



## **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 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 2023 is estimated to be \$4,231.6 million, down \$2,010.7 million from the adjusted projected undesignated fund balance for fiscal year 2022 of \$6,242.3 billion, or a 32.2% decrease. Total resources for fiscal year 2023 are expected to decrease by \$1.7 billion or 3.2%, and total expenditures are estimated to increase by \$0.3 billion, or 0.5%, resulting in a decrease in fund balance.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$7,078.9 million at the end of fiscal year 2023. 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 \$14,545.0 million for fiscal year 2023, a decrease of \$3,717.8 million, or 20.4 % under the fiscal year 2022 estimated balance of \$18,262.8 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-----		
	2021	2022	2023
	Actual	Estimated	Estimated
<b>Major Taxes:</b>			
Sales .....	11,275,486	12,139,956	12,380,255
Energy Tax Receipts - Sales Tax .....	788,492	788,492	788,492
Sales - Energy .....	91,087	51,508	71,508
Less: Sales Tax Dedication .....	(917,343)	(954,700)	(974,400)
Corporation Business .....	4,884,542	5,179,800	5,000,000
Corporation Business - Energy .....	10,378	10,000	10,000
Petroleum Products Gross Receipts .....	1,624,156	1,573,460	1,515,747
Less: Petroleum Products Gross Receipts - Capital Reserves .....	(844,261)	(770,648)	(654,811)
Business Alternative Income Tax .....	1,968,450	3,100,000	2,700,000
Insurance Premium .....	464,008	540,000	550,000
Realty Transfer .....	526,163	626,031	532,126
Motor Fuels .....	434,363	467,509	480,000
Motor Vehicle Fees .....	477,222	448,626	392,466
Transfer Inheritance .....	489,761	524,970	392,000
Alcoholic Beverage Excise .....	140,074	141,432	136,748
Corporation Banks and Financial Institutions .....	107,834	95,000	100,000
Cigarette .....	71,038	41,910	99,381
Tobacco Products Wholesale Sales .....	35,350	42,287	40,590
Public Utility Excise (Reform) .....	18,928	19,500	19,500
Adult Use Cannabis .....	---	4,006	19,055
Estate Tax .....	---	2,500	1,300
<i>Total Major Taxes</i> .....	<i>21,645,728</i>	<i>24,071,639</i>	<i>23,599,957</i>
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control .....	419	---	---
Environmental Services .....	110	---	---
Fertilizer Inspection Fees .....	843	366	366
Milk Control Licenses and Fees .....	164	---	---
Miscellaneous Revenue .....	482	2	2
Subtotal, Department of Agriculture .....	2,018	368	368
Department of Banking and Insurance:			
Actuarial Services .....	6	15	15
Banking - Assessments .....	11,854	13,160	13,160
Banking - Licenses and Other Fees .....	3,410	1,900	1,900
Fraud Fines .....	1,217	1,300	1,300
HMO Covered Lives .....	95	50	50
Insurance - Examination Billings .....	290	500	500
Insurance - Licenses and Other Fees .....	57,209	50,000	50,000
Insurance - Special Purpose Assessment .....	33,375	38,518	38,518
Insurance Fraud Prevention .....	26,039	30,107	30,857
Public Adjusters Licensing .....	5	---	---
Real Estate Commission .....	11,385	4,600	12,000
Subtotal, Department of Banking and Insurance .....	144,885	140,150	148,300
Department of Children and Families:			
Child Care Licensing .....	329	275	275
Contract Recoveries .....	7,865	11,000	11,000
Divorce Filing Fees .....	1,330	1,350	1,350
Marriage License/Civil Union Fees .....	1,030	1,150	---
Subtotal, Department of Children and Families .....	10,554	13,775	12,625
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	20,535	16,035	16,035
Boarding Home Fees .....	855	---	---
Construction Fees .....	19,843	17,969	17,969
Fire Safety .....	36,969	18,122	18,122
Housing Inspection Fees .....	7,932	11,437	11,437
Miscellaneous Revenue .....	113	---	---
New Jersey Housing and Mortgage Finance Agency .....	5,000	---	---
Planned Real Estate Development Fees .....	921	750	950
Subtotal, Department of Community Affairs .....	92,168	64,313	64,513

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Department of Corrections:			
Miscellaneous Revenue .....	106	---	---
Victims of Violent Crime Compensation .....	10	---	---
Subtotal, Department of Corrections .....	116	---	---
Department of Education:			
Audit Recoveries .....	147	320	120
Audit of Enrollments .....	1,382	1,086	1,086
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	22,624	---	---
Nonpublic Schools Other Recoveries .....	5,594	5,090	3,000
School Construction Inspection Fees .....	918	624	856
State Board of Examiners .....	5,169	4,638	4,638
Subtotal, Department of Education .....	35,834	11,758	9,700
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources .....	7,725	7,200	7,200
Air Pollution Fees - Title V Operating Permits .....	3,437	3,155	3,100
Air Pollution Fines .....	1,313	850	880
Clean Water Enforcement Act .....	3,443	1,900	1,900
Coastal Area Facility Review Act .....	2,134	1,800	1,800
Endangered Species Tax Check-Off .....	242	234	227
Environmental Infrastructure Financing Program Administrative Fee .....	8,758	5,000	5,000
Excess Diversion .....	178	155	140
Freshwater Wetlands Fees .....	3,713	3,100	3,100
Freshwater Wetlands Fines .....	36	170	150
Hazardous Discharge Site Cleanup .....	7,775	---	---
Hazardous Waste Fees .....	2,067	2,500	2,367
Hazardous Waste Fines .....	468	650	650
Hunters' and Anglers' Licenses .....	15,363	13,034	13,034
Industrial Site Recovery Act .....	60	40	40
Laboratory Certification Fees .....	2,071	2,100	2,100
Laboratory Certification Fines .....	44	50	50
Marina Rentals .....	1,391	885	885
Marine Lands - Preparation and Filing Fees .....	2,218	150	150
Medical Waste .....	5,324	5,500	5,500
Miscellaneous Revenue .....	86	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	23,514	16,700	16,700
New Jersey Spill Compensation Fund .....	5,376	---	---
Parks Management Fees and Permits .....	7,625	4,300	1,600
Parks Management Fines .....	87	60	60
Pesticide Control Fees .....	5,883	4,400	4,400
Pesticide Control Fines .....	60	60	75
Radiation Protection Fees .....	5,114	3,300	5,100
Radiation Protection Fines .....	105	175	175
Radon Testers Certification .....	423	380	350
Safe Drinking Water Fund .....	291	---	---
Solid Waste - Utility Regulation Assessments .....	4,832	3,100	3,100
Solid Waste Fines .....	637	1,000	1,000
Solid Waste Management Fees .....	12,771	5,600	10,600
Solid and Hazardous Waste Disclosure .....	366	240	240
Stream Encroachment .....	6,729	3,800	3,800
Toxic Catastrophe Prevention Fees .....	1,945	1,792	1,800
Toxic Catastrophe Prevention Fines .....	80	100	100
Treatment Works Approval .....	1,804	2,000	2,000
Underground Storage Tanks Fees .....	476	500	500
Water Allocation .....	5,534	2,425	2,425
Water Supply Management Regulations .....	1,165	1,178	1,178
Water/Wastewater Operators Licenses .....	375	210	210
Waterfront Development Fees .....	3,119	3,100	3,100
Waterfront Development Fines .....	4	30	20
Well Permits/Well Drillers/Pump Installers Licenses .....	1,569	1,100	1,100
Wetlands .....	139	125	125
Worker Community Right to Know - Fines .....	13	7	5
Subtotal, Department of Environmental Protection .....	157,882	104,155	108,036

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
<b>Department of Health:</b>			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	1,505	---	---
Federal Funds - Graduate Medical Education .....	136,004	240,756	169,400
Health Care Reform .....	1,200	1,200	1,200
Interim Assistance .....	242	---	---
Licenses, Fines, Permits, Penalties and Fees .....	12,480	5,000	5,000
Miscellaneous Revenue .....	292	---	---
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	72,499	82,042	82,042
	<u>230,222</u>	<u>334,998</u>	<u>263,642</u>
<b>Department of Human Services:</b>			
Commission for the Blind .....	86	---	---
Early Periodic Screening, Diagnosis and Treatment .....	13,956	14,504	14,504
Medicaid Uncompensated Care - Acute .....	297,808	185,778	171,350
Medicaid Uncompensated Care - Mental Health .....	22,468	27,175	25,169
Medicaid Uncompensated Care - Psychiatric .....	203,945	206,752	178,685
Miscellaneous Revenue .....	4,112	3,525	3,046
Patients' and Residents' Cost Recovery - Developmental Disabilities .....	13,254	13,173	11,991
School Based Medicaid .....	68,357	63,232	55,615
	<u>623,986</u>	<u>514,139</u>	<u>460,360</u>
<b>Department of Labor and Workforce Development:</b>			
Council on Gender Parity .....	72	---	---
Examination Fees .....	307	---	---
Merit Systems Board Appeals Fees .....	80	---	---
Miscellaneous Revenue .....	123	150	150
Special Compensation Fund .....	2,588	2,028	2,108
State Disability Benefits Fund .....	3,722	---	---
Training Fees .....	1,646	---	---
Workers' Compensation Assessment .....	23,699	14,067	14,242
Workplace Standards - Licenses, Permits and Fines .....	18,272	6,858	8,858
	<u>50,509</u>	<u>23,103</u>	<u>25,358</u>
<b>Department of Law and Public Safety:</b>			
Beverage Licenses .....	4,199	4,199	4,199
Casino Fines .....	154	---	---
Charities Registration Section .....	2,561	556	556
Consumer Affairs .....	19,086	830	830
Controlled Dangerous Substances .....	2,251	1,100	1,350
Criminal Disposition .....	123	---	---
Elevator, Escalator and Moving Walkway Mechanics Licensing Board .....	330	41	63
Fantasy Sports Operations Fee .....	1,771	1,300	1,300
Forfeiture Funds .....	---	250	---
Legal Services .....	83,141	---	---
Legalized Games of Chance Control .....	1,168	700	1,000
Miscellaneous Revenue .....	246	25	25
New Jersey Cemetery Board .....	222	3	1
Private Employment Agencies .....	1,135	258	258
Recreational Boating .....	2,082	2,000	2,000
Retired Officer Handgun Permit .....	540	---	---
Securities Enforcement .....	52,613	36,394	36,394
State Board of Architects .....	997	405	219
State Board of Audiology and Speech-Language Pathology Advisory .....	146	543	21
State Board of Certified Psychoanalysts .....	11	1	1
State Board of Certified Public Accountants .....	3,397	57	41
State Board of Chiropractors .....	73	495	15
State Board of Cosmetology and Hairstyling .....	9,357	563	2,349
State Board of Court Reporting .....	29	77	9
State Board of Dentistry .....	627	2,093	138
State Board of Electrical Contractors .....	2,729	207	114
State Board of HVAC Contractors .....	203	545	54
State Board of Marriage Counselor Examiners .....	2,368	225	540
State Board of Massage and Bodyworks .....	1,111	95	338
State Board of Master Plumbers .....	842	45	237
State Board of Medical Examiners .....	27,329	2,070	6,210
State Board of Mortuary Science .....	618	180	115

