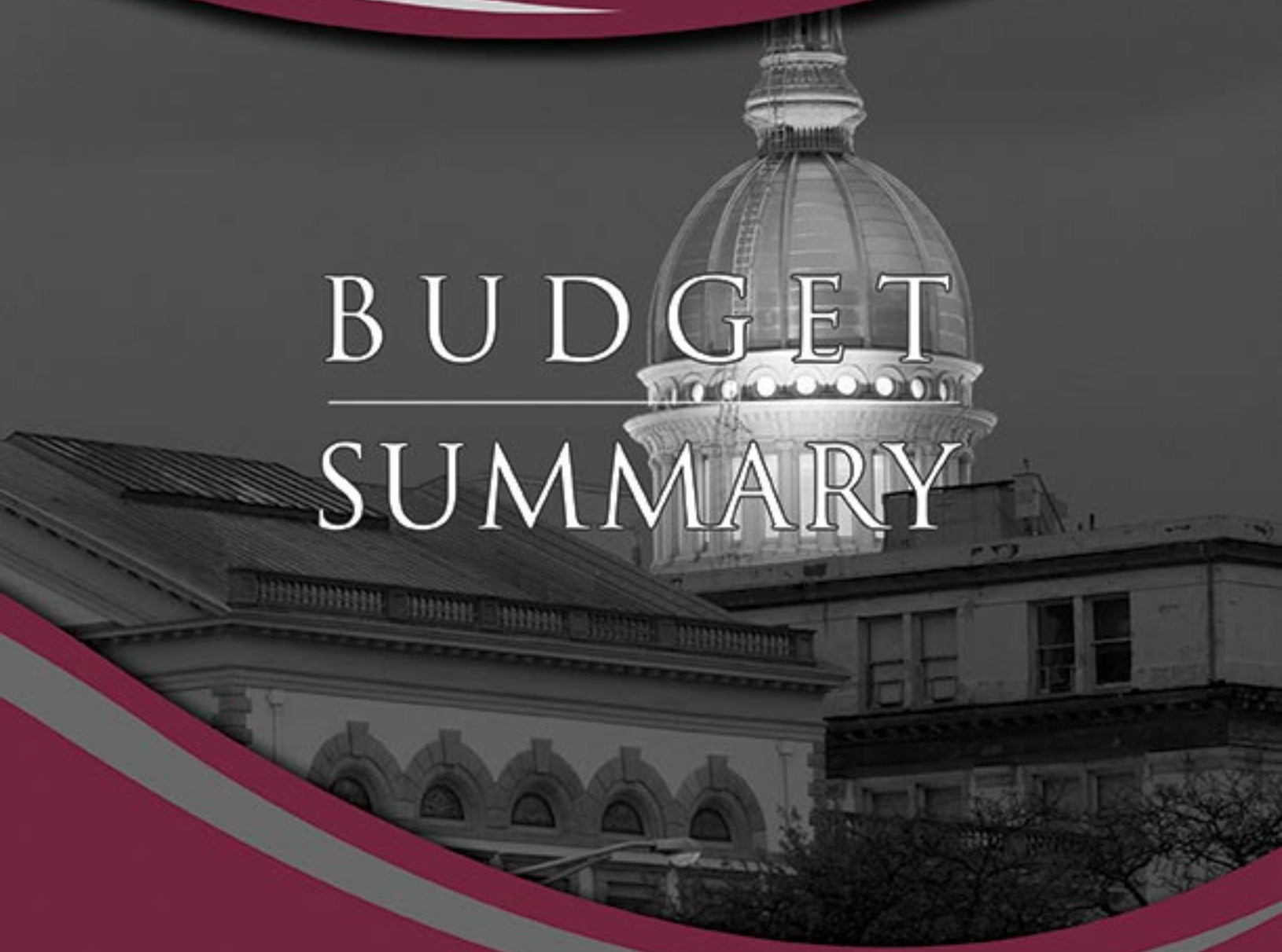
The State of New Jersey

# 2016

Fiscal Year

# BUDGET SUMMARY



Chris Christie, Governor

Kim Guadagno, Lt. Governor

**State of New Jersey**

# The Governor's FY 2016 Budget

## Budget Summary

## Chris Christie, Governor

### Kim Guadagno, Lt. Governor

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Director

**Robert L. Peden**
Deputy Director

**Jacki L. Stevens**
Associate Director

**Mary E. Byrne**
Assistant Director

**Brian E. Francz**
Assistant Director

**Office of Management and Budget**



February 24, 2015

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State of New Jersey

OFFICE OF THE GOVERNOR
P.O. BOX 001
TRENTON, NJ 08625-001

**CHRIS CHRISTIE**
*Governor*

**KIM GUADAGNO**
*Lt. Governor*

# FISCAL YEAR 2016 BUDGET
# OF
# CHRIS CHRISTIE
# GOVERNOR OF NEW JERSEY
# TRANSMITTED TO THE SECOND ANNUAL SESSION
# OF THE TWO HUNDRED SIXTEENTH LEGISLATURE

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

**In accordance with the provisions of C.52:27B-20, I hereby submit my budget recommendations for fiscal year 2015 - 2016.**

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

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

**Respectfully submitted,**

**CHRIS CHRISTIE**
**Governor of New Jersey**

**Attest:**

**Christopher S. Porrino**
**Chief Counsel to the Governor**

**February 24, 2015**

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# A RECORD OF FISCAL STEWARDSHIP AND RESTRAINT

When Governor Christie took the oath of office at the beginning of 2010, New Jersey was in dire financial straits. The State faced a looming deficit of $2.2 billion in the fiscal year 2010 budget, with less than half of the budget year remaining. Governor Christie made the hard choices and took the necessary action to bring the budget back into balance without raising taxes or compromising New Jersey's commitment to provide for its most vulnerable citizens. From that first crisis through to this fiscal 2016 budget recommendation, Governor Christie's record of affirmative fiscal stewardship has emphasized spending restraint, reform and renewal rather than a return to the shirking of responsibilities and unsustainable tax and spend practices that had brought New Jersey to the brink of disaster. Today, the process of renewal is accelerating and New Jersey state government is smaller, smarter and stronger.

## The Ongoing Process of Reform

From the beginning of his tenure, Governor Christie has fought successfully for critical bipartisan governmental reforms that control costs, improve services and modernize New Jersey state government.

### *Pensions and Health Benefits Reform*

For decades prior to Governor Christie's taking office, the State ignored its responsibility to fund its employees' pensions adequately, resulting in a crushing unfunded liability that threatened the income security of hundreds of thousands of current and future retirees. In September 2010, Governor Christie stepped up to the challenge and advanced an ambitious reform plan to return the State's pensions and health benefits system to a sound financial footing over time. After months of difficult negotiation and compromise, Governor Christie signed landmark, bipartisan reforms in June of 2011, saving taxpayers over $120 billion over the next 30 years.

### *K through 12 Education*

Governor Christie has fought for and won sweeping, bipartisan reforms and historic funding to give every New Jersey child the education he or she deserves.

School Aid – Overall, this budget commits spending nearly $12.8 billion on education or $811 million more than in fiscal 2015. The Governor's proposed increase of $4.6 million brings total aid to schools to over $9 billion, making the fifth year in a row of setting a historic high. Aid to schools in the fiscal 2016 budget is more than $1 billion greater than it was just five years ago.

Tenure Reform – Marking the first extensive reform of New Jersey's tenure law in over 100 years, Governor Christie signed into law the Teacher Effectiveness and Accountability for the Children of New Jersey (TEACHNJ) Act, a sweeping, bipartisan overhaul of the oldest tenure law in the nation.

Charters and School Choice - Governor Christie has improved the authorizing and application process, encouraged more charter school applicants, created greater charter flexibility with administration and finances, and provided greater school choice by implementing a law that allows

private schools to convert into charters. The Christie Administration has increased the overall number of charter schools in New Jersey to 96, while relentlessly focusing on quality and holding all schools accountable for results by closing 15 low-performing charter schools. In addition, the Interdistrict Public School Program is increasing educational opportunities for students and their families by providing students with the option of attending a public school outside their district of residence without cost to their parents. The fiscal 2016 budget supports more than 5,500 students.

Urban Hope Act - Governor Christie signed this important law expanding education options in failing schools and school districts in urban communities in New Jersey in order to provide students and their parents with renewed hope and access to quality educational opportunities.

*Drug Use and Substance Use Disorder Treatment*

Governor Christie has consistently spoken about the need to change the way society views drug addiction and the misconceptions about who it impacts, how it affects lives, and how we deal with it. Throughout his administration, Governor Christie has taken concrete actions to build on this commitment.

Focusing On Treatment - Governor Christie has followed through on his commitment to take a smarter and more effective approach focused on treating drug-addicted offenders by signing into law landmark, bipartisan legislation to put in place a statewide, mandatory Drug Court Program.

Saving The Lives Of Overdose Victims - In June 2014, Governor Christie announced the statewide expansion of the successful pilot program to help reduce the number of heroin and opiate-related deaths by training and equipping police officers and first responders to administer the antidote Narcan to overdose victims. Since the inception of the pilot program, NJ first responders have saved *over 477 lives*.

Bipartisan Overdose Protection Act - Governor Christie signed the bipartisan Overdose Protection Act into law. The bill provides legal protection to people who are in violation of the law while they are attempting to help a drug overdose victim. Additionally, it eliminates negative legal action against health care professionals, first responders, or bystanders who administer overdose antidotes in life-threatening situations.

Changing The Stigma Around Addiction - In September 2014, Governor Christie joined with Pastor Joe Carter of The New Hope Baptist Church for a call to action and conversation – bringing together public leaders, treatment professionals and advocates, and survivors of drug addiction – focused on ending the stigma around drug addiction and treatment.

*Community-Based Care*

In a fundamental change to the way the State supports its most vulnerable residents, the Christie Administration has prioritized reforms that keep individuals in the communities in which they want to live, rather than in an institutional setting.

Aging Services - Senior citizens and individuals with disabilities enrolled in the NJ FamilyCare program now have access to a full array of coordinated, community-based, long-term care services through the new Managed Long Term Services and Supports (MLTSS) program. MLTSS recipients

receive care coordination and additional community-based services tailored to their needs, allowing them to maintain their independence and preventing or delaying the need to enter an institutional setting.

Developmental Disabilities and Mental Health – The Christie Administration has refocused resources away from institutions to reinvest in community services that provide people with disabilities and mental health issues the ability to live among family, friends and neighbors. New Jersey has successfully transitioned hundreds of developmental center residents into community settings and has prevented unnecessary institutionalization.

Family Services – Services across state government have been realigned to provide a single access point to care for children with intellectual and developmental disabilities and their families. The creation of the Children's System of Care (CSOC), within the Department of Children and Families, addresses the holistic needs of each child, helping more young people stay at home, in school and in their own communities, while still receiving the full scope of services they require.

*NJ FamilyCare Expansion*

On June 28, 2013, Governor Christie signed a State budget that included a dramatic expansion of Medicaid under the federal Affordable Care Act. Since that time, over 390,000 uninsured New Jerseyans have enrolled in Medicaid through the NJ FamilyCare program and another 250,000 have secured private health insurance through the federally-operated marketplace.

*Higher Education*

Among Governor Christie's highest priorities has been strengthening New Jersey's higher education community.

Building Our Future Bond Act - In November 2012, voters approved the issuance of $750 million in bonds to provide matching grants to colleges and universities to build, equip and expand higher education with 176 projects on 46 campuses. Over $715 million in funding has been obligated to date and construction is under way on many of the improvement projects, with remaining projects expected to move out of the design and planning phase in the near future.

Restructuring - Continuing his strong record of bipartisan cooperation and compromise to put results before politics, Governor Christie signed the bipartisan New Jersey Medical and Health Sciences Education Restructuring Act into law, achieving a long-awaited, dramatic overhaul and strengthening of the State's higher education system that had eluded leaders in the state for more than a decade. The fiscal 2016 budget continues to support this initiative.

## Investing in a Competitive New Jersey

Nothing is more important than making New Jersey more competitive in the global race to grow our economy and create good jobs. Under Governor Christie, New Jersey has seen five consecutive years of

private sector job growth. At 6.2%, New Jersey's unemployment rate has fallen 36% since February 2010, Governor Christie's first full month in office.

*Tax Relief*

Governor Christie has fought for and won tax relief that is making New Jersey more competitive as a place to live and work.

A Two Percent Cap on Property Taxes & Reforms to Control the Cost of Government - The Governor's historic Cap 2.0 has forced local governments to end skyrocketing increases in spending and make choices to fund core priorities. The Cap is the centerpiece of a comprehensive property tax reform agenda to ease the burden on taxpayers that also includes: a 2% cap on interest arbitration awards, pension and health benefits reforms, and proposed shared services, consolidation and unused sick and vacation day payout reforms.

Over $2.3 Billion in Business Tax Cuts and Reforms - Beginning with the fiscal 2012 budget, Governor Christie tackled New Jersey's worst-in-the-nation business tax climate with tax cuts and reforms that had stalled in Trenton for years. Among the tax reforms included were: long-awaited changes to a single sales factor formula that incentivizes businesses to invest in New Jersey; income/loss netting and loss carry-forward reform; a 25% reduction in the minimum tax on S-corporations, which is how many small businesses file their taxes; research and development incentives; and elimination of the Transitional Energy Facility Assessment.

*Economic Opportunity Act of 2013*

In September 2013, Governor Christie signed sweeping bipartisan development and investment incentive reform legislation that is making New Jersey notably more competitive as a place to invest, build and grow jobs. The Economic Opportunity Act of 2013 strengthened and streamlined New Jersey's economic development incentive programs into two categories: GrowNJ, which is now the State's main job creation incentive program and the Economic Redevelopment and Growth Program, which is now New Jersey's sole incentive program for developers. Since the law came into effect, the New Jersey Economic Development Authority (EDA) has approved 106 projects for a total of up to $2.1 billion in assistance under the Economic Opportunity Act. These projects represent over $3.4 billion in private investment, the creation of more than 15,250 new, permanent jobs and the retention of 12,820 jobs "at risk" of leaving the state.

# THE FISCAL YEAR 2016 BUDGET

## The State Budget at a Glance

Governor Christie's fiscal year 2016 budget calls for $33.8 billion in State appropriations, a 3.1% increase over the fiscal 2015 adjusted appropriation.

### FY 2016 Budget
(In Millions)

| | FY 2015 Adjusted Approp. | FY 2016 Budget | Change $ | Change % |
|---|---|---|---|---|
| Opening Surplus | $ 304 | $ 388 | 84 | 27.6 |
| Revenues | | | | |
| Income | $ 13,007 | $ 13,652 | 645 | 5.0 |
| Sales | 8,886 | 9,199 | 313 | 3.5 |
| Corporation | 2,590 | 2,646 | 56 | 2.2 |
| Other | 8,084 | 8,309 | 225 | 2.8 |
| Total Revenues | $ 32,567 | $ 33,806 | 1,239 | 3.8 |
| Lapses | 343 | | | |
| Total Resources | $ 33,214 | $ 34,194 | 980 | 3.0 |
| Appropriations | | | | |
| Original | $ 32,538 | $ 33,844 | 1,306 | 4.0 |
| Supplemental | 288 | | | |
| Total Appropriations | $ 32,826 | $ 33,844 | 1,018 | 3.1 |
| Projected Fund Balance | $ 388 | $ 350 | (38) | (9.8) |

- Over 70% of State appropriations will flow through State government in the form of **State Aid** to local governments or **Grants-in-Aid** (in general, direct State services to the public).

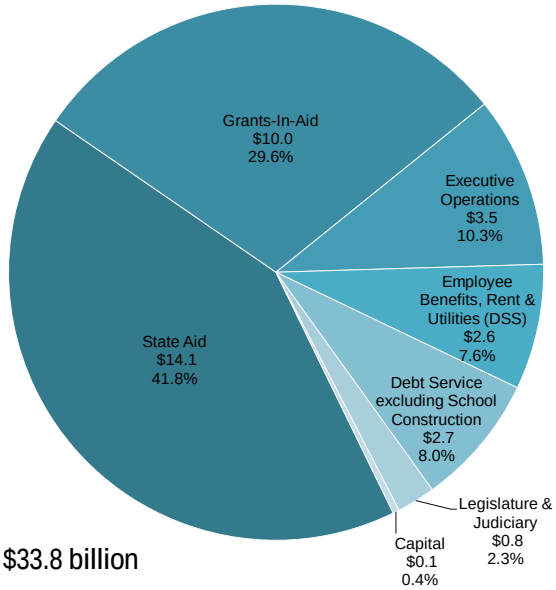
- **Debt Service** (excluding school construction, which is a form of State Aid) will be $2.7 billion or approximately 8% of the budget.

- **Employer Benefits, Rent and Utilities** will be $2.6 billion, almost 8% of the budget.

- **Executive Operations** (the cost of running State government) will be $3.5 billion or approximately 10% of the budget.

## Building the Fiscal 2016 Budget

(In Billions)




$33.8 billion

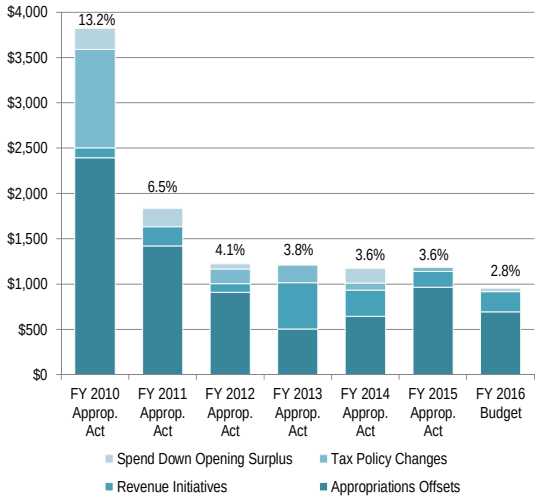
**Executive Operations:** includes adult prison and juvenile facilities, state police and law enforcement, children and families, human services institutions and veterans' homes.

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

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

## Reliance on Non-Recurring Resources Reduced From 13.2% to 2.8% FY 2010 to FY 2016

(In Millions)




The fiscal 2016 budget anticipates **revenue** growth of $1.2 billion, approximately 3.8% across a range of tax and non-tax revenues. As in previous years, Governor Christie's budget proposal continues to reflect a reduced reliance on **non-recurring resources**, from a high of 13.2% in fiscal 2010 to a projected 2.8% in fiscal 2016.

Since fiscal 2009, the cost of pensions, public employee health benefits and debt service have accounted for the bulk of year-to-year growth. The Governor's fiscal 2016 budget includes a **$1.3 billion contribution to the State's defined benefit pension funds**. This will bring total contributions of the Christie Administration to $4.2 billion, which is $781 million higher than total funding from fiscal 1995 through fiscal 2010.

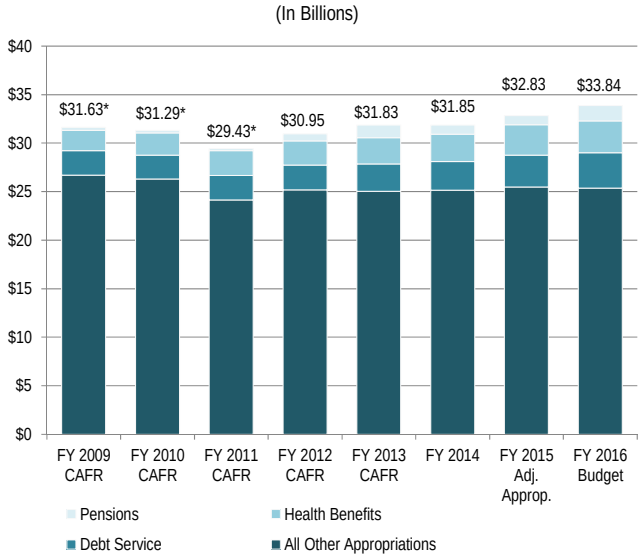
- The increased defined benefit pension contribution accounts for almost 61% of the total increase in State appropriations.

- Increased funding for pensions and employee health benefits together comprise approximately 77% of the year-over-year increase.

- Increased pension, employee health benefits and debt service costs together account for 112% of the growth over the fiscal 2015 State budget.

To meet the topmost priority of making a significant and sustainable pension payment, Governor Christie's budget restrains the growth in State spending across a wide range of categories:

Christie Administration Continues to Control Core Spending




* Includes federal stimulus-supported expenditures that would have otherwise been State-supported expenditures

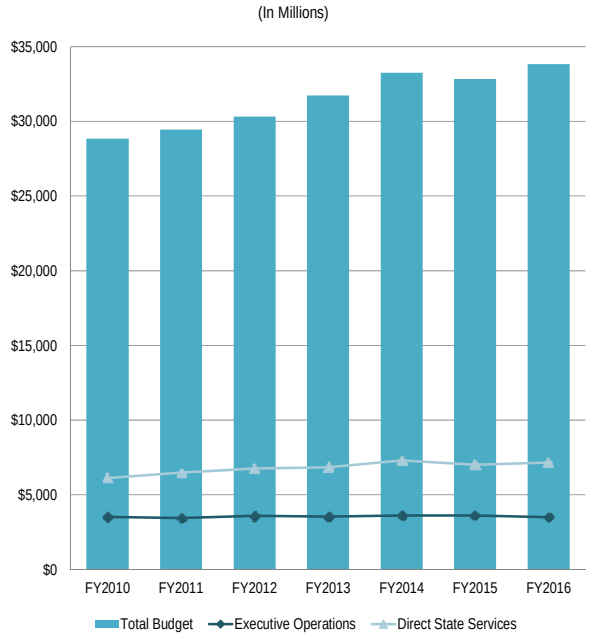
- Funding for Executive Operations --- one important measure of the cost of State government --- will decrease to $3.6 billion and continues to be a declining share of overall State expenses.

- School Formula Aid is continued at fiscal 2015 levels, while overall aid to schools and direct State payments for education, including pensions and post-retirement health benefits for teachers, will increase to record levels.

- Leveraging a steep reduction in the demand for uncompensated hospital care due to the dramatic expansion of NJ FamilyCare enrollment under the Affordable Care Act (ACA), the budget recommends a $74 million State-funded reduction in Charity Care grants to hospitals.

- To complement this historic rebalancing of health care finance and to ensure access to care, the Governor's budget recommends a $45 million increase in NJ FamilyCare physician reimbursements. Also, the fiscal 2016 budget makes an additional $27 million investment in Graduate Medical Education funding for New Jersey's teaching hospitals. These amounts include State and federal funds.

