



Summaries of Revenues, Expenditures and Fund Balances

This section provides an overview of the major revenue assumptions incorporated in the Governor's Budget recommendations. The tables included in this section highlight the State's major revenue sources, such as the income tax, sales tax, corporate tax, etc. and provide projections for the upcoming fiscal year.

REVENUES & EXPENDITURES

SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

The basis of budgeting in New Jersey is in accordance with generally accepted accounting principles (GAAP) for governments as it applies to financial statements prescribed by the Governmental Accounting Standards Board (GASB) with certain exceptions. Governmental GAAP is followed in the preparation of the financial statements section of the State's audited Comprehensive Annual Financial Report (CAFR). In accordance with Governmental GAAP, revenues are estimated and recognized when they can be accrued; that is, when they become both measurable and available to finance expenditures of the fiscal period for governmental type funds. Proprietary type funds and fiduciary type funds (Private Purpose Trust Funds) recognize revenues when they are earned.

Appropriations are recommended at a level sufficient to recognize all accrued expenditures applicable to the fiscal period. Goods and services delivered during a fiscal period are accrued as expenditures if not actually paid for by year end. Note that the use of the term "expended" to report the most recent actual year activity in this budget is not in strict accordance with GAAP, in that this amount includes encumbrances which under GAAP are reservations of fund balance. In addition, under GAAP certain grants and other financial assistance programs are required to be recorded as revenues and expenditures but are not part of the budget. The schedules and exhibits contained in this section provide both summary and detailed financial information for all funds maintained by the State. Individual funds are grouped into one of the following categories--General State Funds, Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds.

GENERAL STATE FUNDS include the General Fund, Property Tax Relief Fund, Casino Revenue Fund, Casino Control Fund, and Gubernatorial Elections Fund.

The 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 Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. In addition to the Gross Income Tax, one-half cent of the one cent increase in the sales tax effective July 15, 2006 was dedicated to property tax relief and is part of this fund. This dedication was approved by the voters in a referendum question which appeared on the ballot in November 2006. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to individuals, counties, municipalities, and school districts.

The Casino Revenue Fund accounts for the taxes imposed on the casinos and other related activities. Appropriations from this fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior and disabled citizens.

The 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.

The Gubernatorial Elections Fund is used to account for receipts from the one dollar designations on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenues (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.

SPECIAL REVENUE FUNDS account for resources legally restricted to expenditure for specific purposes. While the Property Tax Relief, Casino Revenue, Casino Control, and Gubernatorial Elections Funds fall into this category, they are included under General State Funds as they make up an integral portion of the State's Annual Budget.

CAPITAL PROJECTS FUNDS account for financial resources used for the acquisition or construction of major capital facilities for State use.

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.

PRIVATE PURPOSE TRUST FUNDS account for all trust fund arrangements for which principal and income benefit individuals, private organizations, or other governments.

The schedule on the following page displays the information for the General State Funds for fiscal years ending June 30.

REVENUES & EXPENDITURES

SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES

(thousands)

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

	2012 Estimated	2013 Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	\$ 864,125	\$ 586,699
Surplus Revenue Fund	---	---
Property Tax Relief Fund	5,805	---
Gubernatorial Elections Fund	481	1,181
Casino Control Fund	2,759	250
Casino Revenue Fund	---	---
<i>Total Undesignated Fund Balances</i>	<i>873,170</i>	<i>588,130</i>
State Revenues		
General Fund	17,620,216	19,013,488
Property Tax Relief Fund	11,769,500	12,501,200
Gubernatorial Elections Fund	700	700
Casino Control Fund	53,103	55,094
Casino Revenue Fund	247,456	287,022
<i>Total State Revenues</i>	<i>29,690,975</i>	<i>31,857,504</i>
Other Adjustments		
General Fund		
Balances lapsed	466,333	---
From/(To) Property Tax Relief Fund	(13,221)	---
From/(To) Gubernatorial Elections Fund	---	(4,319)
Property Tax Relief Fund		
Balances lapsed	78,543	---
From/(To) General Fund	13,221	---
Gubernatorial Elections Fund		
Balances lapsed	---	---
From/(To) General Fund	---	4,319
Casino Control Fund		
Balances lapsed	250	---
From/(To) General Fund	---	---
Casino Revenue Fund		
From/(To) General Fund	---	---
<i>Total Other Adjustments</i>	<i>545,126</i>	<i>---</i>
<i>Total Available</i>	<i>31,109,271</i>	<i>32,445,634</i>
Appropriations		
General Fund	18,350,754	19,295,868
Property Tax Relief Fund	11,867,069	12,501,200
Gubernatorial Elections Fund	---	6,200
Casino Control Fund	55,862	55,344
Casino Revenue Fund	247,456	287,022
<i>Total Appropriations</i>	<i>30,521,141</i>	<i>32,145,634</i>
Ending Balances June 30		
Undesignated Fund Balances		
General Fund	586,699	300,000
Surplus Revenue Fund	---	---
Property Tax Relief Fund	---	---
Gubernatorial Elections Fund	1,181	---
Casino Control Fund	250	---
Casino Revenue Fund	---	---
<i>Total Undesignated Fund Balances</i>	<i>\$ 588,130</i>	<i>\$ 300,000</i>

REVENUES & EXPENDITURES

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

A description of the major categories of anticipated revenue sources within the five funds and a description of the principal taxes are discussed in the following.

GENERAL FUND

Major Taxes

The Major Taxes category is composed of thirteen taxes or fees which are levied within the State. The majority of the revenue is generated from the sale and use of goods and services; general business taxes, which are received from various corporations; motor vehicle fees; and other excise taxes. A description of principal sources, all raising more than \$200 million, follows:

The Sales and Use Tax Act imposes a tax on receipts from retail sale, rental or use of tangible personal property; retail sale of producing, fabricating, processing, installing, maintaining, repairing, storing and servicing tangible personal property; certain advertising services; sales of restaurant meals; rental of hotel and motel rooms; telecommunications; alcohol; cigarettes; non-prescription drugs; soaps and detergents; disposable paper products; and certain admission charges. Sales of food, clothing, and personal and business services not specifically enumerated in the law are exempt. A tax rate increase of 1% from 6% to 7% was effective beginning July 15, 2006. Of the one cent increase, one-half cent was dedicated to property tax relief. In addition to the tax rate increase, there was an expansion of the sales tax base effective October 1, 2006.

The Corporation Business Tax imposes a franchise tax for the privilege of having or exercising a corporate charter or doing business, employing or owning capital or property, maintaining an office, deriving receipts, or engaging in contracts in New Jersey. The corporate tax is applicable to every corporation not expressly exempted.

The Transfer Inheritance Tax applies to the transfer of personal property and New Jersey real property in estates. The tax rates depend on the amount received and the relationship between the decedent and the beneficiary. No tax is imposed on immediate family or spouses.

The Motor Fuels Tax applies to sales of gasoline, diesel fuel, or liquified petroleum gas and compressed natural gas used in motor vehicles on public highways. The tax is 10.5 cents per gallon for gasoline and 13.5 cents per gallon for diesel fuel, and half the gasoline rate for other gases.

The Insurance Premium Tax applies to premiums collected on insurance risks by every insurance company transacting business in New Jersey. The tax base is gross contract premiums less specified deductions.

The Motor Vehicle Fees include automobile and truck registrations, drivers' licenses, and miscellaneous fees collected by the Motor Vehicle Commission.

The Cigarette Tax is imposed at a rate per cigarette. The tax is collected primarily from licensed distributors who receive the cigarettes directly from out-of-state manufacturers.

The Realty Transfer Fee is imposed upon the recording of deeds evidencing transfers of title to real property in the State of New Jersey and is calculated based on the amount of consideration paid.

The Petroleum Products Gross Receipts Tax is imposed on all companies engaged in the refining/distribution of petroleum products in the State. It only applies to the first sale (not exports) of petroleum products in the State.

Miscellaneous Taxes, Licenses, and Other Departmental Fees

This category includes revenues received by the various State agencies. Typical items include license and inspection fees, recreation and boating fees, institutional and patient fees, investment earnings, and other similar items.

Interfund Transfers

The Interfund Transfer category includes monies which were received into various capital projects, special revenue, proprietary, and private purpose trust funds because of legal or statutory requirements, and then subsequently transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue are the monies received by the State Lottery and interest earned on investment of bond funds.

PROPERTY TAX RELIEF FUND

The Gross Income Tax is a graduated tax levied on gross income earned or received by New Jersey resident and non-resident individuals, estates and trusts. All monies in the fund must be appropriated exclusively for reducing or offsetting property taxes. In addition to the Gross Income Tax, one-half cent of the one cent increase in the sales tax effective July 15, 2006 was dedicated to property tax relief and is a part of this fund.

GUBERNATORIAL ELECTIONS FUND

A taxpayer can voluntarily indicate that \$1 of income tax can be set aside into this special fund. Such monies are used to finance a portion of the expenses of gubernatorial primary and general elections.

CASINO REVENUE FUND

An 8% tax on the gross revenue of all casinos is deposited into the Casino Revenue Fund. In addition, there are three other taxes/fees imposed as follows: Casino Room Fee, Progressive Slot Tax, and Casino Parking Tax. All monies in this fund must be used for reduction in property taxes, and utility and rental charges of eligible disabled and senior citizens.

CASINO CONTROL FUND

License fees for the issuance of annual renewal of casino licenses, slot machines, non-refundable deposits for each application for a license, and fees for the issuance of various work permits are deposited into the Casino Control Fund. Such revenues are used to support the operation of the Casino Control Commission and the Division of Gaming Enforcement.

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
Major Taxes:			
Sales	8,126,085	8,431,000	8,829,300
Less: Sales Tax Dedication	(598,431)	(620,000)	(647,000)
Corporation Business	2,344,430	2,393,700	2,666,000
Transfer Inheritance	642,182	666,900	713,000
Motor Fuels	524,166	545,000	565,000
Insurance Premium	458,234	502,000	515,000
Motor Vehicle Fees	407,814	479,000	466,388
Cigarette	227,215	286,000	274,319
Realty Transfer	175,410	200,000	240,000
Petroleum Products Gross Receipts	216,396	225,000	228,000
Corporation Banks and Financial Institutions	118,281	118,000	165,000
Alcoholic Beverage Excise	98,443	98,000	108,000
Tobacco Products Wholesale Sales	19,236	20,427	20,427
Public Utility Excise (Reform)	14,792	13,800	14,000
<i>Total Major Taxes</i>	<u>12,774,253</u>	<u>13,358,827</u>	<u>14,157,434</u>
Miscellaneous Taxes, Fees, and Revenues:			
Executive Branch			
Department of Agriculture:			
Animal Disease Control	198	---	---
Environmental Services	51	---	---
Fertilizer Inspection Fees	642	366	366
Garden State Farmland Preservation Fund	805	---	---
Milk Control Licenses and Fees	700	---	---
Miscellaneous Revenue	375	3	3
<i>Subtotal, Department of Agriculture</i>	<u>2,771</u>	<u>369</u>	<u>369</u>
Department of Banking and Insurance:			
Actuarial Services	67	70	70
Banking - Assessments	11,353	11,000	11,400
Banking - Licenses and Other Fees	1,945	1,800	1,800
Fraud Fines	1,388	1,500	1,500
HMO Covered Lives	1,445	1,470	1,394
Insurance - Examination Billings	2,401	2,500	2,500
Insurance - Licenses and Other Fees	41,486	39,814	39,814
Insurance - Special Purpose Assessment	33,916	34,000	33,900
Insurance Fraud Prevention	24,990	25,000	25,000
Public Adjusters Licensing	152	---	---
Real Estate Commission	11,487	3,700	11,000
<i>Subtotal, Department of Banking and Insurance</i>	<u>130,630</u>	<u>120,854</u>	<u>128,378</u>
Department of Children and Families:			
Child Care Licensing/Adoption Law	326	320	310
Contract Recoveries	---	---	14,376
Divorce Filing Fees	---	---	1,395
Marriage License/Civil Union Fees	1,156	1,150	1,100
<i>Subtotal, Department of Children and Families</i>	<u>1,482</u>	<u>1,470</u>	<u>17,181</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	27,973	28,159	228,159
Boarding Home Fees	883	---	---
Construction Fees	18,608	15,789	15,789
Divorce Filing Fees	1,458	1,395	---
Fire Safety	27,152	16,983	16,983
Housing Inspection Fees	10,938	10,160	10,160
Miscellaneous Revenue	114	---	---
NJ Meadowlands Commission	125	---	---
Planned Real Estate Development Fees	903	828	828
Truth In Renting	80	---	---
<i>Subtotal, Department of Community Affairs</i>	<u>88,234</u>	<u>73,314</u>	<u>271,919</u>

