

The State of New Jersey

2016  
Fiscal Year



BUDGET  
SUMMARY



Chris Christie, Governor  
Kim Guadagno, Lt. Governor



State of New Jersey

# The Governor's FY 2016 Budget Budget Summary



**Chris Christie, Governor**  
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February 24, 2015

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## State of New Jersey

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**CHRIS CHRISTIE**  
*Governor*

**KIM GUADAGNO**  
*Lt. Governor*

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

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

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

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

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

**Respectfully submitted,**

A handwritten signature in blue ink, appearing to read "Chris Christie".

**CHRIS CHRISTIE**  
Governor of New Jersey

**Attest:**

A handwritten signature in black ink, appearing to read "Christopher S. Porrino".

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

**February 24, 2015**



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## A RECORD OF FISCAL STEWARDSHIP AND RESTRAINT

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

### The Ongoing Process of Reform

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

#### *Pensions and Health Benefits Reform*

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

#### *K through 12 Education*

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

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

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

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

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

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

### ***Drug Use and Substance Use Disorder Treatment***

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

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

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

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

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

### ***Community-Based Care***

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

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

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

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

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

### *NJ FamilyCare Expansion*

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

### *Higher Education*

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

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

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

## **Investing in a Competitive New Jersey**

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

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

### ***Tax Relief***

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

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

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

### ***Economic Opportunity Act of 2013***

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

## THE FISCAL YEAR 2016 BUDGET

### The State Budget at a Glance

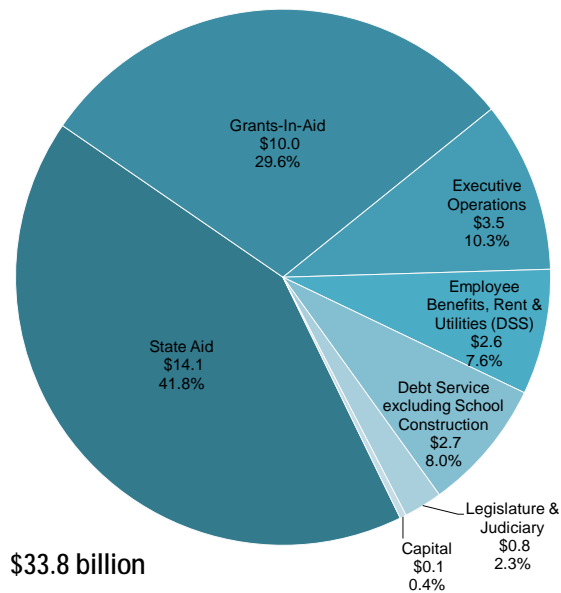
Governor Christie's fiscal year 2016 budget calls for \$33.8 billion in State appropriations, a 3.1% increase over the fiscal 2015 adjusted appropriation.

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



- Over 70% of State appropriations will flow through State government in the form of **State Aid** to local governments or **Grants-in-Aid** (in general, direct State services to the public).
- **Debt Service** (excluding school construction, which is a form of State Aid) will be \$2.7 billion or approximately 8% of the budget.
- **Employer Benefits, Rent and Utilities** will be \$2.6 billion, almost 8% of the budget.
- **Executive Operations** (the cost of running State government) will be \$3.5 billion or approximately 10% of the budget.

**Building the Fiscal 2016 Budget**  
(In Billions)

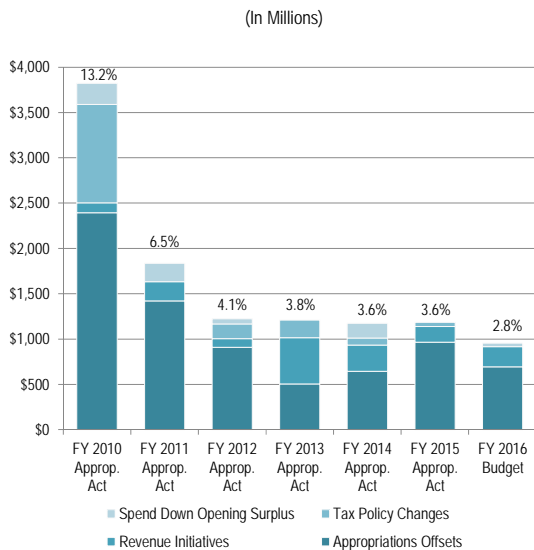


**Executive Operations:** includes adult prison and juvenile facilities, state police and law enforcement, children and families, human services institutions and veterans' homes.

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

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

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



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

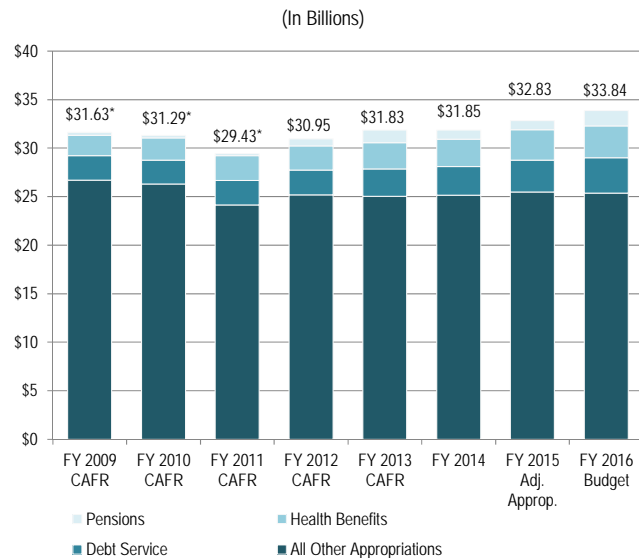
Since fiscal 2009, the cost of pensions, public employee health benefits and debt service have accounted for the bulk of year-to-year growth. The Governor's fiscal 2016 budget includes a **\$1.3 billion contribution to the State's defined benefit pension funds**. This will bring total contributions of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

- The increased defined benefit pension contribution accounts for almost 61% of the total increase in State appropriations.
- Increased funding for pensions and employee health benefits together comprise approximately 77% of the year-over-year increase.
- Increased pension, employee health benefits and debt service costs together account for 112% of the growth over the fiscal 2015 State budget.

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

- Funding for **Executive Operations** --- one important measure of the cost of State government --- will decrease to \$3.6 billion and continues to be a declining share of overall State expenses.
- **School Formula Aid** is continued at fiscal 2015 levels, while overall aid to schools and direct State payments for education, including pensions and post-retirement health benefits for teachers, will increase to record levels.
- Leveraging a steep reduction in the demand for uncompensated hospital care due to the dramatic expansion of NJ FamilyCare enrollment under the Affordable Care Act (ACA), the budget recommends a \$74 million State-funded reduction in **Charity Care** grants to hospitals.
- To complement this historic rebalancing of health care finance and to ensure access to care, the Governor's budget recommends a \$45 million increase in **NJ FamilyCare physician reimbursements**. Also, the fiscal 2016 budget makes an additional \$27 million investment in **Graduate Medical Education** funding for New Jersey's teaching hospitals. These amounts include State and federal funds.

### Christie Administration Continues to Control Core Spending

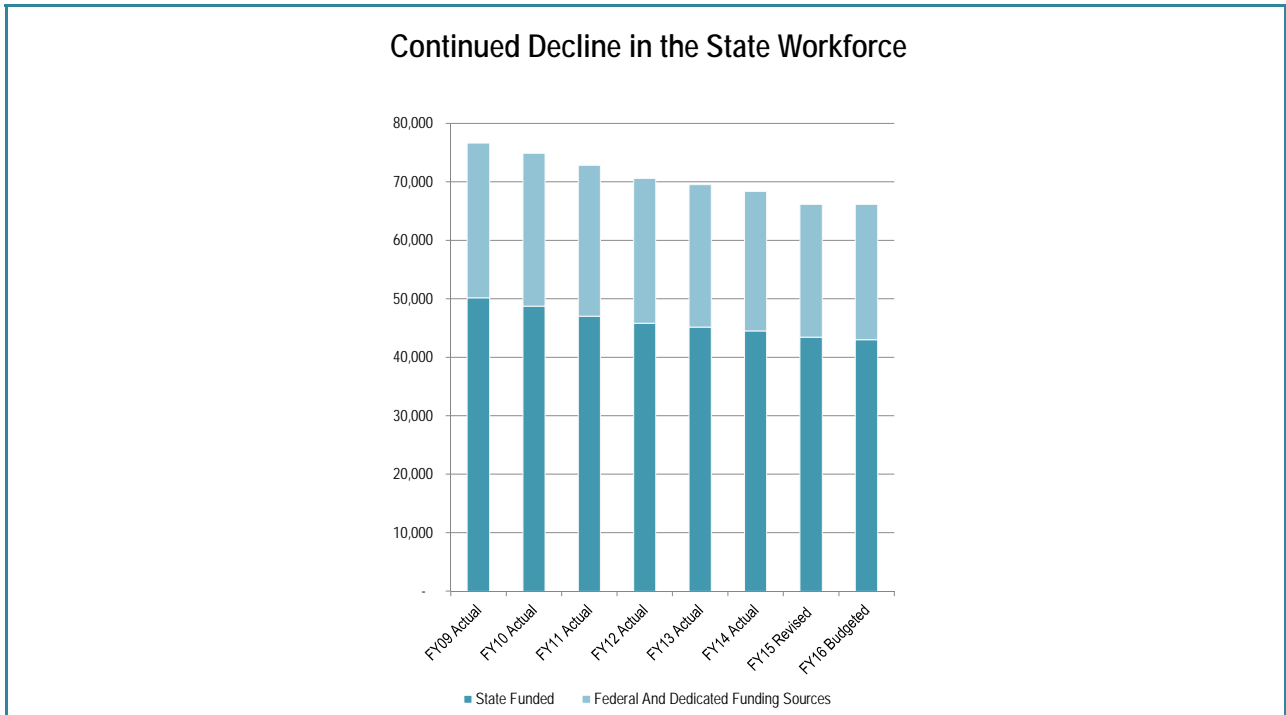


\* Includes federal stimulus-supported expenditures that would have otherwise been State-supported expenditures