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
State Board of Nursing .....	13,813	5,625	---
State Board of Occupational Therapists and Assistants .....	188	495	33
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	42	203	9
State Board of Optometrists .....	909	21	237
State Board of Orthotics and Prosthetics .....	90	2	23
State Board of Pharmacy .....	5,236	540	1,269
State Board of Physical Therapy .....	390	585	40
State Board of Polysomnography .....	170	4	46
State Board of Professional Engineers and Land Surveyors .....	1,079	720	216
State Board of Professional Planners .....	22	135	1
State Board of Psychological Examiners .....	1,233	50	324
State Board of Real Estate Appraisers .....	89	642	17
State Board of Respiratory Care .....	54	252	---
State Board of Social Workers .....	3,121	72	756
State Board of Veterinary Medical Examiners .....	904	50	223
State Police - Fingerprint Fees .....	19,209	3,696	3,696
State Police - Other Licenses .....	261	333	333
State Police - Private Detective Licenses .....	178	185	185
Victim and Witness Advocacy Fund .....	353	---	---
Victims of Violent Crime Compensation .....	3,980	3,372	3,372
Weights and Measures - General .....	2,873	2,612	2,612
<b>Subtotal, Department of Law and Public Safety .....</b>	<b>275,653</b>	<b>74,851</b>	<b>71,769</b>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	4,684	---	---
Soldiers' Homes .....	40,620	45,000	51,000
<b>Subtotal, Department of Military and Veterans' Affairs .....</b>	<b>45,304</b>	<b>45,000</b>	<b>51,000</b>
Department of State:			
Licensure Fees .....	---	---	50
New Jersey World Trade Center Scholarship Program .....	5	---	---
<b>Subtotal, Department of State .....</b>	<b>5</b>	<b>---</b>	<b>50</b>
Department of Transportation:			
Air Safety Fund .....	629	965	965
Applications and Highway Permits .....	3,222	2,500	2,500
Autonomous Transportation Authorities .....	24,500	24,500	24,500
Casualty Losses .....	2,383	350	350
Drunk Driving Fines .....	161	400	400
Good Driver .....	86,299	78,000	78,000
Logo Sign Program Fees .....	572	300	300
Maritime Program Receipts .....	2,017	1,900	1,900
Miscellaneous Revenue .....	51	40	40
Outdoor Advertising .....	1,663	740	740
Placarded Railcar .....	217	---	---
Rental Receipts - Tenant Relocation Program .....	636	---	---
<b>Subtotal, Department of Transportation .....</b>	<b>122,350</b>	<b>109,695</b>	<b>109,695</b>
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million .....	212,496	248,191	210,962
Assessments - Cable TV .....	4,158	5,032	4,167
Assessments - Public Utility .....	29,039	33,705	31,907
CATV Universal Access .....	8,688	7,220	7,220
Commercial Recording - Expedited .....	1,778	1,150	1,150
Commissions (Notary) .....	1,896	2,100	2,100
Contract Compliance Fees .....	614	---	---
Cost Assessment .....	3,979	---	---
Domestic Security .....	28,274	28,501	28,501
Equipment Leasing Fund - Debt Service Recovery .....	---	1,901	2,286
General Revenue - Fees (Commercial Recording and UCC) .....	99,545	100,200	100,200
Higher Education Capital Improvement Fund - Debt Service Recovery .....	---	24,160	26,648
Hotel/Motel Occupancy Tax .....	82,787	117,809	124,613
Investment Earnings .....	9,256	5,100	5,100
Miscellaneous Revenue .....	5,080	3,890	3,590
NJ Public Records Preservation .....	47,753	41,068	41,068
Nuclear Emergency Response Assessment .....	3,417	3,810	2,608
Office of Information Technology Receipts .....	58,397	---	---



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Prequalification Fees .....	117	---	---
Public Defender Client Receipts .....	3,727	4,000	4,000
Public Finance Activities .....	922	---	---
Public Utility Fines .....	560	463	463
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	143,607	150,000	155,000
Railroad Tax - Class II .....	5,166	5,067	5,067
Railroad Tax - Franchise .....	10,280	10,280	10,280
Rate Counsel .....	7,251	7,250	7,250
Ridesharing .....	21,264	29,867	33,098
Sports Betting .....	50,255	58,494	62,152
Surplus Property .....	957	1,700	1,700
Tax Referral Cost Recovery Fee .....	1,324	---	---
Telephone Assessment .....	126,224	125,871	125,871
Tire Clean-Up Surcharge .....	10,067	10,400	10,400
Tobacco Settlement Financing Corporation .....	17,232	---	---
<b>Subtotal, Department of the Treasury .....</b>	<b>996,110</b>	<b>1,027,229</b>	<b>1,007,401</b>
<b>Other Sources:</b>			
Miscellaneous Revenue .....	14,787	3,000	3,000
<b>Interdepartmental Accounts:</b>			
Administration and Investment of Pension and Health Benefit Funds - Recoveries .....	2,527	2,810	2,810
Employee Maintenance Deductions .....	251	300	300
Federal Fringe Benefit Recoveries from School Districts .....	72,453	99,755	99,762
Fringe Benefit Recoveries from Colleges and Universities/University Hospital .....	245,284	285,483	322,906
Fringe Benefit Recoveries from Federal and Other Funds .....	424,627	547,337	645,851
Indirect Cost Recoveries - DEP Other Funds .....	11,888	12,400	12,400
MTF Revenue Fund .....	805	---	---
Miscellaneous Revenue .....	28	---	---
Rent of State Building Space .....	3,085	3,100	3,100
Social Security Recoveries from Federal and Other Funds .....	64,503	68,675	71,470
Standard Offer Payments - Utilities .....	130	---	---
<b>Subtotal, Interdepartmental Accounts .....</b>	<b>825,581</b>	<b>1,019,860</b>	<b>1,158,599</b>
<b>Judicial Branch--</b>			
<b>The Judiciary:</b>			
Civil Arbitration Program .....	1,568	---	---
Court Fees .....	38,714	38,259	38,259
Miscellaneous Revenue .....	261	---	---
Pretrial Services Program - 21st Century Justice Improvement Fund .....	14,745	15,000	15,000
<b>Subtotal, The Judiciary .....</b>	<b>55,288</b>	<b>53,259</b>	<b>53,259</b>
<b>Total Miscellaneous Taxes, Fees, and Revenues .....</b>	<b>3,683,252</b>	<b>3,539,653</b>	<b>3,547,675</b>
<b>Interfund Transfers:</b>			
Beaches and Harbor Fund .....	1	---	---
Building Our Future Fund .....	45	19	12
Clean Energy Fund .....	40,000	---	---
Dam, Lake, Stream and Flood Control Project Fund - 2003 .....	6	3	1
Developmental Disabilities Waiting List Reduction Fund .....	2	1	1
Enterprise Zone Assistance Fund .....	44,344	44,344	---
Fund for the Support of Free Public Schools .....	5,081	5,464	5,348
Garden State Green Acres Preservation Trust Fund .....	5,859	6,449	6,449
Hazardous Discharge Site Cleanup Fund .....	19,988	20,228	20,228
Housing Assistance Fund .....	7	3	3
Judiciary Bail Fund .....	3	1	1
Judiciary Probation Fund .....	8	4	4
Judiciary Special Civil Fund .....	3	2	2
Judiciary Superior Court Miscellaneous Fund .....	3	2	2
Legal Services Fund .....	7,277	7,500	8,000
Mortgage Assistance Fund .....	1,568	5	5
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	3	1	1
Natural Resources Fund .....	1	---	---
New Jersey COVID-19 State Emergency Fund - Borrowing .....	3,672,373	---	---
New Jersey COVID-19 State Emergency Fund - Premium .....	616,340	---	---
New Jersey Spill Compensation Fund .....	15,037	17,833	17,833
New Jersey Workforce Development Partnership Fund .....	30,387	32,712	32,931

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Pollution Prevention Fund .....	686	1,059	1,059
Safe Drinking Water Fund .....	2,141	2,718	2,718
Shore Protection Fund .....	2	---	---
State Disability Benefit Fund .....	29,095	39,223	39,478
State Owned Real Property Trust Fund .....	1,933	2,455	5,106
State Recycling Fund .....	3,000	---	---
State of New Jersey Cash Management Fund .....	1,543	1,543	1,543
Statewide Transportation and Local Bridge Fund .....	5	2	1
Supplemental Workforce Fund for Basic Skills .....	10,232	14,114	11,114
Unclaimed Insurance Payments on Deposit Accounts Trust Fund .....	4	1	---
Unclaimed Personal Property Trust Fund .....	210,000	210,000	210,000
Unclaimed Utility Deposits Trust Fund .....	2	---	---
Unemployment Compensation Auxiliary Fund .....	4,164	4,218	4,217
Universal Service Fund .....	67,650	67,650	67,650
Water Conservation Fund .....	1	---	---
Water Supply Fund .....	3,889	---	---
Worker and Community Right to Know Fund .....	2,582	2,892	2,892
<i>Total Interfund Transfers</i> .....	<u>4,795,265</u>	<u>480,446</u>	<u>436,599</u>
<b>Total State Revenues General Fund</b> .....	<b><u>30,124,245</u></b>	<b><u>28,091,738</u></b>	<b><u>27,584,231</u></b>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	17,469,902	17,370,000	18,155,000
Sales Tax Dedication .....	943,879	975,100	994,800
<i>Total Property Tax Relief Fund</i> .....	<u>18,413,781</u>	<u>18,345,100</u>	<u>19,149,800</u>
<b>CASINO CONTROL FUND</b>			
License Fees .....	54,043	61,659	68,089
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund .....	82	172	172
Gross Revenue Tax .....	148,733	155,600	173,025
Internet Gaming .....	177,411	195,000	201,750
Investment Earnings .....	90	90	90
Other Casino Taxes and Fees .....	4,606	8,048	8,666
Sports Betting .....	32,621	38,996	41,434
<i>Total Casino Revenue Fund</i> .....	<u>363,543</u>	<u>397,906</u>	<u>425,137</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	318	700	700
<b>TOTAL STATE REVENUES</b> .....	<b><u>48,955,930</u></b>	<b><u>46,897,103</u></b>	<b><u>47,227,957</u></b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
<b>Dedicated:</b>			
Chief Executive:			
State Authority Review and Oversight .....	760	775	775
Department of Agriculture:			
Animal Disease Control .....	---	375	400
Beneficial Insect Laboratory .....	---	80	75
Blueberry Council .....	245	205	200
Commodity Distribution .....	---	1,740	1,852
Cranberry Council .....	216	100	100
Dairy Fee Administration .....	906	516	550
Dairy Industry Promotion Account .....	60	70	60
Development Potential Transfer Bank Administration .....	15	50	51
Environmental Services .....	---	125	125
Farm Products Publicity Fund .....	21	25	25
Food Distribution Assessment .....	18	60	60
Fruit and Vegetable Grading Service .....	1,227	1,116	1,162
Future Farmers of America - Student Loans from Department of Education .....	59	145	145
Horse Breeding and Development Fund .....	136	170	127
Hunger Initiative/Food Assistance Program .....	69	40	40
Marketing and Development Services .....	---	916	916
NJ Farm to School Program .....	6	215	265
New Jersey Hemp Farming Fund .....	---	100	70
Nursery Inspection Program .....	---	200	240
Organic Certification .....	448	336	450
Plant Pest and Disease Control .....	---	90	90
Poultry Service .....	11	11	10
Sire Stakes .....	2,247	1,600	1,600
Standardbred Breeder Awards .....	100	122	122
Stormwater Discharge Administration Chp. 251 .....	142	156	156
Wine Promotion Program .....	308	585	585
Miscellaneous .....	17	18	12
Subtotal, Department of Agriculture .....	6,251	9,166	9,488
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation .....	26	---	---
Individual Health Care Program Assessments .....	327	---	---
New Jersey Reinsurance Program .....	---	250	250
Small Employer Health Benefits .....	523	476	476
Miscellaneous .....	10	---	---
Subtotal, Department of Banking and Insurance .....	886	726	726
Department of Children and Families:			
Children's Trust Fund .....	149	180	180
Contribution to Care .....	445	150	150
Criminal History Record Checks .....	480	120	120
Displaced Homemaker - Workforce Development Partnership Fund .....	2,550	2,550	2,550
Domestic Violence Fund .....	270	300	300
Education Services .....	38,476	43,527	43,527
Government Benefits - Social Security .....	274	---	---
Grants to Displaced Homemaker Centers .....	665	670	670
Legally Responsible Relatives - Out-of-Home Placements .....	5,350	5,000	5,000
Legally Responsible Relatives - Probation Supplement .....	1,300	1,300	1,300
Old Age Survivors Insurance .....	1,709	2,092	2,092
Women's Services .....	---	100	---
Miscellaneous .....	758	---	---
Subtotal, Department of Children and Families .....	52,426	55,989	55,889
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	---	900	900
Community Development Block Grant-Disaster Recovery Program Income .....	4,746	---	---
Fire Certification Program .....	34	150	150
Housing Code Enforcement .....	---	3,434	3,434
Housing Services .....	97,928	95,003	95,003
Landscape Irrigation Contractor Certification .....	92	100	100
Lead Hazard Control Assistance Fund .....	134	180	180
Neighborhood Revitalization Tax Credit .....	12,000	15,000	15,000

