



Summaries of Revenues, Expenditures and Fund Balances

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

REVENUES, EXPENDITURES & FUND BALANCES

SUMMARY OF ALL FUNDS AND FUND BALANCES

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

GENERAL STATE FUNDS

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

- **General Fund** is the fund into which all State revenues, not otherwise restricted by statute, are deposited and from which appropriations are made. The largest part of the total financial operations of the State is accounted for in the General Fund. Revenues received from most taxes, federal revenues and certain miscellaneous revenue items are recorded in the General Fund. The major categories of anticipated revenue for the General Fund are as follows:
 - The **Major Taxes** category is composed of fifteen taxes or fees, which are levied within the State and deposited in the General Fund. The majority of this revenue is generated from the sale and use of goods and services, general business taxes, motor vehicle fees and other excise taxes.
 - The **Miscellaneous Taxes, Fees and Revenues** category includes various revenues received by State agencies. Typical items include license and inspection fees, recreation and boating fees, institutional and patient fees, investment earnings and other similar items.
 - The **Interfund Transfers** category includes resources from Other Governmental Funds and Proprietary Funds that are transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue is the funding received by Unclaimed Property, Universal Services Fund, Urban Enterprise Fund and interest earned on investment of bond funds.
- **Property Tax Relief Fund** accounts for revenues from the New Jersey Gross Income Tax and one half-cent of the Sales and Use Tax. These revenues are dedicated by the State Constitution for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to individuals, counties, municipalities and school districts.
- **Casino Revenue Fund** accounts for the taxes imposed on the casinos, internet gaming, 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

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 2020 is estimated to be \$1.2 billion, up \$0.1 billion from the adjusted projected undesignated fund balance for fiscal year 2019 of \$1.1 billion, or a 5.7% increase. While total resources for fiscal year 2020 are expected to increase by \$0.7 billion or 1.8%, total expenditures are estimated to increase by \$0.7 billion, or 1.7%, resulting in the slight increase in fund balance. Expenditure growth is driven primarily by the State’s required public employee pension contribution, which represents an increase of \$545.6 million over the fiscal year 2019 appropriation of \$2.2 billion after deducting the Lottery Enterprise contribution of approximately \$1.0 billion in both years. This growth, when combined with an increase in debt service and a reduction in health benefits costs, represents 29.8% of the total growth in projected expenditures from fiscal year 2019 to fiscal year 2020.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$3,415.9 million at the end of fiscal year 2020. 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 \$12,524.5 million for fiscal year 2020, an increase of \$72.8 million, or 0.6 % over the fiscal year 2019 estimated balance of \$12,451.7 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.

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
GENERAL FUND			
Major Taxes:			
Sales	9,619,153	10,057,520	10,456,245
Energy Tax Receipts - Sales Tax	788,492	788,492	788,492
Sales - Energy	32,820	48,845	48,845
Less: Sales Tax Dedication	(749,969)	(797,700)	(827,800)
Corporation Business	2,315,530	3,708,571	3,217,365
Corporation Business - Energy	16,250	21,774	21,774
Petroleum Products Gross Receipts	1,374,080	1,466,376	1,498,467
Less: Petroleum Products Gross Receipts - Capital Reserves	(823,884)	(836,987)	(729,291)
Insurance Premium	591,243	558,693	513,867
Motor Fuels	512,546	500,677	490,663
Motor Vehicle Fees	497,690	448,632	487,622
Transfer Inheritance	373,934	415,227	395,162
Realty Transfer	376,335	370,457	370,457
Corporation Banks and Financial Institutions	152,277	328,603	271,347
Alcoholic Beverage Excise	109,459	114,003	111,723
Cigarette	142,939	119,153	100,979
Adult-Use Cannabis	---	---	60,000
Tobacco Products Wholesale Sales	22,972	28,115	29,770
Public Utility Excise (Reform)	20,198	21,212	21,848
Opioid Assessment	---	---	21,500
Estate Tax	231,911	74,000	---
<i>Total Major Taxes</i>	<u>15,603,976</u>	<u>17,435,663</u>	<u>17,349,035</u>
Miscellaneous Taxes, Fees, and Revenues:			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control	468	---	---
Environmental Services	121	---	---
Fertilizer Inspection Fees	773	366	366
Milk Control Licenses and Fees	386	---	---
Miscellaneous Revenue	321	2	2
Subtotal, Department of Agriculture	<u>2,069</u>	<u>368</u>	<u>368</u>
Department of Banking and Insurance:			
Actuarial Services	38	30	30
Banking - Assessments	11,342	13,354	13,354
Banking - Licenses and Other Fees	1,797	1,900	1,900
Fraud Fines	990	1,300	1,300
HMO Covered Lives	271	100	100
Insurance - Examination Billings	548	900	900
Insurance - Licenses and Other Fees	48,746	49,650	49,650
Insurance - Special Purpose Assessment	36,286	38,982	38,982
Insurance Fraud Prevention	26,387	29,748	29,748
Public Adjusters Licensing	11	---	---
Real Estate Commission	3,891	12,000	3,900
Subtotal, Department of Banking and Insurance	<u>130,307</u>	<u>147,964</u>	<u>139,864</u>
Department of Children and Families:			
Child Care Licensing	351	325	325
Contract Recoveries	15,791	14,000	14,000
Divorce Filing Fees	1,294	1,300	1,300
Marriage License/Civil Union Fees	1,303	1,150	1,150
Subtotal, Department of Children and Families	<u>18,739</u>	<u>16,775</u>	<u>16,775</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	51,261	59,337	---
Boarding Home Fees	852	---	---
Construction Fees	24,629	18,369	21,369
Fire Safety	35,991	17,785	17,785
Housing Inspection Fees	14,987	11,160	11,160
Miscellaneous Revenue	141	---	---
New Jersey Housing and Mortgage Finance Agency	---	---	18,500

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Planned Real Estate Development Fees	1,000	750	750
Subtotal, Department of Community Affairs	128,861	107,401	69,564
Department of Corrections:			
Miscellaneous Revenue	181	---	---
Department of Education:			
Audit Recoveries	121	320	120
Audit of Enrollments	1,479	1,508	1,508
Nonpublic Schools Handicapped and Auxiliary Recoveries	11,740	---	4,664
Nonpublic Schools Textbook Recoveries	2,579	2,964	2,964
School Construction Inspection Fees	893	830	830
State Board of Examiners	5,202	4,475	4,475
Subtotal, Department of Education	22,014	10,097	14,561
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources	8,829	8,200	8,200
Air Pollution Fees - Title V Operating Permits	3,972	3,800	3,700
Air Pollution Fines	1,060	1,000	1,100
Clean Water Enforcement Act	2,712	1,900	1,900
Coastal Area Facility Review Act	1,846	1,800	1,800
Endangered Species Tax Check-Off	203	182	182
Environmental Infrastructure Financing Program Administrative Fee	6,693	5,000	5,000
Excess Diversion	343	170	170
Freshwater Wetlands Fees	3,515	3,100	3,100
Freshwater Wetlands Fines	266	225	225
Hazardous Discharge Site Cleanup	11,163	---	---
Hazardous Waste Fees	3,738	3,100	3,000
Hazardous Waste Fines	765	560	560
Hunters' and Anglers' Licenses	14,686	11,983	12,483
Industrial Site Recovery Act	57	55	55
Laboratory Certification Fees	2,266	2,300	2,400
Laboratory Certification Fines	845	65	50
Marina Rentals	753	885	885
Marine Lands - Preparation and Filing Fees	2,124	120	110
Medical Waste	5,194	5,200	5,200
Miscellaneous Revenue	52	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	18,202	17,800	16,700
New Jersey Spill Compensation Fund	9,282	---	---
Parks Management Fees and Permits	8,004	4,300	4,300
Parks Management Fines	54	60	60
Pesticide Control Fees	5,813	4,400	4,400
Pesticide Control Fines	46	42	42
Radiation Protection Fees	3,231	5,100	3,250
Radiation Protection Fines	168	175	175
Radon Testers Certification	230	230	230
Safe Drinking Water Fund	100	---	---
Solid Waste - Utility Regulation Assessments	5,053	3,100	3,100
Solid Waste Fines	1,418	585	785
Solid Waste Management Fees	5,664	11,000	5,800
Solid and Hazardous Waste Disclosure	219	170	200
Stream Encroachment	4,122	3,800	3,800
Toxic Catastrophe Prevention Fees	2,025	1,622	1,622
Toxic Catastrophe Prevention Fines	88	78	100
Treatment Works Approval	1,634	1,500	1,500
Underground Storage Tanks Fees	581	300	300
Water Allocation	5,454	2,425	2,425
Water Supply Management Regulations	1,347	1,100	1,250
Water/Wastewater Operators Licenses	473	210	210
Waterfront Development Fees	3,008	3,100	3,100
Waterfront Development Fines	316	30	30
Well Permits/Well Drillers/Pump Installers Licenses	1,541	1,100	1,100
Wetlands	138	125	125
Worker Community Right to Know - Fees	241	---	---
Worker Community Right to Know - Fines	1	---	3
Subtotal, Department of Environmental Protection	149,535	111,997	104,727

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Department of Health:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Clinical Laboratory	1,504	---	---
Federal Funds - Graduate Medical Education	139,062	154,917	154,917
Health Care Reform	1,200	1,200	1,200
Interim Assistance	477	---	---
Licenses, Fines, Permits, Penalties and Fees	13,692	5,000	5,000
Miscellaneous Revenue	2,420	50	50
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	87,030	78,237	78,237
	<u>251,385</u>	<u>245,404</u>	<u>245,404</u>
Subtotal, Department of Health			
Department of Human Services:			
Commission for the Blind	208	---	---
Corporate Responsibility Fee	---	---	30,000
Early Periodic Screening, Diagnosis and Treatment	16,256	14,240	15,294
Medicaid Uncompensated Care - Acute	116,009	158,878	301,484
Medicaid Uncompensated Care - Mental Health	22,467	22,467	22,467
Medicaid Uncompensated Care - Psychiatric	180,411	178,685	156,152
Miscellaneous Revenue	2,361	175	175
Patients' and Residents' Cost Recovery - Developmental Disabilities	13,906	13,088	13,073
School Based Medicaid	61,059	56,576	61,777
	<u>412,677</u>	<u>444,109</u>	<u>600,422</u>
Subtotal, Department of Human Services			
Department of Labor and Workforce Development:			
Council on Gender Parity	30	---	---
Examination Fees	1,103	---	---
Merit Systems Board Appeals Fees	113	---	---
Miscellaneous Revenue	159	160	160
New Jersey Workforce Development Partnership Fund - WorkFirst NJ	100	---	---
Special Compensation Fund	1,377	1,985	1,985
State Disability Benefits Fund	4,138	---	---
Training Fees	1,782	---	---
Workers' Compensation Assessment	22,863	13,937	13,937
Workplace Standards - Licenses, Permits and Fines	15,432	4,358	4,358
	<u>47,097</u>	<u>20,440</u>	<u>20,440</u>
Subtotal, Department of Labor and Workforce Development			
Department of Law and Public Safety:			
Ammunition	---	---	3,200
Beverage Licenses	4,199	4,199	4,199
Casino Fines	112	---	---
Charities Registration Section	2,706	556	556
Consumer Affairs	13,410	830	830
Controlled Dangerous Substances	1,119	100	1,100
Criminal Disposition	392	---	---
Fantasy Sports Operations Fee	326	1,300	1,300
Firearms	---	---	1,400
Forfeiture Funds	250	250	250
Legal Services	64,165	---	---
Legalized Games of Chance Control	1,947	1,200	1,200
Miscellaneous Revenue	131	2,821	20
New Jersey Cemetery Board	179	2	3
Private Employment Agencies	593	258	258
Recreational Boating	1,940	2,000	2,000
Retired Officer Handgun Permit	521	---	---
Securities Enforcement	20,973	13,394	30,394
Settlements	59,576	239,989	75,000
State Board of Architects	1,204	218	180
State Board of Audiology and Speech-Language Pathology Advisory	1,257	22	603
State Board of Certified Public Accountants	2,591	44	63
State Board of Chiropractors	1,105	18	550
State Board of Cosmetology and Hairstyling	2,082	2,523	625
State Board of Court Reporting	178	6	98
State Board of Dentistry	4,925	145	2,325
State Board of Electrical Contractors	1,880	3	230
State Board of HVAC Contractors	1,216	44	640
State Board of Marriage Counselor Examiners	658	508	250
State Board of Massage and Bodyworks	249	306	100