### Executive Operations Spending Has Been Restrained



- Aid to Senior Public Institutions of **Higher Education** is continued at fiscal 2015 levels, reflecting a reduction in operating aid to accommodate the increasing cost of State-funded fringe benefits.
- The fiscal 2016 budget continues to provide \$1.5 billion in **Municipal Aid**.
- In conjunction with the fiscal 2016 budget, Governor Christie is recommending the adoption of legislation to permit the voluntary conversion of outstanding **Business Employment Incentive Program (BEIP)** grant commitments into refundable tax credits. This proposal will establish certainty for the business community and remove the BEIP program from the unpredictable annual budget process.
- The fiscal 2016 budget reflects the ongoing reduction in the size of the State **workforce**. Since Governor Christie took office, the workforce has declined by 8,500 positions, or 11.4%.



## Protecting Core Priorities

### *Employee Benefits*

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

- As of June 30, 2013, the State's combined Other Post-Employment Benefits (OPEB) and unfunded accrued liability for pensions was over \$90 billion, approximately three times the annual State budget.
- Active health benefits and post-retirement medical benefits for State actives and retirees, local teacher retirees and local government retirees (enhanced benefits) represent 9.7% of the Governor's fiscal 2016 total State budget, compared to 6.4% in fiscal 2008.
- The combined increase in pension and health benefit costs represents 77% of the year over year growth in the Governor's fiscal 2016 budget.

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

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

### Defined Benefit Pension Payment

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

- Approximately two-thirds of the total contribution, or \$821.9 million, funds pension benefits on behalf of local school districts, municipalities and county colleges.
- Through fiscal 2016, the Christie Administration will have contributed \$4.2 billion to the State's underfunded pension system, a commitment to funding that exceeds that of any previous administration. This contribution level is \$781 million higher than total funding from fiscal 1995 through fiscal 2010.

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

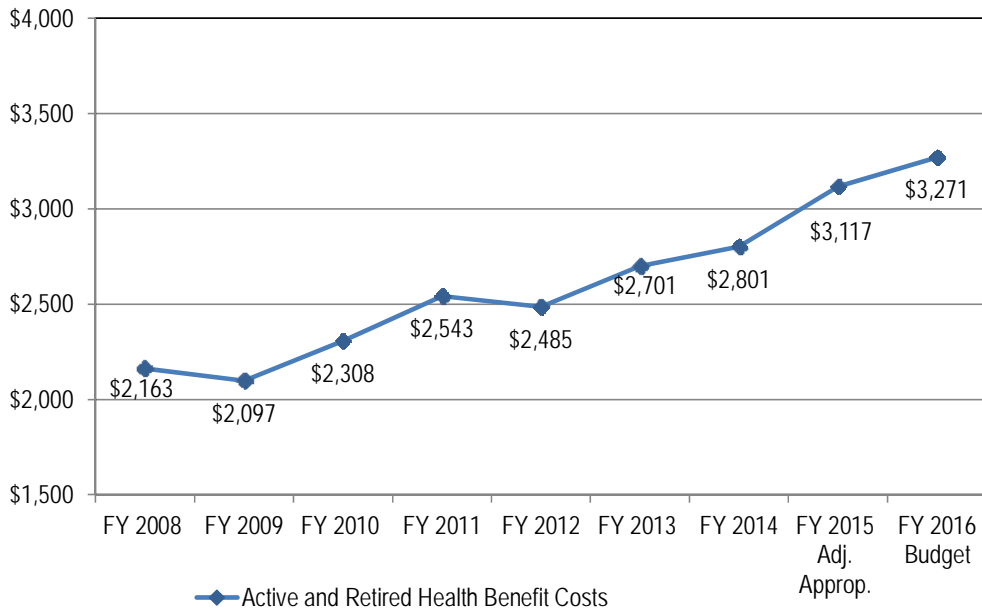
(In Thousands)

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

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

## Active and Retired Health Benefits Costs Have Increased 51% Since Fiscal Year 2008

(In Millions)



### Health Benefits

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

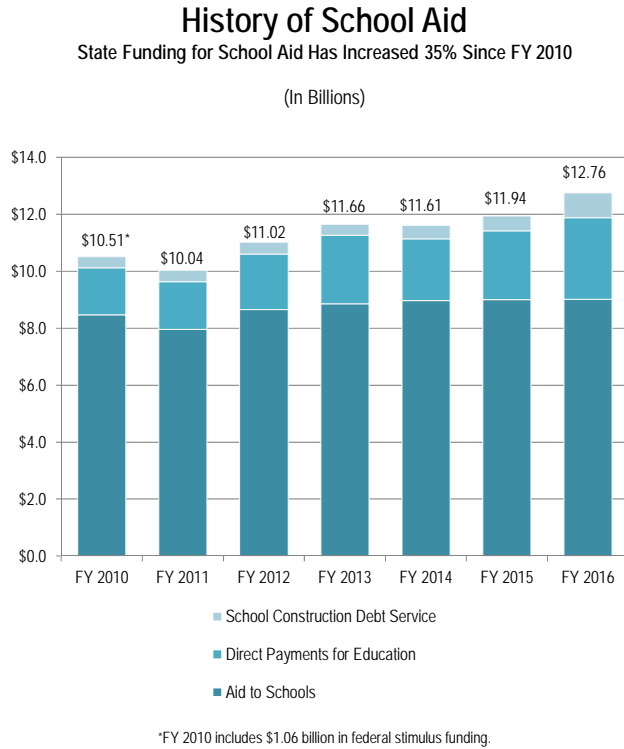
- Approximately two-thirds of the total post-retirement medical funding recommendation, or \$1.2 billion, is dedicated towards local school districts, municipalities and county college retirees' medical benefits, an increase of \$51.1 million over the fiscal 2015 Appropriations Act.

### *Pre-K - 12 Education*

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

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

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



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

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

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

## Higher Education

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

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

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

### Higher Education

(In Millions)

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

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

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

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



## Health and Human Services

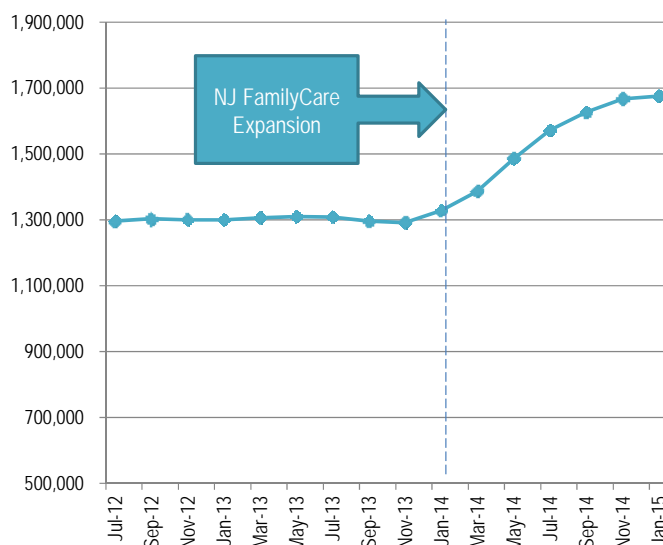
### NJ FamilyCare

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

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

### NJ FamilyCare Enrollment

July 2012 - Jan 2015



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

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

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

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

## Hospitals

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

### Charity Care

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

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

### Graduate Medical Education (GME)

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

### Delivery System Reform Incentive Payment (DSRIP)

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

## Hospital Funding State and Federal

(In Millions)

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

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

### Long Term Care Services

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

### Women's Health Care

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

- Women will continue to have access to **health care services** through NJ FamilyCare, family planning agencies, primary care centers, hospital outpatient clinics and private physician offices.
- The **Home Visitation Program**, funded via \$15.4 million in combined State and federal funding and found in all 21 counties, provides protective care for pregnant women and children by focusing on young families at risk for abuse and neglect. Primary prevention and early intervention services for pregnant women and children up to age five are included.
- The fiscal 2016 budget includes over \$20 million in State and federal funds for **women's services and domestic violence prevention programs**.

