



## **Summaries of Revenues, Expenditures and Fund Balances**

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



# REVENUES, EXPENDITURES & FUND BALANCES

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## SUMMARY OF ALL FUNDS AND FUND BALANCES

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

### GENERAL STATE FUNDS

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

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

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

### OTHER GOVERNMENTAL FUNDS

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

### PROPRIETARY FUNDS

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

# REVENUES, EXPENDITURES & FUND BALANCES

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## FUND BALANCES

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

As can be seen in the exhibit, “Summary, Estimated Revenues, Expenditures and Undesignated Fund Balances – Budgeted State Funds,” the projected undesignated ending fund balance in General State Funds for fiscal year 2022 is estimated to be \$2.2 billion, down \$4.1 billion from the adjusted projected undesignated fund balance for fiscal year 2021 of \$6.3 billion, or a 65.1% decrease. Total resources for fiscal year 2022 are expected to decrease by \$0.5 billion or 1.1%, and total expenditures are estimated to increase by \$3.6 billion, or 8.8%, resulting in a large decrease in fund balance. Expenditure growth is driven primarily by the State’s public employee pension contribution, which includes an additional \$1.6 billion of defined benefit pension contributions. Fiscal year 2022 growth for pensions represents approximately 44% of total projected expenditure growth.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$3,513.4 million at the end of fiscal year 2022. Details may be found in the exhibit “Summary Revenues, Expenditures and Fund Balances – General State Funds.”

Fund balance for All Funds, including General State Funds, Governmental Funds, and the Proprietary Funds is estimated at \$9,422.4 million for fiscal year 2022, a decrease of \$4,027.2 million, or 29.9% under the fiscal year 2021 estimated balance of \$13,449.6 million.

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

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
<b>Major Taxes:</b>			
Sales .....	9,772,104	10,622,800	10,909,900
Energy Tax Receipts - Sales Tax .....	788,492	788,492	788,492
Sales - Energy .....	13,899	80,508	81,508
Less: Sales Tax Dedication .....	(798,057)	(842,400)	(864,100)
Corporation Business .....	3,807,935	3,438,500	3,721,300
Corporation Business - Energy .....	3,690	7,100	9,800
Petroleum Products Gross Receipts .....	1,338,378	1,621,600	1,789,200
Less: Petroleum Products Gross Receipts - Capital Reserves .....	(578,541)	(805,610)	(882,510)
Business Alternative Income Tax .....	---	1,919,300	1,300,000
Insurance Premium .....	622,321	502,300	605,000
Transfer Inheritance .....	386,734	524,000	468,000
Motor Fuels .....	440,369	436,800	458,500
Motor Vehicle Fees .....	420,275	515,628	447,074
Realty Transfer .....	364,742	464,500	408,000
Alcoholic Beverage Excise .....	121,803	146,100	130,000
Cigarette .....	80,082	92,088	71,673
Corporation Banks and Financial Institutions .....	282,984	78,200	60,000
Tobacco Products Wholesale Sales .....	27,283	35,689	33,016
Public Utility Excise (Reform) .....	18,002	22,000	22,000
Estate Tax .....	---	3,700	---
<i>Total Major Taxes</i> .....	<u>17,112,495</u>	<u>19,651,295</u>	<u>19,556,853</u>
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control .....	433	---	---
Environmental Services .....	91	---	---
Fertilizer Inspection Fees .....	855	366	366
Milk Control Licenses and Fees .....	247	---	---
Miscellaneous Revenue .....	366	2	2
Subtotal, Department of Agriculture .....	<u>1,992</u>	<u>368</u>	<u>368</u>
Department of Banking and Insurance:			
Actuarial Services .....	9	30	30
Banking - Assessments .....	11,852	13,145	13,145
Banking - Licenses and Other Fees .....	1,746	1,900	1,900
Fraud Fines .....	1,642	1,300	1,300
HMO Covered Lives .....	21	50	50
Insurance - Examination Billings .....	412	600	600
Insurance - Licenses and Other Fees .....	49,237	50,000	50,000
Insurance - Special Purpose Assessment .....	33,588	38,535	38,535
Insurance Fraud Prevention .....	24,536	28,967	29,467
Public Adjusters Licensing .....	4	---	---
Real Estate Commission .....	3,811	12,000	3,900
Subtotal, Department of Banking and Insurance .....	<u>126,858</u>	<u>146,527</u>	<u>138,927</u>
Department of Children and Families:			
Child Care Licensing .....	246	275	275
Contract Recoveries .....	15,320	17,500	17,500
Divorce Filing Fees .....	1,149	1,350	1,350
Marriage License/Civil Union Fees .....	1,157	1,150	1,150
Subtotal, Department of Children and Families .....	<u>17,872</u>	<u>20,275</u>	<u>20,275</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	---	20,535	16,035
Boarding Home Fees .....	942	---	---
Construction Fees .....	22,557	19,200	17,134
Fire Safety .....	36,002	17,755	17,755
Housing Inspection Fees .....	13,289	11,057	11,057
Miscellaneous Revenue .....	127	---	---
New Jersey Housing and Mortgage Finance Agency .....	---	5,000	---
Planned Real Estate Development Fees .....	1,133	750	750
Subtotal, Department of Community Affairs .....	<u>74,050</u>	<u>74,297</u>	<u>62,731</u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
Department of Corrections:			
Miscellaneous Revenue .....	25	---	---
Department of Education:			
Audit Recoveries .....	52	143	120
Audit of Enrollments .....	1,093	1,027	1,086
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	10,324	---	---
Nonpublic Schools Textbook Recoveries .....	3,945	7,485	4,027
School Construction Inspection Fees .....	684	890	890
State Board of Examiners .....	4,526	4,554	4,554
Subtotal, Department of Education .....	20,624	14,099	10,677
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources .....	7,319	7,900	7,900
Air Pollution Fees - Title V Operating Permits .....	3,597	3,500	3,500
Air Pollution Fines .....	1,538	850	850
Clean Water Enforcement Act .....	2,623	1,900	1,900
Coastal Area Facility Review Act .....	2,121	1,800	1,800
Endangered Species Tax Check-Off .....	133	182	182
Environmental Infrastructure Financing Program Administrative Fee .....	4,499	5,000	5,000
Excess Diversion .....	164	133	150
Freshwater Wetlands Fees .....	3,764	3,100	3,100
Freshwater Wetlands Fines .....	177	225	170
Hazardous Discharge Site Cleanup .....	9,275	---	---
Hazardous Waste Fees .....	322	5,300	2,700
Hazardous Waste Fines .....	750	650	650
Hunters' and Anglers' Licenses .....	14,572	13,070	12,570
Industrial Site Recovery Act .....	31	50	30
Laboratory Certification Fees .....	2,202	2,200	2,200
Laboratory Certification Fines .....	78	50	50
Marina Rentals .....	1,143	885	885
Marine Lands - Preparation and Filing Fees .....	2,235	150	150
Medical Waste .....	5,245	5,250	5,250
Miscellaneous Revenue .....	1,476	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	16,700	16,700	16,700
New Jersey Spill Compensation Fund .....	5,384	---	---
Parks Management Fees and Permits .....	5,342	4,300	4,300
Parks Management Fines .....	53	80	60
Pesticide Control Fees .....	5,656	4,400	4,400
Pesticide Control Fines .....	83	75	75
Radiation Protection Fees .....	3,271	5,100	3,300
Radiation Protection Fines .....	234	150	175
Radon Testers Certification .....	173	315	300
Safe Drinking Water Fund .....	100	---	---
Solid Waste - Utility Regulation Assessments .....	4,925	3,100	3,100
Solid Waste Fines .....	2,727	945	1,000
Solid Waste Management Fees .....	5,366	11,800	5,700
Solid and Hazardous Waste Disclosure .....	195	200	200
Stream Encroachment .....	5,762	3,800	3,800
Toxic Catastrophe Prevention Fees .....	1,183	1,713	1,700
Toxic Catastrophe Prevention Fines .....	143	100	100
Treatment Works Approval .....	1,810	1,500	1,500
Underground Storage Tanks Fees .....	500	500	500
Water Allocation .....	5,385	2,425	2,425
Water Supply Management Regulations .....	1,423	1,303	1,303
Water/Wastewater Operators Licenses .....	492	210	210
Waterfront Development Fees .....	2,864	3,100	3,100
Waterfront Development Fines .....	76	30	30
Well Permits/Well Drillers/Pump Installers Licenses .....	1,702	1,100	1,100
Wetlands .....	198	125	125
Worker Community Right to Know - Fees .....	256	---	---
Subtotal, Department of Environmental Protection .....	135,267	115,266	104,240
Department of Health:			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	1,451	---	---
Federal Funds - Graduate Medical Education .....	139,758	136,004	128,502
Health Care Reform .....	1,200	1,200	1,200

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
Interim Assistance .....	273	---	---
Licenses, Fines, Permits, Penalties and Fees .....	11,355	5,000	5,000
Miscellaneous Revenue .....	172	50	50
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	80,260	79,642	79,642
<b>Subtotal, Department of Health .....</b>	<b>240,469</b>	<b>227,896</b>	<b>220,394</b>
<b>Department of Human Services:</b>			
Commission for the Blind .....	190	---	---
Early Periodic Screening, Diagnosis and Treatment .....	14,723	15,631	15,631
Medicaid Uncompensated Care - Acute .....	296,621	245,830	196,751
Medicaid Uncompensated Care - Mental Health .....	28,477	28,205	26,649
Medicaid Uncompensated Care - Psychiatric .....	193,442	202,620	186,208
Miscellaneous Revenue .....	10,912	6,425	6,425
Patients' and Residents' Cost Recovery - Developmental Disabilities .....	13,598	12,923	12,903
School Based Medicaid .....	61,078	43,563	43,563
<b>Subtotal, Department of Human Services .....</b>	<b>619,041</b>	<b>555,197</b>	<b>488,130</b>
<b>Department of Labor and Workforce Development:</b>			
Council on Gender Parity .....	58	---	---
Examination Fees .....	1,885	---	---
Merit Systems Board Appeals Fees .....	97	---	---
Miscellaneous Revenue .....	142	110	85
Special Compensation Fund .....	1,903	1,998	2,028
State Disability Benefits Fund .....	2,996	---	---
Training Fees .....	2,084	---	---
Workers' Compensation Assessment .....	23,305	13,988	14,067
Workplace Standards - Licenses, Permits and Fines .....	13,825	6,858	6,858
<b>Subtotal, Department of Labor and Workforce Development .....</b>	<b>46,295</b>	<b>22,954</b>	<b>23,038</b>
<b>Department of Law and Public Safety:</b>			
Beverage Licenses .....	4,199	4,199	4,199
Casino Fines .....	364	---	---
Charities Registration Section .....	2,581	556	556
Consumer Affairs .....	18,014	830	830
Controlled Dangerous Substances .....	2,311	1,100	1,100
Criminal Disposition .....	203	---	---
Elevator, Escalator and Moving Walkway Mechanics Licensing Board .....	244	44	41
Fantasy Sports Operations Fee .....	1,191	1,300	1,300
Forfeiture Funds .....	250	250	250
Legal Services .....	62,770	---	---
Legalized Games of Chance Control .....	1,624	1,200	1,200
Miscellaneous Revenue .....	315	25	25
New Jersey Cemetery Board .....	87	2	3
Private Employment Agencies .....	658	258	258
Recreational Boating .....	1,624	2,000	2,000
Retired Officer Handgun Permit .....	534	---	---
Securities Enforcement .....	40,107	36,394	36,394
Settlements .....	2,059	---	---
State Board of Architects .....	1,180	213	405
State Board of Audiology and Speech-Language Pathology Advisory .....	1,317	21	543
State Board of Certified Psychoanalysts .....	2	1	1
State Board of Certified Public Accountants .....	193	756	57
State Board of Chiropractors .....	1,145	17	495
State Board of Cosmetology and Hairstyling .....	2,535	2,268	563
State Board of Court Reporting .....	175	12	77
State Board of Dentistry .....	4,817	138	2,093
State Board of Electrical Contractors .....	493	486	207
State Board of HVAC Contractors .....	1,128	54	545
State Board of Marriage Counselor Examiners .....	712	473	225
State Board of Massage and Bodyworks .....	156	338	95
State Board of Master Plumbers .....	169	237	45
State Board of Medical Examiners .....	6,431	5,899	2,070
State Board of Mortuary Science .....	560	103	180
State Board of Nursing .....	14,363	2,835	5,625
State Board of Occupational Therapists and Assistants .....	1,342	18	495
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	711	13	203
State Board of Optometrists .....	75	241	21