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
New Home Warranty Program .....	1,968	2,500	3,212
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund .....	45	25	25
Section 8 .....	12,707	---	---
Uniform Construction Code .....	---	7,375	7,375
Uniform Fire Code .....	---	19,745	19,745
Universal Service Fund .....	7,111	8,556	8,556
Urban Enterprise Zone Authority Administration .....	1,005	1,350	1,350
Urban Housing Assistance Program .....	3,030	---	---
Miscellaneous .....	7,726	5,025	5,025
<b>Subtotal, Department of Community Affairs .....</b>	<b>148,526</b>	<b>159,343</b>	<b>160,055</b>
<b>Department of Corrections:</b>			
Administration and Support Services .....	20,177	20,765	21,070
Biodegradable Materials - Clean Energy Fund .....	---	1,100	1,100
Institutional Care and Treatment .....	88	---	---
Pre-Release Employment Navigation and Re-Entry Services Program .....	503	600	600
State Facilities Education Act (SFEA) .....	2,257	1,119	1,501
Miscellaneous .....	1,513	---	---
<b>Subtotal, Department of Corrections .....</b>	<b>24,538</b>	<b>23,584</b>	<b>24,271</b>
<b>Department of Education:</b>			
Katzenbach One on One Aides .....	1,150	1,236	1,241
Katzenbach Summer Program .....	142	327	320
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards .....	5,793	6,572	5,809
Office of Fiscal Accountability and Compliance .....	1,506	1,742	1,742
Recruitment, Preparation, Certification and Educator Evaluation .....	---	346	362
Rental of Vacant Building Space .....	180	9	9
School District Deficit Relief .....	---	16,764	22,264
Miscellaneous .....	45	76	76
<b>Subtotal, Department of Education .....</b>	<b>8,816</b>	<b>27,072</b>	<b>31,823</b>
<b>Department of Environmental Protection:</b>			
Administrative Costs - Natural Resources Damages .....	---	1,570	1,855
Battleship New Jersey Memorial Fund .....	139	120	120
Board of Tree Experts .....	221	225	225
Coastal Area Development Review Act Program .....	---	100	100
Drinking Water State Revolving Fund - Capacity Development .....	114	125	125
Drinking Water State Revolving Fund - Operator Certification .....	124	125	125
Drinking Water State Revolving Fund - Program Administration .....	42	1,400	1,400
Drinking Water State Revolving Fund - Small System Technical Assistance .....	163	125	125
Drinking Water State Revolving Fund - Source Water Program Administration .....	---	125	125
Electronic Waste .....	736	420	425
Endangered and Nongame Species Wildlife Fund .....	115	100	100
Environmental Infrastructure Financing Program Loan Fund .....	---	2,600	2,600
Exotic and Nongame Species Inspection Fund .....	101	100	100
Expenses of the Delaware and Raritan Canal Commission .....	643	500	500
Forest Resource Management Special Revenue .....	223	235	235
Global Warming Solutions Fund - Administration .....	---	1,242	1,022
Green Acres/Open Space Administration .....	---	403	403
HR-6 Flood Control .....	902	---	---
Hazardous Discharge Site Cleanup Fund - Responsible Party .....	---	15,106	15,256
Historic Buildings Waterloo Village .....	---	3,200	3,200
Hunters' and Anglers' License Fund .....	---	1,730	1,266
Lake Hopatcong Fund .....	500	500	500
Low Emission Vehicle Program .....	146	150	150
Mammography Quality Standards Act .....	352	387	237
Maurice River Restoration Project .....	---	3,200	---
Morris Canal Improvements at Waterloo Village .....	---	700	700
National Fish and Wildlife Foundation - Coastal Resiliency .....	---	912	912
National Fish and Wildlife Foundation - Jake's Landing Boat Ramp .....	---	550	550
Natural Resource Damages - Constitutional Dedication .....	16,497	---	---
New Jersey Shade Tree and Community Forestry Program .....	799	800	800
Nuclear Emergency Response .....	---	---	1,221
Nuclear Emergency Response - Decommissioning Costs .....	1,500	75	75
Nuclear Regulatory Commission - Agreement State Program .....	2,578	2,500	2,500
Oil Spill Prevention .....	---	364	576
Oyster Cultch Fund .....	267	200	200

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Oyster Reef Restoration	---	150	150
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	575	580
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,270	2,270
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	977	1,132
Parks Management	---	1,100	4,100
Parks Management Revolving Fund	1,973	2,500	2,500
Pesticide Control	---	1,300	1,300
Pollution Prevention	---	251	606
Recreational Fisheries Survey	420	600	672
Recycling of Solid Waste	998	1,350	1,350
Regulation of Freshwater Wetlands	---	300	300
Remediation Management	---	10,259	10,005
Safe Drinking Water Fund	---	688	591
Science and Research	2,999	3,068	3,265
Shellfish Enforcement	191	170	170
Shore Protection Fund Projects	248	5,000	13,000
Shore Protection License Plates	574	650	650
Site Remediation Professional Licensing Board	657	660	653
Skylands Manor	206	265	265
Solid Waste Utility Regulation	---	1,900	1,900
State Public Water System Supervision Program	1,508	2,100	2,100
State Recycling Fund - County and Local Grants	24,296	24,300	24,300
State Revolving Fund - Administrative Costs	2,758	4,000	4,000
Stewardship Incentive Fund	---	4,000	3,500
Stormwater Construction Permit Fees	513	500	500
Stream Encroachment	---	300	300
Tidelands Peak Demands	---	3,803	3,912
Water Allocation	---	2,875	2,875
Water Pollution Control	---	2,400	2,400
Water/Wastewater Operators Licenses	---	250	140
Waterfront Development Shellfish Mitigation	275	145	145
Waterloo Road Amphibian Passage	---	600	600
Well Permits, Well Driller, Pump Installer Licenses	---	400	400
Wildlife Habitat Supporter Fund	---	100	100
Worker and Community Right to Know Act	---	397	474
Miscellaneous	709	1,027	1,037
<b>Subtotal, Department of Environmental Protection</b>	<b>64,487</b>	<b>121,119</b>	<b>129,970</b>
<b>Department of Health:</b>			
AIDS Drug Distribution Program Rebates	60,358	63,000	63,000
Administrative Overhead - Non State Program	1,240	1,500	1,500
Animal Population Control Program	132	250	250
Anti-Smoking Cigarette Tax Dedication	5,949	5,697	5,419
Brain Injury Research Fund	2,094	4,000	4,000
Certificate of Need Program	415	977	977
Charity Care	269,000	349,000	339,000
Child Care / School Certification Program	407	1,100	1,100
Civil Monetary Penalty - Nursing Home Penalty Revenue	213	---	---
Consumer Health Penalties	---	3,724	2,930
Early Care & Education Learning Collaborative	---	500	500
Early Intervention Program (EIP) Copays	---	11,800	11,800
Electronic Death Registration Support Fund	2,243	675	675
Emergency Medical Services	---	546	546
Emergency Medical Technician Training Fund	144	201	201
Federally Qualified Health Centers	27,685	30,000	32,000
Governor's Council for Medical Research and Treatment of Autism	2,094	3,814	3,814
Health Care Facility Regulation and Oversight	---	2,900	2,900
Health Care Planning	10,806	8,900	8,900
Interim Assistance	---	265	265
Laboratory Services	---	1,500	1,500
Medical Examiner Services	12,279	14,250	14,250
Mental Health Fees	601	442	550
New Jersey Breast Cancer Research Fund	202	185	185
New Jersey Health Information Technology Commission	885	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	352	350	350
Newborn Screening, Follow-up and Treatment	4,206	4,306	4,306
Personal Needs Allowance	---	450	450

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Public Health Protection Services .....	---	890	890
Quality Improvement Program - New Jersey (QIP-NJ) .....	20,655	20,655	20,655
Rabies Control Program .....	334	475	475
Vital Statistics .....	---	845	230
Women, Infants, and Children (WIC) Rebates .....	29,241	40,000	40,000
Miscellaneous .....	3,326	7,040	7,040
Subtotal, Department of Health .....	454,861	581,237	571,658
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund .....	848	1,800	1,800
Alcohol Treatment Fund Program .....	---	7,500	7,500
Catastrophic Illness in Children Relief Fund .....	6,783	10,161	10,161
Client Copayments - Developmental Disabilities .....	7,489	3,966	5,621
Commission for the Blind .....	---	195	195
Cop to Cop Program .....	400	400	400
County Facility Enhanced Payment .....	7,296	---	---
County Option Pilot .....	---	275,000	275,000
DHS Information Technology .....	---	20,000	20,000
Health Care Subsidy Fund - NJ FamilyCare .....	661,865	661,865	661,865
Hospital Mental Health Offset Payments .....	10,683	10,798	12,327
Internet Gaming Permits for Compulsive Gambling Programs .....	3,200	2,950	2,950
NJ FamilyCare Children .....	148,970	193,493	219,174
NJ FamilyCare Children - Individual Share .....	776	---	---
NJ FamilyCare Drug Manufacturer Rebates .....	800,000	800,000	800,000
Nursing Home Provider Assessment Fee .....	128,232	130,000	130,000
PAAD Drug Manufacturer Rebates .....	52,038	50,000	50,000
Personal Needs Allowance .....	---	150	150
Racing Commission Funds for Compulsive Gambling Treatment .....	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation .....	1,241	350	350
Senior Gold Drug Manufacturer Rebates .....	1,604	150	150
Traumatic Brain Injury .....	4,095	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 .....	496	4,758	4,758
Work First New Jersey Technology Investment - Child Support Incentives .....	16,318	15,456	15,456
Miscellaneous .....	1,029	2,901	2,901
Subtotal, Department of Human Services .....	1,888,563	2,230,793	2,259,658
Department of Labor and Workforce Development:			
Asbestos Notification Fees .....	---	500	500
Child Labor Enforcement .....	179	---	---
Council on Gender Parity .....	---	72	72
Enforcement of Workplace Standards - Receipts .....	---	11,388	11,515
General Administration, Agency Services, Test Development and Analytics .....	---	2,500	2,500
Merit Systems Board .....	---	50	50
NJ Community College Consortium for Workforce and Economic Development .....	---	8,500	---
New Jersey Builders' Utilization for Labor Diversity .....	7,359	3,494	3,494
Private Disability Insurance Plan .....	---	1,388	1,388
Public Works Contractor Registration .....	---	310	310
Special Compensation Fund .....	166,386	191,906	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 .....	---	---	15,000
Unemployment Compensation Auxiliary Fund - Disadvantaged Youth Employment .....	---	50	50
Unemployment Compensation Auxiliary Fund - EITC Notification .....	---	150	150
Uninsured Employer's Fund .....	1,941	3,017	3,017
Urban Enterprise Zone - Administrative Costs .....	---	30	30
Vocational Rehabilitation Services - Extended Employment .....	20,440	20,500	20,500
Vocational Rehabilitation Services - State Match .....	---	2,000	2,000
Workers' Compensation .....	---	10,533	10,533
Workforce Development Partnership Fund - Parolee Employment Placement Program .....	1,479	2,000	2,000
Workforce Development Partnership Fund - Work First New Jersey .....	12,951	21,500	21,500
Workforce Development Partnership Fund - Workforce Initiatives .....	14,043	22,500	22,500

