



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

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



# REVENUES, EXPENDITURES & FUND BALANCES

## SUMMARY OF ALL FUNDS AND FUND BALANCES

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

### GENERAL STATE FUNDS

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

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

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

### OTHER GOVERNMENTAL FUNDS

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

### PROPRIETARY FUNDS

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

# REVENUES, EXPENDITURES & FUND BALANCES

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## FUND BALANCES

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

As can be seen in the exhibit, “Summary, Estimated Revenues, Expenditures and Undesignated Fund Balances – Budgeted State Funds,” the projected undesignated ending fund balance in General State Funds for fiscal year 2021 is estimated to be \$1.6 billion, up \$0.1 billion from the adjusted projected undesignated fund balance for fiscal year 2020 of \$1.5 billion, or an 8.1% increase. While total resources for fiscal year 2021 are expected to increase by \$1.0 billion or 2.4%, total expenditures are estimated to increase by \$0.9 billion, or 2.2%, resulting in the slight increase in fund balance. Expenditure growth is driven primarily by the State’s required public employee pension contribution, which includes an additional \$1.1 billion of defined benefit pension contributions over two years. Fiscal year 2021 growth for pensions, when combined with reductions in debt service and health benefits costs, represents 25.2% of the total growth in projected expenditures.

Total fund balance for General State Funds, including designated fund balances, is estimated to be \$4,029.6 million at the end of fiscal year 2021. 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 \$13,628.2 million for fiscal year 2021, a decrease of \$413.4 million, or 2.9 % under the fiscal year 2020 estimated balance of \$14,041.6 million.

