



Summaries of Appropriations

This section includes tables and charts that summarize the Governor's Budget recommendations and highlight significant changes and policy initiatives.

SUMMARIES OF APPROPRIATIONS

THE BUDGET IN BRIEF

(thousands of dollars)

GENERAL FUND

Resources

| | | |
|---|------------|------------|
| Undesignated Fund Balance, July 1, 2016 | 785,046 | |
| Revenues Anticipated and Adjustments | 19,402,953 | |
| Total Resources | | 20,187,999 |

Recommendations

| | | |
|--|-----------|------------|
| Direct State Services | 7,319,125 | |
| Grants-In-Aid | 9,789,824 | |
| State Aid | 454,811 | |
| Capital Construction | 1,493,573 | |
| Debt Service | 340,834 | |
| Total Recommendations | | 19,398,167 |
| Undesignated Fund Balance, June 30, 2017 | | 789,832 |

PROPERTY TAX RELIEF FUND

Resources

| | | |
|---|------------|------------|
| Undesignated Fund Balance, July 1, 2016 | --- | |
| Revenues Anticipated | 15,174,130 | |
| Total Resources | | 15,174,130 |

Recommendations

| | | |
|--|------------|------------|
| Grants-In-Aid | 527,400 | |
| State Aid | 14,523,379 | |
| Capital Construction | 123,351 | |
| Total Recommendations | | 15,174,130 |
| Undesignated Fund Balance, June 30, 2017 | | --- |

GUBERNATORIAL ELECTIONS FUND

Resources

| | | |
|---|-------|-------|
| Undesignated Fund Balance, July 1, 2016 | 1,244 | |
| Revenues Anticipated and Adjustments | 4,956 | |
| Total Resources | | 6,200 |

Recommendations

| | | |
|---|-------|-------|
| Public Financing of Gubernatorial Elections | 6,200 | |
| Total Recommendations | | 6,200 |
| Undesignated Fund Balance, June 30, 2017 | | --- |

CASINO CONTROL FUND

Resources

| | | |
|---|--------|--------|
| Undesignated Fund Balance, July 1, 2016 | --- | |
| Revenues Anticipated | 50,268 | |
| Total Resources | | 50,268 |

Recommendations

| | | |
|--|--------|--------|
| Regulation of Casino Gambling | 50,268 | |
| Total Recommendations | | 50,268 |
| Undesignated Fund Balance, June 30, 2017 | | --- |

CASINO REVENUE FUND

Resources

| | | |
|---|---------|---------|
| Undesignated Fund Balance, July 1, 2016 | --- | |
| Revenues Anticipated | 199,927 | |
| Total Resources | | 199,927 |

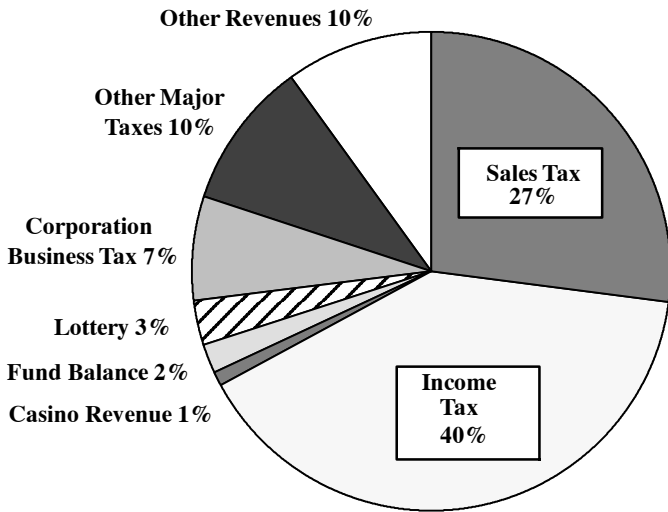
Recommendations

| | | |
|---|---------|---------|
| Programs for Senior Citizens and Individuals with Disabilities | 199,927 | |
| Total Recommendations | | 199,927 |
| Undesignated Fund Balance, June 30, 2017 | | --- |

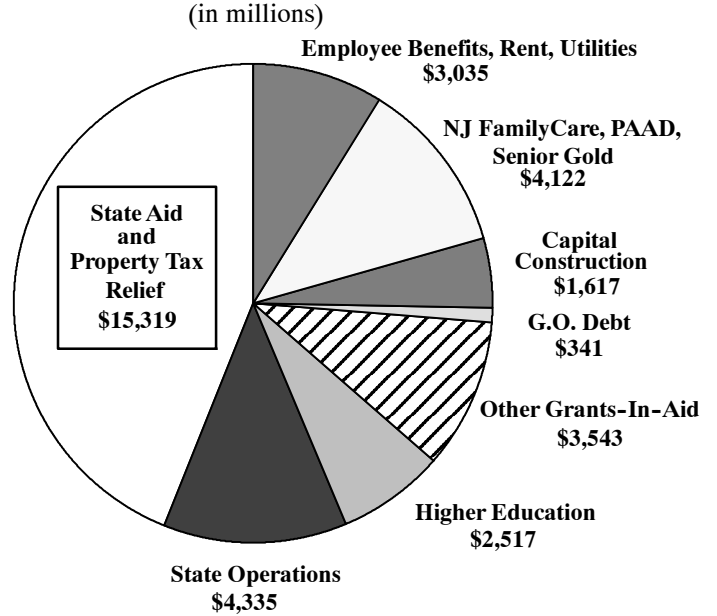
SUMMARIES OF APPROPRIATIONS

**RESOURCES AND RECOMMENDATIONS FOR FISCAL YEAR 2017
ALL STATE FUNDS**

Resources



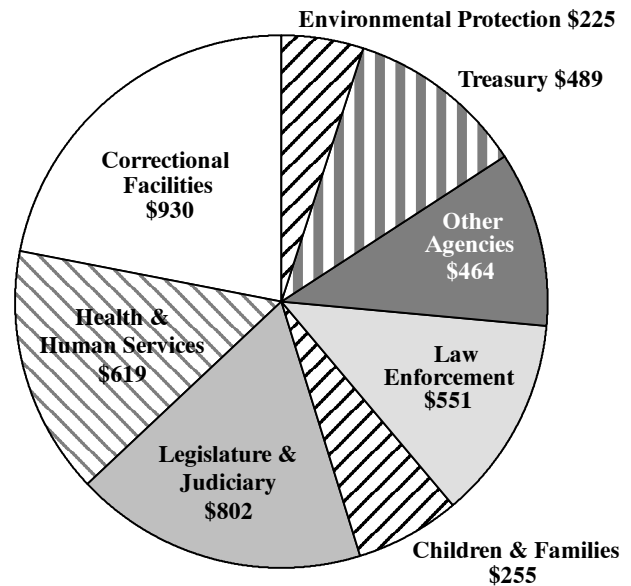
Recommendations



Resources
(in millions)