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
State Board of Master Plumbers	217	269	50
State Board of Medical Examiners	6,975	6,525	850
State Board of Mortuary Science	441	114	265
State Board of Nursing	13,910	3,142	6,250
State Board of Occupational Therapists and Assistants	1,215	15	550
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	524	11	225
State Board of Optometrists	68	259	23
State Board of Orthotics and Prosthetics	5	25	2
State Board of Pharmacy	2,027	1,247	600
State Board of Physical Therapy	1,648	21	650
State Board of Polysomnography	32	57	4
State Board of Professional Engineers and Land Surveyors	1,725	192	800
State Board of Professional Planners	328	3	153
State Board of Psychological Examiners	160	319	55
State Board of Real Estate Appraisers	1,505	15	482
State Board of Respiratory Care	599	8	280
State Board of Social Workers	426	769	80
State Board of Veterinary Medical Examiners	155	211	55
State Police - Fingerprint Fees	14,443	3,696	7,086
State Police - Other Licenses	386	300	822
State Police - Private Detective Licenses	167	185	185
Victim and Witness Advocacy Fund	854	---	---
Victims of Violent Crime Compensation	6,945	3,372	3,372
Weights and Measures - General	4,347	2,612	2,612
Subtotal, Department of Law and Public Safety	248,986	294,103	152,825
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	5,024	---	---
Soldiers' Homes	54,182	53,000	53,000
Subtotal, Department of Military and Veterans' Affairs	59,206	53,000	53,000
Department of State:			
New Jersey World Trade Center Scholarship Program	96	---	---
Department of Transportation:			
Air Safety Fund	1,958	965	965
Applications and Highway Permits	3,467	2,500	2,500
Autonomous Transportation Authorities	24,500	24,500	24,500
Casualty Losses	1,827	350	350
Drunk Driving Fines	166	400	400
Good Driver	80,757	81,160	81,972
Logo Sign Program Fees	592	300	300
Maritime Program Receipts	1,902	2,000	2,000
Miscellaneous Revenue	38	40	40
Outdoor Advertising	1,634	740	740
Placarded Railcar	94	---	---
Rental Receipts - Tenant Relocation Program	420	---	---
Subtotal, Department of Transportation	117,355	112,955	113,767
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	137,633	144,514	144,514
Assessments - Cable TV	3,788	4,519	4,596
Assessments - Public Utility	25,336	30,158	31,223
Asset Sales	321,952	---	---
Asset Value Optimization	---	---	50,000
CATV Universal Access	9,538	9,340	9,500
Commercial Recording - Expedited	1,569	1,150	1,150
Commissions (Notary)	1,185	1,200	1,200
Contract Compliance Fees	561	---	---
Cost Assessment	6,941	---	---
Domestic Security	38,519	38,517	38,517
Equipment Leasing Fund - Debt Service Recovery	---	3,599	2,045
General Revenue - Fees (Commercial Recording and UCC)	71,849	72,000	97,000
Higher Education Capital Improvement Fund - Debt Service Recovery	---	24,045	24,090
Hotel/Motel Occupancy Tax	105,450	108,829	108,829
Investment Earnings	32,664	---	---
Miscellaneous Revenue	7,882	4,600	2,900

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
NJ Economic Development Authority	5,958	---	5,000
NJ Public Records Preservation	34,378	30,300	30,300
New Jersey Public Broadcasting Authority	2,862	---	---
Nuclear Emergency Response Assessment	5,610	5,907	3,608
Office of Information Technology Receipts	50,340	---	---
Prequalification Fees	135	---	---
Public Defender Client Receipts	3,833	3,500	3,500
Public Finance Activities	1,025	---	---
Public Utility Fines	1,882	2,000	1,800
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	135,392	140,808	145,032
Railroad Tax - Class II	5,016	5,010	4,970
Railroad Tax - Franchise	21,812	10,290	10,290
Rate Counsel	7,001	7,250	7,500
Ridesharing	---	12,000	12,000
Sports Betting	194	10,471	12,670
Surplus Property	1,738	1,450	1,700
Telephone Assessment	122,905	123,044	136,044
Tire Clean-Up Surcharge	10,028	10,100	10,100
Tobacco Settlement Financing Corporation	265,642	---	---
Subtotal, Department of the Treasury	<u>1,440,618</u>	<u>804,601</u>	<u>900,078</u>
Other Sources:			
Miscellaneous Revenue	12,191	3,000	3,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,265	2,810	2,810
Employee Maintenance Deductions	300	300	300
Federal Fringe Benefit Recoveries from School Districts	66,529	71,759	66,248
Fringe Benefit Recoveries from Colleges and Universities/University Hospital	224,074	223,910	212,444
Fringe Benefit Recoveries from Federal and Other Funds	375,636	356,533	337,491
Indirect Cost Recoveries - DEP Other Funds	13,071	11,600	11,600
MTF Revenue Fund	81,880	---	---
Miscellaneous Revenue	35	---	---
Rent of State Building Space	2,873	2,900	2,900
Social Security Recoveries from Federal and Other Funds	64,892	66,576	68,157
Standard Offer Payments - Utilities	286	---	---
Subtotal, Interdepartmental Accounts	<u>831,841</u>	<u>736,388</u>	<u>701,950</u>
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program	2,224	---	---
Court Fees	48,670	49,750	49,750
Miscellaneous Revenue	438	---	---
Subtotal, The Judiciary	<u>51,332</u>	<u>49,750</u>	<u>49,750</u>
<i>Total Miscellaneous Taxes, Fees, and Revenues</i>	<u><i>3,924,490</i></u>	<u><i>3,158,352</i></u>	<u><i>3,186,495</i></u>
Interfund Transfers:			
Beaches and Harbor Fund	13	19	23
Building Our Future Fund	1,513	1,350	780
Clean Energy Fund	---	5,000	5,000
Cultural Centers and Historic Preservation Fund	1	1	5
Dam, Lake, Stream and Flood Control Project Fund - 2003	96	134	59
Developmental Disabilities Waiting List Reduction Fund	17	33	38
Emergency Flood Control Fund	4	4	---
Energy Conservation Fund	4	6	7
Enterprise Zone Assistance Fund	68,985	39,971	32,675
Farmland Preservation Fund - 1989	2	---	---
Fund for the Support of Free Public Schools	6,183	8,175	8,923
Garden State Farmland Preservation Trust Fund	347	2,125	---
Garden State Green Acres Preservation Trust Fund	5,517	5,947	5,947
Garden State Historic Preservation Trust Fund	82	265	---
Hazardous Discharge Fund	2	4	5
Hazardous Discharge Site Cleanup Fund	18,736	19,551	19,551
Housing Assistance Fund	57	91	105
Jobs, Education and Competitiveness Fund	1	---	---
Judiciary Bail Fund	142	126	126

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Judiciary Probation Fund	92	140	140
Judiciary Special Civil Fund	51	74	74
Judiciary Superior Court Miscellaneous Fund	45	63	63
Legal Services Fund	8,768	9,000	9,000
Mortgage Assistance Fund	583	592	548
Motor Vehicle Security Responsibility Fund	3	5	7
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	33	52	60
Natural Resources Fund	9	12	14
New Jersey Spill Compensation Fund	15,915	17,467	17,467
New Jersey Workforce Development Partnership Fund	31,945	32,248	32,248
Pollution Prevention Fund	992	1,046	1,046
Public Purpose Buildings and Community-Based Facilities Construction Fund	3	6	6
Safe Drinking Water Fund	2,281	2,656	2,656
Shore Protection Fund	57	45	39
State Disability Benefit Fund	30,757	39,041	39,041
State Land Acquisition and Development Fund	3	7	5
State Lottery Fund	52,668	---	---
State Owned Real Property Trust Fund	5,167	5,968	6,633
State Recycling Fund	3,900	3,000	3,000
State of New Jersey Cash Management Fund	1,615	1,615	1,615
Statewide Transportation and Local Bridge Fund	54	86	101
Supplemental Workforce Fund for Basic Skills	1,557	2,000	11,114
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	85	133	156
Unclaimed Personal Property Trust Fund	170,000	170,000	210,000
Unclaimed Utility Deposits Trust Fund	20	56	143
Unemployment Compensation Auxiliary Fund	13,230	13,322	4,208
Universal Service Fund	67,650	67,650	67,650
Wage and Hour Trust Fund	---	5	5
Water Conservation Fund	11	17	20
Water Supply Fund	4,295	4,607	4,607
Worker and Community Right to Know Fund	2,638	2,846	2,846
<i>Total Interfund Transfers</i>	<u>516,129</u>	<u>456,561</u>	<u>487,756</u>
<i>Total State Revenues General Fund</i>	<u>20,044,595</u>	<u>21,050,576</u>	<u>21,023,286</u>
PROPERTY TAX RELIEF FUND			
Gross Income Tax	15,037,845	15,562,628	16,639,408
Sales Tax Dedication	768,925	822,100	852,200
<i>Total Property Tax Relief Fund</i>	<u>15,806,770</u>	<u>16,384,728</u>	<u>17,491,608</u>
CASINO CONTROL FUND			
License Fees	47,793	49,849	55,767
CASINO REVENUE FUND			
Casino Simulcasting Fund	162	172	172
Gross Revenue Tax	170,659	184,543	187,311
Internet Gaming	39,641	46,777	51,454
Other Casino Taxes and Fees	7,173	9,788	9,817
Sports Betting	100	10,529	12,735
<i>Total Casino Revenue Fund</i>	<u>217,735</u>	<u>251,809</u>	<u>261,489</u>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	444	700	700
TOTAL STATE REVENUES	<u>36,117,337</u>	<u>37,737,662</u>	<u>38,832,850</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Dedicated:			
Chief Executive:			
State Authority Review and Oversight	760	775	775
Department of Agriculture:			
Animal Disease Control	---	448	448
Beneficial Insect Laboratory	---	80	80
Blueberry Council	250	310	310
Commodity Distribution	1,237	1,500	2,269
Cranberry Council	169	50	50
Dairy Fee Administration	655	454	594
Dairy Industry Promotion Account	81	70	70
Development Potential Transfer Bank Administration	3	50	50
Environmental Services	---	130	125
Farm Products Publicity Fund	18	25	25
Food Distribution Assessment	---	46	50
Fruit and Vegetable Grading Service	692	1,039	1,039
Future Farmers of America - Student Loans from Department of Education	135	149	145
Garden State Preservation Trust	---	1,029	---
Horse Breeding and Development Fund	157	170	170
Hunger Initiative/Food Assistance Program	16	40	30
Marketing and Development Services	---	1,096	1,096
NJ Farm to School Program	9	100	140
Nursery Inspection Program	---	200	200
Organic Certification	361	329	329
Plant Pest and Disease Control	---	35	35
Poultry Service	392	274	274
Sire Stakes	1,209	1,600	1,600
Standardbred Breeder Awards	100	120	122
Stormwater Discharge Administration Chp. 251	134	147	147
Wine Promotion Program	281	250	250
Miscellaneous	28	62	29
Subtotal, Department of Agriculture	5,927	9,803	9,677
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation	28	---	---
Individual Health Care Program Assessments	443	---	---
Small Employer Health Benefits	559	454	454
Miscellaneous	20	---	---
Subtotal, Department of Banking and Insurance	1,050	454	454
Department of Children and Families:			
Children's Trust Fund	26	180	180
Contribution to Care	696	150	150
Criminal History Record Checks	489	120	120
Displaced Homemaker - Workforce Development Partnership Fund	---	2,550	2,550
Domestic Violence Fund	356	315	315
Education Services	44,378	43,527	43,527
Government Benefits - Social Security	694	---	---
Grants to Displaced Homemaker Centers	640	688	688
Legally Responsible Relatives - Out-of-Home Placements	4,664	2,154	2,154
Legally Responsible Relatives - Probation Supplement	1,300	1,300	1,300
Old Age Survivors Insurance	2,257	3,692	3,692
Women's Services	---	200	200
Miscellaneous	10	---	---
Subtotal, Department of Children and Families	55,510	54,876	54,876
Department of Community Affairs:			
Boarding Home Regulation and Assistance	---	950	900
Community Development Block Grant-Disaster Recovery Program Income	3,137	---	---
Fire Certification Program	38	140	80
Housing Code Enforcement	---	3,580	3,316
Housing Services	32,561	35,700	95,003
Landscape Irrigation Contractor Certification	72	100	100
Lead Hazard Control Assistance Fund	175	180	180
Neighborhood Revitalization Tax Credit	10,000	15,000	15,000
New Home Warranty Program	1,869	2,500	2,500