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Department of Corrections:			
Miscellaneous Revenue	1,752	---	---
Department of Education:			
Audit Recoveries	422	650	650
Audit of Enrollments	1,272	823	373
Local School District Loan Recoveries - NJEDA	5,739	5,773	5,663
Nonpublic Schools Handicapped and Auxiliary Recoveries	13,419	500	1,000
Nonpublic Schools Textbook Recoveries	1,115	1,000	1,000
School Construction Inspection Fees	342	219	100
State Board of Examiners	6,512	4,591	4,591
<i>Subtotal, Department of Education</i>	<i>28,821</i>	<i>13,556</i>	<i>13,377</i>
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources	6,252	6,300	6,300
Air Pollution Fees - Title V Operating Permits	5,726	6,819	7,060
Air Pollution Fines	4,257	2,500	2,500
Clean Water Enforcement Act	1,770	1,840	1,840
Coastal Area Facility Review Act	1,588	1,413	1,413
Endangered Species Tax Checkoff	174	158	158
Environmental Infrastructure Financing Program Administrative Fee	7,024	5,000	5,000
Excess Diversion	3	330	160
Freshwater Wetlands Fees	2,426	2,519	2,519
Freshwater Wetlands Fines	620	300	300
Hazardous Discharge Site Cleanup	8,953	---	---
Hazardous Waste Fees	3,121	3,290	3,190
Hazardous Waste Fines	341	450	450
Highlands Permitting	474	---	---
Hunters' and Anglers' Licenses	13,163	11,740	11,740
Industrial Site Recovery Act	40	25	25
Laboratory Certification Fees	790	800	800
Laboratory Certification Fines	47	35	35
Lake Restoration Fund	277	---	---
Marina Rentals	1,218	885	885
Marine Lands - Preparation and Filing Fees	2,113	144	144
Medical Waste	4,663	4,600	4,600
Miscellaneous Revenue	77	---	---
NJ Economic Development Authority	1,000	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	19,371	16,700	16,700
New Jersey Spill Compensation Fund	6,184	---	---
Parks Management Fees and Permits	6,340	4,300	4,300
Parks Management Fines	79	79	79
Pesticide Control Fees	5,187	4,400	4,400
Pesticide Control Fines	89	80	80
Pollution Prevention Fund	371	---	---
Radiation Protection Fees	4,700	3,040	4,750
Radiation Protection Fines	104	100	100
Radon Testers Certification	225	220	230
Safe Drinking Water Fund	327	---	---
Solid Waste - Utility Regulation Assessments	4,674	3,100	3,100
Solid Waste Fines	689	600	600
Solid Waste Management Fees	11,874	5,963	10,728
Solid and Hazardous Waste Disclosure	175	150	150
Stream Encroachment	2,722	2,673	2,673
Toxic Catastrophe Prevention Fees	1,722	1,515	1,515
Toxic Catastrophe Prevention Fines	120	120	120
Treatment Works Approval	1,197	1,350	1,350
Underground Storage Tanks Fees	857	525	500
Water Allocation	4,992	2,423	2,423
Water Supply Fund	54	---	---
Water Supply Management Regulations	1,209	1,430	1,430
Water/Wastewater Operators Licenses	449	210	210
Waterfront Development Fees	2,656	2,700	2,700
Waterfront Development Fines	33	20	20
Well Permits/Well Drillers/Pump Installers Licenses	2,303	1,100	1,100
Wetlands	65	44	44

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Worker Community Right to Know - Fees	509	---	---
Worker Community Right to Know - Fines	35	35	35
<i>Subtotal, Department of Environmental Protection</i>	<u>145,429</u>	<u>102,025</u>	<u>108,456</u>
Department of Health:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Clinical Laboratory	1,345	---	---
Consumer Health Penalties	5,480	---	---
Dispute Settlement Mediation	7,196	790	790
Health Care Reform	1,200	1,200	1,200
Miscellaneous Revenue	14	400	400
Pharmaceutical Assistance to the Aged and Disabled - Recoveries	277	---	---
<i>Subtotal, Department of Health</i>	<u>21,512</u>	<u>8,390</u>	<u>8,390</u>
Department of Human Services:			
Commission for the Blind	331	---	---
Early Periodic Screening, Diagnosis and Treatment	4,410	1,420	1,420
Family Care II	2,515	---	---
General Assistance Prescription Drug Rebates	20,990	---	---
Interim Assistance	718	---	---
Medicaid Uncompensated Care - Acute	282,613	223,490	195,941
Medicaid Uncompensated Care - Mental Health	38,341	32,007	34,731
Medicaid Uncompensated Care - Psychiatric	178,685	178,685	178,685
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles	452	350	350
Miscellaneous Revenue	9,805	16,822	16,822
Patients' and Residents' Cost Recovery - Developmental Disabilities	18,521	19,434	18,684
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	82,796	84,841	74,236
Payments for Medical Assistance Recipients - Prescription Drugs	183,010	---	---
Purchased Institutional Care	47	---	---
School Based Medicaid	40,698	27,594	31,940
<i>Subtotal, Department of Human Services</i>	<u>863,932</u>	<u>584,643</u>	<u>552,809</u>
Department of Labor and Workforce Development:			
Examination Fees	2,904	---	---
Merit Systems Board Appeals Fees	56	---	---
Miscellaneous Revenue	412	155	155
New Jersey Workforce Development Partnership Fund - WorkFirst NJ	21,711	---	---
Special Compensation Fund	1,982	1,883	1,883
State Disability Benefits Fund	10,983	---	---
Unemployment Compensation Tax Auxiliary Fund	61	---	---
Urban Enterprise Zone Administration Cost	13	---	---
Workers' Compensation Assessment	23,423	13,311	13,311
Workplace Standards - Licenses, Permits and Fines	15,128	6,351	4,351
<i>Subtotal, Department of Labor and Workforce Development</i>	<u>76,673</u>	<u>21,700</u>	<u>19,700</u>
Department of Law and Public Safety:			
Beverage Licenses	10,884	3,960	3,960
Charities Registration Section	1,933	695	695
Consumer Affairs	8,048	---	---
Controlled Dangerous Substances	962	100	100
Criminal Disposition	371	---	---
Forfeiture Funds	250	250	250
General Client Services	25,052	---	---
Legal Services	34,775	---	---
Legalized Games of Chance Control	2,079	1,200	1,200
Miscellaneous Revenue	293	20	20
New Jersey Cemetery Board	171	55	66
Pleasure Boat Licenses	2,113	2,280	2,280
Private Employment Agencies	782	258	258
Retired Officer Handgun Permit	330	---	---
Securities Enforcement	28,345	13,394	13,394
State Board of Architects	786	125	260
State Board of Audiology and Speech-Language Pathology Advisory	102	123	20
State Board of Certified Public Accountants	826	1,111	24
State Board of Chiropractors	168	113	30
State Board of Cosmetology and Hairstyling	6,144	---	2,080
State Board of Court Reporting	42	124	10

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
State Board of Dentistry	578	2,464	120
State Board of Electrical Contractors	536	839	160
State Board of HVAC Contractors	---	5	5
State Board of Marriage Counselor Examiners	1,211	176	420
State Board of Master Plumbers	960	---	370
State Board of Medical Examiners	21,028	3,161	7,040
State Board of Mortuary Science	579	162	160
State Board of Nursing	11,712	3,707	3,678
State Board of Occupational Therapists and Assistants	76	56	12
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	90	347	12
State Board of Optometrists	810	---	136
State Board of Orthotics and Prosthetics	104	---	34
State Board of Pharmacy	4,141	578	1,300
State Board of Physical Therapy	226	115	16
State Board of Polysomnography	253	---	54
State Board of Professional Engineers and Land Surveyors	752	878	240
State Board of Professional Planners	35	193	4
State Board of Psychological Examiners	987	4	366
State Board of Public Movers and Warehousemen	208	---	---
State Board of Real Estate Appraisers	111	270	22
State Board of Respiratory Care	54	288	10
State Board of Social Workers	981	---	180
State Board of Veterinary Medical Examiners	664	---	212
State Police - Fingerprint Fees	12,262	3,694	3,694
State Police - Other Licenses	367	348	348
State Police - Private Detective Licenses	220	200	200
Victim and Witness Advocacy Fund	1,056	---	---
Victims of Violent Crime Compensation	7,975	3,372	3,372
Weights and Measures - General	4,487	2,612	2,612
<i>Subtotal, Department of Law and Public Safety</i>	<u>196,919</u>	<u>47,277</u>	<u>49,424</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	3,180	---	---
Soldiers' Homes	45,003	45,477	45,500
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>48,183</u>	<u>45,477</u>	<u>45,500</u>
Department of State:			
Governor's Teaching Scholars Program Loan Repayment	21	5	5
Miscellaneous Revenue	18	5	5
New Jersey World Trade Center Scholarship Program	5	---	---
<i>Subtotal, Department of State</i>	<u>44</u>	<u>10</u>	<u>10</u>
Department of Transportation:			
Air Safety Fund	312	680	680
Applications and Highway Permits	1,834	1,300	1,300
Autonomous Transportation Authorities	28,083	77,500	53,500
Drunk Driving Fines	416	400	400
Good Driver	72,355	73,000	73,000
Interest on Purchase of Right of Way	1	5	5
Logo Sign Program Fees	412	300	300
Maritime Program Receipts	2,073	2,200	2,200
Miscellaneous Revenue	45	10	10
Outdoor Advertising	1,680	740	740
Placarded Railcar	210	---	---
Rental Receipts - Tenant Relocation Program	369	---	---
<i>Subtotal, Department of Transportation</i>	<u>107,790</u>	<u>156,135</u>	<u>132,135</u>
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	66,887	80,000	100,000
Assessments - Cable TV	4,764	5,129	5,129
Assessments - Public Utility	25,417	30,634	30,634
CATV Universal Access	5,052	5,000	5,000
Casino Fines	463	---	---
Coin Operated Telephones	3,633	3,400	---
Commercial Recording - Expedited	1,424	1,000	1,000
Commissions (Notary)	1,306	1,300	1,300
Communication Fee - Lottery	16	---	---

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Cost Assessment	5,099	---	---
Dispute Settlement Mediation	52	50	50
Domestic Security	30,758	32,000	32,000
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,662	5,653
Equipment Leasing Fund - Debt Service Recovery	128	114	---
Escrow Interest - Construction Accounts	---	6	6
General Revenue - Fees (Commercial Recording and UCC)	51,732	53,000	53,000
Higher Education Capital Improvement Fund - Debt Service Recovery	---	15,297	15,297
Hotel/Motel Occupancy Tax	78,238	86,000	95,000
Human Resource Development Institute	11	---	---
Investment Earnings	5,995	---	---
MVC Securitization	166	---	---
Miscellaneous Revenue	3,692	750	750
NJ Economic Development Authority	---	---	12,500
NJ Public Records Preservation	31,893	30,100	30,400
Nuclear Emergency Response Assessment	5,031	5,189	4,415
Office of Information Technology Receipts	56,767	---	---
Public Defender Client Receipts	3,446	3,400	3,400
Public Finance Activities	1,000	---	---
Public Utility Fines	412	1,000	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	104,890	105,000	105,000
Railroad Tax - Class II	4,228	4,125	4,650
Railroad Tax - Franchise	5,883	5,880	5,880
Rate Counsel	6,992	7,071	7,071
State Disability Benefits Fund	87	---	---
State Lottery Fund	2,950	---	---
Surplus Property	1,852	1,900	1,900
Tax Audit Services - Uncollected Revenue Recovery	345	---	---
Tax Referral Cost Recovery Fee	5,055	5,000	5,000
Telephone Assessment	125,952	125,500	125,000
Tire Clean-Up Surcharge	9,007	9,000	9,000
Transitional Energy Facilities Assessment	243,013	176,000	121,500
<i>Subtotal, Department of the Treasury</i>	<u>893,636</u>	<u>798,507</u>	<u>781,535</u>
Other Sources:			
Miscellaneous Revenue	9,885	9,000	9,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,437	2,754	2,754
Employee Maintenance Deductions	421	300	300
Fringe Benefit Recoveries from Colleges and Universities	141,893	159,433	184,950
Fringe Benefit Recoveries from Federal and Other Funds	234,105	262,068	304,011
Fringe Benefit Recoveries from School Districts	42,952	46,000	42,900
Indirect Cost Recoveries - DEP Other Funds	9,934	9,360	10,243
MTF Revenue Fund	23,917	20,500	20,500
Miscellaneous Revenue	6,231	---	---
Rent of State Building Space	3,117	3,100	3,100
Social Security Recoveries from Federal and Other Funds	62,854	63,859	64,817
Standard Offer Payments - Utilities	692	---	---
<i>Subtotal, Interdepartmental Accounts</i>	<u>528,553</u>	<u>567,374</u>	<u>633,575</u>
Judicial Branch			
The Judiciary:			
21st Century Justice Improvement Fund Fee Increase	---	---	25,000
Civil Arbitration Program	2,367	---	---
Court Fees	65,120	68,667	72,008
Miscellaneous Revenue	549	---	---
<i>Subtotal, The Judiciary</i>	<u>68,036</u>	<u>68,667</u>	<u>97,008</u>
<i>Total Miscellaneous Taxes, Fees, and Revenues</i>	<u>3,214,282</u>	<u>2,618,768</u>	<u>2,868,766</u>