| | |
|--|------------------|
| Income Tax | \$ 14,425 |
| Sales Tax (includes energy) | 9,778 |
| Corporation Business Tax (includes energy) | 2,358 |
| Lottery Revenue | 965 |
| Casino Revenue | 250 |
| Other Major Taxes: | |
| Transfer Inheritance | 848 |
| Insurance Premium | 689 |
| Motor Fuels | 546 |
| Motor Vehicle Fees | 516 |
| Realty Transfer | 330 |
| Petroleum Products Gross Receipts | 218 |
| Corporation Banks and Financial Institutions | 155 |
| Cigarette | 127 |
| Alcoholic Beverage Excise | 111 |
| Tobacco Products Wholesale Sales | 22 |
| Public Utility Excise | 16 |
| Other Revenues | 3,478 |
| Subtotal Revenues | 34,832 |
| Estimated Fund Balance, July 1, 2016 | |
| General Fund | 785 |
| Gubernatorial Elections Fund | 2 |
| TOTAL RESOURCES | \$ 35,619 |

State Operations
(in millions)



SUMMARIES OF APPROPRIATIONS

TABLE I
SUMMARY OF FISCAL YEAR 2016-17 APPROPRIATION RECOMMENDATIONS
(thousands of dollars)

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

| | 2016 | 2017 | ----- Change ----- | |
|--|---------------------|-------------------|--------------------|---------------|
| | Adjusted Approp. | | Recommended | Dollar |
| GENERAL FUND AND PROPERTY TAX RELIEF FUND | | | | |
| State Aid and Grants | 24,545,783 | 25,295,414 | 749,631 | 3.1 % |
| State Operations | | | | |
| Executive Branch | 3,610,681 | 3,482,016 | (128,665) | (3.6) |
| Legislature | 77,784 | 77,636 | (148) | (0.2) |
| Judiciary | 723,779 | 724,429 | 650 | 0.1 |
| Interdepartmental | 2,877,061 | 3,035,044 | 157,983 | 5.5 |
| Total State Operations | 7,289,305 | 7,319,125 | 29,820 | 0.4 % |
| Capital Construction | 1,523,565 | 1,616,924 | 93,359 | 6.1 |
| Debt Service | 445,835 | 340,834 | (105,001) | (23.6) |
| TOTAL GENERAL FUND AND PROPERTY TAX RELIEF FUND | 33,804,488 | 34,572,297 | 767,809 | 2.3 % |
| CASINO CONTROL FUND | 55,202 | 50,268 | (4,934) | (8.9) |
| CASINO REVENUE FUND | 204,185 | 199,927 | (4,258) | (2.1) |
| GUBERNATORIAL ELECTIONS FUND | --- | 6,200 | 6,200 | |
| GRAND TOTAL STATE APPROPRIATIONS | 34,063,875 | 34,828,692 | 764,817 | 2.2 % |

TABLE II
SUMMARY OF FISCAL YEAR 2016-17 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, 2015 | | | | | | Year Ending June 30, 2017 | | |
|---------------------------------|------------------------|------------------------------------|--------------------|-------------------|---|------------------------------|-------------------|-------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 2016 Adjusted Approp. | Requested | Recom- mended |
| | | | | | General Fund | | | |
| 7,099,007 | 457,504 | 75,301 | 7,631,812 | 7,242,676 | Direct State Services | 7,289,305 | 7,319,625 | 7,319,125 |
| 9,382,288 | 113,240 | 5,321 | 9,500,849 | 9,200,922 | Grants-in-Aid | 9,585,397 | 9,931,191 | 9,789,824 |
| 517,454 | 32,234 | -254 | 549,434 | 512,879 | State Aid | 491,146 | 461,534 | 454,811 |
| 1,391,695 | 183,392 | -920 | 1,574,167 | 1,304,280 | Capital Construction | 1,523,565 | 1,493,573 | 1,493,573 |
| 382,832 | --- | -2,031 | 380,801 | 379,966 | Debt Service | 445,835 | 340,834 | 340,834 |
| 18,773,276 | 786,370 | 77,417 | 19,637,063 | 18,640,723 | Total General Fund | 19,335,248 | 19,546,757 | 19,398,167 |
| 14,021,229 | 4,143 | -28,501 | 13,996,871 | 13,933,361 | Property Tax Relief Fund | 14,469,240 | 15,180,830 | 15,174,130 |
| 60,408 | 1,053 | --- | 61,461 | 49,482 | Casino Control Fund | 55,202 | 50,268 | 50,268 |
| 270,172 | 2 | --- | 270,174 | 269,851 | Casino Revenue Fund | 204,185 | 199,927 | 199,927 |
| --- | --- | --- | --- | --- | Gubernatorial Elections Fund | --- | 6,200 | 6,200 |
| 33,125,085 | 791,568 | 48,916 | 33,965,569 | 32,893,417 | GRAND TOTAL STATE APPROPRIATIONS | 34,063,875 | 34,983,982 | 34,828,692 |