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

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Major Taxes:</b>			
Sales .....	9,938,599	10,406,500	10,774,000
Energy Tax Receipts - Sales Tax .....	788,492	788,492	788,492
Sales - Energy .....	91,485	50,508	50,508
Less: Sales Tax Dedication .....	(816,478)	(824,600)	(852,300)
Corporation Business .....	4,028,665	3,897,000	3,831,000
Corporation Business - Energy .....	22,652	22,000	22,000
Petroleum Products Gross Receipts .....	1,465,977	1,460,000	1,422,500
Less: Petroleum Products Gross Receipts - Capital Reserves .....	(872,598)	(725,464)	(619,556)
Insurance Premium .....	522,173	557,500	557,500
Motor Fuels .....	500,197	485,000	470,500
Motor Vehicle Fees .....	436,860	465,553	463,466
Transfer Inheritance .....	491,137	389,500	403,000
Realty Transfer .....	374,232	387,000	398,500
Cigarette .....	98,885	71,142	257,517
Corporation Banks and Financial Institutions .....	292,358	305,500	175,500
Alcoholic Beverage Excise .....	112,202	114,500	117,000
Tobacco Products Wholesale Sales .....	29,299	31,630	33,610
Public Utility Excise (Reform) .....	26,438	28,000	29,500
Opioid Assessment .....	---	---	20,000
Estate Tax .....	---	25,500	10,000
<i>Total Major Taxes</i> .....	<u>17,530,575</u>	<u>17,935,261</u>	<u>18,352,737</u>
<b>Miscellaneous Taxes, Fees, and Revenues:</b>			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control .....	404	---	---
Environmental Services .....	134	---	---
Fertilizer Inspection Fees .....	877	366	366
Milk Control Licenses and Fees .....	256	---	---
Miscellaneous Revenue .....	361	2	2
Subtotal, Department of Agriculture .....	<u>2,032</u>	<u>368</u>	<u>368</u>
Department of Banking and Insurance:			
Actuarial Services .....	14	30	30
Banking - Assessments .....	12,219	13,185	13,185
Banking - Licenses and Other Fees .....	1,906	1,900	1,900
Fraud Fines .....	1,307	1,300	1,300
HMO Covered Lives .....	53	100	100
Insurance - Examination Billings .....	480	800	800
Insurance - Licenses and Other Fees .....	50,045	50,000	50,000
Insurance - Special Purpose Assessment .....	36,579	39,200	39,200
Insurance Fraud Prevention .....	26,315	29,364	29,364
Public Adjusters Licensing .....	18	---	---
Real Estate Commission .....	11,662	3,900	12,000
Subtotal, Department of Banking and Insurance .....	<u>140,598</u>	<u>139,779</u>	<u>147,879</u>
Department of Children and Families:			
Child Care Licensing .....	292	275	275
Contract Recoveries .....	17,678	17,500	17,500
Divorce Filing Fees .....	1,335	1,350	1,350
Marriage License/Civil Union Fees .....	1,284	1,150	1,150
Subtotal, Department of Children and Families .....	<u>20,589</u>	<u>20,275</u>	<u>20,275</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	59,303	---	---
Boarding Home Fees .....	928	---	---
Construction Fees .....	24,819	21,904	19,725
Fire Safety .....	38,315	17,959	17,959
Housing Inspection Fees .....	14,343	11,412	11,412
Miscellaneous Revenue .....	153	---	---
New Jersey Housing and Mortgage Finance Agency .....	---	5,000	---
Planned Real Estate Development Fees .....	685	750	750
Subtotal, Department of Community Affairs .....	<u>138,546</u>	<u>57,025</u>	<u>49,846</u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Department of Corrections:			
Miscellaneous Revenue .....	177	---	---
Department of Education:			
Audit Recoveries .....	276	120	120
Audit of Enrollments .....	1,499	1,075	1,367
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	12,000	---	---
Nonpublic Schools Textbook Recoveries .....	2,997	3,887	3,887
School Construction Inspection Fees .....	890	818	818
State Board of Examiners .....	5,006	4,523	4,523
Subtotal, Department of Education .....	22,668	10,423	10,715
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources .....	7,647	8,200	8,200
Air Pollution Fees - Title V Operating Permits .....	3,648	3,700	3,700
Air Pollution Fines .....	832	1,100	850
Clean Water Enforcement Act .....	3,329	1,900	1,900
Coastal Area Facility Review Act .....	2,157	1,800	1,800
Endangered Species Tax Check-Off .....	268	182	182
Environmental Infrastructure Financing Program Administrative Fee .....	6,513	5,000	5,000
Excess Diversion .....	66	170	150
Freshwater Wetlands Fees .....	4,136	3,100	3,100
Freshwater Wetlands Fines .....	226	225	225
Hazardous Discharge Site Cleanup .....	7,648	---	---
Hazardous Waste Fees .....	1,056	4,600	2,600
Hazardous Waste Fines .....	709	560	650
Hunters' and Anglers' Licenses .....	14,018	12,299	12,799
Industrial Site Recovery Act .....	41	40	40
Laboratory Certification Fees .....	2,151	2,200	2,200
Laboratory Certification Fines .....	63	30	50
Marina Rentals .....	776	885	885
Marine Lands - Preparation and Filing Fees .....	2,374	150	150
Medical Waste .....	5,342	5,215	5,215
Miscellaneous Revenue .....	99	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	17,255	16,700	16,700
New Jersey Spill Compensation Fund .....	6,633	---	---
Parks Management Fees and Permits .....	8,928	4,300	4,300
Parks Management Fines .....	61	60	60
Pesticide Control Fees .....	5,683	4,400	4,400
Pesticide Control Fines .....	65	55	55
Radiation Protection Fees .....	5,057	3,250	5,100
Radiation Protection Fines .....	234	175	175
Radon Testers Certification .....	278	265	290
Safe Drinking Water Fund .....	81	---	---
Solid Waste - Utility Regulation Assessments .....	5,183	3,100	3,100
Solid Waste Fines .....	1,714	785	945
Solid Waste Management Fees .....	10,772	5,800	10,800
Solid and Hazardous Waste Disclosure .....	165	180	180
Stream Encroachment .....	4,188	3,800	3,800
Toxic Catastrophe Prevention Fees .....	1,725	1,622	1,622
Toxic Catastrophe Prevention Fines .....	125	120	120
Treatment Works Approval .....	1,413	1,500	1,500
Underground Storage Tanks Fees .....	413	400	400
Water Allocation .....	5,406	2,425	2,425
Water Supply Management Regulations .....	1,079	1,250	1,250
Water/Wastewater Operators Licenses .....	461	210	210
Waterfront Development Fees .....	3,173	3,100	3,100
Waterfront Development Fines .....	13	30	30
Well Permits/Well Drillers/Pump Installers Licenses .....	1,550	1,100	1,100
Wetlands .....	165	125	125
Worker Community Right to Know - Fees .....	105	---	---
Subtotal, Department of Environmental Protection .....	145,024	106,108	111,483
Department of Health:			
Admission Charge Hospital Assessment .....	6,000	6,000	6,000
Clinical Laboratory .....	1,598	---	---
Federal Funds - Graduate Medical Education .....	152,109	132,256	121,000
Health Care Reform .....	1,200	1,200	1,200

