,036,939	1,023,208	1,023,208
Property Tax Relief Fund	4,143	11,623	11,623
Casino Control Fund	1,043	834	834
Casino Revenue Fund	2	13	13
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>1,042,127</u>	<u>1,035,678</u>	<u>1,035,678</u>
<i>Total Beginning Balances</i>	<u>1,342,127</u>	<u>1,858,844</u>	<u>1,821,968</u>
Revenues			
General Fund			
State Revenues (Schedule 1)	19,236,648	19,068,022	19,407,209
Other Revenues (Schedule 2)	18,383,122	19,992,260	18,927,850
Property Tax Relief Fund (Schedule 1)	13,949,322	14,486,000	15,174,130
Gubernatorial Elections Fund (Schedule 1)	544	700	700
Casino Control Fund (Schedule 1)	51,483	42,889	50,268
Casino Revenue Fund (Schedule 1)	206,143	203,171	199,927
Special Transportation Fund (Schedule 2)	2,099,570	2,148,163	2,485,200
<i>Total Revenues</i>	<u>53,926,832</u>	<u>55,941,205</u>	<u>56,245,284</u>
Other Adjustments			
General Fund			
Balances lapsed	---	201,763	---
From (To) Property Tax Relief Fund	(28,500)	44,475	---
From (To) Gubernatorial Elections Fund	---	---	(4,256)
From (To) Casino Revenue Fund	(63,547)	(598)	---
From (To) Casino Control Fund	---	227	---
Budget vs GAAP adjustment	7,423	---	---
Miscellaneous	708,632	---	---
Property Tax Relief Fund			
Balances lapsed	---	17,537	---
From (To) General Fund	28,500	(44,475)	---
Budget vs GAAP adjustment	(35,367)	---	---
Miscellaneous	7,480	---	---
Gubernatorial Elections Fund			
Balances lapsed	---	---	---
From (To) General Fund	---	---	4,256
Budget vs GAAP adjustment	---	---	---

REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Year Ending June 30		
	2015	Estimated 2016	Estimated 2017
Casino Control Fund			
Balances lapsed	---	6,501	---
From (To) General Fund	---	(227)	---
Budget vs GAAP adjustment	226	---	---
Miscellaneous	(209)	---	---
Casino Revenue Fund			
Balances lapsed	---	416	---
From (To) General Fund	63,547	598	---
Miscellaneous	11	---	---
Budget vs GAAP adjustment	161	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	(54,239)	---	---
Total Other Adjustments	634,118	226,217	--
Total Available	55,903,077	58,026,266	58,067,252
Expenditures			
General Fund			
Expenditures Budgeted (Schedule 3)	18,640,723	19,335,248	19,398,167
Expenditures Not Budgeted (Schedule 4)	19,105,485	19,992,260	18,927,850
Property Tax Relief Fund (Schedule 3)	13,933,361	14,469,240	15,174,130
Gubernatorial Elections Fund (Schedule 3)	---	---	6,200
Casino Control Fund (Schedule 3)	49,482	55,202	50,268
Casino Revenue Fund (Schedule 3)	269,851	204,185	199,927
Special Transportation Fund (Schedule 4)	2,045,331	2,148,163	2,485,200
Total Expenditures	54,044,233	56,204,298	56,241,742
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	806,405	785,046	789,832
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	10,178	---	---
Gubernatorial Elections Fund	544	1,244	---
Casino Control Fund	6,039	---	---
Casino Revenue Fund	---	---	---
Long Term Obligation and Capital Expenditure Fund	---	---	---
Total Undesignated Fund Balances	823,166	786,290	789,832
Designated Fund Balances			
General Fund	1,023,208	1,023,208	1,023,208
Property Tax Relief Fund	11,623	11,623	11,623
Casino Control Fund	834	834	834
Casino Revenue Fund	13	13	13
Special Transportation Fund	---	---	---
Total Designated Fund Balances	1,035,678	1,035,678	1,035,678
Total Ending Balances	1,858,844	1,821,968	1,825,510

