



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

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 2024 is estimated to be \$10,016.2 million, up \$489.2 million from the adjusted projected undesignated fund balance for fiscal year 2023 of \$9,527.0 million, or a 5.1% increase. Total resources for fiscal year 2024 are expected to decrease by \$0.9 billion or 1.4%, and total expenditures are estimated to decrease by \$1.4 billion, or 2.6%, resulting in an increase in fund balance.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$13,784.2 million at the end of fiscal year 2024. 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 \$28,816.8 million for fiscal year 2024, an increase of \$3.6 million, or 0.01% over the fiscal year 2023 estimated balance of \$28,813.2 million.

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

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
GENERAL FUND			
Major Taxes:			
Sales	12,525,220	13,084,458	13,228,387
Energy Tax Receipts - Sales Tax	788,492	788,492	798,398
Sales - Energy	104,820	107,580	110,230
Less: Sales Tax Dedication	(1,013,006)	(1,030,200)	(1,042,000)
Corporation Business	5,705,281	5,769,465	5,348,315
Corporation Business - Energy	12,736	10,500	10,800
Petroleum Products Gross Receipts	1,553,934	1,412,501	1,401,034
Less: Petroleum Products Gross Receipts - Capital Reserves	(756,271)	(550,797)	(498,114)
Business Alternative Income Tax	3,980,034	3,962,012	4,051,012
Insurance Premium	703,685	598,722	664,433
Realty Transfer	674,562	557,570	512,964
Transfer Inheritance	604,277	550,977	536,418
Motor Fuels	461,765	458,862	458,862
Motor Vehicle Fees	393,359	378,589	396,563
Alcoholic Beverage Excise	142,644	146,200	146,200
Corporation Banks and Financial Institutions	81,876	71,800	77,200
Tobacco Products Wholesale Sales	43,226	37,273	37,669
Cigarette	37,958	59,346	36,774
Public Utility Excise (Reform)	19,136	19,500	20,000
Estate Tax	---	2,000	1,000
<i>Total Major Taxes</i>	<u>26,063,728</u>	<u>26,434,850</u>	<u>26,296,145</u>
Miscellaneous Taxes, Fees, and Revenues:			
Department of Agriculture:			
Animal Disease Control	550	---	---
Environmental Services	131	---	---
Fertilizer Inspection Fees	871	366	366
Milk Control Licenses and Fees	209	---	---
Miscellaneous Revenue	453	2	2
Subtotal, Department of Agriculture	<u>2,214</u>	<u>368</u>	<u>368</u>
Department of Banking and Insurance:			
Actuarial Services	5	5	5
Banking - Assessments	12,229	13,688	13,688
Banking - Licenses and Other Fees	2,896	2,900	2,900
Fraud Fines	1,132	1,300	1,300
HMO Covered Lives	40	50	50
Insurance - Examination Billings	171	200	200
Insurance - Licenses and Other Fees	61,294	61,250	61,250
Insurance - Special Purpose Assessment	33,292	39,204	39,204
Insurance Fraud Prevention	29,187	32,037	32,037
Public Adjusters Licensing	2	---	---
Real Estate Commission	5,645	11,600	4,500
Subtotal, Department of Banking and Insurance	<u>145,893</u>	<u>162,234</u>	<u>155,134</u>
Department of Children and Families:			
Child Care Licensing	325	275	275
Contract Recoveries	18,756	13,725	13,725
Divorce Filing Fees	1,333	1,200	1,200
Marriage License/Civil Union Fees	1,244	---	860
Subtotal, Department of Children and Families	<u>21,658</u>	<u>15,200</u>	<u>16,060</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	16,035	16,035	16,035
Boarding Home Fees	1,147	---	---
Construction Fees	23,608	17,969	17,969
Fire Safety	40,106	18,122	18,122
Housing Inspection Fees	14,473	11,437	11,437
Miscellaneous Revenue	141	---	---
Planned Real Estate Development Fees	1,088	950	950
Subtotal, Department of Community Affairs	<u>96,598</u>	<u>64,513</u>	<u>64,513</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Department of Corrections:			
Miscellaneous Revenue	174	---	---
Victims of Violent Crime Compensation	18	---	---
Subtotal, Department of Corrections	192	---	---
Department of Education:			
Audit Recoveries	287	75	75
Audit of Enrollments	1,086	465	214
Nonpublic Schools Handicapped and Auxiliary Recoveries	20,712	---	---
Nonpublic Schools Other Recoveries	5,383	6,913	5,000
School Construction Inspection Fees	817	634	634
State Board of Examiners	5,452	4,724	---
Subtotal, Department of Education	33,737	12,811	5,923
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources	7,440	7,200	7,200
Air Pollution Fees - Title V Operating Permits	3,413	3,400	3,400
Air Pollution Fines	1,718	880	880
Clean Water Enforcement Act	2,933	1,900	1,900
Coastal Area Facility Review Act	1,928	1,800	1,800
Endangered Species Tax Check-Off	225	242	242
Environmental Infrastructure Financing Program Administrative Fee	6,608	5,000	5,000
Excess Diversion	159	160	160
Freshwater Wetlands Fees	3,527	3,100	3,100
Freshwater Wetlands Fines	250	150	150
Hazardous Discharge Site Cleanup	10,934	---	---
Hazardous Waste Fees	2,156	2,150	2,150
Hazardous Waste Fines	746	650	650
Hunters' and Anglers' Licenses	14,051	13,514	13,514
Industrial Site Recovery Act	43	45	45
Laboratory Certification Fees	2,034	2,100	2,100
Laboratory Certification Fines	3	78	50
Marina Rentals	1,309	885	885
Marine Lands - Preparation and Filing Fees	2,329	180	180
Medical Waste	7,075	9,000	9,000
Miscellaneous Revenue	118	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	20,197	16,700	16,700
New Jersey Spill Compensation Fund	7,293	---	---
Parks Management Fees and Permits	8,799	1,600	1,600
Parks Management Fines	69	75	75
Pesticide Control Fees	5,995	4,400	4,400
Pesticide Control Fines	25	35	40
Radiation Protection Fees	3,374	5,100	3,300
Radiation Protection Fines	172	175	175
Radon Testers Certification	357	350	350
Safe Drinking Water Fund	240	---	---
Solid Waste - Utility Regulation Assessments	5,971	3,100	3,100
Solid Waste Fines	457	1,000	1,000
Solid Waste Management Fees	5,991	10,600	5,600
Solid and Hazardous Waste Disclosure	412	500	500
Stream Encroachment	5,930	3,800	3,800
Toxic Catastrophe Prevention Fees	2,159	2,000	2,000
Toxic Catastrophe Prevention Fines	72	100	100
Treatment Works Approval	1,926	2,000	2,000
Underground Storage Tanks Fees	503	500	500
Water Allocation	5,665	2,425	2,425
Water Supply Management Regulations	1,209	1,178	1,178
Water/Wastewater Operators Licenses	379	210	210
Waterfront Development Fees	3,293	3,100	3,100
Waterfront Development Fines	24	20	20
Well Permits/Well Drillers/Pump Installers Licenses	1,497	1,100	1,100
Wetlands	157	125	125
Worker Community Right to Know - Fines	13	5	5
Subtotal, Department of Environmental Protection	151,178	112,632	105,809
Department of Health:			
Admission Charge Hospital Assessment	6,000	6,000	6,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Clinical Laboratory	1,606	---	---
Federal Funds - Graduate Medical Education	284,418	173,954	221,659
Health Care Reform	1,200	1,200	1,200
Interim Assistance	145	---	---
Licenses, Fines, Permits, Penalties and Fees	17,189	5,000	5,000
Miscellaneous Revenue	259	---	---
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	84,989	83,954	83,954
Subtotal, Department of Health	395,806	270,108	317,813
Department of Human Services:			
Commission for the Blind	125	---	---
Early Periodic Screening, Diagnosis and Treatment	6,680	14,292	14,292
Medicaid Uncompensated Care - Acute	244,465	263,100	216,752
Medicaid Uncompensated Care - Mental Health	26,248	29,007	25,362
Medicaid Uncompensated Care - Psychiatric	206,916	200,549	102,585
Miscellaneous Revenue	6,954	7,000	5,250
Patients' and Residents' Cost Recovery - Developmental Disabilities	14,149	12,494	12,000
School Based Medicaid	83,533	67,631	58,488
Subtotal, Department of Human Services	589,070	594,073	434,729
Department of Labor and Workforce Development:			
Council on Gender Parity	72	---	---
Examination Fees	2,462	---	---
Merit Systems Board Appeals Fees	72	---	---
Miscellaneous Revenue	124	100	100
Special Compensation Fund	3,101	2,188	2,188
State Disability Benefits Fund	4,548	---	---
Training Fees	1,753	---	---
Workers' Compensation Assessment	23,411	14,377	14,377
Workplace Standards - Licenses, Permits and Fines	21,733	8,858	9,358
Subtotal, Department of Labor and Workforce Development	57,276	25,523	26,023
Department of Law and Public Safety:			
Beverage Licenses	4,199	4,199	4,199
Casino Fines	512	---	---
Charities Registration Section	2,893	556	556
Consumer Affairs	13,149	830	830
Controlled Dangerous Substances	2,499	1,350	1,350
Criminal Disposition	111	---	---
Elevator, Escalator and Moving Walkway Mechanics Licensing Board	19	63	32
Fantasy Sports Operations Fee	1,706	1,800	1,800
Forfeiture Funds	250	---	---
Legal Services	85,899	---	---
Legalized Games of Chance Control	1,599	1,000	1,000
Miscellaneous Revenue	832	25	25
New Jersey Cemetery Board	296	1	2
Private Employment Agencies	949	258	258
Recreational Boating	1,991	2,000	2,000
Retired Officer Handgun Permit	546	---	---
Securities Enforcement	50,723	36,394	36,394
State Board of Architects	1,232	219	350
State Board of Audiology and Speech-Language Pathology Advisory	1,486	21	420
State Board of Certified Psychoanalysts	1	1	1
State Board of Certified Public Accountants	331	41	855
State Board of Chiropractors	1,214	15	385
State Board of Cosmetology and Hairstyling	2,988	2,349	788
State Board of Court Reporting	160	9	60
State Board of Creative Arts Therapists	51	---	---
State Board of Dentistry	4,987	138	1,628
State Board of Electrical Contractors	374	114	665
State Board of HVAC Contractors	1,086	54	424
State Board of Marriage Counselor Examiners	909	---	219
State Board of Massage and Bodyworks	133	338	74
State Board of Master Plumbers	149	237	70
State Board of Medical Examiners	8,448	6,210	2,633
State Board of Mortuary Science	631	115	167
State Board of Nursing	15,365	---	5,181