Executive Operations Spending Has Been Restrained



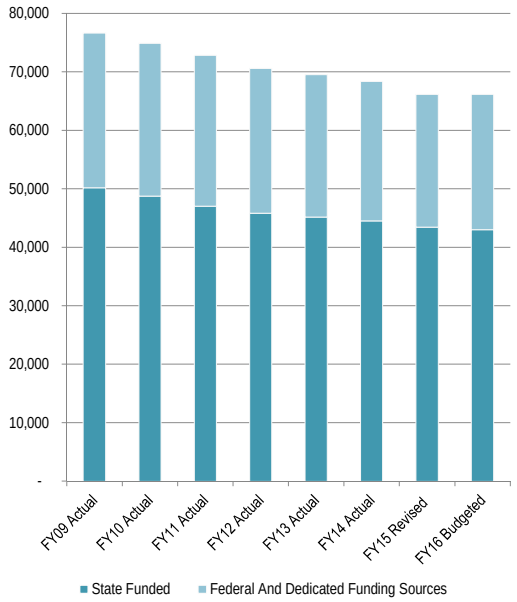
- Aid to Senior Public Institutions of **Higher Education** is continued at fiscal 2015 levels, reflecting a reduction in operating aid to accommodate the increasing cost of State-funded fringe benefits.

- The fiscal 2016 budget continues to provide $1.5 billion in **Municipal Aid**.

- In conjunction with the fiscal 2016 budget, Governor Christie is recommending the adoption of legislation to permit the voluntary conversion of outstanding **Business Employment Incentive Program (BEIP)** grant commitments into refundable tax credits. This proposal will establish certainty for the business community and remove the BEIP program from the unpredictable annual budget process.

- The fiscal 2016 budget reflects the ongoing reduction in the size of the State **workforce**. Since Governor Christie took office, the workforce has declined by 8,500 positions, or 11.4%.

Continued Decline in the State Workforce




## Protecting Core Priorities

### *Employee Benefits*

Despite the significant bipartisan reforms of 2010 and 2011 and management improvements implemented by the Christie Administration, the rising costs of defined benefit pensions and health benefits continue to burden State government and constrain our ability to be responsive to other priorities.

- As of June 30, 2013, the State's combined Other Post-Employment Benefits (OPEB) and unfunded accrued liability for pensions was over $90 billion, approximately three times the annual State budget.

- Active health benefits and post-retirement medical benefits for State actives and retirees, local teacher retirees and local government retirees (enhanced benefits) represent 9.7% of the Governor's fiscal 2016 total State budget, compared to 6.4% in fiscal 2008.

- The combined increase in pension and health benefit costs represents 77% of the year over year growth in the Governor's fiscal 2016 budget.

Without additional reform, pension and health benefits liabilities will continue to grow in the coming fiscal years. Absent common-sense plan design changes to lower state health benefits insurance premiums, the State will be subject to the federal "Cadillac Tax" on benefit-rich plans at a cost of $58 million in fiscal 2019, rising to $284 million in fiscal 2023.

In August 2014, Governor Christie appointed a Pensions and Health Benefits Study Commission to identify reforms necessary to create an affordable and sustainable retirement and health benefits system for New Jersey's taxpayers as well as retired, current and future public employees. The Study Commission has issued an interim report documenting the history, nature and extent of the challenge, and its final report of recommendations will be released imminently. Governor Christie supports the work of the Study Commission and the need to pursue fundamental reform of the State's retirement and health benefits systems.

### Defined Benefit Pension Payment

While the need for real and sustainable long-term reform to contain the ever-increasing cost of pension and health benefits cannot be understated, minimizing the continued compounding of the problem requires a substantial increase in State contributions in the near term. Accordingly, the Governor's fiscal 2016 budget includes a defined benefit pension payment of $1.3 billion, almost double the fiscal 2015 amount and 3/10ths of the Actuarially Recommended Contribution (ARC). This will be the largest defined benefit contribution in New Jersey history.

- Approximately two-thirds of the total contribution, or $821.9 million, funds pension benefits on behalf of local school districts, municipalities and county colleges.

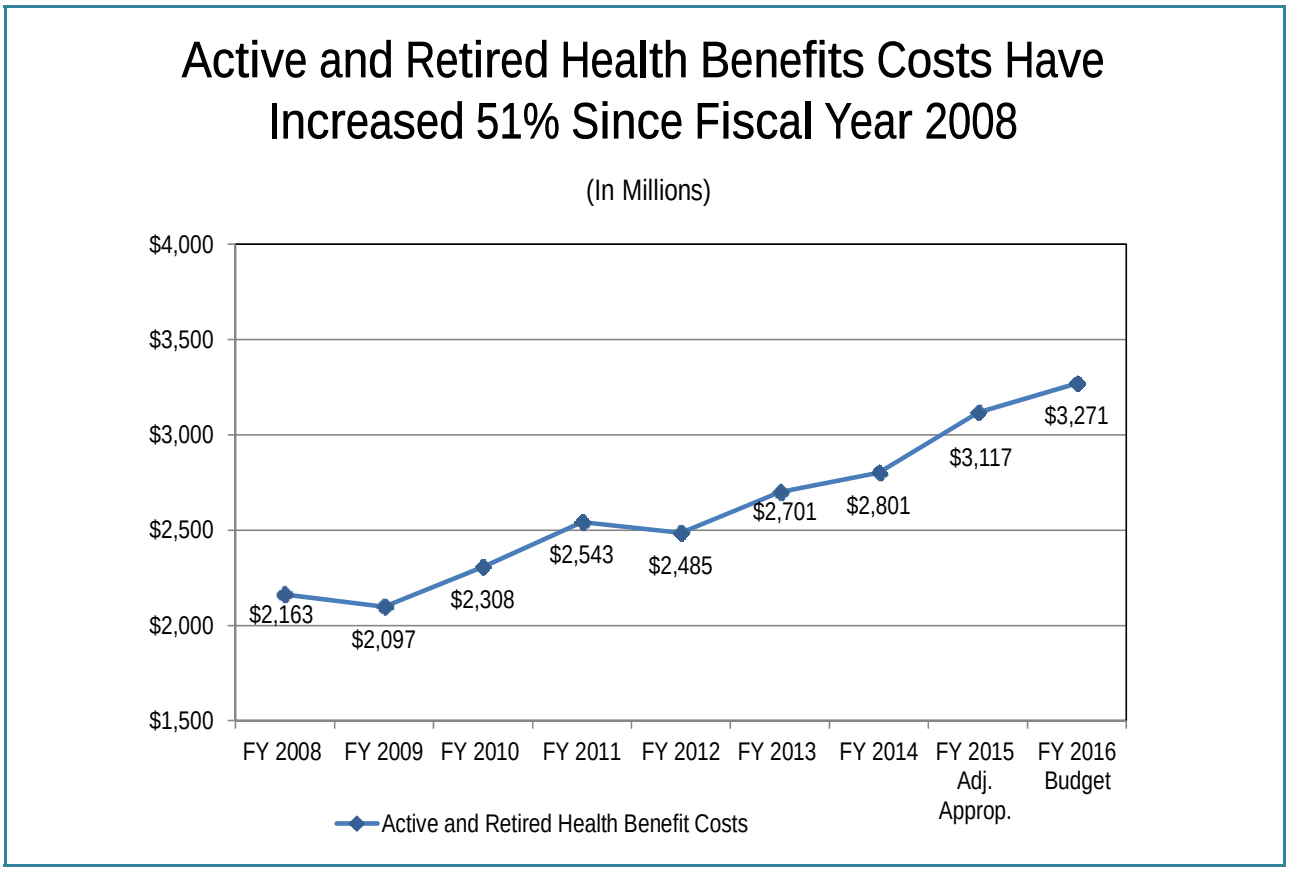
- Through fiscal 2016, the Christie Administration will have contributed $4.2 billion to the State's underfunded pension system, a commitment to funding that exceeds that of any previous administration. This contribution level is $781 million higher than total funding from fiscal 1995 through fiscal 2010.

## The Christie Administration's Pension Contributions are $781 Million Higher than Contributions from FY 1995 to FY 2010

(In Thousands)

| Governor | Defined Benefit Pension Contribution |
|---|---|
| Whitman | $ 963,934 |
| DiFrancesco | $ 563 |
| McGreevey | $ 101,424 |
| Codey | $ 165,026 |
| Corzine | $ 2,175,596 |
| FY 1995 to FY 2010 Total | $ 3,406,543 |
| Christie | $ 4,187,856 |

At 3/10ths of the ARC, the proposed fiscal 2016 contribution is at once the largest pension contribution in State history and a strong foundation for moving forward on a fiscally responsible and sustainable path toward full funding of the ARC. To help ensure the long term solvency and stability of the pension systems, Governor Christie recommends that the fiscal 2016 contribution serve as the first of future annual contributions that increase in 1/10th increments. A regular schedule starting at 3/10ths that increases annually and results in a return to full funding of the actuarial determined contribution will ensure the long term solvency, health and stability of the pension systems.




Health Benefits

The fiscal 2016 budget continues to uphold the Christie Administration's commitment to fund **active health benefits and post-retirement medical** in a responsible manner, allocating $3.3 billion for active health benefit and post-retirement medical costs, an increase of $154 million over the fiscal 2015 Appropriations Act.

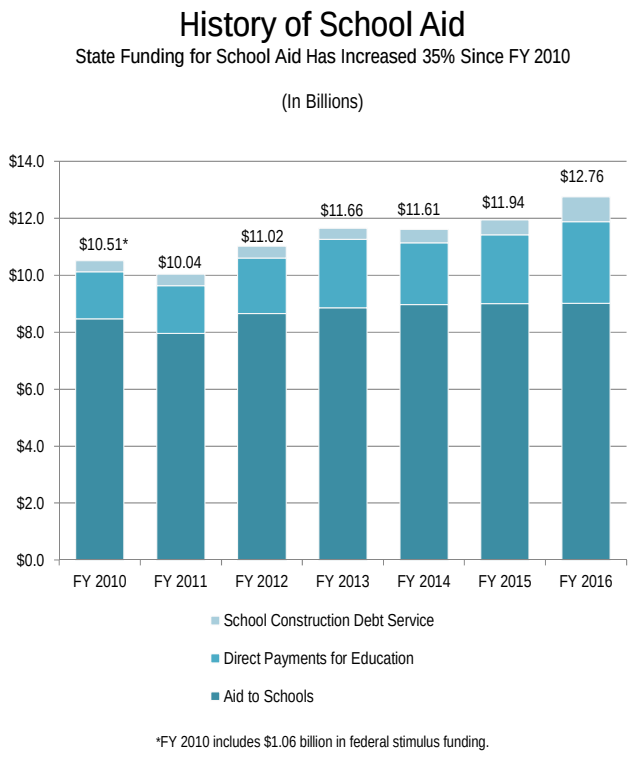
- Approximately two-thirds of the total post-retirement medical funding recommendation, or $1.2 billion, is dedicated towards local school districts, municipalities and county college retirees' medical benefits, an increase of $51.1 million over the fiscal 2015 Appropriations Act.

## *Pre-K - 12 Education*

The fiscal year 2016 budget increases total **School Aid** supporting Pre-K - 12 Education by $811.3 million, or 6.8%. In addition to aid to schools, direct payments for education including pension and health benefit payments, as well as **School Construction Debt Service**, will increase in fiscal 2016, providing more support for local districts. Combining all categories of funding in fiscal 2016, the State will be making the largest payment in support of education in New Jersey's history.

All school districts will receive at least the same level of direct support through formula aid that they received in fiscal 2015. This budget also provides the highest level of funding for **School Choice Aid** to

support a record number of students participating in the program in fiscal 2016. Districts that would otherwise lose funding due to reductions in School Choice enrollments will be held harmless to the fiscal 2015 levels. In short, no district will lose K-12 funding in fiscal 2016.




State support for **Preschool Education Aid** is increasing by approximately $3 million, and will continue to be funded based on projected enrollments in existing programs. In addition to the State support, the Department of Education was recently awarded a four-year federal preschool development grant to expand the number of high-quality preschool seats offered in additional districts, ultimately supporting more than 2,000 four-year-olds.

Funding will be provided to support **Charter School Aid** in fiscal 2016. The Department expects as many as 9 new charter schools to open in fiscal 2016, supporting an estimated additional 2,400 students. This will bring the projected number of students served in charter schools to more than 45,000.

The fiscal 2016 budget also includes $2 million to support a pilot demonstration of the **Opportunity Scholarship Act** program. This funding will provide scholarships to allow certain students in chronically failing schools to attend another public or nonpublic school within New Jersey. Through this program, children from families of limited means will have a greater educational opportunity and more school choice.

## *Higher Education*

The fiscal 2016 budget maintains the Governor's commitment to higher education in New Jersey. Overall, higher education funding will increase by $19 million, to a total of $2.2 billion in fiscal 2016.

Funding for the State's flagship student aid program, the **Tuition Aid Grant**, will increase $19.6 million, to a total of $385.8 million. Typical awards at all levels of need will increase by 2% over fiscal 2015 award levels, and the program will support more than 66,000 New Jersey students. The **Governor's Urban Scholarship** program will add a fourth class, and will now support an estimated 895 scholars in targeted school districts. Recommended funding for other student aid programs will meet projected levels of demand.

The fiscal 2016 budget provides overall funding for the state's **senior public institutions of higher education** at the same levels as in fiscal 2015. Approximately 2.6% of this total support will shift from direct operating support to fund increases in fringe benefit costs. Operating aid to **county colleges and independent institutions** will also continue at the same levels as fiscal 2015.

### Higher Education

(In Millions)

| | FY 2015 Adjusted Approp. | FY 2016 Budget | Change $ |
|---|---|---|---|
| Colleges and Universities [a] | | | |
| Senior Public Colleges and Universities | $ 1,451,880 | $ 1,451,880 | - |
| Independent Colleges and Universities | 1,000 | 1,000 | - |
| County Colleges[b] | 182,653 | 184,035 | 1,382 |
| Student Financial Assistance | 427,920 | 443,501 | 15,581 |
| Facilities and Capital [c] | 138,622 | 140,736 | 2,114 |
| Other Programs | 4,807 | 4,807 | - |
| Total Higher Education | $ 2,206,882 | $ 2,225,959 | 19,077 |

(a) Includes appropriations for both direct operating support and net fringe benefits.

(b) Includes funding from Supplemental Workforce Fund for Basic Skills of $18.8 million.

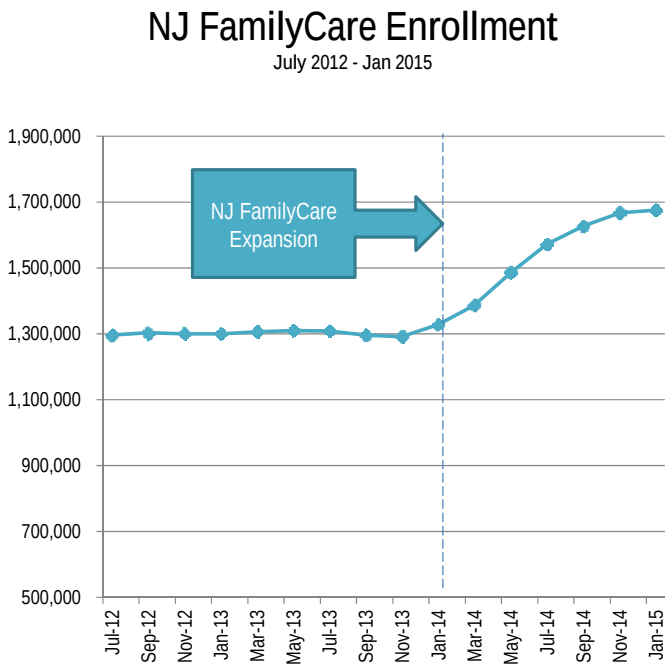
(c) Higher Education Capital Improvement Program, Higher Education Facilities Trust, Equipment Leasing Fund, Higher Education Technology Fund, Dormitory Safety Trust Fund, County College Chapter 12 Program.

## *Health and Human Services*

### NJ FamilyCare

The NJ FamilyCare program currently provides comprehensive health care coverage to almost 1.7 million New Jersey residents at a projected $4.2 billion cost to the fiscal 2016 budget. The program serves individuals eligible for both Medicaid and the Children's Health Insurance Program (CHIP), and represents a partnership between the State and the federal government. NJ FamilyCare is administered at the State level; however, the benefit design is subject to approval by the federal Centers for Medicare and Medicaid Services (CMS). The services provided through the program receive federal financial support ranging from 50% to 100% of total costs, depending on the service being provided and eligibility group being served.

The NJ FamilyCare program, while having some of the highest income limits in the nation, has traditionally provided health coverage exclusively to low-income families, seniors and people with disabilities. On January 1, 2014, Governor Christie expanded the program, using 100% federal funding, to provide health coverage to low-income childless adults as part of the Affordable Care Act (ACA). Due to the generous nature of New Jersey's existing program, Governor Christie's decision to expand NJ FamilyCare also provided 100% federal funding for parents previously funded with State dollars, resulting in significant annual budget savings. The fiscal year 2016 budget represents the second full fiscal year of the NJ FamilyCare expansion.




While the 100% federal match on existing NJ FamilyCare populations has provided significant budget savings, the ACA also imposes various taxes and fees on the health care system that negatively impact the State budget. Chief among these added costs is the national Health Insurance Providers Fee, which in fiscal 2016 is projected to cost the State $60.4 million, an increase of $21.2 million over the current year. In addition, various smaller taxes and fees continue to impact the State Health Benefits program, representing $14.7 million of the amount budgeted for fiscal year 2016.

Another budget increase related to the ACA is the replacement of federal matching funds associated with the Balancing Incentive Program (BIP). This temporary program seeks to incentivize the utilization of community-based long term care services, as opposed to institutional care, by providing states with enhanced federal matching funds on services provided in the community. BIP funding was especially beneficial to New Jersey given Governor Christie's emphasis on home and community-based services,

generating approximately $50 million in extra federal funding in the current fiscal year. The BIP program will come to an end early in fiscal 2016. Returning to the standard federal matching rate for these services will require the State to replace $37.5 million in funding.

As a result of the Governor's decision to expand NJ FamilyCare in 2014, 390,000 uninsured New Jersey residents are now covered under NJ FamilyCare. To encourage provider participation and access to services, the fiscal 2016 budget includes $45 million in State and federal funds to increase reimbursement rates for certain primary and specialty care services offered through NJ FamilyCare. The rate increase will be effective January 2016.

## Hospitals

With the goal of ensuring a stable and accessible hospital system that provides care of the highest possible quality, the Department of Health budget makes significant investments in three hospital subsidy programs: Charity Care, Delivery System Reform Incentive Payments and Graduate Medical Education.

### Charity Care

The fiscal 2016 budget provides $502 million in combined federal and State support to offset the costs hospital facilities incur in treating the uninsured.

As widely anticipated, Governor Christie's decision to expand NJ FamilyCare under the ACA has led to a dramatic increase in federally-supported NJ FamilyCare enrollment, as well as a steep reduction in New Jersey hospitals' documented claims for uncompensated care. Since the expansion took effect on January 1, 2014, 390,000 low-income residents have gained health insurance through NJ FamilyCare, a 30% increase in program enrollment. This fundamental and welcome shift allows for a $74 million reduction in the State funding for Charity Care.

### Graduate Medical Education (GME)

The fiscal 2016 budget increases support to New Jersey's teaching hospitals by over 27% to a total of $127.3 million through the Graduate Medical Education (GME) program. This increase leverages federal dollars to maximize the subsidy available to offset the costs incurred by those facilities that are taking the lead in educating the next generation of New Jersey's doctors.

### Delivery System Reform Incentive Payment (DSRIP)

Funded at $166.6 million, the Delivery System Reform Incentive Payment (DSRIP) program was launched in fiscal 2015 as a replacement for the Hospital Relief Subsidy Fund. The program continues to reward innovation and quality by distributing funds to hospitals based on measurable improvements in health outcomes.

## Hospital Funding

State and Federal

(In Millions)

| | FY 2014 | FY 2015 Adjusted Approp. | FY 2016 Budget |
|---|---|---|---|
| Charity Care | $ 675.0 | $ 650.0 | $ 502.0 |
| Graduate Medical Education | 100.0 | 100.0 | 127.3 |
| Delivery System Reform Incentive Payments | 166.6 | 166.6 | 166.6 |
| Hospital Mental Health Offset Payments | 24.7 | 24.7 | 24.7 |
| University Hospital | 18.8 | 43.8 | 43.8 |
| Total Hospital Funding | $ 985.1 | $ 985.1 | $ 864.4 |

These amounts exclude the impact of 390,000 individuals newly insured through NJ FamilyCare, and an additional 250,000 people now purchasing private health insurance through the federal marketplace.

### Long Term Care Services

The fiscal 2016 budget includes increased resources to continue the transition to community-based care through the Managed Long Term Services and Supports (MLTSS) program. It is expected that an additional 14,000 low-income seniors and people with disabilities enrolled in NJ FamilyCare will receive care coordination and enhanced community-based services by the end of fiscal 2016, helping to eliminate or delay the need for institutional care.

### Women's Health Care

The fiscal 2016 budget maintains vital preventative and reproductive health care services for women throughout New Jersey.

- Women will continue to have access to **health care services** through NJ FamilyCare, family planning agencies, primary care centers, hospital outpatient clinics and private physician offices.

- The **Home Visitation Program**, funded via $15.4 million in combined State and federal funding and found in all 21 counties, provides protective care for pregnant women and children by focusing on young families at risk for abuse and neglect. Primary prevention and early intervention services for pregnant women and children up to age five are included.

- The fiscal 2016 budget includes over $20 million in State and federal funds for **women's services and domestic violence prevention programs.**

## Mental Health and Addiction Services

With the fiscal 2016 budget, Governor Christie advances his efforts to take a smarter and more effective approach to how the State supports individuals with **substance use disorders**.

The budget provides $2.3 million in new funding to improve the way the State delivers services to people with drug addiction, moving away from fragmented treatment options to a single point of entry for individuals in crisis and their families. Through a **new management contract with Rutgers' University Behavioral Health Care**, individuals who are uninsured or in NJ FamilyCare with addiction disorders will be able to access all available services and resources anywhere in the state through one agency.

The Christie Administration is also continuing its commitment to individuals with substance use disorders who have legal charges against them. Offenders are ordered to the **Drug Court Program** which imposes treatment instead of prison. To date, six vicinages (Ocean, Hudson, Somerset/Hunterdon/Warren, Passaic, Mercer and Atlantic/Cape May) have implemented mandatory Drug Courts, with another three (Burlington, Bergen and Monmouth) slated for July 2015. The fiscal 2016 budget increases funding by $8.5 million to expand the operations and treatment costs of the Drug Court Program.

Continuing the Christie Administration's commitment to providing services for individuals with mental illness in home and community-based settings, the fiscal 2016 budget includes $104.3 million in funding to support the **Division of Mental Health and Addiction Services' *Olmstead* initiatives**. The State has exceeded the required number of community placements from psychiatric hospitals outlined in the *Olmstead* settlement agreement, which required 1,065 community placements between fiscal years 2010-2014.

| *Olmstead* Settlement Mental Health Targets | | |
|---|---|---|
| Settlement Requirement | Target | Actual |
| FY2010 | 230 | 248 |
| FY2011 | 215 | 253 |
| FY2012 | 145 | 242 |
| FY2013 | 225 | 447 |
| FY2014 | 250 | 330 |
| Subtotal | 1,065 | 1,520 |
| | | |
| Continuing Commitment | Target | Projected |
| FY2015 | 355 | 334 |
| FY2016 | 200 | 200 |
| Subtotal | 555 | 534 |
| | | |
| Grand Total | 1,620 | 2,054 |

## Developmental Disabilities

Governor Christie is committed to fundamentally changing the way services and programs support individuals with developmental disabilities and their families, by moving away from a system that has historically focused on institutionalization to one that emphasizes **home and community-based services and supports**. To this end, resources have been refocused to provide people with intellectual and developmental disabilities with the ability to live as independently as possible with the proper supports.