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Interim Assistance .....	339	---	---
Licenses, Fines, Permits, Penalties and Fees .....	13,909	5,000	5,000
Miscellaneous Revenue .....	177	50	50
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	80,094	79,642	79,642
<b>Subtotal, Department of Health .....</b>	<b>255,426</b>	<b>224,148</b>	<b>212,892</b>
Department of Human Services:			
Commission for the Blind .....	186	---	---
Corporate Responsibility Fee .....	---	---	180,473
Early Periodic Screening, Diagnosis and Treatment .....	12,802	13,311	13,311
Medicaid Uncompensated Care - Acute .....	168,016	272,979	212,222
Medicaid Uncompensated Care - Mental Health .....	25,507	25,100	25,072
Medicaid Uncompensated Care - Psychiatric .....	180,420	165,239	68,958
Miscellaneous Revenue .....	15,798	7,323	8,425
Patients' and Residents' Cost Recovery - Developmental Disabilities .....	13,297	13,219	13,199
School Based Medicaid .....	72,951	56,113	59,042
<b>Subtotal, Department of Human Services .....</b>	<b>488,977</b>	<b>553,284</b>	<b>580,702</b>
Department of Labor and Workforce Development:			
Council on Gender Parity .....	323	---	---
Examination Fees .....	1,618	---	---
Merit Systems Board Appeals Fees .....	119	---	---
Miscellaneous Revenue .....	110	160	160
Special Compensation Fund .....	1,512	1,998	1,998
State Disability Benefits Fund .....	2,347	---	---
Training Fees .....	2,202	---	---
Workers' Compensation Assessment .....	24,391	13,988	13,988
Workplace Standards - Licenses, Permits and Fines .....	14,374	4,858	5,358
<b>Subtotal, Department of Labor and Workforce Development .....</b>	<b>46,996</b>	<b>21,004</b>	<b>21,504</b>
Department of Law and Public Safety:			
Ammunition .....	---	---	3,200
Beverage Licenses .....	4,199	4,199	4,199
Casino Fines .....	543	---	---
Charities Registration Section .....	2,851	556	556
Consumer Affairs .....	13,518	830	830
Controlled Dangerous Substances .....	1,179	1,100	1,100
Criminal Disposition .....	299	---	---
Elevator, Escalator and Moving Walkway Mechanics Licensing Board .....	217	---	44
Fantasy Sports Operations Fee .....	1,517	1,300	1,300
Firearms .....	---	---	1,400
Forfeiture Funds .....	250	250	250
Legal Services .....	65,699	---	---
Legalized Games of Chance Control .....	1,836	1,200	1,200
Miscellaneous Revenue .....	3,219	21	21
New Jersey Cemetery Board .....	198	3	2
Private Employment Agencies .....	735	258	258
Recreational Boating .....	1,949	2,000	2,000
Retired Officer Handgun Permit .....	535	---	---
Securities Enforcement .....	20,885	30,394	36,394
Settlements .....	241,305	---	---
State Board of Architects .....	918	180	213
State Board of Audiology and Speech-Language Pathology Advisory .....	129	603	21
State Board of Certified Psychoanalysts .....	9	---	1
State Board of Certified Public Accountants .....	336	63	756
State Board of Chiropractors .....	61	550	17
State Board of Cosmetology and Hairstyling .....	10,099	625	2,268
State Board of Court Reporting .....	38	98	12
State Board of Dentistry .....	768	2,325	138
State Board of Electrical Contractors .....	362	230	486
State Board of HVAC Contractors .....	184	640	54
State Board of Marriage Counselor Examiners .....	2,275	250	473
State Board of Massage and Bodyworks .....	1,294	100	338
State Board of Master Plumbers .....	823	50	237
State Board of Medical Examiners .....	24,983	850	5,899
State Board of Mortuary Science .....	656	265	103
State Board of Nursing .....	13,189	6,250	2,835