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
State Board of Occupational Therapists and Assistants	1,497	33	385
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	694	9	158
State Board of Optometrists	87	237	17
State Board of Orthotics and Prosthetics	8	23	4
State Board of Pharmacy	1,622	1,269	420
State Board of Physical Therapy	1,877	40	490
State Board of Polysomnography	21	46	3
State Board of Professional Engineers and Land Surveyors	1,958	216	560
State Board of Professional Planners	290	1	105
State Board of Psychological Examiners	297	324	44
State Board of Real Estate Appraisers	1,833	17	499
State Board of Respiratory Care	614	---	196
State Board of Social Workers	977	---	153
State Board of Veterinary Medical Examiners	192	223	53
State Police - Fingerprint Fees	17,497	3,696	3,696
State Police - Other Licenses	229	333	333
State Police - Private Detective Licenses	131	185	185
Victim and Witness Advocacy Fund	318	---	---
Victims of Violent Crime Compensation	3,672	2,850	---
Weights and Measures - General	3,534	2,612	2,612
Subtotal, Department of Law and Public Safety	245,066	70,451	72,279
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	5,033	---	---
Soldiers' Homes	39,294	42,000	43,000
Subtotal, Department of Military and Veterans' Affairs	44,327	42,000	43,000
Department of State:			
Licensure Fees	21	50	50
New Jersey World Trade Center Scholarship Program	1	---	---
Subtotal, Department of State	22	50	50
Department of Transportation:			
Air Safety Fund	1,327	965	965
Applications and Highway Permits	3,580	2,500	2,500
Autonomous Transportation Authorities	24,500	24,500	24,500
Casualty Losses	1,615	350	350
Drunk Driving Fines	312	400	400
Good Driver	80,353	77,400	77,400
Logo Sign Program Fees	562	300	300
Maritime Program Receipts	1,918	1,900	1,900
Miscellaneous Revenue	42	40	40
Outdoor Advertising	1,766	740	740
Placarded Railcar	194	---	---
Rental Receipts - Tenant Relocation Program	416	---	---
Subtotal, Department of Transportation	116,585	109,095	109,095
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	275,572	260,952	247,904
Assessments - Cable TV	5,032	3,694	5,255
Assessments - Public Utility	30,617	30,585	36,591
CATV Universal Access	8,424	8,400	8,000
Commercial Recording - Expedited	1,719	1,150	1,150
Commissions (Notary)	2,344	2,300	2,300
Contract Compliance Fees	854	---	---
Cost Assessment	6,229	---	---
Domestic Security	35,879	36,612	36,612
Drug Enforcement and Demand Reduction Fund	---	---	4,500
Equipment Leasing Fund - Debt Service Recovery	---	1,611	855
General Revenue - Fees (Commercial Recording and UCC)	102,404	104,000	104,000
Health Service Corporation Reorganization Assessment	---	600,000	100,000
Higher Education Capital Improvement Fund - Debt Service Recovery	---	24,184	12,873
Hotel/Motel Occupancy Tax	124,349	131,913	140,391
Investment Earnings	47,311	710,300	672,900
Miscellaneous Revenue	4,951	3,305	3,305
NJ Public Records Preservation	40,477	36,464	36,464
Nuclear Emergency Response Assessment	3,745	3,878	2,657

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Office of Information Technology Receipts	57,616	---	---
Prequalification Fees	82	---	---
Public Defender Client Receipts	3,744	4,000	---
Public Finance Activities	503	---	---
Public Utility Fines	493	1,100	1,100
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	150,216	155,000	159,000
Railroad Tax - Class II	5,069	4,920	4,960
Railroad Tax - Franchise	14,055	14,050	14,050
Rate Counsel	7,250	7,250	7,250
Ridesharing	30,915	38,594	39,443
Sports Betting	60,793	62,141	65,210
Surplus Property	2,765	2,420	2,420
Tax Referral Cost Recovery Fee	31	---	---
Telephone Assessment	127,124	128,021	128,021
Tire Clean-Up Surcharge	9,709	10,000	10,000
Tobacco Settlement Financing Corporation	30,609	---	---
Subtotal, Department of the Treasury	1,190,881	2,386,844	1,847,211
Other Sources:			
Miscellaneous Revenue	2,682	3,000	3,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,708	2,710	2,710
Employee Maintenance Deductions	300	300	300
Federal Fringe Benefit Recoveries from School Districts	104,187	98,250	98,246
Fringe Benefit Recoveries from Colleges and Universities/University Hospital	283,608	308,569	331,160
Fringe Benefit Recoveries from Federal and Other Funds	544,155	664,182	693,818
Indirect Cost Recoveries - DEP Other Funds	11,769	11,900	11,900
MTF Revenue Fund	514	---	---
Miscellaneous Revenue	18	---	---
Rent of State Building Space	3,002	3,100	3,100
Social Security Recoveries from Federal and Other Funds	67,741	72,128	73,620
Standard Offer Payments - Utilities	134	---	---
Subtotal, Interdepartmental Accounts	1,018,136	1,161,139	1,214,854
The Judiciary:			
Civil Arbitration Program	1,650	---	---
Court Fees	37,022	38,259	38,259
Miscellaneous Revenue	182	---	---
Pretrial Services Program - 21st Century Justice Improvement Fund	15,866	15,000	15,000
Subtotal, The Judiciary	54,720	53,259	53,259
<i>Total Miscellaneous Taxes, Fees, and Revenues</i>	<i>4,166,041</i>	<i>5,083,300</i>	<i>4,469,120</i>
Interfund Transfers:			
Building Our Future Fund	71	683	245
Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Fund	1,976	---	1,680
Clean Waters Fund	---	1	1
Cultural Centers and Historic Preservation Fund	---	2	3
Dam, Lake, Stream and Flood Control Project Fund - 2003	12	157	65
Developmental Disabilities Waiting List Reduction Fund	5	78	106
Energy Conservation Fund	1	11	14
Enterprise Zone Assistance Fund	103,237	64,862	61,474
Fund for the Support of Free Public Schools	5,347	5,522	5,522
Garden State Green Acres Preservation Trust Fund	1,035	6,719	6,719
Hazardous Discharge Fund	---	7	9
Hazardous Discharge Site Cleanup Fund	20,191	20,228	20,228
Housing Assistance Fund	13	207	280
Jobs, Education and Competitiveness Fund	---	1	2
Judiciary Bail Fund	4	51	69
Judiciary Probation Fund	17	256	333
Judiciary Special Civil Fund	6	115	157
Judiciary Superior Court Miscellaneous Fund	7	112	151
Legal Services Fund	6,744	7,000	7,500
Mortgage Assistance Fund	115	28	18
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	6	89	61
Natural Resources Fund	1	21	15