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
State Board of Orthotics and Prosthetics .....	8	23	2
State Board of Pharmacy .....	1,577	1,269	540
State Board of Physical Therapy .....	1,655	22	585
State Board of Polysomnography .....	9	50	4
State Board of Professional Engineers and Land Surveyors .....	1,670	203	720
State Board of Professional Planners .....	308	3	135
State Board of Psychological Examiners .....	173	324	50
State Board of Real Estate Appraisers .....	1,838	17	642
State Board of Respiratory Care .....	568	7	252
State Board of Social Workers .....	421	755	72
State Board of Veterinary Medical Examiners .....	163	199	50
State Police - Fingerprint Fees .....	13,575	6,238	3,696
State Police - Other Licenses .....	314	333	333
State Police - Private Detective Licenses .....	102	185	185
Victim and Witness Advocacy Fund .....	568	---	---
Victims of Violent Crime Compensation .....	5,594	3,372	3,372
Weights and Measures - General .....	4,329	2,612	2,612
Subtotal, Department of Law and Public Safety .....	<u>209,511</u>	<u>77,893</u>	<u>75,351</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	5,368	---	---
Soldiers' Homes .....	51,873	51,000	53,000
Subtotal, Department of Military and Veterans' Affairs .....	<u>57,241</u>	<u>51,000</u>	<u>53,000</u>
Department of State:			
New Jersey World Trade Center Scholarship Program .....	2	---	---
Department of Transportation:			
Air Safety Fund .....	1,730	965	965
Applications and Highway Permits .....	2,674	2,500	2,500
Autonomous Transportation Authorities .....	24,500	24,500	24,500
Casualty Losses .....	2,703	350	350
Drunk Driving Fines .....	232	400	400
Good Driver .....	69,661	91,938	81,965
Logo Sign Program Fees .....	599	300	300
Maritime Program Receipts .....	1,586	1,900	1,900
Miscellaneous Revenue .....	19	40	40
Outdoor Advertising .....	1,388	740	740
Placarded Railcar .....	108	---	---
Rental Receipts - Tenant Relocation Program .....	467	---	---
Subtotal, Department of Transportation .....	<u>105,667</u>	<u>123,633</u>	<u>113,660</u>
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million .....	138,981	175,700	168,000
Assessments - Cable TV .....	3,817	4,158	4,826
Assessments - Public Utility .....	26,908	29,037	32,052
Asset Value Optimization .....	---	---	20,000
CATV Universal Access .....	6,601	6,600	6,600
Commercial Recording - Expedited .....	1,535	1,150	1,150
Commissions (Notary) .....	1,629	1,673	1,673
Contract Compliance Fees .....	617	---	---
Cost Assessment .....	4,571	---	---
Domestic Security .....	33,751	25,920	33,780
Equipment Leasing Fund - Debt Service Recovery .....	---	1,898	1,901
General Revenue - Fees (Commercial Recording and UCC) .....	94,329	100,200	100,200
Higher Education Capital Improvement Fund - Debt Service Recovery .....	---	24,063	24,160
Hotel/Motel Occupancy Tax .....	85,216	83,300	107,000
Investment Earnings .....	46,559	6,600	6,600
Miscellaneous Revenue .....	6,556	4,400	4,400
NJ Economic Development Authority .....	---	10,000	---
NJ Public Records Preservation .....	34,617	36,132	36,132
Nuclear Emergency Response Assessment .....	3,360	3,417	2,543
Office of Information Technology Receipts .....	53,304	---	---
Prequalification Fees .....	100	---	---
Public Defender Client Receipts .....	3,911	4,000	4,000
Public Finance Activities .....	1,388	---	---
Public Utility Fines .....	340	750	1,200



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	136,606	140,100	147,000
Railroad Tax - Class II .....	4,974	5,200	5,200
Railroad Tax - Franchise .....	12,795	12,710	12,710
Rate Counsel .....	7,248	7,250	7,250
Ridesharing .....	32,457	23,200	36,200
Sports Betting .....	21,610	24,000	26,600
Surplus Property .....	1,285	1,700	1,700
Telephone Assessment .....	127,370	127,086	127,086
Tire Clean-Up Surcharge .....	9,532	10,400	10,400
Subtotal, Department of the Treasury .....	901,967	870,644	930,363
Other Sources:			
Miscellaneous Revenue .....	4,821	3,000	3,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries .....	2,929	2,810	2,810
Employee Maintenance Deductions .....	314	300	300
Federal Fringe Benefit Recoveries from School Districts .....	76,125	91,255	107,391
Fringe Benefit Recoveries from Colleges and Universities/University Hospital .....	228,777	250,849	281,656
Fringe Benefit Recoveries from Federal and Other Funds .....	339,141	424,672	516,138
Indirect Cost Recoveries - DEP Other Funds .....	12,482	12,400	12,400
MTF Revenue Fund .....	1,263	---	---
Miscellaneous Revenue .....	19	---	---
Rent of State Building Space .....	3,118	2,950	2,950
Social Security Recoveries from Federal and Other Funds .....	64,050	64,659	67,245
Standard Offer Payments - Utilities .....	58	---	---
Subtotal, Interdepartmental Accounts .....	728,276	849,895	990,890
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program .....	1,814	---	---
Court Fees .....	39,859	35,966	38,259
Miscellaneous Revenue .....	275	---	---
Pretrial Services Program - 21st Century Justice Improvement Fund .....	18,205	14,000	14,000
Subtotal, The Judiciary .....	60,153	49,966	52,259
<i>Total Miscellaneous Taxes, Fees, and Revenues</i> .....	3,350,131	3,202,910	3,287,303
<b>Interfund Transfers:</b>			
Beaches and Harbor Fund .....	15	1	1
Building Our Future Fund .....	783	52	27
Clean Energy Fund .....	5,000	40,000	---
Clean Waters Fund .....	1	---	---
Cultural Centers and Historic Preservation Fund .....	1	---	---
Dam, Lake, Stream and Flood Control Project Fund - 2003 .....	91	7	3
Developmental Disabilities Waiting List Reduction Fund .....	28	2	3
Energy Conservation Fund .....	5	---	---
Enterprise Zone Assistance Fund .....	42,234	40,122	40,122
Fund for the Support of Free Public Schools .....	8,522	5,751	5,272
Garden State Green Acres Preservation Trust Fund .....	5,805	6,113	6,113
Hazardous Discharge Fund .....	3	---	---
Hazardous Discharge Site Cleanup Fund .....	19,533	19,749	19,749
Housing Assistance Fund .....	75	8	8
Jobs, Education and Competitiveness Fund .....	1	---	---
Judiciary Bail Fund .....	50	4	4
Judiciary Probation Fund .....	103	10	10
Judiciary Special Civil Fund .....	53	3	3
Judiciary Superior Court Miscellaneous Fund .....	48	4	3
Legal Services Fund .....	7,806	8,000	8,500
Mortgage Assistance Fund .....	385	1,508	89
Motor Vehicle Security Responsibility Fund .....	4	---	---
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	38	3	4
Natural Resources Fund .....	9	1	1
New Jersey COVID-19 State Emergency Fund - Borrowing .....	---	3,672,360	---
New Jersey COVID-19 State Emergency Fund - Premium .....	---	616,340	---
New Jersey Cultural Trust .....	---	4,100	---
New Jersey Insurance Annuity Trust Fund .....	224	---	---

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
New Jersey Spill Compensation Fund .....	15,056	17,833	17,833
New Jersey Workforce Development Partnership Fund .....	30,616	32,603	32,712
Pollution Prevention Fund .....	755	1,059	1,059
Public Purpose Buildings and Community-Based Facilities Construction Fund .....	4	---	---
Safe Drinking Water Fund .....	2,105	2,691	2,691
Shore Protection Fund .....	32	2	1
State Disability Benefit Fund .....	30,074	39,106	39,223
State Land Acquisition and Development Fund .....	5	---	---
State Owned Real Property Trust Fund .....	1,141	4,465	10
State Recycling Fund .....	3,000	3,000	---
State of New Jersey Cash Management Fund .....	1,556	1,556	1,556
Statewide Transportation and Local Bridge Fund .....	65	6	6
Supplemental Workforce Fund for Basic Skills .....	10,571	11,114	11,114
Unclaimed Insurance Payments on Deposit Accounts Trust Fund .....	96	8	8
Unclaimed Personal Property Trust Fund .....	210,000	210,000	210,000
Unclaimed Utility Deposits Trust Fund .....	52	3	3
Unemployment Compensation Auxiliary Fund .....	4,192	4,218	4,218
Universal Service Fund .....	67,650	67,650	67,650
Water Conservation Fund .....	13	1	1
Water Supply Fund .....	3,600	4,715	4,715
Worker and Community Right to Know Fund .....	2,304	2,866	2,866
<i>Total Interfund Transfers</i> .....	<u>473,704</u>	<u>4,817,034</u>	<u>475,578</u>
<b>Total State Revenues General Fund</b> .....	<b><u>20,936,330</u></b>	<b><u>27,671,239</u></b>	<b><u>23,319,734</u></b>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	16,253,725	15,278,940	16,257,475
Sales Tax Dedication .....	820,834	860,600	882,300
<i>Total Property Tax Relief Fund</i> .....	<u>17,074,559</u>	<u>16,139,540</u>	<u>17,139,775</u>
<b>CASINO CONTROL FUND</b>			
Investment Earnings .....	12	---	---
License Fees .....	50,325	59,391	62,391
<i>Total Casino Control Fund</i> .....	<u>50,337</u>	<u>59,391</u>	<u>62,391</u>
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund .....	104	172	172
Gross Revenue Tax .....	135,364	153,300	162,020
Internet Gaming .....	103,310	145,050	145,500
Investment Earnings .....	1,655	---	---
Other Casino Taxes and Fees .....	5,837	8,096	9,029
Sports Betting .....	16,195	19,641	21,758
<i>Total Casino Revenue Fund</i> .....	<u>262,465</u>	<u>326,259</u>	<u>338,479</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	253	700	700
<b>TOTAL STATE REVENUES</b> .....	<b><u>38,323,944</u></b>	<b><u>44,197,129</u></b>	<b><u>40,861,079</u></b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
<b>Dedicated:</b>			
Chief Executive:			
State Authority Review and Oversight .....	760	775	775
Department of Agriculture:			
Animal Disease Control .....	---	370	375
Beneficial Insect Laboratory .....	---	80	80
Blueberry Council .....	218	310	205
Commodity Distribution .....	---	2,790	1,740
Cranberry Council .....	174	100	100
Dairy Fee Administration .....	888	497	516
Dairy Industry Promotion Account .....	76	70	70
Development Potential Transfer Bank Administration .....	14	50	50
Environmental Services .....	---	125	125
Farm Products Publicity Fund .....	11	25	25
Food Distribution Assessment .....	38	75	60
Fruit and Vegetable Grading Service .....	1,553	1,045	1,116
Future Farmers of America - Student Loans from Department of Education .....	84	145	145
Highlands Open Space Partnership Funding Program .....	400	---	---
Horse Breeding and Development Fund .....	120	170	170
Hunger Initiative/Food Assistance Program .....	23	30	40
Marketing and Development Services .....	---	916	916
NJ Farm to School Program .....	7	215	215
New Jersey Hemp Farming Fund .....	---	80	100
Nursery Inspection Program .....	---	200	285
Organic Certification .....	418	329	336
Plant Pest and Disease Control .....	---	35	35
Poultry Service .....	12	170	11
Sire Stakes .....	2,181	1,600	1,600
Standardbred Breeder Awards .....	65	122	2
Stormwater Discharge Administration Chp. 251 .....	112	156	156
Wine Promotion Program .....	302	250	250
Miscellaneous .....	15	29	18
Subtotal, Department of Agriculture .....	6,711	9,984	8,741
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation .....	30	---	---
Individual Health Care Program Assessments .....	277	---	---
New Jersey Reinsurance Program .....	---	250	250
Small Employer Health Benefits .....	505	454	454
Miscellaneous .....	21	---	---
Subtotal, Department of Banking and Insurance .....	833	704	704
Department of Children and Families:			
Children's Trust Fund .....	10	180	180
Contribution to Care .....	581	150	150
Criminal History Record Checks .....	512	120	120
Displaced Homemaker - Workforce Development Partnership Fund .....	2,550	2,550	2,550
Domestic Violence Fund .....	294	315	300
Education Services .....	42,724	43,527	43,527
Government Benefits - Social Security .....	342	---	---
Grants to Displaced Homemaker Centers .....	574	688	670
Legally Responsible Relatives - Out-of-Home Placements .....	6,232	2,154	5,000
Legally Responsible Relatives - Probation Supplement .....	1,300	1,300	1,300
Old Age Survivors Insurance .....	2,132	3,692	2,092
Women's Services .....	---	150	100
Miscellaneous .....	195	---	---
Subtotal, Department of Children and Families .....	57,446	54,826	55,989
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	---	900	900
Community Development Block Grant-Disaster Recovery Program Income .....	3,329	---	---
Fire Certification Program .....	65	145	150
Housing Code Enforcement .....	---	3,076	3,434