SUMMARIES OF APPROPRIATIONS

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

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

| Year Ending June 30, 2015 | | | | | Year Ending June 30, 2017 | | | |
|-------------------------------------|----------------------|-----------------------------|------------------|------------------|---|-----------------------|------------------|------------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 2016 Adjusted Approp. | Requested | Recommended |
| <u>DIRECT STATE SERVICES</u> | | | | | | | | |
| Legislative Branch | | | | | | | | |
| 11,700 | 3,790 | --- | 15,490 | 12,732 | Senate | 11,700 | 11,700 | 11,700 |
| 18,217 | 4,331 | --- | 22,548 | 17,804 | General Assembly | 18,217 | 18,217 | 18,217 |
| 32,751 | 1,852 | 424 | 35,027 | 32,207 | Legislative Support Services | 32,294 | 32,146 | 32,146 |
| 15,573 | 6,963 | --- | 22,536 | 15,380 | Legislative Commissions | 15,573 | 15,573 | 15,573 |
| 78,241 | 16,936 | 424 | 95,601 | 78,123 | Total Legislative Branch | 77,784 | 77,636 | 77,636 |
| Executive Branch | | | | | | | | |
| 6,705 | 80 | --- | 6,785 | 6,474 | Chief Executive | 6,736 | 6,736 | 6,736 |
| 7,241 | 2,607 | 495 | 10,343 | 10,243 | Department of Agriculture | 7,519 | 7,519 | 7,519 |
| 64,013 | 1,197 | 1 | 65,211 | 57,156 | Department of Banking and Insurance | 64,013 | 64,013 | 64,013 |
| 279,530 | 3 | 12,300 | 291,833 | 291,779 | Department of Children and Families | 267,839 | 255,129 | 255,129 |
| 39,061 | 21,743 | -7,655 | 53,149 | 52,104 | Department of Community Affairs | 40,672 | 40,672 | 40,672 |
| 942,585 | 4,288 | 20,111 | 966,984 | 943,694 | Department of Corrections | 936,205 | 929,556 | 929,556 |
| 90,840 | 1,881 | 367 | 93,088 | 85,133 | Department of Education | 81,179 | 79,174 | 79,174 |
| 224,846 | 44,727 | 6,271 | 275,844 | 259,764 | Department of Environmental Protection | 226,531 | 225,332 | 225,332 |
| 47,425 | 12,556 | 1,480 | 61,461 | 58,699 | Department of Health | 42,647 | 40,631 | 40,631 |
| 606,955 | 19,119 | 68,861 | 694,935 | 649,849 | Department of Human Services | 611,835 | 578,784 | 578,784 |
| 606,084 | 19,117 | 68,861 | 694,062 | 648,999 | (From General Fund) | 610,964 | 577,913 | 577,913 |
| 871 | 2 | --- | 873 | 850 | (From Casino Revenue Fund) | 871 | 871 | 871 |
| 93,365 | 51,721 | 467 | 145,553 | 134,156 | Department of Labor and Workforce Development | 94,468 | 94,468 | 94,468 |
| 532,471 | 187,219 | 8,659 | 728,349 | 646,226 | Department of Law and Public Safety | 535,395 | 550,554 | 550,554 |
| 480,176 | 186,991 | 8,659 | 675,826 | 602,660 | (From General Fund) | 488,267 | 507,932 | 507,932 |
| 52,203 | 228 | --- | 52,431 | 43,474 | (From Casino Control Fund) | 47,036 | 42,530 | 42,530 |
| 92 | --- | --- | 92 | 92 | (From Casino Revenue Fund) | 92 | 92 | 92 |
| 94,140 | 6,733 | 808 | 101,681 | 97,566 | Department of Military and Veterans' Affairs | 94,850 | 94,040 | 94,040 |
| 28,328 | 1,909 | 363 | 30,600 | 29,669 | Department of State | 31,727 | 32,227 | 31,727 |
| 157,881 | 8,249 | 5,151 | 171,281 | 164,462 | Department of Transportation | 125,188 | 45,188 | 45,188 |
| 483,320 | 19,536 | 6,604 | 509,460 | 469,417 | Department of the Treasury | 499,266 | 488,948 | 488,948 |
| 475,115 | 18,711 | 6,604 | 500,430 | 463,409 | (From General Fund) | 491,100 | 481,210 | 481,210 |
| 8,205 | 825 | --- | 9,030 | 6,008 | (From Casino Control Fund) | 8,166 | 7,738 | 7,738 |
| 776 | 8 | --- | 784 | 770 | Miscellaneous Commissions | 776 | 776 | 776 |
| 3,699,482 | 383,576 | 124,283 | 4,207,341 | 3,957,161 | Total Executive Branch | 3,666,846 | 3,533,747 | 3,533,247 |
| 3,638,111 | 382,521 | 124,283 | 4,144,915 | 3,906,737 | (From General Fund) | 3,610,681 | 3,482,516 | 3,482,016 |
| 60,408 | 1,053 | --- | 61,461 | 49,482 | (From Casino Control Fund) | 55,202 | 50,268 | 50,268 |
| 963 | 2 | --- | 965 | 942 | (From Casino Revenue Fund) | 963 | 963 | 963 |
| Interdepartmental Accounts | | | | | | | | |
| 152,305 | 210 | 10,940 | 163,455 | 160,781 | Property Rentals | 148,820 | 150,841 | 150,841 |
| 182,175 | 3,828 | 1 | 186,004 | 166,137 | Insurance and Other Services | 198,045 | 128,767 | 128,767 |
| 2,245,564 | 1 | 7,580 | 2,253,145 | 2,224,511 | Employee Benefits | 2,462,515 | 2,666,118 | 2,666,118 |
| 20,531 | 24,404 | -375 | 44,560 | 20,166 | Other Interdepartmental Accounts | 19,363 | 12,525 | 12,525 |
| 77,508 | 15,730 | -34,545 | 58,693 | 14,634 | Salary Increases and Other Benefits | 34,225 | 62,700 | 62,700 |
| 12,153 | 202 | 2,500 | 14,855 | 13,059 | Utilities and Other Services | 14,093 | 14,093 | 14,093 |
| 2,690,236 | 44,375 | -13,899 | 2,720,712 | 2,599,288 | Total Interdepartmental Accounts | 2,877,061 | 3,035,044 | 3,035,044 |