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
New Jersey Library Construction Fund	733	4,110	4,115
New Jersey Spill Compensation Fund	15,680	17,880	12,280
New Jersey Workforce Development Partnership Fund	31,113	33,150	34,125
Pollution Prevention Fund	644	1,059	1,059
Public Purpose Buildings and Community-Based Facilities Construction Fund	1	9	13
Safe Drinking Water Fund	2,079	2,745	2,745
Securing Our Children's Future Fund	2,170	15,152	15,430
Shore Protection Fund	2	29	39
State Disability Benefit Fund	33,142	39,733	39,733
State Land Acquisition and Development Fund	---	7	10
State Owned Real Property Trust Fund	1,211	2,075	1,360
State of New Jersey Cash Management Fund	2,233	3,336	3,503
Statewide Transportation and Local Bridge Fund	9	150	103
Supplemental Workforce Fund for Basic Skills	13,490	11,114	11,114
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	1	46	53
Unclaimed Personal Property Trust Fund	210,000	210,000	210,000
Unclaimed Utility Deposits Trust Fund	1	59	93
Unemployment Compensation Auxiliary Fund	4,209	4,217	3,242
Universal Service Fund	67,650	67,650	67,650
Water Conservation Fund	2	30	40
Worker and Community Right to Know Fund	2,741	2,929	2,929
<i>Total Interfund Transfers</i>	<u>525,899</u>	<u>521,630</u>	<u>514,288</u>
Total State Revenues General Fund	<u>30,755,668</u>	<u>32,039,780</u>	<u>31,279,553</u>
PROPERTY TAX RELIEF FUND			
Gross Income Tax	20,737,476	20,411,500	20,884,100
Sales Tax Dedication	1,041,374	1,052,200	1,064,000
<i>Total Property Tax Relief Fund</i>	<u>21,778,850</u>	<u>21,463,700</u>	<u>21,948,100</u>
CASINO CONTROL FUND			
License Fees	60,166	67,024	73,547
CASINO REVENUE FUND			
Casino Simulcasting Fund	102	270	270
Gross Revenue Tax	180,947	166,681	181,476
Internet Gaming	232,421	261,628	287,791
Investment Earnings	245	6,809	6,809
Other Casino Taxes and Fees	8,238	5,585	8,750
Sports Betting	36,027	39,602	41,558
<i>Total Casino Revenue Fund</i>	<u>457,980</u>	<u>483,575</u>	<u>526,654</u>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	238	700	700
TOTAL STATE REVENUES	<u>53,052,902</u>	<u>54,054,779</u>	<u>53,828,554</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Dedicated:			
Chief Executive:			
State Authority Review and Oversight	760	775	775
Department of Agriculture:			
Animal Disease Control	---	400	500
Beneficial Insect Laboratory	---	75	70
Blueberry Council	239	200	200
Commodity Distribution	---	1,852	1,850
Cranberry Council	228	100	100
Dairy Fee Administration	1,031	550	550
Dairy Industry Promotion Account	70	60	60
Development Potential Transfer Bank Administration	13	51	50
Environmental Services	---	125	125
Farm Products Publicity Fund	19	25	25
Food Distribution Assessment	80	60	60
Fruit and Vegetable Grading Service	1,710	1,162	1,162
Future Farmers of America - Student Loans from Department of Education	120	145	145
Horse Breeding and Development Fund	144	127	127
Hunger Initiative/Food Assistance Program	54	40	45
Marketing and Development Services	---	916	916
NJ Farm to School Program	5	265	100
New Jersey Hemp Farming Fund	---	70	80
Nursery Inspection Program	---	240	200
Organic Program	407	450	450
Plant Pest and Disease Control	---	90	60
Poultry Service	10	10	10
Sire Stakes	2,837	1,600	1,600
Standardbred Breeder Awards	100	122	2
Stormwater Discharge Administration Chp. 251	120	156	170
Wine Promotion Program	585	497	497
Miscellaneous	19	12	14
Subtotal, Department of Agriculture	7,791	9,400	9,168
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation	7	---	---
Individual Health Care Program Assessments	115	---	---
New Jersey Reinsurance Program	---	250	250
Small Employer Health Benefits	505	476	476
Miscellaneous	5	---	---
Subtotal, Department of Banking and Insurance	632	726	726
Department of Children and Families:			
Children's Trust Fund	157	180	180
Contribution to Care	502	150	150
Criminal History Record Checks	642	120	120
Displaced Homemaker - Workforce Development Partnership Fund	2,550	2,550	2,550
Domestic Violence Fund	330	300	300
Education Services	34,366	43,527	43,527
Government Benefits - Social Security	300	---	---
Grants to Displaced Homemaker Centers	667	670	670
Legally Responsible Relatives - Out-of-Home Placements	3,527	2,500	---
Legally Responsible Relatives - Probation Supplement	1,300	650	---
Old Age Survivors Insurance	1,513	2,092	2,092
Women's Services	---	---	100
Miscellaneous	929	---	---
Subtotal, Department of Children and Families	46,783	52,739	49,689
Department of Community Affairs:			
Boarding Home Regulation and Assistance	---	900	900
Community Development Block Grant-Disaster Recovery Program Income	6,405	---	---
Fire Certification Program	160	150	40
Housing Code Enforcement	---	3,434	4,433
Housing Services	127,830	104,565	104,565
Landscape Irrigation Contractor Certification	52	100	100
Lead Hazard Control Assistance Fund	138	180	180
Neighborhood Revitalization Tax Credit	16,500	15,000	15,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
New Home Warranty Program	1,933	3,212	3,212
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund	34	25	25
Section 8	17,806	---	---
Uniform Construction Code	---	7,375	7,375
Uniform Fire Code	---	19,745	20,745
Universal Service Fund	7,291	8,556	11,125
Urban Enterprise Zone Authority Administration	1,235	2,500	2,500
Urban Housing Assistance Program	1,978	---	---
Miscellaneous	9,271	5,025	5,025
Subtotal, Department of Community Affairs	190,633	170,767	175,225
Department of Corrections:			
Administration and Support Services	18,377	21,070	20,270
Biodegradable Materials - Clean Energy Fund	121	1,100	1,100
Pre-Release Employment Navigation and Re-Entry Services Program	540	600	600
State Facilities Education Act (SFEA)	1,119	939	877
Miscellaneous	2,078	10	10
Subtotal, Department of Corrections	22,235	23,719	22,857
Department of Education:			
Katzenbach One on One Aides	1,345	1,330	1,254
Katzenbach Summer Program	320	407	374
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards	6,448	6,460	6,141
Office of Fiscal Accountability and Compliance	2,274	1,910	1,910
Recruitment, Preparation, Certification and Educator Evaluation	---	662	576
Rental of Vacant Building Space	9	9	9
School District Deficit Relief	---	16,499	18,956
Securing Our Children's Future Bond Act - Administration Costs	32	4,468	4,300
Miscellaneous	1	76	76
Subtotal, Department of Education	10,429	31,821	33,596
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages	---	1,855	2,155
Battleship New Jersey Memorial Fund	145	120	120
Board of Tree Experts	393	225	350
Coastal Area Development Review Act Program	---	100	100
Deerfield Organics	518	---	---
Disaster Relief - Other	1,271	---	---
Drinking Water State Revolving Fund - Capacity Development	176	125	125
Drinking Water State Revolving Fund - Operator Certification	212	125	125
Drinking Water State Revolving Fund - Program Administration	136	1,400	1,400
Drinking Water State Revolving Fund - Small System Technical Assistance	315	125	125
Drinking Water State Revolving Fund - Source Water Program Administration	59	125	125
Electronic Waste	490	425	408
Endangered and Nongame Species Wildlife Fund	120	100	100
Environmental Infrastructure Financing Program Loan Fund	---	2,600	2,600
Exotic and Nongame Species Inspection Fund	99	100	100
Expenses of the Delaware and Raritan Canal Commission	696	500	650
Forest Resource Management Special Revenue	227	235	235
Global Warming Solutions Fund - Administration	91	1,022	1,022
Green Acres/Open Space Administration	---	403	403
Hazardous Discharge Site Cleanup Fund - Responsible Party	---	15,256	15,112
Historic Buildings Waterloo Village	---	3,200	3,200
Hunters' and Anglers' License Fund	---	1,266	686
Lake Hopatcong Fund	500	500	500
Low Emission Vehicle Program	128	150	150
Mammography Quality Standards Act	247	237	423
Maurice River Restoration Project	3,200	---	---
Morris Canal Improvements at Waterloo Village	---	700	700
National Fish and Wildlife Foundation - Coastal Resiliency	---	912	912
Natural Resource Damages - Constitutional Dedication	133	---	---
New Jersey Shade Tree and Community Forestry Program	862	800	800
New Jersey Spill Compensation Fund - Administrative Costs	---	10,005	10,942
Nuclear Emergency Response	---	1,221	1,141
Nuclear Emergency Response - Decommissioning Costs	75	75	75
Nuclear Regulatory Commission - Agreement State Program	2,712	2,500	2,900
Offshore Wind Research and Monitoring Initiative	4,314	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Oil Spill Prevention	---	576	689
Oyster Cultch Fund	224	200	200
Oyster Reef Restoration	---	150	150
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	650	700
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,270	2,270
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	1,508	1,388
Parks Management	---	4,100	4,800
Parks Management Revolving Fund	3,666	2,500	3,500
Pesticide Control	---	1,300	1,300
Pollution Prevention	---	606	215
Recreational Fisheries Survey	580	672	900
Recycling Enhancement Registration Fees	---	---	200
Recycling of Solid Waste	929	1,350	1,375
Regulation of Freshwater Wetlands	---	300	300
Safe Drinking Water Fund	---	591	663
Science and Research	2,859	3,265	3,396
Shellfish Enforcement	183	170	170
Shore Protection Fund Projects	4,098	13,000	5,000
Shore Protection License Plates	542	650	650
Site Remediation Professional Licensing Board	653	653	648
Skylands Manor	398	265	265
Solid Waste Utility Regulation	---	1,900	1,900
State Public Water System Supervision Program	916	2,100	2,100
State Recycling Fund - County and Local Grants	16,023	24,300	32,850
State Revolving Fund - Administrative Costs	3,230	4,000	4,000
Stewardship Incentive Fund	---	3,500	3,500
Stormwater Construction Permit Fees	527	500	500
Stream Encroachment	---	300	300
Tidelands Peak Demands	---	3,912	4,197
Water Allocation	---	2,875	3,350
Water Pollution Control	---	2,400	3,800
Water/Wastewater Operators Licenses	---	140	140
Waterfront Development Shellfish Mitigation	2,009	145	200
Waterloo Road Amphibian Passage	---	600	600
Well Permits, Well Driller, Pump Installer Licenses	---	400	400
Wildlife Habitat Supporter Fund	26	100	50
Worker and Community Right to Know Act	---	474	517
Miscellaneous	2,050	1,545	1,169
Subtotal, Department of Environmental Protection	56,032	130,374	136,036
Department of Health:			
AIDS Drug Distribution Program Rebates	58,488	63,000	63,000
Administrative Overhead - Non State Program	998	1,500	1,500
Animal Population Control Program	155	250	250
Anti-Smoking Cigarette Tax Dedication	5,666	4,981	4,757
Brain Injury Research Fund	2,756	4,000	4,000
Certificate of Need Program	529	977	977
Charity Care	349,000	342,000	342,000
Child Care / School Certification Program	519	1,100	1,100
Civil Monetary Penalty - Nursing Home Penalty Revenue	444	---	---
Consumer Health Penalties	---	2,930	2,930
Early Care & Education Learning Collaborative	---	500	500
Early Intervention Program (EIP) Copays	---	11,800	11,800
Electronic Death Registration Support Fund	2,244	675	675
Emergency Medical Services	---	546	546
Emergency Medical Technician Training Fund	52	201	201
Federally Qualified Health Centers	19,193	32,000	32,000
Governor's Council for Medical Research and Treatment of Autism	2,757	3,814	3,814
Health Care Facility Regulation and Oversight	---	2,900	2,900
Health Care Planning	10,976	8,900	8,900
Interim Assistance	---	265	190
Laboratory Services	---	1,500	1,500
Medical Examiner Services	19,252	14,250	14,250
Mental Health Fees	580	550	550
New Jersey Breast Cancer Research Fund	185	185	185
New Jersey Health Information Technology Commission	1,000	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	692	350	350

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Newborn Screening, Follow-up and Treatment	4,797	4,306	4,306
Personal Needs Allowance	---	450	450
Public Health Protection Services	---	890	890
Quality Improvement Program - New Jersey (QIP-NJ)	20,655	20,655	20,655
Rabies Control Program	370	475	475
Vital Statistics	---	230	230
Women, Infants, and Children (WIC) Rebates	28,186	40,000	40,000
Miscellaneous	3,590	7,040	7,040
Subtotal, Department of Health	533,084	574,220	573,921
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund	934	1,800	1,800
Alcohol Treatment Fund Program	---	7,500	7,500
Catastrophic Illness in Children Relief Fund	5,387	10,161	10,865
Client Copayments - Developmental Disabilities	4,675	4,675	4,675
Commission for the Blind	---	195	195
Cop to Cop Program	351	400	400
County Facility Enhanced Payment	11,359	---	---
County Option	278,482	285,000	557,814
DHS Information Technology	24,280	20,000	20,000
Health Care Subsidy Fund - NJ FamilyCare	661,865	984,886	889,871
Hospital Mental Health Offset Payments	10,686	10,873	12,080
Internet Gaming Permits for Compulsive Gambling Programs	3,450	2,950	2,950
NJ FamilyCare Children	151,779	164,817	235,843
NJ FamilyCare Children - Individual Share	318	---	---
NJ FamilyCare Drug Manufacturer Rebates	800,000	800,000	800,000
Nursing Home Provider Assessment Fee	132,927	130,000	140,000
PAAD Drug Manufacturer Rebates	50,000	47,100	50,500
Personal Needs Allowance	---	150	150
Racing Commission Funds for Compulsive Gambling Treatment	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation	1,263	800	800
Supplemental Nutrition Assistance Program - Child Nutrition	329	---	---
Traumatic Brain Injury	3,895	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	---	4,758	4,758
Work First New Jersey Technology Investment - Child Support Incentives	15,527	15,456	15,456
Miscellaneous	503	3,051	2,996
Subtotal, Department of Human Services	2,193,210	2,533,472	2,797,553
Department of Labor and Workforce Development:			
Asbestos Notification Fees	---	500	500
Child Labor Enforcement	320	---	---
Council on Gender Parity	---	72	72
Enforcement of Workplace Standards - Receipts	---	21,959	13,775
General Administration, Agency Services, Test Development and Analytics	---	3,328	2,500
Merit Systems Board	---	57	50
NJ Community College Consortium for Workforce and Economic Development	8,500	---	---
New Jersey Builders' Utilization for Labor Diversity	5,423	3,494	3,494
Private Disability Insurance Plan	---	1,388	1,246
Public Works Contractor Registration	---	1,010	1,010
Special Compensation Fund	202,834	191,906	193,105
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	15,949
Unemployment Compensation Auxiliary Fund	---	550	550
Unemployment Compensation Auxiliary Fund - Collection Activities	12,273	16,000	30,000
Unemployment Compensation Auxiliary Fund - Disadvantaged Youth Employment	---	50	50
Unemployment Compensation Auxiliary Fund - EITC Notification	---	150	150
Uninsured Employer's Fund	2,584	3,017	3,017
Urban Enterprise Zone - Administrative Costs	---	30	30
Vocational Rehabilitation Services - Extended Employment	20,500	20,500	20,500
Vocational Rehabilitation Services - State Match	---	2,000	---
Workers' Compensation	---	10,533	12,947
Workforce Development Partnership Fund - Parolee Employment Placement Program	1,310	2,000	---
Workforce Development Partnership Fund - Work First New Jersey	21,793	21,500	21,500
Workforce Development Partnership Fund - Workforce Initiatives	15,724	22,500	27,500
Workforce Literacy and Basic Skills Program	---	276	276

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Miscellaneous	4	---	---
Subtotal, Department of Labor and Workforce Development	291,265	339,664	358,221
Department of Law and Public Safety:			
Annie E. Casey Foundation	---	200	200
Atlantic County Detention Center	2,947	2,887	2,887
Backstretch Benevolence	200	168	168
Body Armor Replacement Fund - Administrative Costs	---	75	75
Charity Racing Day for the Developmentally Disabled	15	25	25
Consumer Affairs	659	---	---
Consumer Affairs Charitable Registration Program	---	2,252	2,252
Consumer Affairs Legalized Games of Chance	---	845	845
Consumer Affairs Weights and Measures Program	---	1,000	1,000
Controlled Dangerous Substance Registration Program	---	1,000	1,000
Credit Suisse Settlement - Restitution	---	321,363	---
Criminal Disposition and Revenue Collection Fund	---	150	111
Criminal Justice Training Academy	244	140	140
Cybersecurity and Data Protection	3,190	3,066	3,066
Delaware River Joint Toll Bridge Commission	3,725	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts	---	31,011	9,221
Drunk Driving Enforcement Fund - MVC Reimbursement	64	39	39
Election Law Enforcement	---	77	75
Evidentiary Disposition	567	---	---
False Claims Prosecution Fund	251	---	---
Fantasy Sports	114	300	115
Forfeiture Program	1,750	2,000	2,000
Insurance Fraud Operations	12,896	12,896	12,896
Investigative Unit	692	690	690
Juvenile Justice Commission HVACR Career Education Program	498	750	750
Law Enforcement Officers Training and Equipment Fund	236	400	400
McKinsey Settlement	686	---	---
Noncriminal Records Checks	---	13,804	17,000
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	232	200	200
Police Training Commission	---	---	895
Pre-Race Blood Testing and Chemical Testing Program	991	1,345	1,345
Private Employment Agencies	---	574	574
Racing Commission Finger Print Fees	170	---	---
Racing Commission's Award Program	1,930	1,800	1,800
Racing Officials	996	950	950
Regulation of Alcoholic Beverages	11,697	9,862	9,862
Regulation of Racing Activities	2,872	2,475	2,475
Retired Officers Handgun Permits	---	555	546
Safe and Secure Neighborhoods Program	2,487	3,000	3,000
Securing the Cities	524	---	---
Securities Enforcement Fund	---	114,725	14,725
Security Officer Registration Account	2,661	2,609	2,609
Sexual Assault Nurse Examiner Program	22	30	30
South Jersey Transportation Authority	11,552	13,522	14,988
State Athletic Control	234	300	300
State Facilities Education Act (SFEA)	8,521	8,646	8,646
State Forensic Laboratory Fund Program	223	500	500
State Police DNA Laboratory Enhancement	8,183	8,020	8,020
State Veterinarians New Jersey Racing Commission	1,271	1,200	1,200
Turnpike Authority (Includes Garden State Parkway)	93,039	112,709	120,480
Victim and Witness Advocacy Fund	---	325	325
Victims of Crime Compensation	369	1,620	4,470
Miscellaneous	4,357	4,094	4,154
Subtotal, Department of Law and Public Safety	181,065	686,599	259,449
Department of Military and Veterans' Affairs:			
Administration and Support Services	---	225	225
Burial Services	---	1,200	1,300
Energy Program Receipts	529	750	500
New Jersey National Guard Support Services	---	1,625	1,625
Veterans' Haven	---	1,175	1,175
Veterans' Haven North	---	875	875
Vineland Energy Receipts	329	---	---