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2016	2017	Change
	Estimated	Estimated	
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	806,405	785,046	(21,359)
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	10,178	---	(10,178)
Casino Control Fund	6,039	---	(6,039)
Casino Revenue Fund	---	---	---
Gubernatorial Elections Fund	544	1,244	700
<i>Total Undesignated Fund Balances</i>	823,166	786,290	(36,876)
State Revenues			
General Fund	19,068,022	19,407,209	339,187
Property Tax Relief Fund	14,486,000	15,174,130	688,130
Casino Control Fund	42,889	50,268	7,379
Casino Revenue Fund	203,171	199,927	(3,244)
Gubernatorial Elections Fund	700	700	---
<i>Total State Revenues</i>	33,800,782	34,832,234	1,031,452
Other Adjustments			
General Fund			
Balances lapsed	201,763	---	(201,763)
From/(To) Property Tax Relief Fund	44,475	---	(44,475)
From/(To) Gubernatorial Elections Fund	---	(4,256)	(4,256)
From/(To) Casino Control Fund	227	---	---
From/(To) Casino Revenue Fund	(598)	---	598
Property Tax Relief Fund			
Balances lapsed	17,537	---	(17,537)
From/(To) General Fund	(44,475)	---	44,475
Casino Control Fund			
Balances lapsed	6,501	---	(6,501)
From/(To) General Fund	(227)	---	227
Casino Revenue Fund			
Balances lapsed	416	---	(416)
From/(To) General Fund	598	---	(598)
Gubernatorial Elections Fund			
Balances lapsed	---	---	---
From/(To) General Fund	---	4,256	4,256
<i>Total Other Adjustments</i>	226,217	---	(225,990)
<i>Total Available</i>	34,850,165	35,618,524	768,359
Appropriations			
General Fund	19,335,248	19,398,167	62,919
Property Tax Relief Fund	14,469,240	15,174,130	704,890
Casino Control Fund	55,202	50,268	(4,934)
Casino Revenue Fund	204,185	199,927	(4,258)
Gubernatorial Elections Fund	---	6,200	6,200
<i>Total Appropriations</i>	34,063,875	34,828,692	764,817
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	785,046	789,832	4,786
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Gubernatorial Elections Fund	1,244	---	(1,244)
<i>Total Undesignated Fund Balances</i>	786,290	789,832	3,542

REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Years Ending June 30		
	2015	Estimated 2016	Estimated 2017
Beginning Balances July 1			
General State Funds	1,342,127	1,858,844	1,821,968
Other Governmental Funds and Proprietary Trust Funds	5,342,902	6,801,079	7,092,583
<i>Total Beginning Balances</i>	<u>6,685,029</u>	<u>8,659,923</u>	<u>8,914,551</u>
Revenues			
General State Funds	53,926,833	55,941,205	56,245,284
Other Governmental Funds and Proprietary Trust Funds	9,127,575	8,944,590	8,740,484
Total Revenues	63,054,408	64,885,795	64,985,768
Less: Interfund Transfers	(2,455,949)	(2,593,448)	(2,566,840)
<i>Net Resources</i>	<u>67,283,488</u>	<u>70,952,270</u>	<u>71,333,479</u>
Other Adjustments			
General State Funds	634,117	226,217	---
Other Governmental Funds and Proprietary Trust Funds	632,431	21,720	258,519
<i>Total Other Adjustments</i>	<u>1,266,548</u>	<u>247,937</u>	<u>258,519</u>
<i>Net Available</i>	<u>68,550,036</u>	<u>71,200,207</u>	<u>71,591,998</u>
Expenditures			
General State Funds	54,044,233	56,204,298	56,241,742
Other Governmental Funds and Proprietary Trust Funds	6,619,730	6,907,770	7,002,366
Total Expenditures	60,663,963	63,112,068	63,244,108
Less: Interfund Transfers	(773,850)	(826,412)	(716,632)
<i>Net Expenditures</i>	<u>59,890,113</u>	<u>62,285,656</u>	<u>62,527,476</u>
Ending Balances June 30			
General State Funds	1,858,844	1,821,968	1,825,510
Other Governmental Funds and Proprietary Trust Funds	6,801,079	7,092,583	7,239,012
<i>Total Ending Balances</i>	<u>8,659,923</u>	<u>8,914,551</u>	<u>9,064,522</u>

NOTES