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund	60	30	180
Uniform Construction Code	---	9,433	9,816
Uniform Fire Code	---	19,906	19,715
Universal Service Fund	6,350	8,556	8,556
Urban Enterprise Zone Authority Administration	1,046	1,350	1,350
Urban Housing Assistance Program	900	---	---
Miscellaneous	5,431	5,025	5,025
Subtotal, Department of Community Affairs	61,639	102,450	161,721
Department of Corrections:			
Administration and Support Services	20,940	20,552	21,161
Computer Crime Prevention Fund	7	---	---
Edna Mahan Correctional Facility Beauty Shop Program	38	---	---
Institutional Care and Treatment	21	---	---
Pre-Release Employment Navigation and Re-Entry Services Program	---	446	530
State Facilities Education Act (SFEA)	2,401	2,095	2,672
Miscellaneous	1,332	---	---
Subtotal, Department of Corrections	24,739	23,093	24,363
Department of Education:			
Katzenbach One on One Aides	1,173	1,236	1,085
Katzenbach Summer Program	418	338	338
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards	6,642	6,641	6,339
Office of Fiscal Accountability and Compliance	1,872	1,742	1,742
Professional Learning Recruitment and Preparation	---	625	625
Rental of Vacant Building Space	209	187	187
School District Deficit Relief	---	3,071	6,044
Miscellaneous	100	76	76
Subtotal, Department of Education	10,414	13,916	16,436
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages	896	1,570	1,570
Administrative Costs Water Supply Bond Act of 1981 - Management	---	41	---
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	---	---	39
Air Pollution Monitoring and Control Programs	---	700	800
Battleship New Jersey Memorial Fund	120	120	120
Battleship New Jersey Tax Check-Off	59	50	50
Board of Tree Experts	157	200	200
Coastal Area Development Review Act Program	---	100	100
Delaware and Raritan Canal Swing Bridge Project	2,000	---	---
Division of Science, Research and Environmental Health	2,688	2,753	3,024
Drinking Water State Revolving Fund - Capacity Development	132	600	834
Drinking Water State Revolving Fund - Operator Certification	27	200	201
Drinking Water State Revolving Fund - Program Administration	637	1,200	1,400
Drinking Water State Revolving Fund - Small System Technical Assistance	390	750	1,150
Drinking Water State Revolving Fund - Source Water Program Administration	1	200	330
Electronic Waste	750	750	750
Endangered and Nongame Species Wildlife Fund	106	100	100
Environmental Infrastructure Financing Program Loan Fund	---	1,200	2,000
Environmental Policy and Planning	3,084	3,700	---
Exotic and Nongame Species Inspection Fund	133	120	120
Expenses of the Delaware and Raritan Canal Commission	423	450	450
Forest Resource Management Special Revenue	273	250	250
Green Acres/Open Space Administration	---	403	403
HR-6 Flood Control	963	---	---
Hazardous Discharge Site Cleanup Fund - Responsible Party	---	13,822	13,588
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers	74	100	100
Hunters' and Anglers' License Fund	---	1,717	1,717
Lake Hopatcong Fund	---	500	500
Liberty State Park License Plates	36	35	35
Low Emission Vehicle Program	179	170	170
Mammography Quality Standards Act	362	375	373
Natural Resource Damages - Constitutional Dedication	100,500	32,387	---
New Jersey Shade Tree and Community Forestry Program	636	400	400
New Jersey Waterfowl Stamp Act	66	65	65
Nuclear Emergency Response	---	---	849
Nuclear Emergency Response - Decommissioning Costs	---	---	2,498

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Nuclear Regulatory Commission - Agreement State Program	2,520	2,425	2,402
Oil Spill Prevention	---	551	315
Oyster Cultch Fund	251	200	200
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	950	950
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	3,020	3,020
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	1,000	880
Parks Management	---	4,100	4,100
Parks Management - Clean Energy Fund	19,972	19,972	---
Parks Management Revolving Fund	2,644	2,850	2,850
Passaic River Cleanup Litigation	---	500	---
Pesticide Control	---	1,200	1,300
Pinelands Preservation	46	45	45
Pollution Prevention	---	300	238
Recreational Fisheries Survey	237	315	270
Recycling of Solid Waste	901	1,200	1,200
Regulation of Freshwater Wetlands	---	300	300
Remediation Management	---	10,746	10,095
Reservation Transaction Fees	157	---	---
Safe Drinking Water Fund	---	589	596
Sedge Island	23	30	---
Shellfish Enforcement	163	170	170
Shore Protection Fund Projects	2,033	---	---
Shore Protection License Plates	552	650	650
Site Remediation Professional Licensing Board	662	625	625
Skylands Manor	266	265	265
Solid Waste Utility Regulation	---	1,900	1,900
State Public Water System Supervision Program	1,143	2,000	2,499
State Recycling Fund - County and Local Grants	21,499	21,500	21,500
State Revolving Fund - Administrative Costs	3,091	3,700	4,000
Stormwater Construction Permit Fees	516	500	500
Stream Encroachment	---	300	300
Tidelands Peak Demands	---	3,636	3,438
Water Allocation	---	3,000	3,000
Water Pollution Control	---	2,400	2,400
Water/Wastewater Operators Licenses	---	250	250
Waterfront Development Shellfish Mitigation	227	145	145
Well Permits, Well Driller, Pump Installer Licenses	---	700	700
Worker and Community Right to Know Act	---	525	472
Miscellaneous	623	820	801
Subtotal, Department of Environmental Protection	172,218	158,407	106,562
Department of Health:			
AIDS Drug Distribution Program Rebates	57,139	51,000	51,000
Administrative Overhead - Non State Program	1,586	1,000	1,000
Animal Population Control Program	172	250	250
Anti-Smoking Cigarette Tax Dedication	---	6,147	5,932
Brain Injury Research Fund	3,833	4,000	4,000
Certificate of Need Program	1,153	977	977
Charity Care	252,000	262,000	262,000
Child Care / School Certification Program	519	1,100	1,100
Civil Monetary Penalty - Nursing Home Penalty Revenue	399	---	---
Clinical Laboratory Improvement Services	---	150	150
Consumer Health Penalties	---	3,719	3,719
Early Care & Education Learning Collaborative	74	500	500
Early Intervention Program (EIP) Copays	---	11,800	11,800
Electronic Death Registration Support Fund	1,498	675	675
Emergency Medical Services	125	546	546
Emergency Medical Services for Children	154	154	154
Emergency Medical Technician Training Fund	142	200	200
Federally Qualified Health Centers	33,078	32,000	32,000
First Response Emergency Medical Technician Cardiac Training Program	180	180	180
Governor's Council for Medical Research and Treatment of Autism	3,833	3,814	3,814
Health Care Facility Regulation and Oversight	---	2,900	2,900
Health Care Planning	9,587	8,900	8,900
Hospital Delivery System Reform Incentive Payments	20,655	20,655	20,655
Interim Assistance	---	353	353
Laboratory Services	---	1,500	1,500