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Miscellaneous	487	1,321	1,321
Subtotal, Department of Military and Veterans' Affairs	1,345	7,171	7,021
Department of State:			
Construction Apprenticeship Program (SDA)	79	275	275
Law Enforcement Officers Memorial Fund	605	520	500
NJBEST Administration & Scholarships	3,300	4,252	4,198
New Jersey Brewery, Cidery, Meadery, and Distillery Industry Promotion Account	---	150	150
New Jersey College Loans to Assist State Students (NJCLASS)	23,814	30,193	34,428
Primary Care Practitioners Loan Redemption Program	---	450	150
State Internship Program	1,458	2,000	2,000
Veterans Memorial Arts Center	364	443	425
Miscellaneous	126	212	217
Subtotal, Department of State	29,746	38,495	42,343
Department of Transportation:			
Applications and Highway Permits	---	720	720
Casualty Losses	---	1,250	1,250
Clean Energy Fund - NJ Transit Utility Costs	82,089	82,089	70,089
Commercial Vehicle Enforcement Program	27,366	29,393	29,687
Cost of "Cause" Plates	514	---	---
County and Other Shared Projects	14,927	---	---
Failure to Keep Right Surcharge	431	700	700
Highway Safety Fund	522	1,000	1,000
In-Terminal School Bus Inspection Program	1,215	1,250	1,262
Logo Sign Program	---	260	260
Motor Vehicle Services	400,962	373,441	388,075
Motorbus Regulation	620	1,292	1,023
Motorecycle Safety Education Fund	607	163	318
NJ Board of Pilot Commissioners	313	350	350
NJ Medical Service Helicopter Response Act	31,160	30,500	30,500
NJ Turnpike Authority - Gateway Development Commission Operations	---	10,000	20,000
NJ Turnpike Authority - NJ Transit Operations	323,143	721,000	440,000
NJ Turnpike Authority - Support for Portal North Bridge	---	25,000	25,000
Omnibus Safety Enforcement Fund	8	12	12
Outdoor Advertising	---	860	860
Placarded Railcar Program	---	157	157
Port Authority of New York and New Jersey	4,031	---	---
Rental Receipts - Tenant Relocation Program	---	400	400
Safety Service Patrol Sponsorship	750	---	---
Security Responsibility	19,259	20,233	20,500
Texting While Driving Campaign	51	100	100
Transportation Trust Fund - Subaccount for Capital Reserves	756,271	550,797	498,114
Wireless Communication	3,774	2,900	2,900
Miscellaneous	95	---	---
Subtotal, Department of Transportation	1,668,108	1,853,867	1,533,277
Department of the Treasury:			
Administration of State Lottery	14,536	15,201	16,641
Admission Surcharge at Places of Amusement	221	300	300
Annual Licensing Fee - Office of Administrative Law Publications	883	1,048	1,134
Cannabis Regulatory Commission	3,070	17,298	17,298
Casino Hotel Occupancy Assessment	1,876	---	---
Cigarette Tax Securitization	83,292	---	---
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund	7,283	7,500	7,700
Clean Energy Program	3,264	5,585	5,585
Division of Developmental Disabilities Community Placement and Services	30,376	31,181	31,181
Division of Purchase and Property E-Procurement Receipts	5,168	5,000	5,000
Domestic Security	23,918	24,408	24,408
Drug Abuse Education Fund	90	100	100
Freehold Raceway	369	---	---
Governor's Council on Alcoholism and Drug Abuse	4,576	5,400	---
Judicial Hearings Receipts	6,101	5,100	5,100
Leasing of Space on NJPBA Transmitter Towers	3,640	3,096	3,096
Management of DEP Properties	---	260	260
Management of State Investments	15,452	20,900	26,265
Meadowlands Regional Assessment	6,587	9,000	9,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Monmouth Park	373	---	---
NJBPU Basic Generation Service Project	206	---	---
NJPBA TV Food Network/Time Warner Capital Project	200	200	200
Office of Information Technology Indirect Cost Recoveries	5,262	4,000	4,000
Office of Management and Budget	14,809	12,740	12,740
Offshore Wind - Research and Monitoring Initiative	16,158	---	---
Other Capital Building Services	241	---	---
Pensions and Benefits	56,650	74,657	91,605
Police and Firemen's Retirement System Board of Trustees	22,224	22,968	28,069
Prequalification Fees	---	100	100
Procurement Card Rebates	---	250	250
Property Management and Construction - Property Management Services	99	80	80
Public Broadcasting Services	1,292	1,385	1,385
Public Finance Activities	---	1,535	1,535
Rate Counsel - Insurance	51	50	50
Real Property Leasing Out Program	---	1,000	1,000
Records Management	641	2,000	2,000
Royalties - Office of Administrative Law Publications	262	---	---
State Based Exchange	51,022	60,837	60,837
Taxation Compliance and Enforcement Activities	15,626	12,000	12,000
The Meadowslands	5,449	---	---
Third Party Subrogation - Property Damage	---	760	760
Treasury Technology Services	6,330	5,800	5,800
Unclaimed Property Trust Fund Administration	8,066	8,998	8,998
Urban Enterprise Zone (UEZ) Authority Administrative Expenses	15	13	13
Miscellaneous	1,213	150	150
Subtotal, Department of the Treasury	416,891	360,900	384,640
Interdepartmental Accounts:			
NJSEA Grandstand Demolition	19,085	---	---
Petroleum Overcharge Reimbursement Fund	23	25	45
Utilities and Other Services	358	358	358
Subtotal, Interdepartmental Accounts	19,466	383	403
The Judiciary:			
Automated Traffic System for Municipal Courts	19,293	20,000	21,600
Civil Arbitration Program	---	1,600	1,600
Civil Courts	432	535	550
Comprehensive Enforcement Program	1,204	1,400	1,300
Court Adult Probation System	207	225	225
Court Technology Improvement Fund	9,299	9,800	10,000
E-Court Information System - 21st Century Justice Improvement Fund	7,210	7,500	8,000
Electronic Access to Court Records	15,863	10,000	10,000
Electronic Payment Service Fees	512	1,000	1,000
Family Courts	248	400	400
Foreclosure Mediation Program	1,033	1,100	1,100
Intensive Supervision Program	---	250	322
Special Civil Part Certified Mailers	1,272	1,500	1,400
Supreme Court	18,321	20,055	21,025
Miscellaneous	689	10	10
Subtotal, The Judiciary	75,583	75,375	78,532
Total Dedicated Revenues	5,745,058	6,890,467	6,463,432