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020	2021	2022
	Actual	Estimated	Estimated
Housing Services .....	81,491	95,003	95,003
Landscape Irrigation Contractor Certification .....	59	100	100
Lead Hazard Control Assistance Fund .....	178	180	180
Neighborhood Revitalization Tax Credit .....	9,160	15,000	15,000
New Home Warranty Program .....	1,796	2,500	2,500
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund .....	183	60	25
Uniform Construction Code .....	---	6,576	7,375
Uniform Fire Code .....	---	19,541	19,745
Universal Service Fund .....	6,067	8,556	8,556
Urban Enterprise Zone Authority Administration .....	993	1,350	1,350
Urban Housing Assistance Program .....	663	---	---
Miscellaneous .....	4,500	5,025	5,025
Subtotal, Department of Community Affairs .....	108,484	158,012	159,343
Department of Corrections:			
Administration and Support Services .....	22,675	21,502	16,065
Biodegradable Materials - Clean Energy Fund .....	---	---	1,100
Pre-Release Employment Navigation and Re-Entry Services Program .....	530	530	600
State Facilities Education Act (SFEA) .....	2,636	2,257	2,410
Miscellaneous .....	652	---	---
Subtotal, Department of Corrections .....	26,493	24,289	20,175
Department of Education:			
Katzenbach One on One Aides .....	1,116	1,100	1,186
Katzenbach Summer Program .....	340	345	260
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards .....	6,094	6,127	5,481
Office of Fiscal Accountability and Compliance .....	1,691	1,742	1,742
Professional Learning Recruitment and Preparation .....	---	226	195
Rental of Vacant Building Space .....	196	196	9
School District Deficit Relief .....	---	10,835	16,835
Miscellaneous .....	25	76	76
Subtotal, Department of Education .....	9,462	20,647	25,784
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages .....	---	1,570	1,570
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer .....	---	44	---
Battleship New Jersey Memorial Fund .....	102	120	120
Board of Tree Experts .....	336	175	175
Coastal Area Development Review Act Program .....	---	100	100
Drinking Water State Revolving Fund - Capacity Development .....	97	125	125
Drinking Water State Revolving Fund - Operator Certification .....	257	125	125
Drinking Water State Revolving Fund - Program Administration .....	673	1,400	1,400
Drinking Water State Revolving Fund - Small System Technical Assistance .....	140	125	125
Drinking Water State Revolving Fund - Source Water Program Administration .....	62	125	125
Electronic Waste .....	400	750	420
Endangered and Nongame Species Wildlife Fund .....	97	100	100
Environmental Infrastructure Financing Program Loan Fund .....	---	2,600	2,600
Exotic and Nongame Species Inspection Fund .....	104	120	100
Expenses of the Delaware and Raritan Canal Commission .....	512	450	500
Forest Resource Management Special Revenue .....	253	250	235
Global Warming Solutions Fund - Administration .....	---	1,650	2,960
Green Acres/Open Space Administration .....	---	403	403
HR-6 Flood Control .....	611	---	---
Hazardous Discharge Site Cleanup Fund - Responsible Party .....	---	14,579	15,106
Historic Buildings Waterloo Village .....	---	3,200	3,200
Hunters' and Anglers' License Fund .....	---	1,501	1,701
Lake Hopatcong Fund .....	429	500	500
Low Emission Vehicle Program .....	151	150	150
Mammography Quality Standards Act .....	436	380	387
Morris Canal Improvements at Waterloo Village .....	---	700	700
Natural Resource Damages - Constitutional Dedication .....	22,015	15,000	---
New Jersey Shade Tree and Community Forestry Program .....	127	260	260
Nuclear Emergency Response .....	---	---	1,202
Nuclear Emergency Response - Decommissioning Costs .....	2,500	1,500	75

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020	2021	2022
	Actual	Estimated	Estimated
Nuclear Regulatory Commission - Agreement State Program . . . . .	2,687	2,200	2,500
Oil Spill Prevention . . . . .	---	359	364
Oyster Cultch Fund . . . . .	197	200	200
Oyster Reef Restoration . . . . .	---	150	150
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue . . . . .	---	575	700
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue . . . . .	---	2,270	2,270
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue . . . . .	---	882	1,139
Parks Management . . . . .	---	4,100	4,100
Parks Management Revolving Fund . . . . .	2,087	2,000	2,500
Pesticide Control . . . . .	---	1,300	1,300
Pollution Prevention . . . . .	---	274	251
Recreational Fisheries Survey . . . . .	270	270	600
Recycling of Solid Waste . . . . .	1,016	1,350	1,350
Regulation of Freshwater Wetlands . . . . .	---	300	300
Remediation Management . . . . .	---	10,076	10,259
Safe Drinking Water Fund . . . . .	---	661	688
Science and Research . . . . .	2,672	3,000	3,068
Shellfish Enforcement . . . . .	183	170	170
Shore Protection Fund Projects . . . . .	1,275	2,000	5,000
Shore Protection License Plates . . . . .	456	650	650
Site Remediation Professional Licensing Board . . . . .	664	625	660
Skylands Manor . . . . .	187	265	265
Solid Waste Utility Regulation . . . . .	---	1,900	1,900
State Public Water System Supervision Program . . . . .	1,348	2,100	2,100
State Recycling Fund - County and Local Grants . . . . .	21,492	24,300	24,300
State Revolving Fund - Administrative Costs . . . . .	3,809	4,000	4,000
Stewardship Incentive Fund . . . . .	---	4,000	4,000
Stormwater Construction Permit Fees . . . . .	511	500	500
Stream Encroachment . . . . .	---	300	300
Tidelands Peak Demands . . . . .	---	3,654	3,803
Water Allocation . . . . .	---	2,875	2,875
Water Pollution Control . . . . .	---	2,400	2,400
Water/Wastewater Operators Licenses . . . . .	---	250	250
Waterfront Development Shellfish Mitigation . . . . .	222	145	145
Waterloo Road Amphibian Passage . . . . .	---	600	600
Well Permits, Well Driller, Pump Installer Licenses . . . . .	---	400	400
Worker and Community Right to Know Act . . . . .	---	410	397
Miscellaneous . . . . .	5,347	1,069	1,052
	<hr/>	<hr/>	<hr/>
Subtotal, Department of Environmental Protection . . . . .	73,725	130,582	121,970
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Department of Health:			
AIDS Drug Distribution Program Rebates . . . . .	89,073	63,000	63,000
Administrative Overhead - Non State Program . . . . .	1,413	1,500	1,500
Animal Population Control Program . . . . .	134	250	250
Anti-Smoking Cigarette Tax Dedication . . . . .	6,016	6,165	5,904
Brain Injury Research Fund . . . . .	2,931	4,000	4,000
Certificate of Need Program . . . . .	381	977	977
Charity Care . . . . .	269,000	269,000	279,000
Child Care / School Certification Program . . . . .	402	1,100	1,100
Civil Monetary Penalty - Nursing Home Penalty Revenue . . . . .	285	---	---
Clinical Laboratory Improvement Services . . . . .	---	150	150
Consumer Health Penalties . . . . .	---	3,719	3,724
Early Care & Education Learning Collaborative . . . . .	---	500	500
Early Intervention Program (EIP) Copays . . . . .	---	11,800	11,800
Electronic Death Registration Support Fund . . . . .	2,088	675	675
Emergency Medical Services . . . . .	125	546	546
Emergency Medical Services for Children . . . . .	154	154	154
Emergency Medical Technician Training Fund . . . . .	158	201	201
Federally Qualified Health Centers . . . . .	35,292	32,000	32,000
First Response Emergency Medical Technician Cardiac Training Program . . . . .	61	179	179
Governor's Council for Medical Research and Treatment of Autism . . . . .	2,931	3,814	3,814
Health Care Facility Regulation and Oversight . . . . .	---	2,900	2,900
Health Care Planning . . . . .	10,267	8,900	8,900
Hospital Delivery System Reform Incentive Payments . . . . .	20,655	---	---
Interim Assistance . . . . .	---	353	265
Laboratory Services . . . . .	---	1,500	1,500

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020	2021	2022
	Actual	Estimated	Estimated
Medical Examiner Services . . . . .	12,366	11,750	14,250
Mental Health Fees . . . . .	443	442	442
New Jersey Breast Cancer Research Fund . . . . .	111	---	---
New Jersey Health Information Technology Commission . . . . .	1,000	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections . . . . .	350	350	350
Newborn Screening, Follow-up and Treatment . . . . .	3,379	4,306	4,306
Osteosarcoma Surveillance Study . . . . .	---	25	25
Personal Needs Allowance . . . . .	---	450	450
Public Health Protection Services . . . . .	---	890	890
Quality Improvement Program - New Jersey (QIP-NJ) . . . . .	---	20,655	20,655
Rabies Control Program . . . . .	357	475	475
Surveillance, Epidemiology, and End Results (SEER) - Patterns of Care . . . . .	---	19	19
Vital Statistics . . . . .	---	840	845
Wholesale Drug Program . . . . .	---	100	100
Women, Infants, and Children (WIC) Rebates . . . . .	33,024	40,000	40,000
Miscellaneous . . . . .	4,975	6,591	6,598
Subtotal, Department of Health . . . . .	<u>497,371</u>	<u>501,276</u>	<u>513,444</u>
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund . . . . .	1,202	1,800	1,800
Alcohol Treatment Fund Program . . . . .	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund . . . . .	7,448	10,084	10,161
Client Copayments - Developmental Disabilities . . . . .	10,979	10,979	10,979
Commission for the Blind . . . . .	---	195	195
Cop to Cop Program . . . . .	400	400	400
Health Care Subsidy Fund - NJ FamilyCare . . . . .	524,852	661,865	661,865
Hospital Mental Health Offset Payments . . . . .	12,327	12,327	12,327
Internet Gaming Permits for Compulsive Gambling Programs . . . . .	2,850	2,950	2,950
NJ FamilyCare Children . . . . .	69,977	198,844	198,603
NJ FamilyCare Children - Individual Share . . . . .	22,230	32,362	---
NJ FamilyCare Drug Manufacturer Rebates . . . . .	998,348	860,000	860,000
Nursing Home Provider Assessment Fee . . . . .	152,766	160,000	130,000
Office of the Public Guardian . . . . .	---	2,757	2,757
PAAD Drug Manufacturer Rebates . . . . .	52,038	52,038	50,000
Personal Needs Allowance . . . . .	---	150	150
Racing Commission Funds for Compulsive Gambling Treatment . . . . .	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation . . . . .	853	350	350
Senior Gold Drug Manufacturer Rebates . . . . .	750	150	150
Traumatic Brain Injury . . . . .	3,333	3,700	3,700
Work First New Jersey Child Care and Support Services . . . . .	35,000	35,000	35,000
Work First New Jersey Emergency Utility Payments . . . . .	693	4,758	4,758
Work First New Jersey Technology Investment - Child Support Incentives . . . . .	16,201	15,456	38,410
Miscellaneous . . . . .	138	---	144
Subtotal, Department of Human Services . . . . .	<u>1,920,085</u>	<u>2,073,865</u>	<u>2,032,399</u>
Department of Labor and Workforce Development:			
Asbestos Notification Fees . . . . .	---	500	500
Child Labor Enforcement . . . . .	460	---	---
Council on Gender Parity . . . . .	---	72	72
Data for the American Dream . . . . .	500	---	---
Enforcement of Workplace Standards - Receipts . . . . .	---	8,599	8,099
General Administration, Agency Services, Test Development and Analytics . . . . .	---	1,500	2,500
Merit Systems Board . . . . .	---	50	50
New Jersey Builders' Utilization for Labor Diversity . . . . .	6,904	3,494	3,494
Private Disability Insurance Plan . . . . .	---	1,388	1,388
Public Works Contractor Registration . . . . .	---	1,932	1,932
Special Compensation Fund . . . . .	174,108	191,706	191,906
State Disability Benefits Fund - Joint Tax Functions . . . . .	---	9,000	9,000
State Disability Benefits Fund - Reengineering Study . . . . .	---	1,000	1,000
State Disability Insurance Plan . . . . .	---	6,844	6,844
Unemployment Compensation Auxiliary Fund . . . . .	---	550	550
Unemployment Compensation Auxiliary Fund - Collection Activities . . . . .	6,000	7,800	15,000
Unemployment Compensation Auxiliary Fund - Disadvantaged Youth Employment . . . . .	---	50	50
Unemployment Compensation Auxiliary Fund - EITC Notification . . . . .	---	150	150
Uninsured Employer's Fund . . . . .	2,346	3,017	3,017