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Interfund Transfers:			
Beaches and Harbor Fund	3	3	3
Clean Energy Fund	10,000	10,000	210,000
Clean Waters Fund	1	---	---
Correctional Facilities Construction Fund	2	590	1
Correctional Facilities Construction Fund of 1987	2	459	2
Dam, Lake, Stream and Flood Control Project Fund - 2003	55	26	26
Developmental Disabilities Waiting List Reduction Fund	15	7	7
Dredging and Containment Facility Fund	410	437	437
Emergency Flood Control Fund	1	---	---
Energy Conservation Fund	1	1	1
Enterprise Zone Assistance Fund	88,981	98,224	102,816
Fund for the Support of Free Public Schools	4,495	4,640	4,612
Garden State Farmland Preservation Trust Fund	1,811	2,040	2,040
Garden State Green Acres Preservation Trust Fund	4,943	5,547	5,547
Garden State Historic Preservation Trust Fund	529	668	668
Global Warming Solutions Fund	65,175	---	473
Hazardous Discharge Fund	1	1	1
Hazardous Discharge Site Cleanup Fund	17,457	18,368	18,368
Housing Assistance Fund	14	9	9
Jobs, Education and Competitiveness Fund	1	---	---
Judiciary Bail Fund	81	100	100
Judiciary Child Support and Paternity Fund	---	---	60
Judiciary Probation Fund	26	50	50
Judiciary Special Civil Fund	3	20	20
Judiciary Superior Court Miscellaneous Fund	9	20	20
Legal Services Fund	10,888	11,000	11,000
Mortgage Assistance Fund	852	850	850
Mortgage Servicing Settlement Fund	---	---	75,000
Motor Vehicle Security Responsibility Fund	1	1	1
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	19	10	10
Natural Resources Fund	6	4	4
New Home Warranty Security Fund	6,400	---	---
New Jersey Cultural Trust	4,000	---	---
New Jersey Spill Compensation Fund	15,168	16,316	16,316
New Jersey Workforce Development Partnership Fund	13,220	26,945	26,945
Pollution Prevention Fund	1,549	1,579	989
Public Purpose Buildings and Community-Based Facilities Construction Fund	3	3	3
Real Estate Guaranty Fund	---	---	1,000
Retail Margin Fund	10,119	---	---
Safe Drinking Water Fund	1,999	2,503	2,503
Sanitary Landfill Facility Contingency Fund	---	---	10,000
Shore Protection Fund	40	14	14
Solid Waste Service Tax Fund	523	1	1
State Disability Benefit Fund	52,178	38,157	38,157
State Land Acquisition and Development Fund	2	1	1
State Lottery Fund	930,000	967,000	1,095,000
State Lottery Fund - Administration	19,322	23,072	23,072
State Recycling Fund	---	20,000	---
State of New Jersey Cash Management Fund	2,078	2,100	2,100
Statewide Transportation and Local Bridge Fund	43	42	42
Supplemental Workforce Fund for Basic Skills	1,064	2,000	2,000
Tobacco Settlement Fund	53,850	53,843	53,252
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	10	---	---
Unclaimed Personal Property Trust Fund	270,580	237,000	193,000
Unclaimed Utility Deposits Trust Fund	11	21	21
Unemployment Compensation Auxiliary Fund	18,056	18,057	18,057
Universal Service Fund	77,552	72,667	65,705
Wage and Hour Trust Fund	6	40	40
Water Conservation Fund	2	3	3
Water Supply Fund	4,321	4,243	4,243
Worker and Community Right to Know Fund	3,148	3,939	2,698
<i>Total Interfund Transfers</i>	<u>1,691,026</u>	<u>1,642,621</u>	<u>1,987,288</u>
Total State Revenues, General Fund	<u>17,679,561</u>	<u>17,620,216</u>	<u>19,013,488</u>

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
PROPERTY TAX RELIEF FUND			
Gross Income Tax	10,617,034	11,132,000	11,836,700
Sales Tax Dedication	616,743	637,500	664,500
<i>Total Property Tax Relief Fund</i>	<u>11,233,777</u>	<u>11,769,500</u>	<u>12,501,200</u>
CASINO CONTROL FUND			
Investment Earnings	18	18	18
License Fees	60,787	53,085	55,076
<i>Total Casino Control Fund</i>	<u>60,805</u>	<u>53,103</u>	<u>55,094</u>
CASINO REVENUE FUND			
Casino Simulcasting Fund	367	400	400
Gross Revenue Tax	251,185	234,035	272,122
Other Casino Taxes and Fees	14,711	13,021	14,500
PAAD Recoveries	42,618	---	---
<i>Total Casino Revenue Fund</i>	<u>308,881</u>	<u>247,456</u>	<u>287,022</u>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	482	700	700
TOTAL STATE REVENUES	<u>29,283,506</u>	<u>29,690,975</u>	<u>31,857,504</u>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Dedicated:			
Executive Branch			
Chief Executive:			
State Authority Review and Oversight	650	750	750
Department of Agriculture:			
American Veterinary Medical Foundation	---	3	4
Animal Disease Control	---	210	210
Beneficial Insect Laboratory	---	80	80
Blueberry Council	127	130	130
Commodity Distribution	1,451	1,522	1,530
Cranberry Council	53	50	50
Dairy Fee Administration	577	577	577
Dairy Industry Promotion Account	90	90	90
Development Potential Transfer Bank Administration	37	38	38
Environmental Services	---	85	85
Farm Products Publicity Fund	273	50	50
Food Distribution Assessment	22	15	15
Fruit and Vegetable Grading Service	671	671	671
Future Farmers of America - Student Loans from Department of Education	88	74	74
Garden State Preservation Trust	---	1,029	1,029
Horse Breeding and Development Fund	215	215	217
Marketing and Development Services	---	975	975
Nursery Inspection Program	---	270	270
Organic Certification	165	225	225
Plant Pest and Disease Control	---	30	30
Poultry Service	295	400	400
Sire Stakes	2,251	2,001	2,036
Standardbred Breeder Awards	136	120	120
Stormwater Discharge Administration	190	261	260
Wine Promotion Program	160	160	160
Miscellaneous	9	6	9
<i>Subtotal, Department of Agriculture</i>	<i>6,810</i>	<i>9,287</i>	<i>9,335</i>
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation	14	---	---
Individual Health Care Program Assessments	2,183	---	---
Public Adjusters' Licensing	---	90	---
Small Employer Health Benefits	642	445	445
Miscellaneous	31	---	---
<i>Subtotal, Department of Banking and Insurance</i>	<i>2,870</i>	<i>535</i>	<i>445</i>
Department of Children and Families:			
Children's Trust Fund	165	210	210
Criminal History Record Checks	357	120	120
Domestic Violence Fund	443	---	---
Education Services	45,716	45,017	45,017
Grants to Displaced Homemaker Centers	---	---	688
Legally Responsible Relatives - Probation Supplement	3,975	2,354	3,454
Old Age Survivors Insurance	3,452	1,792	3,692
Miscellaneous	35	---	---
<i>Subtotal, Department of Children and Families</i>	<i>54,143</i>	<i>49,493</i>	<i>53,181</i>
Department of Community Affairs:			
Boarding Home Regulation and Assistance	---	1,000	900
Fire Certification Program	75	100	100
Grants to Displaced Homemaker Centers	721	688	---
Historic Preservation License	19	25	25
Historic Trust/Open Space Administrative Costs	---	---	5
Housing Code Enforcement	---	1,176	840
Housing Services	12,940	15,275	19,575
Lead Hazard Control Assistance Fund	947	694	198
Neighborhood Revitalization Tax Credit	10,000	10,000	10,000
New Home Warranty Program	4,103	4,040	4,040
New Jersey Meadowlands Commission - Operations	---	100	100
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund	188	60	60
State Rental Assistance Program	---	9,000	---

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
Truth in Renting	---	80	80
Uniform Construction Code	---	4,566	4,133
Uniform Fire Code	---	10,272	10,017
Universal Service Fund	7,219	7,298	6,740
Urban Enterprise Zone Authority Administration	2,181	1,650	1,350
Miscellaneous	1,787	1,525	1,500
<i>Subtotal, Department of Community Affairs</i>	<u>40,180</u>	<u>67,549</u>	<u>59,663</u>
Department of Corrections:			
Administration and Support Services	28,415	22,639	24,167
Edna Mahan Correctional Facility Beauty Shop Program	28	---	---
Institutional Upholstery Program	5	---	---
Nicholson Foundation - Fair Release and Re-Entry Act	9	---	---
Nicholson Foundation - GED Preparation Program	27	---	---
Nicholson Foundation - Mentoring Children of Incarcerated Parents	56	88	---
Nicholson Foundation - Re-Entry Grant	67	77	---
Miscellaneous	280	---	---
<i>Subtotal, Department of Corrections</i>	<u>28,887</u>	<u>22,804</u>	<u>24,167</u>
Department of Education:			
Katzenbach One on One Aides	811	760	522
Katzenbach PLUS Program	612	1,060	879
Katzenbach Summer Program	517	576	450
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards	9,865	8,804	8,883
Office of Fiscal Accountability and Compliance	1,306	1,100	1,100
Rental of Vacant Building Space	435	308	291
School District Deficit Relief	439	---	---
Teacher and Leader Effectiveness	---	1,109	1,200
Miscellaneous	25	41	1
<i>Subtotal, Department of Education</i>	<u>14,010</u>	<u>13,758</u>	<u>13,326</u>
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages	963	905	905
Administrative Costs Water Supply Bond Act of 1981 - Management	---	60	22
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	---	29	1
Air Pollution Monitoring and Control Programs	---	---	826
American Electric Power Settlement Agreement	840	840	840
Battleship New Jersey Memorial Fund	143	150	135
Battleship New Jersey Tax Check-Off	60	60	50
Carteret Urban Renewal - Wetland and Endangered Species Mitigation	2,820	---	---
Coastal Zone Management Review Oyster Creek	535	---	---
Dam Safety Fines	---	25	25
Drinking Water State Revolving Fund - Capacity Development	553	600	650
Drinking Water State Revolving Fund - Operator Certification	157	300	900
Drinking Water State Revolving Fund - Program Administration	850	1,160	1,200
Drinking Water State Revolving Fund - Small System Technical Assistance	764	750	750
Drinking Water State Revolving Fund - Source Water Program Administration	828	150	450
Electronic Waste	325	325	325
Endangered Species Tax Check-Off Donations	---	17	17
Endangered and Nongame Species Wildlife Fund	112	110	110
Environmental Infrastructure Financing Program Loan Fund	---	2,024	2,024
Environmental Inspection of Child Care Facilities	123	50	50
Exotic and Nongame Species Inspection Fund	167	160	160
Expenses of the Delaware and Raritan Canal Commission	351	300	394
Forest Resource Management	---	2,275	---
Forest Resource Management Special Revenue	283	250	250
Global Warming Solutions Fund - Administration	1,616	2,200	---
Green Acres / Open Space Administration	---	336	272
HR-6 Flood Control	511	200	200
Hazardous Discharge Site Cleanup Fund - Responsible Party	---	11,736	12,328
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers	445	200	200
Hunters' and Anglers' License Fund	---	1,700	1,700
Landscape Irrigation Contractor Certification	138	50	140
Liberty State Park - Central Parking	845	880	870
Liberty State Park License Plates	45	46	46
Low Emission Vehicle Program	128	120	120
Mammography Quality Standards Act	300	315	326