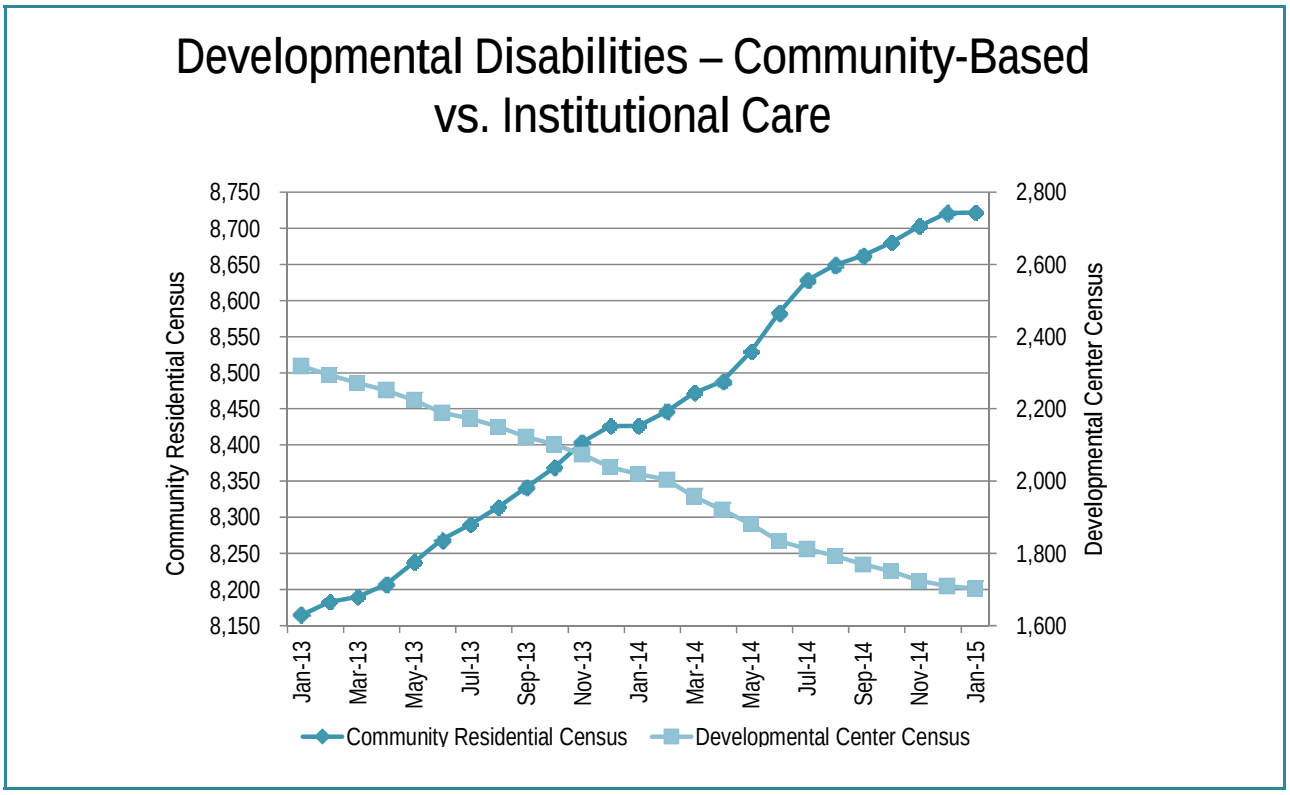
During fiscal 2015, North Jersey Developmental Center and Woodbridge Developmental Center closed, pursuant to the binding recommendations of a 2012 legislative task force. The closure of those facilities allowed the Christie Administration to dedicate $51.1 million in new State and federal funding to provide home and community-based care in fiscal 2015 and fiscal 2016.

The five-year *Olmstead* settlement agreement, signed February 2013, covered fiscal years 2013-2017 and required 600 placements over that time period. Due to the acceleration of placements from the two developmental center closures, the State is on track to exceed the required number of community placements from developmental centers outlined in the *Olmstead* settlement agreement.

In addition to the *Olmstead* commitment to move individuals with developmental disabilities out of developmental centers, Governor Christie's determination to provide services in the community includes funds to develop additional community placements and services that divert admissions to developmental centers. The fiscal 2016 budget provides $72.5 million of new State and federal funding to create **community placements and services**. The chart below highlights this shift in service delivery.

*Olmstead* Settlement Developmental Disabilities Targets

| Settlement Requirement | Target | Actual or *Projected* |
|---|---|---|
| FY2013 | 90 | 167 |
| FY2014 | 115 | 273 |
| FY2015 | 115 | *165* |
| FY2016 | 115 | *180* |
| FY2017 | 165 | *165* |
| Grand Total | 600 | *950* |




Under the reforms initiated under the Medicaid Comprehensive Waiver (2012), adults with intellectual and developmental disabilities who are living independently or with family soon will be eligible for substantially increased **in-home support services** for which the State will receive a federal match.

## Family Services

The fiscal 2016 budget continues and enhances the Christie Administration's commitment to providing a wide array of services to children and families throughout New Jersey.

Child Protection and Permanency (CP&P) is responsible for investigating allegations of child abuse and neglect and, if necessary, arranging for the child's protection and the family's treatment. The fiscal 2016 budget includes a total of $988.3 million in State and federal funds for the operations and services provided by this Division, which is an increase of $17.6 million over the fiscal 2015 Appropriations Act.

In addition, the Christie Administration has developed and implemented a plan to address local office security and safety for CP&P caseworkers and has committed an additional $900,000 in funding to upgrade the security at the 46 CP&P local offices.

Children's System of Care (CSOC) addresses the holistic needs and concerns of families with children with multiple needs, including behavioral health, substance use and intellectual and developmental disabilities. This program helps more youth remain at home, in school and in their own communities, while still receiving the full scope of services they require, and provides coordinated care for more than 58,000 children and adolescents. The fiscal 2016 budget includes a total of $522.9 million in State and federal funds for the operations and services provided by this Division, an increase of $13.9 million over the fiscal 2015 Appropriations Act.

The Governor's proposed budget protects funding for Family Success Centers, which are community-based organizations that provide a wide array of services ranging from day care, resume writing and parenting classes to domestic violence prevention and substance use disorder services. The number of Family Success Centers in New Jersey will increase by 2 to a total of 52 in fiscal 2016.

## Housing Assistance

The fiscal 2016 budget reaffirms the Christie Administration's commitment to protecting New Jersey's most vulnerable citizens by maintaining and increasing funding to various housing assistance programs for low-income individuals and individuals with intellectual and developmental disabilities.

The fiscal 2016 budget includes $2 million to provide housing vouchers to approximately 200 individuals receiving support services through the Division of Developmental Disabilities. This initiative will separate the rental of housing from the purchase of services, allowing individuals flexibility to choose where they will live and how services will be tailored to their needs.

The fiscal 2016 budget maintains $17.1 million of combined State and federal funding for the Division of Family Development's Social Services for the Homeless Program, which provides assistance to New Jersey residents at risk of homelessness, but who are ineligible for WorkFirst New Jersey or Supplemental Security Income benefits.

Governor Christie's fiscal 2016 budget provides $42 million in combined State and dedicated funding for the State Rental Assistance Program, a program which helps low-income residents afford housing by providing rental assistance grants to individuals and families.

The Christie Administration will continue to provide over $9 million in combined State and federal funding for homelessness prevention and emergency shelters throughout the state. The **Homelessness Prevention Program** provides financial assistance to low- and moderate-income tenants and homeowners in imminent danger of eviction or foreclosure due to temporary financial problems beyond their control. The **Shelter Support Program** provides federal and State funds to nonprofits and local government agencies to increase the number of quality emergency shelters and transitional facilities in New Jersey.

## *Property Tax Relief*

Governor Christie's fiscal 2016 budget provides over $16 billion in direct and indirect property tax relief, nearly half the total budget, including:

- $12.8 billion in school aid
- $1.5 billion in municipal aid
- $1.1 billion in property taxpayer relief programs

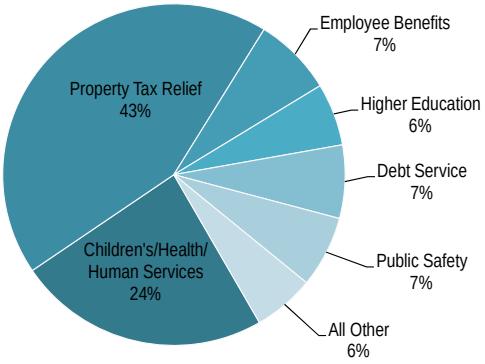
### Funding for Property Tax Relief

5.2% Increase

(In Millions)

| Programs | FY 2015 Adjusted Approp. | FY 2016 Budget | Change |
|---|---|---|---|
| School Aid | $ 11,944.7 | $ 12,756.0 | $ 811.3 |
| Municipal Aid | 1,504.0 | 1,500.9 | (3.1) |
| Other Local Aid | 844.8 | 841.2 | (3.6) |
| Property Taxpayer Relief Programs | 1,083.7 | 1,080.7 | (3.0) |
| Total Property Tax Relief | $ 15,377.2 | $ 16,178.8 | $ 801.6 |

### Property Tax Relief is More than 40% of Total Appropriations



The fiscal 2016 budget continues providing $1.1 billion for property taxpayer relief programs:

- 475,000 seniors and citizens with disabilities will receive an average **Homestead Benefit** of $515. 220,300 other homeowners earning up to $75,000 will receive an average Homestead Benefit of $404.

- 143,300 seniors and citizens with disabilities will continue receiving **Property Tax Freeze** benefits averaging $1,459, while 27,800 new beneficiaries will receive their first year of benefits averaging $334.

## Property Taxpayer Relief Programs

(In Millions)

| | FY 2015 Adjusted Approp. | FY 2016 Budget | Change |
|---|---|---|---|
| Homestead Benefit Program | $ 374.2 | $ 341.0 | $ (33.2) |
| Property Tax Deduction Act | 434.2 | 455.2 | 21.0 |
| Senior and Disabled Citizens' Property Tax Freeze | 205.8 | 218.7 | 12.9 |
| Veterans' Property Tax Deductions | 56.3 | 53.8 | (2.5) |
| Senior and Disabled Citizens' Property Tax Deductions | 13.2 | 12.0 | (1.2) |
| Total Property Taxpayer Relief Programs | $ 1,083.7 | $ 1,080.7 | $ (3.0) * |

* FY 2016 continues these programs unaltered. The change amount reflects the change in forecasted costs.

### *Local Government*

Governor Christie's fiscal 2016 budget continues providing over $1.5 billion in **Municipal Aid**:

- $1.38 billion in combined **Consolidated Municipal Property Tax Relief Aid** (CMPTRA) and **Energy Tax Receipts** aid.

- $107.4 million in **Transitional Aid** to continue assistance for distressed cities with protracted financial and management challenges. This aid goes hand-in-hand with direct State expertise and oversight to promote good government, best management practices and a true transition to financial independence.

## Municipal Aid

(In Millions)

| | FY 2015 Adjusted Approp. | FY 2016 Budget | Change |
|---|---|---|---|
| Consolidated Municipal Property Tax Relief Aid (CMPTRA) / Energy Tax Receipts | $ 1,364.3 | $ 1,382.6 * | $ 18.3 |
| Transitional Aid to Localities | 121.5 | 107.4 * | (14.1) |
| Meadowlands Adjustment Payments Aid | 7.3 | - | (7.3) |
| Open Space Payments In Lieu of Taxes (PILOT) | 6.5 | 6.5 | - |
| Highlands Protection Fund Aid | 4.4 | 4.4 | - |
| Total Municipal Aid | $ 1,504.0 | $ 1,500.9 | $ (3.1) |

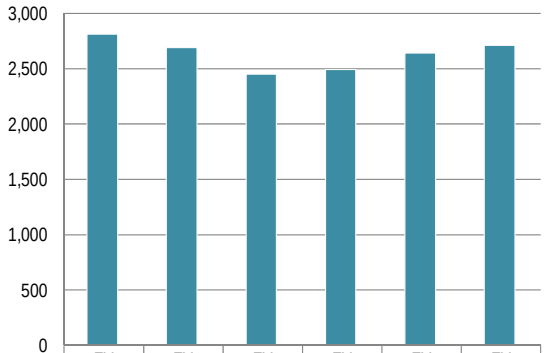
* Includes the transfer of $18.3 million from Transitional Aid to Localities to CMPTRA.

## *Public Safety and Criminal Justice*

### A New Class of New Jersey State Troopers

Reflecting his commitment to maintaining the New Jersey State Police as one of the nation's premier law enforcement agencies, Governor Christie's fiscal 2016 budget provides $1.5 million to support the **157th recruit class of State Troopers**. This will be the seventh new class trained since 2010. After the graduation of the 157th class, during fiscal 2017, it is expected that the State Trooper level will be the highest since fiscal 2011.

### End of Year State Trooper Count




| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|---|---|---|---|---|---|---|
| End of Year - # of Troopers | 2,814 | 2,691 | 2,452 | 2,494 | 2,643 | 2,713 |
| # of Graduates | 0 | 85 | 0 | 209 | 249 | 130 |
| Trooper Attrition | 187 | 208 | 239 | 167 | 100 | 60 |

### Cyber Security

The Office of Homeland Security and Preparedness (OHSP) will create a new Cyber Security Unit. The unit will provide subject-matter-expert analysis for OHSP's threat briefings to augment the number of Suspicious Activity Reporting System (SARS) investigative leads and for OHSP's Critical Infrastructure Security Team when conducting vulnerability assessments. The Unit will also provide content for the development of training courses for State employees and increased cyber security awareness for the citizens of New Jersey.

### Administrative Office of the Courts

In 2014, Governor Christie signed bipartisan legislation and voters approved a State constitutional amendment to reform New Jersey's bail system. These reforms will keep dangerous individuals off the streets by allowing people charged with the most serious violent crimes to be held without bail. In addition, the reforms make the bail system fairer by allowing those who commit minor, nonviolent offenses to have nonmonetary options instead of being confined to jail because they cannot afford even low bail amounts.

The bail reform legislation also established the 21st Century Justice Improvement Fund, which is supported by court fees and dedicates a minimum of $22 million annually to a statewide pretrial services program and $10 million annually to a statewide digital e-court information system. This funding will allow the Judiciary to develop, implement and administer a pretrial services program beginning in January 2017 to supervise low-risk offenders who cannot afford bail. It also provides the Judiciary the resources needed to digitize its electronic filing and case management systems.

### Legal Services

The fiscal 2016 budget continues funding for State Legal Services of $14.9 million. This funding will be further enhanced by additional estimated resources of $10.1 million, dedicated through the recent passage of the 21st Century Justice Improvement Fund legislation. The increase in funding will directly benefit the Legal Services of New Jersey, which receives the funding from State Legal Services as a formula-based grant program. The Legal Services of New Jersey coordinates the statewide legal services system, which provides free legal assistance to low-income New Jerseyans for their civil legal problems.

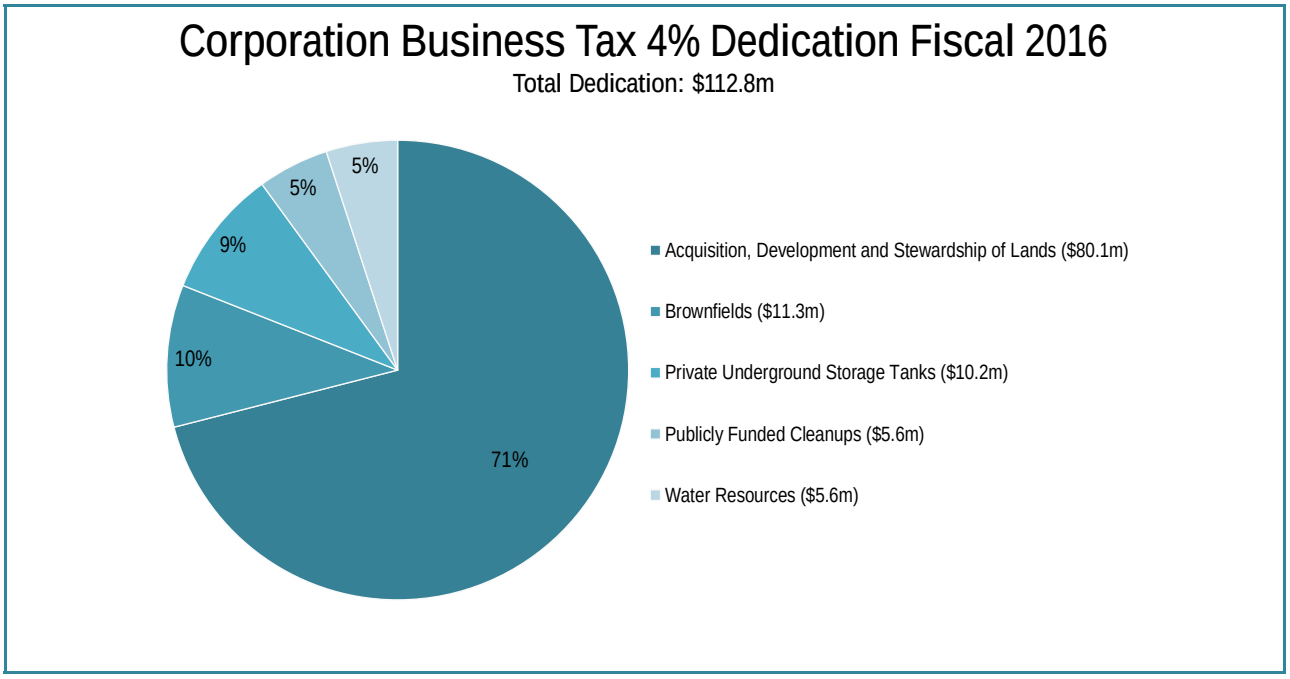
## *Environmental Protection*

### Open Space

Initiated in 1961, the Green Acres open space program provides funding for the preservation and recreational development of lands throughout the state. Lands acquired through Green Acres become part of the system of State parks, forests, natural areas and wildlife management areas. As of June 30, 2014, with over $3 billion in funding provided since 1961, Green Acres has preserved or assisted in the preservation of 675,330 acres.

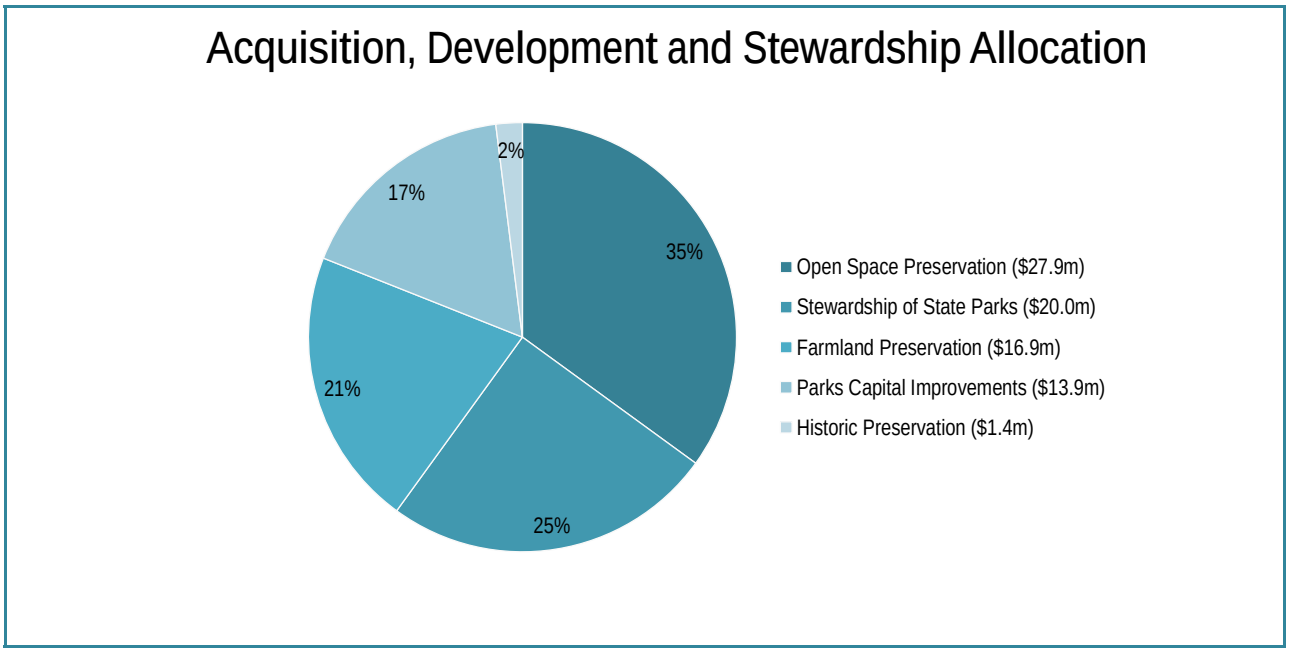
Since 1961, voters have approved 14 ballot questions providing Green Acres funding. Of the 14 ballot questions, 12 were bond issues. In November 2014, voters approved a constitutional amendment. This

new amendment dedicates a portion of existing Corporation Business Tax (CBT) revenues for acquisition, development and stewardship of lands. Beginning in fiscal 2016, 4% of CBT revenues will be allocated for the following environmental purposes:




Fiscal 2016 represents the first year of providing annual dedicated CBT revenue for acquisition, development and stewardship of lands. The fiscal 2016 budget recommends $80.1 million for the following needs:

- $27.9 million in loans and grants for the preservation and acquisition of lands for recreation and conservation purposes, to be administered by the Department of Environmental Protection.
- $16.9 million in loans and grants for the preservation of land for agricultural or horticultural use and production, to be administered by the Department of Agriculture.
- $1.4 million in loans and grants for historic preservation, to be administered by the Department of Community Affairs.
- $20.0 million for stewardship of State Parks.
- $13.9 million for capital improvements to State Parks.




## *Transportation*

### Transportation Capital Program

The Governor's budget supports the State's ongoing Transportation Capital Program. The fiscal 2016 Program includes Transportation Trust Fund projects (inclusive of local highway projects) and Port Authority of New York and New Jersey-funded projects.

### New Jersey Transit

To meet its operating needs in fiscal 2016 and beyond, including escalating employee health premiums and other costs, New Jersey Transit is currently evaluating a range of savings and revenue-generating options that may include the first fare adjustment since May of 2010.