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020	2021	2022
	Actual	Estimated	Estimated
Urban Enterprise Zone - Administrative Costs . . . . .	---	30	30
Vocational Rehabilitation Services - Extended Employment . . . . .	20,000	20,500	20,500
Vocational Rehabilitation Services - State Match . . . . .	825	2,000	2,000
Workers' Compensation . . . . .	---	10,433	10,533
Workforce Development Partnership Fund - Parolee Employment Placement Program . . . . .	1,627	2,000	2,000
Workforce Development Partnership Fund - Work First New Jersey . . . . .	17,676	21,500	21,500
Workforce Development Partnership Fund - Workforce Initiatives . . . . .	7,673	22,500	22,500
Workforce Literacy and Basic Skills Program . . . . .	---	276	276
Miscellaneous . . . . .	4	---	---
Subtotal, Department of Labor and Workforce Development . . . . .	<u>238,123</u>	<u>316,891</u>	<u>324,891</u>
Department of Law and Public Safety:			
Annie E. Casey Foundation . . . . .	42	200	200
Anti-Discrimination Training . . . . .	---	50	---
Atlantic County Detention Center . . . . .	1,921	2,885	2,885
Backstretch Benevolence . . . . .	114	168	168
Body Armor Replacement Fund - Administrative Costs . . . . .	7	75	75
Charity Racing Day for the Developmentally Disabled . . . . .	15	25	25
Consumer Affairs . . . . .	403	---	---
Consumer Affairs Charitable Registration Program . . . . .	---	2,372	2,088
Consumer Affairs Legalized Games of Chance . . . . .	---	875	509
Consumer Affairs Weights and Measures Program . . . . .	---	1,588	1,385
Controlled Dangerous Substance Registration Program . . . . .	---	1,000	1,000
Criminal Disposition and Revenue Collection Fund . . . . .	---	345	299
Criminal Justice Training Academy . . . . .	137	185	150
Cybersecurity and Data Protection . . . . .	3,134	3,066	3,066
Delaware River Joint Toll Bridge Commission . . . . .	2,940	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts . . . . .	---	9,211	11,223
Drunk Driving Enforcement Fund - MVC Reimbursement . . . . .	48	81	81
Election Law Enforcement . . . . .	---	75	75
False Claims Prosecution Fund . . . . .	14	---	---
Fantasy Sports . . . . .	76	300	300
Forfeiture Program . . . . .	1,758	4,000	4,000
Insurance Fraud Operations . . . . .	10,599	12,896	12,896
Investigative Unit . . . . .	583	690	690
Juvenile Justice Commission HVACR Career Education Program . . . . .	---	---	750
Law Enforcement Officers Training and Equipment Fund . . . . .	394	600	600
NJ Emergency Management Assistance Compact . . . . .	7,574	---	---
Noncriminal Records Checks . . . . .	---	10,261	10,261
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 . . . . .	185	175	175
Pre-Race Blood Testing and Chemical Testing Program . . . . .	992	1,345	1,345
Private Employment Agencies . . . . .	---	469	400
Racing Commission Finger Print Fees . . . . .	75	80	80
Racing Commission's Award Program . . . . .	1,559	1,800	1,800
Racing Officials . . . . .	826	950	950
Regulation of Alcoholic Beverages . . . . .	7,747	9,735	9,417
Regulation of Racing Activities . . . . .	2,349	2,840	2,840
Retired Officers Handgun Permits . . . . .	---	555	555
Safe and Secure Neighborhoods Program . . . . .	4,426	5,500	5,500
Securing the Cities . . . . .	309	---	---
Securities Enforcement Fund . . . . .	---	6,833	7,251
Security Officer Registration Account . . . . .	2,350	2,609	2,609
Sexual Assault Nurse Examiner Program . . . . .	27	30	30
South Jersey Transportation Authority . . . . .	8,706	11,712	12,278
State Athletic Control . . . . .	261	300	300
State Facilities Education Act (SFEA) . . . . .	11,725	8,646	8,646
State Forensic Laboratory Fund Program . . . . .	727	1,000	1,000
State Police DNA Laboratory Enhancement . . . . .	5,953	8,020	8,020
State Veterinarians New Jersey Racing Commission . . . . .	983	1,145	1,145
Turnpike Authority (Includes Garden State Parkway) . . . . .	75,082	96,472	101,151
Victim and Witness Advocacy Fund . . . . .	---	720	316
Victims of Crime Compensation . . . . .	225	3,073	2,875
Miscellaneous . . . . .	4,155	4,339	4,359
Subtotal, Department of Law and Public Safety . . . . .	<u>158,421</u>	<u>221,696</u>	<u>228,168</u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
<b>Department of Military and Veterans' Affairs:</b>			
Administration and Support Services	---	225	225
Burial Services	---	800	800
Energy Program Receipts	404	500	500
Mental Health Training	---	---	370
New Jersey National Guard Support Services	---	1,525	1,625
Veterans' Haven	---	1,175	1,175
Veterans' Haven North	---	875	875
Miscellaneous	401	83	158
<b>Subtotal, Department of Military and Veterans' Affairs</b>	<b>805</b>	<b>5,183</b>	<b>5,728</b>
<b>Department of State:</b>			
Construction Apprenticeship Program (SDA)	140	275	275
Law Enforcement Officers Memorial Fund	435	200	350
Lumina Quality Assurance and Basic Needs Grant	639	---	---
NJBEST Administration & Scholarships	2,250	3,752	3,795
New Jersey College Loans to Assist State Students (NJCLASS)	21,435	28,725	29,184
Primary Care Practitioners Loan Redemption Program	2,894	100	100
Veterans Memorial Arts Center	226	205	331
WIND Council Institute Grant	---	3,000	---
Miscellaneous	154	96	104
<b>Subtotal, Department of State</b>	<b>28,173</b>	<b>36,353</b>	<b>34,139</b>
<b>Department of Transportation:</b>			
Applications and Highway Permits	---	100	100
Casualty Losses	---	1,850	1,850
Clean Energy Fund - NJ Transit Utility Costs	82,089	82,089	82,089
Commercial Vehicle Enforcement Program	21,537	30,835	25,487
Cost of "Cause" Plates	337	---	---
County and Other Shared Projects	5,687	---	---
Failure to Keep Right Surcharge	721	700	700
Highway Safety Fund	651	1,000	1,000
In-Terminal School Bus Inspection Program	996	1,712	1,307
Logo Sign Program	---	250	250
Motor Vehicle Services	265,720	414,593	355,604
Motorbus Regulation	829	979	1,006
Motorcycle Safety Education Fund	359	476	495
NJ Board of Pilot Commissioners	341	350	350
NJ Medical Service Helicopter Response Act	26,476	34,524	30,500
NJ Turnpike Authority - NJ Transit Operations	129,000	129,000	350,000
NJ Turnpike Authority - Support for Portal North Bridge	---	---	25,000
Omnibus Safety Enforcement Fund	11	25	19
Outdoor Advertising Program	---	660	880
Placarded Railcar Program	---	120	120
Port Authority of New York and New Jersey	7,210	---	---
Rental Receipts - Tenant Relocation Program	---	400	400
Security Responsibility	20,290	22,900	23,200
Texting While Driving Campaign	1,082	1,340	2,384
Transportation Trust Fund - Subaccount for Capital Reserves	578,541	805,610	882,510
Wireless Communication	2,895	2,900	2,900
Miscellaneous	55	---	---
<b>Subtotal, Department of Transportation</b>	<b>1,144,827</b>	<b>1,532,413</b>	<b>1,788,151</b>
<b>Department of the Treasury:</b>			
Administration of State Lottery	10,923	14,734	14,734
Admission Surcharge at Places of Amusement	371	400	400
Annual Licensing Fee - Office of Administrative Law Publications	865	800	700
Cannabis Regulatory Commission	4,301	4,078	4,078
Cigarette Tax Securitization	91,742	86,043	83,292
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund	8,357	10,100	10,100
Clean Energy Program	2,707	4,138	5,185
Division of Developmental Disabilities Community Placement and Services	27,796	29,162	29,162
Division of Purchase and Property E-Procurement Receipts	3,561	5,000	5,000
Domestic Security	22,501	17,280	22,520



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
Drug Abuse Education Fund .....	534	425	425
Economic Recovery Fund .....	26,605	40,100	---
Electric Vehicles Rebate .....	4,123	---	---
Governor's Council on Alcoholism and Drug Abuse .....	10,789	7,500	7,500
Judicial Hearings Receipts .....	3,494	4,200	4,300
Leasing of Space on NJPBA Transmitter Towers .....	3,264	3,096	3,096
Management Audit - New Jersey Natural Gas .....	---	1,500	1,500
Management of DEP Properties .....	---	285	285
Management of State Investments .....	18,328	16,600	16,600
Meadowlands Regional Assessment .....	6,989	2,500	3,500
Monmouth Park .....	263	---	---
NJBPU Basic Generation Service Project .....	168	330	330
NJPBA TV Food Network/Time Warner Capital Project .....	600	200	200
Office of Information Technology Indirect Cost Recoveries .....	4,734	4,000	4,000
Office of Management and Budget .....	16,199	15,225	15,225
Other Capital Building Services .....	520	---	---
Pensions and Benefits .....	45,401	53,851	57,254
Police and Firemen's Retirement System Board of Trustees .....	17,474	22,968	22,968
Prequalification Fees .....	---	125	125
Procurement Card Rebates .....	---	315	315
Property Management and Construction - Property Management Services .....	53	80	80
Public Broadcasting Services .....	1,354	1,385	1,385
Public Finance Activities .....	---	1,505	1,505
Rate Counsel - Insurance .....	69	75	75
Real Property Leasing Out Program .....	---	1,000	1,000
Records Management .....	---	2,000	2,000
Royalties - Office of Administrative Law Publications .....	312	249	249
Small Business Registration .....	222	221	221
State Based Exchange .....	7,925	39,113	58,592
Super Storm Sandy CDBG Reimbursement .....	1,086	---	---
Taxation Compliance and Enforcement Activities .....	10,556	16,100	16,100
The Meadowlands .....	1,696	---	---
Third Party Subrogation - Property Damage .....	---	975	975
Treasury Technology Services .....	5,893	5,800	5,800
Unclaimed Property Trust Fund Administration .....	7,890	8,395	8,395
Urban Enterprise Zone (UEZ) Authority Administrative Expenses .....	15	15	15
Miscellaneous .....	511	152	152
<b>Subtotal, Department of Treasury .....</b>	<b>370,191</b>	<b>422,020</b>	<b>409,338</b>
<b>Interdepartmental Accounts:</b>			
Petroleum Overcharge Reimbursement Fund .....	280	25	25
Utilities and Other Services .....	358	358	358
<b>Subtotal, Interdepartmental Accounts .....</b>	<b>638</b>	<b>383</b>	<b>383</b>
<b>The Judiciary:</b>			
Automated Traffic System for Municipal Courts .....	19,560	25,200	19,500
Civil Arbitration Program .....	---	2,225	---
Civil Courts .....	447	500	535
Comprehensive Enforcement Program .....	1,414	1,882	1,414
Court Adult Probation System .....	322	432	322
Court Technology Improvement Fund .....	10,198	11,700	10,200
E-Court Information System - 21st Century Justice Improvement Fund .....	8,273	10,000	7,500
Electronic Access to Court Records .....	1,930	1,761	20,000
Electronic Payment Service Fees .....	449	---	1,000
Family Courts .....	251	400	400
Foreclosure Mediation Program .....	689	---	1,000
Intensive Supervision Program .....	---	425	---
Special Civil Part Certified Mailers .....	1,637	1,960	1,600
Supreme Court .....	17,098	19,475	19,435
Miscellaneous .....	810	10	10
<b>Subtotal, The Judiciary .....</b>	<b>63,078</b>	<b>75,970</b>	<b>82,916</b>
<b>Total Dedicated Revenues .....</b>	<b>4,705,626</b>	<b>5,585,869</b>	<b>5,813,038</b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
<b>Federal:</b>			
Department of Agriculture:			
Child & Adult Care Coronavirus Aid, Relief, Economic Security (CARES) Act Funds . . . . .	9,536	---	---
Child Care . . . . .	72,605	110,700	132,840
Child Nutrition - School Breakfast . . . . .	68,856	150,000	180,000
Child Nutrition - School Lunch . . . . .	180,019	400,000	480,000
Child Nutrition - Special Milk . . . . .	127	1,300	1,560
Child Nutrition - Summer Programs . . . . .	14,324	20,797	28,677
Child Nutrition Administration . . . . .	9,504	16,080	15,095
Child Nutrition Technology Grant . . . . .	---	2,000	2,000
Emergency Food Assist Coronavirus Aid, Relief, Economic Security - Administration . . . . .	1,647	---	---
Families First Coronavirus Response Act - Administration . . . . .	110	---	---
Farm Risk Management Education Program . . . . .	---	282	282
Food Stamp - The Emergency Food Assistance Program (TEFAP) . . . . .	5,595	5,000	5,000
Fresh Fruit and Vegetable Program . . . . .	3,660	5,910	6,075
Indemnities - Avian Influenza . . . . .	105	615	615
National School Lunch Program-Equipment Assistance for School Food Authorities . . . . .	528	1,000	1,000
New Jersey Animal Food Testing Program . . . . .	---	641	670
Produce Safety Rule Implementation . . . . .	658	755	755
School Breakfast Coronavirus Aid, Relief, Economic Security (CARES) Act Funds . . . . .	25,922	---	---
School Lunch Coronavirus Aid, Relief, Economic Security (CARES) Act Funds . . . . .	49,575	---	---
School Milk Coronavirus Aid, Relief, Economic Security (CARES) Act Funds . . . . .	9	---	---
Specialty Crop Block Grant Program . . . . .	297	1,600	1,600
Summer Food Meal Coronavirus Aid, Relief, Economic Security (CARES) Act Funds . . . . .	16,130	---	---
Summer Food Sponsor Administration Coronavirus Aid, Relief, Economic Security (CARES) Act Funds . . . . .	1,538	---	---
Trade Mitigation Food Purchase and Distribution Program . . . . .	1,442	3,000	2,400
Trade Mitigation Program Administration . . . . .	75	---	132
Various Federal Programs and Accruals . . . . .	7,965	9,525	9,272
Subtotal, Department of Agriculture . . . . .	<u>470,227</u>	<u>729,205</u>	<u>867,973</u>
Department of Children and Families:			
Restricted Federal Grants . . . . .	17,143	47,892	42,848
Social Services Block Grant . . . . .	43,947	44,886	44,886
Title IV-B Child Welfare Services . . . . .	11,870	11,968	11,968
Title IV-E Foster Care . . . . .	200,668	185,770	192,847
Various Federal Programs and Accruals . . . . .	(20,597)	---	---
Subtotal, Department of Children and Families . . . . .	<u>253,031</u>	<u>290,516</u>	<u>292,549</u>
Department of Community Affairs:			
COVID-19 HUD Housing Choice Vouchers . . . . .	4,721	---	---
Community Development Block Grant - Super Storm Sandy . . . . .	186,653	---	---
Community Services Block Grant . . . . .	22,406	20,500	20,500
Continuum of Care Program . . . . .	1,816	4,000	4,000
Emergency Solutions Grants Program . . . . .	4,414	4,000	4,000
Family Self Sufficiency Program Coordinator . . . . .	54	350	350
Lead-Based Paint Hazard Control . . . . .	---	4,800	4,800
Low Income Home Energy Assistance Program . . . . .	111,198	140,000	140,000
Mainstream 5 . . . . .	885	1,000	1,000
Moderate Rehabilitation Housing Assistance . . . . .	4,554	9,500	9,500
National Affordable Housing - HOME Investment Partnerships . . . . .	3,695	6,000	6,000
National Housing Trust Fund . . . . .	3,439	8,500	8,500
Section 8 Housing Voucher Program . . . . .	268,990	285,000	285,000
Small Cities Block Grant Program . . . . .	2,829	8,023	8,023
Weatherization Assistance Program . . . . .	5,261	7,000	7,000
Various Federal Programs and Accruals . . . . .	24,488	---	---
Subtotal, Department of Community Affairs . . . . .	<u>645,403</u>	<u>498,673</u>	<u>498,673</u>
Department of Corrections:			
Anti-Heroin Task Force . . . . .	---	3,000	3,000
Body Worn Cameras . . . . .	---	250	250
Comprehensive Opioid, Stimulant and Substance Abuse Program . . . . .	---	1,225	1,225
Defense Tactical Training . . . . .	---	750	750