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
Marina Rentals	---	333	333
Mid-Atlantic Sturgeon Research	206	---	---
Midwest Regional Carbon Sequestration Partnership - Battelle Agreement	305	300	---
New Jersey Shade Tree and Community Forestry Program	15,301	100	1,414
New Jersey Waterfowl Stamp Act	65	77	77
Nuclear Emergency Response	---	---	881
Nuclear Regulatory Commission - Agreement State Program	3,031	3,000	3,000
Office of Dredging and Sediment Technology	---	287	565
Office of Science Support	---	2,030	2,111
Oil Spill Prevention	---	1,136	879
Oyster Cultch Fund	156	140	140
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	1,350	1,350
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,290	2,500
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	770	760
Parks Management	---	1,160	2,167
Parks Management Revolving Fund	1,877	1,900	1,900
Passaic River Cleanup Litigation	6,000	6,000	6,000
Pesticide Control	---	700	700
Pinelands Preservation	49	50	45
Pollution Prevention	---	606	472
Private Dredging Disposal	10	10	10
Recycling of Solid Waste	1,015	1,000	1,200
Remediation Management and Response	---	7,995	7,739
Safe Drinking Water Fund	---	1,247	36
Sedge Island	38	35	35
Shellfish Enforcement	153	100	120
Shellfish Enhancement and Management	114	114	114
Shellfish Management	4	4	4
Shore Protection Fund Projects	1,003	5,333	5,333
Shore Protection License Plates	714	650	650
Site Remediation Professional Licensing Board	438	430	430
Skylands Manor	272	272	272
Solid Waste Utility Regulation	---	1,500	1,500
Spring Meadow Golf Course	791	---	---
State Public Water System Supervision Program	1,183	1,300	2,575
State Revolving Fund - Administrative Costs	1,406	3,330	4,000
Statewide Development	199	160	165
Stormwater Construction Permit Fees	483	500	500
Tidelands Peak Demands	---	3,441	3,037
Timber Rattlesnake - Tennessee Gas Pipeline	280	---	---
Water Allocation	---	2,977	2,977
Water Pollution Control	---	2,500	2,500
Water/Wastewater Operators Licenses	---	235	235
Waterfront Development Shellfish Mitigation	181	200	200
Well Permits, Well Driller, Pump Installer Licenses	---	1,123	1,123
Wetlands	---	1	---
Worker and Community Right to Know Act	---	376	448
Miscellaneous	1,066	393	400
<i>Subtotal, Department of Environmental Protection</i>	<u>50,242</u>	<u>85,778</u>	<u>87,183</u>
Department of Health:			
AIDS Drug Distribution Program Rebates	33,594	44,000	49,000
Administrative Overhead - Non State Program	1,179	1,500	1,360
Animal Population Control Program	231	270	270
Brain Injury Research Fund	3,975	3,486	3,486
Certificate of Need Program	1,681	667	667
Child Care / School Certification Program	1,081	2,000	2,000
Clinical Laboratory Improvement Services	---	150	150
Consumer Health Penalties	---	4,900	4,900
Early Intervention Program (EIP) Copays	---	6,200	6,200
Electronic Death Registration Support Fund	784	450	450
Emergency Medical Services	54	79	79
Emergency Medical Services for Children	---	154	154
Emergency Medical Technician Training Fund	20	200	200
First Response Emergency Medical Technician Cardiac Training Program	83	125	125
Gerber Infant Cereal and Infant Juice Rebates	525	---	---
Governor's Council for Medical Research and Treatment of Autism	3,977	4,000	3,814

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
Health Care Cost Reduction Fund	44,980	100,290	100,290
Health Care Planning	9,937	7,200	7,200
Health Care Subsidy Fund Payments	30,000	15,000	15,000
Laboratory Services	---	675	675
Licenses, Fines, Permits, Penalties and Fees	---	335	335
Live Long Live Well	---	150	---
Long Term Care Systems	---	2,565	2,565
New Jersey Compassionate Use Medical Marijuana Act	178	---	620
New Jersey Emergency Medical Services Helicopter Response Program	---	3,100	3,400
New Jersey Health Care Hospital Payments	---	---	529,852
New Jersey Health Information Technology Commission	994	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	237	273	273
Newborn Screening, Follow-up, and Treatment	3,491	3,306	3,306
Nursing Home Provider Assessment Fee	125,383	131,000	---
Office of the Public Guardian	646	1,344	---
Osteosarcoma Surveillance Study	11	25	25
Public Health Protection Services	---	1,275	1,275
Rabies Control Program	480	475	475
Race and Risk Factors for Early / Aggressive Breast Cancer	6	100	100
Spinal Cord Research Fund	---	---	186
Temporary AIDS Supplemental Rebate and Federal Assistance Program	7,100	---	---
Vital Statistics	---	1,400	1,400
Wholesale Drug Program	---	2,166	2,166
Women, Infants, and Children (WIC) Rebates	29,194	40,000	40,000
Miscellaneous	3,579	6,576	6,426
<i>Subtotal, Department of Health</i>	<i>303,400</i>	<i>386,436</i>	<i>789,424</i>
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund	2,471	2,344	2,344
Alcohol Treatment Fund Program	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund	6,694	8,000	8,000
Client Copayments - Developmental Disabilities	54,927	52,057	53,997
Cop to Cop Program	400	400	400
Drug Enforcement Demand Reduction Fund	---	350	350
Improvement Methods for Skilled Nursing Care	68	---	---
Licensing Fees	358	---	---
Live Long Live Well	---	---	150
Management and Administrative Services	---	325	325
Mental Health Fees	279	601	601
NJ Family Care - Children	103,930	122,561	125,073
New Jersey Health Care Hospital Payments	560,139	542,179	12,327
Nursing Home Provider Assessment Fee	---	---	131,000
Office of the Public Guardian	---	---	1,344
Olmstead Grant	20	---	---
Partnership for a Drug Free New Jersey	---	1,000	1,000
Personal Needs Allowance	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation	193	300	300
Senior Companions	---	47	47
Traumatic Brain Injury	3,500	---	3,000
Work First New Jersey Child Care and Support Services	45,000	31,000	31,000
Work First New Jersey Emergency Utility Payments	5,100	5,100	6,900
Miscellaneous	24	---	---
<i>Subtotal, Department of Human Services</i>	<i>790,803</i>	<i>774,564</i>	<i>386,458</i>
Department of Labor and Workforce Development:			
Asbestos Notification Fees	---	500	500
Council on Gender Parity	---	72	72
Division of Workers Compensation Uninsured Employers	2,105	2,690	2,690
Enforcement of Workplace Standards - Receipts	---	6,293	6,293
General Administration, State and Local Operations, and Selection Services	---	1,665	2,642
Merit Systems Board	---	60	60
New Jersey Builders' Utilization for Labor Diversity	6,354	500	500
Private Disability Insurance Plan	---	1,524	1,524
Private Vocational School Performance Bonds	106	---	---
Public Works Contractor Registration	---	1,932	1,932
Reengineering Study - State Disability Insurance Plan	---	1,000	1,000

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
Reimbursement to Unemployment Insurance for Joint Tax Functions	---	9,000	9,000
Special Compensation Fund	150,256	168,550	168,550
State Disability Insurance Plan	---	6,942	6,942
Unemployment Insurance Program - Collection Activities	---	2,500	2,500
Urban Enterprise Zones - Employer Rebate Awards	74	---	---
Work First New Jersey Work Activities	---	25,500	25,500
Workers' Compensation	---	8,386	8,386
Workforce Development Partnership - Counselors	---	312	312
Workforce Development Partnership Program	---	1,742	1,742
Workforce Literacy and Basic Skills Program	---	276	276
Miscellaneous	17	---	---
<i>Subtotal, Department of Labor and Workforce Development</i>	<u>158,912</u>	<u>239,444</u>	<u>240,421</u>
Department of Law and Public Safety:			
Atlantic County Detention Center	2,185	2,698	2,698
Backstretch Benevolence	183	175	175
Body Armor Replacement Fund - Administrative Costs	36	75	75
Charity Racing Day for the Developmentally Disabled	59	50	50
Claims - Victims of Crime	---	4,503	4,503
Commissions Award Program	1,729	2,250	2,000
Consumer Affairs	451	400	425
Consumer Affairs Charitable Registrations Program	---	1,510	1,502
Consumer Affairs Legalized Games of Chance	---	738	1,230
Consumer Affairs Weights and Measures Program	---	2,248	1,904
Controlled Dangerous Substance Registration Program	---	750	850
Criminal Disposition and Revenue Collection Fund	---	375	375
Criminal Justice Cost Recovery	---	38	---
Criminal Justice Training Academy	83	41	41
Delaware River Joint Toll Bridge Commission	2,530	2,200	2,376
Division of Consumer Affairs - Appropriated Receipts	---	6,390	5,908
Drunk Driving Enforcement Fund - MVC Reimbursement	121	110	110
Election Law Enforcement	8	100	100
FBI Mitochondrial DNA Testing	1,041	1,069	---
Fines Account - Miscellaneous Settlements	45	80	80
Forfeiture Program	3,346	1,675	1,300
Insurance Fraud Operations	13,643	12,896	12,896
Investigative Unit	62	575	500
Juvenile Detention Alternatives - Annie E. Casey Foundation	---	200	200
Law Enforcement Officers Training and Equipment Fund	616	750	675
Lobbying Annual Fees	5	343	343
Medical Examiner Services	8,127	8,100	8,100
New Jersey Turnpike Authority	29,952	32,647	34,082
New Jersey Turnpike Authority (Parkway)	28,525	31,688	31,327
Noncriminal Records Checks	---	11,150	8,570
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act	316	350	375
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	822	775	250
Pre-Race Blood Testing and Chemical Testing Program	3,411	3,800	2,200
Private Employment Agencies	---	480	510
Protection of Civil Rights	---	70	60
Racing Officials	1,044	1,100	665
Regulation of Alcoholic Beverages	---	6,540	7,087
Regulation of Racing Activities	2,951	3,300	2,950
Retired Officers Handgun Permits	---	309	330
Review and Enforcement of Ethical Standards	---	15	15
Safe and Secure Neighborhoods Program	6,942	7,100	7,100
Sale of Existing Helicopters	578	4,511	---
Securities Enforcement Fund	---	10,585	9,297
Security Officer Registration Account	2,348	1,740	1,740
Sexual Assault Nurse Examiner Program	37	54	40
South Jersey Transportation Authority	7,853	8,035	8,033
State Athletic Control	676	500	500
State Facilities Education Act (SFEA)	25,570	23,529	23,529
State Forensic Laboratory Fund Program	980	1,062	1,062
State Police DNA Laboratory Enhancement	7,954	8,474	7,954
State Veterinarians New Jersey Racing Commission	503	1,150	865
Victim and Witness Advocacy Fund	---	1,200	1,100

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Wells Fargo Settlement	1,691	---	---
Miscellaneous	4,498	3,370	3,635
<i>Subtotal, Department of Law and Public Safety</i>	<u>160,921</u>	<u>213,873</u>	<u>201,692</u>
Department of Military and Veterans' Affairs:			
Atlantic City Armory Youth Program	877	---	---
Burial Services	---	500	500
Distance Learning Center	---	50	50
Energy Program Receipts	480	100	100
New Jersey National Guard Support Services	---	1,750	2,000
New Jersey Veterans Haven Support Fund	10	11	11
POW/MIA Medal Receipts	---	3	3
Transitional Housing	---	618	1,111
World War II Memorial Dedications	25	25	25
Yellow Ribbon Donations	51	5	5
Miscellaneous	19	145	145
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>1,462</u>	<u>3,207</u>	<u>3,950</u>
Department of State:			
Council of Economic Education Grant	5	---	---
Dana Christmas Scholarship for Heroism	50	30	40
Governor's School	13	---	---
Law Enforcement Officers Memorial Fund	380	325	325
NJBEST Administration & Scholarships	625	800	979
New Jersey College Loans to Assist State Students (NJCLASS)	11,280	13,191	13,474
New Jersey World Trade Center Scholarship Program	---	4	5
Records Management	1,300	1,300	---
Veterans Memorial Arts Center	982	300	---
Miscellaneous	198	17	---
<i>Subtotal, Department of State</i>	<u>14,833</u>	<u>15,967</u>	<u>14,823</u>
Department of Transportation:			
Applications and Highway Permits	---	700	700
Commercial Vehicle Enforcement Program	19,117	---	14,115
Cost of "Cause" Plates	332	---	---
County and Other Shared Projects	17,499	---	---
Highway Safety Fund	3,789	1,554	1,554
In-Terminal School Bus Inspection Program	1,220	1,274	1,327
Logo Sign Program	---	100	100
Motor Vehicle Services	306,505	268,950	280,012
Motorbus Regulation	628	719	708
Motorcycle Safety Education Fund	453	500	360
NJ Board of Pilot Commissioners	436	400	400
NJ Medical Service Helicopter Response Act	28,000	28,421	28,610
NJ Turnpike Authority - Transportation System Improvements	---	66,000	260,600
NJ Turnpike Authority Funding	10,300	110,000	34,400
Omnibus Safety Enforcement Fund	27	---	---
Outdoor Advertising Program	---	900	900
Placarded Railcar Program	---	220	220
Port Authority of New York and New Jersey	258	343,000	353,000
Rental Receipts, Tenant Relocation Program	---	380	380
Security Responsibility	16,742	18,455	19,201
<i>Subtotal, Department of Transportation</i>	<u>405,306</u>	<u>841,573</u>	<u>996,587</u>
Department of the Treasury:			
Admission Surcharge at Places of Amusement	265	265	265
Annual Licensing Fee - Office of Administrative Law Publications	671	612	751
Cigarette Tax Securitization	145,530	142,710	142,710
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund	---	---	10,100
Clean Energy Program	1,189	2,200	1,484
Division of Developmental Disabilities Community Placement and Services	34,549	35,900	35,900
Domestic Security	20,506	21,000	21,000
Drug Abuse Education Fund	761	700	700
Economic Recovery Fund	21,606	23,603	25,603
Energy Tax Receipts	788,492	788,492	788,492
Governor's Council on Alcoholism and Drug Abuse	14,879	14,900	14,900