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
State Board of Occupational Therapists and Assistants .....	149	550	18
State Board of Ophthalmic Dispensers and Ophthalmic Technicians .....	76	225	13
State Board of Optometrists .....	914	23	241
State Board of Orthotics and Prosthetics .....	89	2	23
State Board of Pharmacy .....	5,260	600	1,269
State Board of Physical Therapy .....	332	650	22
State Board of Polysomnography .....	191	4	50
State Board of Professional Engineers and Land Surveyors .....	993	800	203
State Board of Professional Planners .....	24	153	3
State Board of Psychological Examiners .....	1,190	55	324
State Board of Real Estate Appraisers .....	137	482	17
State Board of Respiratory Care .....	39	280	7
State Board of Social Workers .....	3,152	80	755
State Board of Veterinary Medical Examiners .....	749	55	199
State Police - Fingerprint Fees .....	14,325	3,696	7,086
State Police - Other Licenses .....	398	333	855
State Police - Private Detective Licenses .....	139	185	185
Victim and Witness Advocacy Fund .....	736	---	---
Victims of Violent Crime Compensation .....	6,405	3,372	3,372
Weights and Measures - General .....	4,015	2,612	2,612
Subtotal, Department of Law and Public Safety .....	456,371	69,347	83,859
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue .....	4,767	---	---
Soldiers' Homes .....	55,570	53,000	53,000
Subtotal, Department of Military and Veterans' Affairs .....	60,337	53,000	53,000
Department of State:			
New Jersey World Trade Center Scholarship Program .....	1	---	---
Department of Transportation:			
Air Safety Fund .....	1,153	965	965
Applications and Highway Permits .....	3,301	2,500	2,500
Autonomous Transportation Authorities .....	24,500	24,500	24,500
Casualty Losses .....	1,965	350	350
Drunk Driving Fines .....	370	400	400
Good Driver .....	80,359	80,358	80,358
Logo Sign Program Fees .....	508	300	300
Maritime Program Receipts .....	1,907	2,000	2,000
Miscellaneous Revenue .....	36	40	40
Outdoor Advertising .....	1,629	740	740
Placarded Railcar .....	365	---	---
Rental Receipts - Tenant Relocation Program .....	466	---	---
Subtotal, Department of Transportation .....	116,559	112,153	112,153
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million .....	143,238	139,000	143,000
Assessments - Cable TV .....	4,519	3,817	4,512
Assessments - Public Utility .....	30,159	26,910	30,545
Asset Value Optimization .....	---	---	20,000
CATV Universal Access .....	9,419	9,340	9,260
Commercial Recording - Expedited .....	1,353	1,150	1,150
Commissions (Notary) .....	1,169	1,625	1,625
Contract Compliance Fees .....	629	---	---
Cost Assessment .....	4,358	---	---
Domestic Security .....	39,575	39,000	39,000
Equipment Leasing Fund - Debt Service Recovery .....	---	2,045	1,898
General Revenue - Fees (Commercial Recording and UCC) .....	75,968	92,600	89,100
Higher Education Capital Improvement Fund - Debt Service Recovery .....	---	24,090	24,063
Hotel/Motel Occupancy Tax .....	112,490	120,000	124,000
Investment Earnings .....	72,704	54,400	54,400
Miscellaneous Revenue .....	7,100	4,500	4,100
NJ Public Records Preservation .....	31,265	31,103	31,103
Nuclear Emergency Response Assessment .....	5,858	3,392	2,543
Office of Information Technology Receipts .....	50,917	---	---
Prequalification Fees .....	125	---	---
Public Defender Client Receipts .....	3,987	4,000	4,000



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Public Finance Activities .....	1,688	---	---
Public Utility Fines .....	1,993	1,200	1,200
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) .....	122,948	123,000	125,500
Railroad Tax - Class II .....	5,014	4,975	5,080
Railroad Tax - Franchise .....	(2,570)	11,620	11,620
Rate Counsel .....	7,251	7,250	7,500
Ridesharing .....	22,614	36,000	38,000
Sports Betting .....	12,589	18,200	19,200
Surplus Property .....	1,742	1,700	1,700
Telephone Assessment .....	124,393	124,422	124,422
Tire Clean-Up Surcharge .....	10,367	10,400	10,400
Subtotal, Department of the Treasury .....	902,862	895,739	928,921
Other Sources:			
Miscellaneous Revenue .....	6,452	3,000	3,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries .....	2,868	2,810	2,810
Employee Maintenance Deductions .....	300	300	300
Federal Fringe Benefit Recoveries from School Districts .....	76,597	90,472	88,283
Fringe Benefit Recoveries from Colleges and Universities/University Hospital .....	223,307	219,062	249,199
Fringe Benefit Recoveries from Federal and Other Funds .....	371,369	334,933	433,491
Indirect Cost Recoveries - DEP Other Funds .....	12,449	12,400	12,400
MTF Revenue Fund .....	860	---	---
Miscellaneous Revenue .....	33	---	---
Rent of State Building Space .....	2,942	2,950	2,950
Social Security Recoveries from Federal and Other Funds .....	65,601	64,577	66,127
Standard Offer Payments - Utilities .....	37	---	---
Subtotal, Interdepartmental Accounts .....	756,363	727,504	855,560
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program .....	2,224	---	---
Court Fees .....	46,787	46,300	45,500
Miscellaneous Revenue .....	374	---	---
Pretrial Services Program - 21st Century Justice Improvement Fund .....	---	21,000	21,000
Subtotal, The Judiciary .....	49,385	67,300	66,500
<i>Total Miscellaneous Taxes, Fees, and Revenues</i> .....	3,609,363	3,060,457	3,258,657
<b>Interfund Transfers:</b>			
Beaches and Harbor Fund .....	21	17	7
Building Our Future Fund .....	1,435	859	243
Clean Energy Fund .....	5,000	5,000	---
Clean Waters Fund .....	---	1	1
Cultural Centers and Historic Preservation Fund .....	1	1	1
Dam, Lake, Stream and Flood Control Project Fund - 2003 .....	160	92	46
Developmental Disabilities Waiting List Reduction Fund .....	35	31	26
Emergency Flood Control Fund .....	5	---	---
Energy Conservation Fund .....	7	5	4
Enterprise Zone Assistance Fund .....	56,746	48,675	43,201
Fund for the Support of Free Public Schools .....	7,872	8,731	7,625
Garden State Farmland Preservation Trust Fund .....	9	---	---
Garden State Green Acres Preservation Trust Fund .....	5,288	6,000	6,000
Garden State Historic Preservation Trust Fund .....	181	---	---
Hazardous Discharge Fund .....	4	3	5
Hazardous Discharge Site Cleanup Fund .....	19,348	20,012	20,012
Housing Assistance Fund .....	96	75	62
Jobs, Education and Competitiveness Fund .....	1	---	---
Judiciary Bail Fund .....	115	72	72
Judiciary Probation Fund .....	152	140	140
Judiciary Special Civil Fund .....	80	74	74
Judiciary Superior Court Miscellaneous Fund .....	68	63	63
Legal Services Fund .....	8,680	9,000	9,000
Mortgage Assistance Fund .....	562	574	537
Motor Vehicle Security Responsibility Fund .....	6	5	4
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	55	43	19