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Licensing Fees	783	399	399
Medical Examiner Services	12,167	11,750	11,750
Mental Health Fees	27	300	300
New Jersey Compassionate Use Medical Marijuana Act	1,873	1,500	1,500
New Jersey Health Information Technology Commission	300	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	339	350	350
Newborn Screening, Follow-up and Treatment	4,593	3,306	3,306
Osteosarcoma Surveillance Study	---	25	25
Personal Needs Allowance	---	450	450
Public Health Protection Services	---	890	890
Rabies Control Program	415	475	475
Surveillance, Epidemiology, and End Results (SEER) - Patterns of Care	---	19	19
Vital Statistics	---	840	840
Wholesale Drug Program	---	100	100
Women, Infants, and Children (WIC) Rebates	33,221	40,000	40,000
Miscellaneous	7,779	6,591	6,591
Subtotal, Department of Health	447,624	482,515	482,300
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund	1,792	1,700	1,800
Alcohol Treatment Fund Program	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund	11,959	10,207	11,200
Client Copayments - Developmental Disabilities	44,757	15,000	10,979
Commission for the Blind	---	230	230
Cop to Cop Program	400	400	400
Electronic Timekeeping Reimbursements	2,668	---	---
Health Care Subsidy Fund - NJ FamilyCare	505,000	508,636	553,591
Hospital Mental Health Offset Payments	12,301	12,327	12,327
Internet Gaming Permits for Compulsive Gambling Programs	1,750	1,250	2,050
NJ FamilyCare Children	11,950	22,285	75,309
NJ FamilyCare Children - Individual Share	24,099	24,625	27,859
NJ FamilyCare Drug Manufacturer Rebates	860,834	890,498	1,107,500
Nursing Home Provider Assessment Fee	130,826	130,000	130,000
Office of the Public Guardian	66	2,644	2,693
PAAD Drug Manufacturer Rebates	53,242	53,588	52,038
Personal Needs Allowance	---	150	150
Racing Commission Funds for Compulsive Gambling Treatment	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation	1,532	350	350
Senior Gold Drug Manufacturer Rebates	905	150	150
Traumatic Brain Injury	3,813	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	954	4,758	4,758
Work First New Jersey Technology Investment - Child Support Incentives	11,592	15,456	15,456
Miscellaneous	143	---	---
Subtotal, Department of Human Services	1,723,283	1,740,654	2,055,240
Department of Labor and Workforce Development:			
Asbestos Notification Fees	---	500	500
Council on Gender Parity	---	72	72
Enforcement of Workplace Standards - Receipts	---	9,099	9,099
General Administration, Agency Services, Test Development and Analytics	---	2,500	2,500
Merit Systems Board	---	50	50
New Jersey Builders' Utilization for Labor Diversity	3,787	3,494	3,494
Private Disability Insurance Plan	---	1,524	1,524
Public Works Contractor Registration	---	1,932	1,932
Special Compensation Fund	198,191	191,967	191,967
State Disability Benefits Fund - Joint Tax Functions	---	9,000	9,000
State Disability Benefits Fund - Reengineering Study	---	1,000	1,000
State Disability Insurance Plan	---	6,942	6,942
Supplemental Workforce Fund - New Jersey Youth Corps	---	2,200	2,200
Unemployment Compensation Auxiliary Fund	11,968	550	550
Unemployment Compensation Auxiliary Fund - Collection Activities	---	10,000	12,500
Unemployment Compensation Auxiliary Fund - Disadvantaged Youth Employment	---	50	50
Unemployment Compensation Auxiliary Fund - EITC Notification	---	150	150
Uninsured Employer's Fund	4,008	3,017	3,017
Urban Enterprise Zone - Administrative Costs	8	30	30
Vocational Rehabilitation Services - Extended Employment	10,000	10,000	10,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Vocational Rehabilitation Services - State Match	---	---	6,000
Workers' Compensation	---	12,899	12,899
Workforce Development Partnership - Counselors	---	1,180	1,180
Workforce Development Partnership Fund - Parolee Employment Placement Program	---	2,000	2,000
Workforce Development Partnership Fund - Work First New Jersey	17,502	21,500	21,500
Workforce Development Partnership Fund - Workforce Initiatives	---	15,000	19,500
Workforce Development Partnership Program	---	2,683	2,683
Workforce Literacy and Basic Skills Program	---	276	276
Miscellaneous	7	---	---
Subtotal, Department of Labor and Workforce Development	245,471	309,615	322,615
Department of Law and Public Safety:			
Annie E. Casey Foundation	63	200	200
Atlantic County Detention Center	2,110	2,680	2,700
Backstretch Benevolence	194	175	175
Body Armor Replacement Fund - Administrative Costs	6	75	75
Charity Racing Day for the Developmentally Disabled	24	25	25
Civil Anti-Trust Settlement	2,737	---	---
Consumer Affairs	463	---	---
Consumer Affairs Charitable Registrations Program	---	1,995	2,123
Consumer Affairs Legalized Games of Chance	---	755	785
Consumer Affairs Weights and Measures Program	---	2,318	2,122
Controlled Dangerous Substance Registration Program	---	1,000	1,000
Criminal Disposition and Revenue Collection Fund	---	340	345
Criminal Justice Training Academy	210	210	200
Cybersecurity and Data Protection	3,054	3,066	3,066
Delaware River Joint Toll Bridge Commission	2,248	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts	---	13,912	14,550
Drunk Driving Enforcement Fund - MVC Reimbursement	34	81	81
Election Law Enforcement	---	75	75
False Claims Prosecution Fund	572	---	---
Fantasy Sports	5	300	300
Forfeiture Program	5,273	4,000	5,000
Insurance Fraud Operations	12,516	12,896	12,896
Investigative Unit	576	600	600
Law Enforcement Officers Training and Equipment Fund	509	600	600
NJ Emergency Management Assistance Compact	8,157	---	---
Newark NJ Training Academy	498	325	---
Noncriminal Records Checks	---	9,289	9,289
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	213	225	225
Pre-Race Blood Testing and Chemical Testing Program	893	1,000	1,000
Private Employment Agencies	---	662	629
Racing Commission's Award Program	1,769	1,800	1,800
Racing Officials	813	825	825
Regulation of Alcoholic Beverages	9,410	9,330	9,080
Regulation of Racing Activities	2,699	2,825	2,825
Retired Officers Handgun Permits	---	472	555
Safe and Secure Neighborhoods Program	6,528	6,500	6,500
Securing the Cities	1,323	---	---
Securities Enforcement Fund	---	6,120	6,348
Security Officer Registration Account	2,416	2,368	2,377
Sexual Assault Nurse Examiner Program	25	30	30
South Jersey Transportation Authority	7,721	9,131	9,560
State Athletic Control	224	250	250
State Facilities Education Act (SFEA)	9,518	11,728	11,984
State Forensic Laboratory Fund Program	1,071	1,105	1,075
State Police DNA Laboratory Enhancement	7,665	8,020	8,020
State Veterinarians New Jersey Racing Commission	1,026	1,100	1,100
Turnpike Authority (Includes Garden State Parkway)	67,206	79,859	83,361
Victim and Witness Advocacy Fund	---	1,000	1,000
Victims of Crime Compensation	4,835	3,608	3,623
Miscellaneous	4,749	4,893	4,865
Subtotal, Department of Law and Public Safety	169,353	210,168	215,639

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Department of Military and Veterans' Affairs:			
Administration and Support Services	---	225	225
Burial Services	---	800	800
Energy Program Receipts	445	500	500
New Jersey National Guard Support Services	---	1,525	1,525
Veterans' Haven	---	1,175	1,175
Veterans' Haven North	---	875	875
Miscellaneous	117	83	83
Subtotal, Department of Military and Veterans' Affairs	562	5,183	5,183
Department of State:			
Attainment Challenge Grant from the Lumina Foundation/Rockefeller Philanthropy	100	---	---
Construction Apprenticeship Program (SDA)	149	330	330
Law Enforcement Officers Memorial Fund	497	214	200
NJBEST Administration & Scholarships	1,075	1,400	1,378
New Jersey College Loans to Assist State Students (NJCLASS)	15,961	17,644	23,520
Veterans Memorial Arts Center	499	410	410
Miscellaneous	233	222	226
Subtotal, Department of State	18,514	20,220	26,064
Department of Transportation:			
Applications and Highway Permits	---	900	900
Casualty Losses	---	1,730	1,730
Clean Energy Fund - NJ Transit Utility Costs	82,089	82,089	82,089
Commercial Vehicle Enforcement Program	23,548	22,935	23,097
Cost of "Cause" Plates	379	---	---
County and Other Shared Projects	13,924	---	---
Failure to Keep Right Surcharge	728	700	700
Highway Safety Fund	1,035	1,500	1,500
In-Terminal School Bus Inspection Program	1,415	1,234	1,221
Logo Sign Program	---	175	150
Motor Vehicle Services	297,646	355,975	335,995
Motorbus Regulation	989	801	793
Motorcycle Safety Education Fund	558	456	461
NJ Board of Pilot Commissioners	296	350	350
NJ Medical Service Helicopter Response Act	30,508	30,500	30,500
NJ Turnpike Authority - NJ Transit Operations	204,000	154,000	129,000
Omnibus Safety Enforcement Fund	12	13	13
Outdoor Advertising Program	---	880	880
Placarded Railcar Program	---	80	80
Port Authority of New York and New Jersey	80,110	---	---
Rental Receipts - Tenant Relocation Program	---	400	400
Security Responsibility	20,311	20,900	21,900
Texting While Driving Campaign	2,502	2,133	2,154
Transportation Trust Fund - Subaccount for Capital Reserves	823,884	836,987	729,291
Wireless Communication	3,021	2,900	2,900
Miscellaneous	83	---	---
Subtotal, Department of Transportation	1,587,038	1,517,638	1,366,104
Department of the Treasury:			
Administration of State Lottery	9,637	13,843	13,843
Admission Surcharge at Places of Amusement	421	400	400
Annual Licensing Fee - Office of Administrative Law Publications	484	744	800
Atlantic City Electric Company Management Audit	1,254	---	---
Cigarette Tax Securitization	182,759	94,786	91,743
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund	9,707	10,100	10,100
Clean Energy Program	2,210	2,668	3,055
Division of Developmental Disabilities Community Placement and Services	28,308	27,579	27,579
Division of Purchase and Property E-Procurement Receipts	2,781	1,500	1,500
Domestic Security	25,677	25,678	25,678
Drug Abuse Education Fund	1,044	950	950
Economic Recovery Fund	26,607	26,599	26,601
Governor's Council on Alcoholism and Drug Abuse	16,071	16,000	16,000
Judicial Hearings Receipts	3,926	3,699	3,698
Leasing of Space on NJPBA Transmitter Towers	3,433	3,096	3,096
Management Audit - New Jersey Natural Gas	---	1,500	1,500
Management of DEP Properties	---	310	310

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Management of State Investments	15,447	16,600	16,600
Meadowlands Regional Assessment	3,938	4,000	4,000
NJBPU Basic Generation Service Project	310	330	330
NJPBA TV Food Network/Time Warner Capital Project	---	200	200
New Home Owner's Warranty Program	183	---	---
Office of Information Technology Indirect Cost Recoveries	4,796	4,500	4,000
Office of Management and Budget	20,809	20,590	20,590
Other Capital Building Services	---	300	300
Pensions and Benefits	48,351	53,851	53,851
Prequalification Fees	---	135	135
Procurement Card Rebates	---	320	320
Property Management and Construction - Property Management Services	96	85	85
Public Broadcasting Services	1,380	1,385	1,385
Public Finance Activities	---	1,355	1,355
Rate Counsel - Insurance	32	75	75
Real Property Leasing Out Program	---	1,000	1,000
Records Management	---	2,000	2,000
Rockland Electric Company Management Audit	655	---	---
Royalties - Office of Administrative Law Publications	280	270	270
Small Business Registration	293	293	293
Super Storm Sandy CDBG Reimbursement	276	---	---
Taxation Compliance and Enforcement Activities	20,689	17,000	17,000
Third Party Subrogation - Property Damage	---	870	870
Treasury Technology Services	8,710	7,600	7,600
Unclaimed Property Trust Fund Administration	7,553	8,105	8,105
Urban Enterprise Zone (UEZ) Authority Administrative Expenses	25	30	30
Vendor Surcharge Collection - Motor Vehicle Commission	5,400	---	---
Miscellaneous	12,391	157	157
Subtotal, Department of the Treasury	465,933	370,503	367,404
Interdepartmental Accounts:			
Clean Energy Fund - State Utility Costs	45,827	47,500	---
Petroleum Overcharge Reimbursement Fund	210	455	455
Utilities and Other Services	358	358	358
Subtotal, Interdepartmental Accounts	46,395	48,313	813
The Judiciary:			
Automated Traffic System for Municipal Courts	25,141	24,000	24,900
Civil Arbitration Program	---	2,224	2,224
Civil Courts	198	320	248
Comprehensive Enforcement Program	1,956	2,100	1,950
Court Adult Probation System	444	500	450
Court Technology Improvement Fund	11,878	13,000	12,000
E-Court Information System - 21st Century Justice Improvement Fund	9,610	10,000	10,000
Electronic Access To Court Records	1,372	1,200	1,300
Family Courts	299	400	400
Information Services	31	300	---
Intensive Supervision Program	---	438	438
Municipal Court Administrator Certification	11	10	10
Pretrial Services Program - 21st Century Justice Improvement Fund	21,147	22,000	22,000
Special Civil Part Certified Mailers	2,044	2,000	2,000
Supreme Court	17,149	20,950	21,033
Miscellaneous	1,004	---	---
Subtotal, The Judiciary	92,284	99,442	98,953
Total Dedicated Revenues	5,128,714	5,168,025	5,315,179