## Mental Health and Addiction Services

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

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

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

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

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

## Developmental Disabilities

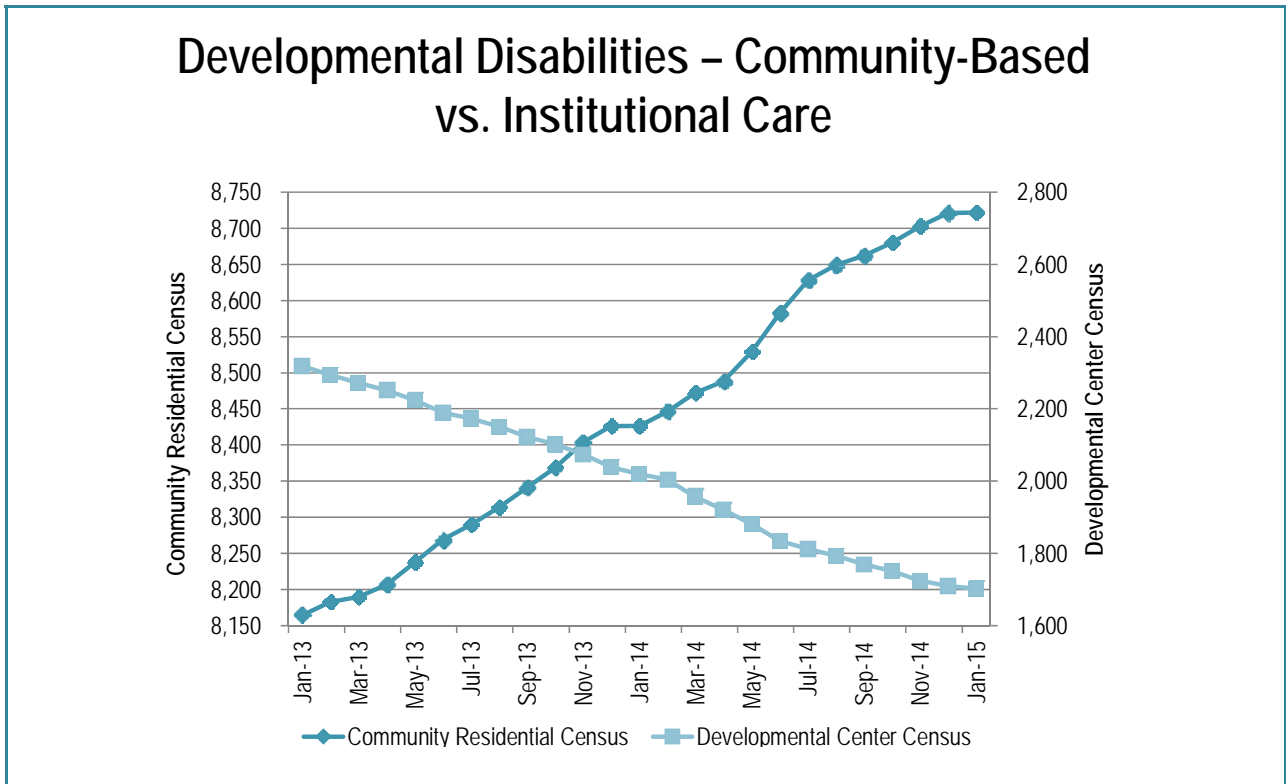
Governor Christie is committed to fundamentally changing the way services and programs support individuals with developmental disabilities and their families, by moving away from a system that has historically focused on institutionalization to one that emphasizes **home and community-based services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

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

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

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

Settlement Requirement	Target	Actual or Projected
FY2013	90	167
FY2014	115	273
FY2015	115	165
FY2016	115	180
FY2017	165	165
<b>Grand Total</b>	<b>600</b>	<b>950</b>



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

## Family Services

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

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

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

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

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

## Housing Assistance

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

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

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

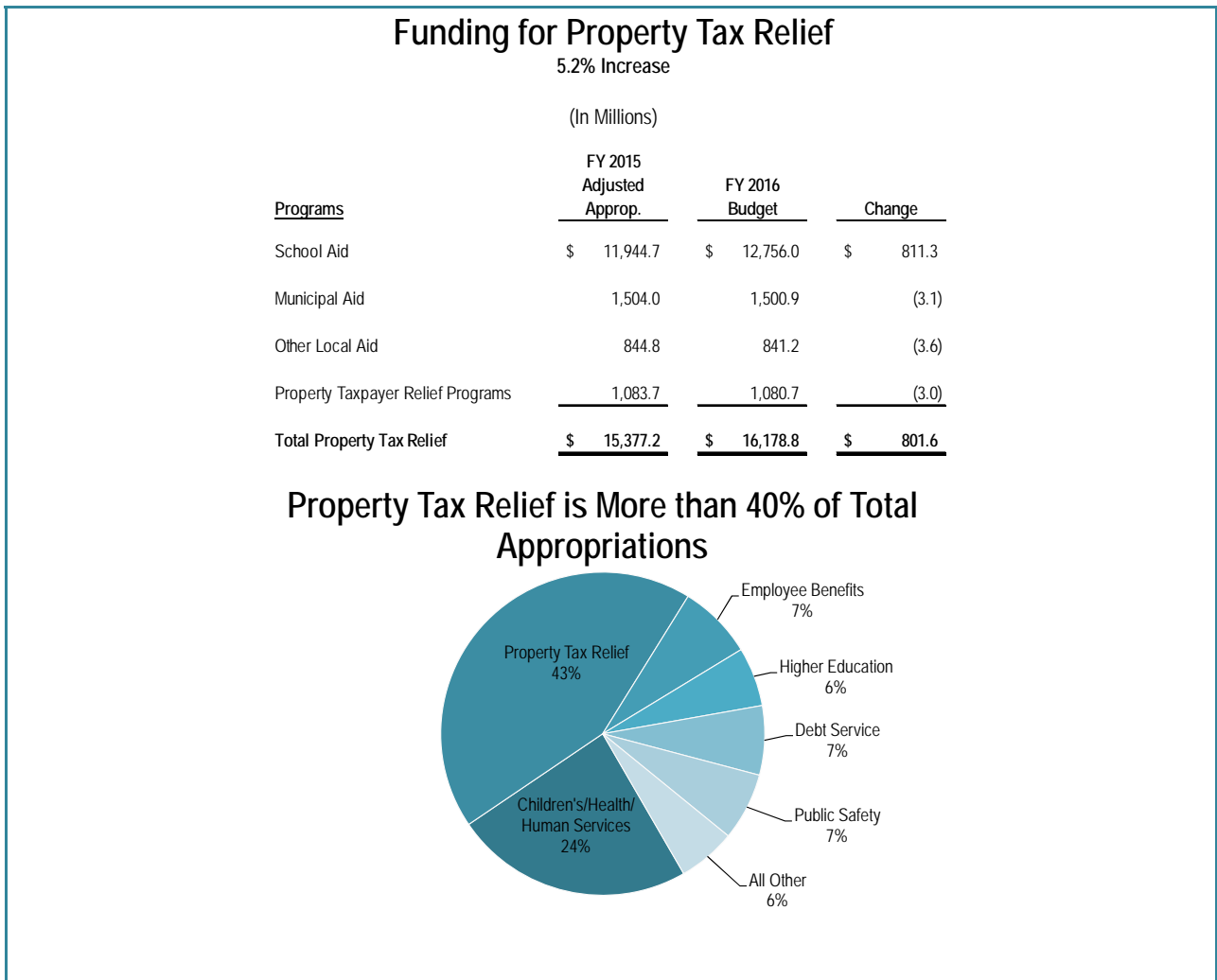
Governor Christie's fiscal 2016 budget provides \$42 million in combined State and dedicated funding for the **State Rental Assistance Program**, a program which helps low-income residents afford housing by providing rental assistance grants to individuals and families.

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

**Property Tax Relief**

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

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



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

- 475,000 seniors and citizens with disabilities will receive an average **Homestead Benefit** of \$515. 220,300 other homeowners earning up to \$75,000 will receive an average Homestead Benefit of \$404.
- 143,300 seniors and citizens with disabilities will continue receiving **Property Tax Freeze** benefits averaging \$1,459, while 27,800 new beneficiaries will receive their first year of benefits averaging \$334.

### Property Taxpayer Relief Programs

(In Millions)

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

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

### Local Government

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

- \$1.38 billion in combined **Consolidated Municipal Property Tax Relief Aid (CMPTRA)** and **Energy Tax Receipts** aid.
- \$107.4 million in **Transitional Aid** to continue assistance for distressed cities with protracted financial and management challenges. This aid goes hand-in-hand with direct State expertise and oversight to promote good government, best management practices and a true transition to financial independence.