## *Economic Development*

### Business Employment Incentive Program

The Economic Opportunity Act of 2013 replaced the Business Employment Incentive Program (BEIP), formerly the State's primary job creation and retention incentive program. BEIP grants are subject to annual appropriation. For fiscal 2015, Governor Christie recommended, but the Legislature declined to appropriate, $175 million to pay for previously awarded BEIP grants.

In conjunction with the fiscal 2016 budget, Governor Christie is recommending the adoption of legislation to permit the voluntary conversion of outstanding BEIP grant commitments into refundable tax credits.

## *Information Technology*

The fiscal 2016 budget provides resources to maintain and enhance the State's information technology infrastructure:

- $26 million to continue the Office of Information Technology's ongoing data center stabilization and resiliency initiative. This is a multi-year initiative to refresh, modernize and expand the State's enterprise application hosting capacity and improve data center safety, power and capacity.

- $3 million to enhance the State's cyber security framework.

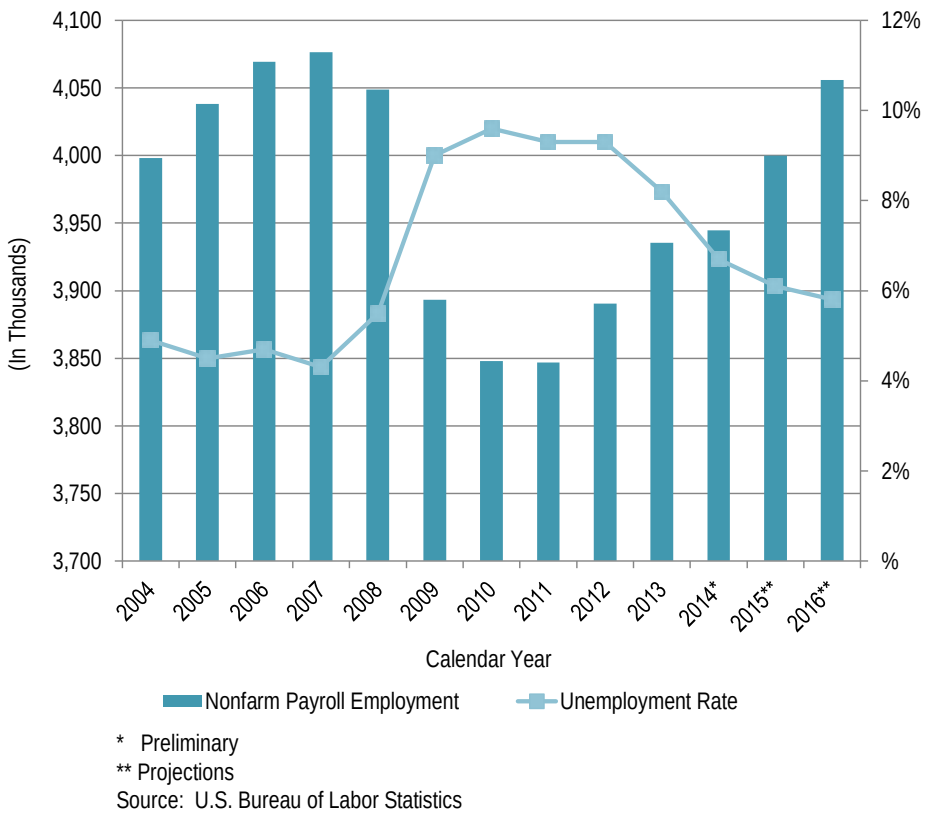
- $750,000 to begin planning for New Jersey's participation in Next Generation 9-1-1.

# NEW JERSEY ECONOMIC OUTLOOK

The New Jersey economy continued to grow in 2014 with the fifth straight year of private sector job growth. Preliminary numbers indicate that the New Jersey labor market added a total of 29,900 new private sector jobs over the 12 months ending in December 2014, which is 51% higher than the 19,800 new private sector jobs added in 2013. The number of total jobs has increased by 29,000 over the same time frame with the difference resulting from a decline of 900 government jobs. The State has added 141,200 new private sector jobs since February of 2010.

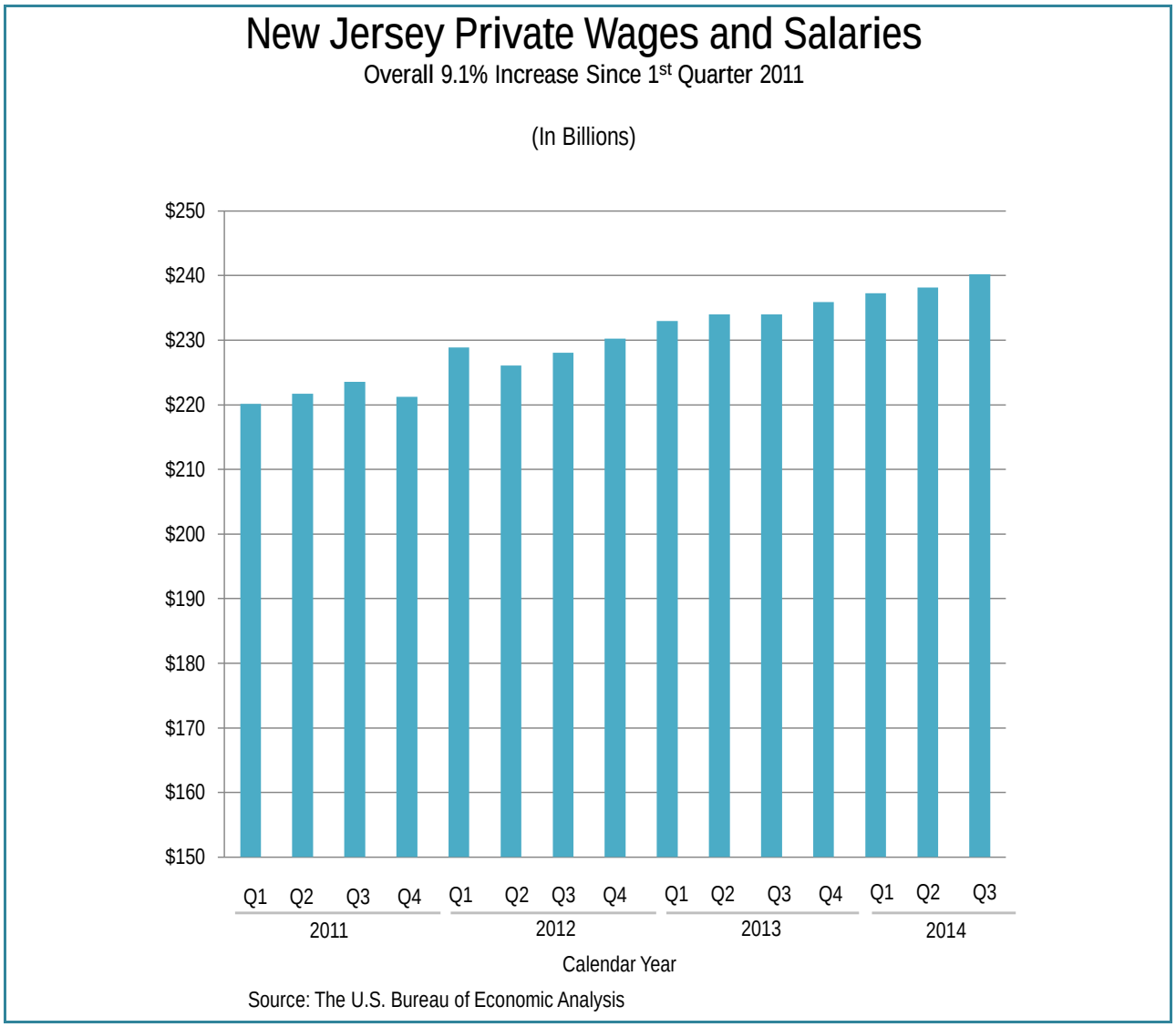
The New Jersey unemployment rate continues to improve, having declined by one percentage point over the course of 2014 from 7.2% in December 2013 to 6.2% in December 2014. Increases in both the labor force participation rate and the fraction of the working-age population employed provide further evidence of a strengthening labor market. The labor force participation rate increased 0.4 percentage points over the course of 2014 to 64.3% in December 2014. The fraction of New Jersey's working-age population employed increased by one percentage point over the same time frame to 60.3% in December 2014. Both of these values are higher than the national average, with the national labor force participation rate at 62.9% and the national fraction of the working-age population employed at 59.2%.

The outlook for the New Jersey economy continues to remain positive. The index of coincident economic indicators shows that New Jersey's economy expanded in 2014 with the New York Federal Reserve Bank's index increasing 1.5% and the Philadelphia Federal Reserve Bank's index increasing 2.3% over the course of 2014. The Philadelphia Federal Reserve Bank also administers a regional manufacturing survey which includes South Jersey firms. The diffusion index value for future business activity, which is the difference between the percentage of firms reporting an increase in activity and the percentage of firms reporting a decrease, has exceeded 50.0 for eight straight months, which last occurred in 1992-1993. Continued economic growth combined with further improvements in the labor market should create upward pressure on wages and salaries which should then translate into a stronger housing market recovery that further bolsters New Jersey's economic growth.




The New Jersey Association of Realtors reported that existing single-family home sales were 1.3% lower in 2014 than in 2013. However, there are also signs of underlying strength in the housing market which bode well for 2015. The same report indicates that new listings of single-family homes were 6.7% higher in 2014 than in 2013. The Census Bureau building permits data provides additional evidence of underlying strength. Building permits for all residential housing units were 15.9% higher in 2014 than in 2013 and 4.5% higher for single-family homes. The multifamily sector was strongest with the number of permits granted for buildings with five or more units exceeding 16,000, which is 26.1% higher than 2013 and a record for New Jersey.

Aggregate personal income increased again in the third quarter of 2014, which marks the sixth consecutive quarter of growth. The aggregate amount earned by New Jersey residents exceeded the $500 billion annual rate mark for all three quarters, after first crossing this threshold in the first quarter of 2014. Wages and salaries paid by New Jersey employers grew for a ninth consecutive quarter in the third quarter of 2014 to sit slightly above the $240 billion mark for a new all-time high.




## The National Economic Outlook

The national economic expansion in 2014 was headlined by the growth in nonfarm payrolls. Nonfarm payrolls grew by a monthly average of 246,000 over the course of 2014 for a total increase of 2,952,000 jobs which is the largest increase since 1999. The national unemployment rate decreased 1.1 percentage points over the year to stand at 5.6% in December 2014. However, this drop in the national unemployment rate has also coincided with the labor force participation rate decreasing 0.1 percentage points over the year to 62.7% in December 2014. **If the New Jersey labor force participation rate had also declined 0.1 percentage points over the year, rather than increase 0.4 percentage points, the current New Jersey unemployment rate of 6.2% would be 5.5%.** The national fraction of the working-age population employed has fared better, increasing 0.6 percentage points over the year to stand at 59.2% in December 2014.

The labor market improvements have not translated into strong wage growth, with average hourly wages increasing by 1.7% over the course of 2014. This may be due to continued slack in the labor market despite strong payroll growth. The labor force participation rate has been stagnant after declining during the housing/financial crisis. The current 62.7% rate is well below the peak of 66.4% in January 2007. The share of persons unemployed 26 weeks or more remains above pre-crisis levels. The share stood at 31.9% in December of 2014 which is a marked improvement over the peak of 45.5% in April of 2010; however this is still higher than the 20.8% value in December 2004 or 18.7% value in December 2005. There were also 2,432,000 part-time workers who desired full-time employment in December 2014. This is 14% lower than the peak of 2,825,000 in April 2011; however this is still 72% higher than the 1,413,000 in December 2004 and 100% higher than the 1,216,000 in December 2005.

The national housing market continues to remain soft. Housing starts increased 5.3% over the 12 months ending in December 2014 with single-family housing starts increasing 7.9% over the same timeframe. However, the seasonally adjusted annual rate of housing starts has barely exceeded the one million mark in the months when it has crossed the threshold. The seasonally adjusted annual rate of housing starts stood at 1.089 million in December 2014. Excluding these past few years after the housing crisis, the last time the seasonally adjusted annual rate of housing starts was this low was in March of 1993 when it was 1.083 million. Total building permits have only increased 1.0% during 2014. This is because multi-family permits have decreased by 9.9% over the year which has outweighed the promising 8.1% increase in single-family permits over the same time frame.

Preliminary estimates indicate that real GDP grew at a 2.6 percent annualized rate in the fourth quarter of 2014 which follows the strong 5.0 percent annualized growth rate in the third quarter. The growth in real GDP was led by personal consumption expenditures which grew at a 4.3 percent annualized rate in the fourth quarter. Consumer spending has most likely been boosted by the sharp fall in oil prices with Brent crude oil prices dropping from a monthly average of $112 per barrel in June to a monthly average of $62 per barrel in December. This has led the retail price of gasoline to decline from an average of $3.51 per gallon in 2013 to a weekly average price of $2.14 per gallon on January 12, 2015.

The outlook for the U.S. economy is positive with expectations of further economic expansion. Nonfarm payrolls should continue to grow which would put upward pressure on wages. Continued strong growth in employment and wages in 2015 should lead to a stronger housing market recovery which would further boost the economy. The price of oil, and therefore retail gasoline, is expected to remain low at least through the first half of 2015. This should continue to provide an economic boost for consumers; however, some of this will be offset by the negative impact on domestic energy companies. The strongest economic headwinds appear to come from overseas, primarily continued economic weakness in Europe combined with a slowdown in China's economic growth. However the U.S. economy seems to be on a strong enough footing to be able to weather these headwinds.

## Fiscal 2016 Revenues

Revenues in the aggregate are projected to increase 3.8% in fiscal 2016. This projection is in line with historical trends and is based on an analysis of individual taxes and other sources of revenue. Projected revenue growth is moderately less than year-to-date growth in fiscal 2015, both generally and for the three largest taxes.

### Fiscal 2016 Revenues

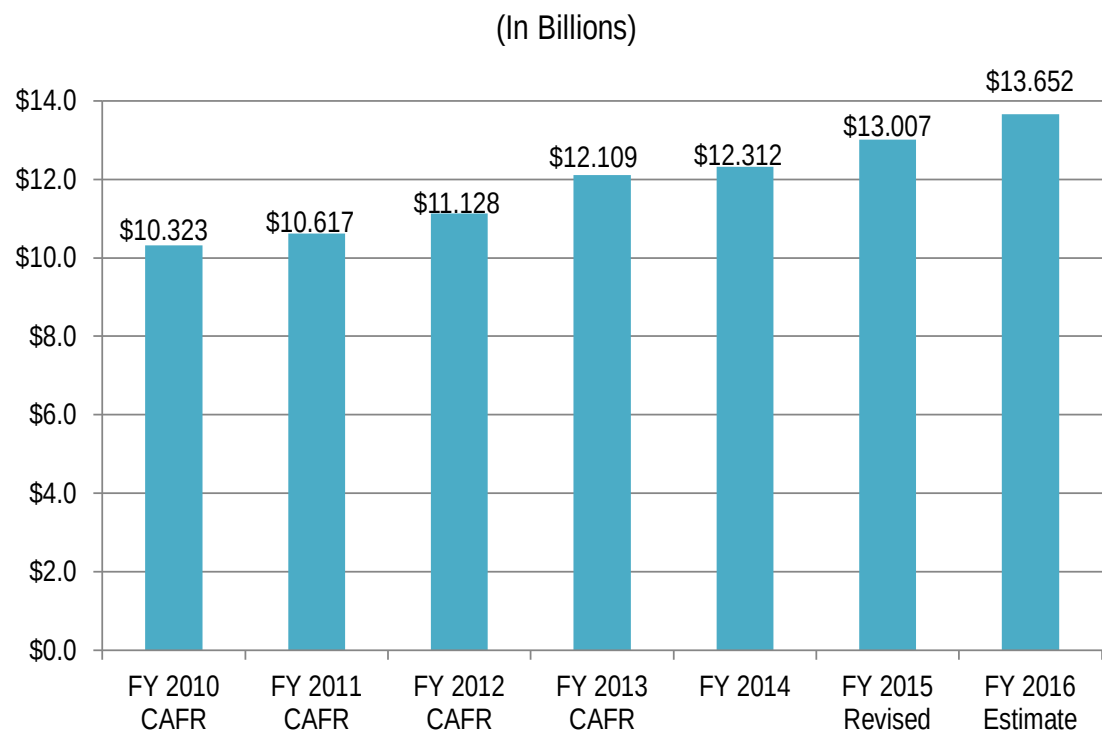
(In Millions)

| | FY 2015 Approp. Act | FY 2015 Revised | FY 2016 Estimate | Change from Revised $ | Change from Revised % |
|---|---|---|---|---|---|
| Income | $ 12,627 | $ 13,007 | $ 13,652 | 645 | 5.0 |
| Sales | 9,068 | 8,886 | 9,199 | 313 | 3.5 |
| Corporation | 2,590 | 2,590 | 2,646 | 56 | 2.2 |
| Other* | 8,341 | 8,084 | 8,309 | 225 | 2.8 |
| Total | $ 32,626 | $ 32,567 | $ 33,806 | 1,239 | 3.8 |

* All Sales Tax and Corporation Business Tax on Energy are included in Other

*Gross Income Tax*

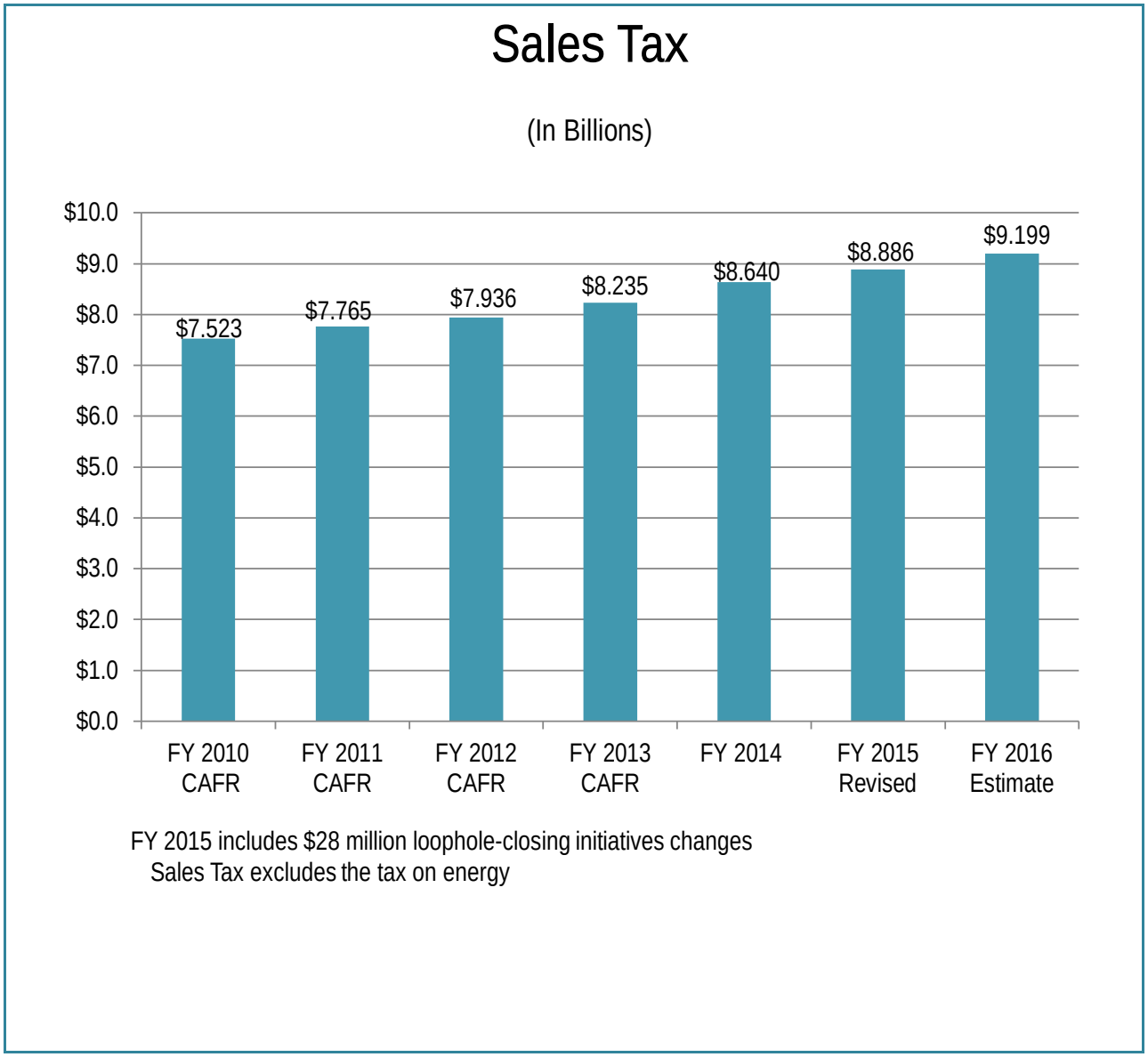
The $13.7 billion in Gross Income Tax revenue anticipated in fiscal 2016 represents an increase of 5% ($645 million) over revised fiscal 2015 anticipated collections. This forecast, similar to growth rates experienced year-to-date and projected through the end of fiscal 2015, reflects ongoing growth in the State's economy.