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Federal:			
Department of Agriculture:			
COVID-19 - Child and Adult Care Food Program Emergency Operational Costs Grant	9,335	---	---
COVID-19 - Emergency Food Assistance Build Back Better Administration - CARES Act	1,296	---	---
COVID-19 - Lunch/Breakfast Emergency Operational Costs Grant	30,784	---	---
COVID-19 - Pandemic Electronic Benefit Transfer Administrative Costs Grant	1,663	---	---
COVID-19 - Supply Chain Assistance Award	24,918	---	---
COVID-19 - The Emergency Food Assistance Program (TEFAP) - Reach & Resiliency Grant - ARP Act	---	---	1,150
COVID-19 - The Emergency Food Assistance Program (TEFAP) Administrative Costs	1,391	2,500	---
Child Care	77,414	170,801	172,840
Child Nutrition - School Breakfast	208,677	234,000	250,000
Child Nutrition - School Lunch	663,641	624,000	650,000
Child Nutrition - Special Milk	93	2,025	2,025
Child Nutrition - Summer Programs	86,307	203,602	84,102
Child Nutrition Administration	6,675	16,773	18,265
Child Nutrition Technology Grant	104	2,000	2,000
Farm Risk Management Education Program	---	282	282
Farm to School State Formula Grant	---	---	1,500
Food Stamp - The Emergency Food Assistance Program (TEFAP)	2,618	5,124	5,215
Fresh Fruit and Vegetable Program	5,459	6,776	6,797
Indemnities - Avian Influenza	570	615	615
National Animal Health Laboratory Network (NAHLN) Infrastructure II	1	300	300
National School Lunch Program-Equipment Assistance for School Food Authorities	543	1,000	1,500
New Jersey Animal Food Testing Program	232	670	670
Produce Safety Rule Implementation	591	680	680
Specialty Crop Block Grant Program	184	2,604	2,604
Spotted Lanternfly Federal Outreach	---	1,000	1,008
Trade Mitigation Program Administration	---	185	---
Wastewater Surveillance	103	220	220
Various Federal Programs and Accruals	-19,473	21,122	24,749
Subtotal, Department of Agriculture	1,103,126	1,296,279	1,226,522
Department of Children and Families:			
COVID-19 American Rescue Plan-Family Violence Prevention and Services Act	1,502	---	---
COVID-19 Chafee Education and Training Voucher	518	---	---
COVID-19 Chafee Independent Living	3,522	---	---
Restricted Federal Grants	24,626	49,326	30,826
Social Services Block Grant	46,338	44,886	44,886
Title IV-B Child Welfare Services	11,956	11,530	11,530
Title IV-E Foster Care	181,018	188,255	191,915
Various Federal Programs and Accruals	-1,419	---	---
Subtotal, Department of Children and Families	268,061	293,997	279,157
Department of Community Affairs:			
American Rescue Plan - Emergency Housing Vouchers	7,411	---	---
American Rescue Plan - State and Local Fiscal Recovery Fund (SLFRF)	745,059	---	---
COVID-19 American Rescue Plan - Emergency Rental Assistance	260,097	---	---
COVID-19 American Rescue Plan - Homeowner Assistance Fund	325,966	---	---
COVID-19 Coronavirus Aid Relief and Economic Security Act Low-Income Home Energy Assistance Program	27,466	---	---
COVID-19 Emergency Rental Assistance Program	324,495	---	---
Community Development Block Grant - Super Storm Sandy	99,690	---	---
Community Development Block Grant - Tropical Storm Ida	---	230,000	---
Community Services Block Grant	27,647	20,500	20,500
Continuum of Care Program	147	4,000	4,000
Coronavirus State and Local Fiscal Recovery Fund - Allocation for Non-Entitlement Units	289,060	---	---
Emergency Solutions Grants Program	14,219	4,000	4,500
Family Self Sufficiency Program Coordinator	42	350	350
Lead-Based Paint Hazard Control	---	4,800	4,800
Low Income Home Energy Assistance Program	175,687	140,000	140,000
Mainstream 5	1,222	1,000	2,500
Moderate Rehabilitation Housing Assistance	4,539	9,500	9,500
National Affordable Housing - HOME Investment Partnerships	1,808	6,000	6,500
National Housing Trust Fund	3,661	8,500	30,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Section 8 Housing Voucher Program	289,698	285,000	31,500
Small Cities Block Grant Program	4,806	8,023	8,023
Weatherization Assistance Program	4,020	94,212	7,750
Various Federal Programs and Accruals	-185,409	---	---
Subtotal, Department of Community Affairs	<u>2,421,331</u>	<u>815,885</u>	<u>269,923</u>
Department of Corrections:			
Anti-Heroin Task Force	---	3,000	3,000
Defense Tactical Training	---	750	750
Diversity Training	---	250	250
Health, Safety and Wellness	---	3,000	3,000
Inmate Vocational Certifications	---	350	350
Law Enforcement Mental Health Grant	---	---	175
Offender Reentry	---	600	600
Promising Reentry	---	750	750
Special Investigations Division - Intelligence Technology	---	450	450
Special Operations Tactical Equipment	---	200	200
State Criminal Alien Assistance Program	---	5,500	6,500
Technology Enhancements	---	500	500
Various Federal Programs and Accruals	3,743	2,742	2,742
Subtotal, Department of Corrections	<u>3,743</u>	<u>18,092</u>	<u>19,267</u>
Department of Education:			
21st Century Schools	27,642	27,774	29,841
AIDS Prevention Education	66	120	120
Bilingual and Compensatory Education - Homeless Children and Youth	2,359	2,550	2,575
Career and Technical Education Teacher Pathway	231	---	---
Elementary and Secondary School Emergency Relief Fund (ESSER) I - CARES Act ..	71,411	---	---
Elementary and Secondary School Emergency Relief Fund (ESSER) II - CRRSA Act ..	498,551	---	---
Elementary and Secondary School Emergency Relief Fund (ESSER) III - ARP Act ...	151,280	---	---
Every Student Succeeds Act - Consolidated Administration	4,781	5,879	10,667
Head Start Collaboration	149	275	275
Individuals with Disabilities Education Act Basic State Grant	375,034	434,000	495,000
Individuals with Disabilities Education Act Preschool Grants	10,875	14,920	14,900
Language Acquisition Discretionary Administration	18,371	23,976	26,813
Migrant Education - Administration/Discretionary	1,020	2,515	1,782
School Based Mental Health Grant Program	---	1,185	4,755
State Assessments	5,718	8,540	8,550
Stronger Connections Grant Program	---	---	20,906
Student Support & Academic Enrichment State Grants	26,771	25,216	28,364
Supporting Effective Instruction State Grants	42,009	44,927	44,427
Title I - Grants to Local Educational Agencies	362,306	390,526	851,400
Title I - Part D, Neglected and Delinquent	2,710	1,654	1,535
Vocational Education - Basic Grants - Administration	25,498	27,190	27,200
Various Federal Programs and Accruals	35,547	2,211	2,002
Subtotal, Department of Education	<u>1,662,329</u>	<u>1,013,458</u>	<u>1,571,112</u>
Department of Environmental Protection:			
Air Pollution Maintenance Program	5,965	10,460	10,460
Artificial Reef Program - PSE&G/NJPDES Permit Fees	327	985	985
Atlantic Brant Migration Ecology Study	28	480	480
Atlantic Coastal Fisheries	512	2,150	2,150
Beach Monitoring and Notification	68	700	700
BioWatch Monitoring	451	700	1,000
Boat Access (Fish and Wildlife)	---	1,000	1,000
Bobcat Hair Snare Study	---	480	480
Body-Worn Cameras	---	250	---
Bog Turtle Project	---	150	150
Brownfields	623	3,000	4,000
Clean Diesel Retrofit	60	500	600
Clean Vessels	19	1,000	1,000
Clean Water State Revolving Fund	---	327,825	145,000
Climate and Flood Resilience - Rebuild By Design - Meadowlands	---	50,000	50,000
Coastal Zone Management - Special Merit	49	500	---
Coastal Zone Management Implementation	2,347	4,465	4,905
Community Assistance Program	274	700	700
Community Wildfire Defense Grant (CWDG)	---	5,000	5,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Connecting Habitat Across New Jersey (CHANJ) Assessments	21	200	200
Consolidated Forest Management	---	1,100	1,100
Cooperative Technical Partnership	334	3,000	3,000
DOT Reconstruct Ferry Slips Liberty State Park	---	6,000	6,000
Development Compensatory Mitigation Technical Manual and NJ Floristic Quality	104	187	187
Drinking Water State Revolving Fund	2,098	309,600	137,200
Endangered Species	56	355	355
Endangered and Nongame Species Program State Wildlife Grants	165	1,070	1,070
FEMA Port Security Grant Liberty State Park	---	1,100	---
Fish and Wildlife Action Plan	36	135	135
Fish and Wildlife Health	326	380	380
Forest Legacy	---	4,245	4,245
Forest Resource Management - Cooperative Forest Fire Control	116	1,600	1,600
Hazardous Waste - Resource Conservation Recovery Act	2,466	4,768	4,880
High Hazard Dams Grants/Loans	---	600	1,000
Historic Preservation Survey and Planning	1,222	3,000	3,000
Hunters' and Anglers' License Fund	10,410	22,535	45,239
Land and Water Conservation Fund	3,930	12,500	12,500
Landscape Restoration	99	320	320
Marine Fisheries Coronavirus Aid, Relief, Economic Security (CARES) Act Funds	3,498	9,439	---
Marine Fisheries Investigation and Management	804	6,574	6,574
Multimedia	475	700	604
NJ - FRAMES - Monmouth County	---	500	---
NJ - GIS Conservation Tools and Technical Guidance	558	3,500	3,500
NJ Outdoor Heritage Program	---	1,400	1,400
National Coastal Wetlands Conservation	674	3,500	3,500
National Dam Safety Program (FEMA)	88	120	550
National Electric Vehicle Infrastructure	---	37,700	37,700
National Estuary Program - Coastal Watershed Grant Program	---	220	220
National Fish and Wildlife Foundation Delaware River Program	---	200	200
National Geologic Mapping Program	89	300	309
National Infrastructure Investments (RAISE)	---	7,000	7,000
National Oceanic and Atmospheric Administration (NOAA)	---	15,150	15,500
National Recreational Trails	1,279	1,900	1,900
New Jersey Atlantic and Shortnose Sturgeon	13	365	365
New Jersey's Landscape Project	527	990	990
Nonpoint Source Implementation (319H)	2,831	3,864	4,264
Particulate Monitoring Grant	618	1,000	1,000
Pesticide Technology	511	500	500
Preliminary Assessments/Site Inspections	618	1,000	1,300
Radon Program	338	500	500
Readiness & Environmental Protection Integration Infrastructure Resilience & Natural Resource Enhancement	130	10,000	10,000
Recovery Land Acquisition	---	2,500	2,500
Remedial Planning Support Agency Assistance	405	1,000	1,000
Species of Greater Conservation Need - Mammal Research and Management	301	340	340
Statewide Habitat Restoration and Enhancement	---	700	700
Superfund Grants	2	5,030	5,030
Underground Storage Tank Program Standard Compliance Inspections	526	1,150	3,500
Underground Storage Tanks	1,532	6,000	15,000
Water Infrastructure Improvements for the Nation	---	27,004	27,004
Water Monitoring and Planning	1,019	1,000	1,000
Water Pollution Control Program	3,579	4,787	4,787
Wildfire Risk Reduction	194	390	390
Wildlife Management Area Conservation Program	35	2,000	2,000
Wildlife and Sport Fish Restoration Outreach	446	390	390
Wildlife and Sport Fish Restoration Partnership Exhibit Development	---	600	600
Various Federal Programs and Accruals	1,185	4,017	3,386
Subtotal, Department of Environmental Protection	54,381	946,370	616,524
Department of Health:			
Abstinence Education - Family Health Services (FHS)	1,402	1,900	1,900
American Rescue Plan Act - For Home Visiting	517	---	---
Behavioral Risk Factor Surveillance Survey	434	1,390	1,390
Bioterrorism Hospital Emergency Preparedness	7,931	14,786	14,786
Birth Defects Surveillance Program	195	508	508
Breast and Cervical Cancer Early Detection Program	2,909	3,435	3,435

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Breastfeeding Peer Counseling	629	2,750	2,750
COVID-19 ARP Individuals with Disabilities Education Act	1,054	---	---
COVID-19 ELC American Rescue Plan	52,672	---	---
COVID-19 ELC Enhanced Detection	---	---	3,783
COVID-19 ELC Enhanced Detection Expansion	23,730	---	1,080
COVID-19 ELC New AMD Technologies	---	---	103
COVID-19 Enhancing Laboratory Capacity	4,500	---	2,380
COVID-19 Hospital Preparedness and Response	1,090	---	28
COVID-19 Immunization & Vaccines	25,175	---	1,798
COVID-19 Immunization Supplemental - Communication	7,661	---	---
COVID-19 Public Health Disparities Among Population Health	3,477	---	---
COVID-19 Public Health Workforce	2,124	---	485
COVID-19 Strengthening STD Prevention	1,476	5,277	5,277
Chronic Disease Prevention and Health Promotion	1,095	3,509	3,509
Clinical Laboratory Improvement Amendments Program	624	775	775
Comprehensive AIDS Resources Grant	37,590	46,311	46,311
Conformance with the Manufactured Food Regulatory Program Standards	342	340	340
Early Hearing Detection and Intervention (EHDI) Tracking, Research	140	250	250
Early Intervention for Infants and Toddlers with Disabilities (Part C)	9,568	13,000	13,000
Electronic Patient Care	---	350	350
Emergency Medical Services for Children (EMSC) Partnership Grants	113	200	200
Emergency Preparedness for Bioterrorism	15,090	29,581	29,581
Epidemiology and Laboratory Capacity - Affordable Care Act	2,476	10,810	10,810
Federal Lead Abatement Program	340	564	564
Food Inspection	418	889	889
HIV/AIDS Prevention and Education Grant	13,720	17,600	17,600
HIV/AIDS Surveillance Grant	---	3,318	3,318
Housing Opportunities for Incarcerated Persons with AIDS	345	1,958	1,958
Housing Opportunities for Persons with AIDS	1,745	2,100	2,100
Immunization Project	3,075	9,909	9,909
Improving Mental Health for Older African Americans	---	240	240
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens	1,041	1,000	1,000
Maternal and Child Health Block Grant	13,093	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting Program	10,370	11,221	11,221
Medicare/Medicaid Inspections of Nursing Facilities	13,174	14,462	14,462
Morbidity and Risk Behavior Surveillance	845	1,071	1,071
National Cancer Prevention and Control	681	3,071	3,071
National HIV/AIDS Behavioral Surveillance	474	612	612
National Program of Cancer Registries	929	1,400	1,400
New Jersey Childhood Lead	607	672	672
New Jersey Food Testing Program - Food Safety and Defense	1,105	945	945
New Jersey Personal Responsibility Education Program	1,376	1,778	1,778
New Jersey Plan for Private Well Programs	97	200	250
New Jersey State Maternal Health Innovation Program	2,077	2,800	2,800
Nurse Aide Certification Program	---	1,000	1,000
Oral Health Grant	538	617	617
Overdose Data - Action	7,437	7,486	7,486
Partnership Ending HIV in Essex & Hudson	1,858	4,075	4,075
Pediatric AIDS Health Care Demonstration Project	2,084	2,550	2,550
Pediatric Mental Health Care	223	522	522
Pregnancy Risk Assessment Monitoring System	24	750	750
Preventative Health and Health Services Block Grant	2,670	9,208	9,208
Prevention & Public Health Fund - Immunization and Vaccines for Children	4,633	9,600	9,600
Prevention and Management of Diabetes, Heart Disease and Stroke	2,047	2,500	2,500
Public Health Crisis Response	---	25,401	25,401
Public Health Crisis Response to COVID-19	3,270	6,455	6,455
Public Health Emergency Response: COVID-19 Cooperative Agreement	134,301	---	2,937
Public Health Laboratory Biomonitoring Planning	---	2,156	2,156
Rape Prevention and Education Program	1,027	2,215	2,215
Ryan White Part B - Emergency Relief	---	1,300	1,300
Ryan White Part B - Supplemental	1,397	1,600	1,600
Senior Farmers' Market Nutrition Program	839	2,500	2,500
Supplemental Food Program - Women, Infants, and Children (WIC)	132,386	172,807	172,807
Tobacco Age of Sale Enforcement (TASE)	1,513	2,357	2,357
Tuberculosis Control Program	2,217	2,852	2,852
Venereal Disease Project	2,074	3,882	3,882
Viral Hepatitis Surveillance	426	450	450
Vital Statistics Component	1,297	1,498	1,498