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
Jersey Central Power & Light Management Audit	297	---	---
Judicial Hearings Receipts	4,273	4,100	4,100
Leasing of Space on NJPBA Transmitter Towers	4,421	2,736	2,736
Management of DEP Properties	---	485	485
Management of State Investments	11,985	12,926	12,926
NJBPU Basic Generation Service Project	264	---	---
NJPBA TV Food Network/Time Warner Capital Project	600	600	600
New Home Owner's Warranty Program	210	251	251
New Jersey American Water Management Audit	260	---	---
Office of Information Technology Indirect Cost Recoveries	5,650	5,250	5,250
Office of Management and Budget	19,592	17,660	17,660
Other Capital Building Services	2,182	2,180	2,180
Other Distributed Taxes	6,848	3,980	3,980
Pensions and Benefits	44,400	46,520	46,520
Prequalification Fees	---	165	165
Procurement Card Rebates	---	45	45
Property Management and Construction - Property Management Services	64	185	185
Public Broadcasting Services	5,618	2,200	2,200
Public Finance Activities	---	950	950
Public Service Electric & Gas Company Management Audit	390	---	---
Rate Counsel - Insurance	96	149	149
Real Property Leasing Out Program	---	390	390
Records Management	---	---	1,300
Retail Margin Fund - Commercial/Industrial Energy Programs	1,403	---	---
Royalties - Office of Administrative Law Publications	325	370	270
Small Business Registration	181	180	125
Taxation Compliance and Enforcement Activities	---	5,150	5,100
Third Party Subrogation - Property Damage	---	1,190	1,190
Unclaimed Property Trust Fund	6,586	6,920	6,920
Urban Enterprise Zone (UEZ) Authority Administrative Expenses	1,197	1,197	197
Vendor Surcharge Collection - Motor Vehicle Commission	8,700	9,000	9,000
Workforce Initiatives and Development	---	977	---
Miscellaneous	472	296	296
<i>Subtotal, Department of the Treasury</i>	<u>1,154,462</u>	<u>1,156,434</u>	<u>1,167,075</u>
Interdepartmental Accounts:			
Petroleum Overcharge Reimbursement Fund	436	455	455
Utilities and Other Services	42,500	43,425	43,425
<i>Subtotal, Interdepartmental Accounts</i>	<u>42,936</u>	<u>43,880</u>	<u>43,880</u>
Judicial Branch			
The Judiciary:			
Atlantic Victim Impact	28	---	---
Automated Traffic System for Municipal Courts	24,898	24,000	24,500
Camden JDAI Innovations Grant	1	---	---
Camden Video Court Program	77	---	---
Civil Courts	642	851	823
Comprehensive Enforcement Program	2,421	2,600	2,400
Court Adult Probation System	550	550	560
Court Technology Improvement Fund	14,051	14,000	14,000
Electronic Access To Court Records	2,537	2,400	2,400
Family Courts	399	400	400
Foreclosure Mediation	1,399	---	---
Hudson - JDAI Innovations	8	---	---
Hudson Multi-Disciplinary Team Grant	47	---	---
Information Services	401	450	400
Information Services - 21st Century Justice Improvement Fund	---	---	17,000
Ocean Juvenile Detention Alternative Initiative Innovations	15	15	---
POP-State Comm Partnership-Monmouth County	6	---	---
Phase Out Program Juvenile Justice Partnership	76	37	---
Service Learn Family Court Fund	16	---	---
Special Civil Part Certified Mailers	3,329	2,400	3,000
Supreme Court	15,018	18,733	19,117
Miscellaneous	402	41	15
<i>Subtotal, The Judiciary</i>	<u>66,321</u>	<u>66,477</u>	<u>84,615</u>
<i>Total Dedicated</i>	<u>3,297,148</u>	<u>3,991,809</u>	<u>4,176,975</u>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Federal:			
Executive Branch			
Department of Agriculture:			
Asian Longhorned Beetle Monitoring	161	1,500	1,500
Child Care	64,344	76,040	76,080
Child Nutrition - School Breakfast	47,590	52,000	55,000
Child Nutrition - School Lunch	200,857	257,000	257,400
Child Nutrition - Special Milk	596	1,300	1,300
Child Nutrition - Summer Programs	6,945	9,645	9,645
Child Nutrition Administration	3,861	5,814	6,400
Cooperative Gypsy Moth Suppression	206	400	200
Farm Risk Management Education Program	282	272	282
Farmland Preservation	7,548	4,500	4,500
Fish Inspection Service	93	112	110
Food Stamp - The Emergency Food Assistance Program (TEFAP)	1,762	2,300	2,350
Fresh Fruit and Vegetable Program	2,427	3,350	3,685
Indemnities - Avian Influenza	403	450	450
Specialty Crop Block Grant Program	---	1,600	1,600
TEFAP Administrative Funds - Federal Economic Stimulus	987	---	---
Various Federal Programs and Accruals	(775)	1,497	1,480
<i>Subtotal, Department of Agriculture</i>	<u>337,287</u>	<u>417,780</u>	<u>421,982</u>
Department of Banking and Insurance:			
Affordable Care Act - Consumer	128	1,736	---
Affordable Care Act Exchange	4	5,750	---
Patient Protection and Affordable Care Act	225	1,750	---
<i>Subtotal, Department of Banking and Insurance</i>	<u>357</u>	<u>9,236</u>	<u>---</u>
Department of Children and Families:			
Restricted Federal Grants	10,962	11,670	11,104
Title IV-B Child Welfare Services	4,524	5,500	5,500
Title IV-E Foster Care	157,057	138,510	149,355
Women's Services Grants	---	---	1,709
Various Federal Programs and Accruals	3,318	---	---
<i>Subtotal, Department of Children and Families</i>	<u>175,861</u>	<u>155,680</u>	<u>167,668</u>
Department of Community Affairs:			
Building Energy Codes	293	---	---
Community Services Block Grant	18,452	20,000	20,000
Community Services Block Grant - Federal Economic Stimulus	7,602	---	---
Emergency Shelter Grants Program	2,290	2,300	2,300
Emergency Shelter Grants Program - Federal Economic Stimulus	5,611	---	---
Family Unification Program	---	200	---
Healthy Homes Production Program	---	2,000	---
Lead-Based Paint Hazard Control Grant	---	3,150	---
Low Income Home Energy Assistance Program	119,286	150,000	150,000
Moderate Rehabilitation Housing Assistance	12,626	13,434	13,291
National Affordable Housing - HOME Investment Partnerships	5,408	8,489	8,489
Neighborhood Stabilization Program	22,281	7,000	7,000
Rental Assistance for Non-Elderly Persons with Disabilities	470	1,900	1,900
Section 8 Housing Voucher Program	203,697	217,637	212,650
Shelter Plus Care Program	1,989	4,965	4,655
Small Cities Block Grant Program	10,852	8,360	8,360
Small Cities Block Grant Program - Federal Economic Stimulus	946	---	---
Transitional Housing - Homeless	138	70	70
Veterans Affairs Supportive Housing Initiative	2,178	1,900	1,781
Violence Against Women Act Sexual Assault Services Grant	305	325	---
Weatherization Assistance Program	6,309	5,000	5,000
Weatherization Assistance Program - Federal Economic Stimulus	24,445	---	---
Various Federal Programs and Accruals	60,197	---	---
<i>Subtotal, Department of Community Affairs</i>	<u>505,375</u>	<u>446,730</u>	<u>435,496</u>
Department of Corrections:			
Central Communications Upgrade - US Department of Commerce	---	1,000	1,000
Central Communications Upgrade - US Department of Homeland Security	---	1,000	1,000
Community Mental Health Partnership - Second Chance	---	250	---

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Counterterrorism Prison Intelligence	446	---	---
Federal Re-Entry Initiative	---	500	500
Inmate Vocational Certifications	---	173	173
Justice and Mental Health Collaboration Program - Department of Justice	63	200	200
National Institute of Justice Grant for Corrections Research-Escape Study	---	300	300
Prison Rape Elimination Grant	85	---	---
Prisoner Re-Entry Initiative Grant - Camden County	135	300	---
Prisoner Re-Entry Initiative Grant - Mercer County	128	---	---
Project In-Side	637	386	386
Promoting Responsible Fatherhood	353	395	1,039
Second Chance Act Family-Based Prisoner Substance Abuse Treatment	1	443	300
Second Chance Re-Entry Project - US Department of Justice	4	---	400
State Criminal Alien Assistance Program	4,991	4,856	4,856
Technology Enhancements	---	500	500
Various Federal Programs and Accruals	(1,408)	---	---
<i>Subtotal, Department of Corrections</i>	<u>5,435</u>	<u>10,303</u>	<u>10,654</u>
Department of Education:			
21st Century Schools	19,835	23,060	23,060
AIDS Prevention Education	606	700	700
Bilingual and Compensatory Education - Homeless Children and Youth	1,307	1,331	1,331
Bilingual and Compensatory Education - Homeless Children and Youth - Stimulus	439	---	---
Byrd Scholarship Program	1,101	---	---
Drug-Free Schools and Communities - Administration	1,043	---	---
Drug-Free Schools and Communities - Discretionary	1,917	---	---
Education Jobs Fund - Federal Economic Stimulus	9,902	3,962	---
Enhancing Education Through Technology	4,358	---	---
Enhancing Education Through Technology - Federal Economic Stimulus	5,634	---	---
Even Start	1,192	---	---
Head Start Collaboration	208	305	305
Improving America's Schools Act - Consolidated Administration	4,730	5,573	5,048
Improving Teacher Quality - Higher Education	318	1,415	1,415
Individuals with Disabilities Education Act Basic State Grant	331,062	359,987	359,508
Individuals with Disabilities Education Act Basic State Grant - Stimulus Funds	136,461	---	---
Individuals with Disabilities Education Act Preschool Grants	10,399	11,196	11,193
Individuals with Disabilities Education Act Preschool Grants - Stimulus Funds	3,404	---	---
Language Acquisition Discretionary Admin	16,216	19,996	19,595
Mathematics and Science Partnerships Grants	3,037	3,050	3,050
Migrant Education - Administration/Discretionary	2,028	2,022	2,022
Public Charter Schools	70	4,200	4,200
Race to the Top Phase 3	---	37,848	---
School Improvement Grants	3,464	10,480	10,300
School Improvements Grants - Federal Economic Stimulus	5,253	---	---
State Assessments	7,117	9,665	9,665
State Grants for Improving Teacher Quality	52,023	53,337	53,337
Title I - Grants to Local Educational Agencies	318,740	297,400	297,000
Title I - Part D, Neglected and Delinquent	2,489	2,140	2,140
Title I - Reading First State Grant	684	---	---
Vocational Education - Basic Grants - Administration	21,020	22,750	22,764
Vocational Education Technical Preparation Title III-E	2,239	---	---
Various Federal Programs and Accruals	4,720	1,766	1,264
<i>Subtotal, Department of Education</i>	<u>973,016</u>	<u>872,183</u>	<u>827,897</u>
Department of Environmental Protection:			
Air Pollution Maintenance Program	10,673	10,500	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees	1,026	1,400	1,800
Asian Longhorned Beetle Project	---	2,300	2,300
Assistance to Firefighters - Wildfire and Arson Prevention	---	200	200
Atlantic Coastal Fisheries	113	300	300
Avian Influenza	56	150	150
Beach Monitoring and Notification	404	700	700
BioWatch Monitoring	387	750	750
Boat Access (Fish and Wildlife)	313	1,000	1,000
Brownfields	347	2,000	2,000
Chronic Wasting Disease	52	150	150
Clean Diesel Retrofit	163	400	400
Clean Vessels	407	1,000	1,000