FY2010 Incremental change in EITC ($9.9 million); EITC federal reimbursement ($150 million); Millionaire's tax enacted
FY2011 Income Tax Surcharge expired
FY2012 includes $23 million in tax cuts
FY2013 includes $67 million in tax cuts
FY2014 includes $117 million in tax cuts
FY2015 includes $167 million in tax cuts; $18 million loophole-closing initiatives
FY2016 includes $200 million in tax cuts

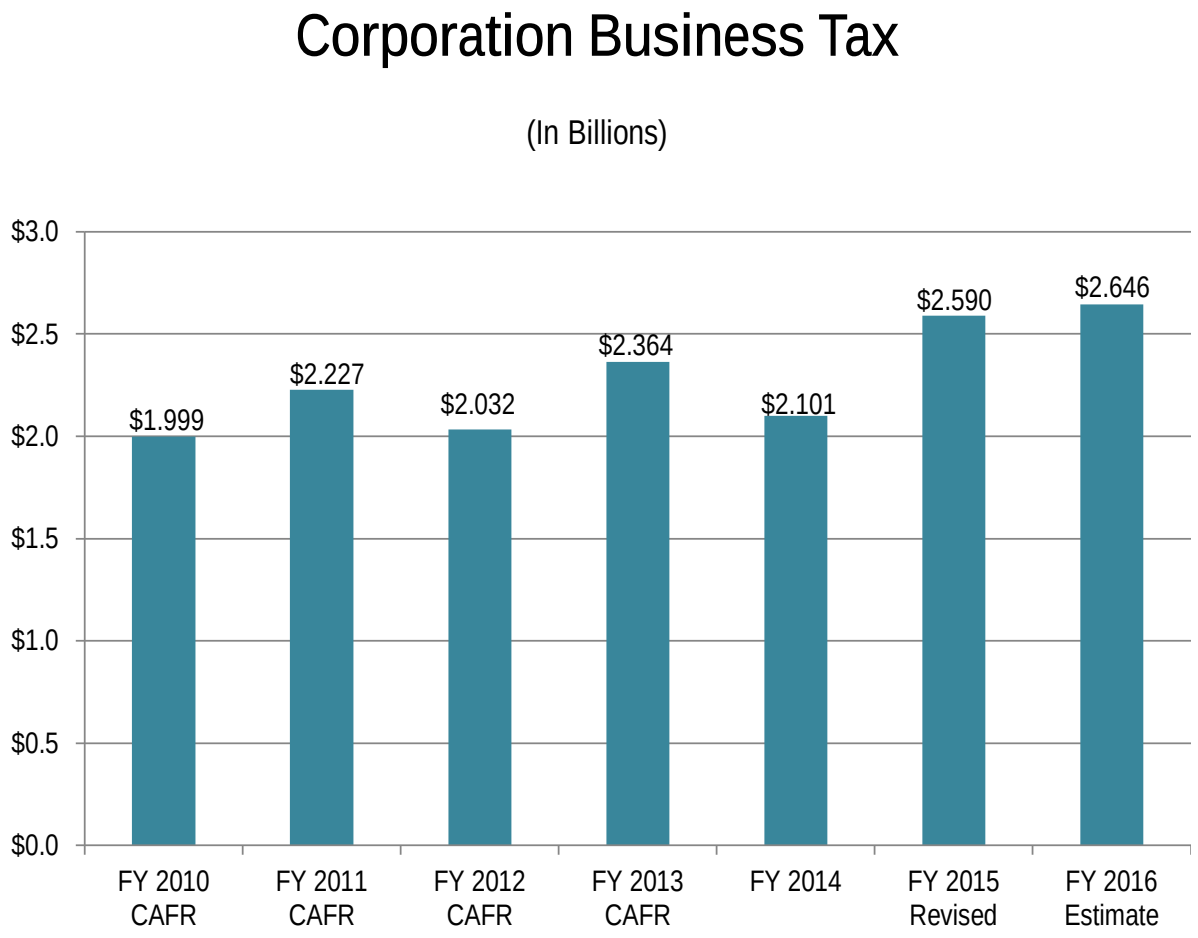
*Sales Tax*

The $9.2 billion in Sales Tax revenue anticipated in fiscal 2016 represents an increase 3.5% ($313 million) over revised fiscal 2015 anticipated collections. This forecast, moderately higher than growth rates experienced year-to-date and projected through the end of fiscal 2015, is partially attributable to trends in employment growth and continued economic expansion.



*Corporation Business Tax*

The $2.6 billion in Corporation Business Tax revenue for fiscal 2016 represents an increase of 2.2% ($56 million) over fiscal 2015 anticipated collections. This forecast compares to the unusually strong growth anticipated and experienced year-to-date in fiscal 2015, in recognition of the highly volatile nature of the tax and because it is not unusual to see moderation following strong growth. Continued economic expansion and the effects of various pro-growth policies should sustain this reasonable expectation.




FY 2011 4% Gross Income Tax Surcharge expired
FY 2012 includes $70 million in tax cuts
FY 2013 includes $127.5 million in tax cuts
FY 2014 includes $149.5 million in tax cuts
FY 2015 includes $176.5 million in tax cuts; $89 million loophole-closing initiatives
FY 2016 includes $187.0 million in tax cuts
Corporation Business Tax excludes the tax on energy

# FY 2015 Budget

(In Millions)

| | FY 2015 Approp. Act | FY 2015 Adjusted Approp. | Change $ | Change % |
|---|---|---|---|---|
| Opening Surplus | $ 300 | $ 304 | 4 | 1.3 |
| Revenues | | | | |
| Income | $ 12,627 | $ 13,007 | 380 | 3.0 |
| Sales | 9,068 | 8,886 | (182) | (2.0) |
| Corporation | 2,590 | 2,590 | - | - |
| Other | 8,341 | 8,084 | (257) | (3.1) |
| Total Revenues | $ 32,626 | $ 32,567 | (59) | (0.2) |
| Lapses | | 343 | | |
| Total Resources | $ 32,926 | $ 33,214 | 288 | 0.9 |
| Appropriations | | | | |
| Original | $ 32,538 | $ 32,538 | | |
| Supplemental | | 288 | | |
| Total Appropriations | $ 32,538 | $ 32,826 | 288 | 0.9 |
| Projected Fund Balance | $ 388 | $ 388 | - | - |

# The Fiscal Year 2016 Pension Contribution: Largest in State History

(In Thousands)

| Governor | Fiscal Year | | Defined Benefit Pension Contribution (a) |
|---|---|---|---|
| Whitman | 1995 | | $ 193,342 |
| Whitman | 1996 | | 227,916 |
| Whitman | 1997 | (b) | 104,616 |
| Whitman | 1998 | | 90,194 |
| Whitman | 1999 | | 286,203 |
| Whitman | 2000 | | 61,663 |
| Whitman | 2001 | | - |
| | Cumulative Totals | | $ 963,934 |
| DiFrancesco | 2002 | | $ 563 |
| | Cumulative Totals | | $ 563 |
| McGreevey | 2003 | | $ 11,181 |
| McGreevey | 2004 | (c) | 27,520 |
| McGreevey | 2005 | | 62,723 |
| | Cumulative Totals | | $ 101,424 |
| Codey | 2006 | | $ 165,026 |
| | Cumulative Totals | | $ 165,026 |
| Corzine | 2007 | | $ 1,023,192 |
| Corzine | 2008 | | 1,046,136 |
| Corzine | 2009 | | 106,268 |
| Corzine | 2010 | | - |
| | Cumulative Totals | | $ 2,175,596 |
| Christie | 2011 | | $ - |
| Christie | 2012 | | 484,484 |
| Christie | 2013 | | 1,029,296 |
| Christie | 2014 | (d) | 695,705 |
| Christie | 2015 | (d) | 680,634 |
| Christie | 2016 | (e) | 1,297,737 |
| | Cumulative Totals | | $ 4,187,856 |

(a) Pension contribution amounts from FY 1995 to FY 2005 include funding for non-contributory life insurance; life insurance costs are not included thereafter.

(b) As of June 30, 1997, $2.75 billion in proceeds from the issuance of Pension Obligation Bonds was contributed to the State funded pension systems. Additionally, corresponding legislation enacted authorized the use of excess assets in the systems to fund any contribution requirements going forward.

(c) Beginning in FY 2004, excess assets were exhausted in most pension funds and the State was required to resume making full pension contributions; however, due to budgetary constraints, the State began "phasing-in" required contributions. In addition, in PERS and TPAF, funds accumulated in the Benefit Enhancement Fund were used to cover the phased-in contributions for these two pension funds in FY 2004, FY 2005 and FY 2006.

(d) FY 2014 and FY 2015 fully fund the actuarial employer normal cost, which is the present value of benefits earned by active employees during the current year.

(e) FY 2016 funds 3/10ths of the Actuarially Recommended Contribution.

# FY 2016 Budget by Department

(In Thousands)

| Department | FY 2015 Adjusted Approp. | FY 2016 Budget | Change $ | Change % |
|---|---|---|---|---|
| Chief Executive | $ 6,722 | $ 6,722 | - | - |
| Agriculture | 19,749 | 19,742 | (7) | - |
| Banking and Insurance | 64,013 | 64,013 | - | - |
| Children and Families | 1,110,337 | 1,100,470 | (9,867) | (0.9) |
| Community Affairs | 800,869 | 793,381 | (7,488) | (0.9) |
| Corrections | 1,070,717 | 1,067,680 | (3,037) | (0.3) |
| Education | 10,562,837 | 10,939,731 | 376,894 | 3.6 |
| Environmental Protection | 349,077 | 352,963 | 3,886 | 1.1 |
| Health | 368,990 | 395,575 | 26,585 | 7.2 |
| Human Services | 6,688,515 | 6,740,578 | 52,063 | 0.8 |
| Labor and Workforce Development | 166,718 | 166,718 | - | - |
| Law and Public Safety | 559,293 | 540,037 | (19,256) | (3.4) |
| Military and Veterans' Affairs | 97,515 | 96,454 | (1,061) | (1.1) |
| State | 1,283,372 | 1,254,442 | (28,930) | (2.3) |
| Transportation | 1,411,779 | 1,293,096 | (118,683) | (8.4) |
| Treasury | 1,544,598 | 1,529,333 | (15,265) | (1.0) |
| Miscellaneous Commissions | 776 | 776 | - | - |
| **Total Executive Branch** | $ 26,105,877 | $ 26,361,711 | 255,834 | 1.0 |
| Interdepartmental | 3,905,897 | 4,189,887 | 283,990 | 7.3 |
| Local Pensions and Health Benefits - Education and Treasury | 1,629,187 | 2,059,449 | 430,262 | 26.4 |
| General Obligation Debt Service - Environmental Protection and Treasury | 404,832 | 445,835 | 41,003 | 10.1 |
| Legislature | 78,864 | 77,136 | (1,728) | (2.2) |
| Judiciary | 701,267 | 709,753 | 8,486 | 1.2 |
| **Total Appropriations** | $ 32,825,924 | $ 33,843,771 | 1,017,847 | 3.1 |

# Direct State Services by Department

## Christie Administration Controls the Cost of State Government

(In Thousands)

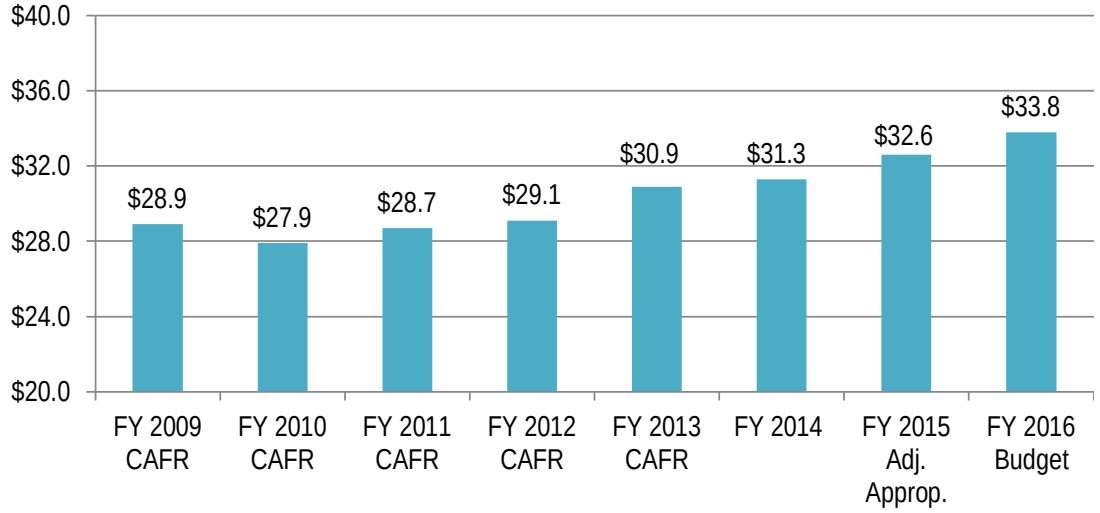
| Department | FY 2015 Adjusted Approp. | FY 2016 Budget | Change $ | % |
|---|---|---|---|---|
| Chief Executive | $ 6,722 | $ 6,722 | - | - |
| Agriculture | 7,308 | 7,308 | - | - |
| Banking and Insurance | 64,013 | 64,013 | - | - |
| Children and Families | 290,241 | 263,882 | (26,359) | (9.1) |
| Community Affairs | 39,976 | 40,226 | 250 | 0.6 |
| Corrections | 943,376 | 935,619 | (7,757) | (0.8) |
| Education | 82,497 | 81,135 | (1,362) | (1.7) |
| Environmental Protection | 229,013 | 223,245 | (5,768) | (2.5) |
| Health | 47,444 | 44,401 | (3,043) | (6.4) |
| Human Services | 624,791 | 607,585 | (17,206) | (2.8) |
| Labor and Workforce Development | 93,994 | 93,994 | - | - |
| Law and Public Safety | 539,929 | 520,673 | (19,256) | (3.6) |
| Military and Veterans' Affairs | 94,891 | 93,940 | (951) | (1.0) |
| State | 28,399 | 31,622 | 3,223 | 11.3 |
| Transportation | 89,188 | 45,188 | (44,000) | (49.3) |
| Treasury | 483,683 | 491,958 | 8,275 | 1.7 |
| Miscellaneous Commissions | 776 | 776 | - | - |
| **Total Executive Branch** | $ 3,666,241 | $ 3,552,287 | (113,954) | (3.1) |
| Interdepartmental* | 2,557,326 | 2,823,511 | 266,185 | 10.4 |
| Legislature | 78,864 | 77,136 | (1,728) | (2.2) |
| Judiciary | 701,267 | 709,753 | 8,486 | 1.2 |
| **Total Direct State Services** | $ 7,003,698 | $ 7,162,687 | 158,989 | 2.3 |

*Pensions for State Employees represents 17% of the FY 2016 Interdepartmental Direct State Services budget.

# FY 2016 Revenues Will Continue to Strengthen

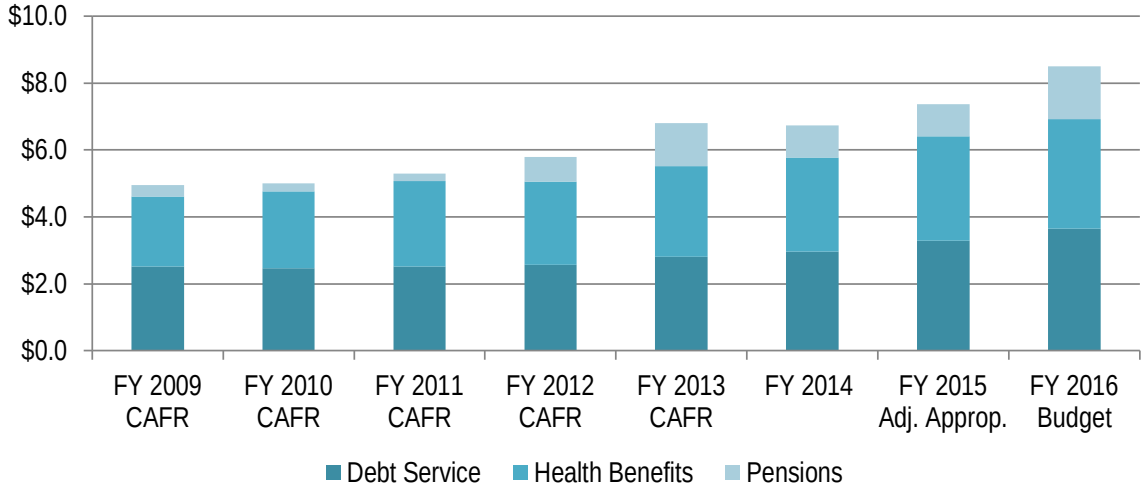
Pensions, Health Benefits and Debt Service Consume 59% of Overall Revenue Growth Since FY 2010

(In Billions)




CAFR – Comprehensive Annual Financial Report

Pensions, Health Benefits, Debt Service



# School Aid

(In Millions)

| | FY 2015 Adjusted Approp. | FY 2016 Budget | Change |
|---|---|---|---|
| **Aid to Schools** | | | |
| Formula Aid | $ 7,857.7 | $ 7,859.6 | $ 1.9 |
| Preschool Education Aid | 652.8 | 655.5 | 2.7 |
| PARCC Readiness | 13.5 | 13.5 | - |
| Per Pupil Growth Aid | 13.5 | 13.5 | - |
| County Vocational Partnership Grant Program | 3.0 | - | (3.0) |
| Extraordinary Special Education Aid | 165.0 | 165.0 | - |
| Under Adequacy Aid | 16.8 | 16.8 | - |
| School Choice Aid | 49.2 | 52.5 | 3.3 |
| Supplemental Enrollment Growth Aid | 4.1 | 4.1 | - |
| Payment Delay Savings | (3.4) | (0.9) | 2.5 |
| Charter School Aid | 12.0 | 10.0 | (2.0) |
| Nonpublic School Aid | 89.1 | 85.5 | (3.6) |
| School Building Aid | 56.0 | 51.8 | (4.2) |
| Debt Service Aid | 57.8 | 63.4 | 5.6 |
| Assessment of EDA Debt Service | (26.5) | (26.5) | - |
| Other Aid | 51.4 | 52.8 | 1.4 |
| **Total Aid to Schools** | $ 9,012.0 | $ 9,016.6 | $ 4.6 |
| **Direct State Payments for Education** | | | |
| Teachers' Pension and Annuity Fund | $ 415.4 | $ 802.4 | $ 387.0 |
| Post Retirement Medical | 1,054.1 | 1,099.6 | 45.5 |
| Debt Service on Pension Obligation Bonds | 181.2 | 184.8 | 3.6 |
| Teachers' Social Security | 762.2 | 768.4 | 6.2 |
| **Total Direct State Payments for Education** | $ 2,412.9 | $ 2,855.2 | $ 442.3 |
| **School Construction Debt Service** | $ 519.8 | $ 884.2 | $ 364.4 |
| **Total School Aid** | $ 11,944.7 | $ 12,756.0 | $ 811.3 |

# Higher Education

(In Thousands)

| | FY 2015 Adjusted Approp. | FY 2016 Budget | Change $ | Change % |
|---|---|---|---|---|
| Senior Public Institutions [a] | | | | |
| Rutgers University | $ 811,472 | $ 811,472 | - | - |
| NJIT | 74,949 | 74,949 | - | - |
| Thomas Edison State College | 11,269 | 11,269 | - | - |
| Rowan University | 141,913 | 141,913 | - | - |
| New Jersey City University | 53,115 | 53,115 | - | - |
| Kean University | 64,179 | 64,179 | - | - |
| William Paterson University | 68,348 | 68,348 | - | - |
| Montclair State University | 85,683 | 85,683 | - | - |
| College of New Jersey | 59,620 | 59,620 | - | - |
| Ramapo College of New Jersey | 35,484 | 35,484 | - | - |
| Stockton University | 45,848 | 45,848 | - | - |
| Total Senior Public Institutions | $ 1,451,880 | $ 1,451,880 | - | - |
| County Colleges [a] [b] | $ 182,653 | $ 184,035 | 1,382 | 0.8 |
| Chapter 12 Debt Service | 40,051 | 37,390 | (2,661) | (6.6) |
| Total County Colleges | $ 222,704 | $ 221,425 | (1,279) | (0.6) |
| Total Independent Colleges and Universities | $ 1,000 | $ 1,000 | - | - |
| Student Financial Assistance | | | | |
| Tuition Aid Grants | $ 366,256 | $ 385,830 | 19,574 | 5.3 |
| Part-Time Tuition Aid Grants for County Colleges | 9,782 | 8,737 | (1,045) | (10.7) |
| NJSTARS I & II | 8,535 | 6,907 | (1,628) | (19.1) |
| EOF Grants and Scholarships | 40,387 | 38,822 | (1,565) | (3.9) |
| Governor's Urban Scholarship Program | 700 | 945 | 245 | 35.0 |
| Other Student Aid Programs | 2,260 | 2,260 | - | - |
| Total Student Financial Assistance | $ 427,920 | $ 443,501 | 15,581 | 3.6 |
| Other Programs | | | | |
| Debt Service | $ 98,571 | $ 103,346 | 4,775 | 4.8 |
| All other programs | 4,807 | 4,807 | - | - |
| Total Other Programs | $ 103,378 | $ 108,153 | 4,775 | 4.6 |
| Grand Total Higher Education | $ 2,206,882 | $ 2,225,959 | 19,077 | 0.9 |

(a) Includes appropriations for both direct operating support and net fringe benefits.

(b) Includes funding from the Supplemental Workforce Fund for Basic Skills of $18.8 million.