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020	2021	2022
	Actual	Estimated	Estimated
Diversity Training .....	---	100	100
Father/Child Visitation Program .....	184	283	127
Health, Safety and Wellness .....	---	3,000	3,000
Inmate Vocational Certifications .....	---	350	350
Innovative Reentry Initiatives .....	---	500	500
Offender Reentry .....	---	600	600
Prison Rape Elimination Grant .....	237	102	500
Promising Reentry .....	---	750	750
Smart Supervision .....	---	125	125
Special Investigations Division - Intelligence Technology .....	---	250	250
Special Operations Tactical Equipment .....	---	200	200
State Criminal Alien Assistance Program .....	8,834	4,300	4,500
Swift, Certain, and Fair Sanctions Program .....	223	150	150
Technology Enhancements .....	---	500	500
Various Federal Programs and Accruals .....	(4,561)	200	200
<b>Subtotal, Department of Corrections .....</b>	<b>4,917</b>	<b>16,635</b>	<b>17,077</b>
<b>Department of Education:</b>			
21st Century Schools .....	25,455	27,404	27,952
AIDS Prevention Education .....	106	120	120
Bilingual and Compensatory Education - Homeless Children and Youth .....	1,502	2,445	2,494
Career and Technical Education Teacher Pathway .....	38	---	---
Elementary and Secondary School Emergency Relief Fund (ESSER) - Administration ..	797	---	---
Head Start Collaboration .....	172	275	275
Hurricane Relief .....	295	---	---
Improving America's Schools Act - Consolidated Administration .....	3,791	5,548	5,671
Individuals with Disabilities Education Act Basic State Grant .....	368,408	393,061	395,999
Individuals with Disabilities Education Act Preschool Grants .....	11,623	11,746	11,750
Language Acquisition Discretionary Administration .....	17,171	20,274	20,679
Migrant Education - Administration/Discretionary .....	1,918	2,494	2,544
Race to the Top - Preschool Development Grant .....	6,778	---	---
STOP School Violence Grant .....	181	---	---
State Assessments .....	6,270	8,600	8,600
Student Support & Academic Enrichment State Grants .....	18,888	27,003	27,543
Supporting Effective Instruction State Grants .....	44,605	45,540	46,451
Title I - Grants to Local Educational Agencies .....	388,146	366,300	373,625
Title I - Part D, Neglected and Delinquent .....	1,950	1,891	1,929
Vocational Education - Basic Grants - Administration .....	24,230	25,794	39,210
Various Federal Programs and Accruals .....	(1,041)	5,216	1,830
<b>Subtotal, Department of Education .....</b>	<b>921,283</b>	<b>943,711</b>	<b>966,672</b>
<b>Department of Environmental Protection:</b>			
Air Pollution Maintenance Program .....	3,982	10,500	10,500
Artificial Reef Enhancement .....	---	1,800	1,800
Artificial Reef Program - PSE&G/NJPDES Permit Fees .....	373	985	985
Atlantic Brant Migration Ecology Study .....	40	480	480
Atlantic Coastal Fisheries .....	87	2,088	2,150
Beach Monitoring and Notification .....	157	700	700
BioWatch Monitoring .....	404	700	700
Boat Access (Fish and Wildlife) .....	---	1,000	1,000
Bobcat Hair Snare Study .....	66	480	480
Body-Worn Cameras .....	---	250	250
Bog Turtle Project .....	---	150	150
Brownfields .....	557	1,000	1,000
Clean Diesel Retrofit .....	383	500	500
Clean Vessels .....	358	1,000	1,000
Clean Water State Revolving Fund .....	---	68,000	70,000
Coastal Zone Management - Special Merit .....	---	500	500
Coastal Zone Management Implementation .....	1,622	4,265	4,465
Community Assistance Program .....	539	600	600
Connecting Habitat Across New Jersey (CHANJ) Assessments .....	34	400	200
Consolidated Forest Management .....	---	500	500
Cooperative Technical Partnership .....	1,474	3,000	3,000
DOT Reconstruct Ferry Slips Liberty State Park .....	---	6,000	6,000
Development Compensatory Mitigation Technical Manual and NJ Floristic Quality ..	---	187	187

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
Development of Coastal Ecological Restoration . . . . .	---	250	300
Diesel Emissions Reduction Act - Marine Vessel Emission Reduction . . . . .	---	650	650
Drinking Water State Revolving Fund . . . . .	3,063	28,200	28,200
Endangered Species . . . . .	57	355	355
Endangered and Nongame Species Program State Wildlife Grants . . . . .	503	1,070	1,070
FEMA Port Security Grant Liberty State Park . . . . .	---	1,100	1,100
Fish and Wildlife Action Plan . . . . .	145	135	135
Fish and Wildlife Health . . . . .	86	380	380
Forest Legacy . . . . .	8	4,245	4,245
Forest Resource Management - Cooperative Forest Fire Control . . . . .	---	1,250	1,500
Hazardous Waste - Resource Conservation Recovery Act . . . . .	4,768	4,750	4,768
High Hazard Dams Grants/Loans . . . . .	---	500	500
Historic Preservation - Super Storm Sandy . . . . .	1,735	---	---
Historic Preservation Survey and Planning . . . . .	1,850	3,000	3,000
Hunters' and Anglers' License Fund . . . . .	1,594	21,648	22,535
Land and Water Conservation Fund - City of Trenton Soccer and Fitness Development . . . . .	---	1,000	1,000
Land and Water Conservation Fund . . . . .	1,968	5,000	5,000
Land and Water Conservation Fund - Camden Whitman Park Improvements . . . . .	---	1,000	1,000
Landscape Restoration . . . . .	---	320	320
Marine Fisheries Investigation and Management . . . . .	450	6,531	6,574
Multimedia . . . . .	548	750	700
NJ - FRAMES - Monmouth County . . . . .	231	500	500
NJ - GIS Conservation Tools and Technical Guidance . . . . .	---	3,500	3,500
NJ Outdoor Heritage Program . . . . .	---	3,800	1,400
National Coastal Wetlands Conservation . . . . .	605	7,000	3,500
National Dam Safety Program (FEMA) . . . . .	148	120	120
National Estuary Program - Coastal Watershed Grant Program . . . . .	---	220	220
National Fish and Wildlife Foundation Delaware River Program . . . . .	---	---	200
National Geologic Mapping Program . . . . .	157	674	674
National Recreational Trails . . . . .	794	1,900	1,900
New Jersey Atlantic and Shortnose Sturgeon . . . . .	9	365	365
New Jersey's Landscape Project . . . . .	465	990	990
Nonpoint Source Implementation (319H) . . . . .	2,934	3,830	3,830
Particulate Monitoring Grant . . . . .	802	1,000	1,000
Pesticide Technology . . . . .	679	500	500
Preliminary Assessments/Site Inspections . . . . .	375	1,000	1,000
Radon Program . . . . .	574	500	500
Readiness & Environmental Protection Integration Infrastructure Resilience & Natural Resource Enhancement . . . . .	---	---	10,000
Recovery Land Acquisition . . . . .	103	2,500	2,500
Remedial Planning Support Agency Assistance . . . . .	341	1,000	1,000
Species of Greater Conservation Need - Mammal Research and Management . . . . .	157	340	340
Statewide Habitat Restoration and Enhancement . . . . .	50	1,400	700
Superfund Grants . . . . .	12	5,030	5,030
Underground Storage Tank Program Standard Compliance Inspections . . . . .	1,073	1,250	1,250
Underground Storage Tanks . . . . .	2,486	9,000	6,000
Water Infrastructure Improvements for the Nation . . . . .	---	800	800
Water Monitoring and Planning . . . . .	698	1,000	1,000
Water Pollution Control Program . . . . .	3,850	4,787	4,787
Wildfire Risk Reduction . . . . .	---	260	500
Wildlife Management Area Conservation Program . . . . .	---	2,000	2,000
Wildlife and Sport Fish Restoration Outreach . . . . .	392	390	390
Wildlife and Sport Fish Restoration Partnership Exhibit Development . . . . .	---	600	600
Various Federal Programs and Accruals . . . . .	1,485	1,840	1,810
Subtotal, Department of Environmental Protection . . . . .	45,271	245,315	249,385
Department of Health:			
AIDS Drug Distribution Program . . . . .	---	2,000	2,000
Abstinence Education - Family Health Services (FHS) . . . . .	1,655	1,700	1,700
Addressing the Opioid Crisis Statewide . . . . .	1,200	1,310	1,310
Asthma Surveillance and Coalition Building . . . . .	---	769	769
Bioterrorism Hospital Emergency Preparedness . . . . .	4,397	14,786	14,786
Birth Defects Surveillance Program . . . . .	---	508	508
Block Grant Mental Health Services . . . . .	6,699	---	---
Breast and Cervical Cancer Early Detection Program . . . . .	2,314	3,400	3,400
Breastfeeding Peer Counseling . . . . .	618	1,271	1,271

