



Summaries of Revenues, Expenditures and Fund Balances

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

REVENUES, EXPENDITURES & FUND BALANCES

SUMMARY OF ALL FUNDS AND FUND BALANCES

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

GENERAL STATE FUNDS

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

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

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

OTHER GOVERNMENTAL FUNDS

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

PROPRIETARY FUNDS

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

REVENUES, EXPENDITURES & FUND BALANCES

FUND BALANCES

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

As can be seen in the exhibit, “Summary, Estimated Revenues, Expenditures and Undesignated Fund Balances – Budgeted State Funds,” the projected undesignated ending fund balance in General State Funds for fiscal year 2019 is estimated to be \$741.8 million, up \$4.1 million from the adjusted projected undesignated fund balance for fiscal year 2018 of \$737.7 million, or a 0.6% increase. While total resources for fiscal year 2019 are expected to increase by \$1.5 billion or 4.1%, total expenditures are estimated to increase by \$1.5 billion, or 4.2%, resulting in the slight decrease in fund balance. Expenditure growth is driven primarily by the State’s required public employee pension contribution, which represents an increase of \$667.8 million over the fiscal year 2018 appropriation of \$1.5 billion after deducting the Lottery Enterprise contribution of \$1.0 billion in both years. This growth, when combined with increases in debt service and health benefits costs, represents 67.3% of the total growth in projected expenditures from fiscal year 2018 to fiscal year 2019.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$2,276.2 million at the end of fiscal year 2019. Details may be found in the exhibit “Summary Revenues, Expenditures and Fund Balances – General State Funds.”

Fund balance for All Funds, including General State Funds, Governmental Funds, and the Proprietary Funds is estimated at \$10,079.1 million for fiscal year 2019, a decrease of \$1,076.3 million, or 9.6% under the fiscal year 2018 estimated balance of \$11,155.4 million. This decrease is mainly attributable to adjustments made to the other governmental funds and proprietary funds in fiscal year 2018.

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
Miscellaneous Revenue	8,978	2,000	2,500
NJ Economic Development Authority	12,000	5,957	5,000
NJ Public Records Preservation	33,633	33,000	33,000
New Jersey Public Broadcasting Authority	5,350	2,862	---
Nuclear Emergency Response Assessment	5,683	5,652	4,532
Office of Dispute Settlement Mediation	40	---	---
Office of Information Technology Receipts	57,882	---	---
Prequalification Fees	127	---	---
Public Defender Client Receipts	3,175	3,750	3,750
Public Finance Activities	1,466	---	---
Public Utility Fines	1,838	1,325	1,325
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	136,463	133,000	133,000
Railroad Tax - Class II	4,761	5,020	5,030
Railroad Tax - Franchise	7,360	7,280	7,280
Rate Counsel	6,996	7,000	7,500
Surplus Property	1,654	1,650	1,650
Tax Referral Cost Recovery Fee	14,488	15,000	15,000
Telephone Assessment	121,909	122,000	135,000
Tire Clean-Up Surcharge	10,177	10,100	10,100
Tobacco Settlement Financing Corporation	---	258,000	---
Subtotal, Department of the Treasury	852,960	1,366,055	808,343
Other Sources:			
Miscellaneous Revenue	5,360	1,000	1,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,647	2,810	2,810
Employee Maintenance Deductions	300	300	300
Federal Fringe Benefit Recoveries from School Districts	55,011	58,800	66,386
Fringe Benefit Recoveries from Colleges and Universities/University Hospital	249,897	221,743	245,331
Fringe Benefit Recoveries from Federal and Other Funds	394,852	362,052	396,445
Indirect Cost Recoveries - DEP Other Funds	13,021	11,600	11,600
MTF Revenue Fund	21,152	79,390	---
Miscellaneous Revenue	38	---	---
Rent of State Building Space	2,860	3,470	3,470
Social Security Recoveries from Federal and Other Funds	64,327	61,577	61,577
Standard Offer Payments - Utilities	50	---	---
Subtotal, Interdepartmental Accounts	804,155	801,742	787,919
The Judiciary:			
Civil Arbitration Program	2,168	---	---
Court Fees	49,579	49,550	49,750
Miscellaneous Revenue	461	---	---
Subtotal, The Judiciary	52,208	49,550	49,750
Total Miscellaneous Taxes, Fees, and Revenues	3,259,672	3,524,237	3,159,921