# TABLES AND SCHEDULES

# NEW JERSEY TOTAL SPENDING
# DEPARTMENTS, AUTHORITIES AND COLLEGES

(thousands of dollars)

The following financial data is provided in accordance with the provisions of Executive Order 8, signed by Governor Christie on January 20, 2010. It reflects amounts, by fund source, that are represented in the fiscal 2016 Governor's budget. Separately, it also includes revenues that are uniquely available to State authorities and colleges and universities for which the State is financially accountable. The bottom line of this report shows the full value of services provided by State government and its associated entities.

| Summary by Fund | FY 2015 | FY 2016 |
|---|---|---|
| **State, Federal and Dedicated** | | |
| State Appropriations | 32,825,924 | 33,843,771 |
| Federal Funds | 13,512,742 | 14,939,640 |
| All Other Funds (Dedicated) | 4,968,551 | 5,031,623 |
| Transportation Trust Fund | 2,000,591 | 2,025,200 |
| **Special Revenue / Trust / Bonds / Proprietary Funds** | | |
| Special Revenue / Trust / Bond Funds | 2,011,474 | 2,087,418 |
| Proprietary Fund (Unemployment Insurance) | 2,500,000 | 2,615,000 |
| Proprietary Fund (Lottery) | 1,975,299 | 2,091,689 |
| **Independent Authorities, Colleges and Universities** | 10,944,730 | 10,957,197 |
| **Grand Total** | **70,739,312** | **73,591,538** |

| Summary by Organization and Fund | FY 2015 | FY 2016 |
|---|---|---|
| **Legislature** | **78,864** | **77,136** |
| State Appropriations | 78,864 | 77,136 |
| **Chief Executive** | **7,497** | **7,497** |
| State Appropriations | 6,722 | 6,722 |
| All Other Funds (Dedicated) | 775 | 775 |
| **Agriculture** | **547,319** | **599,094** |
| State Appropriations | 19,749 | 19,742 |
| Federal Funds | 468,655 | 512,907 |
| All Other Funds (Dedicated) | 9,830 | 9,891 |
| Special Revenue / Trust / Bond Funds | 49,085 | 56,554 |
| **Banking and Insurance** | **64,783** | **65,423** |
| State Appropriations | 64,013 | 64,013 |
| Federal Funds | 295 | 885 |
| All Other Funds (Dedicated) | 440 | 490 |
| Special Revenue / Trust / Bond Funds | 35 | 35 |
| **Children and Families** | **1,687,262** | **1,694,955** |
| State Appropriations | 1,110,337 | 1,100,470 |
| Federal Funds | 524,901 | 542,209 |
| All Other Funds (Dedicated) | 52,024 | 52,276 |

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

| Summary by Organization and Fund | FY 2015 | FY 2016 |
|---|---|---|
| **Community Affairs** | **1,321,909** | **1,318,162** |
| State Appropriations | 800,869 | 793,381 |
| Federal Funds | 435,545 | 433,679 |
| All Other Funds (Dedicated) | 77,464 | 84,733 |
| Special Revenue / Trust / Bond Funds | 8,031 | 6,369 |
| **Corrections** | **1,104,887** | **1,100,712** |
| State Appropriations | 1,070,717 | 1,067,680 |
| Federal Funds | 9,643 | 9,364 |
| All Other Funds (Dedicated) | 23,063 | 23,404 |
| Special Revenue / Trust / Bond Funds | 1,464 | 264 |
| **Education** | **12,894,236** | **13,702,237** |
| State Appropriations | 12,032,329 | 12,841,698 |
| Federal Funds | 848,799 | 847,576 |
| All Other Funds (Dedicated) | 12,608 | 12,463 |
| Special Revenue / Trust / Bond Funds | 500 | 500 |
| **Environmental Protection** | **1,174,721** | **838,761** |
| State Appropriations | 383,775 | 399,432 |
| Federal Funds | 429,607 | 171,138 |
| All Other Funds (Dedicated) | 135,111 | 127,680 |
| Special Revenue / Trust / Bond Funds | 226,228 | 140,511 |
| **Health** | **1,836,818** | **1,735,860** |
| State Appropriations | 368,990 | 395,575 |
| Federal Funds | 704,778 | 623,335 |
| All Other Funds (Dedicated) | 759,250 | 712,150 |
| Special Revenue / Trust / Bond Funds | 3,800 | 4,800 |
| **Human Services** | **16,820,362** | **18,694,314** |
| State Appropriations | 6,688,515 | 6,740,578 |
| Federal Funds | 9,154,496 | 10,864,973 |
| All Other Funds (Dedicated) | 965,884 | 1,077,255 |
| Special Revenue / Trust / Bond Funds | 11,467 | 11,508 |
| **Labor and Workforce Development** | **4,044,214** | **4,171,000** |
| State Appropriations | 166,718 | 166,718 |
| Federal Funds | 500,564 | 490,237 |
| All Other Funds (Dedicated) | 282,668 | 288,606 |
| Proprietary Fund (Unemployment Insurance) | 2,500,000 | 2,615,000 |
| Special Revenue / Trust / Bond Funds | 594,264 | 610,439 |

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

| Summary by Organization and Fund | FY 2015 | FY 2016 |
|---|---|---|
| **Law and Public Safety** | **954,016** | **939,963** |
| State Appropriations | 559,293 | 540,037 |
| Federal Funds | 169,494 | 172,374 |
| All Other Funds (Dedicated) | 196,384 | 199,016 |
| Special Revenue / Trust / Bond Funds | 28,845 | 28,536 |
| **Military and Veterans' Affairs** | **197,966** | **201,910** |
| State Appropriations | 97,515 | 96,454 |
| Federal Funds | 95,371 | 100,621 |
| All Other Funds (Dedicated) | 5,000 | 4,755 |
| Special Revenue / Trust / Bond Funds | 80 | 80 |
| **State** | **1,542,131** | **1,636,417** |
| State Appropriations | 1,283,372 | 1,254,442 |
| Federal Funds | 27,420 | 29,932 |
| All Other Funds (Dedicated) | 16,561 | 16,868 |
| Special Revenue / Trust / Bond Funds | 214,778 | 335,175 |
| **Transportation** | **4,672,025** | **4,579,837** |
| State Appropriations | 1,411,779 | 1,293,096 |
| Federal Funds | 12,816 | 13,816 |
| Transportation Trust Fund | 2,000,591 | 2,025,200 |
| All Other Funds (Dedicated) | 1,110,009 | 1,091,842 |
| Special Revenue / Trust / Bond Funds | 136,830 | 155,883 |
| **Treasury** | **5,961,792** | **6,094,464** |
| State Appropriations | 2,074,427 | 2,086,181 |
| Federal Funds | 8,862 | 7,519 |
| All Other Funds (Dedicated) | 1,173,076 | 1,178,239 |
| Proprietary Fund (Lottery) | 1,975,299 | 2,091,689 |
| Special Revenue / Trust / Bond Funds | 730,127 | 730,835 |
| **Miscellaneous Commissions** | **776** | **776** |
| State Appropriations | 776 | 776 |
| **Interdepartmental Accounts** | **3,974,348** | **4,249,128** |
| State Appropriations | 3,905,897 | 4,189,887 |
| All Other Funds (Dedicated) | 62,513 | 53,313 |
| Special Revenue / Trust / Bond Funds | 5,938 | 5,928 |
| **The Judiciary** | **908,654** | **926,695** |
| State Appropriations | 701,267 | 709,753 |
| Federal Funds | 121,496 | 119,075 |
| All Other Funds (Dedicated) | 85,891 | 97,867 |

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

| Summary by Organization and Fund | FY 2015 | FY 2016 |
|---|---|---|
| **Independent Authorities (a)** | **6,741,569** | **6,750,290** |
| Higher Education Student Assistance Authority | 2,041,818 | 2,141,114 |
| New Jersey Transit Corporation | 1,780,043 | 1,826,411 |
| New Jersey Turnpike Authority (b) | 1,553,155 | 1,597,686 |
| University Hospital | 466,662 | 466,239 |
| New Jersey Housing and Mortgage Finance Agency | 340,165 | 250,766 |
| Casino Reinvestment Development Authority (b) | 159,787 | 120,882 |
| South Jersey Transportation Authority (b) | 113,263 | 114,392 |
| Economic Development Authority (b) | 121,880 | 99,295 |
| New Jersey Sports and Exposition Authority (b)(c) | 93,947 | 63,060 |
| New Jersey Water Supply Authority | 27,053 | 27,684 |
| South Jersey Port Corporation (b) | 24,600 | 25,088 |
| New Jersey Environmental Infrastructure Trust | 8,300 | 8,300 |
| New Jersey Health Care Facilities Financing Authority (b) | 5,895 | 3,930 |
| New Jersey Educational Facilities Authority | 3,584 | 3,405 |
| New Jersey Redevelopment Authority (b) | 1,417 | 2,038 |
| **Colleges and Universities (a)** | **4,203,161** | **4,206,907** |
| Rutgers, The State University | 1,844,681 | 1,844,681 |
| Rowan University | 348,902 | 348,902 |
| New Jersey Institute of Technology | 320,649 | 320,469 |
| Montclair State University | 311,278 | 316,817 |
| Rutgers, The State University - Newark | 259,754 | 259,754 |
| The College of New Jersey | 178,404 | 176,292 |
| Kean University | 161,774 | 161,774 |
| William Paterson University of New Jersey | 150,336 | 150,449 |
| The Richard Stockton College of New Jersey | 149,905 | 149,905 |
| Rutgers, The State University - Camden | 144,139 | 144,139 |
| Ramapo College of New Jersey | 104,716 | 105,102 |
| New Jersey City University | 103,991 | 103,991 |
| Thomas Edison State College | 66,282 | 66,282 |
| New Jersey Agricultural Experiment Station | 58,350 | 58,350 |
| **Grand Total** | **70,739,312** | **73,591,538** |

**Notes:**

(a) Revenues do not include State appropriations or bond proceeds.

(b) Authority operates on a calendar year budget. In these instances, FY 2015 represents calendar-year ending 12/31/2014, and FY 2016 represents calendar-year ending 12/31/2015.

(c) Pursuant to P.L.2015, c.19, the New Jersey Meadowlands Commission was dissolved, and the New Jersey Sports and Exposition Authority absorbed the powers and assets of the New Jersey Meadowlands Commission.

# SUMMARY OF APPROPRIATIONS
# MAJOR INCREASES AND DECREASES

This table summarizes the major increases and decreases in the fiscal year 2016 budget and is organized by category.

Categories of recommended appropriations are defined as follows:

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

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

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

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

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

## APPROPRIATIONS
## MAJOR INCREASES AND DECREASES
## (millions of dollars)

| | Increases | Decreases | Net Change |
|---|---|---|---|
| **State Operations** | | | |
| Pensions (Component of Overall Increase of $617 million) | $ 210.212 | | |
| State Active and Retiree Employee Health Benefits | 93.034 | | |
| Contractually Required Salary Increases | 54.626 | | |
| Drug Court Treatment/Aftercare and Operations | 8.486 | | |
| Debt Service | 8.019 | | |
| Cyber Security and IT Improvement | 7.450 | | |
| State Police - 157th Recruit Class and Operations | 4.685 | | |
| Civilly Committed | 3.300 | | |
| Help America Vote Act | 3.223 | | |
| Workers' Compensation Fund | 2.500 | | |
| State Employee Non-Contributory Insurance and Defined Contribution Pensions | 1.926 | | |
| ***Subtotal - State Operations Increases*** | ***$ 397.461*** | | |
| Winter Operations/Snow Removal | | $ (44.000) | |
| Division of Law FY15 Contingency and Legal Fees | | (30.000) | |
| FY15 Medical Malpractice Self-Insurance Fund - Rutgers, Rowan, and University Hospital | | (28.000) | |
| FY15 Tort Claims Liability Fund | | (26.750) | |
| Reallocation of Federal Funding | | (24.669) | |
| Premium Based Employee Health Benefit Contribution - State Employees | | (15.989) | |
| Employer Taxes | | (10.813) | |

# APPROPRIATIONS
# MAJOR INCREASES AND DECREASES
# (millions of dollars)

| | Increases | Decreases | Net Change |
|---|---|---|---|
| CASS Technology | | (9.700) | |
| Department of Corrections Efficiencies | | (9.004) | |
| FY15 Hazardous Discharge Site Cleanup Fund | | (9.000) | |
| FY15 Mid-State Correctional Facility Renovation | | (8.023) | |
| Division of Gaming Enforcement Efficiencies | | (5.167) | |
| Affordable Care Act Fees - State Health Benefits Program | | (4.152) | |
| FY15 Unused Accumulated Sick Leave Payments | | (2.900) | |
| Property Rentals | | (2.869) | |
| Institutional Savings from Community Service Expansion | | (1.527) | |
| Juvenile Services Efficiencies | | (1.500) | |
| Public Health, Environmental and Agricultural Laboratory Efficiencies | | (1.380) | |
| Statewide Assessment Program | | (1.362) | |
| Other (Net) | | (1.667) | |
| ***Subtotal - State Operations Decreases*** | | ***$ (238.472)*** | |
| ***Net Change (State Operations)*** | | | ***$ 158.989*** |
| **Grants-In-Aid** | | | |
| Managed Long Term Services and Supports/Nursing Homes | $ 138.490 | | |
| NJ FamilyCare/Disability Services Health Care Trend | 67.061 | | |
| Pensions - Higher Education (Component of Overall Increase of $617 million) | 30.527 | | |
| FY15/FY16 Developmental Disabilities Community Placements | 25.289 | | |
| Affordable Care Act - NJ FamilyCare Health Insurance Providers Fee | 21.200 | | |
| Tuition Aid Grants | 18.529 | | |
| Department of Children and Families Client Trend | 16.674 | | |
| NJ FamilyCare Physician Reimbursement Increase | 15.000 | | |
| Senior and Disabled Citizens' Property Tax Freeze | 12.900 | | |
| Reallocation of Federal Funding | 9.333 | | |
| Graduate Medical Education - Growth | 9.000 | | |
| FY15/FY16 Mental Health Olmstead Support Services | 8.256 | | |
| Debt Service | 5.212 | | |
| Essex County - Recidivism Pilot Program | 5.000 | | |
| Higher Education Employee Benefits Excluding Pensions | 4.571 | | |
| Early Childhood Intervention Program Trend | 3.414 | | |
| Mental Health Involuntary Outpatient Commitment | 3.350 | | |
| Community - Based Substance Use Disorder Treatment and Prevention | 2.314 | | |
| Opportunity Scholarship Demonstration Program | 2.000 | | |
| Lifeline Credit and Tenants' Assistance Rebate Programs Client Trend | 0.639 | | |
| Governor's Urban Scholarship Program | 0.245 | | |
| ***Subtotal - Grants-In-Aid Increases*** | ***$ 399.004*** | | |
| Health Care Subsidy Fund Trend/Charity Care | | $ (104.143) | |
| Children's Health Insurance Program - Shift to Non-State Funds | | (71.628) | |
| Homestead Benefit Program Trend | | (33.200) | |
| Mental Health Community Care Trend and Shift to Non-State Funds | | (20.498) | |
| NJ Sports and Exposition Authority | | (17.500) | |
| NJ Transit | | (7.128) | |

# APPROPRIATIONS
# MAJOR INCREASES AND DECREASES
# (millions of dollars)

| | Increases | Decreases | Net Change |
|---|---|---|---|
| Pharmaceutical Assistance to the Aged and Disabled/Senior Gold Prescription Discount Program Trend | | (4.224) | |
| Economic Redevelopment and Growth Grants Trend | | (2.541) | |
| NJ STARS I & II Trend | | (1.628) | |
| Brownfield Site Reimbursement Fund Trend | | (0.700) | |
| Other (Net) | | (43.614) | |
| ***Subtotal - Grants-In-Aid Decreases*** | | ***$ (306.804)*** | |
| ***Net Change (Grants-In-Aid)*** | | | ***$ 92.200*** |
| **State Aid** | | | |
| Teachers' Pension and Annuity Fund (Component of Overall Increase of $617 million) | $ 383.746 | | |
| Debt Service | 370.865 | | |
| Teachers' Post-Retirement Medical | 46.538 | | |
| Consolidated Municipal Property Tax Relief Aid | 18.230 | | |
| Reallocation of Federal Funding | 15.336 | | |
| Local Employee Benefits | 11.328 | | |
| Support of Patients in County Psychiatric Hospitals | 7.908 | | |
| Teachers' Non-Contributory Insurance | 3.228 | | |
| School Choice Aid | 3.222 | | |
| Preschool Education Aid | 2.674 | | |
| School Aid Payment Changes | 2.525 | | |
| School Formula Aid | 1.949 | | |
| Integration Assistance Aid | 1.276 | | |
| Transportation Assistance for Senior Citizens and Disabled Residents | 0.560 | | |
| Family Crisis Transportation | 0.100 | | |
| ***Subtotal - State Aid Increases*** | ***$ 869.485*** | | |
| Work First New Jersey Trend and Shift to Non-State Funds | | $ (32.906) | |
| Transitional Aid to Localities | | (14.150) | |
| Elections | | (9.860) | |
| Pensions - Local Employees (Component of Overall Increase of $617 million) | | (7.382) | |
| School Building Aid | | (4.206) | |
| General Assistance Trend | | (4.125) | |
| Supplemental Security Income Trend | | (3.989) | |
| Senior/Disabled and Veterans' Property Tax Deductions Trend | | (3.700) | |
| Nonpublic Aid | | (3.600) | |
| Charter School Aid | | (2.000) | |
| Affordable Care Act Fees - Teachers' Post-Retirement Medical | | (1.037) | |
| Payment in Lieu of Taxes Trend | | (0.007) | |
| Other (Net) | | (7.500) | |
| ***Subtotal - State Aid Decreases*** | | ***$ (94.462)*** | |
| ***Net Change (State Aid)*** | | | ***$ 775.023*** |

# APPROPRIATIONS
# MAJOR INCREASES AND DECREASES
# (millions of dollars)

| | Increases | Decreases | Net Change |
|---|---|---|---|
| **Capital Construction** | | | |
| Corporation Business Tax Dedication | $ 27.796 | | |
| New Jersey Building Authority | 0.029 | | |
| ***Subtotal - Capital Construction Increases*** | ***$ 27.825*** | | |
| New Jersey Transportation Capital Plan | | $ (68.115) | |
| Capital Projects | | (9.076) | |
| Garden State Preservation Trust Debt Service | | (0.002) | |
| ***Subtotal - Capital Construction Decreases*** | | ***$ (77.193)*** | |
| ***Net Change (Capital Construction)*** | | | ***$ (49.368)*** |
| **Debt Service** | | | |
| General Obligation Bond Debt Service | $ 41.003 | | |
| ***Subtotal - Debt Service Increases*** | ***$ 41.003*** | | |
| ***Net Change (Debt Service)*** | | | ***$ 41.003*** |
| **GRAND TOTAL** | ***$ 1,734.778*** | ***$ (716.931)*** | ***$ 1,017.847*** |

## TABLE I
## SUMMARY OF FISCAL YEAR 2015-16 APPROPRIATION RECOMMENDATIONS
(thousands of dollars)

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

| | 2015 Adjusted Approp. | 2016 Recommended | Change Dollar | Change Percent |
|---|---|---|---|---|
| **GENERAL FUND AND PROPERTY TAX RELIEF FUND** | | | | |
| **State Aid and Grants** | **$ 23,574,490** | **$ 24,506,885** | **$ 932,395** | **4.0 %** |
| **State Operations** | | | | |
| Executive Branch | $ 3,604,870 | $ 3,496,122 | $ (108,748) | (3.0) |
| Legislature | 78,864 | 77,136 | (1,728) | (2.2) |
| Judiciary | 701,267 | 709,753 | 8,486 | 1.2 |
| Interdepartmental | 2,557,326 | 2,823,511 | 266,185 | 10.4 |
| **Total State Operations** | **$ 6,942,327** | **$ 7,106,522** | **$ 164,195** | **2.4 %** |
| **Capital Construction** | **1,573,695** | **1,524,327** | **(49,368)** | **(3.1)** |
| **Debt Service** | **404,832** | **445,835** | **41,003** | **10.1** |
| **TOTAL GENERAL FUND AND PROPERTY TAX RELIEF FUND** | **$ 32,495,344** | **$ 33,583,569** | **$ 1,088,225** | **3.3 %** |
| **CASINO CONTROL FUND** | **60,408** | **55,202** | **(5,206)** | **(8.6)** |
| **CASINO REVENUE FUND** | **270,172** | **205,000** | **(65,172)** | **(24.1)** |
| **GRAND TOTAL STATE APPROPRIATIONS** | **$ 32,825,924** | **$ 33,843,771** | **$ 1,017,847** | **3.1 %** |

## TABLE II
## SUMMARY OF FISCAL YEAR 2015-16 APPROPRIATION RECOMMENDATIONS
(thousands of dollars)

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

| Year Ending June 30, 2014 | | | | | | Year Ending June 30, 2016 | | |
|---|---|---|---|---|---|---|---|---|
| Orig. & (S)Supplemental | Reapp. & (R)Recpts. | Transfers & (E)Emergencies | Total Available | Expended | | 2015 Adjusted Approp. | Requested | Recommended |
| | | | | | **General Fund** | | | |
| 7,235,462 | 473,474 | 84,245 | 7,793,181 | 7,101,192 | Direct State Services | 6,942,327 | 7,106,522 | 7,106,522 |
| 9,144,426 | 190,643 | -5,539 | 9,329,530 | 8,840,795 | Grants-in-Aid | 9,378,895 | 9,690,299 | 9,557,127 |
| 897,964 | 7,830 | 260 | 906,054 | 852,664 | State Aid | 1,121,021 | 484,998 | 476,598 |
| 1,395,821 | 156,437 | 4,716 | 1,556,974 | 1,299,501 | Capital Construction | 1,573,695 | 1,524,327 | 1,524,327 |
| 319,710 | --- | 1,093 | 320,803 | 320,803 | Debt Service | 404,832 | 445,835 | 445,835 |
| ***18,993,383*** | ***828,384*** | ***84,775*** | ***19,906,542*** | ***18,414,955*** | ***Total General Fund*** | ***19,420,770*** | ***19,251,981*** | ***19,110,409*** |
| **13,813,494** | **---** | **-33,808** | **13,779,686** | **12,991,497** | **Property Tax Relief Fund** | **13,074,574** | **14,477,909** | **14,473,160** |
| **55,344** | **1,501** | **---** | **56,845** | **53,982** | **Casino Control Fund** | **60,408** | **55,202** | **55,202** |
| **383,600** | **84** | **---** | **383,684** | **383,534** | **Casino Revenue Fund** | **270,172** | **205,000** | **205,000** |
| **10,548** | **---** | **---** | **10,548** | **10,548** | **Gubernatorial Elections Fund** | **---** | **---** | **---** |
| ***33,256,369*** | ***829,969*** | ***50,967*** | ***34,137,305*** | ***31,854,516*** | ***GRAND TOTAL STATE APPROPRIATIONS*** | ***32,825,924*** | ***33,990,092*** | ***33,843,771*** |