SUMMARIES OF APPROPRIATIONS

| Year Ending June 30, 2015 | | | | | Year Ending June 30, 2017 | | | |
|-------------------------------------|------------------------|------------------------------------|--------------------|-------------------|--|-----------------------------|-------------------|-------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 2016 Adjusted Approp. | Requested | Recom- mended |
| <u>DIRECT STATE SERVICES</u> | | | | | | | | |
| Judicial Branch | | | | | | | | |
| 692,419 | 13,672 | -35,507 | 670,584 | 658,528 | The Judiciary | 723,779 | 724,429 | 724,429 |
| 692,419 | 13,672 | -35,507 | 670,584 | 658,528 | Total Judicial Branch | 723,779 | 724,429 | 724,429 |
| 7,160,378 | 458,559 | 75,301 | 7,694,238 | 7,293,100 | Total Direct State Services | 7,345,470 | 7,370,856 | 7,370,356 |
| 7,099,007 | 457,504 | 75,301 | 7,631,812 | 7,242,676 | (From General Fund) | 7,289,305 | 7,319,625 | 7,319,125 |
| 60,408 | 1,053 | --- | 61,461 | 49,482 | (From Casino Control Fund) | 55,202 | 50,268 | 50,268 |
| 963 | 2 | --- | 965 | 942 | (From Casino Revenue Fund) | 963 | 963 | 963 |
| <u>GRANTS-IN-AID</u> | | | | | | | | |
| Executive Branch | | | | | | | | |
| 6,818 | 684 | 136 | 7,638 | 6,911 | Department of Agriculture | 6,818 | 6,818 | 6,818 |
| 818,271 | 88 | 7,257 | 825,616 | 821,723 | Department of Children and Families | 845,078 | 864,879 | 864,879 |
| 42,958 | 1,806 | 7,656 | 52,420 | 51,535 | Department of Community Affairs | 44,390 | 35,640 | 35,640 |
| 104,841 | --- | -2,869 | 101,972 | 98,627 | Department of Corrections | 109,561 | 108,861 | 108,861 |
| 5,150 | --- | 30 | 5,180 | 5,095 | Department of Education | 5,085 | 3,650 | 3,650 |
| 20,267 | 100,315 | -1,929 | 118,653 | 56,743 | Department of Environmental Protection | 2,125 | 2,025 | 2,025 |
| 319,236 | 1,371 | 3,507 | 324,114 | 296,753 | Department of Health | 373,461 | 491,669 | 491,669 |
| 318,707 | 1,371 | 3,507 | 323,585 | 296,237 | (From General Fund) | 372,932 | 491,140 | 491,140 |
| 529 | --- | --- | 529 | 516 | (From Casino Revenue Fund) | 529 | 529 | 529 |
| 5,629,042 | 5,235 | 953 | 5,635,230 | 5,489,711 | Department of Human Services | 5,666,783 | 5,591,751 | 5,591,751 |
| 5,380,822 | 5,235 | 953 | 5,387,010 | 5,241,778 | (From General Fund) | 5,485,110 | 5,413,035 | 5,413,035 |
| 248,220 | --- | --- | 248,220 | 247,933 | (From Casino Revenue Fund) | 181,673 | 178,716 | 178,716 |
| 72,492 | --- | 2,613 | 75,105 | 75,081 | Department of Labor and Workforce Development | 72,870 | 72,870 | 72,870 |
| 70,296 | --- | 2,613 | 72,909 | 72,885 | (From General Fund) | 70,674 | 70,674 | 70,674 |
| 2,196 | --- | --- | 2,196 | 2,196 | (From Casino Revenue Fund) | 2,196 | 2,196 | 2,196 |
| 17,364 | --- | -19 | 17,345 | 15,988 | Department of Law and Public Safety | 17,364 | 23,564 | 23,564 |
| 17,364 | --- | -19 | 17,345 | 15,988 | (From General Fund) | 17,364 | 17,364 | 17,364 |
| --- | --- | --- | --- | --- | (From Gubernatorial Elections Fund) | --- | 6,200 | 6,200 |
| 2,624 | --- | -50 | 2,574 | 2,402 | Department of Military and Veterans' Affairs | 2,414 | 2,414 | 2,414 |
| 1,230,123 | 1,030 | -362 | 1,230,791 | 1,225,994 | Department of State | 1,214,091 | 1,369,010 | 1,229,143 |
| 40,284 | 419 | --- | 40,703 | 40,284 | Department of Transportation | 33,156 | 160,856 | 160,856 |
| 765,604 | 1,291 | --- | 766,895 | 723,514 | Department of the Treasury | 773,302 | 765,353 | 763,853 |
| 187,304 | 1,291 | --- | 188,595 | 151,577 | (From General Fund) | 213,602 | 237,953 | 236,453 |
| 578,300 | --- | --- | 578,300 | 571,937 | (From Property Tax Relief Fund) | 559,700 | 527,400 | 527,400 |
| 9,075,074 | 112,239 | 16,923 | 9,204,236 | 8,910,361 | Total Executive Branch | 9,166,498 | 9,499,360 | 9,357,993 |
| 8,245,829 | 112,239 | 16,923 | 8,374,991 | 8,087,779 | (From General Fund) | 8,422,400 | 8,784,319 | 8,642,952 |
| 578,300 | --- | --- | 578,300 | 571,937 | (From Property Tax Relief Fund) | 559,700 | 527,400 | 527,400 |
| 250,945 | --- | --- | 250,945 | 250,645 | (From Casino Revenue Fund) | 184,398 | 181,441 | 181,441 |
| --- | --- | --- | --- | --- | (From Gubernatorial Elections Fund) | --- | 6,200 | 6,200 |
| Interdepartmental Accounts | | | | | | | | |
| 964,285 | --- | -11,602 | 952,683 | 940,548 | Employee Benefits | 1,030,441 | 1,035,125 | 1,035,125 |
| 13,200 | 1 | --- | 13,201 | 12,906 | Other Interdepartmental Accounts | --- | --- | --- |
| 158,974 | 1,000 | --- | 159,974 | 159,689 | Aid to Independent Authorities | 132,556 | 111,747 | 111,747 |
| 1,136,459 | 1,001 | -11,602 | 1,125,858 | 1,113,143 | Total Interdepartmental Accounts | 1,162,997 | 1,146,872 | 1,146,872 |
| 10,211,533 | 113,240 | 5,321 | 10,330,094 | 10,023,504 | Total Grants-in-Aid | 10,329,495 | 10,646,232 | 10,504,865 |
| 9,382,288 | 113,240 | 5,321 | 9,500,849 | 9,200,922 | (From General Fund) | 9,585,397 | 9,931,191 | 9,789,824 |
| 578,300 | --- | --- | 578,300 | 571,937 | (From Property Tax Relief Fund) | 559,700 | 527,400 | 527,400 |
| 250,945 | --- | --- | 250,945 | 250,645 | (From Casino Revenue Fund) | 184,398 | 181,441 | 181,441 |
| --- | --- | --- | --- | --- | (From Gubernatorial Elections Fund) | --- | 6,200 | 6,200 |