Interfund Transfers:

Beaches and Harbor Fund	6	11	14
Building Our Future Fund	1,098	1,272	509
Clean Energy Fund	---	---	5,000
Cultural Centers and Historic Preservation Fund	---	1	1
Dam, Lake, Stream and Flood Control Project Fund - 2003	45	74	38
Developmental Disabilities Waiting List Reduction Fund	5	13	16
Emergency Flood Control Fund	2	3	4
Energy Conservation Fund	2	3	4
Enterprise Zone Assistance Fund	71,612	65,170	48,883
Fund for the Support of Free Public Schools	5,678	6,260	6,771
Garden State Farmland Preservation Trust Fund	2,042	2,125	2,125
Garden State Green Acres Preservation Trust Fund	4,623	5,836	5,836
Garden State Historic Preservation Trust Fund	83	82	62
Hazardous Discharge Fund	1	2	3
Hazardous Discharge Site Cleanup Fund	18,950	19,357	19,357
Housing Assistance Fund	25	50	63
Judiciary Bail Fund	148	126	126
Judiciary Probation Fund	40	66	66
Judiciary Special Civil Fund	19	36	36

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Emergency Medical Technician Training Fund	94	200	200
Federally Qualified Health Centers	29,102	32,000	32,000
First Response Emergency Medical Technician Cardiac Training Program	180	180	180
Governor's Council for Medical Research and Treatment of Autism	3,789	3,814	3,814
Health Care Facility Regulation and Oversight	---	2,565	2,752
Health Care Planning	9,484	8,900	8,900
Hospital Delivery System Reform Incentive Payments	20,655	20,655	20,655
Interim Assistance	---	353	353
Internet Gaming Permits for Compulsive Gambling Programs	1,250	1,250	1,250
Laboratory Services	---	1,500	1,670
Licensing Fees	417	399	399
Mental Health Fees	---	---	300
New Jersey Compassionate Use Medical Marijuana Act	1,361	1,500	1,500
New Jersey Health Information Technology Commission	980	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	339	350	350
Newborn Screening, Follow-up and Treatment	3,373	3,306	3,306
Osteosarcoma Surveillance Study	---	25	25
Personal Needs Allowance	---	---	450
Public Health Protection Services	---	780	860
Rabies Control Program	435	475	475
Racing Commission Funds for Compulsive Gambling Treatment	200	200	200
Surveillance, Epidemiology, and End Results (SEER) - Patterns of Care	---	19	19
Vital Statistics	---	980	663
Wholesale Drug Program	---	100	100
Women, Infants, and Children (WIC) Rebates	33,806	40,000	40,000
Miscellaneous	6,608	6,591	6,591
Subtotal, Department of Health	485,133	464,943	473,261
Department of Human Services:			
Catastrophic Illness in Children Relief Fund	7,827	12,759	10,207
Client Copayments - Developmental Disabilities	61,714	44,403	15,000
Commission for the Blind	---	220	230
Health Care Subsidy Fund - NJ FamilyCare	411,000	518,630	508,636
Hospital Mental Health Offset Payments	12,284	12,327	12,327
Mental Health Fees	576	300	---
NJ FamilyCare Children	16,754	9,118	22,285
NJ FamilyCare Children - Individual Share	23,364	24,193	24,625
NJ FamilyCare Drug Manufacturer Rebates	841,780	860,834	860,834
Nursing Home Provider Assessment Fee	130,356	130,000	130,000
Office of the Public Guardian	---	1,413	2,644
PAAD Drug Manufacturer Rebates	50,952	53,427	53,588
Personal Needs Allowance	---	600	150
SSA Reimbursement to Enhance Vocational Rehabilitation	537	600	350
Senior Gold Drug Manufacturer Rebates	200	150	150
Traumatic Brain Injury	3,809	3,700	3,700
Work First New Jersey Child Care and Support Services	33,334	35,000	35,000
Work First New Jersey Emergency Utility Payments	301	4,758	4,758
Work First New Jersey Technology Investment - Child Support Incentives	15,456	15,456	15,456
Miscellaneous	882	---	---
Subtotal, Department of Human Services	1,611,126	1,727,888	1,699,940
Department of Labor and Workforce Development:			
Asbestos Notification Fees	---	500	500
Council on Gender Parity	---	72	72
Enforcement of Workplace Standards - Receipts	---	9,099	9,099
General Administration, Agency Services, Test Development and Analytics	---	2,500	2,500
Merit Systems Board	---	50	50
New Jersey Builders' Utilization for Labor Diversity	2,840	3,494	3,494
Private Disability Insurance Plan	---	1,524	1,524
Public Works Contractor Registration	---	1,932	1,932
Special Compensation Fund	194,368	191,967	191,967
State Disability Benefits Fund - Joint Tax Functions	---	9,000	9,000
State Disability Benefits Fund - Reengineering Study	---	1,000	1,000
State Disability Insurance Plan	---	6,942	6,942
Supplemental Workforce Fund - New Jersey Youth Corps	---	2,200	2,200
Unemployment Compensation Auxiliary Fund	4,000	8,600	9,600
Uninsured Employer's Fund	1,783	3,017	3,017