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Natural Resources Fund .....	13	10	29
New Jersey Spill Compensation Fund .....	14,939	17,685	17,685
New Jersey Workforce Development Partnership Fund .....	31,223	32,603	32,603
Pollution Prevention Fund .....	862	1,057	1,057
Public Purpose Buildings and Community-Based Facilities Construction Fund .....	6	5	4
Safe Drinking Water Fund .....	2,429	2,667	2,667
Shore Protection Fund .....	47	37	16
State Disability Benefit Fund .....	29,184	39,106	39,106
State Land Acquisition and Development Fund .....	7	5	3
State Owned Real Property Trust Fund .....	6,063	2,961	1,344
State Recycling Fund .....	3,000	3,000	3,000
State of New Jersey Cash Management Fund .....	1,309	1,615	1,615
Statewide Transportation and Local Bridge Fund .....	93	73	32
Supplemental Workforce Fund for Basic Skills .....	1,565	11,114	11,114
Tobacco Settlement Financing Corporation .....	6,459	---	---
Unclaimed Insurance Payments on Deposit Accounts Trust Fund .....	136	107	86
Unclaimed Personal Property Trust Fund .....	170,000	185,000	235,000
Unclaimed Utility Deposits Trust Fund .....	293	59	47
Unemployment Compensation Auxiliary Fund .....	13,261	4,208	4,208
Universal Service Fund .....	67,650	67,650	67,650
Water Conservation Fund .....	18	14	12
Water Supply Fund .....	4,091	4,672	4,672
Worker and Community Right to Know Fund .....	2,758	2,859	2,859
<i>Total Interfund Transfers</i> .....	<u>461,333</u>	<u>475,980</u>	<u>511,951</u>
<b>Total State Revenues General Fund</b> .....	<b><u>21,601,271</u></b>	<b><u>21,471,698</u></b>	<b><u>22,123,345</u></b>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax .....	15,903,287	16,801,500	17,795,300
Sales Tax Dedication .....	844,513	844,700	872,400
<i>Total Property Tax Relief Fund</i> .....	<u>16,747,800</u>	<u>17,646,200</u>	<u>18,667,700</u>
<b>CASINO CONTROL FUND</b>			
License Fees .....	49,055	55,767	60,897
<b>CASINO REVENUE FUND</b>			
Casino Simulcasting Fund .....	160	172	172
Gross Revenue Tax .....	189,387	193,018	195,912
Internet Gaming .....	56,544	72,652	87,182
Other Casino Taxes and Fees .....	9,212	9,986	9,896
Sports Betting .....	10,929	14,862	15,740
<i>Total Casino Revenue Fund</i> .....	<u>266,232</u>	<u>290,690</u>	<u>308,902</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	784	700	700
<b>TOTAL STATE REVENUES</b> .....	<b><u>38,665,142</u></b>	<b><u>39,465,055</u></b>	<b><u>41,161,544</u></b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Dedicated:</b>			
Legislature:			
Asset Forfeiture .....	36	---	---
Chief Executive:			
State Authority Review and Oversight .....	760	775	775
Department of Agriculture:			
Animal Disease Control .....	---	448	370
Beneficial Insect Laboratory .....	---	80	80
Blueberry Council .....	207	310	310
Commodity Distribution .....	6	---	2,790
Cranberry Council .....	168	50	100
Dairy Fee Administration .....	925	594	497
Dairy Industry Promotion Account .....	87	70	70
Development Potential Transfer Bank Administration .....	11	50	50
Environmental Services .....	---	125	125
Farm Products Publicity Fund .....	16	25	25
Food Distribution Assessment .....	30	50	75
Fruit and Vegetable Grading Service .....	828	1,039	1,045
Future Farmers of America - Student Loans from Department of Education .....	132	145	145
Highlands Open Space Partnership Funding Program .....	165	---	---
Horse Breeding and Development Fund .....	188	170	170
Hunger Initiative/Food Assistance Program .....	20	30	30
Marketing and Development Services .....	---	1,096	916
NJ Farm to School Program .....	5	140	215
Nursery Inspection Program .....	---	200	200
Organic Certification .....	503	329	329
Plant Pest and Disease Control .....	---	35	35
Poultry Service .....	142	274	170
Sire Stakes .....	2,661	1,600	1,600
Standardbred Breeder Awards .....	119	122	122
Stormwater Discharge Administration Chp. 251 .....	129	147	156
Wine Promotion Program .....	293	250	250
Miscellaneous .....	29	29	29
Subtotal, Department of Agriculture .....	6,664	7,408	9,904
Department of Banking and Insurance:			
Consumer Protection Services and Solvency Regulation .....	31	---	---
Individual Health Care Program Assessments .....	2	---	---
New Jersey Reinsurance Program .....	---	480	250
Small Employer Health Benefits .....	500	454	454
Miscellaneous .....	21	---	---
Subtotal, Department of Banking and Insurance .....	554	934	704
Department of Children and Families:			
Children's Trust Fund .....	282	180	180
Contribution to Care .....	621	150	150
Criminal History Record Checks .....	531	120	120
Displaced Homemaker - Workforce Development Partnership Fund .....	1,800	2,550	2,550
Domestic Violence Fund .....	365	315	315
Education Services .....	43,801	43,527	43,527
Government Benefits - Social Security .....	527	---	---
Grants to Displaced Homemaker Centers .....	664	688	688
Legally Responsible Relatives - Out-of-Home Placements .....	4,919	2,154	2,154
Legally Responsible Relatives - Probation Supplement .....	1,300	1,300	1,300
Old Age Survivors Insurance .....	1,623	3,692	3,692
Women's Services .....	---	200	150
Miscellaneous .....	9	---	---
Subtotal, Department of Children and Families .....	56,442	54,876	54,826