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
West Nile Virus - Public Health	---	1,942	1,942
Wisewoman Breast and Cervical Cancer Early Detection	345	600	600
Women, Infants, and Children (WIC) - ARP Cash Voucher Benefits	5,448	---	---
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program	373	3,550	3,550
Various Federal Programs and Accruals	35,188	14,305	16,323
Subtotal, Department of Health	613,141	508,160	522,822
Department of Human Services:			
Block Grant Mental Health Services	10,964	19,363	19,363
COVID-19 ARP - Child Care Discretionary	41,640	---	---
COVID-19 ARP - Section 9817 Home and Community-Based Services (HCBS)	42,561	---	---
COVID-19 ARP Child Care Stabilization	165,760	---	---
COVID-19 CARES Act Stimulus Funding	158,138	---	---
COVID-19 New Jersey Hope and Healing	6,424	---	---
COVID-19 Provider Relief Fund Phase 3	13,146	---	---
COVID-19 SNAP - Administrative Expenses	6,169	---	---
COVID-19 SNAP Pandemic Electronic Benefit Transfer Administration	9,842	---	---
COVID-19 Substance Abuse Block Grant Emergency Fund	5,015	---	---
COVID-19 Title III	3,409	---	---
COVID-19 Title XIX Managed Care	875,746	---	---
Child Care Block Grant	181,033	245,760	245,760
Child Support Enforcement Program	156,049	183,084	183,083
Connecting Kids to Coverage Outreach	262	375	375
Developmental Disabilities Council	1,200	1,673	1,677
Electronic Health Records Provider Incentive Payments	1,439	---	---
Health Information Technology (HIT)	16,697	16,415	16,415
Medication Assisted Drug and Opioid Treatment Program	---	950	950
National Family Caregiver Program	2,330	5,200	5,200
National Suicide Prevention Grant	---	5,000	5,000
New Jersey Mental Health Awareness Training	102	125	125
New Jersey Money Follows the Person	14,534	13,040	13,139
New Jersey State Opioid Response	42,093	66,757	66,757
Older Americans Act - Title III	11,513	34,134	34,134
Program Integration of Primary and Behavioral Health Care	2,628	2,000	2,000
Projects for Assistance in Transition from Homelessness (PATH)	62	2,138	2,138
Refugee Resettlement Program	2,127	1,600	1,600
Social Services Administration	---	41,310	41,310
Strategic Prevention Framework	2,446	2,260	2,260
Substance Abuse Block Grant	40,582	49,415	49,541
Supplemental Nutrition Assistance Program	164,578	239,720	239,720
Supplemental Nutrition Assistance Program - Education	8,721	10,000	10,000
Supplemental Nutrition Assistance Program - Fraud Grant	191	1,000	1,000
Supplemental Nutrition Assistance Program Research and Training Grant	75	3,000	3,000
Temporary Assistance for Needy Families Block Grant	397,908	454,442	487,857
Title XIX Child Residential	107,087	130,480	130,480
Title XIX Community Care Program	1,027,617	1,047,671	1,131,537
Title XIX ICF/IDD	231,937	246,355	253,017
Title XIX Medical Assistance	10,992,696	12,130,669	12,560,330
Title XXI Children's Health Insurance Program	544,367	538,223	608,063
Traumatic Brain Injury State Partnership Program	43	260	260
United States Department of Agriculture Older Americans	1,666	4,350	4,350
Vocational Rehabilitation Act, Section 120	14,135	13,933	13,933
Various Federal Programs and Accruals	-248,830	6,531	6,531
Subtotal, Department of Human Services	15,056,102	15,517,233	16,140,905
Department of Labor and Workforce Development:			
Assistive Technology	546	650	650
COVID-19 Recovery - National Emergency Grant	2,952	---	---
Current Employment Statistics	1,595	2,417	2,417
Disability Determination Services	67,553	77,106	77,106
Disabled Veterans' Outreach Program	2,316	3,392	3,562
Employment Services	3,786	26,911	26,911
Employment Services Grants - Alien Labor Certification	692	916	916
Federal Pandemic Unemployment Compensation Implementation	525	---	---
Independent Living	489	600	600
Industry Partnerships	---	3,000	3,000
Jersey Job Clubs	---	2,200	2,200

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Local Veterans' Employment Representatives	898	1,633	1,633
National Council on Aging - Senior Community Services Employment Project	2,174	4,048	4,048
Occupational Safety Health Act - On-Site Consultation	2,344	2,703	2,703
One Stop Labor Market Information	1,191	1,020	1,020
Pandemic Emergency Unemployment Compensation Implementation	22,000	---	---
Pandemic Unemployment Assistance Implementation	43,500	---	---
Preschool Development	---	200	200
Public Employees Occupational Safety and Health Act	2,440	3,998	3,998
Redesigned Occupational Safety and Health	404	250	400
Reemployment Eligibility Assessments - State Administration	4,460	4,600	9,135
Rehabilitation of Supplemental Security Income Beneficiaries	---	5,000	5,000
Supported Employment	69	975	975
Trade Adjustment Assistance Project	1,061	8,313	8,313
Unemployment Insurance	175,853	204,257	203,637
Vocational Rehabilitation Act of 1973	31,264	55,045	55,045
Work Opportunity Tax Credit	527	762	762
Workforce Data Quality Initiative	591	---	---
Workforce Innovation and Opportunity Act Opioid - National Emergency Grant	538	---	---
Workforce Innovation and Opportunity Act Supplemental Research and Evaluation	---	---	500
Workforce Investment Act	73,758	117,392	117,842
Workforce Investment Act - Adult and Continuing Education	2,034	19,333	19,333
Various Federal Programs and Accruals	-26,218	1,803	1,803
Subtotal, Department of Labor and Workforce Development	419,342	548,524	553,709
Department of Law and Public Safety:			
Advancing the Use of Technology to Assist Victims of Crime	---	750	750
Anti-Methamphetamine	119	2,000	2,000
Body Cameras	996	2,000	2,000
CARES Act - Fair Housing Assistance Program	112	---	---
Community Oriented Policing (COPS)	1,703	10,895	10,895
Community Policing Development	34	500	500
Comprehensive Opioid, Stimulant, and Substance Abuse Program	---	---	6,000
Connect and Protect: Law Enforcement Behavioral Health Response	---	550	550
Crime Gun Intelligence Center	---	450	450
Disaster Assistance - COVID-19 Pandemic	739,367	---	---
Disaster Assistance - Other	13,276	---	---
Disaster Assistance - Super Storm Sandy	212,400	---	---
Emergency Management Performance Grant - Non Terrorism	8,245	9,000	9,000
Enhancement of Data Analysis Center	---	225	225
Equal Employment Opportunity Commission	523	300	300
Fatality Analysis Reporting System (FARS)	252	350	350
Federal Nonprofit Security Grant Program - State	854	2,391	2,391
Flood Mitigation Assistance	5,331	28,000	28,000
Forensic DNA Laboratory	355	2,300	2,300
Hazardous Materials Transportation	334	1,350	1,350
High Priority Commercial Motor Vehicles Grant	---	500	500
Highway Traffic Safety	13,577	43,045	42,370
Homeland Security Grant Program	6,639	7,692	7,692
Incident Command	1,646	---	---
Intellectual Property	181	450	450
Internet Crimes Against Children	612	1,900	1,900
Justice Assistance Grant (JAG)	7,401	4,000	5,000
Juvenile Justice Delinquency Prevention	1,202	1,013	1,013
Kevin & Avonte Program	13	250	250
Matthew Shepard and James Byrd Jr. Hate Crimes Program	---	400	300
Medicaid Fraud Unit	4,051	6,823	9,000
National Crime Statistics Exchange	774	---	---
National Criminal History Program - Office of the Attorney General	---	667	667
Non-Motorized Safety	619	2,200	2,200
Opioids	176	10,346	10,346
Paul Coverdell National Forensic Science Improvement (Competitive)	---	800	800
Paul Coverdell National Forensic Science Improvement (Formula)	590	600	600
Port Security	170	3,000	3,000
Postconviction Testing of DNA Evidence	---	500	500
Pre-Disaster Mitigation Grant (Competitive)	4,649	---	---
Prescription Drug Monitoring Program	72	2,000	2,000
Preventing & Addressing Hate	---	---	750

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Preventing Wrongful Convictions	115	250	250
Prison Rape Elimination Act Reallocation Funds Program	---	---	125
Prosecuting Cold Cases Using DNA	---	500	500
Recreational Boating Safety	8,355	4,300	4,300
Regional Catastrophic Preparedness Grant	62	---	---
Residential Treatment for Substance Abuse	114	454	500
STOP School Violence Prevention Program	301	550	550
Sex Offender Registration and Notification Act (SORNA)	166	725	725
Sexual Assault Kit Initiative	217	915	915
State Crisis Intervention Program	---	---	5,400
State Justice Statistics Program for Statistical Analysis Centers	---	---	225
State and Local Cybersecurity Grant Program	---	10,204	17,007
Targeted Violence and Terrorism Prevention	---	750	750
Training for Juvenile Prosecution	5	225	225
UASI Nonprofit Security Grant Program (NSGP)	6,707	7,202	7,202
Urban Area Security Initiative (UASI)	15,944	19,050	19,050
Urban Search and Rescue	987	13,500	13,500
Victim Assistance Grants	90,381	37,070	53,750
Victim Centered Law Enforcement Training	10	750	750
Victim Compensation Award	2,742	6,000	8,000
Victims of Crime Act - Building State Technology	10	344	344
Victims of Crime Act - Training Discretionary	337	1,000	1,000
Violence Against Women Act - Criminal Justice	1,508	4,710	4,000
Various Federal Programs and Accruals	64,602	4,557	4,557
Subtotal, Department of Law and Public Safety	1,218,836	260,303	300,024
Department of Military and Veterans' Affairs:			
Antiterrorism Program Manager	235	216	221
Armory Renovations and Improvements	2,238	7,759	8,649
Army Facilities Service Contracts	3,100	6,803	7,723
Army National Guard Electronic Security System	398	585	591
Army National Guard Statewide Security Agreement	1,239	998	998
Army Training and Technology Lab	363	386	338
Atlantic City Air Base Environmental	112	160	155
Atlantic City Air Base Operations and Maintenance	132	253	258
Atlantic City Air Base Service Contracts	2,813	2,478	2,566
Atlantic City Air Base Sustainment, Restoration and Modernization	958	1,828	2,075
Brigadier General Doyle Memorial Cemetery Building Project	---	5,000	---
COVID-19 ARP - Veterans Memorial Home	2,601	---	---
Dining Facility Operations	757	400	500
Facilities Support Contract	28,433	23,548	23,477
Fairmount and Arlington Cemetery Upkeep	---	18,535	10,529
Federal Distance Learning Program	282	506	510
Firefighter/Crash Rescue Service Cooperative Funding Agreement	2,979	2,758	2,865
Hazardous Waste Environmental Protection Program	2,182	3,156	3,111
Lakehurst Readiness Center	550	---	---
McGuire Air Force Base Operations and Maintenance	103	329	339
McGuire Air Force Base Service Contracts	397	2,309	2,219
Medicare Part A Receipts for Resident Care and Operational Costs	7,139	11,000	11,000
Menlo HVAC Renovation	---	1,897	1,897
National Guard Maintenance Shop	---	20,000	25,000
National Guard Support Services	---	6,500	9,000
National Guard Yellow Ribbon	---	104	104
New Jersey National Guard ChalleNGe Youth Program	2,182	6,074	5,832
Sea Girt Energy Grid Upgrade	---	19,000	24,000
Training and Equipment - Pool Sites	916	1,310	1,275
Veteran Home Transfer Switches	---	1,020	---
Veterans' Education Monitoring	755	755	808
Veterans' Haven South Boiler	---	4,438	4,928
Various Federal Programs and Accruals	-7,583	4,575	3,637
Subtotal, Department of Military and Veterans' Affairs	53,281	154,680	154,605
Department of State:			
AmeriCorps Grants	4,713	9,169	9,169
COVID-19 Governor's Emergency Education Relief Fund (GEERF)	49,111	---	---
Foster Grandparent Program	835	1,200	1,200
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	2,547	5,000	5,000