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Federal:			
Department of Agriculture:			
Child Care	86,763	98,500	104,700
Child Nutrition - School Breakfast	96,304	110,000	130,000
Child Nutrition - School Lunch	262,227	350,000	375,000
Child Nutrition - Special Milk	260	1,300	1,300
Child Nutrition - Summer Programs	12,125	11,267	14,047
Child Nutrition Administration	5,601	11,275	13,395
Child Nutrition Technology Grant	11	2,000	2,000
Farm Risk Management Education Program	139	282	282
Farmland Preservation	---	4,500	---
Food Stamp - The Emergency Food Assistance Program (TEFAP)	1,721	2,440	2,850
Fresh Fruit and Vegetable Program	4,001	5,400	5,400
Indemnities - Avian Influenza	449	555	555
National School Lunch Program - Equipment Assistance for School Food Authorities ..	465	1,000	1,000
Produce Safety Rule Implementation	321	755	770
Specialty Crop Block Grant Program	145	1,600	1,600
Various Federal Programs and Accruals	8,082	3,843	3,564
Subtotal, Department of Agriculture	478,614	604,717	656,463
Department of Banking and Insurance:			
Patient Protection and Affordable Care Act	233	---	---
Department of Children and Families:			
Restricted Federal Grants	16,011	32,546	32,546
Social Services Block Grant	43,891	43,707	43,707
Title IV - B Child Welfare Services	12,235	12,088	12,088
Title IV - E Foster Care	173,448	174,699	179,772
Various Federal Programs and Accruals	141	---	---
Subtotal, Department of Children and Families	245,726	263,040	268,113
Department of Community Affairs:			
Community Development Block Grant - Super Storm Sandy	310,133	---	---
Community Services Block Grant	18,710	20,500	20,500
Continuum of Care Program	2,416	4,000	4,000
Emergency Solutions Grants Program	2,481	4,000	4,000
Family Self Sufficiency Program Coordinator	157	350	350
Housing and Urban Development Recovery Initiative	1,297	---	---
Low Income Home Energy Assistance Program	116,493	140,000	140,000
Mainstream 5	514	450	450
Moderate Rehabilitation Housing Assistance	3,972	9,500	9,500
National Affordable Housing - HOME Investment Partnerships	4,572	6,000	6,000
National Housing Trust Fund	29	8,500	8,500
Section 8 Housing Voucher Program	245,350	255,000	265,000
Small Cities Block Grant Program	5,421	8,023	8,023
Weatherization Assistance Program	6,287	6,000	5,550
Various Federal Programs and Accruals	(18,101)	---	---
Subtotal, Department of Community Affairs	699,731	462,323	471,873
Department of Corrections:			
Diversity Training	---	100	100
Father/Child Visitation Program	---	185	742
Federal Re-Entry Initiative	446	---	---
Inmate Vocational Certifications	---	350	350
Medicaid Eligibility Workers	---	150	150
Offender Reentry	---	600	600
Prison Rape Elimination Grant	---	250	250
Smart Supervision	---	500	500
Special Investigations Division - Intelligence Technology	---	250	250
Special Operations Tactical Equipment	---	200	200
State Criminal Alien Assistance Program	---	3,300	3,300
Swift, Certain, and Fair Sanctions Program	13	600	600
Technology Enhancements	---	500	500
Various Federal Programs and Accruals	235	200	200
Subtotal, Department of Corrections	694	7,185	7,742

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Department of Education:			
21st Century Schools	24,061	26,473	26,473
AIDS Prevention Education	68	120	120
Bilingual and Compensatory Education - Homeless Children and Youth	1,467	2,111	2,111
Career and Technical Education Teacher Pathway	---	689	---
Head Start Collaboration	173	275	275
Improving America's Schools Act - Consolidated Administration	4,283	5,040	5,040
Individuals with Disabilities Education Act Basic State Grant	376,430	381,886	381,850
Individuals with Disabilities Education Act Preschool Grants	10,788	11,674	11,666
Language Acquisition Discretionary Administration	20,276	18,157	18,157
Mathematics and Science Partnerships Grants	1,453	---	---
Migrant Education - Administration/Discretionary	1,864	2,315	2,315
Public Charter Schools	1,753	---	---
Race to the Top - Early Learning Challenge	9,702	---	---
Race to the Top - Preschool Development Grant	16,282	---	---
STOP School Violence Grant	---	250	750
State Assessments	9,232	8,650	8,650
Student Support & Academic Enrichment State Grants	5,693	25,787	25,787
Supporting Effective Instruction State Grants	46,082	44,664	44,664
Title I - Grants to Local Educational Agencies	362,481	361,308	361,308
Title I - Part D, Neglected and Delinquent	885	1,410	1,410
Vocational Education - Basic Grants - Administration	23,467	25,423	25,423
Various Federal Programs and Accruals	3,477	2,107	2,213
Subtotal, Department of Education	919,917	918,339	918,212
Department of Environmental Protection:			
Air Pollution Maintenance Program	6,005	10,500	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees	406	985	985
Atlantic Brant Migration Ecology Study	40	240	240
Atlantic Coastal Cooperative Program	---	150	---
Atlantic Coastal Fisheries	229	395	300
Beach Monitoring and Notification	129	700	700
BioWatch Monitoring	311	700	700
Boat Access (Fish and Wildlife)	---	1,000	1,000
Bobcat Hair Snare Study	---	240	240
Brownfields	760	1,000	562
Capital Repair to Leonardo Marina	1,429	---	---
Clean Diesel Retrofit	---	450	---
Clean Vessels	490	1,000	1,000
Clean Water State Revolving Fund	---	68,000	68,000
Coastal Zone Management Implementation	1,482	3,865	3,965
Community Assistance Program	138	450	600
Connecting Habitat Across New Jersey (CHANJ) Assessments	---	200	200
Consolidated Forest Management	191	600	398
Cooperative Technical Partnership	118	1,000	3,000
Diesel Emissions Reduction Act - Marine Vessel Emission Reduction	1,176	---	---
Drinking Water State Revolving Fund	2,025	21,200	28,200
Endangered Species	49	355	355
Endangered and Nongame Species Program State Wildlife Grants	187	1,070	1,070
FEMA Port Security Grant LSP	---	250	750
Fish and Wildlife Action Plan	---	135	135
Fish and Wildlife Health	153	380	380
Fish and Wildlife Technical Guidance	532	---	---
Forest Legacy	10	6,665	6,665
Forest Resource Management - Cooperative Forest Fire Control	285	1,225	1,230
Framework for Increased Risk Reduction	---	1,200	1,200
Hazardous Waste - Resource Conservation Recovery Act	5,682	4,750	4,750
Historic Preservation - Super Storm Sandy	2,675	---	---
Historic Preservation Survey and Planning	939	1,000	1,000
Hunters' and Anglers' License Fund	5,731	12,308	13,530
Improving Marsh Restoration	---	250	---
Land and Water Conservation Fund	603	4,000	5,000
Landscape Restoration	---	---	350
Marine Fisheries Investigation and Management	1,092	2,195	1,750
Multimedia	475	750	750
NJ - FRAMES - Monmouth County	104	900	900
National Coastal Wetlands Conservation	22	3,500	3,500

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
National Dam Safety Program (FEMA)	62	120	120
National Geologic Mapping Program	---	375	674
National Recreational Trails	577	1,900	1,900
New Jersey Atlantic and Shortnose Sturgeon	42	340	365
New Jersey's Landscape Project	---	990	990
Nonpoint Source Implementation (319H)	2,051	3,830	3,830
Particulate Monitoring Grant	524	1,000	1,000
Pesticide Technology	730	500	500
Port Security Sector NY	426	---	---
Preliminary Assessments/Site Inspections	814	1,900	1,000
Radon Program	350	500	500
Recovery Land Acquisition	---	2,500	---
Remedial Planning Support Agency Assistance	400	1,000	1,000
Species of Greater Conservation Need - Mammal Research and Management	116	650	340
Statewide Habitat Restoration and Enhancement	58	350	700
Superfund Grants	26	5,020	5,020
Underground Storage Tank Program Standard Compliance Inspections	555	1,250	1,250
Underground Storage Tanks	1,306	2,500	3,157
Water Monitoring and Planning	380	1,000	970
Water Pollution Control Program	5,601	4,675	4,675
Wildlife Management Area Conservation Program	---	1,000	2,000
Wildlife and Sport Fish Restoration Outreach	100	390	390
Wildlife and Sport Fish Restoration Partnership Exhibit Development	---	300	300
Various Federal Programs and Accruals	(4,499)	1,977	1,172
Subtotal, Department of Environmental Protection	43,087	187,675	195,758
Department of Health:			
AIDS Drug Distribution Program	---	2,000	2,000
Abstinence Education - Family Health Services (FHS)	1,587	1,700	1,700
Addressing the Opioid Crisis Statewide	603	1,310	1,310
Asthma Surveillance and Coalition Building	---	769	769
Bioterrorism Hospital Emergency Preparedness	5,530	14,786	14,786
Birth Defects Surveillance Program	196	508	508
Breast and Cervical Cancer Early Detection Program	2,135	2,800	2,800
Breastfeeding Peer Counseling	639	1,271	1,271
Chronic Disease Prevention and Health Promotion	1,028	3,350	3,350
Clinical Laboratory Improvement Amendments Program	434	617	617
Comprehensive AIDS Resources Grant	29,433	46,311	46,311
Conformance with the Manufactured Food Regulatory Program Standards	195	290	290
Coordinated Integrated Initiative	1,892	2,255	2,255
Core Injury Prevention and Control Program	---	300	300
Early Hearing Detection and Intervention (EHDI) Tracking, Research	204	210	210
Early Intervention for Infants and Toddlers with Disabilities (Part C)	12,059	13,000	13,000
Ebola Hospital Preparedness and Response	501	6,022	6,022
Emergency Medical Services for Children (EMSC) Partnership Grants	101	200	200
Emergency Preparedness for Bioterrorism	16,939	29,581	29,581
Enhanced HIV/AIDS Surveillance-Perinatal	---	213	213
Enhancing & Making Programs & Outcomes Work to End Rape	---	96	96
Federal Lead Abatement Program	199	440	440
Food Emergency Response Network - E. Coli in Ground Beef	77	165	165
Food Inspection	583	663	663
Fundamental & Expanded Occupational Health	137	985	985
HIV/AIDS Events without Care in New Jersey	---	373	373
HIV/AIDS Prevention and Education Grant	13,546	17,600	17,600
HIV/AIDS Surveillance Grant	1,123	3,318	3,318
Heart Disease and Stroke Prevention	---	450	450
Housing Opportunities for Incarcerated Persons with AIDS	168	1,958	1,958
Housing Opportunities for Persons with AIDS	1,071	1,764	1,764
Immunization Project	1,916	10,000	10,000
Improving Mental Health for Older African Americans	206	240	240
Integrated Community Systems for Children with Special Health Needs	171	325	325
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens	419	1,000	1,000
Maternal and Child Health (MCH) Early Childhood Comprehensive System	---	140	140
Maternal and Child Health Block Grant	8,788	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting Innovation Grant	78	4,000	4,000
Maternal, Infant and Early Childhood Home Visiting Program	11,531	10,582	10,582
Medicare/Medicaid Inspections of Nursing Facilities	12,034	14,500	14,500