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Department of Community Affairs:			
Boarding Home Regulation and Assistance .....	---	900	900
Community Development Block Grant-Disaster Recovery Program Income .....	4,661	---	---
Fire Certification Program .....	170	80	145
Housing Code Enforcement .....	---	3,316	3,076
Housing Services .....	24,173	95,003	95,003
Landscape Irrigation Contractor Certification .....	107	100	100
Lead Hazard Control Assistance Fund .....	155	180	180
Neighborhood Revitalization Tax Credit .....	9,910	15,000	15,000
New Home Warranty Program .....	1,280	2,500	2,500
Reduced Cigarette Ignition Propensity & Firefighter Protection Fund .....	39	180	60
Uniform Construction Code .....	---	6,816	6,576
Uniform Fire Code .....	---	19,715	19,541
Universal Service Fund .....	6,114	8,556	8,556
Urban Enterprise Zone Authority Administration .....	859	1,350	1,350
Urban Housing Assistance Program .....	52	---	---
Miscellaneous .....	4,032	5,025	5,025
Subtotal, Department of Community Affairs .....	51,552	158,721	158,012
Department of Corrections:			
Administration and Support Services .....	22,026	21,161	21,502
Computer Crime Prevention Fund .....	15	---	---
Edna Mahan Correctional Facility Beauty Shop Program .....	45	---	---
Institutional Care and Treatment .....	83	---	---
Pre-Release Employment Navigation and Re-Entry Services Program .....	29	530	530
State Facilities Education Act (SFEA) .....	2,094	2,636	2,411
Miscellaneous .....	527	---	---
Subtotal, Department of Corrections .....	24,819	24,327	24,443
Department of Education:			
Catapult Settlement .....	4,067	---	---
Katzenbach One on One Aides .....	1,119	1,085	1,100
Katzenbach Summer Program .....	338	338	345
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards .....	6,527	6,339	6,127
Office of Fiscal Accountability and Compliance .....	1,963	1,742	1,742
Professional Learning Recruitment and Preparation .....	---	625	577
Rental of Vacant Building Space .....	189	187	196
School District Deficit Relief .....	---	1,579	10,655
Miscellaneous .....	142	76	76
Subtotal, Department of Education .....	14,345	11,971	20,818
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages .....	1,446	1,570	1,570
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer .....	---	39	44
Air Pollution Monitoring and Control Programs .....	---	800	850
Battleship New Jersey Memorial Fund .....	120	120	120
Battleship New Jersey Tax Check-Off .....	65	50	50
Board of Tree Experts .....	195	200	175
Coastal Area Development Review Act Program .....	---	100	100
Drinking Water State Revolving Fund - Capacity Development .....	168	834	125
Drinking Water State Revolving Fund - Operator Certification .....	106	201	125
Drinking Water State Revolving Fund - Program Administration .....	558	1,400	1,400
Drinking Water State Revolving Fund - Small System Technical Assistance .....	189	1,150	125
Drinking Water State Revolving Fund - Source Water Program Administration .....	37	330	125
Electronic Waste .....	435	750	750
Endangered and Nongame Species Wildlife Fund .....	98	100	100
Environmental Infrastructure Financing Program Loan Fund .....	---	2,000	2,600
Environmental Policy and Planning .....	3,355	---	---
Exotic and Nongame Species Inspection Fund .....	105	120	120
Expenses of the Delaware and Raritan Canal Commission .....	449	450	450
Forest Resource Management Special Revenue .....	250	250	250
Global Warming Solutions Fund - Administration .....	---	1,650	1,650