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020	2021	2022
	Actual	Estimated	Estimated
Chronic Disease Prevention and Health Promotion .....	868	3,350	3,350
Clinical Laboratory Improvement Amendments Program .....	647	617	617
Comp Cancer Supplemental .....	31	100	100
Comprehensive AIDS Resources Grant .....	61,646	46,311	46,311
Conformance with the Manufactured Food Regulatory Program Standards .....	333	340	340
Coordinated Integrated Initiative .....	---	2,255	2,255
Core Injury Prevention and Control Program .....	---	300	300
Cures Grant .....	4,278	---	---
Early Hearing Detection and Intervention (EHDI) Tracking, Research .....	220	250	250
Early Intervention for Infants and Toddlers with Disabilities (Part C) .....	10,728	13,000	13,000
Ebola Hospital Preparedness and Response .....	836	6,022	6,022
Electronic Patient Care .....	---	350	350
Emergency Medical Services for Children (EMSC) Partnership Grants .....	110	200	200
Emergency Preparedness for Bioterrorism .....	15,500	29,581	29,581
Enhanced HIV/AIDS Surveillance-Perinatal .....	---	213	213
Enhancing & Making Programs & Outcomes Work to End Rape .....	---	96	96
Epidemiology and Laboratory Capacity Vaccine Preventable Disease .....	---	100	100
Federal Lead Abatement Program .....	320	440	440
Food Emergency Response Network - E. Coli in Ground Beef .....	127	165	165
Food Inspection .....	472	889	889
Fundamental & Expanded Occupational Health .....	185	985	985
Grants to Prevent Prescription Drug/Opioid Overdose Deaths .....	778	---	---
HIV/AIDS Events without Care in New Jersey .....	---	373	373
HIV/AIDS Prevention and Education Grant .....	12,836	17,600	17,600
HIV/AIDS Surveillance Grant .....	---	3,318	3,318
Heart Disease and Stroke Prevention .....	---	450	450
Housing Opportunities for Incarcerated Persons with AIDS .....	190	1,958	1,958
Housing Opportunities for Persons with AIDS .....	1,474	1,764	1,764
Immunization Project .....	4,054	9,909	9,909
Improving Mental Health for Older African Americans .....	239	240	240
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens .....	987	1,000	1,000
Maternal and Child Health (MCH) Early Childhood Comprehensive System .....	---	140	140
Maternal and Child Health Block Grant .....	10,747	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting Innovation Grant .....	2,222	2,170	1,560
Maternal, Infant and Early Childhood Home Visiting Program .....	10,731	10,582	10,582
Medicare/Medicaid Inspections of Nursing Facilities .....	14,544	14,076	14,076
Morbidity and Risk Behavior Surveillance .....	704	1,071	1,071
National Cancer Prevention and Control .....	93	6,889	6,889
National HIV/AIDS Behavioral Surveillance .....	389	512	512
National Program of Cancer Registries .....	1,078	1,400	1,400
New Jersey Cancer Education & Early Detection (NJ CEED) .....	---	197	197
New Jersey Childhood Lead .....	715	672	672
New Jersey Personal Responsibility Education Program .....	1,139	1,426	1,426
New Jersey Plan for Private Well Programs .....	163	270	270
New Jersey State Maternal Health Innovation Program .....	186	2,072	2,072
New Jersey's Reducing Health Disparities Initiative .....	---	160	160
Nurse Aide Certification Program .....	---	1,000	1,000
Oral Health Grant .....	241	500	500
Overdose Data - Action .....	2,005	7,486	7,486
Pandemic Influenza Healthcare Preparedness .....	---	1,935	1,935
Partnership Ending HIV in Essex & Hudson .....	146	3,700	3,700
Pediatric AIDS Health Care Demonstration Project .....	1,883	2,350	2,350
Pediatric Mental Health Care .....	639	445	445
Pregnancy Risk Assessment Monitoring System .....	143	750	750
Preventative Health and Health Services Block Grant .....	3,678	5,683	5,683
Prevention & Public Health Fund - Coordinated Integrated Initiative .....	---	1,187	1,187
Prevention & Public Health Fund - Immunization and Vaccines for Children .....	4,244	9,600	9,600
Prevention and Management of Diabetes, Heart Disease and Stroke .....	1,762	4,215	4,215
Public Employees Occupational Safety and Health - State Plan .....	---	900	900
Public Health Crisis - Opioids .....	2,401	4,524	4,524
Public Health Crisis Response .....	8,066	5,470	5,470
Public Health Emergency Response: COVID-19 Cooperative Agreement .....	1,636	---	---
Public Health Laboratory Biomonitoring Planning .....	---	2,156	2,156
Rape Prevention and Education Program .....	905	1,895	1,895
Ryan White Part B - Emergency Relief .....	---	1,300	1,300
Ryan White Part B - Supplemental .....	1,274	1,500	1,500
Senior Farmers' Market Nutrition Program .....	805	2,000	2,000
Substance Abuse Block Grant .....	7,193	---	---

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020	2021	2022
	Actual	Estimated	Estimated
Supplemental Food Program - Women, Infants, and Children (WIC) .....	136,307	151,608	151,608
Surveillance, Epidemiology and End Results (SEER) .....	---	1,319	1,319
Tobacco Age of Sale Enforcement (TASE) .....	975	2,357	2,357
Tuberculosis Control Program .....	2,272	2,595	2,712
Venereal Disease Project .....	2,533	3,882	3,882
Viral Hepatitis Surveillance .....	313	400	400
Vital Statistics Component .....	1,454	1,498	1,498
West Nile Virus - Laboratory .....	---	200	200
West Nile Virus - Public Health .....	---	1,942	1,942
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program .....	686	2,600	2,600
Various Federal Programs and Accruals .....	(5,696)	24,684	24,684
Subtotal, Department of Health .....	<u>352,318</u>	<u>474,238</u>	<u>473,745</u>
Department of Human Services:			
Block Grant Mental Health Services .....	6,763	19,363	19,363
COVID-19 CARES Act Stimulus Funding .....	24,402	---	---
COVID-19 Title III .....	26,021	---	---
Child Care Block Grant .....	250,013	160,760	160,760
Child Support Enforcement Program .....	158,877	180,635	181,210
Clinical High Risk for Psychosis .....	---	400	400
Connecting Kids to Coverage Outreach .....	275	375	375
COVID-19 Title XIX Managed Care .....	353,045	---	---
Cures Grant .....	---	12,995	12,995
Developmental Disabilities Council .....	1,800	1,657	1,664
Elder Abuse Prevention Interventions Program .....	282	---	---
Electronic Health Records Provider Incentive Payments .....	1,403	20,000	20,000
Grants to Prevent Prescription Drug/Opioid Overdose Deaths .....	93	1,000	1,000
Health Information Technology (HIT) .....	17,008	16,415	16,415
Medication Assisted Drug and Opioid .....	---	950	950
National Family Caregiver Program .....	5,105	5,200	5,200
National Strategy Grant-Suicide Prevention .....	---	471	471
New Jersey Mental Health Awareness Training .....	106	125	125
New Jersey Money Follows the Person .....	22,511	12,752	12,752
New Jersey State Opioid Response .....	14,600	66,001	66,001
Older Americans Act - Title III .....	31,497	34,134	34,134
Program Integration of Primary and Behavioral Health Care .....	---	2,000	2,000
Projects for Assistance in Transition from Homelessness (PATH) .....	2,174	2,141	2,141
Refugee Resettlement Program .....	27	2,600	2,600
Social Services Administration .....	---	41,310	41,310
Strategic Prevention Framework .....	2,139	2,260	2,260
Substance Abuse Block Grant .....	33,969	49,092	49,261
Supplemental Nutrition Assistance Program .....	149,302	197,420	197,420
Supplemental Nutrition Assistance Program - Education .....	8,983	9,900	9,900
Supplemental Nutrition Assistance Program - Fraud Grant .....	---	1,000	1,000
Temporary Assistance for Needy Families Block Grant .....	402,702	371,474	370,427
Title XIX Child Residential .....	118,051	130,480	130,480
Title XIX Community Care Program .....	771,947	901,556	939,701
Title XIX ICF/IDD .....	253,515	231,356	240,429
Title XIX Medical Assistance .....	8,167,895	9,637,206	10,718,864
Title XXI Children's Health Insurance Program .....	551,200	507,395	534,930
United States Department of Agriculture Older Americans .....	3,433	4,350	4,350
Vocational Rehabilitation Act, Section 120 .....	14,627	13,595	13,933
Various Federal Programs and Accruals .....	10,340	6,519	6,519
Subtotal, Department of Human Services .....	<u>11,404,105</u>	<u>12,644,887</u>	<u>13,801,340</u>
Department of Labor and Workforce Development:			
Assistive Technology .....	526	600	600
Current Employment Statistics .....	1,386	2,484	2,417
Disability Determination Services .....	58,545	77,106	77,106
Disabled Veterans' Outreach Program .....	2,661	3,392	3,392
Employment Services .....	28,113	26,968	26,911
Employment Services Grants - Alien Labor Certification .....	463	812	812
Independent Living .....	87	600	600
Local Veterans' Employment Representatives .....	924	1,633	1,633
National Council on Aging - Senior Community Services Employment Project .....	1,663	4,048	4,048

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
Occupational Safety Health Act - On-Site Consultation .....	1,258	2,703	2,703
One Stop Labor Market Information .....	714	1,046	1,020
Public Employees Occupational Safety and Health Act .....	1,144	2,998	2,998
Redesigned Occupational Safety and Health (ROSH) .....	172	385	250
Reemployment Eligibility Assessments - State Administration .....	2,087	4,600	4,600
Rehabilitation of Supplemental Security Income Beneficiaries .....	2,207	5,000	5,000
Supported Employment .....	374	975	975
Trade Adjustment Assistance Project .....	4,875	8,313	8,313
Unemployment Insurance .....	104,896	204,226	204,257
Vocational Rehabilitation Act of 1973 .....	56,242	55,045	55,045
Work Opportunity Tax Credit .....	364	762	762
Workforce Investment Act .....	65,298	116,809	117,392
Workforce Investment Act - Adult and Continuing Education .....	27,512	19,269	19,269
Various Federal Programs and Accruals .....	(28,719)	1,803	1,803
	332,792	541,577	541,906
Subtotal, Department of Labor and Workforce Development .....			
Department of Law and Public Safety:			
Anti-Methamphetamine .....	---	500	500
Body Cameras .....	1,171	1,500	1,500
Community Oriented Policing (COPS) .....	1,789	11,533	11,533
Community Policing Development .....	---	500	500
Disaster Assistance - COVID-19 Pandemic .....	115,202	---	---
Disaster Assistance - Other .....	26,208	---	---
Disaster Assistance - Super Storm Sandy .....	102,673	---	---
Emergency Management Performance Grant - Non Terrorism .....	8,603	9,000	9,000
Encouraging Innovation .....	---	500	500
Enhancement of Data Analysis Center .....	---	50	50
Equal Employment Opportunity Commission .....	---	300	300
Fatality Analysis Reporting System (FARS) .....	215	350	350
Federal Nonprofit Security Grant Program - State .....	---	2,391	2,391
Flood Mitigation Assistance .....	8,376	9,000	9,000
Forensic DNA Laboratory .....	808	2,300	2,300
Hazardous Materials Transportation .....	441	550	550
Highway Traffic Safety .....	13,661	41,150	42,967
Homeland Security Grant Program .....	8,106	7,692	7,692
Incident Command .....	1,989	---	---
Intellectual Property .....	---	450	450
Internet Crimes Against Children .....	373	600	600
Justice Assistance Grant (JAG) .....	4,047	4,000	3,188
Juvenile Justice Delinquency Prevention .....	556	1,013	1,013
Medicaid Fraud Unit .....	2,493	3,900	3,921
National Crime Statistics Exchange .....	165	2,750	2,750
National Criminal History Program - Office of the Attorney General .....	---	750	750
Non-Motorized Safety .....	691	1,500	1,500
Opioids .....	341	10,609	10,346
Overdose Data to Action .....	---	1,315	1,315
Paul Coverdell National Forensic Science Improvement (Competitive) .....	---	500	500
Paul Coverdell National Forensic Science Improvement (Formula) .....	262	550	550
Port Security .....	1,473	3,000	3,000
Postconviction Testing of DNA Evidence .....	---	500	500
Pre-Disaster Mitigation Grant (Competitive) .....	150	5,000	5,000
Prescription Drug Monitoring Program .....	---	2,750	2,750
Preventing Wrongful Convictions .....	---	250	250
Public Safety Innovation Acceleration Program .....	293	---	---
Recreational Boating Safety .....	---	3,800	3,800
Residential Treatment for Substance Abuse .....	163	490	454
STOP School Violence Prevention Program .....	---	550	550
Sex Offender Registration and Notification Act (SORNA) .....	314	625	625
Sexual Assault Kit Initiative .....	---	915	915
Targeted Violence and Terrorism Prevention .....	---	750	750
Training for Juvenile Prosecution .....	3	225	225
UASI Nonprofit Security Grant Program (NSGP) .....	4,621	7,202	7,202
Urban Area Security Initiative (UASI) .....	22,523	19,050	19,050
Urban Search and Rescue .....	6,107	12,500	12,500
Victim Assistance Grants .....	30,907	55,128	37,070
Victim Centered Law Enforcement Training .....	133	750	750