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Workforce Literacy and Basic Skills Program .....	---	276	276
Miscellaneous .....	22	---	---
Subtotal, Department of Labor and Workforce Development .....	224,800	320,058	326,685
Department of Law and Public Safety:			
Annie E. Casey Foundation .....	---	200	200
Atlantic County Detention Center .....	2,895	2,885	2,887
Backstretch Benevolence .....	168	168	168
Body Armor Replacement Fund - Administrative Costs .....	---	75	75
Charity Racing Day for the Developmentally Disabled .....	15	25	25
Consumer Affairs .....	242	---	---
Consumer Affairs Charitable Registration Program .....	---	2,088	2,252
Consumer Affairs Legalized Games of Chance .....	---	509	845
Consumer Affairs Weights and Measures Program .....	---	1,385	1,588
Consumer Protection Education Fund .....	34	---	---
Controlled Dangerous Substance Registration Program .....	---	1,000	1,000
Criminal Disposition and Revenue Collection Fund .....	---	123	150
Criminal Justice Training Academy .....	112	150	140
Cybersecurity and Data Protection .....	3,170	3,066	3,066
Delaware River Joint Toll Bridge Commission .....	3,261	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts .....	---	9,500	9,221
Drunk Driving Enforcement Fund - MVC Reimbursement .....	31	39	39
Election Law Enforcement .....	---	75	77
False Claims Prosecution Fund .....	17	---	---
Fantasy Sports .....	211	300	300
Forfeiture Program .....	1,328	4,000	2,000
Insurance Fraud Operations .....	11,397	12,896	12,896
Investigative Unit .....	637	690	690
Juvenile Justice Commission HVACR Career Education Program .....	---	750	750
Law Enforcement Officers Training and Equipment Fund .....	285	600	400
McKinsey Settlement .....	13,287	---	---
Noncriminal Records Checks .....	---	10,261	13,804
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 .....	219	175	200
Pre-Race Blood Testing and Chemical Testing Program .....	1,569	1,345	1,345
Private Employment Agencies .....	---	400	574
Racing Commission Finger Print Fees .....	99	---	---
Racing Commission's Award Program .....	1,739	1,800	1,800
Racing Officials .....	963	950	950
Regulation of Alcoholic Beverages .....	14,463	9,417	9,862
Regulation of Racing Activities .....	2,024	2,475	2,475
Retired Officers Handgun Permits .....	---	555	555
Safe and Secure Neighborhoods Program .....	3,078	5,500	3,000
Securing the Cities .....	355	---	---
Securities Enforcement Fund .....	---	14,500	14,725
Security Officer Registration Account .....	2,725	2,609	2,609
Sexual Assault Nurse Examiner Program .....	25	30	30
South Jersey Transportation Authority .....	10,295	12,278	13,522
State Athletic Control .....	60	300	300
State Facilities Education Act (SFEA) .....	11,000	8,646	8,646
State Forensic Laboratory Fund Program .....	461	1,000	500
State Police DNA Laboratory Enhancement .....	6,104	8,020	8,020
State Veterinarians New Jersey Racing Commission .....	1,162	1,145	1,200
Turnpike Authority (Includes Garden State Parkway) .....	84,797	101,151	112,709
Victim and Witness Advocacy Fund .....	---	316	325
Victims of Crime Compensation .....	700	1,308	1,378
Miscellaneous .....	2,547	4,068	4,094
Subtotal, Department of Law and Public Safety .....	181,475	231,173	243,792
Department of Military and Veterans' Affairs:			
Administration and Support Services .....	---	225	225
Burial Services .....	---	800	1,200
Energy Program Receipts .....	572	500	750
Mental Health Training .....	---	370	---
New Jersey National Guard Support Services .....	---	1,625	1,525
Veterans' Haven .....	---	1,175	1,175

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Veterans' Haven North .....	---	875	875
Miscellaneous .....	536	158	1,321
Subtotal, Department of Military and Veterans' Affairs .....	1,108	5,728	7,071
Department of State:			
Construction Apprenticeship Program (SDA) .....	45	275	275
Election Voter Education .....	6,215	---	---
Law Enforcement Officers Memorial Fund .....	574	350	520
Mail-in Ballot Drop Boxes .....	250	---	---
NJBEST Administration & Scholarships .....	2,250	3,795	4,252
National Assembly of State Arts Agencies Creative Aging Grant .....	48	---	---
New Jersey Brewery, Cidery, Meadery, and Distillery Industry Promotion Account .....	---	150	150
New Jersey College Loans to Assist State Students (NJCLASS) .....	22,070	29,184	30,193
Primary Care Practitioners Loan Redemption Program .....	---	100	450
Veterans Memorial Arts Center .....	75	277	443
WIND Council Institute Grant .....	3,000	---	---
Miscellaneous .....	46	127	212
Subtotal, Department of State .....	34,573	34,258	36,495
Department of Transportation:			
Applications and Highway Permits .....	---	720	720
Casualty Losses .....	---	1,850	1,750
Clean Energy Fund - NJ Transit Utility Costs .....	82,089	82,089	82,089
Commercial Vehicle Enforcement Program .....	27,154	26,393	26,771
Cost of "Cause" Plates .....	477	---	---
County and Other Shared Projects .....	4,118	---	---
Failure to Keep Right Surcharge .....	383	700	700
Highway Safety Fund .....	440	1,000	1,000
In-Terminal School Bus Inspection Program .....	1,327	1,269	1,288
Logo Sign Program .....	---	250	270
Motor Vehicle Services .....	341,686	350,773	378,663
Motorbus Regulation .....	932	995	1,010
Motorcycle Safety Education Fund .....	591	484	500
NJ Board of Pilot Commissioners .....	295	350	350
NJ Medical Service Helicopter Response Act .....	32,764	30,500	30,500
NJ Turnpike Authority - NJ Transit Operations .....	129,000	325,000	721,000
NJ Turnpike Authority - Support for Portal North Bridge .....	---	---	25,000
Omnibus Safety Enforcement Fund .....	6	18	18
Outdoor Advertising Program .....	---	880	845
Placarded Railcar Program .....	---	216	216
Port Authority of New York and New Jersey .....	11,284	---	---
Rental Receipts - Tenant Relocation Program .....	---	400	400
Safety Service Patrol Sponsorship .....	1,575	---	---
Security Responsibility .....	21,444	23,200	23,972
Texting While Driving Campaign .....	43	72	500
Transportation Trust Fund - Subaccount for Capital Reserves .....	844,261	770,648	654,811
Wireless Communication .....	4,074	2,900	2,900
Miscellaneous .....	81	---	---
Subtotal, Department of Transportation .....	1,504,024	1,620,707	1,955,273
Department of the Treasury:			
Administration of State Lottery .....	11,996	14,734	15,201
Admission Surcharge at Places of Amusement .....	150	400	400
Annual Licensing Fee - Office of Administrative Law Publications .....	831	700	1,048
Cannabis Regulatory Commission .....	3,678	9,325	17,298
Cigarette Tax Securitization .....	86,042	83,292	---
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund .....	6,770	7,000	7,100
Clean Energy Program .....	2,784	5,185	5,585
Division of Developmental Disabilities Community Placement and Services .....	26,268	27,708	27,708
Division of Purchase and Property E-Procurement Receipts .....	4,529	5,000	5,000
Domestic Security .....	18,850	19,001	19,001
Drug Abuse Education Fund .....	233	425	425
Economic Recovery Fund .....	40,106	---	---
Electric Vehicles Rebate .....	25,877	---	---
Freehold Raceway .....	7	---	---
Governor's Council on Alcoholism and Drug Abuse .....	7,461	7,278	7,278
Jersey Central Power & Light First Energy Audit .....	1,470	---	---



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Judicial Hearings Receipts .....	5,845	4,300	5,100
Leasing of Space on NJPBA Transmitter Towers .....	3,539	3,096	3,096
Management Audit - New Jersey Natural Gas .....	---	1,500	---
Management Audit - Public Service Electric & Gas .....	1,600	---	---
Management Audit - South Jersey Gas .....	598	---	---
Management of DEP Properties .....	---	240	240
Management of State Investments .....	5,520	16,600	16,600
Meadowlands Regional Assessment .....	2,953	6,500	6,500
Monmouth Park .....	360	---	---
NJBPU Basic Generation Service Project .....	319	330	---
NJPBA TV Food Network/Time Warner Capital Project .....	200	200	200
Office of Information Technology Indirect Cost Recoveries .....	5,555	4,000	4,000
Office of Management and Budget .....	15,843	15,171	15,171
Other Capital Building Services .....	405	---	---
Pensions and Benefits .....	44,846	57,254	61,271
Police and Firemen's Retirement System Board of Trustees .....	22,968	22,968	22,968
Prequalification Fees .....	---	100	100
Procurement Card Rebates .....	---	315	315
Property Management and Construction - Property Management Services .....	148	80	80
Public Broadcasting Services .....	1,233	1,385	1,385
Public Finance Activities .....	---	1,505	1,505
Rate Counsel - Insurance .....	10	75	75
Real Property Leasing Out Program .....	---	1,100	1,100
Records Management .....	36	2,000	2,000
Royalties - Office of Administrative Law Publications .....	250	249	---
Small Business Registration .....	271	271	271
State Based Exchange .....	40,255	44,750	60,837
Taxation Compliance and Enforcement Activities .....	9,300	16,100	16,100
The Meadowlands .....	3,349	---	---
Third Party Subrogation - Property Damage .....	---	850	850
Treasury Technology Services .....	5,870	5,800	5,800
Unclaimed Property Trust Fund - County Forfeiture Payments .....	2,400	---	---
Unclaimed Property Trust Fund Administration .....	6,655	8,395	8,998
Urban Enterprise Zone (UEZ) Authority Administrative Expenses .....	25	27	27
Zero Emission Certificate Program .....	750	---	---
Miscellaneous .....	657	152	152
Subtotal, Department of the Treasury .....	418,812	395,361	340,785
Interdepartmental Accounts:			
NJSEA Grandstand Demolition .....	16,882	---	---
Petroleum Overcharge Reimbursement Fund .....	295	25	25
Utilities and Other Services .....	358	358	358
Subtotal, Interdepartmental Accounts .....	17,535	383	383
The Judiciary:			
Automated Traffic System for Municipal Courts .....	15,005	19,500	20,000
Civil Courts .....	363	535	535
Comprehensive Enforcement Program .....	1,443	1,414	1,400
Court Adult Probation System .....	209	322	225
Court Technology Improvement Fund .....	9,478	10,200	9,800
E-Court Information System - 21st Century Justice Improvement Fund .....	6,702	7,500	7,500
Electronic Access to Court Records .....	19,712	20,000	10,000
Electronic Payment Service Fees .....	546	1,000	1,000
Family Courts .....	262	400	400
Foreclosure Mediation Program .....	469	1,000	1,100
Special Civil Part Certified Mailers .....	1,404	1,600	1,500
Supreme Court .....	17,243	19,435	20,055
Miscellaneous .....	674	10	10
Subtotal, The Judiciary .....	73,510	82,916	73,525
Total Dedicated Revenues .....	5,105,951	5,900,388	6,228,322

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
<b>Federal:</b>			
Department of Agriculture:			
COVID Supplemental - The Emergency Food Assistance Program Administrative Costs	614	---	2,500
Child & Adult Care Food Program Coronavirus Aid, Relief, Economic Security (CARES) Act Funds	14,067	---	---
Child Care	49,099	159,350	170,801
Child Nutrition - School Breakfast	129,879	215,000	234,000
Child Nutrition - School Lunch	239,244	600,000	624,000
Child Nutrition - Special Milk	27	1,560	2,025
Child Nutrition - Summer Programs	170,119	222,257	203,602
Child Nutrition Administration	6,755	17,975	16,773
Child Nutrition Technology Grant	---	2,000	2,000
Emergency Food Assistance Coronavirus Aid, Relief, Economic Security - Administration	1,708	---	160
Families First Coronavirus Response Act - Administration	2,127	---	100
Farm Risk Management Education Program	---	282	282
Food Stamp - The Emergency Food Assistance Program (TEFAP)	1,488	5,000	5,124
Fresh Fruit and Vegetable Program	4,773	6,075	6,776
Indemnities - Avian Influenza	---	615	615
National Animal Health Laboratory Network (NAHLN) Infrastructure II	---	---	300
National School Lunch Program-Equipment Assistance for School Food Authorities	687	1,000	1,000
New Jersey Animal Food Testing Program	191	110	670
Produce Safety Rule Implementation	464	760	680
School Breakfast Coronavirus Aid, Relief, Economic Security (CARES) Act Funds	18,627	---	---
School Lunch Coronavirus Aid, Relief, Economic Security (CARES) Act Funds	32,425	---	---
Specialty Crop Block Grant Program	396	1,964	2,604
Spotted Lanternfly Federal Outreach	---	---	1,000
Summer Food Meal Coronavirus Aid, Relief, Economic Security (CARES) Act Funds	52,171	---	---
Summer Food Sponsor Administration Coronavirus Aid, Relief, Economic Security (CARES)	4,770	---	---
Trade Mitigation Food Purchase and Distribution Program	251	2,400	2,400
Trade Mitigation Program Administration	131	165	185
Wastewater Surveillance	---	---	220
Various Federal Programs and Accruals	18,488	6,461	5,807
Subtotal, Department of Agriculture	<u>748,501</u>	<u>1,242,974</u>	<u>1,283,624</u>
Department of Banking and Insurance:			
State Flexibility to Stabilize the Market	262	---	---
Department of Children and Families:			
Restricted Federal Grants	22,817	49,649	49,649
Social Services Block Grant	43,434	44,886	44,886
Title IV-B Child Welfare Services	10,037	11,509	11,509
Title IV-E Foster Care	163,198	185,900	188,255
Various Federal Programs and Accruals	4,377	---	---
Subtotal, Department of Children and Families	<u>243,863</u>	<u>291,944</u>	<u>294,299</u>
Department of Community Affairs:			
American Rescue Plan - State and Local Fiscal Recovery Fund (SLFRF)	66	---	---
COVID-19 Coronavirus Aid Relief and Economic Security Act Low-Income Home Energy Assistance Program	1,351	---	---
COVID-19 Emergency Rental Assistance Program	81,660	---	---
COVID-19 HUD Housing Choice Vouchers	11,355	---	---
Community Development Block Grant - Super Storm Sandy	175,123	---	---
Community Services Block Grant	26,025	20,500	20,500
Continuum of Care Program	1,662	4,000	4,000
Coronavirus State and Local Fiscal Recovery Fund - Allocation for Non-Entitlement Units	289,061	---	---
Emergency Solutions Grants Program	2,382	4,000	4,000
Family Self Sufficiency Program Coordinator	102	350	350
Lead-Based Paint Hazard Control	65	4,800	4,800
Low Income Home Energy Assistance Program	133,255	140,000	140,000
Mainstream 5	2,403	1,000	1,000
Moderate Rehabilitation Housing Assistance	4,035	9,500	9,500
National Affordable Housing - HOME Investment Partnerships	3,868	6,000	6,000