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

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

| Year Ending June 30, 2014 | | | | | | | Year Ending June 30, 2016 | |
|---|---|---|---|---|---|---|---|---|
| Orig. & (S)Supplemental | Reapp. & (R)Recpts. | Transfers & (E)Emergencies | Total Available | Expended | | 2015 Adjusted Approp. | Requested | Recommended |
| | | | | | **DIRECT STATE SERVICES** | | | |
| | | | | | **Legislative Branch** | | | |
| 11,700 | 4,347 | --- | 16,047 | 12,258 | Senate | 11,700 | 11,700 | 11,700 |
| 18,217 | 4,225 | --- | 22,442 | 18,110 | General Assembly | 18,217 | 18,217 | 18,217 |
| 31,034 | 933 | 1,565 | 33,532 | 32,072 | Legislative Support Services | 33,374 | 31,646 | 31,646 |
| 15,537 | 5,900 | --- | 21,437 | 14,713 | Legislative Commissions | 15,573 | 15,573 | 15,573 |
| ***76,488*** | ***15,405*** | ***1,565*** | ***93,458*** | ***77,153*** | ***Total Legislative Branch*** | ***78,864*** | ***77,136*** | ***77,136*** |
| | | | | | **Executive Branch** | | | |
| 6,035 | 18 | 450 | 6,503 | 6,375 | Chief Executive | 6,722 | 6,722 | 6,722 |
| 7,132 | 2,970 | 363 | 10,465 | 10,369 | Department of Agriculture | 7,308 | 7,308 | 7,308 |
| 63,450 | 1,091 | 1 | 64,542 | 56,757 | Department of Banking and Insurance | 64,013 | 64,013 | 64,013 |
| 268,052 | 59 | 10,594 | 278,705 | 277,976 | Department of Children and Families | 290,241 | 263,882 | 263,882 |
| 38,351 | 21,818 | -9,016 | 51,153 | 49,531 | Department of Community Affairs | 39,976 | 40,226 | 40,226 |
| 962,535 | 5,362 | 8,899 | 976,796 | 958,246 | Department of Corrections | 943,376 | 935,619 | 935,619 |
| 76,942 | 2,749 | 2,020 | 81,711 | 80,048 | Department of Education | 82,497 | 81,135 | 81,135 |
| 212,591 | 55,899 | 9,678 | 278,168 | 264,206 | Department of Environmental Protection | 229,013 | 223,245 | 223,245 |
| 45,540 | 16,194 | 4,181 | 65,915 | 58,766 | Department of Health | 47,444 | 44,401 | 44,401 |
| *45,540* | *16,175* | *4,181* | *65,896* | *58,766* | *(From General Fund)* | *47,444* | *44,401* | *44,401* |
| --- | *19* | --- | *19* | --- | *(From Casino Revenue Fund)* | --- | --- | --- |
| 631,798 | 22,910 | 51,912 | 706,620 | 669,959 | Department of Human Services | 624,791 | 607,585 | 607,585 |
| *630,927* | *22,875* | *51,912* | *705,714* | *669,057* | *(From General Fund)* | *623,920* | *606,714* | *606,714* |
| *871* | *35* | --- | *906* | *902* | *(From Casino Revenue Fund)* | *871* | *871* | *871* |
| 92,387 | 58,268 | 588 | 151,243 | 140,660 | Department of Labor and Workforce Development | 93,994 | 93,994 | 93,994 |
| 542,795 | 179,213 | 6,412 | 728,420 | 623,199 | Department of Law and Public Safety | 539,929 | 520,673 | 520,673 |
| *495,564* | *178,489* | *6,412* | *680,465* | *576,150* | *(From General Fund)* | *487,634* | *473,545* | *473,545* |
| *47,139* | *724* | --- | *47,863* | *46,957* | *(From Casino Control Fund)* | *52,203* | *47,036* | *47,036* |
| *92* | --- | --- | *92* | *92* | *(From Casino Revenue Fund)* | *92* | *92* | *92* |
| 91,450 | 8,048 | 1,741 | 101,239 | 97,246 | Department of Military and Veterans' Affairs | 94,891 | 93,940 | 93,940 |
| 28,082 | 2,113 | 417 | 30,612 | 24,292 | Department of State | 28,399 | 31,622 | 31,622 |
| 130,974 | 7,111 | 35,153 | 173,238 | 165,700 | Department of Transportation | 89,188 | 45,188 | 45,188 |
| 466,884 | 37,991 | 7,996 | 512,871 | 489,092 | Department of the Treasury | 483,683 | 491,958 | 491,958 |
| *458,679* | *37,214* | *7,996* | *503,889* | *482,067* | *(From General Fund)* | *475,478* | *483,792* | *483,792* |
| *8,205* | *777* | --- | *8,982* | *7,025* | *(From Casino Control Fund)* | *8,205* | *8,166* | *8,166* |
| 776 | 6 | --- | 782 | 775 | Miscellaneous Commissions | 776 | 776 | 776 |
| | | | | | **Interdepartmental Accounts** | | | |
| 134,931 | 6,264 | 10,940 | 152,135 | 143,279 | Property Rentals | 152,305 | 148,820 | 148,820 |
| 140,015 | 499 | 7,546 | 148,060 | 142,622 | Insurance and Other Services | 181,375 | 129,045 | 129,045 |
| 2,480,831 | 3 | 1,428 | 2,482,262 | 2,126,616 | Employee Benefits | 2,178,668 | 2,456,815 | 2,456,815 |
| 39,160 | 5,694 | -301 | 44,553 | 16,478 | Other Interdepartmental Accounts | 18,925 | 12,525 | 12,525 |
| 65,890 | 1,600 | -33,760 | 33,730 | 10,570 | Salary Increases and Other Benefits | 13,900 | 65,626 | 65,626 |
| 11,199 | 62 | 1,654 | 12,915 | 12,018 | Utilities and Other Services | 12,153 | 10,680 | 10,680 |
| ***2,872,026*** | ***14,122*** | ***-12,493*** | ***2,873,655*** | ***2,451,583*** | ***Total Interdepartmental Accounts*** | ***2,557,326*** | ***2,823,511*** | ***2,823,511*** |

| Year Ending June 30, 2014 | | | | | | | Year Ending June 30, 2016 | |
|---|---|---|---|---|---|---|---|---|
| Orig. & (S)Supple-mental | Reapp. & (R)Recpts. | Transfers & (E)Emer-gencies | Total Available | Expended | | 2015 Adjusted Approp. | Requested | Recom-mended |
| | | | | | **DIRECT STATE SERVICES** | | | |
| | | | | | **Judicial Branch** | | | |
| 677,481 | 23,682 | -36,216 | 664,947 | 654,235 | The Judiciary | 701,267 | 709,753 | 709,753 |
| ***677,481*** | ***23,682*** | ***-36,216*** | ***664,947*** | ***654,235*** | ***Total Judicial Branch*** | ***701,267*** | ***709,753*** | ***709,753*** |
| ***7,291,769*** | ***475,029*** | ***84,245*** | ***7,851,043*** | ***7,156,168*** | ***Total Direct State Services*** | ***7,003,698*** | ***7,162,687*** | ***7,162,687*** |
| *7,235,462* | *473,474* | *84,245* | *7,793,181* | *7,101,192* | *(From General Fund)* | *6,942,327* | *7,106,522* | *7,106,522* |
| *55,344* | *1,501* | *---* | *56,845* | *53,982* | *(From Casino Control Fund)* | *60,408* | *55,202* | *55,202* |
| *963* | *54* | *---* | *1,017* | *994* | *(From Casino Revenue Fund)* | *963* | *963* | *963* |
| | | | | | **GRANTS-IN-AID** | | | |
| | | | | | **Executive Branch** | | | |
| 6,818 | 375 | 400 | 7,593 | 6,982 | Department of Agriculture | 6,818 | 6,818 | 6,818 |
| 781,919 | 8,058 | 13,221 | 803,198 | 800,475 | Department of Children and Families | 820,096 | 836,588 | 836,588 |
| 41,640 | 1,451 | 9,018 | 52,109 | 49,990 | Department of Community Affairs | 42,958 | 35,640 | 35,640 |
| 104,841 | --- | -250 | 104,591 | 100,230 | Department of Corrections | 104,841 | 109,561 | 109,561 |
| 3,400 | --- | --- | 3,400 | 2,650 | Department of Education | 5,150 | 4,650 | 4,650 |
| 20,267 | 90,627 | -900 | 109,994 | 10,233 | Department of Environmental Protection | 20,267 | 2,125 | 2,125 |
| 325,350 | 1,975 | -1,287 | 326,038 | 320,302 | Department of Health | 321,546 | 351,174 | 351,174 |
| *324,821* | *1,975* | *-1,287* | *325,509* | *319,774* | *(From General Fund)* | *321,017* | *350,645* | *350,645* |
| *529* | *---* | *---* | *529* | *528* | *(From Casino Revenue Fund)* | *529* | *529* | *529* |
| 5,396,778 | 98,412 | -18,184 | 5,477,006 | 5,276,373 | Department of Human Services | 5,611,951 | 5,698,996 | 5,698,996 |
| *5,037,209* | *98,412* | *-18,184* | *5,117,437* | *4,916,900* | *(From General Fund)* | *5,363,731* | *5,516,508* | *5,516,508* |
| *359,569* | *---* | *---* | *359,569* | *359,473* | *(From Casino Revenue Fund)* | *248,220* | *182,488* | *182,488* |
| 66,952 | --- | 1,250 | 68,202 | 68,202 | Department of Labor and Workforce Development | 72,724 | 72,724 | 72,724 |
| *64,756* | *---* | *1,250* | *66,006* | *66,006* | *(From General Fund)* | *70,528* | *70,528* | *70,528* |
| *2,196* | *---* | *---* | *2,196* | *2,196* | *(From Casino Revenue Fund)* | *2,196* | *2,196* | *2,196* |
| 27,412 | --- | -32 | 27,380 | 26,645 | Department of Law and Public Safety | 17,364 | 17,364 | 17,364 |
| *16,864* | *---* | *-32* | *16,832* | *16,097* | *(From General Fund)* | *17,364* | *17,364* | *17,364* |
| *10,548* | *---* | *---* | *10,548* | *10,548* | *(From Gubernatorial Elections Fund)* | *---* | *---* | *---* |
| 2,624 | --- | -55 | 2,569 | 2,346 | Department of Military and Veterans' Affairs | 2,624 | 2,514 | 2,514 |
| 1,191,409 | 892 | -350 | 1,191,951 | 1,184,034 | Department of State | 1,230,108 | 1,339,987 | 1,207,815 |
| 73,173 | -22,096 | 2 | 51,079 | 35,115 | Department of Transportation | 40,284 | 33,156 | 33,156 |
| 950,733 | 10,106 | --- | 960,839 | 858,923 | Department of the Treasury | 783,253 | 767,205 | 766,205 |
| *336,033* | *10,106* | *---* | *346,139* | *248,940* | *(From General Fund)* | *203,253* | *207,505* | *206,505* |
| *614,700* | *---* | *---* | *614,700* | *609,983* | *(From Property Tax Relief Fund)* | *580,000* | *559,700* | *559,700* |
| | | | | | **Interdepartmental Accounts** | | | |
| 957,106 | 840 | -8,372 | 949,574 | 913,821 | Employee Benefits | 957,182 | 1,030,154 | 1,030,154 |
| 13,200 | 3 | --- | 13,203 | 1 | Other Interdepartmental Accounts | 13,200 | --- | --- |
| 168,346 | --- | --- | 168,346 | 167,201 | Aid to Independent Authorities | 159,474 | 126,556 | 126,556 |
| ***1,138,652*** | ***843*** | ***-8,372*** | ***1,131,123*** | ***1,081,023*** | ***Total Interdepartmental Accounts*** | ***1,129,856*** | ***1,156,710*** | ***1,156,710*** |
| ***10,131,968*** | ***190,643*** | ***-5,539*** | ***10,317,072*** | ***9,823,523*** | ***Total Grants-in-Aid*** | ***10,209,840*** | ***10,435,212*** | ***10,302,040*** |
| *9,144,426* | *190,643* | *-5,539* | *9,329,530* | *8,840,795* | *(From General Fund)* | *9,378,895* | *9,690,299* | *9,557,127* |
| *614,700* | *---* | *---* | *614,700* | *609,983* | *(From Property Tax Relief Fund)* | *580,000* | *559,700* | *559,700* |
| *362,294* | *---* | *---* | *362,294* | *362,197* | *(From Casino Revenue Fund)* | *250,945* | *185,213* | *185,213* |
| *10,548* | *---* | *---* | *10,548* | *10,548* | *(From Gubernatorial Elections Fund)* | *---* | *---* | *---* |

| Year Ending June 30, 2014 | | | | | | | Year Ending June 30, 2016 | |
|---|---|---|---|---|---|---|---|---|
| Orig. & (S)Supplemental | Reapp. & (R)Recpts. | Transfers & (E)Emergencies | Total Available | Expended | | 2015 Adjusted Approp. | Requested | Recommended |
| | | | | | **STATE AID** | | | |
| | | | | | **Executive Branch** | | | |
| 5,623 | --- | --- | 5,623 | 5,615 | Department of Agriculture | 5,623 | 5,616 | 5,616 |
| 679,740 | 206 | -319,632 | 360,314 | 350,674 | Department of Community Affairs | 717,935 | 717,515 | 717,515 |
| *48,314* | *206* | *---* | *48,520* | *38,966* | *(From General Fund)* | *1,600* | *1,600* | *1,600* |
| *631,426* | *---* | *-319,632* | *311,794* | *311,708* | *(From Property Tax Relief Fund)* | *716,335* | *715,915* | *715,915* |
| 20,500 | --- | --- | 20,500 | 19,183 | Department of Corrections | 22,500 | 22,500 | 22,500 |
| *20,500* | *---* | *---* | *20,500* | *19,183* | *(From General Fund)* | *---* | *---* | *---* |
| *---* | *---* | *---* | *---* | *---* | *(From Property Tax Relief Fund)* | *22,500* | *22,500* | *22,500* |
| 12,415,732 | 13 | -30,652 | 12,385,093 | 11,611,370 | Department of Education | 11,944,682 | 12,755,913 | 12,755,913 |
| *148,683* | *13* | *-317* | *148,379* | *148,055* | *(From General Fund)* | *756,652* | *148,274* | *148,274* |
| *12,267,049* | *---* | *-30,335* | *12,236,714* | *11,463,315* | *(From Property Tax Relief Fund)* | *11,188,030* | *12,607,639* | *12,607,639* |
| 8,830 | 442 | 754 | 10,026 | 9,175 | Department of Environmental Protection | 8,860 | 8,860 | 8,860 |
| *8,830* | *442* | *754* | *10,026* | *9,175* | *(From General Fund)* | *6,160* | *6,160* | *6,160* |
| *---* | *---* | *---* | *---* | *---* | *(From Property Tax Relief Fund)* | *2,700* | *2,700* | *2,700* |
| 501,144 | 491 | -3,473 | 498,162 | 480,144 | Department of Human Services | 451,773 | 433,997 | 433,997 |
| *370,979* | *491* | *---* | *371,470* | *357,595* | *(From General Fund)* | *291,547* | *265,863* | *265,863* |
| *130,165* | *---* | *-3,473* | *126,692* | *122,549* | *(From Property Tax Relief Fund)* | *160,226* | *168,134* | *168,134* |
| --- | 3,566 | 302 | 3,868 | 1,766 | Department of Law and Public Safety | 2,000 | 2,000 | 2,000 |
| *---* | *3,566* | *302* | *3,868* | *1,766* | *(From General Fund)* | *---* | *---* | *---* |
| *---* | *---* | *---* | *---* | *---* | *(From Property Tax Relief Fund)* | *2,000* | *2,000* | *2,000* |
| 27,432 | 309 | --- | 27,741 | 27,432 | Department of State | 24,865 | 23,405 | 15,005 |
| 20,343 | 30 | --- | 20,373 | 20,343 | Department of Transportation | 18,264 | 18,824 | 18,824 |
| *20,343* | *30* | *---* | *20,373* | *20,343* | *(From Casino Revenue Fund)* | *18,264* | *18,824* | *18,824* |
| 437,757 | 2,803 | 319,153 | 759,713 | 728,819 | Department of the Treasury | 437,357 | 433,401 | 428,652 |
| *267,603* | *2,803* | *-479* | *269,927* | *244,877* | *(From General Fund)* | *34,574* | *34,080* | *34,080* |
| *170,154* | *---* | *319,632* | *489,786* | *483,942* | *(From Property Tax Relief Fund)* | *402,783* | *399,321* | *394,572* |
| ***14,117,101*** | ***7,860*** | ***-33,548*** | ***14,091,413*** | ***13,254,521*** | ***Total State Aid*** | ***13,633,859*** | ***14,422,031*** | ***14,408,882*** |
| *897,964* | *7,830* | *260* | *906,054* | *852,664* | *(From General Fund)* | *1,121,021* | *484,998* | *476,598* |
| *13,198,794* | *---* | *-33,808* | *13,164,986* | *12,381,514* | *(From Property Tax Relief Fund)* | *12,494,574* | *13,918,209* | *13,913,460* |
| *20,343* | *30* | *---* | *20,373* | *20,343* | *(From Casino Revenue Fund)* | *18,264* | *18,824* | *18,824* |
| | | | | | **CAPITAL CONSTRUCTION** | | | |
| | | | | | **Legislative Branch** | | | |
| --- | 1,536 | -1,500 | 36 | 35 | Legislative Support Services | --- | --- | --- |
| ***---*** | ***1,536*** | ***-1,500*** | ***36*** | ***35*** | ***Total Legislative Branch*** | ***---*** | ***---*** | ***---*** |
| | | | | | **Executive Branch** | | | |
| --- | 10,375 | 600 | 10,975 | 729 | Department of Corrections | --- | --- | --- |
| --- | 2,497 | --- | 2,497 | 1,461 | Department of Education | --- | --- | --- |
| 90,937 | 108,986 | -7,048 | 192,875 | 61,030 | Department of Environmental Protection | 90,937 | 118,733 | 118,733 |
| --- | 3,639 | --- | 3,639 | 345 | Department of Human Services | --- | --- | --- |
| --- | 1,609 | 550 | 2,159 | 1,017 | Department of Law and Public Safety | --- | --- | --- |
| --- | --- | 1,500 | 1,500 | --- | Department of Military and Veterans' Affairs | --- | --- | --- |
| 1,160,552 | --- | --- | 1,160,552 | 1,124,618 | Department of Transportation | 1,264,043 | 1,195,928 | 1,195,928 |
| --- | 2,735 | --- | 2,735 | 7 | Department of the Treasury | --- | --- | --- |
| ***1,251,489*** | ***129,841*** | ***-4,398*** | ***1,376,932*** | ***1,189,207*** | ***Total Executive Branch*** | ***1,354,980*** | ***1,314,661*** | ***1,314,661*** |
| | | | | | **Interdepartmental Accounts** | | | |
| 144,332 | 25,060 | 10,614 | 180,006 | 110,259 | Capital Projects - Statewide | 218,715 | 209,666 | 209,666 |
| ***144,332*** | ***25,060*** | ***10,614*** | ***180,006*** | ***110,259*** | ***Total Interdepartmental Accounts*** | ***218,715*** | ***209,666*** | ***209,666*** |
| ***1,395,821*** | ***156,437*** | ***4,716*** | ***1,556,974*** | ***1,299,501*** | ***Total Capital Construction*** | ***1,573,695*** | ***1,524,327*** | ***1,524,327*** |

| Year Ending June 30, 2014 | | | | | | | Year Ending June 30, 2016 | |
|---|---|---|---|---|---|---|---|---|
| Orig. & (S)Supple-mental | Reapp. & (R)Recpts. | Transfers & (E)Emer-gencies | Total Available | Expended | | 2015 Adjusted Approp. | Requested | Recom-mended |
| | | | | | **DEBT SERVICE** | | | |
| | | | | | **Executive Branch** | | | |
| 21,506 | --- | 18,509 | 40,015 | 40,015 | Department of Environmental Protection | 34,698 | 46,469 | 46,469 |
| 298,204 | --- | -17,416 | 280,788 | 280,788 | Department of the Treasury | 370,134 | 399,366 | 399,366 |
| ***319,710*** | ***---*** | ***1,093*** | ***320,803*** | ***320,803*** | ***Total Debt Service*** | ***404,832*** | ***445,835*** | ***445,835*** |
| ***33,256,369*** | ***829,969*** | ***50,967*** | ***34,137,305*** | ***31,854,516*** | ***GRAND TOTAL-STATE APPROPRIATIONS*** | ***32,825,924*** | ***33,990,092*** | ***33,843,771*** |
| *18,993,383* | *828,384* | *84,775* | *19,906,542* | *18,414,955* | *(From General Fund)* | *19,420,770* | *19,251,981* | *19,110,409* |
| *55,344* | *1,501* | *---* | *56,845* | *53,982* | *(From Casino Control Fund)* | *60,408* | *55,202* | *55,202* |
| *13,813,494* | *---* | *-33,808* | *13,779,686* | *12,991,497* | *(From Property Tax Relief Fund)* | *13,074,574* | *14,477,909* | *14,473,160* |
| *383,600* | *84* | *---* | *383,684* | *383,534* | *(From Casino Revenue Fund)* | *270,172* | *205,000* | *205,000* |
| *10,548* | *---* | *---* | *10,548* | *10,548* | *(From Gubernatorial Elections Fund)* | *---* | *---* | *---* |

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

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

| | 2014 Expenditures | 2015 Adjusted Appropriation | 2016 Requested | 2016 Recom-mended |
|---|---|---|---|---|
| **General Fund--** | | | | |
| Direct State Services-- | | | | |
| Personal Services | 3,404,512 | 3,257,050 | 3,270,457 | 3,270,457 |
| Materials and Supplies | 194,228 | 169,034 | 175,748 | 175,748 |
| Services Other Than Personal | 547,773 | 447,201 | 444,698 | 444,698 |
| Maintenance and Fixed Charges | 318,008 | 285,955 | 243,430 | 243,430 |
| Improvements and Equipment | 42,730 | 46,663 | 49,760 | 49,760 |
| Employee Pension and Health Benefits | 2,126,616 | 2,178,668 | 2,456,815 | 2,456,815 |
| Special Purpose | 467,325 | 557,756 | 465,614 | 465,614 |
| *Total Direct State Services* | *7,101,192* | *6,942,327* | *7,106,522* | *7,106,522* |
| Grants-in-Aid-- | | | | |
| Employee Pension and Health Benefits | 913,821 | 957,182 | 1,030,154 | 1,030,154 |
| Rutgers, The State University | 409,243 | 409,243 | 434,784 | 393,984 |
| New Jersey Institute of Technology | 37,696 | 37,696 | 41,003 | 35,440 |
| Rowan University | 88,792 | 88,792 | 99,464 | 85,383 |
| State Colleges and Universities | 199,091 | 199,091 | 253,869 | 182,141 |
| Other Higher Education Programs | 31,208 | 100,371 | 105,146 | 105,146 |
| Student Aid-Scholarships and Grants | 406,181 | 427,934 | 443,505 | 443,505 |
| Support of Independent Higher Education Institutions | 2,237 | 2,237 | 3,237 | 2,237 |
| Correctional Programs | 100,230 | 104,841 | 109,561 | 109,561 |
| Support of the Arts | 17,317 | 16,500 | 16,500 | 16,500 |
| Transit Subsidy | 35,093 | 40,284 | 33,156 | 33,156 |
| Welfare Support Programs | 165,623 | 199,748 | 199,748 | 199,748 |
| NJ FamilyCare | 3,836,238 | 4,131,753 | 4,201,233 | 4,201,233 |
| Pharmaceutical Assistance Programs | 39,134 | 72,937 | 68,713 | 68,713 |
| Children and Families | 800,475 | 820,096 | 836,588 | 836,588 |
| Services for Individuals with Developmental Disabilities | 441,704 | 503,944 | 594,449 | 594,449 |
| Community Mental Health and Addiction Services | 416,138 | 430,529 | 425,494 | 425,494 |
| AIDS Programs | 22,038 | 21,651 | 21,651 | 21,651 |
| Other Health and Human Services Programs | 343,550 | 351,937 | 383,616 | 383,616 |
| Economic Development | 137,653 | 22,712 | 19,432 | 19,432 |
| Other Grants-In-Aid | 397,333 | 439,417 | 368,996 | 368,996 |
| *Total Grants-in-Aid* | *8,840,795* | *9,378,895* | *9,690,299* | *9,557,127* |
| State Aid-- | | | | |
| Aid to County Colleges | 160,607 | --- | --- | --- |
| Educational | 148,055 | 756,652 | 148,274 | 148,274 |
| Cash Assistance and County Welfare Administration | 349,952 | 286,893 | 261,209 | 261,209 |
| Health and Human Services | 7,643 | 4,654 | 4,654 | 4,654 |
| Aid to Counties and Municipalities | 139,307 | 41,630 | 40,169 | 31,769 |
| Other State Aid | 47,100 | 31,192 | 30,692 | 30,692 |
| *Total State Aid* | *852,664* | *1,121,021* | *484,998* | *476,598* |

| | 2014 Expenditures | 2015 Adjusted Appropriation | 2016 Requested | 2016 Recom-mended |
|---|---|---|---|---|
| Capital Construction-- | | | | |
| Transportation Trust Fund | 1,124,618 | 1,264,043 | 1,195,928 | 1,195,928 |
| Environmental | 13,269 | 31,500 | 31,500 | 31,500 |
| Educational | 1,461 | --- | --- | --- |
| Institutional | 1,074 | --- | --- | --- |
| Constitutionally Dedicated Projects | 145,399 | 157,153 | 184,947 | 184,947 |
| All Other | 13,680 | 120,999 | 111,952 | 111,952 |
| *Total Capital Construction* | *1,299,501* | *1,573,695* | *1,524,327* | *1,524,327* |
| Debt Service-- | | | | |
| Principal | 216,502 | 297,591 | 363,025 | 363,025 |
| Interest | 104,301 | 107,241 | 82,810 | 82,810 |
| *Total Debt Service* | *320,803* | *404,832* | *445,835* | *445,835* |
| ***Total General Fund*** | ***18,414,955*** | ***19,420,770*** | ***19,251,981*** | ***19,110,409*** |
| **Property Tax Relief Fund--** | | | | |
| Aid to County Colleges | 35,538 | 203,904 | 207,374 | 202,625 |
| Health and Human Services | 122,549 | 160,226 | 168,134 | 168,134 |
| Educational | 11,463,315 | 11,188,030 | 12,607,639 | 12,607,639 |
| Direct Property Tax Relief | 680,723 | 649,500 | 625,500 | 625,500 |
| Aid to Counties and Municipalities | 689,372 | 872,914 | 869,262 | 869,262 |
| ***Total Property Tax Relief Fund*** | ***12,991,497*** | ***13,074,574*** | ***14,477,909*** | ***14,473,160*** |
| **Casino Control Fund--** | | | | |
| Enforcement | 46,957 | 52,203 | 47,036 | 47,036 |
| Administration | 7,025 | 8,205 | 8,166 | 8,166 |
| ***Total Casino Control Fund*** | ***53,982*** | ***60,408*** | ***55,202*** | ***55,202*** |
| **Casino Revenue Fund--** | | | | |
| NJ FamilyCare | 54,352 | --- | --- | --- |
| Pharmaceutical Assistance Programs | 50,000 | 9,440 | 9,440 | 9,440 |
| Programs for Senior Citizens and Individuals with Disabilities | 279,182 | 260,732 | 195,560 | 195,560 |
| ***Total Casino Revenue Fund*** | ***383,534*** | ***270,172*** | ***205,000*** | ***205,000*** |
| **Gubernatorial Elections Fund--** | | | | |
| Public Financing of Gubernatorial Elections | 10,548 | --- | --- | --- |
| ***Total Gubernatorial Elections Fund*** | ***10,548*** | ***---*** | ***---*** | ***---*** |
| ***GRAND TOTAL STATE APPROPRIATIONS*** | ***31,854,516*** | ***32,825,924*** | ***33,990,092*** | ***33,843,771*** |