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020	2021	2022
	Actual	Estimated	Estimated
Victim Compensation Award . . . . .	3,765	2,900	2,900
Victims of Crime Act - Building State Technology . . . . .	---	344	344
Victims of Crime Act - Training Discretionary . . . . .	---	1,000	1,000
Violence Against Women Act - Criminal Justice . . . . .	2,874	3,890	3,710
Various Federal Programs and Accruals . . . . .	50,173	2,550	4,557
Subtotal, Department of Law and Public Safety . . . . .	421,669	239,422	223,918
Department of Military and Veterans' Affairs:			
Antiterrorism Program Manager . . . . .	29	205	205
Armory Renovations and Improvements . . . . .	989	7,700	7,763
Army Facilities Service Contracts . . . . .	634	5,000	5,984
Army National Guard Electronic Security System . . . . .	265	350	482
Army National Guard Statewide Security Agreement . . . . .	594	950	950
Army National Guard Sustainable Range Program . . . . .	71	80	80
Army Training and Technology Lab . . . . .	317	414	424
Atlantic City Air Base Environmental . . . . .	21	70	93
Atlantic City Air Base Operations and Maintenance . . . . .	50	200	208
Atlantic City Air Base Service Contracts . . . . .	600	1,900	2,141
Atlantic City Air Base Sustainment, Restoration and Modernization . . . . .	475	1,450	1,470
Brigadier General Doyle Memorial Cemetery Building Project . . . . .	---	5,000	5,000
Dining Facility Operations . . . . .	43	350	350
Facilities Support Contract . . . . .	9,229	23,100	23,100
Fairmount and Arlington Cemetery Upkeep . . . . .	---	---	460
Federal Distance Learning Program . . . . .	111	449	449
Firefighter/Crash Rescue Service Cooperative Funding Agreement . . . . .	1,041	2,025	2,025
Hazardous Waste Environmental Protection Program . . . . .	383	2,953	2,953
Lakehurst Readiness Center . . . . .	---	15,000	15,000
McGuire Air Force Base Operations and Maintenance . . . . .	88	268	268
McGuire Air Force Base Service Contracts . . . . .	110	1,617	1,833
Medicare Part A Receipts for Resident Care and Operational Costs . . . . .	13,772	10,699	11,199
Menlo HVAC Renovation . . . . .	---	---	1,897
National Guard Communications Agreement . . . . .	42	400	100
New Jersey National Guard ChalleNGe Youth Program . . . . .	1,321	3,200	4,269
Resident Support Services . . . . .	---	---	300
Sea Girt Energy Grid Upgrade . . . . .	---	13,200	13,200
Sea Girt Regional Training Institute - Construction . . . . .	36	2,500	---
Training Site Facilities Maintenance Agreements . . . . .	64	120	141
Training and Equipment - Pool Sites . . . . .	408	610	839
Veterans' Education Monitoring . . . . .	575	600	600
Veterans' Haven North HVAC/Roof Replacement . . . . .	---	---	3,000
Veterans' Haven South Boiler . . . . .	---	---	2,888
Warren Grove/Coyle Field . . . . .	9	60	60
Various Federal Programs and Accruals . . . . .	17,215	388	405
Subtotal, Department of Military and Veterans' Affairs . . . . .	48,492	100,858	110,136
Department of State:			
AmeriCorps Grants . . . . .	7,831	6,122	6,922
Foster Grandparent Program . . . . .	1,264	1,200	1,200
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) . . . . .	2,028	5,000	5,000
Help America Vote Act . . . . .	21,185	8,201	---
John R. Justice Grant Program . . . . .	48	---	48
National Endowment for the Arts Partnership . . . . .	---	945	945
National Health Service Corps - Student Loan Repayment Program . . . . .	240	255	255
State Trade and Export Promotion Pilot Grant Program . . . . .	685	900	900
Student Loan Administrative Cost Deduction and Allowance . . . . .	4,070	---	---
Various Federal Programs and Accruals . . . . .	(22,337)	---	---
Subtotal, Department of State . . . . .	15,014	22,623	15,270



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
Department of Transportation:			
Airport Fund .....	327	2,000	2,000
Boating Infrastructure Program (New Jersey Maritime Program) .....	946	1,600	1,600
Commercial Drivers' License Program .....	906	1,100	1,100
Development and Implementation Grant - Federal Transit Administration .....	1,000	1,527	1,527
Motor Carrier Safety Assistance Program .....	5,807	9,506	9,670
Various Federal Programs and Accruals .....	1,116	---	---
Subtotal, Department of Transportation .....	10,102	15,733	15,897
Department of the Treasury:			
Coronavirus Relief Fund .....	548,485	---	---
Financing Advanced Microgrids .....	---	300	300
Pipeline Safety .....	2,274	950	950
State Energy Conservation Program .....	291	1,321	1,321
Underserved Communities Electric Vehicle Affordability Program .....	---	100	100
Various Federal Programs and Accruals .....	(210)	---	---
Subtotal, Department of Treasury: .....	550,840	2,671	2,671
The Judiciary:			
Various Federal Programs and Accruals .....	1,462	1,325	1,325
<i>Total Federal Funds</i> .....	<i>15,476,926</i>	<i>16,767,389</i>	<i>18,078,537</i>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
<b>Revolving:</b>			
Department of Community Affairs:			
Administration and Support Services .....	190	350	350
Liquid Petroleum Gas Education and Safety Board .....	406	550	500
Uniform Construction Code .....	18,040	20,000	20,000
Various Revolving Funds .....	45	---	---
Subtotal, Department of Community Affairs .....	<u>18,681</u>	<u>20,900</u>	<u>20,850</u>
Department of Corrections:			
Correctional Laundry Services .....	7	---	---
Culinary Arts Vocational Program .....	39	27	57
Farm Operations .....	12,531	12,260	11,800
State Use .....	10,285	11,000	11,000
Subtotal, Department of Corrections .....	<u>22,862</u>	<u>23,287</u>	<u>22,857</u>
Department of Education:			
Administration and Support Services .....	1,612	1,430	1,430
Support Services and Administration .....	600	450	450
Subtotal, Department of Education .....	<u>2,212</u>	<u>1,880</u>	<u>1,880</u>
Department of Environmental Protection:			
Office of Information Resource Management Assessment Funds .....	3,629	3,650	4,100
Pesticide Control .....	4	---	---
Publicly-Funded Site Remediation and Response .....	192	---	---
Subtotal, Department of Environmental Protection .....	<u>3,825</u>	<u>3,650</u>	<u>4,100</u>
Department of Health:			
Administration and Support Services .....	13,637	13,652	13,652
Laboratory Services .....	13,104	13,135	13,135
Subtotal, Department of Health .....	<u>26,741</u>	<u>26,787</u>	<u>26,787</u>
Department of Human Services:			
Income Maintenance Management .....	5,513	7,400	8,600
Department of Labor and Workforce Development:			
Administration and Support Services .....	842	2,500	2,500
Department of State:			
Museum Services .....	28	2	4
State Archives .....	101	116	120
Subtotal, Department of State .....	<u>129</u>	<u>118</u>	<u>124</u>
Department of Transportation:			
Administration and Support Services .....	131	140	140
Fuel Services .....	8,610	14,000	14,000
Subtotal, Department of Transportation .....	<u>8,741</u>	<u>14,140</u>	<u>14,140</u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
<b>Department of the Treasury:</b>			
Adjudication of Administrative Appeals .....	1,005	1,000	1,000
Automotive Services .....	24,213	21,909	21,909
Capitol Post Office .....	2,596	2,402	2,402
Printing Services .....	2,226	2,551	2,551
Property Management and Construction - Construction Management Services .....	3,906	4,500	4,500
Public Information Services .....	1,575	1,575	1,575
Purchasing and Inventory Management .....	44,858	46,925	46,925
Records Management Microfilm Unit Revolving Fund .....	522	400	400
	<hr/>	<hr/>	<hr/>
Subtotal, Department of Treasury .....	80,901	81,262	81,262
	<hr/>	<hr/>	<hr/>
<i>Total Revolving</i> .....	170,447	181,924	183,100
	<hr/>	<hr/>	<hr/>
<b>Total Other Revenues General Fund</b> .....	<b>20,352,999</b>	<b>22,535,182</b>	<b>24,074,675</b>
	<hr/>	<hr/>	<hr/>
<b>SPECIAL TRANSPORTATION FUND</b>			
<b>Department of Transportation:</b>			
Transportation Trust Fund - Federal Highway Administration .....	937,297	1,084,589	1,131,863
Transportation Trust Fund - Federal Highway Administration - Super Storm Sandy ...	949	---	---
Transportation Trust Fund - Local Highway Funds .....	361,368	430,200	430,000
Transportation Trust Fund - Public Transportation .....	648,771	760,000	760,000
Transportation Trust Fund - State Highway Funds .....	747,678	1,409,800	810,000
	<hr/>	<hr/>	<hr/>
	2,696,063	3,684,589	3,131,863
	<hr/>	<hr/>	<hr/>
<i>Total Special Transportation Fund</i> .....	2,696,063	3,684,589	3,131,863
	<hr/>	<hr/>	<hr/>
<b>TOTAL OTHER REVENUES</b> .....	<b>23,049,062</b>	<b>26,219,771</b>	<b>27,206,538</b>
	<hr/>	<hr/>	<hr/>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 3 EXPENDITURES BUDGETED

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	14,538	16,690	16,690
General Assembly .....	22,177	23,208	23,208
Office of Legislative Services .....	33,071	40,514	40,514
Legislative Commissions .....	5,338	5,795	5,795
State Capitol Joint Management Commission .....	11,737	11,363	11,363
	86,861	97,570	97,570
<b>Executive Branch</b>			
Chief Executive .....	7,253	7,745	7,745
Department of Agriculture .....	41,765	88,363	34,187
Department of Banking and Insurance .....	89,630	64,013	89,513
Department of Children and Families .....	1,156,228	1,219,411	1,258,858
Department of Community Affairs .....	137,041	155,332	196,860
Department of Corrections .....	980,764	1,065,358	1,061,154
Department of Education .....	477,612	2,734,174	3,686,124
Department of Environmental Protection .....	391,112	568,277	447,681
Department of Health .....	961,560	1,140,803	1,039,573
Department of Human Services .....	5,954,362	6,326,761	6,709,250
Department of Labor and Workforce Development .....	193,687	177,366	197,491
Department of Law and Public Safety .....	677,888	667,172	659,506
Department of Military and Veterans' Affairs .....	88,486	97,729	99,504
Department of State .....	1,257,500	1,464,571	1,549,469
Department of Transportation .....	1,743,008	1,820,053	1,543,502
Department of the Treasury .....	1,014,146	1,401,089	1,571,960
Miscellaneous Commissions .....	673	789	989
	15,172,715	18,999,006	20,153,366
<b>Interdepartmental Account</b>			
Inter-Departmental Services .....	547,156	586,285	872,215
Employee Benefits .....	3,860,187	4,266,369	5,117,016
Other Interdepartmental Accounts .....	25,902	67,184	66,517
Salary Increases and Other Benefits .....	9,810	11,000	135,930
	4,443,055	4,930,838	6,191,678
<b>Judicial Branch</b>			
The Judiciary .....	721,620	828,014	828,014
	721,620	828,014	828,014
<b>Total General Fund</b> .....	<b>20,424,251</b>	<b>24,855,428</b>	<b>27,270,628</b>
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Agriculture .....	5,614	13,216	13,216
Department of Community Affairs .....	319,844	824,915	805,466
Department of Corrections .....	21,610	23,500	23,500
Department of Education .....	14,217,140	12,863,188	13,919,355
Department of Environmental Protection .....	4,800	6,546	7,546
Department of Human Services .....	199,983	221,149	240,207
Department of Law and Public Safety .....	3,000	3,000	3,000
Department of State .....	3,664	3,676	3,676
Department of Transportation .....	218,774	223,430	226,610
Department of the Treasury .....	1,996,828	1,782,902	1,851,780
Interdepartmental Accounts .....	39,846	45,417	45,419
<b>Total Property Tax Relief Fund</b> .....	<b>17,031,103</b>	<b>16,010,939</b>	<b>17,139,775</b>
<b>CASINO CONTROL FUND</b>			
Department of Law and Public Safety .....	45,159	53,300	54,981
Department of the Treasury .....	5,299	7,597	7,410
<b>Total Casino Control Fund</b> .....	<b>50,458</b>	<b>60,897</b>	<b>62,391</b>
<b>CASINO REVENUE FUND</b>			
Department of Health .....	529	516	516
Department of Human Services .....	259,712	273,228	335,675
Department of Labor and Workforce Development .....	2,196	2,196	2,196
Department of Law and Public Safety .....	92	92	92
<b>Total Casino Revenue Fund</b> .....	<b>262,529</b>	<b>276,032</b>	<b>338,479</b>