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Morbidity and Risk Behavior Surveillance	895	1,071	1,071
National Cancer Prevention and Control	274	6,889	6,889
National HIV/AIDS Behavioral Surveillance	444	512	512
National Program of Cancer Registries	560	842	842
New Jersey Cancer Education & Early Detection (NJ CEED)	---	197	197
New Jersey Childhood Lead	228	316	316
New Jersey Personal Responsibility Education Program	1,360	1,426	1,426
New Jersey Plan for Private Well Programs	84	270	270
New Jersey's Reducing Health Disparities Initiative	---	160	160
Nurse Aide Certification Program	---	1,000	1,000
Oral Health Grant	---	500	500
Pandemic Influenza Healthcare Preparedness	---	1,935	1,935
Pediatric AIDS Health Care Demonstration Project	2,147	2,350	2,350
Pregnancy Risk Assessment Monitoring System	187	750	750
Preventative Health and Health Services Block Grant	3,932	4,683	4,683
Prevention & Public Health Fund - Coordinated Integrated Initiative	697	1,187	1,187
Prevention & Public Health Fund - Immunization and Vaccines for Children	4,262	9,600	9,600
Public Employees Occupational Safety and Health - State Plan	---	900	900
Public Health Laboratory Biomonitoring Planning	---	2,156	2,156
Rape Prevention and Education Program	950	1,896	1,896
Ryan White Part B - Emergency Relief	---	7,300	7,300
Ryan White Part B - Supplemental	461	1,500	1,500
Senior Farmers' Market Nutrition Program	764	2,000	2,000
Supplemental Food Program - Women, Infants, and Children (WIC)	128,745	151,608	151,608
Surveillance, Epidemiology and End Results (SEER)	---	1,319	1,319
Tobacco Age of Sale Enforcement (TASE)	474	2,260	2,260
Tuberculosis Control Program	2,145	2,595	2,595
Venereal Disease Project	2,415	3,882	3,882
Viral Hepatitis Surveillance	171	300	300
Vital Statistics Component	1,061	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	758	2,600	2,600
Zika Surveillance and Intervention	141	840	840
Various Federal Programs and Accruals	23,435	22,449	22,449
Subtotal, Department of Health	302,113	450,025	450,025
Department of Human Services:			
Block Grant Mental Health Services	10,990	18,961	19,289
Child Care Block Grant	130,704	121,770	121,770
Child Support Enforcement Program	166,096	178,576	178,077
Clinical High Risk For Psychosis	---	400	400
Cures Grant	6,915	12,997	12,995
Developmental Disabilities Council	1,518	1,645	1,649
Electronic Health Records Provider Incentive Payments	12,304	50,000	50,000
Grants to Prevent Prescription Drug/Opioid Overdose Deaths	189	1,000	1,000
Health Information Technology (HIT)	3,763	5,661	5,661
Interim Management Entity	---	1,800	1,800
Medication Assisted Drug and Opioid	600	950	950
National Family Caregiver Program	4,145	5,200	5,200
National Strategy Grant-Suicide Prevention	---	471	471
New Jersey Money Follows the Person	19,868	9,502	9,502
Older Americans Act - Title III	30,697	34,077	34,106
Program Integration of Primary and Behavioral Health Care	---	2,000	2,000
Projects for Assistance in Transition from Homelessness (PATH)	2,064	2,139	2,139
Refugee Resettlement Program	1,594	1,578	2,578
Social Services Administration	---	40,868	40,868
Social Services Block Grant - Super Storm Sandy	1,183	---	---
Strategic Prevention Framework	508	2,208	2,260
Substance Abuse Block Grant	42,158	49,000	49,000
Supplemental Nutrition Assistance Program	170,354	168,920	168,920
Supplemental Nutrition Assistance Program - Education	2,937	8,500	9,000
Temporary Assistance for Needy Families Block Grant	402,035	436,554	441,905
Title XIX Child Residential	108,161	114,000	114,000
Title XIX Community Care Program	581,736	566,653	714,934
Title XIX ICF/MR	212,728	223,661	220,956
Title XIX Medical Assistance	7,869,923	8,533,703	8,075,466

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Title XXI Children's Health Insurance Program	476,206	492,833	480,552
United States Department of Agriculture Older Americans	3,638	4,350	4,350
Vocational Rehabilitation Act, Section 120	14,427	13,099	13,322
Various Federal Programs and Accruals	(22,822)	6,196	6,202
Subtotal, Department of Human Services	10,254,619	11,109,272	10,791,322
Department of Labor and Workforce Development:			
Assistive Technology	52	550	550
Current Employment Statistics	2,236	2,417	2,417
Disability Determination Services	56,809	74,553	74,553
Disabled Veterans' Outreach Program	2,911	3,337	3,337
Employment Services	21,825	26,517	26,517
Employment Services Grants - Alien Labor Certification	929	690	690
Independent Living	---	600	600
Local Veterans' Employment Representatives	899	1,594	1,594
National Council on Aging - Senior Community Services Employment Project	1,893	4,029	4,029
Occupational Safety Health Act - On-Site Consultation	2,704	2,674	2,674
One Stop Labor Market Information	868	1,046	1,046
Public Employees Occupational Safety and Health Act	2,634	2,872	2,872
Redesigned Occupational Safety and Health (ROSH)	431	385	385
Reemployment Eligibility Assessments - State Administration	2,133	3,550	3,550
Rehabilitation of Supplemental Security Income Beneficiaries	1,552	5,000	5,000
Supported Employment	461	975	975
Trade Adjustment Assistance Project	4,004	4,193	4,193
Unemployment Insurance	129,349	156,545	156,545
Vocational Rehabilitation Act of 1973	48,948	53,887	53,887
Work Opportunity Tax Credit	276	746	746
Workforce Investment Act	93,618	109,058	109,058
Workforce Investment Act - Adult and Continuing Education	11,559	17,229	17,229
Various Federal Programs and Accruals	(33,125)	1,802	1,802
Subtotal, Department of Labor and Workforce Development	352,966	474,249	474,249
Department of Law and Public Safety:			
Anti-Methamphetamine	---	500	500
Body Cameras	---	1,000	1,000
Community Oriented Policing (COPS) Anti-Gang Initiative	449	1,000	1,000
Community Oriented Policing (COPS) Anti-Heroin Task Force Program	169	1,750	1,750
Community Oriented Policing (COPS) Hiring Program	---	7,000	7,000
Community Policing Development	---	500	500
Comprehensive Anti-Gang Strategies and Programs	---	---	300
Coverdell Competitive	---	---	250
Disaster Assistance - Other	38,845	---	---
Disaster Assistance - Super Storm Sandy	129,091	---	---
Emergency Management Performance Grant - Non Terrorism	8,126	9,000	9,000
Encouraging Innovation	---	500	500
Enhancement of Data Analysis Center	---	---	50
Equal Employment Opportunity Commission	---	262	262
Fatality Analysis Reporting System (FARS)	206	350	350
Flood Mitigation Assistance	13,848	9,000	9,000
Forensic Casework DNA Backlog Reduction	707	1,800	1,800
Hazardous Materials Transportation	---	550	550
Highway Traffic Safety	14,502	39,500	39,500
Homeland Security Grant Program	7,149	8,337	7,993
Incident Command	1,616	---	---
Intellectual Property	111	450	450
Internet Crimes Against Children	694	600	600
Justice Assistance Grant (JAG)	---	5,000	4,700
Juvenile Accountability Incentive Block Grant (JAIBG)	66	---	---
Juvenile Justice Delinquency Prevention	953	1,239	1,239
Medicaid Fraud Unit	4,300	3,550	4,913
Medical Examiner Coroner System	---	600	600
National Crime Statistics Exchange	146	2,750	2,750
National Criminal History Program - Office of the Attorney General	220	240	500
Non-Motorized Safety	158	1,500	1,500
Opioids	---	3,200	3,596
Paul Coverdell National Forensic Science Improvement	2	400	400
Port Security	162	3,000	3,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Pre-Disaster Mitigation Grant (Competitive)	---	5,000	5,000
Prescription Drug Monitoring Program	4	500	1,000
Project Safe Neighborhoods	80	500	700
Public Safety Innovation Acceleration Program	693	---	---
Recreational Boating Safety	---	3,800	3,800
Residential Treatment for Substance Abuse	156	500	480
Severe Repetitive Loss - FEMA	2,927	---	---
Sex Offender Registration and Notification Act (SORNA)	212	623	625
UASI Nonprofit Security Grant Program (NSGP)	3,111	4,261	8,685
Urban Area Security Initiative (UASI)	14,486	20,034	22,750
Urban Search and Rescue	1,630	12,500	12,500
Victim Assistance Grants	24,521	90,734	72,800
Victim Centered Law Enforcement Training	63	750	750
Victim Compensation Award	4,451	3,200	2,900
Victims of Crime Act - Building State Technology	---	344	344
Victims of Crime Act - Training Discretionary	374	500	1,000
Victims of Crime Act - Vision 21	28	---	---
Violence Against Women Act - Criminal Justice	4,129	4,000	3,890
Various Federal Programs and Accruals	6,043	1,979	1,965
Subtotal, Department of Law and Public Safety	284,428	252,803	244,742
Department of Military and Veterans' Affairs:			
Antiterrorism Program Manager	107	120	198
Armory Renovations and Improvements	1,718	7,700	7,700
Army Facilities Service Contracts	1,717	5,000	5,000
Army National Guard Electronic Security System	205	350	350
Army National Guard Statewide Security Agreement	1,099	800	800
Army National Guard Sustainable Range Program	20	80	80
Army Training and Technology Lab	350	400	414
Atlantic City Air Base Environmental	13	70	70
Atlantic City Air Base Operations and Maintenance	57	191	200
Atlantic City Air Base Service Contracts	95	1,900	1,900
Atlantic City Air Base Sustainment, Restoration and Modernization	197	700	700
Brigadier General Doyle Memorial Cemetery Building Project	---	5,000	5,000
Dining Facility Operations	120	200	200
Facilities Support Contract	13,890	22,000	22,100
Federal Distance Learning Program	56	300	447
Firefighter/Crash Rescue Service Cooperative Funding Agreement	610	2,000	2,000
General Doyle Veterans' Memorial Cemetery Improvements	290	---	---
Hazardous Waste Environmental Protection Program	465	3,000	2,953
McGuire Air Force Base Environmental	78	83	30
McGuire Air Force Base Operations and Maintenance	87	201	202
McGuire Air Force Base Service Contracts	919	1,490	1,492
Medicare Part A Receipts for Resident Care and Operational Costs	9,524	10,500	10,699
National Guard Communications Agreement	28	400	400
New Jersey National Guard ChalleNGe Youth Program	2,114	3,200	3,200
Sea Girt Regional Training Institute - Construction	4,264	10,000	10,000
Training Site Facilities Maintenance Agreements	83	120	120
Training and Equipment - Pool Sites	601	700	540
Veterans' Education Monitoring	714	600	600
Warren Grove/Coyle Field	32	60	60
Various Federal Programs and Accruals	3,760	1,025	1,025
Subtotal, Department of Military and Veterans' Affairs	43,213	78,190	78,480
Department of State:			
Americorps Grants	3,275	6,053	5,753
College Access Challenge Grant Program	1,090	---	---
Foster Grandparent Program	459	1,200	1,200
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	6,728	---	3,500
Help America Vote Act	---	9,758	---
Institute of Museum and Library Services Grant - Museums for America	72	---	---
National Endowment for the Arts Partnership	1,696	900	900
National Health Service Corps - Student Loan Repayment Program	150	150	255
State Trade and Export Promotion Pilot Grant Program	976	850	850
Student Loan Administrative Cost Deduction and Allowance	8,352	13,189	9,511