### Municipal Aid

(In Millions)

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

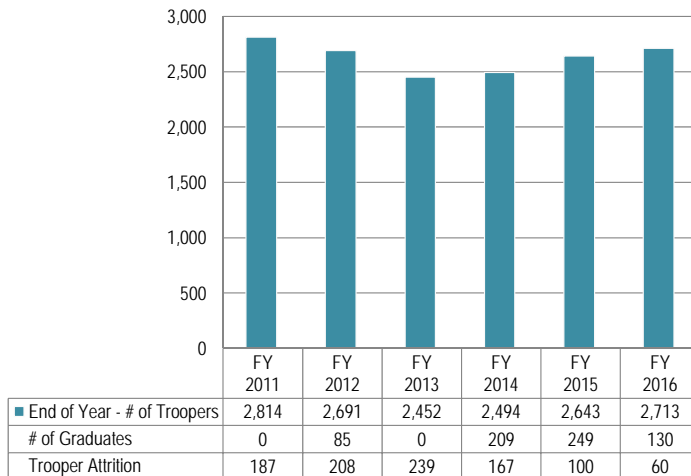
\* Includes the transfer of \$18.3 million from Transitional Aid to Localities to CMPTRA.

### Public Safety and Criminal Justice

#### A New Class of New Jersey State Troopers

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

#### End of Year State Trooper Count



## Cyber Security

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

## Administrative Office of the Courts

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

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

## Legal Services

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

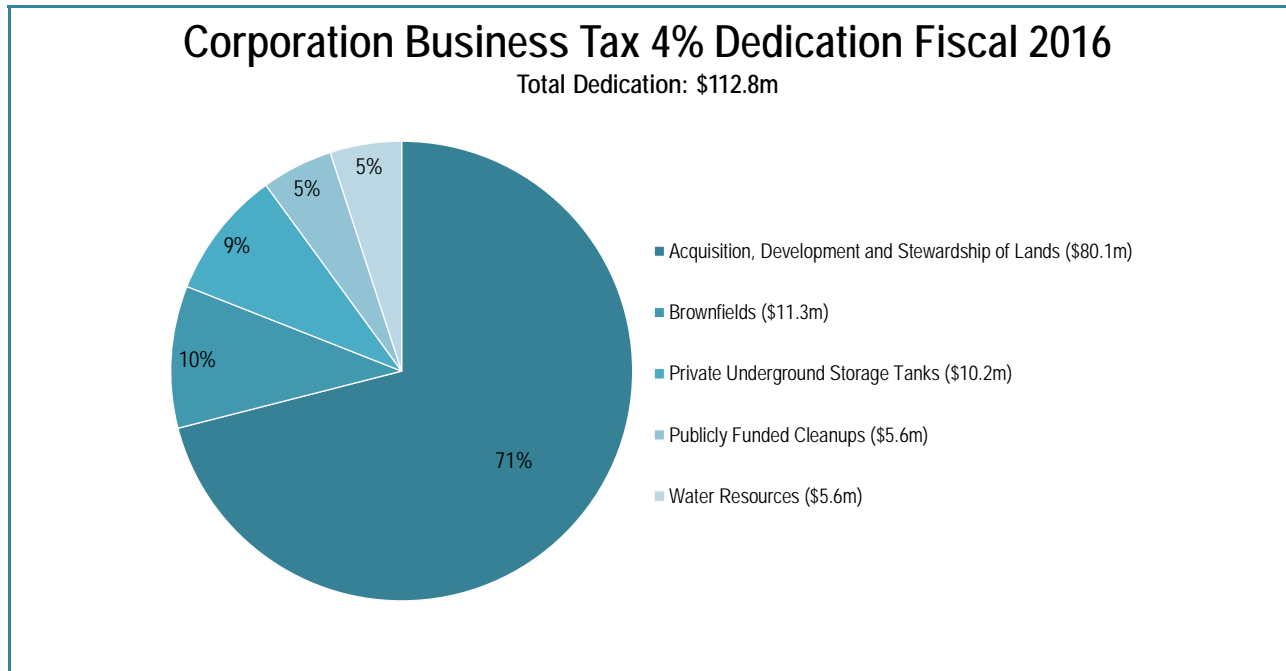
## *Environmental Protection*

### Open Space

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

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

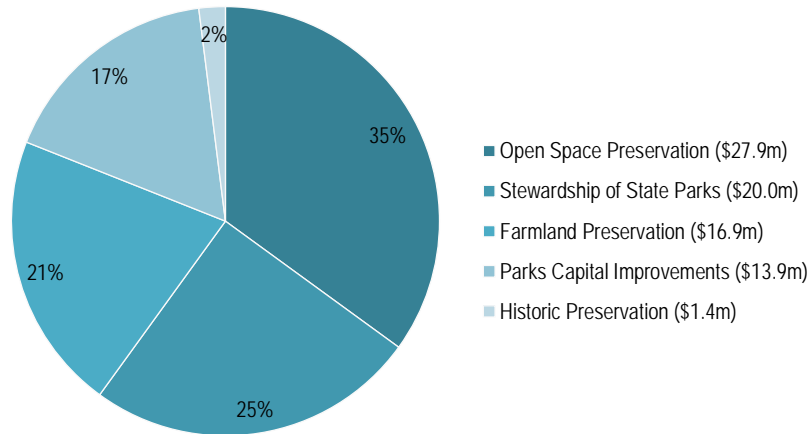
new amendment dedicates a portion of existing Corporation Business Tax (CBT) revenues for acquisition, development and stewardship of lands. Beginning in fiscal 2016, 4% of CBT revenues will be allocated for the following environmental purposes:



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

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

## Acquisition, Development and Stewardship Allocation



### *Transportation*

#### Transportation Capital Program

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

#### New Jersey Transit

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

### *Economic Development*

#### Business Employment Incentive Program

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

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

### *Information Technology*

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

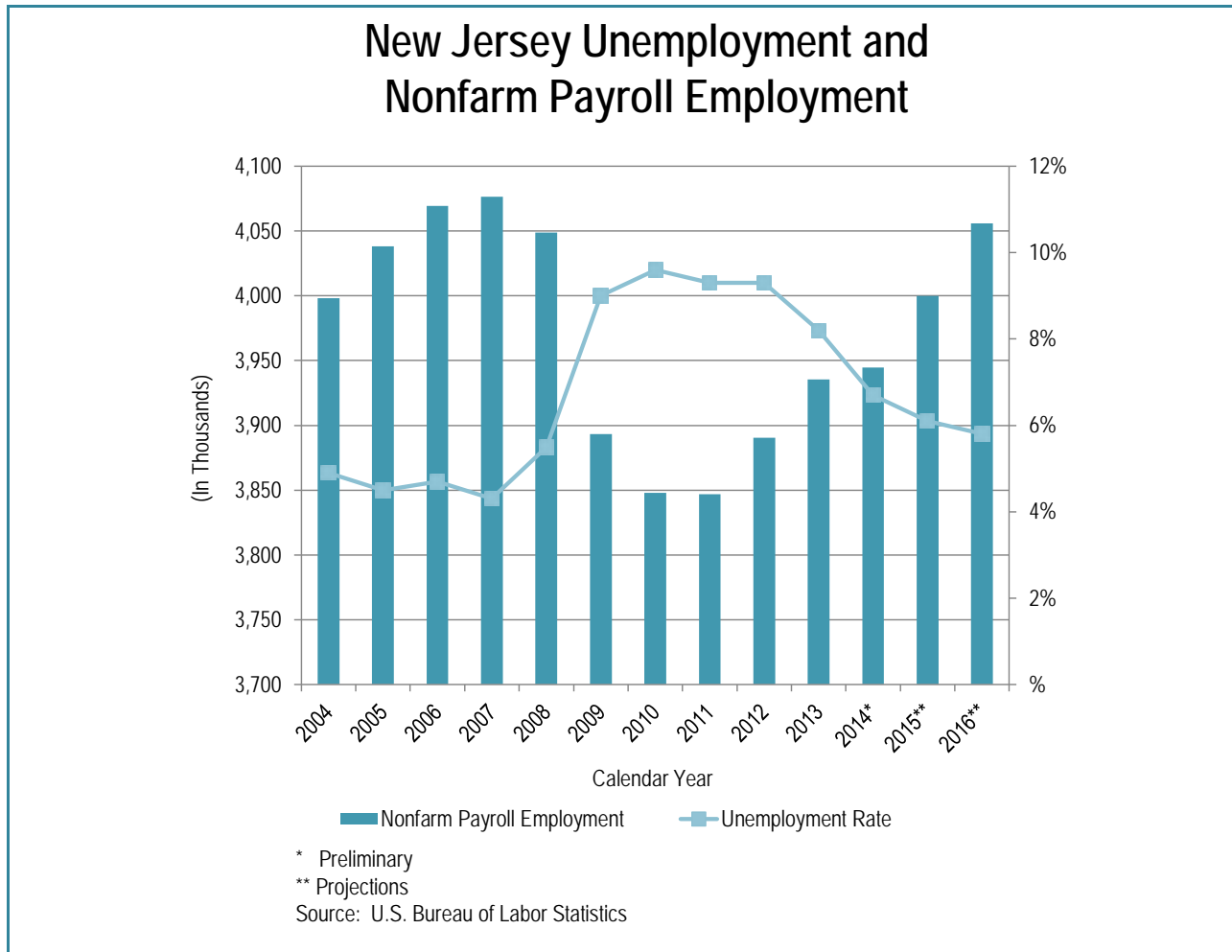
- \$26 million to continue the Office of Information Technology's ongoing **data center stabilization and resiliency** initiative. This is a multi-year initiative to refresh, modernize and expand the State's enterprise application hosting capacity and improve data center safety, power and capacity.
- \$3 million to enhance the State's **cyber security** framework.
- \$750,000 to begin planning for New Jersey's participation in **Next Generation 9-1-1**.