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED

(thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

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

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2017 Actual	2018 Estimated	2019 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	469,766	783,779	737,705
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	3,341	2,707	---
Gubernatorial Elections Fund	1,111	---	---
Casino Control Fund	676	---	---
Casino Revenue Fund	7,479	---	---
<i>Total Undesignated Fund Balances</i>	<u>482,373</u>	<u>786,486</u>	<u>737,705</u>
Designated Fund Balances			
General Fund	1,200,166	1,514,706	1,514,706
Property Tax Relief Fund	9,283	19,198	19,198
Gubernatorial Elections Fund	---	500	500
Casino Control Fund	721	---	---
Casino Revenue Fund	25	33	33
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>1,210,195</u>	<u>1,534,437</u>	<u>1,534,437</u>
<i>Total Beginning Balances</i>	<u>1,692,568</u>	<u>2,320,923</u>	<u>2,272,142</u>
Revenues			
General Fund			
State Revenues (Schedule 1)	19,501,917	19,452,174	20,170,973
Other Revenues (Schedule 2)	19,521,468	19,496,111	19,869,938
Property Tax Relief Fund (Schedule 1)	14,700,875	15,748,864	17,038,347
Gubernatorial Elections Fund (Schedule 1)	167	700	700
Casino Control Fund (Schedule 1)	45,184	50,043	49,849
Casino Revenue Fund (Schedule 1)	218,651	225,298	237,554
Special Transportation Fund (Schedule 2)	1,838,678	2,972,369	3,037,700
<i>Total Revenues</i>	<u>55,826,940</u>	<u>57,945,559</u>	<u>60,405,061</u>
Other Adjustments			
General Fund			
Balances lapsed	---	319,149	---
From (To) Property Tax Relief Fund	3,700	---	---
From (To) Gubernatorial Elections Fund	(6,364)	(12,925)	700
From (To) Casino Revenue Fund	---	707	---
From (To) Reserved Fund Balance	(42,710)	23,923	(74,634)
Budget vs GAAP adjustment	216,900	---	---
Miscellaneous	(352,981)	---	---
Property Tax Relief Fund			
Balances lapsed	---	42,512	---
From (To) General Fund	(3,700)	---	---
Budget vs GAAP adjustment	(6,265)	---	---
Miscellaneous	9,915	---	---
Gubernatorial Elections Fund			
Balances lapsed	---	6,055	---
From (To) General Fund	6,364	12,925	(700)
Budget vs GAAP adjustment	(980)	---	---
Miscellaneous	500	---	---