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Various Federal Programs and Accruals	(3,943)	---	---
Subtotal, Department of State	18,855	32,100	21,969
Department of Transportation:			
Airport Fund	812	2,000	2,000
Boating Infrastructure Program (New Jersey Maritime Program)	809	1,600	1,600
Commercial Drivers' License Program	752	803	1,100
Development and Implementation Grant - Federal Transit Administration	664	1,527	1,527
Motor Carrier Safety Assistance Program	5,523	8,756	8,756
New Jersey Maritime Program - Ferry Boat	---	5,000	5,000
Various Federal Programs and Accruals	(232)	---	---
Subtotal, Department of Transportation	8,328	19,686	19,983
Department of the Treasury:			
Pipeline Safety	88	829	829
Pipeline Suspension Funding	---	50	50
State & Local Implementation Grant Program - Broadband Network Outreach Program	1,241	---	---
State Energy Conservation Program	1,057	1,097	1,097
Various Federal Programs and Accruals	480	---	---
Subtotal, Department of the Treasury	2,866	1,976	1,976
The Judiciary:			
Adult Drug Court Statewide Enhancement	126	---	---
National Instant Criminal Background Check System - Civil Name Change System	627	---	---
Sentencing Monitoring Apprehending Registering and Tracking (SMART) Probation	42	---	---
Various Federal Programs and Accruals	847	1,325	1,325
Subtotal, The Judiciary	1,642	1,325	1,325
<i>Total Federal Funds</i>	<i>13,657,032</i>	<i>14,862,905</i>	<i>14,602,232</i>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Revolving:			
Department of Community Affairs:			
Administration and Support Services	205	350	350
Liquid Petroleum Gas Education and Safety Board	485	550	550
Uniform Construction Code	18,625	19,500	20,000
Various Revolving Funds	46	---	---
Subtotal, Department of Community Affairs	<u>19,361</u>	<u>20,400</u>	<u>20,900</u>
Department of Corrections:			
Culinary Arts Vocational Program	57	70	70
Farm Operations	11,997	12,400	12,400
Correctional Laundry Services	14	---	---
State Use	10,856	13,450	14,250
Subtotal, Department of Corrections	<u>22,924</u>	<u>25,920</u>	<u>26,720</u>
Department of Education:			
Administration and Support Services	1,641	1,430	1,430
Support Services and Administration	609	450	450
Subtotal, Department of Education:	<u>2,250</u>	<u>1,880</u>	<u>1,880</u>
Department of Environmental Protection:			
Administration and Support Services	---	47	---
Office of Information Resource Management Assessment Funds	3,596	3,560	3,580
Publicly-Funded Site Remediation and Response	139	---	---
Subtotal, Department of Environmental Protection	<u>3,735</u>	<u>3,607</u>	<u>3,580</u>
Department of Health:			
Administration and Support Services	10,031	10,841	10,041
Laboratory Services	12,445	11,628	11,628
Subtotal, Department of Health	<u>22,476</u>	<u>22,469</u>	<u>21,669</u>
Department of Human Services:			
Income Maintenance Management	8,404	8,000	8,000
Department of Labor and Workforce Development:			
Administration and Support Services	1,433	2,500	2,500
Research and Information	4	---	---
Subtotal, Department of Labor and Workforce Development	<u>1,437</u>	<u>2,500</u>	<u>2,500</u>
Department of State:			
Museum Services	30	36	36
State Archives	119	122	122
Subtotal, Department of State	<u>149</u>	<u>158</u>	<u>158</u>
Department of Transportation:			
Administration and Support Services	140	140	140
Fuel Services	11,053	14,000	14,000
Subtotal, Department of Transportation	<u>11,193</u>	<u>14,140</u>	<u>14,140</u>
Department of the Treasury:			
Adjudication of Administrative Appeals	622	1,000	1,000
Automotive Services	23,055	24,960	24,960
Capitol Post Office	2,040	2,400	2,400
Printing Services	2,185	2,368	2,368
Property Management and Construction - Construction Management Services	4,147	3,900	3,900
Public Information Services	1,575	1,575	1,575
Purchasing and Inventory Management	43,109	43,800	43,800
Records Management Microfilm Unit Revolving Fund	647	400	400
Subtotal, Department of the Treasury	<u>77,380</u>	<u>80,403</u>	<u>80,403</u>
<i>Total Revolving</i>	<u>169,309</u>	<u>179,477</u>	<u>179,950</u>
Total Other Revenues General Fund	<u>18,955,055</u>	<u>20,210,407</u>	<u>20,097,361</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
SPECIAL TRANSPORTATION FUND			
Department of Transportation:			
Transportation Trust Fund - Federal Highway Administration	751,286	1,072,312	1,037,745
Transportation Trust Fund - Federal Highway Administration - Super Storm Sandy ...	3,037	---	---
Transportation Trust Fund - Local Highway Funds	332,580	430,160	437,700
Transportation Trust Fund - Public Transportation	534,468	759,909	760,000
Transportation Trust Fund - State Highway Funds	759,183	809,931	802,300
	<u>2,380,554</u>	<u>3,072,312</u>	<u>3,037,745</u>
<i>Total Special Transportation Fund</i>	<i>2,380,554</i>	<i>3,072,312</i>	<i>3,037,745</i>
TOTAL OTHER REVENUES	<u>21,335,609</u>	<u>23,282,719</u>	<u>23,135,106</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
GENERAL FUND			
Legislative Branch			
Senate	12,554	16,700	16,700
General Assembly	18,854	23,217	23,217
Office of Legislative Services	33,911	34,136	33,646
Legislative Commissions	5,205	5,735	5,735
State Capitol Joint Management Commission	11,253	10,338	10,338
	<u>81,777</u>	<u>90,126</u>	<u>89,636</u>
Executive Branch			
Chief Executive	6,534	6,736	6,736
Department of Agriculture	30,572	43,503	17,860
Department of Banking and Insurance	56,938	64,013	64,013
Department of Children and Families	1,176,003	1,174,506	1,152,940
Department of Community Affairs	117,920	120,367	112,844
Department of Corrections	1,022,338	1,049,327	1,054,028
Department of Education	320,326	209,552	209,202
Department of Environmental Protection	406,129	427,034	358,021
Department of Health	966,827	956,281	972,494
Department of Human Services	5,996,392	6,236,296	6,205,156
Department of Labor and Workforce Development	185,814	169,863	168,832
Department of Law and Public Safety	620,097	635,099	583,652
Department of Military and Veterans' Affairs	103,085	96,243	96,065
Department of State	1,288,841	1,363,162	1,416,895
Department of Transportation	1,349,522	1,555,434	1,723,093
Department of the Treasury	1,006,995	1,358,266	1,142,701
Miscellaneous Commissions	786	786	786
	<u>14,655,119</u>	<u>15,466,468</u>	<u>15,285,318</u>
Interdepartmental Account			
Inter-Departmental Services	555,814	592,383	579,883
Employee Benefits	3,589,254	3,901,118	3,867,502
Other Interdepartmental Accounts	19,160	47,525	32,525
Salary Increases and Other Benefits	11,554	11,000	169,800
	<u>4,175,782</u>	<u>4,552,026</u>	<u>4,649,710</u>
Judicial Branch			
The Judiciary	687,748	768,963	772,819
	<u>687,748</u>	<u>768,963</u>	<u>772,819</u>
	<u>19,600,426</u>	<u>20,877,583</u>	<u>20,797,483</u>
PROPERTY TAX RELIEF FUND			
Department of Agriculture	5,615	5,616	5,616
Department of Community Affairs	392,629	753,493	757,716
Department of Corrections	22,109	22,500	22,500
Department of Education	12,985,642	14,070,072	14,493,363
Department of Environmental Protection	4,800	4,046	4,046
Department of Human Services	188,896	197,709	197,709
Department of Law and Public Safety	2,000	3,000	3,000
Department of State	3,676	3,676	3,676
Department of Transportation	217,801	218,586	218,508
Department of the Treasury	1,954,564	1,470,590	1,740,069
Interdepartmental Accounts	45,025	45,401	45,405
	<u>15,822,757</u>	<u>16,794,689</u>	<u>17,491,608</u>
CASINO CONTROL FUND			
Department of Law and Public Safety	42,075	42,530	48,500
Department of the Treasury	5,730	7,319	7,267
	<u>47,805</u>	<u>49,849</u>	<u>55,767</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
CASINO REVENUE FUND			
Department of Health	487	529	529
Department of Human Services	216,160	230,268	258,672
Department of Labor and Workforce Development	2,196	2,196	2,196
Department of Law and Public Safety	92	92	92
<i>Total Casino Revenue Fund</i>	<u>218,935</u>	<u>233,085</u>	<u>261,489</u>
GUBERNATORIAL ELECTIONS FUND			
Department of Law and Public Safety	13,045	---	---
TOTAL EXPENDITURES BUDGETED	<u>35,702,968</u>	<u>37,955,206</u>	<u>38,606,347</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 4 EXPENDITURES NOT BUDGETED