## NEW JERSEY ECONOMIC OUTLOOK

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

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

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



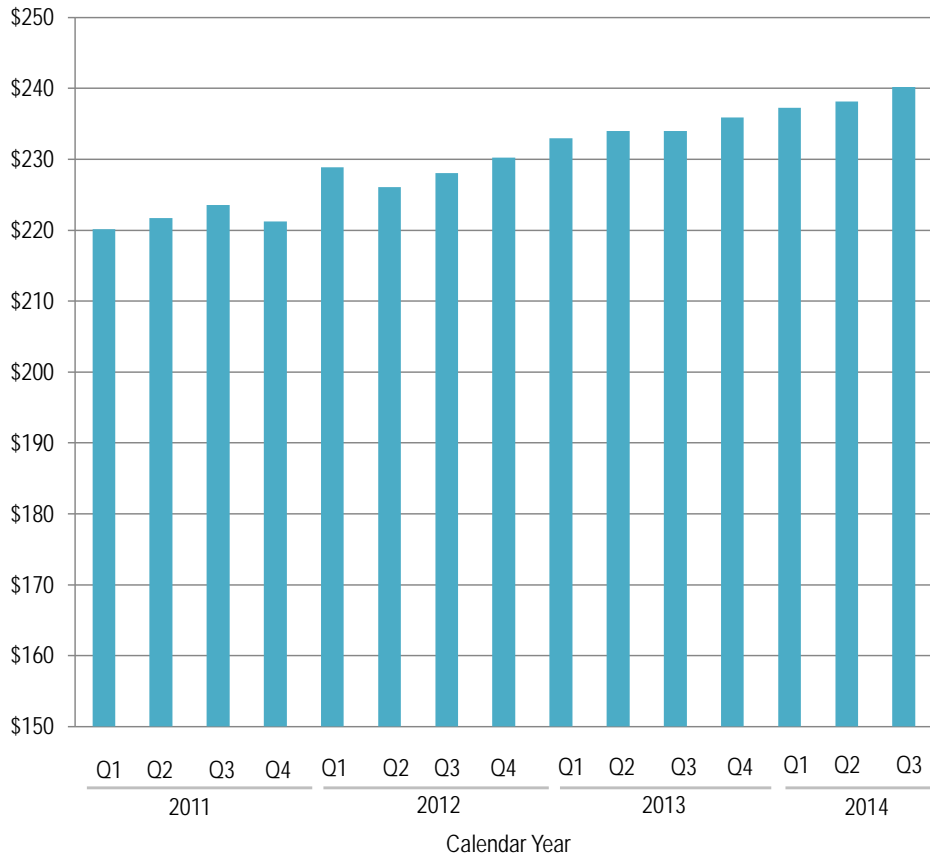
The New Jersey Association of Realtors reported that existing single-family home sales were 1.3% lower in 2014 than in 2013. However, there are also signs of underlying strength in the housing market which bode well for 2015. The same report indicates that new listings of single-family homes were 6.7%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

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

## New Jersey Private Wages and Salaries

Overall 9.1% Increase Since 1<sup>st</sup> Quarter 2011

(In Billions)



Source: The U.S. Bureau of Economic Analysis

### The National Economic Outlook

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



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

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

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

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

## Fiscal 2016 Revenues

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

### Fiscal 2016 Revenues

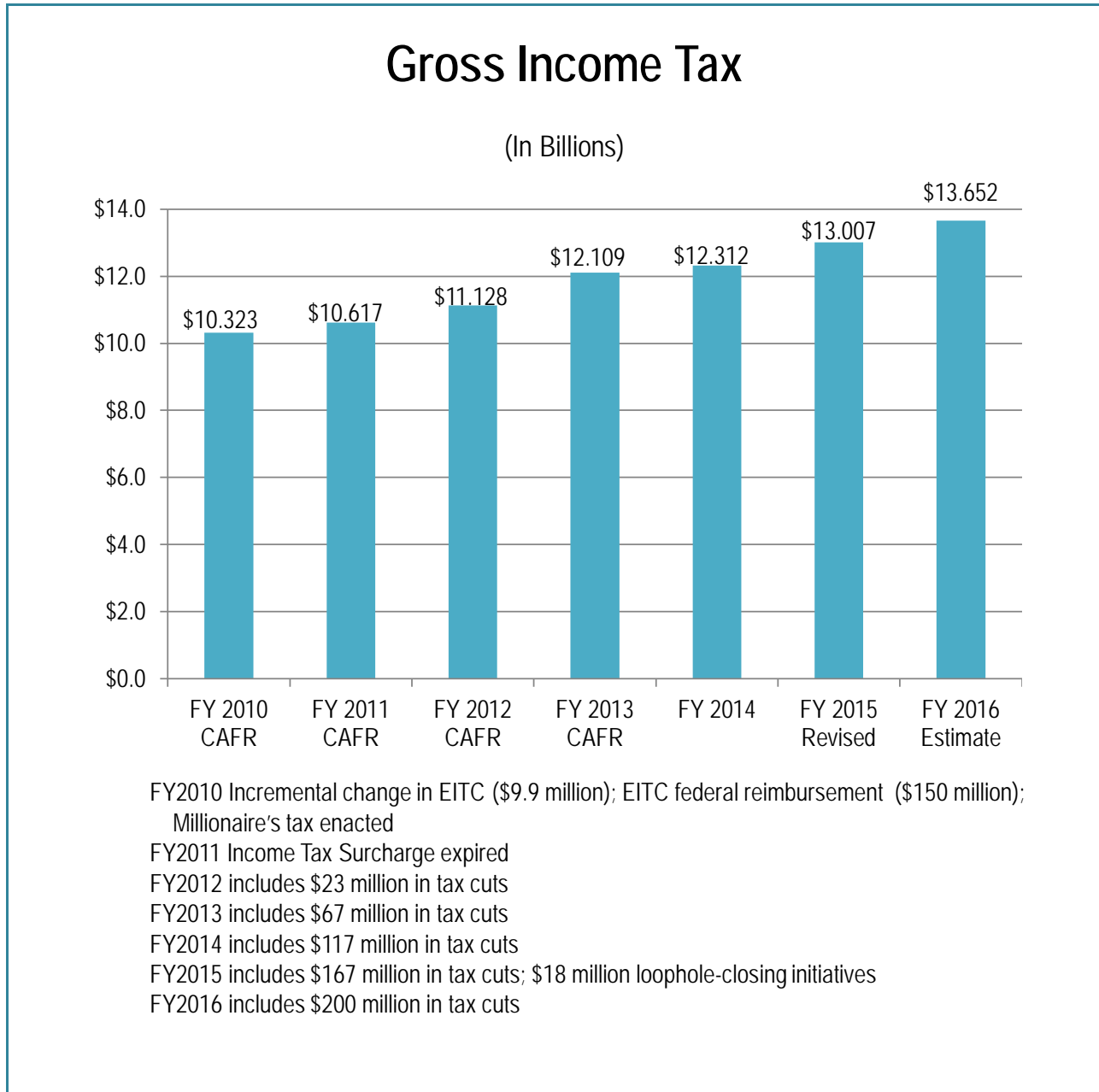
(In Millions)