# REVENUES, EXPENDITURES & FUND BALANCES

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## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	<u>2020</u> Actual	<u>2021</u> Estimated	<u>2022</u> Estimated
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Department of Law and Public Safety .....	---	11,747	21,480
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<u><b>37,768,341</b></u>	<u><b>41,215,043</b></u>	<u><b>44,832,753</b></u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2020 Actual	2021 Estimated	2022 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Legislature .....	48	---	---
Chief Executive .....	911	775	775
Department of Agriculture .....	6,368	9,984	8,741
Department of Banking and Insurance .....	860	704	704
Department of Children and Families .....	58,726	54,826	55,989
Department of Community Affairs .....	65,962	158,012	159,343
Department of Corrections .....	25,420	24,289	20,175
Department of Education .....	50,025	20,647	25,784
Department of Environmental Protection .....	74,637	130,582	121,970
Department of Health .....	448,354	501,276	513,444
Department of Human Services .....	1,920,809	2,073,865	2,032,399
Department of Labor and Workforce Development .....	245,917	316,891	324,891
Department of Law and Public Safety .....	207,550	221,696	228,168
Department of Military and Veterans' Affairs .....	1,197	5,183	5,728
Department of State .....	25,120	36,353	34,139
Department of Transportation .....	1,432,513	1,532,413	1,788,151
Department of the Treasury .....	288,069	422,020	409,338
Interdepartmental Accounts .....	685	383	383
The Judiciary .....	73,919	75,970	82,916
<i>Total Dedicated Funds</i> .....	<u>4,927,090</u>	<u>5,585,869</u>	<u>5,813,038</u>
<b>Federal Funds</b>			
Department of Agriculture .....	627,509	729,108	867,876
Department of Children and Families .....	695,753	675,478	724,436
Department of Community Affairs .....	602,287	501,317	501,317
Department of Corrections .....	139,833	17,797	18,239
Department of Education .....	1,239,298	943,711	966,672
Department of Environmental Protection .....	119,026	245,711	249,781
Department of Health .....	633,318	719,683	719,800
Department of Human Services .....	10,854,230	11,879,440	12,987,783
Department of Labor and Workforce Development .....	347,676	547,415	547,744
Department of Law and Public Safety .....	528,577	242,172	226,832
Department of Military and Veterans' Affairs .....	71,400	100,858	110,136
Department of State .....	84,157	22,623	15,270
Department of Transportation .....	13,713	9,233	9,233
Department of the Treasury .....	62,520	10,083	10,083
Interdepartmental Accounts .....	200,396	---	---
The Judiciary .....	105,820	122,760	123,335
<i>Total Federal Funds</i> .....	<u>16,325,513</u>	<u>16,767,389</u>	<u>18,078,537</u>
<b>Revolving Funds</b>			
Department of Community Affairs .....	16,061	20,900	20,850
Department of Corrections .....	23,868	23,287	22,857
Department of Education .....	2,426	1,880	1,880
Department of Environmental Protection .....	4,243	3,650	4,100
Department of Health .....	29,038	26,787	26,787
Department of Human Services .....	6,566	7,400	8,600
Department of Labor and Workforce Development .....	750	2,500	2,500
Department of State .....	166	118	124
Department of Transportation .....	8,819	14,140	14,140
Department of the Treasury .....	81,294	81,262	81,262
<i>Total Revolving Funds</i> .....	<u>173,231</u>	<u>181,924</u>	<u>183,100</u>
<i>Total Expenditures General Fund</i> .....	<u>21,425,834</u>	<u>22,535,182</u>	<u>24,074,675</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2020	2021	2022
	Actual	Estimated	Estimated
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
Department of Transportation .....	2,783,061	3,684,589	3,131,863
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>24,208,895</u>	<u>26,219,771</u>	<u>27,206,538</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Year Ending June 30		
	2020 Unaudited	2021 Estimated	2022 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	1,287,714	2,154,543	4,920,029
Surplus Revenue Fund .....	420,611	6,665	1,421,869
Property Tax Relief Fund .....	3,000	1,829	---
Gubernatorial Elections Fund .....	837	1,096	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>1,712,162</u>	<u>2,164,133</u>	<u>6,341,898</u>
Designated Fund Balances			
General Fund .....	2,390,844	1,318,009	1,318,009
Property Tax Relief Fund .....	2,530	2,530	2,530
Gubernatorial Elections Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	46	46	46
Special Transportation Fund .....	---	---	---
<i>Total Designated Fund Balances</i> .....	<u>2,393,420</u>	<u>1,320,585</u>	<u>1,320,585</u>
<b><i>Total Beginning Balances</i></b> .....	<b><u>4,105,582</u></b>	<b><u>3,484,718</u></b>	<b><u>7,662,483</u></b>
Revenues			
General Fund			
State Revenues (Schedule 1) .....	20,936,330	27,671,239	23,319,734
Other Revenues (Schedule 2) .....	20,352,999	22,535,182	24,074,675
Property Tax Relief Fund (Schedule 1) .....	17,074,559	16,139,540	17,139,775
Gubernatorial Elections Fund (Schedule 1) .....	253	700	700
Casino Control Fund (Schedule 1) .....	50,337	59,391	62,391
Casino Revenue Fund (Schedule 1) .....	262,465	326,259	338,479
Special Transportation Fund (Schedule 2) .....	2,696,063	3,684,589	3,131,863
<b><i>Total Revenues</i></b> .....	<b><u>61,373,006</u></b>	<b><u>70,416,900</u></b>	<b><u>68,067,617</u></b>
Other Adjustments			
General Fund			
Balances lapsed .....	---	1,061,042	---
From (To) Property Tax Relief Fund .....	(180,847)	208,618	---
From (To) Gubernatorial Elections Fund .....	---	(9,951)	(20,780)
From (To) Casino Control Fund .....	---	91	---
From (To) Casino Revenue Fund .....	---	50,690	---
From (To) Surplus Revenue Fund .....	413,947	(1,415,204)	1,421,869
From (To) Reserved Fund Balance .....	19,217	54,389	(177,423)
Budget vs GAAP adjustment .....	102,433	---	---
Miscellaneous .....	---	---	---
Property Tax Relief Fund			
Balances lapsed .....	---	78,188	---
From (To) General Fund .....	180,847	(208,618)	---
Budget vs GAAP adjustment .....	(225,474)	---	---
Miscellaneous .....	---	---	---
Gubernatorial Elections Fund			
Balances lapsed .....	---	---	---
From (To) General Fund .....	---	9,951	20,780
Budget vs GAAP adjustment .....	6	---	---
Miscellaneous .....	---	---	---



# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2020 Unaudited	2021 Estimated	2022 Estimated
<b>Casino Control Fund</b>			
Balances lapsed .....	---	1,597	---
From (To) General Fund .....	---	(91)	---
Miscellaneous .....	---	---	---
Budget vs GAAP adjustment .....	121	---	---
<b>Casino Revenue Fund</b>			
Balances lapsed .....	---	463	---
From (To) General Fund .....	---	(50,690)	---
Miscellaneous .....	---	---	---
Budget vs GAAP adjustment .....	64	---	---
<b>Special Transportation Fund</b>			
Budget vs GAAP adjustment .....	86,998	---	---
<b>Surplus Revenue Fund</b>			
Balances Lapsed .....	---	---	---
From/(To) General Fund .....	6,665	1,415,204	(1,421,869)
<i>Total Other Adjustments</i> .....	<u>403,977</u>	<u>1,195,679</u>	<u>(177,423)</u>
<b>Total Available</b> .....	<u>65,882,565</u>	<u>75,097,297</u>	<u>75,552,677</u>
<b>Expenditures</b>			
<b>General Fund</b>			
Expenditures Budgeted (Schedule 3) .....	20,424,251	24,855,428	27,270,628
Expenditures Not Budgeted (Schedule 4) .....	21,425,834	22,535,182	24,074,675
Property Tax Relief Fund (Schedule 3) .....	17,031,103	16,010,939	17,139,775
Gubernatorial Elections Fund (Schedule 3) .....	---	11,747	21,480
Casino Control Fund (Schedule 3) .....	50,458	60,897	62,391
Casino Revenue Fund (Schedule 3) .....	262,529	276,032	338,479
Special Transportation Fund (Schedule 4) .....	2,783,061	3,684,589	3,131,863
<b>Total Expenditures</b> .....	<u>61,977,236</u>	<u>67,434,814</u>	<u>72,039,291</u>
<b>Ending Balances June 30</b>			
<b>Undesignated Fund Balances</b>			
General Fund .....	2,154,543	4,920,029	2,192,801
Surplus Revenue Fund .....	6,665	1,421,869	---
Property Tax Relief Fund .....	1,829	---	---
Gubernatorial Elections Fund .....	1,096	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>2,164,133</u>	<u>6,341,898</u>	<u>2,192,801</u>
<b>Designated Fund Balances</b>			
General Fund .....	1,318,009	1,318,009	1,318,009
Property Tax Relief Fund .....	2,530	2,530	2,530
Gubernatorial Elections Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	46	46	46
Special Transportation Fund .....	---	---	---
<i>Total Designated Fund Balances</i> .....	<u>1,320,585</u>	<u>1,320,585</u>	<u>1,320,585</u>
<b>Total Ending Balances</b> .....	<u>3,484,718</u>	<u>7,662,483</u>	<u>3,513,386</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2021	2022	
	Estimated	Estimated	Change
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	2,154,543	4,920,029	2,765,486
Surplus Revenue Fund .....	6,665	1,421,869	1,415,204
Property Tax Relief Fund .....	1,829	---	(1,829)
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	1,096	---	(1,096)
<i>Total Undesignated Fund Balances</i> .....	<u>2,164,133</u>	<u>6,341,898</u>	<u>4,177,765</u>
State Revenues			
General Fund .....	27,671,239	23,319,734	(4,351,505)
Property Tax Relief Fund .....	16,139,540	17,139,775	1,000,235
Casino Control Fund .....	59,391	62,391	3,000
Casino Revenue Fund .....	326,259	338,479	12,220
Gubernatorial Elections Fund .....	700	700	---
<i>Total State Revenues</i> .....	<u>44,197,129</u>	<u>40,861,079</u>	<u>(3,336,050)</u>
Other Adjustments			
General Fund			
Balances lapsed .....	1,061,042	---	(1,061,042)
From/(To) Property Tax Relief Fund .....	208,618	---	(208,618)
From/(To) Casino Control Fund .....	91	---	(91)
From/(To) Casino Revenue Fund .....	50,690	---	(50,690)
From/(To) Gubernatorial Elections Fund .....	(9,951)	(20,780)	(10,829)
From/(To) Surplus Revenue Fund .....	(1,415,204)	1,421,869	2,837,073
From/(To) Reserved Fund Balance .....	54,389	(177,423)	(231,812)
Property Tax Relief Fund			
Balances lapsed .....	78,188	---	(78,188)
From/(To) General Fund .....	(208,618)	---	208,618
Casino Control Fund			
Balances lapsed .....	1,597	---	(1,597)
From/(To) General Fund .....	(91)	---	91
Casino Revenue Fund			
Balances lapsed .....	463	---	(463)
From/(To) General Fund .....	(50,690)	---	50,690
Gubernatorial Elections Fund			
Balances lapsed .....	---	---	---
From/(To) General Fund .....	9,951	20,780	10,829
Surplus Revenue Fund			
Balances lapsed .....	---	---	---
From/(To) General Fund .....	1,415,204	(1,421,869)	(2,837,073)
<i>Total Other Adjustments</i> .....	<u>1,195,679</u>	<u>(177,423)</u>	<u>(1,373,102)</u>
<i>Total Available</i> .....	<u>47,556,941</u>	<u>47,025,554</u>	<u>(531,387)</u>
Appropriations			
General Fund .....	24,855,428	27,270,628	2,415,200
Property Tax Relief Fund .....	16,010,939	17,139,775	1,128,836
Casino Control Fund .....	60,897	62,391	1,494
Casino Revenue Fund .....	276,032	338,479	62,447
Gubernatorial Elections Fund .....	11,747	21,480	9,733
<i>Total Appropriations</i> .....	<u>41,215,043</u>	<u>44,832,753</u>	<u>3,617,710</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund .....	4,920,029	2,192,801	(2,727,228)
Surplus Revenue Fund .....	1,421,869	---	(1,421,869)
Property Tax Relief Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>6,341,898</u>	<u>2,192,801</u>	<u>(4,149,097)</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Years Ending June 30		
	2020 Unaudited	2021 Estimated	2022 Estimated
Beginning Balances July 1			
General State Funds .....	4,105,582	3,484,718	7,662,483
Other Governmental Funds and Proprietary Trust Funds .....	10,075,093	7,600,756	5,787,148
<i>Total Beginning Balances</i> .....	<b>14,180,675</b>	<b>11,085,474</b>	<b>13,449,631</b>
Revenues			
General State Funds .....	61,373,006	70,416,900	68,067,617
Other Governmental Funds and Proprietary Trust Funds .....	16,092,227	24,319,730	11,139,931
Total Revenues .....	77,465,233	94,736,630	79,207,548
Less: Interfund Transfers .....	(3,556,509)	(8,250,428)	(4,074,512)
<i>Net Resources</i> .....	<b>88,089,399</b>	<b>97,571,676</b>	<b>88,582,667</b>
Other Adjustments			
General State Funds .....	(16,634)	1,195,679	(177,423)
Other Governmental Funds and Proprietary Trust Funds .....	666,282	6,196,700	1,500,000
<i>Total Other Adjustments</i> .....	<b>649,648</b>	<b>7,392,379</b>	<b>1,322,577</b>
<i>Net Available</i> .....	<b>88,739,047</b>	<b>104,964,055</b>	<b>89,905,244</b>
Expenditures			
General State Funds .....	61,977,236	67,434,814	72,039,291
Other Governmental Funds and Proprietary Trust Funds .....	18,690,552	26,775,927	11,666,992
Total Expenditures .....	80,667,788	94,210,741	83,706,283
Less: Interfund Transfers .....	(3,014,215)	(2,696,317)	(3,223,465)
<i>Net Expenditures</i> .....	<b>77,653,573</b>	<b>91,514,424</b>	<b>80,482,818</b>
Ending Balances June 30			
General State Funds .....	3,484,718	7,662,483	3,513,386
Other Governmental Funds and Proprietary Trust Funds .....	7,600,756	5,787,148	5,909,040
<i>Total Ending Balances</i> .....	<b>11,085,474</b>	<b>13,449,631</b>	<b>9,422,426</b>