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Help America Vote Act	1,623	---	---
John R. Justice Grant Program	50	114	114
National Endowment for the Arts Partnership	---	1,052	1,052
State Trade and Export Promotion Pilot Grant Program	1,374	3,250	3,250
Various Federal Programs and Accruals	-19,292	567	567
Subtotal, Department of State	40,961	20,352	20,352
Department of Transportation:			
Airport Fund	776	2,000	2,000
Boating Infrastructure Program (New Jersey Maritime Program)	171	1,600	1,600
Commercial Drivers' License Program	659	3,000	3,000
Development and Implementation Grant - Federal Transit Administration	1,008	1,527	1,527
Highway Safety Programs	---	19,000	19,000
Motor Carrier Safety Assistance Program	9,948	10,414	10,414
Various Federal Programs and Accruals	-2,544	---	---
Subtotal, Department of Transportation	10,018	37,541	37,541
Department of the Treasury:			
Broadband Equity Access and Development Program	---	5,000	5,000
Coronavirus Relief Fund	206,024	---	---
Digital Equity Program	---	11,767	11,767
Energy Efficiency Revolving Loan Fund Capitalization Grant Program	---	2,634	2,634
Pipeline Safety	2,019	950	950
Preventing Outages and Enhancing the Resilience of the Electric Grid	---	12,828	12,828
State Energy Conservation Program	778	1,474	1,474
State Energy Program	---	13,168	13,168
Underserved Communities Electric Vehicle Affordability Program	19	---	---
Various Federal Programs and Accruals	24,079	---	---
Subtotal, Department of the Treasury	232,919	47,821	47,821
The Judiciary:			
Various Federal Programs and Accruals	981	1,325	1,325
Total Federal Revenues	23,158,552	21,480,020	21,761,609

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Revolving:			
Department of Community Affairs:			
Administration and Support Services	189	350	350
Liquid Petroleum Gas Education and Safety Board	436	500	500
Uniform Construction Code	21,547	20,000	20,000
Various Revolving Funds	59	---	---
Subtotal, Department of Community Affairs	<u>22,231</u>	<u>20,850</u>	<u>20,850</u>
Department of Corrections:			
Culinary Arts Vocational Program	1	35	57
Farm Operations	12,334	11,300	10,300
State Use	7,775	12,000	12,000
Subtotal, Department of Corrections	<u>20,110</u>	<u>23,335</u>	<u>22,357</u>
Department of Education:			
Administration and Support Services	2,502	2,080	2,080
Department of Environmental Protection:			
Office of Information Resource Management Assessment Funds	4,139	4,200	4,400
Pesticide Control	2	---	---
Publicly-Funded Site Remediation and Response	174	---	---
Subtotal, Department of Environmental Protection	<u>4,315</u>	<u>4,200</u>	<u>4,400</u>
Department of Health:			
Administration and Support Services	13,474	13,652	13,652
Laboratory Services	13,082	13,135	13,135
Subtotal, Department of Health	<u>26,556</u>	<u>26,787</u>	<u>26,787</u>
Department of Human Services:			
Income Maintenance Management	8,350	8,600	8,600
Department of Labor and Workforce Development:			
Administration and Support Services	2,597	2,500	2,500
Department of State:			
Museum Services	16	31	31
State Archives	158	166	171
Subtotal, Department of State	<u>174</u>	<u>197</u>	<u>202</u>
Department of Transportation:			
Administration and Support Services	85	140	140
Fuel Services	14,154	21,000	18,000
Subtotal, Department of Transportation	<u>14,239</u>	<u>21,140</u>	<u>18,140</u>
Department of the Treasury:			
Adjudication of Administrative Appeals	1,096	1,200	1,100
Automotive Services	21,123	27,105	27,105
Capitol Post Office	2,255	2,547	2,547
Printing Services	2,234	2,528	2,528
Property Management and Construction - Construction Management Services	5,340	6,100	6,100
Public Information Services	1,575	1,575	1,575
Purchasing and Inventory Management	38,063	44,877	44,877
Records Management Microfilm Unit Revolving Fund	602	400	400
Subtotal, Department of the Treasury	<u>72,288</u>	<u>86,332</u>	<u>86,232</u>
<i>Total Revolving</i>	<u>173,362</u>	<u>196,021</u>	<u>192,148</u>
Total Other Revenues General Fund	<u>29,076,972</u>	<u>28,566,508</u>	<u>28,417,189</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
SPECIAL TRANSPORTATION FUND			
Department of Transportation:			
Transportation Trust Fund - Federal Highway Administration	945,390	1,819,040	1,548,850
Transportation Trust Fund - Local Highway Funds	349,135	430,013	430,200
Transportation Trust Fund - Public Transportation	405,100	760,000	760,000
Transportation Trust Fund - State Highway Funds	843,171	809,987	809,800
<i>Total Special Transportation Fund</i>	<u>2,542,796</u>	<u>3,819,040</u>	<u>3,548,850</u>
TOTAL OTHER REVENUES	<u>31,619,768</u>	<u>32,385,548</u>	<u>31,966,039</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
GENERAL FUND			
Legislative Branch			
Senate	14,284	16,690	16,690
General Assembly	21,496	23,208	23,208
Office of Legislative Services	37,330	51,815	51,815
Legislative Commissions	7,856	5,889	5,889
State Capitol Joint Management Commission	12,211	14,240	13,240
Subtotal, Legislative Branch	<u>93,177</u>	<u>111,842</u>	<u>110,842</u>
Executive Branch			
Chief Executive	7,454	11,745	13,745
Department of Agriculture	64,378	202,538	104,836
Department of Banking and Insurance	79,368	90,263	90,263
Department of Children and Families	1,222,459	1,354,120	1,387,883
Department of Community Affairs	384,670	434,747	261,640
Department of Corrections	1,052,364	1,153,713	1,142,580
Department of Education	254,502	274,260	2,288,470
Department of Environmental Protection	519,711	777,150	514,033
Department of Health	1,007,111	1,179,651	1,239,306
Department of Human Services	6,336,097	7,600,478	8,211,778
Department of Labor and Workforce Development	213,102	205,173	204,436
Department of Law and Public Safety	852,050	806,219	791,761
Department of Military and Veterans' Affairs	111,471	108,080	115,463
Department of State	1,666,538	1,839,841	1,949,226
Department of Transportation	1,526,973	1,636,597	1,638,363
Department of the Treasury	1,581,379	1,902,447	1,743,722
Miscellaneous Commissions	995	989	989
Subtotal, Executive Branch	<u>16,880,622</u>	<u>19,578,011</u>	<u>21,698,494</u>
Interdepartmental Account			
Inter-Departmental Services	5,999,907	3,086,243	713,002
Employee Benefits	5,560,030	5,776,603	6,021,961
Other Interdepartmental Accounts	8,562	663,553	182,017
Salary Increases and Other Benefits	14,974	12,900	143,695
Subtotal, Interdepartmental Account	<u>11,583,473</u>	<u>9,539,299</u>	<u>7,060,675</u>
Judicial Branch			
The Judiciary	765,518	875,292	877,292
Total General Fund	<u>29,322,790</u>	<u>30,104,444</u>	<u>29,747,303</u>
PROPERTY TAX RELIEF FUND			
Department of Agriculture	14,124	20,732	41,166
Department of Community Affairs	384,449	997,519	890,348
Department of Corrections	23,876	33,400	33,400
Department of Education	17,867,826	18,485,597	17,519,836
Department of Environmental Protection	5,076	14,296	14,296
Department of Human Services	245,986	245,200	258,200
Department of Law and Public Safety	5,232	5,500	9,500
Department of State	4,976	6,840	4,676
Department of Transportation	301,860	319,302	308,229
Department of the Treasury	2,334,754	3,689,180	3,612,255
Interdepartmental Accounts	45,432	45,541	45,539
Total Property Tax Relief Fund	<u>21,233,591</u>	<u>23,863,107</u>	<u>22,737,445</u>
CASINO CONTROL FUND			
Department of Law and Public Safety	53,567	60,132	65,433
Department of the Treasury	6,029	7,957	8,114
Total Casino Control Fund	<u>59,596</u>	<u>68,089</u>	<u>73,547</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
CASINO REVENUE FUND			
Department of Health	515	516	516
Department of Human Services	458,208	462,280	523,850
Department of Labor and Workforce Development	2,196	2,196	2,196
Department of Law and Public Safety	92	92	92
<i>Total Casino Revenue Fund</i>	<u>461,011</u>	<u>465,084</u>	<u>526,654</u>
GUBERNATORIAL ELECTIONS FUND			
Department of Law and Public Safety	19,137	---	---
GRAND TOTAL EXPENDITURES BUDGETED	<u>51,096,125</u>	<u>54,500,724</u>	<u>53,084,949</u>