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

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

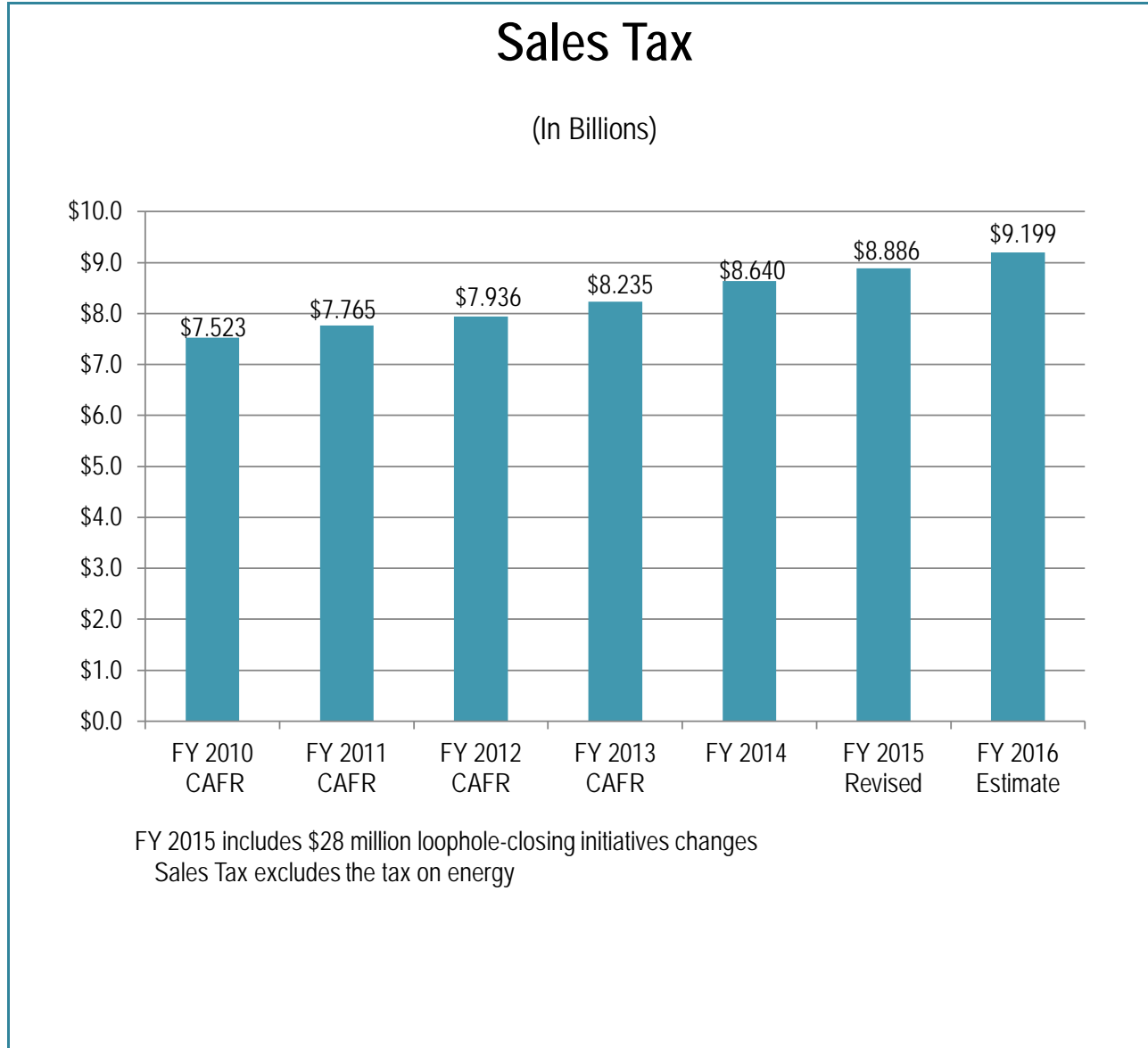
**Gross Income Tax**

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



### Sales Tax

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

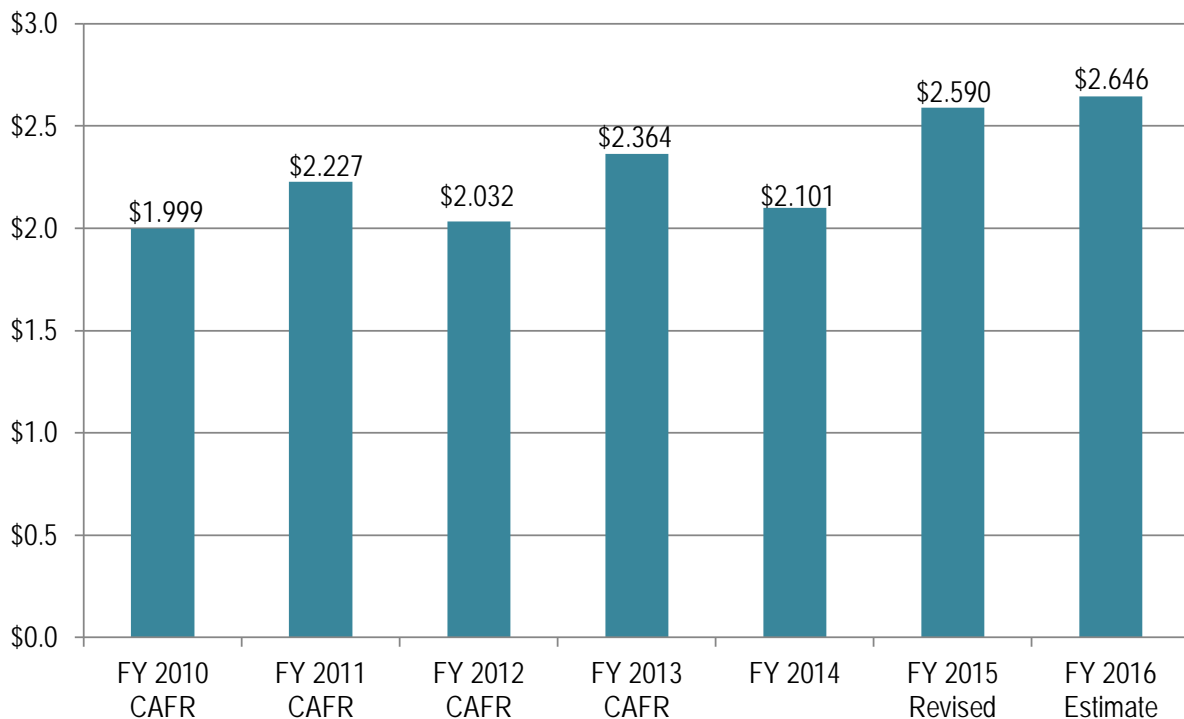


### Corporation Business Tax

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

## Corporation Business Tax

(In Billions)



FY 2011 4% Gross Income Tax Surcharge expired

FY 2012 includes \$70 million in tax cuts

FY 2013 includes \$127.5 million in tax cuts

FY 2014 includes \$149.5 million in tax cuts

FY 2015 includes \$176.5 million in tax cuts; \$89 million loophole-closing initiatives

FY 2016 includes \$187.0 million in tax cuts

Corporation Business Tax excludes the tax on energy

## FY 2015 Budget

(In Millions)

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

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

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

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

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

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

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

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

# FY 2016 Budget by Department

(In Thousands)

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



## Direct State Services by Department

### Christie Administration Controls the Cost of State Government

(In Thousands)

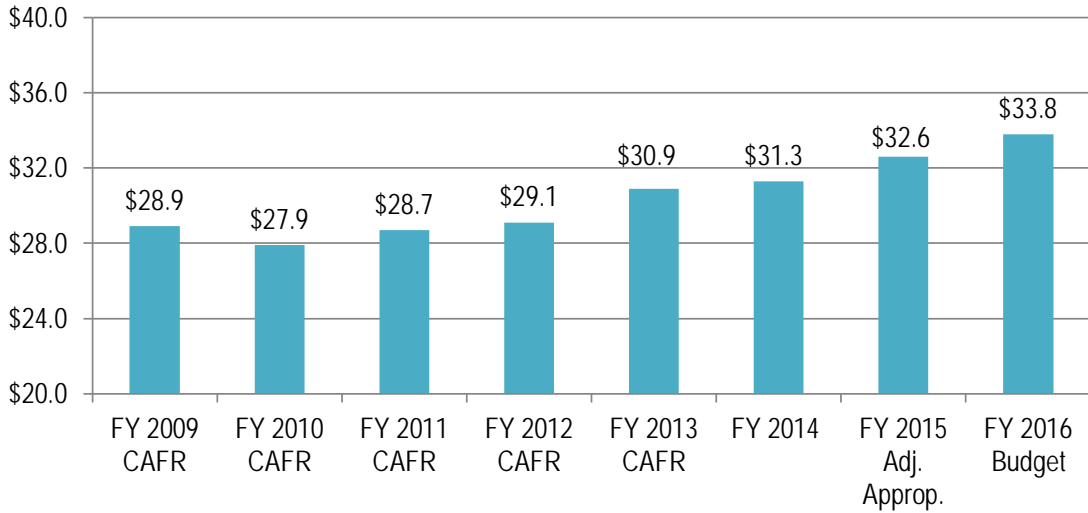
Department	FY 2015 Adjusted Approp.	FY 2016 Budget	Change \$	%
Chief Executive	\$ 6,722	\$ 6,722	-	-
Agriculture	7,308	7,308	-	-
Banking and Insurance	64,013	64,013	-	-
Children and Families	290,241	263,882	(26,359)	(9.1)
Community Affairs	39,976	40,226	250	0.6
Corrections	943,376	935,619	(7,757)	(0.8)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