## DEBT SERVICE
(thousands of dollars)

| Year Ending June 30, 2014 | | | | | | | Year Ending June 30, 2016 | |
|---|---|---|---|---|---|---|---|---|
| Orig. & (S)Supplemental | Reapp. & (R)Recpts. | Transfers & (E)Emergencies | Total Available | Expended | | 2015 Adjusted Approp. | Requested | Recommended |
| 88,867 | --- | 15,434 | 104,301 | 104,301 | Interest on Bonds | 107,241 | 82,810 | 82,810 |
| 230,843 | --- | -14,341 | 216,502 | 216,502 | Bond Redemption | 297,591 | 363,025 | 363,025 |
| ***319,710*** | ***---*** | ***1,093*** | ***320,803*** | ***320,803*** | ***Total Appropriation*** | ***404,832*** | ***445,835*** | ***445,835*** |
| 107 | --- | -8 | 99 | 99 | Clean Waters Bonds (P.L. 1976, c. 92) | 94 | 86 | 86 |
| 224 | --- | --- | 224 | 224 | State Land Acquisition and Development Bonds (P.L. 1978, c. 118) | 240 | 77 | 77 |
| 2 | --- | --- | 2 | 2 | Energy Conservation Bonds (P.L. 1980, c. 68) | 2 | 2 | 2 |
| 1,832 | --- | --- | 1,832 | 1,832 | Natural Resources Bonds (P.L. 1980, c. 70) | 1,831 | 50 | 50 |
| 417 | --- | --- | 417 | 417 | Water Supply Bonds (P.L. 1981, c. 261) | 1,197 | 1,198 | 1,198 |
| 280,732 | --- | -24,855 | 255,877 | 255,877 | Refunding Bonds (P.L.1985, c.74, as amended by P.L.1992, c.182) | 326,913 | 391,162 | 391,162 |
| 26 | --- | --- | 26 | 26 | Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302) | 76 | 74 | 74 |
| --- | --- | 745 | 745 | 745 | Hazardous Discharge Bonds (P.L. 1986, c. 113) | 90 | 747 | 747 |
| 244 | --- | --- | 244 | 244 | Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265) | 411 | 611 | 611 |
| 411 | --- | -31 | 380 | 380 | Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78) | 411 | --- | --- |
| 514 | --- | 264 | 778 | 778 | Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181) | 776 | 863 | 863 |
| 90 | --- | --- | 90 | 90 | New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) | 220 | 219 | 219 |
| 471 | --- | --- | 471 | 471 | Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184) | 467 | --- | --- |
| 885 | --- | -148 | 737 | 737 | Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88) | 1,364 | 1,044 | 1,044 |
| 1,142 | --- | --- | 1,142 | 1,142 | Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L. 1994, c. 108) | 1,249 | 454 | 454 |
| 2,157 | --- | 205 | 2,362 | 2,362 | Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204) | 2,266 | 736 | 736 |
| 2,366 | --- | 2,167 | 4,533 | 4,533 | Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70) | 4,421 | 8,699 | 8,699 |
| 15,446 | --- | --- | 15,446 | 15,446 | Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c. 181) | 15,448 | 275 | 275 |
| 9,740 | --- | 265 | 10,005 | 10,005 | Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162) | 11,596 | 8,726 | 8,726 |
| 2,904 | --- | 2,353 | 5,257 | 5,257 | Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds (P.L. 2007, c. 119) | 8,594 | 10,671 | 10,671 |
| --- | --- | 12,666 | 12,666 | 12,666 | Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds (P.L. 2009, c. 117) | 1,522 | 12,668 | 12,668 |
| --- | --- | 7,470 | 7,470 | 7,470 | Building our Future Bonds (P.L. 2012, c. 41) | 894 | 7,473 | 7,473 |
| --- | --- | --- | --- | --- | Payments on Future Bond Sales | 24,750 | --- | --- |
| ***319,710*** | ***---*** | ***1,093*** | ***320,803*** | ***320,803*** | ***Total Appropriation*** | ***404,832*** | ***445,835*** | ***445,835*** |

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

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

## STATE REVENUES
## FISCAL YEARS 2015 AND 2016 ESTIMATES
## (thousands of dollars)

| | FY 2015 Approp Act | FY 2015 Revised | FY 2015 Change | FY 2016 Estimate | FY 2015 to FY 2016 Change |
|---|---|---|---|---|---|
| **Major Revenues** | | | | | |
| Gross Income Tax | $ 12,627,000 | $ 13,007,000 | $ 380,000 | $ 13,652,000 | $ 645,000 |
| Sales Tax Dedication-PTRF | 712,000 | 697,370 | (14,630) | 720,100 | 22,730 |
| Sales Tax | 9,068,000 | 8,886,000 | (182,000) | 9,199,000 | 313,000 |
| Sales Tax Dedication-General Fund | (693,000) | (676,000) | 17,000 | (698,000) | (22,000) |
| Corporation Business | 2,590,000 | 2,590,000 | --- | 2,646,300 | 56,300 |
| State Lottery Fund | 1,036,850 | 955,000 | (81,850) | 1,020,000 | 65,000 |
| Motor Fuels | 541,000 | 535,000 | (6,000) | 541,000 | 6,000 |
| Motor Vehicle Fees | 432,400 | 440,000 | 7,600 | 484,626 | 44,626 |
| Transfer Inheritance | 757,900 | 715,000 | (42,900) | 755,000 | 40,000 |
| Casino Revenue Fund | 270,172 | 211,737 | (58,435) | 205,000 | (6,737) |
| Insurance Premium | 627,000 | 617,500 | (9,500) | 660,000 | 42,500 |
| Cigarette | 180,751 | 180,700 | (51) | 156,699 | (24,001) |
| Petroleum Products Gross Receipts | 215,000 | 208,500 | (6,500) | 215,000 | 6,500 |
| Corporation Banks and Financial Institutions | 210,000 | 159,000 | (51,000) | 162,600 | 3,600 |
| Alcoholic Beverage Excise | 110,000 | 107,000 | (3,000) | 113,000 | 6,000 |
| Realty Transfer | 305,000 | 280,000 | (25,000) | 320,000 | 40,000 |
| Tobacco Products Wholesale Sales | 21,700 | 21,800 | 100 | 21,800 | --- |
| Public Utility Excise (Reform) | 14,000 | 15,000 | 1,000 | 15,500 | 500 |
| **Total Major Revenues** | 29,025,773 | 28,950,607 | (75,166) | 30,189,625 | 1,239,018 |
| **Miscellaneous Taxes, Fees, Revenues, Transfers** | | | | | |
| Other Energy Taxes | 380,000 | 305,942 | (74,058) | 310,300 | 4,358 |
| Assessment on Real Property Greater Than $1 Million | 118,000 | 118,000 | --- | 129,000 | 11,000 |
| Medicaid Uncompensated Care | 440,986 | 417,329 | (23,657) | 413,813 | (3,516) |
| Good Driver | 77,800 | 78,300 | 500 | 80,500 | 2,200 |
| Hotel/Motel Occupancy Tax | 105,000 | 100,000 | (5,000) | 105,000 | 5,000 |
| Fringe Benefit Recoveries | 578,043 | 540,195 | (37,848) | 661,008 | 120,813 |
| Interfund Transfers | 463,700 | 510,147 | 46,447 | 459,370 | (50,777) |
| Casino Control | 60,408 | 56,596 | (3,812) | 55,202 | (1,394) |
| Gubernatorial Elections | 700 | 700 | --- | 700 | --- |
| Other Miscellaneous | 1,375,869 | 1,488,937 | 113,068 | 1,401,197 | (87,740) |
| **Total Miscellaneous Taxes, Fees, Revenues, Transfers** | 3,600,506 | 3,616,146 | 15,640 | 3,616,090 | (56) |
| **TOTAL STATE REVENUES** | **$ 32,626,279** | **$ 32,566,753** | **$ (59,526)** | **$ 33,805,715** | **$ 1,238,962** |

# SCHEDULE 1
# STATE REVENUES
(thousands of dollars)

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

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

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

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

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

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

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

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

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

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

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

# SCHEDULE 2
# DEDICATED REVENUES
(thousands of dollars)

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

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

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

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

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

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

| | Fiscal Year Ending June 30 | | |
|---|---|---|---|
| | 2014 Actual | 2015 Estimated | 2016 Estimated |
| First Response Emergency Medical Technician Cardiac Training Program | --- | 125 | 125 |
| Gerber Infant Cereal and Infant Juice Rebates | 431 | --- | --- |
| Governor's Council for Medical Research and Treatment of Autism | 3,994 | 3,814 | 3,814 |
| Health Care Cost Reduction Fund | 39,326 | 31,500 | 32,300 |
| Health Care Facility Regulation and Oversight | --- | 2,565 | 2,565 |
| Health Care Planning | 9,820 | 9,000 | 9,000 |
| Hospital Delivery System Reform Incentive Payments | 30,602 | 28,835 | 28,835 |
| Laboratory Services | --- | 1,500 | 1,500 |
| Lung Cancer Research Fund | 4 | --- | --- |
| NJ FamilyCare - Children Vaccines | 1,070 | --- | --- |
| New Jersey Compassionate Use Medical Marijuana Act | 183 | 170 | 170 |
| New Jersey Health Information Technology Commission | 1,000 | 1,000 | 1,000 |
| New Jersey Turnpike Authority / Garden State Parkway Food Inspections | 290 | 350 | 350 |
| Newborn Screening, Follow-up, and Treatment | 2,868 | 3,306 | 3,306 |
| Osteosarcoma Surveillance Study | --- | 25 | 25 |
| Public Health Protection Services | --- | 1,600 | 1,600 |
| Rabies Control Program | 441 | 475 | 475 |
| Surveillance, Epidemiology, and End Results (SEER) - Patterns of Care | 4 | 19 | 19 |
| Vital Statistics | --- | 1,800 | 1,800 |
| Wholesale Drug Program | --- | 100 | 100 |
| Women, Infants, and Children (WIC) Rebates | 34,658 | 40,000 | 40,000 |
| Miscellaneous | 4,002 | 6,591 | 6,591 |
| Subtotal, Department of Health | 777,639 | 759,250 | 712,150 |
| Department of Human Services: | | | |
| Alcohol Education Rehabilitation and Enforcement Fund | 3,693 | 3,401 | 1,800 |
| Alcohol Treatment Fund Program | 7,500 | 7,500 | 7,500 |
| Catastrophic Illness in Children Relief Fund | 8,125 | 8,758 | 8,788 |
| Client Copayments - Developmental Disabilities | 60,647 | 63,372 | 59,670 |
| Commission for the Blind | --- | 325 | 325 |
| Cop to Cop Program | 400 | 400 | 400 |
| Health Care Subsidy Fund - NJ FamilyCare | --- | --- | 175,772 |
| Hospital Mental Health Offset Payments | 12,106 | 12,327 | 12,327 |
| Interim Assistance | --- | 353 | 353 |
| Internet Gaming Permits for Compulsive Gambling Programs | 2,000 | 2,250 | 2,250 |
| Licensing Fees | 426 | 399 | 399 |
| Live Long Live Well | --- | 150 | 150 |
| Medicaid Drug Manufacturer Rebates | 531,106 | 509,551 | 525,551 |
| Mental Health Fees | 236 | 13 | 13 |
| NJ FamilyCare - Children | 124,967 | 143,229 | 68,080 |
| Nursing Home Provider Assessment Fee | 126,575 | 127,176 | 127,176 |
| Office of the Public Guardian | --- | 1,381 | 1,402 |
| PAAD Drug Manufacturer Rebates | 32,500 | 39,249 | 39,249 |
| Personal Needs Allowance | --- | 600 | 600 |
| Racing Commission Funds for Compulsive Gambling Treatment | 200 | 200 | 200 |
| SSA Reimbursement to Enhance Vocational Rehabilitation | 60 | 100 | 100 |
| Senior Gold Drug Manufacturer Rebates | 103 | 250 | 250 |
| Tax Refund Seizure Program | 3 | --- | --- |
| Transportation/Vocational Services for the Disabled | 10 | --- | --- |
| Traumatic Brain Injury | 3,652 | 3,000 | 3,000 |
| Work First New Jersey Child Care and Support Services | 35,000 | 35,000 | 35,000 |
| Work First New Jersey Emergency Utility Payments | 4,898 | 6,900 | 6,900 |
| Miscellaneous | 2 | --- | --- |
| Subtotal, Department of Human Services | 954,209 | 965,884 | 1,077,255 |
| 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, Classification and Personnel Mgmt, Selection Services | --- | 2,500 | 2,500 |
| Merit Systems Board | --- | 50 | 50 |
| New Jersey Builders' Utilization for Labor Diversity | 1,639 | 3,500 | 3,500 |
| Private Disability Insurance Plan | --- | 1,524 | 1,524 |
| Public Works Contractor Registration | --- | 1,932 | 1,932 |
| Special Compensation Fund | 186,727 | 191,967 | 191,967 |
| State Disability Benefits Fund - Joint Tax Functions | --- | 9,000 | 9,000 |
| State Disability Benefits Fund - Reengineering Study | --- | 1,000 | 1,000 |

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

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

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

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

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

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

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

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

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

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

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

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

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

| | Fiscal Year Ending June 30 | | |
|---|---|---|---|
| | 2014 Actual | 2015 Estimated | 2016 Estimated |
| Food Emergency Response Network - E. Coli in Ground Beef | 113 | 165 | 165 |
| Food Inspection | 484 | 556 | 556 |
| Fundamental & Expanded Occupational Health | 433 | 985 | 985 |
| H1N1 Public Health Emergency Response | --- | 18,404 | 18,404 |
| HIV/AIDS Events Without Care in New Jersey | --- | 373 | 373 |
| HIV/AIDS Prevention and Education Grant | 16,060 | 17,600 | 17,600 |
| HIV/AIDS Surveillance Grant | 2,869 | 3,318 | 3,318 |
| Healthy Homes and Lead Poisoning Prevention Program | --- | 594 | 594 |
| Heart Disease and Stroke Prevention | 253 | 450 | 450 |
| Housing Opportunities For Persons With AIDS | 3,145 | 2,264 | 2,264 |
| Housing Opportunities for Incarcerated Persons with AIDS | 262 | 2,101 | 2,250 |
| Immunization Project | 7,591 | 8,674 | 8,674 |
| Maternal and Child Health (MCH) Early Childhood Comprehensive System | 74 | 140 | 140 |
| Maternal and Child Health Block Grant | 13,976 | 13,000 | 13,000 |
| Maternal, Infant and Early Childhood Home Visiting Program | 11,838 | 12,046 | 12,046 |
| Medicare/Medicaid Inspections of Nursing Facilities | 10,437 | 16,672 | 16,672 |
| Morbidity and Risk Behavior Surveillance | 754 | 725 | 725 |
| National Cancer Prevention and Control - Public Health | 2,815 | 6,889 | 6,889 |
| National HIV/AIDS Behavioral Surveillance | 502 | 512 | 512 |
| National Program of Cancer Registries | 775 | 842 | 842 |
| New Jersey Cancer Education & Early Detection (NJ CEED) | 2 | 219 | 219 |
| New Jersey Personal Responsibility Education Program | 471 | 1,410 | 1,410 |
| New Jersey's Reducing Health Disparities Initiative | 63 | 160 | 160 |
| Nurse Aide Certification Program | --- | 1,000 | 1,000 |
| Pandemic Influenza Healthcare Preparedness | --- | 1,935 | 1,935 |
| Pediatric AIDS Health Care Demonstration Project | 2,175 | 2,850 | 2,850 |
| Personal Responsibility Education Program | 1,020 | --- | --- |
| Pregnancy Risk Assessment Monitoring System | 121 | 750 | 750 |
| Preventative Health and Health Services Block Grant | 2,302 | 4,746 | 4,746 |
| Public Employees Occupational Safety and Health - State Plan | --- | 900 | 900 |
| Public Health Laboratory Biomonitoring Planning | --- | 2,156 | 2,156 |
| Rape Prevention and Education Program | 650 | 1,896 | 1,896 |
| Ryan White Part B - Emergency Relief | 6,583 | 7,300 | 7,300 |
| Ryan White Part B - Supplemental | 52 | 1,500 | 1,500 |
| Senior Farmers Market Nutrition Program | 813 | 2,000 | 2,000 |
| Supplemental Food Program - Women, Infants, and Children (WIC) | 144,544 | 152,000 | 151,608 |
| Surveillance, Epidemiology and End Results (SEER) | --- | 1,319 | 1,319 |
| Tobacco Age of Sale Enforcement (TASE) | 1,331 | 1,366 | 1,366 |
| Tuberculosis Control Program | 2,663 | 6,095 | 6,095 |
| Venereal Disease Project | 3,356 | 3,882 | 3,882 |
| Vital Statistics Component | 920 | 1,100 | 1,498 |
| West Nile Virus - Laboratory | --- | 200 | 200 |
| West Nile Virus - Public Health | 243 | 1,942 | 1,942 |
| Women, Infants, and Children (WIC) Farmer's Market Nutrition Program | 658 | 2,600 | 2,600 |
| Various Federal Programs and Accruals | 3,615 | 13,275 | 13,266 |
| Subtotal, Department of Health | 328,875 | 441,516 | 441,662 |
| Department of Human Services: | | | |
| Block Grant Mental Health Services | 13,332 | 12,962 | 12,962 |
| Child Care Block Grant | 127,623 | 116,304 | 116,304 |
| Child Support Enforcement Program | 185,466 | 208,654 | 206,233 |
| Chronic Disease Self-Management Expansion | 488 | 570 | 570 |
| Counseling on Health Insurance for Medicare Enrollees | 465 | --- | --- |
| Crisis Counseling - Super Storm Sandy | 6,424 | --- | --- |
| Developmental Disabilities Council | 1,511 | 1,636 | 1,636 |
| Elder Abuse - Older Americans Act Title III | 41 | --- | --- |
| Electronic Health Records Provider Incentive Payments | 37,758 | 125,645 | 125,645 |
| FEMA Disaster Case Management Grant - Super Storm Sandy | 4,737 | --- | --- |
| Food Stamp Program | 139,115 | 156,543 | 156,543 |
| General Assistance Medicaid Waiver - Childless Adult Demonstration | --- | 20,000 | 20,000 |
| Health Information Technology (HIT) | 2,065 | 5,661 | 5,661 |
| NJ EASE Aging and Disability Resource Center Grant | 311 | --- | --- |
| National Family Caregiver Program | 4,294 | 5,200 | 5,200 |
| New Jersey Money Follows the Person | 20,808 | 19,867 | 19,867 |
| Nursing Home Diversion Modernization | 73 | --- | --- |
| Older Americans Act - Title III | 31,911 | 34,074 | 34,077 |
| Projects for Assistance in Transition from Homelessness (PATH) | 1,984 | 2,125 | 2,125 |

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

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

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

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

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

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

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

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

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

| | Fiscal Year Ending June 30 | | |
|---|---|---|---|
| | 2014 Actual | 2015 Estimated | 2016 Estimated |
| Property Management and Construction – Construction Management Services | 6,369 | 3,965 | 5,100 |
| Public Information Services | 1,221 | 1,221 | 1,575 |
| Purchasing and Inventory Management | 45,018 | 46,874 | 47,430 |
| Records Management Microfilm Unit Revolving Fund | 426 | 400 | 400 |
| Treasury Technology Services | 12,743 | --- | --- |
| Subtotal, Department of the Treasury | 101,901 | 87,504 | 91,369 |
| *Total Revolving* | *192,571* | *182,479* | *186,537* |
| ***Total Other Revenues, General Fund*** | ***16,937,433*** | ***18,663,772*** | ***20,157,800*** |
| **SPECIAL TRANSPORTATION FUND** | | | |
| **Department of Transportation:** | | | |
| Transportation Trust Fund – Federal Highway Administration | 923,807 | 775,591 | 778,200 |
| Transportation Trust Fund – Federal Highway Administration – Super Storm Sandy | 111,095 | --- | --- |
| Transportation Trust Fund – Local Highway Funds | 95,379 | 276,038 | 273,600 |
| Transportation Trust Fund – Public Transportation | 308,976 | 470,500 | 503,500 |
| Transportation Trust Fund – State Highway Funds | 773,847 | 478,462 | 469,900 |
| *Total Special Transportation Fund* | *2,213,104* | *2,000,591* | *2,025,200* |
| ***TOTAL OTHER REVENUES*** | ***19,150,537*** | ***20,664,363*** | ***22,183,000*** |

# SCHEDULE 3
# EXPENDITURES BUDGETED
(thousands of dollars)

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

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

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

## The Annual Tax Expenditure Report

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

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

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