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
National Housing Trust Fund .....	1,602	8,500	8,500
Section 8 Housing Voucher Program .....	282,964	285,000	285,000
Small Cities Block Grant Program .....	4,510	8,023	8,023
Weatherization Assistance Program .....	3,227	7,000	7,000
Various Federal Programs and Accruals .....	-16,042	---	---
Subtotal, Department of Community Affairs .....	1,008,674	498,673	498,673
Department of Corrections:			
Anti-Heroin Task Force .....	---	3,000	3,000
Body Worn Cameras .....	250	250	250
Comprehensive Opioid, Stimulant and Substance Abuse Program .....	---	1,500	1,500
Defense Tactical Training .....	---	750	750
Diversity Training .....	---	250	250
Father/Child Visitation Program .....	557	250	742
Health, Safety and Wellness .....	---	3,000	3,000
Inmate Vocational Certifications .....	---	350	350
Innovative Reentry Initiatives .....	500	500	500
Offender Reentry .....	---	600	600
Prison Rape Elimination Grant .....	9	500	500
Promising Reentry .....	---	750	750
Special Investigations Division - Intelligence Technology .....	---	400	400
Special Operations Tactical Equipment .....	---	200	200
State Criminal Alien Assistance Program .....	---	4,500	4,500
Swift, Certain, and Fair Sanctions Program .....	216	2,050	---
Technology Enhancements .....	---	500	500
Various Federal Programs and Accruals .....	3,540	200	200
Subtotal, Department of Corrections .....	5,072	19,550	17,992
Department of Education:			
21st Century Schools .....	23,449	27,952	27,774
AIDS Prevention Education .....	125	120	120
Bilingual and Compensatory Education - Homeless Children and Youth .....	2,801	2,294	2,260
Career and Technical Education Teacher Pathway .....	196	---	---
Elementary and Secondary School Emergency Relief Fund (ESSER) I - CARES Act ..	209,580	---	---
Elementary and Secondary School Emergency Relief Fund (ESSER) II - CRRSA Act ..	148	---	---
Head Start Collaboration .....	162	275	275
Improving America's Schools Act - Consolidated Administration .....	3,583	5,671	5,480
Individuals with Disabilities Education Act Basic State Grant .....	375,422	397,771	472,400
Individuals with Disabilities Education Act Preschool Grants .....	10,319	11,840	14,920
Language Acquisition Discretionary Administration .....	17,325	20,679	23,976
Migrant Education - Administration/Discretionary .....	1,654	2,544	2,515
State Assessments .....	8,994	8,600	8,540
Student Support & Academic Enrichment State Grants .....	20,692	27,543	25,146
Supporting Effective Instruction State Grants .....	42,437	46,451	42,442
Title I - Grants to Local Educational Agencies .....	344,105	373,625	353,619
Title I - Part D, Neglected and Delinquent .....	1,257	1,929	1,654
Vocational Education - Basic Grants - Administration .....	23,785	27,000	27,190
Various Federal Programs and Accruals .....	-4,911	2,896	2,211
Subtotal, Department of Education .....	1,081,123	957,190	1,010,522
Department of Environmental Protection:			
Air Pollution Maintenance Program .....	8,122	10,500	10,460
Artificial Reef Enhancement .....	---	1,800	---
Artificial Reef Program - PSE&G/NJPDES Permit Fees .....	857	985	985
Atlantic Brant Migration Ecology Study .....	114	480	480
Atlantic Coastal Fisheries .....	391	2,150	2,150
Beach Monitoring and Notification .....	325	700	700
BioWatch Monitoring .....	433	700	700
Boat Access (Fish and Wildlife) .....	---	1,000	1,000
Bobcat Hair Snare Study .....	38	480	480
Body-Worn Cameras .....	---	250	250
Bog Turtle Project .....	---	150	150
Brownfields .....	557	1,000	1,000
Clean Diesel Retrofit .....	---	500	500
Clean Vessels .....	398	1,000	1,000
Clean Water State Revolving Fund .....	---	70,000	152,000
Coastal Zone Management - Special Merit .....	297	500	500

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Coastal Zone Management Implementation . . . . .	2,666	4,465	4,465
Community Assistance Program . . . . .	346	600	700
Connecting Habitat Across New Jersey (CHANJ) Assessments . . . . .	57	200	200
Consolidated Forest Management . . . . .	896	500	1,100
Cooperative Technical Partnership . . . . .	955	3,000	3,000
DOT Reconstruct Ferry Slips Liberty State Park . . . . .	---	6,000	6,000
Development Compensatory Mitigation Technical Manual and NJ Floristic Quality . . . . .	58	187	187
Development of Coastal Ecological Restoration . . . . .	---	300	---
Diesel Emissions Reduction Act - Marine Vessel Emission Reduction . . . . .	---	650	650
Drinking Water State Revolving Fund . . . . .	1,466	28,200	120,200
Endangered Species . . . . .	19	355	355
Endangered and Nongame Species Program State Wildlife Grants . . . . .	529	1,070	1,070
FEMA Port Security Grant Liberty State Park . . . . .	---	1,100	1,100
Fish and Wildlife Action Plan . . . . .	---	135	135
Fish and Wildlife Health . . . . .	---	380	380
Forest Legacy . . . . .	8	4,245	4,245
Forest Resource Management - Cooperative Forest Fire Control . . . . .	819	1,500	1,600
Hazardous Waste - Resource Conservation Recovery Act . . . . .	692	4,768	4,768
High Hazard Dams Grants/Loans . . . . .	---	500	600
Historic Preservation Survey and Planning . . . . .	924	3,000	3,000
Hunters' and Anglers' License Fund . . . . .	3,451	22,535	22,535
Land and Water Conservation Fund . . . . .	679	5,000	5,000
Land and Water Conservation Fund - Camden Whitman Park Improvements . . . . .	---	1,000	1,000
Land and Water Conservation Fund - City of Trenton Soccer and Fitness Development . . . . .	---	1,000	1,000
Landscape Restoration . . . . .	36	320	320
Marine Fisheries Coronavirus Aid, Relief, Economic Security (CARES) Act Funds . . . . .	10,903	---	9,439
Marine Fisheries Investigation and Management . . . . .	2,132	6,574	6,574
Multimedia . . . . .	903	700	700
NJ - FRAMES - Monmouth County . . . . .	121	500	500
NJ - GIS Conservation Tools and Technical Guidance . . . . .	---	3,500	3,500
NJ Outdoor Heritage Program . . . . .	846	1,400	1,400
National Coastal Wetlands Conservation . . . . .	---	3,500	3,500
National Dam Safety Program (FEMA) . . . . .	96	120	120
National Estuary Program - Coastal Watershed Grant Program . . . . .	---	220	220
National Fish and Wildlife Foundation Delaware River Program . . . . .	---	200	200
National Geologic Mapping Program . . . . .	297	674	300
National Recreational Trails . . . . .	1,204	1,900	1,900
New Jersey Atlantic and Shortnose Sturgeon . . . . .	31	365	365
New Jersey's Landscape Project . . . . .	497	990	990
Nonpoint Source Implementation (319H) . . . . .	5,735	3,830	3,864
Particulate Monitoring Grant . . . . .	393	1,000	1,000
Pesticide Technology . . . . .	470	500	500
Preliminary Assessments/Site Inspections . . . . .	459	1,000	1,000
Radon Program . . . . .	447	500	500
Readiness & Environmental Protection Integration Infrastructure Resilience & Natural Resource Enhancement . . . . .	---	10,000	10,000
Recovery Land Acquisition . . . . .	---	2,500	2,500
Remedial Planning Support Agency Assistance . . . . .	398	1,000	1,000
Species of Greater Conservation Need - Mammal Research and Management . . . . .	137	340	340
Statewide Habitat Restoration and Enhancement . . . . .	50	700	700
Superfund Grants . . . . .	36	5,030	5,030
Underground Storage Tank Program Standard Compliance Inspections . . . . .	---	1,250	1,150
Underground Storage Tanks . . . . .	317	6,000	6,000
Water Infrastructure Improvements for the Nation . . . . .	---	800	800
Water Monitoring and Planning . . . . .	14	1,000	1,000
Water Pollution Control Program . . . . .	2,666	4,787	4,787
Wildfire Risk Reduction . . . . .	170	500	390
Wildlife Management Area Conservation Program . . . . .	---	2,000	2,000
Wildlife and Sport Fish Restoration Outreach . . . . .	---	390	390
Wildlife and Sport Fish Restoration Partnership Exhibit Development . . . . .	---	600	600
Various Federal Programs and Accruals . . . . .	-4,010	1,810	1,935
Subtotal, Department of Environmental Protection . . . . .	49,445	249,385	431,159
Department of Health:			
AIDS Drug Distribution Program . . . . .	---	2,000	2,000
Abstinence Education - Family Health Services (FHS) . . . . .	943	1,700	1,700
Addressing the Opioid Crisis Statewide . . . . .	---	1,310	1,349

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Asthma Surveillance and Coalition Building .....	---	769	769
Behavioral Risk Factor Surveillance Survey .....	1,181	1,190	1,190
Bioterrorism Hospital Emergency Preparedness .....	3,934	14,786	14,786
Birth Defects Surveillance Program .....	210	508	508
Breast and Cervical Cancer Early Detection Program .....	2,651	3,400	3,400
Breastfeeding Peer Counseling .....	2,037	1,994	1,994
COVID-19 Enhancing Laboratory Capacity .....	2,388	---	---
COVID-19 Hospital Preparedness and Response .....	1,898	---	---
COVID-19 Immunization & Vaccines .....	4,621	---	---
COVID-19 Response Ryan White HIV/AIDS Program .....	676	---	---
COVID-19 Women, Infants, & Children (WIC) Food .....	8,992	---	---
COVID-19 Women, Infants, & Children (WIC) Nutrition Services & Administration ..	3,374	---	---
Chronic Disease Prevention and Health Promotion .....	1,145	3,400	3,509
Clinical Laboratory Improvement Amendments Program .....	513	666	666
Comprehensive AIDS Resources Grant .....	20,620	46,311	46,311
Conformance with the Manufactured Food Regulatory Program Standards .....	338	340	340
Core Injury Prevention and Control Program .....	---	300	300
Early Hearing Detection and Intervention (EHDI) Tracking, Research .....	163	250	250
Early Intervention for Infants and Toddlers with Disabilities (Part C) .....	8,764	13,000	13,000
Electronic Patient Care .....	---	350	350
Emergency Medical Services for Children (EMSC) Partnership Grants .....	111	200	200
Emergency Preparedness for Bioterrorism .....	14,753	29,581	29,581
Enhanced HIV/AIDS Surveillance - Perinatal .....	---	213	213
Epidemiology and Laboratory Capacity - Affordable Care Act .....	2,577	6,816	6,816
Federal Lead Abatement Program .....	127	440	440
Food Inspection .....	207	889	889
HIV/AIDS Events without Care in New Jersey .....	---	373	373
HIV/AIDS Prevention and Education Grant .....	11,904	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 .....	381	1,958	1,958
Housing Opportunities for Persons with AIDS .....	640	1,764	1,764
Immunization Project .....	3,644	9,909	9,909
Improving Mental Health for Older African Americans .....	39	240	240
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens .....	521	1,000	1,000
Maternal and Child Health Block Grant .....	10,628	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting Innovation Grant .....	---	1,560	1,560
Maternal, Infant and Early Childhood Home Visiting Program .....	10,466	11,012	11,012
Medicare/Medicaid Inspections of Nursing Facilities .....	9,864	14,076	14,462
Morbidity and Risk Behavior Surveillance .....	513	1,071	1,071
National Cancer Prevention and Control .....	89	6,889	6,889
National HIV/AIDS Behavioral Surveillance .....	372	512	512
National Program of Cancer Registries .....	707	1,400	1,400
New Jersey Cancer Education & Early Detection (NJ CEED) .....	---	197	197
New Jersey Childhood Lead .....	164	672	672
New Jersey Food Testing Program - Food Safety and Defense .....	86	945	945
New Jersey Personal Responsibility Education Program .....	1,488	1,582	1,582
New Jersey Plan for Private Well Programs .....	138	200	200
New Jersey State Maternal Health Innovation Program .....	974	2,572	2,572
Nurse Aide Certification Program .....	---	1,000	1,000
Oral Health Grant .....	269	500	500
Overdose Data - Action .....	4,746	7,486	7,486
Pandemic Influenza Healthcare Preparedness .....	---	1,935	1,935
Partnership Ending HIV in Essex & Hudson .....	510	3,700	3,700
Pediatric AIDS Health Care Demonstration Project .....	2,081	2,350	2,350
Pediatric Mental Health Care .....	391	445	445
Pregnancy Risk Assessment Monitoring System .....	158	750	750
Preventative Health and Health Services Block Grant .....	2,646	5,683	5,683
Prevention & Public Health Fund - Coordinated Integrated Initiative .....	---	1,187	1,187
Prevention & Public Health Fund - Immunization and Vaccines for Children .....	3,966	9,600	9,600
Prevention and Management of Diabetes, Heart Disease and Stroke .....	1,514	4,215	4,215
Public Health Crisis - Opioids .....	---	4,524	4,524
Public Health Crisis Response .....	---	5,470	5,470
Public Health Crisis Response to COVID-19 .....	10,184	6,455	6,455
Public Health Emergency Response: COVID-19 Cooperative Agreement .....	128,306	---	---
Public Health Laboratory Biomonitoring Planning .....	---	2,156	2,156
Rape Prevention and Education Program .....	779	2,115	2,115
Ryan White Part B - Emergency Relief .....	---	1,300	1,300