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
Clean Water State Revolving Fund	---	86,000	61,000
Coastal Estuarine Land Program	---	4,000	4,000
Coastal Zone Management Implementation	2,276	3,400	3,400
Community Assistance Program	249	250	250
Consolidated Forest Management	372	1,080	1,080
Cooperative Technical Partnership	---	5,000	4,000
Defensible Space	---	400	400
Diesel Emission Reduction Act - Federal Economic Stimulus	1,030	---	---
Drinking Water State Revolving Fund	3,124	33,200	23,200
Electronic Vessel Trip Reporting	23	170	170
Endangered Species	42	95	125
Endangered and Nongame Species Program State Wildlife Grants	803	1,000	1,000
Firewise in the Pines	---	200	200
Fish and Wildlife Action Plan	53	75	95
Fish and Wildlife Health	558	100	810
Fish and Wildlife Technical Guidance	51	200	200
Forest Legacy	4,518	6,040	6,040
Forest Resource Management - Cooperative Forest Fire Control	984	1,750	1,765
Gypsy Moth Suppression	---	420	420
Hazardous Waste - Resource Conservation Recovery Act	5,751	4,895	4,995
Historic Preservation Survey and Planning	979	950	1,000
Hudson River Walkway	---	4,000	4,000
Hunters' and Anglers' License Fund	6,176	8,925	10,570
Land and Water Conservation Fund	---	6,000	6,000
Leaking Underground Storage Tanks - Federal Economic Stimulus	2,489	---	---
Lincoln Park Restoration - Federal Economic Stimulus	8,309	---	---
Marine Access - Oyster Creek Marina	587	---	---
Marine Fisheries Investigation and Management	1,054	1,400	1,450
Multimedia	754	750	750
NJ Landowner Incentive	508	---	---
National Coastal Wetlands Conservation	---	4,000	4,000
National Dam Safety Program (FEMA)	133	110	120
National Geologic Mapping Program	141	250	290
National Recreational Trails	891	1,900	1,900
New Jersey's Landscape Project	275	400	400
Nonpoint Source Implementation (319H)	5,729	4,010	4,010
Northeast Wildlife Teamwork Strategy	119	60	60
Offshore Beach Replenishment	---	100	---
Particulate Monitoring Grant	517	1,000	1,000
Pesticide Technology	695	550	550
Pinelands Grant - Acquisition	---	1,000	1,000
Preliminary Assessments/Site Inspections	1,055	1,900	1,900
Radon Program	661	500	500
Remedial Planning Support Agency Assistance	616	1,000	1,000
Scenic Byways	---	3,500	3,500
Severe Repetitive Loss - Lincoln Park Borough	---	---	2,000
Severe Repetitive Loss - Passaic River Basin	---	---	2,000
Southern Pine Beetle	---	100	300
State Recreational Trails	---	4,975	4,975
State Wetlands Conservation Plan	112	550	550
State Wildlife Grant Projects	---	1,000	1,000
State and EPA Data Management Grant	103	2,300	2,300
Superfund Grants	345	25,450	5,450
Underground Storage Tank Program Standard Compliance Inspections	627	1,250	1,250
Underground Storage Tanks	2,180	2,500	2,500
Urban Community Air Toxics Program	111	800	800
Urban History Initiative	1,149	---	---
Water Monitoring and Planning	980	1,050	1,050
Water Pollution Control Program	5,273	4,275	4,275
Water Pollution S106 Enhancements	---	300	300
Water Quality Management (604b) - Federal Economic Stimulus	883	---	---
Wildland and Urban Interface II	---	100	100
Wildlife Habitat Incentives Program (WHIP)	---	150	150
Wildlife Management Area Planning	114	---	---
Various Federal Programs and Accruals	(20,126)	1,025	1,375
<i>Subtotal, Department of Environmental Protection</i>	<i>57,214</i>	<i>257,255</i>	<i>208,775</i>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Department of Health:			
AIDS Drug Assistance Program Relief	161	1,300	1,300
AIDS Drug Distribution Program	---	4,000	4,000
Abstinence Education – Family Health Services (FHS)	31	914	914
Adult Viral Hepatitis Prevention	119	200	200
Asthma Surveillance and Coalition Building	403	769	769
Bioterrorism Hospital Emergency Preparedness	12,084	15,000	14,786
Birth Defects Surveillance Program	179	508	508
Breastfeeding Peer Counseling	961	300	300
CDC Nutrition - Physical Activity & Obesity (NPAO)	532	820	900
Childhood Lead Poisoning	1,072	1,400	1,400
Chronic Disease Prevention and Health Promotion Programs – Public Health	2,182	3,350	3,350
Chronic Disease Self-Management Program – Federal Economic Stimulus	335	---	---
Clinical Laboratory Improvement Amendments Program	576	490	490
Comprehensive AIDS Resources Grant	38,658	49,550	49,550
Congregate Nutrition Services - Federal Economic Stimulus	92	---	---
Core Injury Prevention and Control Program	---	300	300
Demonstration Program to Conduct Health Assessments	519	627	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research	193	210	210
Early Intervention Program (Part C) – Federal Economic Stimulus	2,788	---	---
Early Intervention for Infants and Toddlers with Disabilities (Part H)	10,107	13,000	13,000
Elderly Nutrition (Meals on Wheels) – Federal Economic Stimulus	10	1,097	1,097
Eliminating Disparities in Perinatal Health	548	500	500
Emergency Medical Services for Children (EMSC) Partnership Grants	104	226	226
Emergency Preparedness For Bioterrorism	20,084	30,886	29,581
Enhanced HIV/AIDS Surveillance-Perinatal	226	213	213
Enhancing & Making Programs & Outcomes Work to End Rape	139	100	---
Family Planning Program – Title X	3,755	4,200	4,200
Federal Lead Abatement Program	296	440	440
Food Emergency Response Network – E. Coli in Ground Beef	190	165	165
Food Inspection	431	477	477
Fundamental & Expanded Occupational Health	275	985	985
Graduate Medical Education	---	---	45,000
H1N1 Public Health Emergency Response	17,508	18,404	18,404
HIV/AIDS Events without Care in New Jersey	58	373	373
HIV/AIDS Prevention and Education Grant	14,436	15,000	15,000
HIV/AIDS Surveillance Grant	3,227	3,175	3,318
Healthy Communities – Federal Economic Stimulus	1,219	---	---
Heart Disease and Stroke Prevention	305	450	450
Hospital Health Care Subsidy	---	---	20,655
Hospital Relief Offset Payments	---	---	62,645
Housing Opportunities For Persons With AIDS	2,014	2,264	2,264
Housing Opportunities for Incarcerated Persons with AIDS	727	2,101	2,101
Immunization Project	6,866	8,774	8,774
Immunization Project – Federal Economic Stimulus	---	2,871	2,871
Maternal and Child Health (MCH) Early Childhood Comprehensive System	56	140	140
Maternal and Child Health Block Grant	12,158	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting Program	555	---	---
Medicare Enrollment Assistance Program	257	---	---
Medicare/Medicaid Inspections of Nursing Facilities	11,557	16,672	16,672
Medicare/Medicaid Inspections of Nursing Facilities – Federal Economic Stimulus	371	---	---
Morbidity and Risk Behavior Surveillance	689	725	725
National Cancer Prevention and Control – Public Health	4,209	6,889	6,889
National Family Caregiver Program	4,617	5,200	---
National HIV/AIDS Behavioral Surveillance	363	512	512
New Jersey’s Reducing Health Disparities Initiative	111	160	160
Nurse Aide Certification Program	---	1,000	1,000
Nursing Facilities Transition Grant	---	600	---
Older Americans Act – Title III	32,517	33,609	---
Pandemic Influenza Healthcare Preparedness	1,660	1,935	1,935
Pediatric AIDS Health Care Demonstration Project	2,225	2,850	2,850
Pregnancy Risk Assessment Monitoring System	179	750	750
Preventative Health and Health Services Block Grant	2,739	4,056	3,846
Public Employees Occupational Safety and Health – State Plan	---	900	900
Public Health Laboratory Biomonitoring Planning	---	2,156	2,156
Rape Prevention and Education Program	1,014	1,080	---
Ryan White Supplemental – Part B	706	1,500	1,500
Senior Farmers Market Nutrition Program	719	1,000	1,000

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
Supplemental Food - Women, Infants and Children (WIC) Federal Economic Stimulus	217	6,000	6,000
Supplemental Food Program - Women, Infants, and Children (WIC)	134,053	142,000	142,000
Surveillance, Epidemiology and End Results (SEER)	892	1,319	1,319
Tuberculosis Control Program	4,463	6,095	6,095
United States Department of Agriculture (USDA) Older Americans Act - Title III	4,250	4,350	---
Universal Newborn Hearing Screening	317	250	250
Venereal Disease Project	3,626	3,882	3,882
Vital Statistics Component	936	1,100	1,100
West Nile Virus - Laboratory	---	200	200
West Nile Virus - Public Health	1,038	1,942	1,942
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program	718	2,600	2,600
Various Federal Programs and Accruals	7,122	13,305	9,648
<i>Subtotal, Department of Health</i>	<u>377,744</u>	<u>463,216</u>	<u>541,414</u>
Department of Human Services:			
Block Grant Mental Health Services	11,267	11,561	11,328
Child Care Block Grant	108,251	108,269	108,269
Child Support Enforcement Program	140,749	178,709	182,770
Child Support Title IV-D - Federal Economic Stimulus	6,127	---	---
Children's Health Insurance Enrollment Outreach	899	---	---
Developmental Disabilities Council	1,714	1,636	1,636
Electronic Health Records Provider Incentive Payments	---	---	125,645
FEMA Disaster Case Management Grant	---	6,097	6,097
Food Stamp Administration - Federal Economic Stimulus	29	---	---
Food Stamp Program	125,348	128,371	119,190
Health Information Technology (HIT)	---	---	5,661
Independent Living	1,183	1,079	1,062
Independent Living - Federal Economic Stimulus	17	---	---
Independent Older Blind - Federal Economic Stimulus	666	---	---
Managed Care Initiative - Federal Economic Stimulus	858,257	---	---
Medicaid Emergency Diversion Grant	1,240	2,328	2,328
Medicaid Transformation Grant	1,102	---	---
National Family Caregiver Program	---	---	5,200
New Jersey Information Exchange Director	509	---	---
Nursing Facilities Transition Grant	---	---	600
Older Americans Act - Title III	---	456	34,065
Projects for Assistance in Transition from Homelessness (PATH)	2,153	2,349	2,344
Refugee Resettlement Program	2,470	3,389	3,812
Restraint and Seclusion Federal Grant	271	---	---
Social Services Block Grant	47,432	48,036	48,042
Strategic Prevention Framework	3,230	---	---
Substance Abuse Block Grant	47,056	51,882	51,882
Temporary Assistance to Needy Families - Federal Economic Stimulus	21,667	---	---
Temporary Assistance to Needy Families Block Grant	419,791	460,976	488,898
Temporary Assistance to Needy Families Contingency Fund	---	7,500	---
Title XIX Child Residential	134,017	91,441	92,891
Title XIX Community Care Waiver	370,866	360,867	384,370
Title XIX ICF/MR	285,377	325,594	323,432
Title XIX Medical Assistance	4,156,182	4,428,014	4,604,191
Title XXI Children's Health Insurance Program	623,193	730,577	694,117
United States Department of Agriculture Older Americans	---	---	4,350
Vocational Rehabilitation Act, Section 120	9,840	11,894	11,524
Vocational Rehabilitation Act, Section 120 - Federal Economic Stimulus	1,284	---	---
Various Federal Programs and Accruals	(117,464)	10,814	14,491
<i>Subtotal, Department of Human Services</i>	<u>7,264,723</u>	<u>6,971,839</u>	<u>7,328,195</u>
Department of Labor and Workforce Development:			
Adult and Continuing Education - Workforce Investment Act	16,423	21,017	21,017
Comprehensive Services for Independent Living	319	600	600
Comprehensive Services for Independent Living - Federal Economic Stimulus	246	---	---
Current Employment Statistics	2,148	2,913	2,913
Disability Determination Services	52,381	65,771	65,771
Disabled Veterans' Outreach Program	2,029	3,000	3,000
Emergency Unemployment Compensation - Federal Economic Stimulus	14,499	---	---
Employment Services	22,288	27,159	27,159
Employment Services - Federal Economic Stimulus	5,724	---	---
Employment Services Cost Reimbursable Grants - Migrant Housing	---	50	50