SUMMARIES OF APPROPRIATIONS

| Year Ending June 30, 2015 | | | | | Year Ending June 30, 2017 | | | |
|-----------------------------------|----------------------|-----------------------------|-------------------|-------------------|--|-----------------------|-------------------|-------------------|
| Orig. & Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Total Expended | | 2016 Adjusted Approp. | Requested | Recommended |
| STATE AID | | | | | | | | |
| Executive Branch | | | | | | | | |
| 5,623 | --- | --- | 5,623 | 5,615 | Department of Agriculture | 5,616 | 5,616 | 5,616 |
| 717,935 | 163 | -325,173 | 392,925 | 383,229 | Department of Community Affairs | 717,515 | 746,515 | 746,515 |
| 1,600 | 163 | --- | 1,763 | 1,462 | (From General Fund) | 1,600 | 1,600 | 1,600 |
| 716,335 | --- | -325,173 | 391,162 | 381,767 | (From Property Tax Relief Fund) | 715,915 | 744,915 | 744,915 |
| 22,500 | --- | --- | 22,500 | 21,354 | Department of Corrections | 22,500 | 22,500 | 22,500 |
| 22,500 | --- | --- | 22,500 | 21,354 | (From Property Tax Relief Fund) | 22,500 | 22,500 | 22,500 |
| 12,073,326 | 39 | -4,127 | 12,069,238 | 12,034,719 | Department of Education | 12,764,312 | 13,312,209 | 13,312,209 |
| 153,115 | 39 | -317 | 152,837 | 152,663 | (From General Fund) | 162,524 | 149,274 | 149,274 |
| 11,920,211 | --- | -3,810 | 11,916,401 | 11,882,056 | (From Property Tax Relief Fund) | 12,601,788 | 13,162,935 | 13,162,935 |
| 8,830 | 834 | 754 | 10,418 | 9,924 | Department of Environmental Protection | 9,010 | 9,010 | 9,010 |
| 6,130 | 834 | --- | 6,964 | 6,483 | (From General Fund) | 6,310 | 6,310 | 6,310 |
| 2,700 | --- | 754 | 3,454 | 3,441 | (From Property Tax Relief Fund) | 2,700 | 2,700 | 2,700 |
| 476,113 | 28,143 | -24,340 | 479,916 | 448,034 | Department of Human Services | 433,997 | 401,988 | 401,988 |
| 291,547 | 24,000 | --- | 315,547 | 287,666 | (From General Fund) | 265,863 | 242,373 | 242,373 |
| 184,566 | 4,143 | -24,340 | 164,369 | 160,368 | (From Property Tax Relief Fund) | 168,134 | 159,615 | 159,615 |
| 2,000 | 2,616 | 20 | 4,636 | 3,120 | Department of Law and Public Safety | 2,000 | 2,000 | 2,000 |
| --- | 2,616 | 20 | 2,636 | 1,120 | (From General Fund) | --- | --- | --- |
| 2,000 | --- | --- | 2,000 | 2,000 | (From Property Tax Relief Fund) | 2,000 | 2,000 | 2,000 |
| 24,865 | 309 | --- | 25,174 | 25,174 | Department of State | 15,005 | 21,728 | 15,005 |
| 18,264 | --- | --- | 18,264 | 18,264 | Department of Transportation | 18,824 | 17,523 | 17,523 |
| 18,264 | --- | --- | 18,264 | 18,264 | (From Casino Revenue Fund) | 18,824 | 17,523 | 17,523 |
| 447,191 | 4,273 | 324,111 | 775,575 | 761,134 | Department of the Treasury | 430,731 | 470,047 | 463,347 |
| 34,574 | 4,273 | 43 | 38,890 | 32,696 | (From General Fund) | 34,228 | 34,633 | 34,633 |
| 412,617 | --- | 324,068 | 736,685 | 728,438 | (From Property Tax Relief Fund) | 396,503 | 435,414 | 428,714 |
| 13,796,647 | 36,377 | -28,755 | 13,804,269 | 13,710,567 | Total State Aid | 14,419,510 | 15,009,136 | 14,995,713 |
| 517,454 | 32,234 | -254 | 549,434 | 512,879 | (From General Fund) | 491,146 | 461,534 | 454,811 |
| 13,260,929 | 4,143 | -28,501 | 13,236,571 | 13,179,424 | (From Property Tax Relief Fund) | 13,909,540 | 14,530,079 | 14,523,379 |
| 18,264 | --- | --- | 18,264 | 18,264 | (From Casino Revenue Fund) | 18,824 | 17,523 | 17,523 |
| CAPITAL CONSTRUCTION | | | | | | | | |
| Executive Branch | | | | | | | | |
| --- | 10,247 | --- | 10,247 | 7,194 | Department of Corrections | --- | --- | --- |
| --- | 980 | --- | 980 | 138 | Department of Education | --- | --- | --- |
| 90,937 | 134,896 | -7,318 | 218,515 | 77,976 | Department of Environmental Protection | 112,971 | 107,034 | 107,034 |
| --- | 3,303 | --- | 3,303 | 2,397 | Department of Human Services | --- | --- | --- |
| --- | 1,212 | --- | 1,212 | 736 | Department of Law and Public Safety | --- | --- | --- |
| --- | 1,500 | --- | 1,500 | --- | Department of Military and Veterans' Affairs | --- | --- | --- |
| 1,264,043 | --- | 38 | 1,264,081 | 1,179,894 | Department of Transportation | 1,199,928 | 1,296,831 | 1,296,831 |
| 1,082,043 | --- | 38 | 1,082,081 | 997,894 | (From General Fund) | 1,199,928 | 1,173,480 | 1,173,480 |
| 182,000 | --- | --- | 182,000 | 182,000 | (From Property Tax Relief Fund) | --- | 123,351 | 123,351 |
| --- | 2,728 | --- | 2,728 | 150 | Department of the Treasury | --- | --- | --- |
| 1,354,980 | 154,866 | -7,280 | 1,502,566 | 1,268,485 | Total Executive Branch | 1,312,899 | 1,403,865 | 1,403,865 |
| 1,172,980 | 154,866 | -7,280 | 1,320,566 | 1,086,485 | (From General Fund) | 1,312,899 | 1,280,514 | 1,280,514 |
| 182,000 | --- | --- | 182,000 | 182,000 | (From Property Tax Relief Fund) | --- | 123,351 | 123,351 |
| Interdepartmental Accounts | | | | | | | | |
| 218,715 | 28,525 | 6,360 | 253,600 | 217,795 | Capital Projects - Statewide | 210,666 | 213,059 | 213,059 |
| 218,715 | 28,525 | 6,360 | 253,600 | 217,795 | Total Interdepartmental Accounts | 210,666 | 213,059 | 213,059 |
| 1,573,695 | 183,392 | -920 | 1,756,167 | 1,486,280 | Total Capital Construction | 1,523,565 | 1,616,924 | 1,616,924 |
| 1,391,695 | 183,392 | -920 | 1,574,167 | 1,304,280 | (From General Fund) | 1,523,565 | 1,493,573 | 1,493,573 |
| 182,000 | --- | --- | 182,000 | 182,000 | (From Property Tax Relief Fund) | --- | 123,351 | 123,351 |