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
Green Acres/Open Space Administration	---	403	403
HR-6 Flood Control	662	---	---
Hazardous Discharge Site Cleanup Fund - Responsible Party	---	13,588	14,579
Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers	78	100	100
Hunters' and Anglers' License Fund	---	1,717	1,501
Lake Hopatcong Fund	500	500	500
Liberty State Park License Plates	34	35	35
Low Emission Vehicle Program	151	150	150
Mammography Quality Standards Act	284	373	380
Natural Resource Damages - Constitutional Dedication	32,402	22,000	---
New Jersey Shade Tree and Community Forestry Program	310	260	260
New Jersey Waterfowl Stamp Act	66	65	65
Nuclear Emergency Response	---	---	874
Nuclear Emergency Response - Decommissioning Costs	---	2,500	1,500
Nuclear Regulatory Commission - Agreement State Program	2,586	2,402	2,200
Oil Spill Prevention	---	315	359
Oyster Cultch Fund	253	200	200
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	950	950
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	3,020	3,020
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	1,000	880
Parks Management	---	4,100	4,100
Parks Management - Clean Energy Fund	19,972	---	---
Parks Management Revolving Fund	4,180	2,850	2,850
Pesticide Control	---	1,300	1,300
Pinelands Preservation	45	45	45
Pollution Prevention	---	238	274
Recreational Fisheries Survey	259	270	270
Recycling of Solid Waste	711	1,350	1,350
Regulation of Freshwater Wetlands	---	300	300
Remediation Management	---	10,095	10,076
Safe Drinking Water Fund	---	596	661
Science and Research	2,491	3,063	3,000
Sedge Island	24	---	---
Shellfish Enforcement	207	170	170
Shore Protection Fund Projects	2,099	---	---
Shore Protection License Plates	524	650	650
Site Remediation Professional Licensing Board	703	625	625
Skylands Manor	278	265	275
Solid Waste Utility Regulation	---	1,900	1,900
State Public Water System Supervision Program	1,557	2,499	2,100
State Recycling Fund - County and Local Grants	21,498	24,300	24,300
State Revolving Fund - Administrative Costs	2,840	4,000	4,000
Stewardship Incentive Fund	---	3,965	7,100
Stormwater Construction Permit Fees	564	500	500
Stream Encroachment	---	300	300
Super Storm Sandy - Economic Development Program	176	---	---
Super Storm Sandy - Housing and Mortgage Finance Agency	90	---	---
Tidelands Peak Demands	---	3,438	3,654
Water Allocation	---	3,000	3,000
Water Pollution Control	---	2,400	2,400
Water/Wastewater Operators Licenses	---	250	250
Waterfront Development Shellfish Mitigation	193	145	145
Well Permits, Well Driller, Pump Installer Licenses	---	700	400
Worker and Community Right to Know Act	---	472	410
Miscellaneous	4,539	811	809
<b>Subtotal, Department of Environmental Protection</b>	<b>107,852</b>	<b>136,289</b>	<b>115,899</b>
<b>Department of Health:</b>			
AIDS Drug Distribution Program Rebates	60,586	61,700	63,000
Administrative Overhead - Non State Program	1,510	1,500	1,500
Animal Population Control Program	164	250	250
Anti-Smoking Cigarette Tax Dedication	6,257	5,970	7,815
Brain Injury Research Fund	3,870	4,000	4,000
Certificate of Need Program	1,299	977	977
Charity Care	262,000	269,000	269,000
Child Care / School Certification Program	478	1,100	1,100