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
GENERAL FUNDS			
Dedicated Funds			
Legislature	2	---	---
Chief Executive	707	775	775
Department of Agriculture	7,023	9,400	9,168
Department of Banking and Insurance	592	726	726
Department of Children and Families	50,002	52,739	49,689
Department of Community Affairs	110,892	170,767	175,225
Department of Corrections	21,547	23,719	22,857
Department of Education	10,520	31,821	33,596
Department of Environmental Protection	58,826	130,374	136,036
Department of Health	526,630	574,220	573,921
Department of Human Services	2,189,190	2,533,472	2,797,553
Department of Labor and Workforce Development	265,953	339,664	358,221
Department of Law and Public Safety	233,595	686,599	259,449
Department of Military and Veterans' Affairs	857	7,171	7,021
Department of State	33,691	38,495	42,343
Department of Transportation	1,651,225	1,853,867	1,533,277
Department of the Treasury	342,029	360,900	384,640
Interdepartmental Accounts	19,481	383	403
The Judiciary	74,116	75,375	78,532
<i>Total Dedicated Funds</i>	<u>5,596,878</u>	<u>6,890,467</u>	<u>6,463,432</u>
Federal Funds			
Chief Executive	18	---	---
Department of Agriculture	1,147,864	1,296,182	1,226,825
Department of Children and Families	769,856	756,726	751,914
Department of Community Affairs	2,287,967	818,865	272,903
Department of Corrections	130,090	19,511	20,686
Department of Education	2,021,290	1,013,458	1,571,112
Department of Environmental Protection	129,051	946,920	616,724
Department of Health	1,005,688	766,245	780,857
Department of Human Services	14,668,906	14,659,078	15,272,624
Department of Labor and Workforce Development	442,479	553,164	558,349
Department of Law and Public Safety	938,563	284,032	323,753
Department of Military and Veterans' Affairs	62,736	154,680	154,605
Department of State	60,177	20,352	20,352
Department of Transportation	15,674	11,377	11,377
Department of the Treasury	104,124	55,521	55,620
The Judiciary	111,077	123,909	123,908
<i>Total Federal Funds</i>	<u>23,895,560</u>	<u>21,480,020</u>	<u>21,761,609</u>
Revolving Funds			
Department of Community Affairs	15,606	20,850	20,850
Department of Corrections	24,958	23,335	22,357
Department of Education	2,895	2,080	2,080
Department of Environmental Protection	4,322	4,200	4,400
Department of Health	25,042	26,787	26,787
Department of Human Services	8,629	8,600	8,600
Department of Labor and Workforce Development	3,224	2,500	2,500
Department of State	120	197	202
Department of Transportation	14,130	21,140	18,140
Department of the Treasury	79,163	86,332	86,232
<i>Total Revolving Funds</i>	<u>178,089</u>	<u>196,021</u>	<u>192,148</u>
<i>Total Expenditures General Fund</i>	<u>29,670,527</u>	<u>28,566,508</u>	<u>28,417,189</u>
SPECIAL TRANSPORTATION TRUST FUND			
Department of Transportation	3,077,396	3,819,040	3,548,850
GRAND TOTAL EXPENDITURES NOT BUDGETED	<u>32,747,923</u>	<u>32,385,548</u>	<u>31,966,039</u>

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2022 Unaudited	2023 Estimated	2024 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	1,892,635	5,256,841	7,133,676
Surplus Revenue Fund	2,446,902	---	1,603,307
Property Tax Relief Fund	2,544,927	3,062,389	789,345
Gubernatorial Elections Fund	---	---	700
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>6,884,464</u>	<u>8,319,230</u>	<u>9,527,028</u>
Designated Fund Balances			
General Fund	2,814,869	3,697,606	3,697,606
Property Tax Relief Fund	32,292	70,276	70,276
Gubernatorial Elections Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	68	56	56
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>2,847,229</u>	<u>3,767,938</u>	<u>3,767,938</u>
<i>Total Beginning Balances</i>	<u>9,731,693</u>	<u>12,087,168</u>	<u>13,294,966</u>
Revenues			
General Fund			
State Revenues (Schedule 1)	30,755,668	32,039,780	31,279,553
Other Revenues (Schedule 2)	29,076,972	28,566,508	28,417,189
Property Tax Relief Fund (Schedule 1)	21,778,850	21,463,700	21,948,100
Gubernatorial Elections Fund (Schedule 1)	238	700	700
Casino Control Fund (Schedule 1)	60,166	67,024	73,547
Casino Revenue Fund (Schedule 1)	457,980	483,575	526,654
Special Transportation Fund (Schedule 2)	2,542,796	3,819,040	3,548,850
<i>Total Revenues</i>	<u>84,672,670</u>	<u>86,440,327</u>	<u>85,794,593</u>
Other Adjustments			
General Fund			
Balances lapsed	---	1,421,075	---
From (To) Property Tax Relief Fund	(27,811)	---	---
From (To) Gubernatorial Elections Fund	---	---	---
From (To) Casino Control Fund	---	19,224	---
From (To) Casino Revenue Fund	---	---	---
From (To) Surplus Revenue Fund	2,446,902	(1,603,307)	---
From (To) Reserved Fund Balance	26,792	104,507	(254,420)
Budget vs GAAP adjustment	(514,555)	---	---
Miscellaneous	1,476,859	---	---
Property Tax Relief Fund			
Balances lapsed	---	126,363	---
From (To) General Fund	8,431	---	---
Budget vs GAAP adjustment	(36,228)	---	---
Miscellaneous	37,984	---	---
Gubernatorial Elections Fund			
Balances lapsed	---	---	---
From (To) General Fund	18,900	---	---
Budget vs GAAP adjustment	---	---	---
Miscellaneous	---	---	---

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2022 Unaudited	2023 Estimated	2024 Estimated
Casino Control Fund			
Balances lapsed	---	1,065	---
From (To) General Fund	---	---	---
Miscellaneous	---	---	---
Budget vs GAAP adjustment	(570)	---	---
Casino Revenue Fund			
Balances lapsed	---	733	---
From (To) General Fund	---	(19,224)	---
Miscellaneous	(12)	---	---
Budget vs GAAP adjustment	3,031	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	534,600	---	---
Surplus Revenue Fund			
Balances Lapsed	---	---	---
Miscellaneous	---	---	---
From/(To) General Fund	(2,446,902)	1,603,307	---
<i>Total Other Adjustments</i>	<u>1,527,421</u>	<u>1,653,743</u>	<u>(254,420)</u>
Total Available	<u>95,931,784</u>	<u>100,181,238</u>	<u>98,835,139</u>
Expenditures			
General Fund			
Expenditures Budgeted (Schedule 3)	29,322,790	30,104,444	29,747,303
Expenditures Not Budgeted (Schedule 4)	29,671,094	28,566,508	28,417,189
Property Tax Relief Fund (Schedule 3)	21,233,591	23,863,107	22,737,445
Gubernatorial Elections Fund (Schedule 3)	19,138	---	---
Casino Control Fund (Schedule 3)	59,596	68,089	73,547
Casino Revenue Fund (Schedule 3)	461,011	465,084	526,654
Special Transportation Fund (Schedule 4)	3,077,396	3,819,040	3,548,850
Total Expenditures	<u>83,844,616</u>	<u>86,886,272</u>	<u>85,050,988</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	5,256,841	7,133,676	8,411,506
Surplus Revenue Fund	---	1,603,307	1,603,307
Property Tax Relief Fund	3,062,389	789,345	---
Gubernatorial Elections Fund	---	700	1,400
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>8,319,230</u>	<u>9,527,028</u>	<u>10,016,213</u>
Designated Fund Balances			
General Fund	3,697,606	3,697,606	3,697,606
Property Tax Relief Fund	70,276	70,276	70,276
Gubernatorial Elections Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	56	56	56
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>3,767,938</u>	<u>3,767,938</u>	<u>3,767,938</u>
Total Ending Balances	<u>12,087,168</u>	<u>13,294,966</u>	<u>13,784,151</u>

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2023 Estimated	2024 Estimated	Change
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	5,256,841	7,133,676	1,876,835
Surplus Revenue Fund	---	1,603,307	1,603,307
Property Tax Relief Fund	3,062,389	789,345	(2,273,044)
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Gubernatorial Elections Fund	---	700	700
<i>Total Undesignated Fund Balances</i>	<u>8,319,230</u>	<u>9,527,028</u>	<u>1,207,798</u>
State Revenues			
General Fund	32,039,780	31,279,553	(760,227)
Property Tax Relief Fund	21,463,700	21,948,100	484,400
Casino Control Fund	67,024	73,547	6,523
Casino Revenue Fund	483,575	526,654	43,079
Gubernatorial Elections Fund	700	700	---
<i>Total State Revenues</i>	<u>54,054,779</u>	<u>53,828,554</u>	<u>(226,225)</u>
Other Adjustments			
General Fund			
Balances lapsed	1,421,075	---	(1,421,075)
From/(To) Property Tax Relief Fund	---	---	---
From/(To) Casino Control Fund	---	---	---
From/(To) Casino Revenue Fund	19,224	---	(19,224)
From/(To) Gubernatorial Elections Fund	---	---	---
From/(To) Surplus Revenue Fund	(1,603,307)	---	1,603,307
From/(To) Reserved Fund Balance	104,507	(254,420)	(358,927)
Property Tax Relief Fund			
Balances lapsed	126,363	---	(126,363)
From/(To) General Fund	---	---	---
Casino Control Fund			
Balances lapsed	1,065	---	(1,065)
From/(To) General Fund	---	---	---
Casino Revenue Fund			
Balances lapsed	733	---	(733)
From/(To) General Fund	(19,224)	---	19,224
Gubernatorial Elections Fund			
Balances lapsed	---	---	---
From/(To) General Fund	---	---	---
Surplus Revenue Fund			
Balances lapsed	---	---	---
From/(To) General Fund	1,603,307	---	(1,603,307)
<i>Total Other Adjustments</i>	<u>1,653,743</u>	<u>(254,420)</u>	<u>(1,908,163)</u>
<i>Total Available</i>	<u>64,027,752</u>	<u>63,101,162</u>	<u>(926,590)</u>
Appropriations			
General Fund	30,104,444	29,747,303	(357,141)
Property Tax Relief Fund	23,863,107	22,737,445	(1,125,662)
Casino Control Fund	68,089	73,547	5,458
Casino Revenue Fund	465,084	526,654	61,570
Gubernatorial Elections Fund	---	---	---
<i>Total Appropriations</i>	<u>54,500,724</u>	<u>53,084,949</u>	<u>(1,415,775)</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	7,133,676	8,411,506	1,277,830
Surplus Revenue Fund	1,603,307	1,603,307	---
Property Tax Relief Fund	789,345	---	(789,345)
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Gubernatorial Elections Fund	700	1,400	700
<i>Total Undesignated Fund Balances</i>	<u>9,527,028</u>	<u>10,016,213</u>	<u>489,185</u>

REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Years Ending June 30 -----		
	2022 Unaudited	2023 Estimated	2024 Estimated
Beginning Balances July 1			
General State Funds	9,731,693	12,087,168	13,294,966
Other Governmental Funds and Proprietary Trust Funds	12,388,250	14,625,695	15,518,252
<i>Total Beginning Balances</i>	<u>22,119,943</u>	<u>26,712,863</u>	<u>28,813,218</u>
Revenues			
General State Funds	84,672,670	86,440,327	85,794,593
Other Governmental Funds and Proprietary Trust Funds	15,868,784	12,142,268	12,364,249
Total Revenues	100,541,454	98,582,595	98,158,842
Less: Interfund Transfers	(3,785,167)	(4,508,703)	(4,502,350)
<i>Net Resources</i>	<u>118,876,230</u>	<u>120,786,755</u>	<u>122,469,710</u>
Other Adjustments			
General State Funds	1,527,421	1,653,743	(254,420)
Other Governmental Funds and Proprietary Trust Funds	861,743	795,357	1,000,000
<i>Total Other Adjustments</i>	<u>2,389,164</u>	<u>2,449,100</u>	<u>745,580</u>
<i>Net Available</i>	<u>121,265,394</u>	<u>123,235,855</u>	<u>123,215,290</u>
Expenditures			
General State Funds	83,844,616	86,886,272	85,050,988
Other Governmental Funds and Proprietary Trust Funds	19,095,036	12,572,718	12,047,018
Total Expenditures	102,939,652	99,458,990	97,098,006
Less: Interfund Transfers	(8,387,121)	(5,036,353)	(2,699,562)
<i>Net Expenditures</i>	<u>94,552,531</u>	<u>94,422,637</u>	<u>94,398,444</u>
Ending Balances June 30			
General State Funds	12,087,168	13,294,966	13,784,151
Other Governmental Funds and Proprietary Trust Funds	14,625,695	15,518,252	15,032,695
<i>Total Ending Balances</i>	<u>26,712,863</u>	<u>28,813,218</u>	<u>28,816,846</u>