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Ryan White Part B - Supplemental	1,250	1,500	1,500
Senior Farmers' Market Nutrition Program	868	2,000	2,000
Supplemental Food Program - Women, Infants, and Children (WIC)	102,074	151,608	151,608
Surveillance, Epidemiology and End Results (SEER)	---	1,319	1,319
Tobacco Age of Sale Enforcement (TASE)	146	2,357	2,357
Tuberculosis Control Program	2,004	2,712	2,712
Venereal Disease Project	1,957	3,882	3,882
Viral Hepatitis Surveillance	170	450	450
Vital Statistics Component	1,080	1,498	1,498
West Nile Virus - Laboratory	---	200	200
West Nile Virus - Public Health	---	1,942	1,942
Wiseman Breast and Cervical Cancer Early Detection	---	600	600
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program	567	2,600	2,600
Women, Infants, and Children (WIC) Technology Grant	---	6,555	6,555
Various Federal Programs and Accruals	40,811	19,078	19,561
<b>Subtotal, Department of Health</b>	<b>441,318</b>	<b>481,885</b>	<b>482,902</b>
<b>Department of Human Services:</b>			
Block Grant Mental Health Services	21,522	19,363	19,363
COVID-19 CARES Act Stimulus Funding	31,389	---	---
COVID-19 New Jersey Emergency	638	---	---
COVID-19 New Jersey Hope and Healing	3,305	---	---
COVID-19 Title III	1,267	---	---
COVID-19 Title XIX Managed Care	739,810	---	---
Child Care Block Grant	177,837	203,760	203,760
Child Support Enforcement Program	128,807	181,510	177,919
Connecting Kids to Coverage Outreach	775	375	375
Developmental Disabilities Council	1,337	1,664	1,673
Electronic Health Records Provider Incentive Payments	1,731	20,000	20,000
Grants to Prevent Prescription Drug/Opioid Overdose Deaths	824	1,000	1,000
Health Information Technology (HIT)	1,644	16,415	16,415
Medication Assisted Drug and Opioid	---	950	950
National Family Caregiver Program	4,635	5,200	5,200
National Suicide Prevention Grant	---	5,000	5,000
New Jersey Mental Health Awareness Training	64	125	125
New Jersey Money Follows the Person	6,723	13,040	13,040
New Jersey State Opioid Response	37,242	66,001	66,001
Older Americans Act - Title III	32,017	34,134	34,134
Program Integration of Primary and Behavioral Health Care	319	2,000	2,000
Projects for Assistance in Transition from Homelessness (PATH)	2,150	2,138	2,138
Refugee Resettlement Program	143	2,600	2,600
Strategic Prevention Framework	2,167	2,260	2,260
Substance Abuse Block Grant	48,657	49,261	49,415
Supplemental Nutrition Assistance Program	158,951	213,920	242,720
Supplemental Nutrition Assistance Program - Education	8,261	9,900	9,900
Supplemental Nutrition Assistance Program - Fraud Grant	549	1,000	1,000
Temporary Assistance for Needy Families Block Grant	402,702	410,199	480,752
Title XIX Child Residential	100,171	130,480	130,480
Title XIX Community Care Program	905,519	974,608	1,028,487
Title XIX ICF/IDD	215,284	233,380	246,905
Title XIX Medical Assistance	9,393,597	11,160,241	11,001,193
Title XXI Children's Health Insurance Program	543,785	542,884	553,559
United States Department of Agriculture Older Americans	3,516	4,350	4,350
Vocational Rehabilitation Act, Section 120	12,603	13,933	13,933
Various Federal Programs and Accruals	-67,326	6,531	6,531
<b>Subtotal, Department of Human Services</b>	<b>12,922,615</b>	<b>14,328,222</b>	<b>14,343,178</b>
<b>Department of Labor and Workforce Development:</b>			
Assistive Technology	526	600	650
COVID-19 Recovery - National Emergency Grant	336	---	---
Current Employment Statistics	1,833	2,417	2,417
Disability Determination Services	64,054	77,106	77,106
Disabled Veterans' Outreach Program	2,767	3,392	3,392
Employment Services	7,241	26,911	26,911
Employment Services Grants - Alien Labor Certification	389	812	916
Federal Pandemic Unemployment Compensation Implementation	125	---	---
Independent Living	495	600	600

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Industry Partnerships .....	---	3,000	3,000
Jersey Job Clubs .....	---	2,200	2,200
Local Veterans' Employment Representatives .....	956	1,633	1,633
Lost Wage Assistance Administration FEMA .....	427	---	---
National Council on Aging - Senior Community Services Employment Project .....	1,240	4,048	4,048
Occupational Safety Health Act - On-Site Consultation .....	2,773	2,703	2,703
One Stop Labor Market Information .....	35	1,020	1,020
Pandemic Emergency Unemployment Compensation Implementation .....	7,790	---	---
Pandemic Unemployment Assistance Implementation .....	16,250	---	---
Preschool Development .....	---	200	200
Public Employees Occupational Safety and Health Act .....	3,237	3,998	3,998
Redesigned Occupational Safety and Health .....	302	250	250
Reemployment Eligibility Assessments - State Administration .....	1,424	4,600	4,600
Rehabilitation of Supplemental Security Income Beneficiaries .....	2,599	5,000	5,000
Supported Employment .....	---	975	975
Trade Adjustment Assistance Project .....	4,936	8,313	8,313
Unemployment Insurance .....	60,746	204,257	204,257
Vocational Rehabilitation Act of 1973 .....	34,092	55,045	55,045
Work Opportunity Tax Credit .....	499	762	762
Workforce Innovation and Opportunity Act Opioid - National Emergency Grant .....	2,104	---	---
Workforce Investment Act .....	75,781	117,392	117,392
Workforce Investment Act - Adult and Continuing Education .....	25,733	19,305	19,112
Various Federal Programs and Accruals .....	88,153	1,803	1,803
<b>Subtotal, Department of Labor and Workforce Development .....</b>	<b>406,843</b>	<b>548,342</b>	<b>548,303</b>
<b>Department of Law and Public Safety:</b>			
Anti-Methamphetamine .....	---	500	500
Body Cameras .....	---	2,000	2,000
Community Oriented Policing (COPS) .....	1,317	9,533	9,533
Community Policing Development .....	---	500	500
Disaster Assistance - COVID-19 Pandemic .....	444,641	---	---
Disaster Assistance - Other .....	12,221	---	---
Disaster Assistance - Super Storm Sandy .....	108,619	---	---
Emergency Management Performance Grant - Non Terrorism .....	9,308	9,000	9,000
Encouraging Innovation .....	---	500	500
Enhancement of Data Analysis Center .....	---	50	50
Equal Employment Opportunity Commission .....	226	300	300
Fatality Analysis Reporting System (FARS) .....	163	350	350
Federal Nonprofit Security Grant Program - State .....	178	2,391	2,391
Flood Mitigation Assistance .....	12,297	18,000	18,000
Forensic DNA Laboratory .....	1,172	2,300	2,300
Hazardous Materials Transportation .....	447	1,350	1,350
High Priority Commercial Motor Vehicles Grant .....	---	500	500
Highway Traffic Safety .....	10,274	41,920	41,920
Homeland Security Grant Program .....	6,914	7,692	7,692
Incident Command .....	1,803	---	---
Intellectual Property .....	---	450	450
Internet Crimes Against Children .....	343	1,900	1,900
Justice Assistance Grant (JAG) .....	---	4,000	4,000
Juvenile Justice Delinquency Prevention .....	296	1,013	1,013
Medicaid Fraud Unit .....	2,927	3,921	6,823
National Crime Statistics Exchange .....	382	2,750	2,750
National Criminal History Program - Office of the Attorney General .....	---	666	667
Non-Motorized Safety .....	449	2,200	2,200
Opioids .....	102	10,346	10,346
Paul Coverdell National Forensic Science Improvement (Competitive) .....	---	500	500
Paul Coverdell National Forensic Science Improvement (Formula) .....	560	600	600
Port Security .....	795	3,000	3,000
Postconviction Testing of DNA Evidence .....	---	500	500
Pre-Disaster Mitigation Grant (Competitive) .....	1,015	10,000	10,000
Prescription Drug Monitoring Program .....	246	2,000	2,000
Preventing Wrongful Convictions .....	73	250	250
Prosecuting Cold Cases Using DNA .....	---	500	500
Recreational Boating Safety .....	20	4,300	4,300
Residential Treatment for Substance Abuse .....	122	454	454
STOP School Violence Prevention Program .....	---	550	550
Sex Offender Registration and Notification Act (SORNA) .....	71	725	725

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Sexual Assault Kit Initiative .....	---	915	915
Targeted Violence and Terrorism Prevention .....	---	750	750
Training for Juvenile Prosecution .....	1	225	225
UASI Nonprofit Security Grant Program (NSGP) .....	5,893	7,202	7,202
Urban Area Security Initiative (UASI) .....	15,473	19,050	19,050
Urban Search and Rescue .....	1,622	13,500	13,500
Victim Assistance Grants .....	39,103	37,070	37,070
Victim Centered Law Enforcement Training .....	116	750	750
Victim Compensation Award .....	11	2,900	6,000
Victims of Crime Act - Building State Technology .....	244	344	344
Victims of Crime Act - Training Discretionary .....	577	1,000	1,000
Violence Against Women Act - Criminal Justice .....	2,822	3,710	3,710
Various Federal Programs and Accruals .....	94,214	4,557	4,557
Subtotal, Department of Law and Public Safety .....	777,057	239,484	245,487
Department of Military and Veterans' Affairs:			
American Rescue Plan - Veterans Memorial Home .....	5,181	---	---
Antiterrorism Program Manager .....	---	205	206
Armory Renovations and Improvements .....	330	7,763	8,268
Army Facilities Service Contracts .....	282	5,984	6,803
Army National Guard Electronic Security System .....	36	482	575
Army National Guard Statewide Security Agreement .....	---	998	998
Army National Guard Sustainable Range Program .....	---	80	80
Army Training and Technology Lab .....	93	424	370
Atlantic City Air Base Environmental .....	20	135	149
Atlantic City Air Base Operations and Maintenance .....	60	208	243
Atlantic City Air Base Service Contracts .....	1,643	2,141	2,434
Atlantic City Air Base Sustainment, Restoration and Modernization .....	342	1,671	1,790
Brigadier General Doyle Memorial Cemetery Building Project .....	---	5,000	5,000
Dining Facility Operations .....	22	350	350
Facilities Support Contract .....	415	23,100	23,548
Fairmount and Arlington Cemetery Upkeep .....	---	14,010	18,460
Federal Distance Learning Program .....	32	449	494
Firefighter/Crash Rescue Service Cooperative Funding Agreement .....	504	2,725	2,642
Hazardous Waste Environmental Protection Program .....	142	2,953	3,156
Lakehurst Readiness Center .....	96	15,000	5,000
McGuire Air Force Base Operations and Maintenance .....	11	342	329
McGuire Air Force Base Service Contracts .....	222	1,833	2,253
Medicare Part A Receipts for Resident Care and Operational Costs .....	10,462	13,199	11,000
Menlo HVAC Renovation .....	---	1,897	1,897
New Jersey National Guard ChalleNGe Youth Program .....	---	4,613	5,186
Sea Girt Energy Grid Upgrade .....	---	13,200	13,200
Training and Equipment - Pool Sites .....	260	839	1,263
Veteran Home Transfer Switches .....	---	1,200	1,200
Veterans' Education Monitoring .....	229	672	755
Veterans' Haven North HVAC/Roof Replacement .....	---	3,000	3,000
Veterans' Haven South Boiler .....	---	2,888	2,888
Various Federal Programs and Accruals .....	28,056	6,720	4,104
Subtotal, Department of Military and Veterans' Affairs .....	48,438	134,081	127,641
Department of State:			
AmeriCorps Grants .....	3,224	8,035	8,035
COVID-19 Governor's Emergency Education Relief Fund (GEERF) .....	34,234	---	---
Foster Grandparent Program .....	549	1,200	1,200
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) .....	2,133	5,000	5,000
Help America Vote Act .....	95	---	---
John R. Justice Grant Program .....	49	48	50
National Endowment for the Arts CARES Act .....	493	---	---
National Endowment for the Arts Partnership .....	893	976	976
State Trade and Export Promotion Pilot Grant Program .....	265	1,250	1,250
Various Federal Programs and Accruals .....	49,722	255	255
Subtotal, Department of State .....	91,657	16,764	16,766