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	24	775	775
Department of Agriculture	5,100	9,803	9,677
Department of Banking and Insurance	1,447	454	454
Department of Children and Families	54,884	54,876	54,876
Department of Community Affairs	79,565	102,450	161,721
Department of Corrections	25,755	23,093	24,363
Department of Education	17,561	13,916	16,436
Department of Environmental Protection	103,193	158,407	106,562
Department of Health	469,044	482,515	482,300
Department of Human Services	1,728,843	1,740,654	2,055,240
Department of Labor and Workforce Development	234,148	309,615	322,615
Department of Law and Public Safety	221,230	210,168	215,639
Department of Military and Veterans' Affairs	472	5,183	5,183
Department of State	18,733	20,220	26,064
Department of Transportation	1,048,464	1,517,638	1,366,104
Department of the Treasury	384,035	370,503	367,404
Interdepartmental Accounts	26,617	48,313	813
The Judiciary	92,183	99,442	98,953
<i>Total Dedicated Funds</i>	<u>4,511,298</u>	<u>5,168,025</u>	<u>5,315,179</u>
Federal Funds			
Department of Agriculture	497,217	604,620	656,366
Department of Banking and Insurance	230	---	---
Department of Children and Families	612,545	613,445	626,630
Department of Community Affairs	852,004	464,967	474,517
Department of Corrections	8,499	8,313	8,870
Department of Education	907,300	918,339	918,212
Department of Environmental Protection	131,931	187,775	195,858
Department of Health	474,097	635,274	635,274
Department of Human Services	9,574,447	10,434,768	10,109,205
Department of Labor and Workforce Development	362,914	480,121	480,121
Department of Law and Public Safety	299,072	258,803	250,742
Department of Military and Veterans' Affairs	41,682	78,190	78,480
Department of State	16,376	32,100	21,969
Department of Transportation	6,052	13,686	13,983
Department of the Treasury	11,208	8,803	8,803
The Judiciary	103,153	123,701	123,202
<i>Total Federal Funds</i>	<u>13,898,727</u>	<u>14,862,905</u>	<u>14,602,232</u>
Revolving Funds			
Department of Community Affairs	20,653	20,400	20,900
Department of Corrections	23,419	25,920	26,720
Department of Education	2,432	1,880	1,880
Department of Environmental Protection	3,691	3,607	3,580
Department of Health	24,754	22,469	21,669
Department of Human Services	8,916	8,000	8,000
Department of Labor and Workforce Development	2,115	2,500	2,500
Department of Law and Public Safety	127	---	---
Department of State	125	158	158
Department of Transportation	11,593	14,140	14,140
Department of the Treasury	82,202	80,403	80,403
<i>Total Revolving Funds</i>	<u>180,027</u>	<u>179,477</u>	<u>179,950</u>
<i>Total Expenditures General Fund</i>	<u>18,590,052</u>	<u>20,210,407</u>	<u>20,097,361</u>
SPECIAL TRANSPORTATION TRUST FUND			
Department of Transportation	<u>2,666,244</u>	<u>3,072,312</u>	<u>3,037,745</u>
TOTAL EXPENDITURES NOT BUDGETED	<u>21,256,296</u>	<u>23,282,719</u>	<u>23,135,106</u>

REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Year Ending June 30		
	2018 Actual	2019 Estimated	2020 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	* 715,212	990,608	1,098,143
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	2,707	---	---
Gubernatorial Elections Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>717,919</u>	<u>990,608</u>	<u>1,098,143</u>
Designated Fund Balances			
General Fund	1,514,706	2,249,409	2,249,409
Property Tax Relief Fund	19,198	6,113	6,113
Gubernatorial Elections Fund	500	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	33	37	37
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>1,534,437</u>	<u>2,255,559</u>	<u>2,255,559</u>
<i>Total Beginning Balances</i>	<u>2,252,356</u>	<u>3,246,167</u>	<u>3,353,702</u>
Revenues			
General Fund			
State Revenues (Schedule 1)	20,044,595	21,050,576	21,023,286
Other Revenues (Schedule 2)	18,955,055	20,210,407	20,097,361
Property Tax Relief Fund (Schedule 1)	15,806,770	16,384,728	17,491,608
Gubernatorial Elections Fund (Schedule 1)	444	700	700
Casino Control Fund (Schedule 1)	47,793	49,849	55,767
Casino Revenue Fund (Schedule 1)	217,735	251,809	261,489
Special Transportation Fund (Schedule 2)	2,380,554	3,072,312	3,037,745
<i>Total Revenues</i>	<u>57,452,946</u>	<u>61,020,381</u>	<u>61,967,956</u>
Other Adjustments			
General Fund			
Balances lapsed	---	240,072	---
From (To) Property Tax Relief Fund	(34,355)	(269,362)	---
From (To) Gubernatorial Elections Fund	(13,167)	700	700
From (To) Casino Control Fund	---	193	---
From (To) Casino Revenue Fund	---	19,806	---
From (To) Reserved Fund Balance	4,490	(56,867)	(164,291)
Budget vs GAAP adjustment	(125,741)	---	---
Miscellaneous	369,700	---	---
Property Tax Relief Fund			
Balances lapsed	---	140,599	---
From (To) General Fund	34,355	269,362	---
Budget vs GAAP adjustment	(21,075)	---	---
Miscellaneous	(13,085)	---	---
Gubernatorial Elections Fund			
Balances lapsed	---	---	---
From (To) General Fund	13,167	(700)	(700)
Budget vs GAAP adjustment	(566)	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SUMMARY REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS

(thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2018 Actual	2019 Estimated	2020 Estimated
Miscellaneous	(500)	---	---
Casino Control Fund			
Balances lapsed	---	193	---
From (To) Gubernatorial Elections Fund	---	(193)	---
Miscellaneous	12	---	---
Budget vs GAAP adjustment	---	---	---
Casino Revenue Fund			
Balances lapsed	---	1,082	---
From (To) General Fund	---	(19,806)	---
Miscellaneous	4	---	---
Budget vs GAAP adjustment	1,200	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	285,690	---	---
<i>Total Other Adjustments</i>	<u>500,129</u>	<u>325,079</u>	<u>(164,291)</u>
Total Available	<u>60,205,431</u>	<u>64,591,627</u>	<u>65,157,367</u>
Expenditures			
General Fund			
Expenditures Budgeted (Schedule 3)	19,600,426	20,877,583	20,797,483
Expenditures Not Budgeted (Schedule 4)	18,590,052	20,210,407	20,097,361
Property Tax Relief Fund (Schedule 3)	15,822,757	16,794,689	17,491,608
Gubernatorial Elections Fund (Schedule 3)	13,045	---	---
Casino Control Fund (Schedule 3)	47,805	49,849	55,767
Casino Revenue Fund (Schedule 3)	218,935	233,085	261,489
Special Transportation Fund (Schedule 4)	2,666,244	3,072,312	3,037,745
Total Expenditures	<u>56,959,264</u>	<u>61,237,925</u>	<u>61,741,453</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	990,608	1,098,143	1,160,355
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Gubernatorial Elections Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>990,608</u>	<u>1,098,143</u>	<u>1,160,355</u>
Designated Fund Balances			
General Fund	2,249,409	2,249,409	2,249,409
Property Tax Relief Fund	6,113	6,113	6,113
Gubernatorial Elections Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	37	37	37
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>2,255,559</u>	<u>2,255,559</u>	<u>2,255,559</u>
Total Ending Balances	<u>3,246,167</u>	<u>3,353,702</u>	<u>3,415,914</u>

* Balance restated

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2019 Estimated	2020 Estimated	Change
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	990,608	1,098,143	107,535
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Gubernatorial Elections Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>990,608</u>	<u>1,098,143</u>	<u>107,535</u>
State Revenues			
General Fund	21,050,576	21,023,286	(27,290)
Property Tax Relief Fund	16,384,728	17,491,608	1,106,880
Casino Control Fund	49,849	55,767	5,918
Casino Revenue Fund	251,809	261,489	9,680
Gubernatorial Elections Fund	700	700	---
<i>Total State Revenues</i>	<u>37,737,662</u>	<u>38,832,850</u>	<u>1,095,188</u>
Other Adjustments			
General Fund			
Balances lapsed	240,072	---	(240,072)
From/(To) Property Tax Relief Fund	(269,362)	---	269,362
From/(To) Gubernatorial Elections Fund	700	700	---
From/(To) Casino Control Fund	193	---	(193)
From/(To) Casino Revenue Fund	19,806	---	(19,806)
From/(To) Reserved Fund Balance	(56,867)	(164,291)	(107,424)
Property Tax Relief Fund			
Balances lapsed	140,599	---	(140,599)
From/(To) General Fund	269,362	---	(269,362)
Casino Control Fund			
Balances lapsed	193	---	(193)
From/(To) Gubernatorial Elections Fund	(193)	---	193
Casino Revenue Fund			
Balances lapsed	1,082	---	(1,082)
From/(To) General Fund	(19,806)	---	19,806
Gubernatorial Elections Fund			
Balances lapsed	---	---	---
From/(To) General Fund	(700)	(700)	---
<i>Total Other Adjustments</i>	<u>325,079</u>	<u>(164,291)</u>	<u>(489,370)</u>
<i>Total Available</i>	<u>39,053,349</u>	<u>39,766,702</u>	<u>713,353</u>
Appropriations			
General Fund	20,877,583	20,797,483	(80,100)
Property Tax Relief Fund	16,794,689	17,491,608	696,919
Casino Control Fund	49,849	55,767	5,918
Casino Revenue Fund	233,085	261,489	28,404
Gubernatorial Elections Fund	---	---	---
<i>Total Appropriations</i>	<u>37,955,206</u>	<u>38,606,347</u>	<u>651,141</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	1,098,143	1,160,355	62,212
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Gubernatorial Elections Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>1,098,143</u>	<u>1,160,355</u>	<u>62,212</u>

REVENUES, EXPENDITURES & FUND BALANCES

COMBINED SUMMARY-ALL FUNDS REVENUES, EXPENDITURES AND FUND BALANCES

(thousands of dollars)

	----- Fiscal Years Ending June 30 -----		
	2018 Actual	2019 Estimated	2020 Estimated
Beginning Balances July 1			
General State Funds	2,252,356	3,246,167	3,353,702
Other Governmental Funds and Proprietary Trust Funds	10,285,480	9,160,345	9,097,973
<i>Total Beginning Balances</i>	<u>12,537,836</u>	<u>12,406,512</u>	<u>12,451,675</u>
Revenues			
General State Funds	57,452,946	61,020,381	61,967,956
Other Governmental Funds and Proprietary Trust Funds	8,958,835	8,789,312	9,289,231
Total Revenues	66,411,781	69,809,693	71,257,187
Less: Interfund Transfers	(3,602,497)	(1,703,504)	(1,777,455)
<i>Net Resources</i>	<u>75,347,120</u>	<u>80,512,701</u>	<u>81,931,407</u>
Other Adjustments			
General State Funds	500,129	325,079	(164,291)
Other Governmental Funds and Proprietary Trust Funds	49,488	---	31,350
<i>Total Other Adjustments</i>	<u>549,617</u>	<u>325,079</u>	<u>(132,941)</u>
<i>Net Available</i>	<u>75,896,737</u>	<u>80,837,780</u>	<u>81,798,466</u>
Expenditures			
General State Funds	56,959,264	61,237,925	61,741,453
Other Governmental Funds and Proprietary Trust Funds	8,764,028	7,669,189	7,973,573
Total Expenditures	65,723,292	68,907,114	69,715,026
Less: Interfund Transfers	(2,233,067)	(521,009)	(441,052)
<i>Net Expenditures</i>	<u>63,490,225</u>	<u>68,386,105</u>	<u>69,273,974</u>
Ending Balances June 30			
General State Funds	3,246,167	3,353,702	3,415,914
Other Governmental Funds and Proprietary Trust Funds	9,160,345	9,097,973	9,108,578
<i>Total Ending Balances</i>	<u>12,406,512</u>	<u>12,451,675</u>	<u>12,524,492</u>

NOTES