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
Employment Services Grants - Alien Labor Certification	583	2,221	2,221
Federal Additional Compensation - Federal Economic Stimulus	203	---	---
Federal Additional Unemployment Compensation - Admin	1,878	---	---
High Growth Green Jobs - Federal Economic Stimulus	29	---	---
Local Veterans' Employment Representatives	1,413	1,600	1,600
National Council on Aging - Senior Community Services Employment Project	2,663	5,000	5,000
Occupational Safety Health Act - On-Site Consultation	1,399	2,600	2,600
Old Age and Survivor Insurance Disability Determination Services	---	1,000	1,000
One Stop Labor Market Information	681	1,068	1,037
Public Employees Occupational Safety and Health Act	1,657	2,250	2,250
Public Employees Occupational Safety and Health Act - Federal Economic Stimulus ..	5	---	---
Redesigned Occupational Safety and Health (ROSH)	155	269	300
Rehabilitation of Supplemental Security Income Beneficiaries	132	2,000	2,000
Senior Community Service Employment Program - Additional Funding	868	---	---
Senior Community Service Employment Program - Federal Economic Stimulus	151	---	---
State Energy Sector Partnership - Federal Economic Stimulus	208	---	---
Supported Employment	562	975	975
Technical Assistance Training	---	1,700	1,700
Technology Related Assistance Project	470	550	550
Trade Adjustment Assistance Project	4,533	4,200	4,200
Unemployment Insurance	165,288	185,065	194,065
Vocational Rehabilitation Act of 1973	45,534	50,325	50,325
Vocational Rehabilitation Services - Federal Economic Stimulus	1,887	---	---
Work Opportunity Tax Credit	489	750	750
Workforce Investment Act	67,319	92,943	94,143
Workforce Investment Act - Federal Economic Stimulus	22,681	---	---
Workforce Investment Act Title IIID - Federal Economic Stimulus	35	---	---
Workforce Investment Act Title IIID Discretionary Funding	1,290	8,000	8,000
Various Federal Programs and Accruals	(32,287)	190	190
<i>Subtotal, Department of Labor and Workforce Development</i>	<u>405,883</u>	<u>483,216</u>	<u>493,416</u>
Department of Law and Public Safety:			
Anti Trafficking Task Force	169	300	200
Anti-Gang Initiative	305	---	---
Buffer Zone Protection Program	1,305	---	---
Bulletproof Vest Partnership	177	500	625
Byrne Discretionary Grant - Statewide Response to Violent Crime Reduction	178	600	600
Chemical Sector Buffer Zone Protection Program	2,618	---	---
Child Safety/Child Booster Seats	445	4,000	4,000
Citizen Corps Program	290	242	242
Community Oriented Policing (COPS) Hiring Program	---	14,000	14,000
Disaster Assistance	79,010	---	---
Distracted Driver Incentive	---	1,200	1,200
Domestic Marijuana Eradication Suppression Program	50	75	75
Drunk Driver Prevention	3,064	8,507	8,507
Election Assistance for Individuals with Disabilities	308	---	---
Emergency Management Performance Grant - Non Terrorism	988	9,000	8,500
Emergency Operation Center	250	---	---
Enforcing Underage Drinking Laws	395	360	300
Enhancement of Data Analysis Center	42	50	50
Equal Employment Opportunity Commission	320	375	332
Fatality Analysis Reporting System (FARS)	---	240	240
Flood Mitigation Assistance	61	8,000	9,000
Forensic Casework DNA Backlog Reduction	993	1,400	1,400
Gang Prevention Coordination Assistance	73	---	---
Hazardous Materials Emergency Preparedness	---	600	575
Hazardous Materials Transportation	735	500	500
High Risk Youth Offender Re-Entry Initiative	120	---	---
Highway Traffic Safety	4,696	10,040	10,040
Homeland Security Grant Program	18,495	11,903	11,903
Incident Command	1,636	1,500	1,500
Internet Crimes Against Children	276	400	400
Internet Crimes Against Children - Federal Economic Stimulus	231	---	---
Justice Assistance Grant (JAG)	7,259	10,000	5,900
Juvenile Accountability Incentive Block Grant (JAIBG)	1,130	1,179	1,179
Juvenile Justice Delinquency Prevention	1,694	1,524	1,524
Medicaid Fraud Unit	3,238	4,745	4,300

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Metropolitan Medical Response System	646	564	564
Motorcycle Safety	77	800	800
National Criminal History Program - Office of the Attorney General	---	4,000	4,000
Occupant Protection Grant	589	4,500	4,500
Paul Coverdell National Forensic Science Improvement	223	500	500
Port Security Grant Program - Delaware Bay (Camden/Phila)	66	1,700	---
Port Security Grant Program - New York/New Jersey	1,107	3,450	---
Pre-Disaster Mitigation Grant (Competitive)	1,122	3,000	3,000
Project Safe Neighborhoods	266	500	500
Public Safety Interoperability Communications Grant Program	8,228	---	---
Racial Profiling Prevention	86	---	---
Recreational Boating Safety	4,777	4,000	4,000
Regional Catastrophic Preparedness Grant	---	1,283	1,283
Repetitive Flood Claim Program - FEMA	---	750	2,000
Residential Treatment for Substance Abuse	213	750	450
Safety Belt Performance Grants	1,365	8,992	8,992
Second Chance Act Juvenile Offender Reentry Demonstration Project	12	---	---
Severe Repetitive Loss - FEMA	---	27,451	10,000
Sex Offender Registration and Notification Act (SORNA)	22	400	400
Solving Cold Cases	---	310	310
State Traffic Safety Information System	441	1,500	1,500
State Victim Assistance Academy Initiative	100	---	---
Title V Funding	79	35	35
UASI Nonprofit Security Grant Program (NSGP)	1,311	1,600	1,600
Urban Area Security Initiative	22,289	37,293	37,293
Victim Assistance Grants	9,227	13,000	12,200
Victim Assistance Grants - Federal Economic Stimulus	612	---	---
Victim Compensation Award	2,050	3,677	2,300
Victim Compensation Award - Federal Economic Stimulus	67	---	---
Violence Against Women Act-Criminal Justice	1,865	4,000	3,500
Violence Against Women Act-Criminal Justice - Federal Economic Stimulus	2,626	---	---
Various Federal Programs and Accruals	22,307	625	580
<i>Subtotal, Department of Law and Public Safety</i>	<u>212,324</u>	<u>215,920</u>	<u>187,399</u>
Department of Military and Veterans' Affairs:			
Administrative Services Activities	20	60	60
Antiterrorism Program Manager	62	110	120
Armory Renovations and Improvements	1,308	4,500	4,500
Army Facilities Service Contracts	1,796	2,877	2,877
Army Guard 100% - Federal Economic Stimulus	6	---	---
Army Guard 50/50 - Federal Economic Stimulus	558	---	---
Army National Guard Electronic Security System	6	100	100
Army National Guard Statewide Security Agreement	422	600	600
Army National Guard Sustainable Range Program	29	100	100
Army Training and Technology Lab	199	950	700
Atlantic City Air Base - Service Contracts	2,067	3,400	3,500
Atlantic City Environmental	30	90	90
Atlantic City Operations and Maintenance	138	150	150
Atlantic City Sustainment, Restoration and Modernization	369	750	750
BG Doyle Cemetery - Section P	2,601	---	---
BG Doyle Cemetery - Section R	2,107	---	---
Brigadier General Doyle Memorial Cemetery Building Project	137	7,000	7,000
Combined Logistics Facility	13,284	4,545	---
Coyle Field Atlantic City	24	40	40
Dining Facility Operations	85	150	150
Electronic Healthcare Records Conversion Project	---	2,520	---
Facilities Support Contract	7,050	9,000	9,000
Federal Distance Learning Program	32	180	180
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,455	2,000	2,000
Hazardous Waste Environmental Protection Program	255	800	1,000
McGuire Air Force Base - Service Contracts	1,384	3,315	3,250
McGuire Air Force Base Environmental	38	90	90
McGuire Operations and Maintenance	149	135	150
Medical Clinic - Sea Girt	---	32,000	34,000
Medicare Part A Receipts for Resident Care and Operational Costs	8,410	8,800	8,800
National Guard Communications Agreement	465	950	950
Natural and Cultural Resources Management	---	5	5

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
New Jersey National Guard Challenge Youth Program	1,636	3,750	3,200
Paramus Multi-Purpose Room - Federal Economic Stimulus	613	---	---
Potable Water Distribution Project Sea Girt	153	---	---
Training Site Facilities Maintenance Agreements	40	70	70
Training and Equipment - Pool Sites	365	550	600
Transitional Housing	---	360	164
Veterans' Education Monitoring	372	600	600
Warren Grove Sustainment Restoration & Modernization	3	7	7
Warren Grove/Coyle Field	43	70	70
Various Federal Programs and Accruals	(5,300)	4,000	4,000
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>42,411</u>	<u>94,624</u>	<u>88,873</u>
Department of State:			
Americorps - Federal Economic Stimulus	507	---	---
Americorps Grants	3,132	4,850	4,870
College Access Challenge Grant Program	655	2,100	2,100
Election Assistance for Persons with Disabilities	116	325	325
Foster Grandparent Program	544	800	820
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	3,235	3,979	3,979
Help America Vote Act	8,257	5,000	---
Leveraging Educational Assistance Partnership	2,073	---	---
National Endowment for the Arts Partnership	941	1,000	1,020
National Health Service Corps - Student Loan Repayment Program	180	240	240
Office of Faith-Based Initiatives - Compassion Capital Fund Grant	251	500	500
State Loan Repayment Program-ARRA	228	300	300
Student Loan Administrative Cost Deduction and Allowance	15,966	13,658	14,314
Various Federal Programs and Accruals	(5,282)	---	---
<i>Subtotal, Department of State</i>	<u>30,803</u>	<u>32,752</u>	<u>28,468</u>
Department of Transportation:			
Airport Fund	49	1,500	1,500
Boating Infrastructure Program (New Jersey Maritime Program)	---	1,600	1,600
Commercial Drivers' License Program	1,059	2,500	2,500
Driver's License Security Grant Program	---	1,200	1,200
Highway Planning and Research	957	---	---
Metropolitan Planning Funds	4,318	---	---
Motor Carrier Safety Assistance Program	5,535	10,500	10,500
National Boating Infrastructure Program	74	---	---
National Oceanic and Atmospheric Administration Geodetic Survey	---	325	325
New Jersey Maritime Program - Ferry Boat	---	5,000	5,000
Transportation Trust Fund - Federal Economic Stimulus	246,698	---	---
<i>Subtotal, Department of Transportation</i>	<u>258,690</u>	<u>22,625</u>	<u>22,625</u>
Department of the Treasury:			
Diamond Shamrock Oil Overcharge Settlement	---	717	717
Division of Gas Expansion	297	600	826
Energy Efficiency Conservation Block Grants	1,628	---	---
Small Business Credit Initiative Grant, EDA	---	33,761	---
State Energy Conservation Program	120	2,675	3,783
State Energy Efficiency Appliance Rebate Program	7,074	---	---
State Energy Regulators Assistance	207	---	---
Wind Powering America - Wind Working Group	10	---	---
Various Federal Programs and Accruals	2,712	200	200
<i>Subtotal, Department of the Treasury</i>	<u>12,048</u>	<u>37,953</u>	<u>5,526</u>
Judicial Branch			
The Judiciary:			
Basic State Court Improvement Program	168	---	---
Byrne Recovery - Probation Mental Health - Federal Economic Stimulus	1,579	---	---
National Instant Criminal Background Check System Record Improvement Act	35	---	---
State Court Improvement - Data Sharing Program	91	---	---
Various Federal Programs and Accruals	1,572	6,625	1,325
<i>Subtotal, The Judiciary</i>	<u>3,445</u>	<u>6,625</u>	<u>1,325</u>
<i>Total Federal</i>	<u>10,662,616</u>	<u>10,497,937</u>	<u>10,769,713</u>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Revolving:			
Legislative Branch			
Legislature:			
Various Revolving Funds	1	---	---
Executive Branch			
Department of Community Affairs:			
Administration and Support Services	254	650	650
Liquid Petroleum Gas Education and Safety Board	374	500	500
Uniform Construction Code	11,330	11,500	11,500
Various Revolving Funds	79	---	---
<i>Subtotal, Department of Community Affairs</i>	<u>12,037</u>	<u>12,650</u>	<u>12,650</u>
Department of Corrections:			
Culinary Arts Vocational Program	56	80	80
Farm Operations	10,954	11,567	11,400
Institutional Care and Treatment	360	520	500
State Use	15,154	16,250	16,250
<i>Subtotal, Department of Corrections</i>	<u>26,524</u>	<u>28,417</u>	<u>28,230</u>
Department of Education:			
Administration and Support Services	1,798	1,670	1,670
Department of Environmental Protection:			
Administration and Support Services	90	160	155
Pesticide Control	362	300	300
Publicly-Funded Site Remediation	110	---	---
<i>Subtotal, Department of Environmental Protection</i>	<u>562</u>	<u>460</u>	<u>455</u>
Department of Health:			
Administration and Support Services	8,031	8,100	6,891
Laboratory Services	11,676	9,965	11,505
<i>Subtotal, Department of Health</i>	<u>19,707</u>	<u>18,065</u>	<u>18,396</u>
Department of Human Services:			
Administration and Support Services	1,034	1,456	1,456
Income Maintenance Management	8,781	5,525	7,306
<i>Subtotal, Department of Human Services</i>	<u>9,815</u>	<u>6,981</u>	<u>8,762</u>
Department of Labor and Workforce Development:			
Administration and Support Services	799	---	---
Planning and Analysis	10	---	---
<i>Subtotal, Department of Labor and Workforce Development</i>	<u>809</u>	<u>---</u>	<u>---</u>
Department of Law and Public Safety:			
Criminal Justice	242	100	100
Department of State:			
Museum Services	29	---	---
Records Management	760	400	---
<i>Subtotal, Department of State</i>	<u>789</u>	<u>400</u>	<u>---</u>
Department of Transportation:			
Administration and Support Services	108	---	---
Construction, Reconstruction, Improvements or Rebuilding of State Highways	16,799	---	---
<i>Subtotal, Department of Transportation</i>	<u>16,907</u>	<u>---</u>	<u>---</u>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Department of the Treasury:			
Adjudication of Administrative Appeals	1,007	1,000	1,000
Automotive Services	27,415	29,050	29,460
Capitol Post Office	1,864	2,105	2,284
Printing Services	1,313	2,210	2,275
Property Management and Construction - Construction Management Services	4,113	4,355	4,255
Public Information Services	1,221	1,221	1,221
Purchasing and Inventory Management	48,455	49,187	49,600
Records Management Microfilm Unit Revolving Fund	---	---	400
<i>Subtotal, Department of the Treasury</i>	<i>85,388</i>	<i>89,128</i>	<i>90,495</i>
<i>Total Revolving Funds</i>	<i>174,579</i>	<i>157,871</i>	<i>160,758</i>
Total Other Revenues, General Fund	14,134,343	14,647,617	15,107,446