SUMMARIES OF APPROPRIATIONS

| Orig. & (S)Supple- mental | Year Ending June 30, 2015 | | | | | Year Ending June 30, 2017 | | |
|---------------------------------|---------------------------|------------------------------------|--------------------|-------------------|--|------------------------------|-------------------|-------------------|
| | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 2016 Adjusted Approp. | Requested | Recom- mended |
| | | | | | DEBT SERVICE | | | |
| | | | | | Executive Branch | | | |
| 34,698 | --- | 16,399 | 51,097 | 50,912 | Department of Environmental Protection | 46,469 | 50,712 | 50,712 |
| 348,134 | --- | -18,430 | 329,704 | 329,054 | Department of the Treasury | 399,366 | 290,122 | 290,122 |
| 382,832 | --- | -2,031 | 380,801 | 379,966 | Total Debt Service | 445,835 | 340,834 | 340,834 |
| 33,125,085 | 791,568 | 48,916 | 33,965,569 | 32,893,417 | GRAND TOTAL STATE | | | |
| | | | | | APPROPRIATIONS | 34,063,875 | 34,983,982 | 34,828,692 |
| 18,773,276 | 786,370 | 77,417 | 19,637,063 | 18,640,723 | (From General Fund) | 19,335,248 | 19,546,757 | 19,398,167 |
| 60,408 | 1,053 | --- | 61,461 | 49,482 | (From Casino Control Fund) | 55,202 | 50,268 | 50,268 |
| 14,021,229 | 4,143 | -28,501 | 13,996,871 | 13,933,361 | (From Property Tax Relief Fund) | 14,469,240 | 15,180,830 | 15,174,130 |
| 270,172 | 2 | --- | 270,174 | 269,851 | (From Casino Revenue Fund) | 204,185 | 199,927 | 199,927 |
| --- | --- | --- | --- | --- | (From gubernatorial Elections Fund) | --- | 6,200 | 6,200 |

SUMMARIES OF APPROPRIATIONS

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.

| | 2015 Expenditures | 2016 Adjusted Appropriation | 2017 Requested | 2017 Recom- mended |
|--|------------------------------|--|---------------------------|-----------------------------------|
| General Fund-- | | | | |
| Direct State Services-- | | | | |
| Personal Services | 3,383,887 | 3,271,578 | 3,219,363 | 3,262,475 |
| Materials and Supplies | 185,121 | 175,829 | 175,604 | 175,604 |
| Services Other Than Personal | 529,307 | 451,275 | 453,390 | 453,390 |
| Maintenance and Fixed Charges | 366,291 | 323,839 | 247,684 | 247,684 |
| Improvements and Equipment | 52,397 | 50,568 | 49,416 | 49,416 |
| Employee Pension and Health Benefits | 2,224,511 | 2,462,515 | 2,666,118 | 2,666,118 |
| Special Purpose | 501,162 | 553,701 | 508,050 | 464,438 |
| <i>Total Direct State Services</i> | <i>7,242,676</i> | <i>7,289,305</i> | <i>7,319,625</i> | <i>7,319,125</i> |
| Grants-in-Aid-- | | | | |
| Employee Pension and Health Benefits | 940,548 | 1,030,441 | 1,035,125 | 1,035,125 |
| Rutgers, The State University | 409,243 | 393,984 | 432,795 | 393,984 |
| New Jersey Institute of Technology | 37,696 | 35,440 | 39,600 | 35,440 |
| Rowan University | 88,792 | 86,583 | 100,483 | 85,383 |
| State Colleges and Universities | 199,091 | 184,652 | 266,448 | 184,652 |
| Other Higher Education Programs | 61,833 | 105,146 | 104,572 | 104,572 |
| Student Aid-Scholarships and Grants | 424,199 | 446,070 | 461,322 | 461,322 |
| Support of Independent Higher Education Institutions | 2,237 | 2,737 | 13,737 | 12,237 |
| Correctional Programs | 98,627 | 114,561 | 108,861 | 108,861 |
| Support of the Arts | 16,243 | 16,500 | 16,500 | 16,500 |
| Transit Subsidy | 40,284 | 33,156 | 160,856 | 160,856 |
| Welfare Support Programs | 192,437 | 199,819 | 203,614 | 203,614 |
| NJ FamilyCare | 3,981,261 | 4,141,620 | 4,052,231 | 4,052,231 |
| Pharmaceutical Assistance Programs | 70,267 | 69,528 | 61,263 | 61,263 |
| Children and Families | 821,723 | 845,078 | 864,879 | 864,879 |
| Services for Individuals with Developmental Disabilities | 543,796 | 621,378 | 626,691 | 626,691 |
| Community Mental Health and Addiction Services | 437,001 | 425,494 | 442,460 | 442,460 |
| AIDS Programs | 20,854 | 21,651 | 21,651 | 21,651 |
| Other Health and Human Services Programs | 320,150 | 406,303 | 524,016 | 524,016 |
| Economic Development | 11,312 | 26,029 | 40,641 | 40,641 |
| Other Grants-In-Aid | 483,328 | 379,227 | 353,446 | 353,446 |
| <i>Total Grants-in-Aid</i> | <i>9,200,922</i> | <i>9,585,397</i> | <i>9,931,191</i> | <i>9,789,824</i> |
| State Aid-- | | | | |
| Educational | 152,663 | 162,524 | 149,274 | 149,274 |
| Cash Assistance and County Welfare Administration | 283,013 | 261,209 | 237,719 | 237,719 |
| Health and Human Services | 4,653 | 4,654 | 4,654 | 4,654 |
| Aid to Counties and Municipalities | 40,319 | 31,917 | 39,045 | 32,322 |
| Other State Aid | 32,231 | 30,842 | 30,842 | 30,842 |
| <i>Total State Aid</i> | <i>512,879</i> | <i>491,146</i> | <i>461,534</i> | <i>454,811</i> |
| Capital Construction-- | | | | |
| Transportation Trust Fund | 994,359 | 1,195,928 | 1,173,480 | 1,173,480 |
| Environmental | 15,276 | 31,500 | 31,500 | 31,500 |
| Institutional | 9,591 | --- | --- | --- |
| Constitutionally Dedicated Projects | 160,338 | 179,185 | 173,235 | 173,235 |
| All Other | 124,716 | 116,952 | 115,358 | 115,358 |
| <i>Total Capital Construction</i> | <i>1,304,280</i> | <i>1,523,565</i> | <i>1,493,573</i> | <i>1,493,573</i> |