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

# FY 2016 Revenues Will Continue to Strengthen

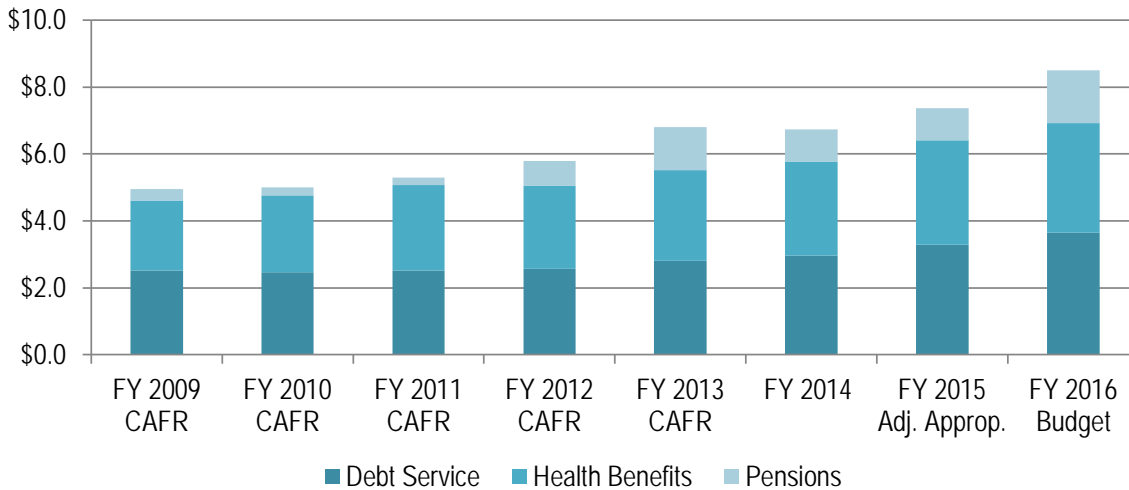
Pensions, Health Benefits and Debt Service Consume 59% of Overall Revenue Growth Since FY 2010

(In Billions)



CAFR – Comprehensive Annual Financial Report

## Pensions, Health Benefits, Debt Service



# School Aid

(In Millions)

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

## Higher Education

(In Thousands)

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

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

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

## TABLES AND SCHEDULES

**NEW JERSEY TOTAL SPENDING  
DEPARTMENTS, AUTHORITIES AND COLLEGES**

(thousands of dollars)

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

<b>Summary by Fund</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>State, Federal and Dedicated</b>		
State Appropriations	32,825,924	33,843,771
Federal Funds	13,512,742	14,939,640
All Other Funds (Dedicated)	4,968,551	5,031,623
Transportation Trust Fund	2,000,591	2,025,200
<b>Special Revenue / Trust / Bonds / Proprietary Funds</b>		
Special Revenue / Trust / Bond Funds	2,011,599	2,087,543
Proprietary Fund (Unemployment Insurance)	2,500,000	2,615,000
Proprietary Fund (Lottery)	1,975,299	2,091,689
<b>Independent Authorities, Colleges and Universities</b>	10,944,730	10,957,197
<b>Grand Total</b>	<b>70,739,437</b>	<b>73,591,663</b>

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

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

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

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

<b>Summary by Organization and Fund</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>Law and Public Safety</b>	<b>954,016</b>	<b>939,963</b>
State Appropriations	559,293	540,037
Federal Funds	169,494	172,374
All Other Funds (Dedicated)	196,384	199,016
Special Revenue / Trust / Bond Funds	28,845	28,536
<b>Military and Veterans' Affairs</b>	<b>197,966</b>	<b>201,910</b>
State Appropriations	97,515	96,454
Federal Funds	95,371	100,621
All Other Funds (Dedicated)	5,000	4,755
Special Revenue / Trust / Bond Funds	80	80
<b>State</b>	<b>1,542,131</b>	<b>1,636,417</b>
State Appropriations	1,283,372	1,254,442
Federal Funds	27,420	29,932
All Other Funds (Dedicated)	16,561	16,868
Special Revenue / Trust / Bond Funds	214,778	335,175
<b>Transportation</b>	<b>4,672,025</b>	<b>4,579,837</b>
State Appropriations	1,411,779	1,293,096
Federal Funds	12,816	13,816
Transportation Trust Fund	2,000,591	2,025,200
All Other Funds (Dedicated)	1,110,009	1,091,842
Special Revenue / Trust / Bond Funds	136,830	155,883
<b>Treasury</b>	<b>5,961,917</b>	<b>6,094,589</b>
State Appropriations	2,074,427	2,086,181
Federal Funds	8,862	7,519
All Other Funds (Dedicated)	1,173,076	1,178,239
Proprietary Fund (Lottery)	1,975,299	2,091,689
Special Revenue / Trust / Bond Funds	730,252	730,960
<b>Miscellaneous Commissions</b>	<b>776</b>	<b>776</b>
State Appropriations	776	776
<b>Interdepartmental Accounts</b>	<b>3,974,348</b>	<b>4,249,128</b>
State Appropriations	3,905,897	4,189,887
All Other Funds (Dedicated)	62,513	53,313
Special Revenue / Trust / Bond Funds	5,938	5,928
<b>The Judiciary</b>	<b>908,654</b>	<b>926,695</b>
State Appropriations	701,267	709,753
Federal Funds	121,496	119,075
All Other Funds (Dedicated)	85,891	97,867



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

<b>Summary by Organization and Fund</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>Independent Authorities (a)</b>	<b>6,741,569</b>	<b>6,750,290</b>
Higher Education Student Assistance Authority	2,041,818	2,141,114
New Jersey Transit Corporation	1,780,043	1,826,411
New Jersey Turnpike Authority (b)	1,553,155	1,597,686
University Hospital	466,662	466,239
New Jersey Housing and Mortgage Finance Agency	340,165	250,766
Casino Reinvestment Development Authority (b)	159,787	120,882
South Jersey Transportation Authority (b)	113,263	114,392
Economic Development Authority (b)	121,880	99,295
New Jersey Sports and Exposition Authority (b)(c)	93,947	63,060
New Jersey Water Supply Authority	27,053	27,684
South Jersey Port Corporation (b)	24,600	25,088
New Jersey Environmental Infrastructure Trust	8,300	8,300
New Jersey Health Care Facilities Financing Authority (b)	5,895	3,930
New Jersey Educational Facilities Authority	3,584	3,405
New Jersey Redevelopment Authority (b)	1,417	2,038
 <b>Colleges and Universities (a)</b>	 <b>4,203,161</b>	 <b>4,206,907</b>
Rutgers, The State University	1,844,681	1,844,681
Rowan University	348,902	348,902
New Jersey Institute of Technology	320,649	320,469
Montclair State University	311,278	316,817
Rutgers, The State University - Newark	259,754	259,754
The College of New Jersey	178,404	176,292
Kean University	161,774	161,774
William Paterson University of New Jersey	150,336	150,449
Stockton University	149,905	149,905
Rutgers, The State University - Camden	144,139	144,139
Ramapo College of New Jersey	104,716	105,102
New Jersey City University	103,991	103,991
Thomas Edison State College	66,282	66,282
New Jersey Agricultural Experiment Station	58,350	58,350
 <b>Grand Total</b>	 <b>70,739,437</b>	 <b>73,591,663</b>

**Notes:**

- (a) Revenues do not include State appropriations or bond proceeds.
- (b) Authority operates on a calendar year budget. In these instances, FY 2015 represents calendar-year ending 12/31/2014, and FY 2016 represents calendar-year ending 12/31/2015.
- (c) Pursuant to P.L.2015, c.19, the New Jersey Meadowlands Commission was dissolved, and the New Jersey Sports and Exposition Authority absorbed the powers and assets of the New Jersey Meadowlands Commission.

**SUMMARY OF APPROPRIATIONS  
MAJOR INCREASES AND DECREASES**

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

Categories of recommended appropriations are defined as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