SPECIAL TRANSPORTATION FUND

General:

Transportation Trust Fund - Federal Highway Administration	572,695	1,205,196	973,674
Transportation Trust Fund - Local Highway Funds	160,970	190,000	190,000
Transportation Trust Fund - Public Transportation	601,818	622,000	622,000
Transportation Trust Fund - State Highway Funds	768,938	435,000	435,000
<i>Total Special Transportation Fund</i>	<i>2,104,421</i>	<i>2,452,196</i>	<i>2,220,674</i>
TOTAL OTHER REVENUES	16,238,764	17,099,813	17,328,120

REVENUES & EXPENDITURES

SCHEDULE 3 EXPENDITURES BUDGETED

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
GENERAL FUND			
Legislative Branch			
Senate	11,530	11,700	11,700
General Assembly	17,146	18,217	18,217
Office of Legislative Services	32,145	30,843	30,631
Legislative Commissions	6,494	7,499	5,699
State Capitol Joint Management Commission	10,582	9,838	9,838
	<u>77,897</u>	<u>78,097</u>	<u>76,085</u>
Executive Branch			
Chief Executive	6,132	6,013	6,013
Department of Agriculture	23,062	19,776	19,776
Department of Banking and Insurance	56,834	63,550	63,450
Department of Children and Families	1,015,511	1,035,788	1,055,381
Department of Community Affairs	82,672	234,630	195,857
Department of Corrections	1,115,567	1,107,607	1,076,981
Department of Education	476,335	202,940	652,677
Department of Environmental Protection	360,471	334,670	366,038
Department of Health	1,128,211	1,229,029	373,240
Department of Human Services	4,752,561	5,338,282	6,058,908
Department of Labor and Workforce Development	190,808	155,195	157,593
Department of Law and Public Safety	603,071	519,762	514,313
Department of Military and Veterans' Affairs	95,325	95,555	94,273
Department of State	1,131,552	1,149,183	1,176,515
Department of Transportation	1,264,463	1,409,861	1,503,352
Department of the Treasury	1,094,784	1,248,380	1,431,028
Miscellaneous Commissions	1,346	976	976
	<u>13,398,705</u>	<u>14,151,197</u>	<u>14,746,371</u>
Interdepartmental Accounts			
Inter-Departmental Services	650,286	604,638	643,982
Employee Benefits	2,564,334	2,789,000	3,086,624
Other Interdepartmental Accounts	10,193	17,325	17,325
Salary Increases and Other Benefits	15,115	40,016	52,500
	<u>3,239,928</u>	<u>3,450,979</u>	<u>3,800,431</u>
Judicial Branch			
The Judiciary	637,503	670,481	672,981
Total General Fund	<u>17,354,033</u>	<u>18,350,754</u>	<u>19,295,868</u>
CASINO CONTROL FUND			
Department of Law and Public Safety	39,464	46,754	46,754
Department of the Treasury	21,245	9,108	8,590
Total Casino Control Fund	<u>60,709</u>	<u>55,862</u>	<u>55,344</u>
CASINO REVENUE FUND			
Department of Health	150,515	89,590	529
Department of Human Services	130,457	130,457	261,573
Department of Labor and Workforce Development	2,196	2,196	2,196
Department of Law and Public Safety	92	92	92
Department of Transportation	29,099	25,121	22,632
Total Casino Revenue Fund	<u>312,359</u>	<u>247,456</u>	<u>287,022</u>
GUBERNATORIAL ELECTIONS FUND			
Department of Law and Public Safety	1	---	6,200
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	428,815	511,861	560,061
Department of Education	9,638,477	10,485,893	11,160,970
Department of Human Services	165,506	29,887	---
Department of the Treasury	581,140	839,428	780,169
Total Property Tax Relief Fund	<u>10,813,938</u>	<u>11,867,069</u>	<u>12,501,200</u>
GRAND TOTAL EXPENDITURES BUDGETED	<u>28,541,040</u>	<u>30,521,141</u>	<u>32,145,634</u>

REVENUES & EXPENDITURES

SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	712	750	750
Department of Agriculture	7,836	9,287	9,335
Department of Banking and Insurance	2,881	535	445
Department of Children and Families	51,072	49,493	53,181
Department of Community Affairs	75,315	67,549	59,663
Department of Corrections	28,243	22,804	24,167
Department of Education	13,343	13,758	13,326
Department of Environmental Protection	56,597	85,778	87,183
Department of Health	304,230	386,436	789,424
Department of Human Services	772,839	774,564	386,458
Department of Labor and Workforce Development	183,132	239,444	240,421
Department of Law and Public Safety	203,389	213,873	201,692
Department of Military and Veterans' Affairs	1,006	3,207	3,950
Department of State	17,796	15,967	14,823
Department of Transportation	296,950	841,573	996,587
Department of the Treasury	1,317,948	1,156,434	1,167,075
Interdepartmental Accounts	36,681	43,880	43,880
The Judiciary	61,552	66,477	84,615
<i>Total Dedicated Funds</i>	<u>3,431,522</u>	<u>3,991,809</u>	<u>4,176,975</u>
Federal Funds			
Legislature	2	---	---
Department of Agriculture	351,676	417,685	421,887
Department of Banking and Insurance	607	9,236	---
Department of Children and Families	463,229	438,877	451,821
Department of Community Affairs	504,466	450,615	437,991
Department of Corrections	7,920	12,429	12,780
Department of Education	1,349,084	867,531	824,288
Department of Environmental Protection	54,709	257,255	208,775
Department of Health	1,869,835	1,921,144	755,593
Department of Human Services	5,319,904	5,091,090	6,686,045
Department of Labor and Workforce Development	443,245	509,975	520,175
Department of Law and Public Safety	210,533	217,376	188,855
Department of Military and Veterans' Affairs	38,480	94,624	88,873
Department of State	32,833	33,312	28,468
Department of Transportation	63,293	22,625	22,625
Department of the Treasury	27,911	43,125	10,698
The Judiciary	100,338	111,038	110,839
<i>Total Federal Funds</i>	<u>10,838,065</u>	<u>10,497,937</u>	<u>10,769,713</u>
Revolving Funds			
Department of Community Affairs	13,318	12,650	12,650
Department of Corrections	28,637	28,417	28,230
Department of Education	1,975	1,670	1,670
Department of Environmental Protection	636	460	455
Department of Health	20,020	18,065	18,396
Department of Human Services	5,724	6,981	8,762
Department of Labor and Workforce Development	1,013	---	---
Department of Law and Public Safety	1,084	100	100
Department of State	827	400	---
Department of Transportation	16,822	---	---
Department of the Treasury	83,880	89,128	90,495
<i>Total Revolving Funds</i>	<u>173,936</u>	<u>157,871</u>	<u>160,758</u>
<i>Total Expenditures, General Fund</i>	<u>14,443,523</u>	<u>14,647,617</u>	<u>15,107,446</u>
SPECIAL TRANSPORTATION TRUST FUND			
Department of Transportation	2,208,665	2,452,196	2,220,674
GRAND TOTAL EXPENDITURES NOT BUDGETED	<u>16,652,188</u>	<u>17,099,813</u>	<u>17,328,120</u>

REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
Beginning Balances July 1			
<i>Undesignated Fund Balances</i>			
General Fund	794,266	864,125	586,699
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	10,000	5,805	---
Gubernatorial Elections Fund	---	481	1,181
Casino Control Fund	---	2,759	250
Casino Revenue Fund	---	---	---
Total Undesignated Fund Balances	804,266	873,170	588,130
<i>Designated Fund Balances</i>			
General Fund	993,764	424,416	424,416
Property Tax Relief Fund	---	---	---
Casino Control Fund	4,017	1,423	1,423
Casino Revenue Fund	---	22	22
Special Transportation Fund	---	---	---
Total Designated Fund Balances	997,781	425,861	425,861
Total Beginning Balances	1,802,047	1,299,031	1,013,991
Revenues			
<i>General Fund</i>			
State Revenues (Schedule 1)	17,679,561	17,620,216	19,013,488
Other Revenues (Schedule 2)	14,134,343	14,647,617	15,107,446
Property Tax Relief Fund (Schedule 1)	11,233,777	11,769,500	12,501,200
Gubernatorial Elections Fund (Schedule 1)	482	700	700
Casino Control Fund (Schedule 1)	60,805	53,103	55,094
Casino Revenue Fund (Schedule 1)	308,881	247,456	287,022
Special Transportation Fund (Schedule 2)	2,104,421	2,452,196	2,220,674
Total Revenues	45,522,270	46,790,788	49,185,624
Other Adjustments			
<i>General Fund</i>			
Balances lapsed	---	466,333	---
From (To) Property Tax Relief Fund	(336,511)	(13,221)	---
From (To) Gubernatorial Elections Fund	---	---	(4,319)
From (To) Casino Revenue Fund	(3,391)	---	---
From (To) Reserved Balance for CBT Dedication	4,825	---	---
Budget vs GAAP adjustment	79,408	---	---
Miscellaneous	(260,168)	---	---
<i>Property Tax Relief Fund</i>			
Balances lapsed	---	78,543	---
From (To) General Fund	336,511	13,221	---
Budget vs GAAP adjustment	(760,545)	---	---
<i>Gubernatorial Elections Fund</i>			
Balances lapsed	---	---	---
From (To) General Fund	---	---	4,319
Budget vs GAAP adjustment	---	---	---
<i>Casino Control Fund</i>			
Balances lapsed	---	250	---
Budget vs GAAP adjustment	2,663	---	---
Miscellaneous	(2,594)	---	---
<i>Casino Revenue Fund</i>			
From (To) General Fund	3,391	---	---
Budget vs GAAP adjustment	87	---	---
Miscellaneous	22	---	---
<i>Special Transportation Fund</i>			
Budget vs GAAP adjustment	104,244	---	---
Total Other Adjustments	(832,058)	545,126	---
Total Available	46,492,259	48,634,945	50,199,615

REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2011	2012	2013
	Actual	Estimated	Estimated
Expenditures			
<i>General Fund</i>			
Expenditures Budgeted (Schedule 3)	17,354,033	18,350,754	19,295,868
Expenditures Not Budgeted (Schedule 4)	14,443,523	14,647,617	15,107,446
Property Tax Relief Fund (Schedule 3)	10,813,938	11,867,069	12,501,200
Gubernatorial Elections Fund (Schedule 3)	1	---	6,200
Casino Control Fund (Schedule 3)	60,709	55,862	55,344
Casino Revenue Fund (Schedule 3)	312,359	247,456	287,022
Special Transportation Fund (Schedule 4)	2,208,665	2,452,196	2,220,674
Total Expenditures	45,193,228	47,620,954	49,473,754
Ending Balances June 30			
<i>Undesignated Fund Balances</i>			
General Fund	864,125	586,699	300,000
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	5,805	---	---
Gubernatorial Elections Fund	481	1,181	---
Casino Control Fund	2,759	250	---
Casino Revenue Fund	---	---	---
Total Undesignated Fund Balances	873,170	588,130	300,000
<i>Designated Fund Balances</i>			
General Fund	424,416	424,416	424,416
Property Tax Relief Fund	---	---	---
Casino Control Fund	1,423	1,423	1,423
Casino Revenue Fund	22	22	22
Special Transportation Fund	---	---	---
Total Designated Fund Balances	425,861	425,861	425,861
Total Ending Balances	1,299,031	1,013,991	725,861