SUMMARIES OF APPROPRIATIONS

| | 2015 Expenditures | 2016 Adjusted Appropriation | 2017 Requested | 2017 Recom- mended |
|--|----------------------|-----------------------------------|-------------------|--------------------------|
| Debt Service-- | | | | |
| Principal | 286,290 | 363,025 | 251,925 | 251,925 |
| Interest | 93,676 | 82,810 | 88,909 | 88,909 |
| <i>Total Debt Service</i> | <i>379,966</i> | <i>445,835</i> | <i>340,834</i> | <i>340,834</i> |
| <i>Total General Fund</i> | <i>18,640,723</i> | <i>19,335,248</i> | <i>19,546,757</i> | <i>19,398,167</i> |
| Property Tax Relief Fund-- | | | | |
| Aid to County Colleges | 198,690 | 201,873 | 210,754 | 204,054 |
| Health and Human Services | 160,368 | 168,134 | 159,615 | 159,615 |
| Educational | 11,882,056 | 12,601,788 | 13,162,935 | 13,162,935 |
| Direct Property Tax Relief | 638,287 | 625,500 | 589,500 | 589,500 |
| Aid to Counties and Municipalities | 871,960 | 871,945 | 934,675 | 934,675 |
| Transportation Trust Fund | 182,000 | --- | 123,351 | 123,351 |
| <i>Total Property Tax Relief Fund</i> | <i>13,933,361</i> | <i>14,469,240</i> | <i>15,180,830</i> | <i>15,174,130</i> |
| Casino Control Fund-- | | | | |
| Enforcement | 43,474 | 47,036 | 42,530 | 42,530 |
| Administration | 6,008 | 8,166 | 7,738 | 7,738 |
| <i>Total Casino Control Fund</i> | <i>49,482</i> | <i>55,202</i> | <i>50,268</i> | <i>50,268</i> |
| Casino Revenue Fund-- | | | | |
| Pharmaceutical Assistance Programs | 9,261 | 8,625 | 8,176 | 8,176 |
| Programs for Senior Citizens and Individuals with Disabilities | 260,590 | 195,560 | 191,751 | 191,751 |
| <i>Total Casino Revenue Fund</i> | <i>269,851</i> | <i>204,185</i> | <i>199,927</i> | <i>199,927</i> |
| Gubernatorial Elections Fund-- | | | | |
| Public Financing of Gubernatorial Elections | --- | --- | 6,200 | 6,200 |
| <i>Total Gubernatorial Elections Fund</i> | <i>---</i> | <i>---</i> | <i>6,200</i> | <i>6,200</i> |
| GRAND TOTAL STATE APPROPRIATIONS | 32,893,417 | 34,063,875 | 34,983,982 | 34,828,692 |

SUMMARIES OF APPROPRIATIONS

DEDICATED FUNDS

Summary of Appropriations by Department (thousands of dollars)

| Year Ending June 30, 2015 | | | | | Year Ending June 30, 2017 | | | |
|--|------------------------|------------------------------------|--------------------|------------|--|------------|------------------|------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | 2016 Adjusted Approp. | Requested | Recom- mended | |
| PROPERTY TAX RELIEF FUND | | | | | | | | |
| Grants-In-Aid | | | | | | | | |
| Department of the Treasury | | | | | | | | |
| 578,300 | --- | --- | 578,300 | 571,937 | Homestead Exemptions | 559,700 | 527,400 | 527,400 |
| 578,300 | --- | --- | 578,300 | 571,937 | <i>Total Grants-In-Aid - Property Tax Relief Fund</i> | 559,700 | 527,400 | 527,400 |
| State Aid | | | | | | | | |
| Department of Community Affairs | | | | | | | | |
| 716,335 | --- | -325,173 | 391,162 | 381,767 | Local Government Services | 715,915 | 744,915 | 744,915 |
| Department of Corrections | | | | | | | | |
| 22,500 | --- | --- | 22,500 | 21,354 | Institutional Program Support | 22,500 | 22,500 | 22,500 |
| Department of Education | | | | | | | | |
| 7,636,030 | --- | --- | 7,636,030 | 7,635,575 | General Formula Aid | 7,642,878 | 7,674,909 | 7,674,909 |
| 49,700 | --- | -3,772 | 45,928 | 44,344 | Miscellaneous Grants-In-Aid | 48,976 | 103,717 | 103,717 |
| 928,304 | --- | --- | 928,304 | 928,276 | Special Education | 924,326 | 935,650 | 935,650 |
| 186,859 | --- | --- | 186,859 | 186,530 | Student Transportation | 186,959 | 193,091 | 193,091 |
| 583,533 | --- | --- | 583,533 | 575,626 | Facilities Planning and School Building Aid | 949,338 | 1,004,792 | 1,004,792 |
| 2,535,785 | --- | -38 | 2,535,747 | 2,511,705 | Teachers' Pension and Annuity Assistance | 2,849,311 | 3,250,776 | 3,250,776 |
| 11,920,211 | --- | -3,810 | 11,916,401 | 11,882,056 | <i>Total Department of Education</i> | 12,601,788 | 13,162,935 | 13,162,935 |
| Department of Environmental Protection | | | | | | | | |
| 2,700 | --- | 754 | 3,454 | 3,441 | Water Pollution Control | 2,700 | 2,700 | 2,700 |
| Department of Human Services | | | | | | | | |
| 130,165 | 4,143 | -24,340 | 109,968 | 105,967 | Community Services | 113,733 | 105,214 | 105,214 |
| 51,903 | --- | --- | 51,903 | 51,903 | Income Maintenance Management | 51,903 | 51,903 | 51,903 |
| 2,498 | --- | --- | 2,498 | 2,498 | Programs for the Aged | 2,498 | 2,498 | 2,498 |
| 184,566 | 4,143 | -24,340 | 164,369 | 160,368 | <i>Total Department of Human Services</i> | 168,134 | 159,615 | 159,615 |
| Department of Law and Public Safety | | | | | | | | |
| 2,000 | --- | --- | 2,000 | 2,000 | State Police Operations | 2,000 | 2,000 | 2,000 |
| Department of the Treasury | | | | | | | | |
| 69,500 | --- | --- | 69,500 | 66,350 | Senior and Disabled Citizens' and Veterans' Property Tax Deductions | 65,800 | 62,100 | 62,100 |
| 139,194 | --- | -969 | 138,225 | 138,225 | Police and Firemen's Retirement System | 128,830 | 162,560 | 162,560 |
| --- | --- | 325,173 | 325,173 | 325,173 | Energy Tax Receipts | --- | --- | --- |
| 203,923 | --- | -136 | 203,787 | 198,690 | Aid to County Colleges | 201,873 | 210,754 | 204,054 |
| 412,617 | --- | 324,068 | 736,685 | 728,438 | <i>Total Department of the Treasury</i> | 396,503 | 435,414 | 428,714 |
| 13,260,929 | 4,143 | -28,501 | 13,236,571 | 13,179,424 | <i>Total State Aid - Property Tax Relief Fund</i> | 13,909,540 | 14,530,079 | 14,523,379 |