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Department of Transportation:			
Airport Fund .....	539	2,000	2,000
Boating Infrastructure Program (New Jersey Maritime Program) .....	608	1,600	1,600
Commercial Drivers' License Program .....	270	1,100	2,000
Development and Implementation Grant - Federal Transit Administration .....	1,117	1,527	1,527
Motor Carrier Safety Assistance Program .....	5,387	10,170	10,414
Various Federal Programs and Accruals .....	1,712	---	---
Subtotal, Department of Transportation .....	9,633	16,397	17,541
Department of the Treasury:			
Coronavirus Relief Fund .....	1,597,778	---	---
Financing Advanced Microgrids .....	49	300	---
Pipeline Safety .....	---	800	800
State Energy Conservation Program .....	1,022	1,474	1,474
Underserved Communities Electric Vehicle Affordability Program .....	---	100	---
Various Federal Programs and Accruals .....	4,382	---	---
Subtotal, Department of the Treasury .....	1,603,231	2,674	2,274
The Judiciary:			
Various Federal Programs and Accruals .....	1,264	1,325	1,325
<i>Total Federal Revenues</i> .....	<i>19,438,996</i>	<i>19,028,890</i>	<i>19,321,686</i>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
<b>Revolving:</b>			
Department of Community Affairs:			
Administration and Support Services .....	259	350	350
Liquid Petroleum Gas Education and Safety Board .....	405	500	500
Uniform Construction Code .....	17,754	20,000	20,000
Various Revolving Funds .....	88	---	---
Subtotal, Department of Community Affairs .....	<u>18,506</u>	<u>20,850</u>	<u>20,850</u>
Department of Corrections:			
Culinary Arts Vocational Program .....	13	57	57
Farm Operations .....	13,011	12,000	13,000
State Use .....	5,361	12,000	12,000
Subtotal, Department of Corrections .....	<u>18,385</u>	<u>24,057</u>	<u>25,057</u>
Department of Education:			
Administration and Support Services .....	1,800	1,580	1,580
Support Services and Administration .....	591	500	500
Subtotal, Department of Education .....	<u>2,391</u>	<u>2,080</u>	<u>2,080</u>
Department of Environmental Protection:			
Office of Information Resource Management Assessment Funds .....	3,630	4,100	4,200
Publicly-Funded Site Remediation and Response .....	121	---	---
Subtotal, Department of Environmental Protection .....	<u>3,751</u>	<u>4,100</u>	<u>4,200</u>
Department of Health:			
Administration and Support Services .....	12,370	13,652	13,652
Laboratory Services .....	12,827	13,135	13,135
Subtotal, Department of Health .....	<u>25,197</u>	<u>26,787</u>	<u>26,787</u>
Department of Human Services:			
Income Maintenance Management .....	7,510	8,600	8,600
Department of Labor and Workforce Development:			
Administration and Support Services .....	1,016	2,500	2,500
Research and Information .....	11	---	---
Subtotal, Department of Labor and Workforce Development .....	<u>1,027</u>	<u>2,500</u>	<u>2,500</u>
Department of State:			
Museum Services .....	4	15	31
State Archives .....	150	156	156
Subtotal, Department of State .....	<u>154</u>	<u>171</u>	<u>187</u>
Department of Transportation:			
Administration and Support Services .....	84	140	140
Fuel Services .....	7,210	14,000	14,000
Subtotal, Department of Transportation .....	<u>7,294</u>	<u>14,140</u>	<u>14,140</u>
Department of the Treasury:			
Adjudication of Administrative Appeals .....	998	1,100	1,200
Automotive Services .....	19,776	22,655	22,655
Capitol Post Office .....	2,093	2,547	2,547
Printing Services .....	1,648	2,528	2,528
Property Management and Construction - Construction Management Services .....	6,703	6,100	6,100
Public Information Services .....	1,575	1,575	1,575
Purchasing and Inventory Management .....	40,020	46,925	46,925
Records Management Microfilm Unit Revolving Fund .....	477	400	400
Subtotal, Department of the Treasury .....	<u>73,290</u>	<u>83,830</u>	<u>83,930</u>
<i>Total Revolving</i> .....	<u>157,505</u>	<u>187,115</u>	<u>188,331</u>
<b>Total Other Revenues General Fund</b> .....	<u>24,702,452</u>	<u>25,116,393</u>	<u>25,738,339</u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
<b>SPECIAL TRANSPORTATION FUND</b>			
<b>Department of Transportation:</b>			
Transportation Trust Fund - Federal Highway Administration .....	909,041	1,474,357	1,580,420
Transportation Trust Fund - Local Highway Funds .....	329,506	430,200	430,200
Transportation Trust Fund - Public Transportation .....	615,100	760,000	760,000
Transportation Trust Fund - State Highway Funds .....	724,948	809,800	809,800
<i>Total Special Transportation Fund</i> .....	<u>2,578,595</u>	<u>3,474,357</u>	<u>3,580,420</u>
<b>TOTAL OTHER REVENUES</b> .....	<u><b>27,281,047</b></u>	<u><b>28,590,750</b></u>	<u><b>29,318,759</b></u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 3 EXPENDITURES BUDGETED

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	14,069	16,690	16,690
General Assembly .....	20,468	23,208	23,208
Office of Legislative Services .....	39,421	43,514	35,558
Legislative Commissions .....	5,044	12,328	5,828
State Capitol Joint Management Commission .....	10,104	11,363	11,363
	<u>89,106</u>	<u>107,103</u>	<u>92,647</u>
<b>Executive Branch</b>			
Chief Executive .....	7,079	9,245	9,245
Department of Agriculture .....	56,157	116,841	38,663
Department of Banking and Insurance .....	53,515	89,513	90,263
Department of Children and Families .....	1,081,100	1,298,749	1,305,919
Department of Community Affairs .....	168,292	357,717	239,335
Department of Corrections .....	946,345	1,098,558	1,117,842
Department of Education .....	2,740,234	1,248,200	3,668,368
Department of Environmental Protection .....	475,323	744,849	486,954
Department of Health .....	1,026,938	1,186,391	1,099,780
Department of Human Services .....	5,973,374	6,829,079	7,615,677
Department of Labor and Workforce Development .....	181,903	208,910	200,718
Department of Law and Public Safety .....	789,517	707,014	687,214
Department of Military and Veterans' Affairs .....	101,864	102,571	103,717
Department of State .....	1,417,601	1,766,146	1,719,591
Department of Transportation .....	1,609,798	1,585,282	1,570,098
Department of the Treasury .....	1,306,958	1,751,951	1,726,065
Miscellaneous Commissions .....	785	989	989
	<u>17,936,783</u>	<u>19,102,005</u>	<u>21,680,438</u>
<b>Interdepartmental Account</b>			
Inter-Departmental Services .....	4,254,376	2,256,223	698,099
Employee Benefits .....	4,433,503	5,481,092	5,744,712
Other Interdepartmental Accounts .....	6,036	66,517	66,517
Salary Increases and Other Benefits .....	10,625	11,000	154,526
	<u>8,704,540</u>	<u>7,814,832</u>	<u>6,663,854</u>
<b>Judicial Branch</b>			
The Judiciary .....	729,001	852,097	852,097
	<u>729,001</u>	<u>852,097</u>	<u>852,097</u>
<b>Total General Fund</b> .....	<b>27,459,430</b>	<b>27,876,037</b>	<b>29,289,036</b>
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Agriculture .....	8,616	18,216	18,566
Department of Community Affairs .....	363,458	856,474	845,766
Department of Corrections .....	21,871	25,600	33,400
Department of Education .....	12,832,565	16,890,151	15,169,158
Department of Environmental Protection .....	4,800	7,796	12,796
Department of Human Services .....	220,250	240,207	245,200
Department of Law and Public Safety .....	4,496	5,000	5,000
Department of State .....	3,676	4,976	5,676
Department of Transportation .....	223,430	301,860	282,802
Department of the Treasury .....	2,164,786	1,967,810	2,485,895
Interdepartmental Accounts .....	45,220	45,419	45,541
<b>Total Property Tax Relief Fund</b> .....	<b>15,893,168</b>	<b>20,363,509</b>	<b>19,149,800</b>
<b>CASINO CONTROL FUND</b>			
Department of Law and Public Safety .....	49,070	54,981	60,132
Department of the Treasury .....	5,290	7,410	7,957
<b>Total Casino Control Fund</b> .....	<b>54,360</b>	<b>62,391</b>	<b>68,089</b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
<b>CASINO REVENUE FUND</b>			
Department of Health .....	516	516	516
Department of Human Services .....	363,914	335,675	422,333
Department of Labor and Workforce Development .....	822	2,196	2,196
Department of Law and Public Safety .....	92	92	92
<i>Total Casino Revenue Fund</i> .....	<i>365,344</i>	<i>338,479</i>	<i>425,137</i>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Department of Law and Public Safety .....	10,563	21,480	---
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<b>43,782,865</b>	<b>48,661,896</b>	<b>48,932,062</b>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Legislature .....	428	---	---
Chief Executive .....	904	775	775
Department of Agriculture .....	7,260	9,166	9,488
Department of Banking and Insurance .....	751	726	726
Department of Children and Families .....	45,149	55,989	55,889
Department of Community Affairs .....	143,739	159,343	160,055
Department of Corrections .....	23,374	23,584	24,271
Department of Education .....	52,769	27,072	31,823
Department of Environmental Protection .....	77,192	121,119	129,970
Department of Health .....	474,578	581,237	571,658
Department of Human Services .....	1,885,469	2,230,793	2,259,658
Department of Labor and Workforce Development .....	246,975	320,058	326,685
Department of Law and Public Safety .....	216,768	231,173	243,792
Department of Military and Veterans' Affairs .....	999	5,728	7,071
Department of State .....	32,793	34,258	36,495
Department of Transportation .....	1,166,138	1,620,707	1,955,273
Department of the Treasury .....	375,139	395,361	340,785
Interdepartmental Accounts .....	17,967	383	383
The Judiciary .....	66,914	82,916	73,525
<i>Total Dedicated Funds</i> .....	<u>4,835,306</u>	<u>5,900,388</u>	<u>6,228,322</u>
<b>Federal Funds</b>			
Legislature .....	169	---	---
Department of Agriculture .....	683,309	1,242,877	1,283,527
Department of Banking and Insurance .....	262	---	---
Department of Children and Families .....	673,070	770,831	766,780
Department of Community Affairs .....	1,133,466	501,317	501,317
Department of Corrections .....	161,434	20,748	19,190
Department of Education .....	4,166,295	957,190	1,010,522
Department of Environmental Protection .....	95,300	249,781	431,759
Department of Health .....	930,723	726,166	726,979
Department of Human Services .....	12,510,226	13,468,777	13,493,730
Department of Labor and Workforce Development .....	454,292	553,203	553,164
Department of Law and Public Safety .....	759,418	244,213	250,216
Department of Military and Veterans' Affairs .....	54,318	134,081	127,641
Department of State .....	282,439	16,764	16,766
Department of Transportation .....	35,995	9,233	10,377
Department of the Treasury .....	305,068	10,374	9,974
Interdepartmental Accounts .....	107,359	---	---
The Judiciary .....	108,172	123,335	119,744
<i>Total Federal Funds</i> .....	<u>22,461,315</u>	<u>19,028,890</u>	<u>19,321,686</u>
<b>Revolving Funds</b>			
Department of Community Affairs .....	21,191	20,850	20,850
Department of Corrections .....	18,047	24,057	25,057
Department of Education .....	2,448	2,080	2,080
Department of Environmental Protection .....	3,769	4,100	4,200
Department of Health .....	20,964	26,787	26,787
Department of Human Services .....	7,325	8,600	8,600
Department of Labor and Workforce Development .....	1,824	2,500	2,500
Department of State .....	119	171	187
Department of Transportation .....	7,261	14,140	14,140
Department of the Treasury .....	73,044	83,830	83,930
<i>Total Revolving Funds</i> .....	<u>155,992</u>	<u>187,115</u>	<u>188,331</u>
<i>Total Expenditures General Fund</i> .....	<u>27,452,613</u>	<u>25,116,393</u>	<u>25,738,339</u>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
Department of Transportation .....	3,784,967	3,474,357	3,580,420
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>31,237,580</u>	<u>28,590,750</u>	<u>29,318,759</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2021 Unaudited	2022 Estimated	2023 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	2,050,625	1,892,635	1,778,893
Surplus Revenue Fund .....	6,664	2,446,902	4,463,434
Property Tax Relief Fund .....	1,829	2,544,927	---
Gubernatorial Elections Fund .....	1,096	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>2,060,214</u>	<u>6,884,464</u>	<u>6,242,327</u>
Designated Fund Balances			
General Fund .....	1,318,009	2,814,869	2,814,869
Property Tax Relief Fund .....	2,530	32,292	32,292
Gubernatorial Elections Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	46	68	68
Special Transportation Fund .....	---	---	---
<i>Total Designated Fund Balances</i> .....	<u>1,320,585</u>	<u>2,847,229</u>	<u>2,847,229</u>
<b><i>Total Beginning Balances</i></b> .....	<b><u>3,380,799</u></b>	<b><u>9,731,693</u></b>	<b><u>9,089,556</u></b>
Revenues			
General Fund			
State Revenues (Schedule 1) .....	30,124,245	28,091,738	27,584,231
Other Revenues (Schedule 2) .....	24,702,452	25,116,393	25,738,339
Property Tax Relief Fund (Schedule 1) .....	18,413,781	18,345,100	19,149,800
Gubernatorial Elections Fund (Schedule 1) .....	318	700	700
Casino Control Fund (Schedule 1) .....	54,043	61,659	68,089
Casino Revenue Fund (Schedule 1) .....	363,543	397,906	425,137
Special Transportation Fund (Schedule 2) .....	2,578,595	3,474,357	3,580,420
<b><i>Total Revenues</i></b> .....	<b><u>76,236,977</u></b>	<b><u>75,487,853</u></b>	<b><u>76,546,716</u></b>
Other Adjustments			
General Fund			
Balances lapsed .....	---	805,554	---
From (To) Property Tax Relief Fund .....	(77,259)	726,317	---
From (To) Gubernatorial Elections Fund .....	(9,629)	(18,910)	---
From (To) Casino Control Fund .....	---	---	---
From (To) Casino Revenue Fund .....	---	60,193	---
From (To) Surplus Revenue Fund .....	(2,440,238)	(2,016,532)	4,463,434
From (To) Reserved Fund Balance .....	(119,772)	113,935	(306,600)
Budget vs GAAP adjustment .....	(175,908)	---	---
Miscellaneous .....	4,247,021	---	---
Property Tax Relief Fund			
Balances lapsed .....	---	199,799	---
From (To) General Fund .....	77,259	(726,317)	---
Budget vs GAAP adjustment .....	(54,774)	---	---
Miscellaneous .....	29,762	---	---
Gubernatorial Elections Fund			
Balances lapsed .....	---	1,870	---
From (To) General Fund .....	9,629	18,910	---
Budget vs GAAP adjustment .....	(480)	---	---
Miscellaneous .....	---	---	---

# REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Year Ending June 30		
	2021 Unaudited	2022 Estimated	2023 Estimated
<b>Casino Control Fund</b>			
Balances lapsed .....	---	732	---
From (To) General Fund .....	---		
Miscellaneous .....	---	---	---
Budget vs GAAP adjustment .....	317	---	---
<b>Casino Revenue Fund</b>			
Balances lapsed .....	---	766	---
From (To) General Fund .....	---	(60,193)	---
Miscellaneous .....	22	---	---
Budget vs GAAP adjustment .....	1,801	---	---
<b>Special Transportation Fund</b>			
Budget vs GAAP adjustment .....	1,206,372	---	---
<b>Surplus Revenue Fund</b>			
Balances Lapsed .....	---	---	---
Miscellaneous .....	---	---	---
From/(To) General Fund .....	2,440,238	2,016,532	(4,463,434)
<i>Total Other Adjustments</i> .....	<u>5,134,361</u>	<u>1,122,656</u>	<u>(306,600)</u>
<b>Total Available</b> .....	<u>84,752,137</u>	<u>86,342,202</u>	<u>85,329,672</u>
<b>Expenditures</b>			
<b>General Fund</b>			
Expenditures Budgeted (Schedule 3) .....	27,459,429	27,876,037	29,289,036
Expenditures Not Budgeted (Schedule 4) .....	27,452,613	25,116,393	25,738,339
Property Tax Relief Fund (Schedule 3) .....	15,893,168	20,363,509	19,149,800
Gubernatorial Elections Fund (Schedule 3) .....	10,563	21,480	---
Casino Control Fund (Schedule 3) .....	54,360	62,391	68,089
Casino Revenue Fund (Schedule 3) .....	365,344	338,479	425,137
Special Transportation Fund (Schedule 4) .....	3,784,967	3,474,357	3,580,420
<b>Total Expenditures</b> .....	<u>75,020,444</u>	<u>77,252,646</u>	<u>78,250,821</u>
<b>Ending Balances June 30</b>			
<b>Undesignated Fund Balances</b>			
General Fund .....	1,892,635	1,778,893	4,230,922
Surplus Revenue Fund .....	2,446,902	4,463,434	---
Property Tax Relief Fund .....	2,544,927	---	---
Gubernatorial Elections Fund .....	---	---	700
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
<b>Total Undesignated Fund Balances</b> .....	<u>6,884,464</u>	<u>6,242,327</u>	<u>4,231,622</u>
<b>Designated Fund Balances</b>			
General Fund .....	2,814,869	2,814,869	2,814,869
Property Tax Relief Fund .....	32,292	32,292	32,292
Gubernatorial Elections Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	68	68	68
Special Transportation Fund .....	---	---	---
<b>Total Designated Fund Balances</b> .....	<u>2,847,229</u>	<u>2,847,229</u>	<u>2,847,229</u>
<b>Total Ending Balances</b> .....	<u>9,731,693</u>	<u>9,089,556</u>	<u>7,078,851</u>



# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2022	2023	Change
	Estimated	Estimated	
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	1,892,635	1,778,893	(113,742)
Surplus Revenue Fund .....	2,446,902	4,463,434	2,016,532
Property Tax Relief Fund .....	2,544,927	---	(2,544,927)
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>6,884,464</u>	<u>6,242,327</u>	<u>(642,137)</u>
State Revenues			
General Fund .....	28,091,738	27,584,231	(507,507)
Property Tax Relief Fund .....	18,345,100	19,149,800	804,700
Casino Control Fund .....	61,659	68,089	6,430
Casino Revenue Fund .....	397,906	425,137	27,231
Gubernatorial Elections Fund .....	700	700	---
<i>Total State Revenues</i> .....	<u>46,897,103</u>	<u>47,227,957</u>	<u>330,854</u>
Other Adjustments			
General Fund			
Balances lapsed .....	805,554	---	(805,554)
From/(To) Property Tax Relief Fund .....	726,317	---	(726,317)
From/(To) Casino Control Fund .....	---	---	---
From/(To) Casino Revenue Fund .....	60,193	---	(60,193)
From/(To) Gubernatorial Elections Fund .....	(18,910)	---	18,910
From/(To) Surplus Revenue Fund .....	(2,016,532)	4,463,434	6,479,966
From/(To) Reserved Fund Balance .....	113,935	(306,600)	(420,535)
Property Tax Relief Fund			
Balances lapsed .....	199,799	---	(199,799)
From/(To) General Fund .....	(726,317)	---	726,317
Casino Control Fund			
Balances lapsed .....	732	---	(732)
From/(To) General Fund .....	---	---	---
Casino Revenue Fund			
Balances lapsed .....	766	---	(766)
From/(To) General Fund .....	(60,193)	---	60,193
Gubernatorial Elections Fund			
Balances lapsed .....	1,870	---	(1,870)
From/(To) General Fund .....	18,910	---	(18,910)
Surplus Revenue Fund			
Balances lapsed .....	---	---	---
From/(To) General Fund .....	2,016,532	(4,463,434)	(6,479,966)
<i>Total Other Adjustments</i> .....	<u>1,122,656</u>	<u>(306,600)</u>	<u>(1,429,256)</u>
<i>Total Available</i> .....	<u>54,904,223</u>	<u>53,163,684</u>	<u>(1,740,539)</u>
Appropriations			
General Fund .....	27,876,037	29,289,036	1,412,999
Property Tax Relief Fund .....	20,363,509	19,149,800	(1,213,709)
Casino Control Fund .....	62,391	68,089	5,698
Casino Revenue Fund .....	338,479	425,137	86,658
Gubernatorial Elections Fund .....	21,480	---	(21,480)
<i>Total Appropriations</i> .....	<u>48,661,896</u>	<u>48,932,062</u>	<u>270,166</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund .....	1,778,893	4,230,922	2,452,029
Surplus Revenue Fund .....	4,463,434	---	(4,463,434)
Property Tax Relief Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	---	700	700
<i>Total Undesignated Fund Balances</i> .....	<u>6,242,327</u>	<u>4,231,622</u>	<u>(2,010,705)</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Years Ending June 30 -----		
	2021 Unaudited	2022 Estimated	2023 Estimated
Beginning Balances July 1			
General State Funds .....	3,380,799	9,731,693	9,089,556
Other Governmental Funds and Proprietary Trust Funds .....	7,624,350	11,872,125	9,173,268
<i>Total Beginning Balances</i> .....	<b><u>11,005,149</u></b>	<b><u>21,603,818</u></b>	<b><u>18,262,824</u></b>
Revenues			
General State Funds .....	76,236,977	75,487,853	76,546,716
Other Governmental Funds and Proprietary Trust Funds .....	28,969,008	15,615,300	11,111,408
Total Revenues .....	105,205,985	75,487,853	76,546,716
Less: Interfund Transfers .....	(8,040,304)	(3,992,228)	(4,215,170)
<i>Net Resources</i> .....	<b><u>108,170,830</u></b>	<b><u>93,099,443</u></b>	<b><u>90,594,370</u></b>
Other Adjustments			
General State Funds .....	5,134,361	1,122,656	(306,600)
Other Governmental Funds and Proprietary Trust Funds .....	6,428,759	750,000	1,001,000
<i>Total Other Adjustments</i> .....	<b><u>11,563,120</u></b>	<b><u>1,872,656</u></b>	<b><u>694,400</u></b>
<i>Net Available</i> .....	<b><u>119,733,950</u></b>	<b><u>94,972,099</u></b>	<b><u>91,288,770</u></b>
Expenditures			
General State Funds .....	75,020,444	77,252,646	78,250,821
Other Governmental Funds and Proprietary Trust Funds .....	29,168,872	19,385,070	12,673,812
Total Expenditures .....	104,189,316	96,637,716	90,924,633
Less: Interfund Transfers .....	(6,059,184)	(4,313,141)	(3,069,458)
<i>Net Expenditures</i> .....	<b><u>98,130,132</u></b>	<b><u>92,324,575</u></b>	<b><u>87,855,175</u></b>
Ending Balances June 30			
General State Funds .....	9,731,693	9,089,556	7,078,851
Other Governmental Funds and Proprietary Trust Funds .....	11,872,125	9,173,268	7,466,152
<i>Total Ending Balances</i> .....	<b><u>21,603,818</u></b>	<b><u>18,262,824</u></b>	<b><u>14,545,003</u></b>