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2017 Actual	2018 Estimated	2019 Estimated
Casino Control Fund			
Budget vs GAAP adjustment	1,231	---	---
Miscellaneous	(721)	---	---
Casino Revenue Fund			
Balances lapsed		435	---
From (To) General Fund	---	(707)	---
Miscellaneous	8	---	---
Budget vs GAAP adjustment	(1,059)	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	774,756	---	---
Total Other Adjustments	598,594	392,074	(74,634)
Total Available	58,118,102	60,658,556	62,602,569
Expenditures			
General Fund			
Expenditures Budgeted (Schedule 3)	19,359,430	19,829,102	20,198,060
Expenditures Not Budgeted (Schedule 4)	18,853,947	19,496,111	19,869,938
Property Tax Relief Fund (Schedule 3)	14,691,544	15,794,083	16,933,244
Gubernatorial Elections Fund (Schedule 3)	6,662	19,680	---
Casino Control Fund (Schedule 3)	47,091	50,043	49,849
Casino Revenue Fund (Schedule 3)	225,071	225,026	237,554
Special Transportation Fund (Schedule 4)	2,613,434	2,972,369	3,037,700
Total Expenditures	55,797,179	58,386,414	60,326,345
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	783,779	737,705	636,684
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	2,707	---	105,103
Gubernatorial Elections Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Total Undesignated Fund Balances	786,486	737,705	741,787
Designated Fund Balances			
General Fund	1,514,706	1,514,706	1,514,706
Property Tax Relief Fund	19,198	19,198	19,198
Gubernatorial Elections Fund	500	500	500
Casino Control Fund	---	---	---
Casino Revenue Fund	33	33	33
Special Transportation Fund	---	---	---
Total Designated Fund Balances	1,534,437	1,534,437	1,534,437
Total Ending Balances	2,320,923	2,272,142	2,276,224

REVENUES, EXPENDITURES & FUND BALANCES

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

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

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Years Ending June 30 -----		
	2017 Actual	2018 Estimated	2019 Estimated
Beginning Balances July 1			
General State Funds	1,692,568	2,320,923	2,272,142
Other Governmental Funds and Proprietary Trust Funds	7,371,780	10,143,664	8,883,231
<i>Total Beginning Balances</i>	<u>9,064,348</u>	<u>12,464,587</u>	<u>11,155,373</u>
Revenues			
General State Funds	55,826,940	57,945,559	60,405,061
Other Governmental Funds and Proprietary Trust Funds	5,565,404	5,659,390	5,544,070
Total Revenues	61,392,344	63,604,949	65,949,131
Less: Interfund Transfers	(2,589,881)	(3,360,799)	(3,487,146)
<i>Net Resources</i>	<u>67,866,811</u>	<u>72,708,737</u>	<u>73,617,358</u>
Other Adjustments			
General State Funds	598,594	392,074	(74,634)
Other Governmental Funds and Proprietary Trust Funds	3,738,388	---	500,000
<i>Total Other Adjustments</i>	<u>4,336,982</u>	<u>392,074</u>	<u>425,366</u>
<i>Net Available</i>	<u>72,203,793</u>	<u>73,100,811</u>	<u>74,042,724</u>
Expenditures			
General State Funds	55,797,179	58,386,414	60,326,345
Other Governmental Funds and Proprietary Trust Funds	5,758,557	5,676,907	5,963,927
Total Expenditures	61,555,736	64,063,321	66,290,272
Less: Interfund Transfers	(1,816,530)	(2,117,883)	(2,326,653)
<i>Net Expenditures</i>	<u>59,739,206</u>	<u>61,945,438</u>	<u>63,963,619</u>
Ending Balances June 30			
General State Funds	2,320,923	2,272,142	2,276,224
Other Governmental Funds and Proprietary Trust Funds	10,143,664	8,883,231	7,802,881
<i>Total Ending Balances</i>	<u>12,464,587</u>	<u>11,155,373</u>	<u>10,079,105</u>

NOTES