SUMMARIES OF APPROPRIATIONS

| Year Ending June 30, 2015 | | | | | Year Ending June 30, 2017 | | | |
|---------------------------------|------------------------|------------------------------------|--------------------|-------------------|---|-----------------------------|-------------------|-------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 2016 Adjusted Approp. | Requested | Recom- mended |
| 182,000 | --- | --- | 182,000 | 182,000 | Capital Construction | | | |
| | | | | | Department of Transportation | | | |
| | | | | | Transportation Trust Fund Authority | --- | 123,351 | 123,351 |
| <u>182,000</u> | <u>---</u> | <u>---</u> | <u>182,000</u> | <u>182,000</u> | <i>Total Capital Construction -</i> | | | |
| | | | | | <i>Property Tax Relief Fund</i> | --- | 123,351 | 123,351 |
| <u>14,021,229</u> | <u>4,143</u> | <u>-28,501</u> | <u>13,996,871</u> | <u>13,933,361</u> | <i>Total Property Tax Relief Fund</i> | <u>14,469,240</u> | <u>15,180,830</u> | <u>15,174,130</u> |
| | | | | | CASINO CONTROL FUND | | | |
| | | | | | Direct State Services | | | |
| | | | | | Department of Law and Public Safety | | | |
| 52,203 | 228 | --- | 52,431 | 43,474 | Gaming Enforcement | 47,036 | 42,530 | 42,530 |
| | | | | | Department of the Treasury | | | |
| 8,205 | 825 | --- | 9,030 | 6,008 | Administration of Casino Gambling | 8,166 | 7,738 | 7,738 |
| <u>60,408</u> | <u>1,053</u> | <u>---</u> | <u>61,461</u> | <u>49,482</u> | <i>Total Casino Control Fund</i> | <u>55,202</u> | <u>50,268</u> | <u>50,268</u> |
| | | | | | CASINO REVENUE FUND | | | |
| | | | | | Direct State Services | | | |
| | | | | | Department of Human Services | | | |
| 871 | 2 | --- | 873 | 850 | Programs for the Aged | 871 | 871 | 871 |
| | | | | | Department of Law and Public Safety | | | |
| 92 | --- | --- | 92 | 92 | Operation of State Professional Boards | 92 | 92 | 92 |
| <u>963</u> | <u>2</u> | <u>---</u> | <u>965</u> | <u>942</u> | <i>Total Direct State Services -</i> | | | |
| | | | | | <i>Casino Revenue Fund</i> | <u>963</u> | <u>963</u> | <u>963</u> |
| | | | | | Grants-In-Aid | | | |
| | | | | | Department of Health | | | |
| 529 | --- | --- | 529 | 516 | Family Health Services | 529 | 529 | 529 |
| | | | | | Department of Human Services | | | |
| 220,178 | --- | --- | 220,178 | 220,178 | Purchased Residential Care | 154,446 | 151,938 | 151,938 |
| 120 | --- | --- | 120 | 23 | Medical Services for the Aged | 120 | 120 | 120 |
| 9,440 | --- | --- | 9,440 | 9,261 | Pharmaceutical Assistance to the Aged and Disabled | 8,625 | 8,176 | 8,176 |
| 3,734 | --- | --- | 3,734 | 3,734 | Disability Services | 3,734 | 3,734 | 3,734 |
| 14,748 | --- | --- | 14,748 | 14,737 | Programs for the Aged | 14,748 | 14,748 | 14,748 |
| <u>248,220</u> | <u>---</u> | <u>---</u> | <u>248,220</u> | <u>247,933</u> | <i>Total Department of Human Services</i> | <u>181,673</u> | <u>178,716</u> | <u>178,716</u> |
| | | | | | Department of Labor and Workforce Development | | | |
| 2,196 | --- | --- | 2,196 | 2,196 | Vocational Rehabilitation Services | 2,196 | 2,196 | 2,196 |
| <u>250,945</u> | <u>---</u> | <u>---</u> | <u>250,945</u> | <u>250,645</u> | <i>Total Grants-In-Aid -</i> | | | |
| | | | | | <i>Casino Revenue Fund</i> | <u>184,398</u> | <u>181,441</u> | <u>181,441</u> |

SUMMARIES OF APPROPRIATIONS

| Year Ending June 30, 2015 | | | | | Year Ending —June 30, 2017— | | |
|---------------------------------|------------------------|------------------------------------|--------------------|-------------------|---|-------------------|-------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | 2016 Adjusted Approp. | Requested | Recom- mended |
| 18,264 | --- | --- | 18,264 | 18,264 | | | |
| 270,172 | 2 | --- | 270,174 | 269,851 | | | |
| | | | | | State Aid | | |
| | | | | | Department of Transportation | | |
| | | | | | Railroad and Bus Operations | | |
| | | | | | 18,824 | 17,523 | 17,523 |
| | | | | | Total Casino Revenue Fund | | |
| | | | | | 204,185 | 199,927 | 199,927 |
| | | | | | GUBERNATORIAL ELECTIONS FUND | | |
| | | | | | Grants-In-Aid | | |
| | | | | | Department of Law and Public Safety | | |
| | | | | | Election Law Enforcement | | |
| --- | --- | --- | --- | --- | --- | 6,200 | 6,200 |
| --- | --- | --- | --- | --- | --- | 6,200 | 6,200 |
| | | | | | Total Gubernatorial Elections Fund | | |
| 14,351,809 | 5,198 | -28,501 | 14,328,506 | 14,252,694 | 14,728,627 | 15,437,225 | 15,430,525 |
| | | | | | Total Appropriation | | |

NOTES