	2014 Expenditures	2015 Adjusted Appropriation	2016 Requested	2016 Recom- mended
<b>General Fund--</b>				
Direct State Services--				
Personal Services .....	3,404,512	3,257,050	3,270,457	3,270,457
Materials and Supplies .....	194,228	169,034	175,748	175,748
Services Other Than Personal .....	547,773	447,201	444,698	444,698
Maintenance and Fixed Charges .....	318,008	285,955	243,430	243,430
Improvements and Equipment .....	42,730	46,663	49,760	49,760
Employee Pension and Health Benefits .....	2,126,616	2,178,668	2,456,815	2,456,815
Special Purpose .....	467,325	557,756	465,614	465,614
<i>Total Direct State Services .....</i>	<i>7,101,192</i>	<i>6,942,327</i>	<i>7,106,522</i>	<i>7,106,522</i>
Grants-in-Aid--				
Employee Pension and Health Benefits .....	913,821	957,182	1,030,154	1,030,154
Rutgers, The State University .....	409,243	409,243	434,784	393,984
New Jersey Institute of Technology .....	37,696	37,696	41,003	35,440
State Colleges and Universities .....	287,883	287,883	353,333	267,524
Other Higher Education Programs .....	31,208	100,371	105,146	105,146
Student Aid-Scholarships and Grants .....	406,181	427,934	443,505	443,505
Support of Independent Higher Education Institutions .....	2,237	2,237	3,237	2,237
Correctional Programs .....	100,230	104,841	109,561	109,561
Support of the Arts .....	17,317	16,500	16,500	16,500
Transit Subsidy .....	35,093	40,284	33,156	33,156
Welfare Support Programs .....	165,623	199,748	199,748	199,748
NJ FamilyCare .....	3,836,238	4,131,753	4,201,233	4,201,233
Pharmaceutical Assistance Programs .....	39,134	72,937	68,713	68,713
Children and Families .....	800,475	820,096	836,588	836,588
Services for Individuals with Developmental Disabilities .....	441,704	503,944	594,449	594,449
Community Mental Health and Addiction Services .....	416,138	430,529	425,494	425,494
AIDS Programs .....	22,038	21,651	21,651	21,651
Other Health and Human Services Programs .....	343,550	351,937	383,616	383,616
Economic Development .....	137,653	22,712	19,432	19,432
Other Grants-In-Aid .....	397,333	439,417	368,996	368,996
<i>Total Grants-in-Aid .....</i>	<i>8,840,795</i>	<i>9,378,895</i>	<i>9,690,299</i>	<i>9,557,127</i>
State Aid--				
Aid to County Colleges .....	160,607	---	---	---
Educational .....	148,055	756,652	148,274	148,274
Cash Assistance and County Welfare Administration .....	349,952	286,893	261,209	261,209
Health and Human Services .....	7,643	4,654	4,654	4,654
Aid to Counties and Municipalities .....	139,307	41,630	40,169	31,769
Other State Aid .....	47,100	31,192	30,692	30,692
<i>Total State Aid .....</i>	<i>852,664</i>	<i>1,121,021</i>	<i>484,998</i>	<i>476,598</i>
Capital Construction--				
Transportation Trust Fund .....	1,124,618	1,264,043	1,195,928	1,195,928
Environmental .....	13,269	31,500	31,500	31,500
Educational .....	1,461	---	---	---
Institutional .....	1,074	---	---	---
Constitutionally Dedicated Projects .....	145,399	157,153	184,947	184,947
All Other .....	13,680	120,999	111,952	111,952
<i>Total Capital Construction .....</i>	<i>1,299,501</i>	<i>1,573,695</i>	<i>1,524,327</i>	<i>1,524,327</i>

	2014 Expenditures	2015 Adjusted Appropriation	2016 Requested	2016 Recom- mended
<b>Debt Service--</b>				
Principal .....	216,502	297,591	363,025	363,025
Interest .....	104,301	107,241	82,810	82,810
<i>Total Debt Service</i> .....	<u>320,803</u>	<u>404,832</u>	<u>445,835</u>	<u>445,835</u>
<b>Total General Fund</b> .....	<u><b>18,414,955</b></u>	<u><b>19,420,770</b></u>	<u><b>19,251,981</b></u>	<u><b>19,110,409</b></u>
<b>Property Tax Relief Fund--</b>				
Aid to County Colleges .....	35,538	203,904	207,374	202,625
Health and Human Services .....	122,549	160,226	168,134	168,134
Educational .....	11,463,315	11,188,030	12,607,639	12,607,639
Direct Property Tax Relief .....	680,723	649,500	625,500	625,500
Aid to Counties and Municipalities .....	689,372	872,914	869,262	869,262
<i>Total Property Tax Relief Fund</i> .....	<u>12,991,497</u>	<u>13,074,574</u>	<u>14,477,909</u>	<u>14,473,160</u>
<b>Casino Control Fund--</b>				
Enforcement .....	46,957	52,203	47,036	47,036
Administration .....	7,025	8,205	8,166	8,166
<i>Total Casino Control Fund</i> .....	<u>53,982</u>	<u>60,408</u>	<u>55,202</u>	<u>55,202</u>
<b>Casino Revenue Fund--</b>				
NJ FamilyCare .....	54,352	---	---	---
Pharmaceutical Assistance Programs .....	50,000	9,440	9,440	9,440
Programs for Senior Citizens and Individuals with Disabilities .....	279,182	260,732	195,560	195,560
<i>Total Casino Revenue Fund</i> .....	<u>383,534</u>	<u>270,172</u>	<u>205,000</u>	<u>205,000</u>
<b>Gubernatorial Elections Fund--</b>				
Public Financing of Gubernatorial Elections .....	10,548	---	---	---
<i>Total Gubernatorial Elections Fund</i> .....	<u>10,548</u>	<u>---</u>	<u>---</u>	<u>---</u>
<b>GRAND TOTAL STATE APPROPRIATIONS</b> .....	<u><b>31,854,516</b></u>	<u><b>32,825,924</b></u>	<u><b>33,990,092</b></u>	<u><b>33,843,771</b></u>

**DEBT SERVICE**  
(thousands of dollars)

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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



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

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
First Response Emergency Medical Technician Cardiac Training Program . . . . .	---	125	125
Gerber Infant Cereal and Infant Juice Rebates . . . . .	431	---	---
Governor's Council for Medical Research and Treatment of Autism . . . . .	3,994	3,814	3,814
Health Care Cost Reduction Fund . . . . .	39,326	31,500	32,300
Health Care Facility Regulation and Oversight . . . . .	---	2,565	2,565
Health Care Planning . . . . .	9,820	9,000	9,000
Hospital Delivery System Reform Incentive Payments . . . . .	30,602	28,835	28,835
Laboratory Services . . . . .	---	1,500	1,500
Lung Cancer Research Fund . . . . .	4	---	---
NJ FamilyCare - Children Vaccines . . . . .	1,070	---	---
New Jersey Compassionate Use Medical Marijuana Act . . . . .	183	170	170
New Jersey Health Information Technology Commission . . . . .	1,000	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections . . . . .	290	350	350
Newborn Screening, Follow-up, and Treatment . . . . .	2,868	3,306	3,306
Osteosarcoma Surveillance Study . . . . .	---	25	25
Public Health Protection Services . . . . .	---	1,600	1,600
Rabies Control Program . . . . .	441	475	475
Surveillance, Epidemiology, and End Results (SEER) - Patterns of Care . . . . .	4	19	19
Vital Statistics . . . . .	---	1,800	1,800
Wholesale Drug Program . . . . .	---	100	100
Women, Infants, and Children (WIC) Rebates . . . . .	34,658	40,000	40,000
Miscellaneous . . . . .	4,002	6,591	6,591
Subtotal, Department of Health . . . . .	<u>777,639</u>	<u>759,250</u>	<u>712,150</u>
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund . . . . .	3,693	3,401	1,800
Alcohol Treatment Fund Program . . . . .	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund . . . . .	8,125	8,758	8,788
Client Copayments - Developmental Disabilities . . . . .	60,647	63,372	59,670
Commission for the Blind . . . . .	---	325	325
Cop to Cop Program . . . . .	400	400	400
Health Care Subsidy Fund - NJ FamilyCare . . . . .	---	---	175,772
Hospital Mental Health Offset Payments . . . . .	12,106	12,327	12,327
Interim Assistance . . . . .	---	353	353
Internet Gaming Permits for Compulsive Gambling Programs . . . . .	2,000	2,250	2,250
Licensing Fees . . . . .	426	399	399
Live Long Live Well . . . . .	---	150	150
Medicaid Drug Manufacturer Rebates . . . . .	531,106	509,551	525,551
Mental Health Fees . . . . .	236	13	13
NJ FamilyCare - Children . . . . .	124,967	143,229	68,080
Nursing Home Provider Assessment Fee . . . . .	126,575	127,176	127,176
Office of the Public Guardian . . . . .	---	1,381	1,402
PAAD Drug Manufacturer Rebates . . . . .	32,500	39,249	39,249
Personal Needs Allowance . . . . .	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment . . . . .	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation . . . . .	60	100	100
Senior Gold Drug Manufacturer Rebates . . . . .	103	250	250
Tax Refund Seizure Program . . . . .	3	---	---
Transportation/Vocational Services for the Disabled . . . . .	10	---	---
Traumatic Brain Injury . . . . .	3,652	3,000	3,000
Work First New Jersey Child Care and Support Services . . . . .	35,000	35,000	35,000
Work First New Jersey Emergency Utility Payments . . . . .	4,898	6,900	6,900
Miscellaneous . . . . .	2	---	---
Subtotal, Department of Human Services . . . . .	<u>954,209</u>	<u>965,884</u>	<u>1,077,255</u>
Department of Labor and Workforce Development:			
Asbestos Notification Fees . . . . .	---	500	500
Council on Gender Parity . . . . .	---	72	72
Enforcement of Workplace Standards - Receipts . . . . .	---	9,099	9,099
General Administration, Classification and Personnel Mgmt, Selection Services . . . . .	---	2,500	2,500
Merit Systems Board . . . . .	---	50	50
New Jersey Builders' Utilization for Labor Diversity . . . . .	1,639	3,500	3,500
Private Disability Insurance Plan . . . . .	---	1,524	1,524
Public Works Contractor Registration . . . . .	---	1,932	1,932
Special Compensation Fund . . . . .	186,727	191,967	191,967
State Disability Benefits Fund - Joint Tax Functions . . . . .	---	9,000	9,000
State Disability Benefits Fund - Reengineering Study . . . . .	---	1,000	1,000

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

## The Annual Tax Expenditure Report

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

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

The report may be accessed at:

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