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
Civil Monetary Penalty – Nursing Home Penalty Revenue .....	793	---	---
Clinical Laboratory Improvement Services .....	---	150	150
Consumer Health Penalties .....	---	3,719	3,719
Early Care & Education Learning Collaborative .....	---	500	500
Early Intervention Program (EIP) Copays .....	---	11,800	11,800
Electronic Death Registration Support Fund .....	1,569	675	675
Emergency Medical Services .....	117	546	546
Emergency Medical Services for Children .....	154	154	154
Emergency Medical Technician Training Fund .....	106	200	201
Federally Qualified Health Centers .....	36,000	32,000	32,000
First Response Emergency Medical Technician Cardiac Training Program .....	180	180	179
Governor’s Council for Medical Research and Treatment of Autism .....	3,871	3,814	3,814
Health Care Facility Regulation and Oversight .....	---	2,900	2,900
Health Care Planning .....	10,599	8,900	8,900
Hospital Delivery System Reform Incentive Payments .....	20,655	20,655	---
Interim Assistance .....	---	353	353
Laboratory Services .....	---	1,500	1,500
Licensing Fees .....	428	399	399
Medical Examiner Services .....	12,192	11,750	11,750
Mental Health Fees .....	---	300	300
New Jersey Health Information Technology Commission .....	1,000	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections .....	342	350	350
Newborn Screening, Follow-up and Treatment .....	4,385	4,306	4,306
Osteosarcoma Surveillance Study .....	---	25	25
Personal Needs Allowance .....	---	450	450
Public Health Protection Services .....	---	890	890
Quality Improvement Program - New Jersey (QIP-NJ) .....	---	---	20,655
Rabies Control Program .....	404	475	475
Surveillance, Epidemiology, and End Results (SEER) – Patterns of Care .....	---	19	19
Vital Statistics .....	---	840	840
Wholesale Drug Program .....	---	100	100
Women, Infants, and Children (WIC) Rebates .....	33,487	40,000	40,000
Miscellaneous .....	6,733	6,591	6,591
Subtotal, Department of Health .....	469,179	500,038	503,183
Department of Human Services:			
Alcohol Education Rehabilitation and Enforcement Fund .....	1,520	1,800	1,800
Alcohol Treatment Fund Program .....	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund .....	9,580	11,200	10,084
Client Copayments – Developmental Disabilities .....	10,431	11,609	10,979
Commission for the Blind .....	---	206	195
Cop to Cop Program .....	400	400	400
Health Care Subsidy Fund - NJ FamilyCare .....	504,000	553,591	499,933
Hospital Mental Health Offset Payments .....	12,232	12,327	12,327
Internet Gaming Permits for Compulsive Gambling Programs .....	2,300	2,050	2,050
NJ FamilyCare Children .....	23,859	112,675	158,510
NJ FamilyCare Children - Individual Share .....	26,430	27,859	32,362
NJ FamilyCare Drug Manufacturer Rebates .....	890,500	1,107,500	860,000
Nursing Home Provider Assessment Fee .....	128,816	160,000	160,000
Office of the Public Guardian .....	---	2,693	2,757
PAAD Drug Manufacturer Rebates .....	53,588	52,038	52,038
Personal Needs Allowance .....	---	150	150
Racing Commission Funds for Compulsive Gambling Treatment .....	400	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation .....	614	350	350
Senior Gold Drug Manufacturer Rebates .....	409	150	150
Traumatic Brain Injury .....	3,773	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 .....	785	4,758	4,758
Work First New Jersey Technology Investment - Child Support Incentives .....	20,012	15,456	15,456
Miscellaneous .....	138	---	---
Subtotal, Department of Human Services .....	1,732,287	2,123,212	1,870,699

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Department of Labor and Workforce Development:			
Asbestos Notification Fees .....	---	500	500
Council on Gender Parity .....	---	72	72
Enforcement of Workplace Standards - Receipts .....	---	8,599	8,599
General Administration, Agency Services, Test Development and Analytics .....	---	2,500	2,500
Merit Systems Board .....	---	50	50
New Jersey Builders' Utilization for Labor Diversity .....	3,446	3,494	3,494
New Jersey Industrial Safety .....	52	---	---
Private Disability Insurance Plan .....	---	1,524	1,524
Public Works Contractor Registration .....	---	1,932	1,932
Special Compensation Fund .....	182,173	191,967	191,967
State Disability Benefits Fund - Joint Tax Functions .....	---	9,000	9,000
State Disability Benefits Fund - Reengineering Study .....	---	1,000	1,000
State Disability Insurance Plan .....	---	6,942	6,942
Unemployment Compensation Auxiliary Fund .....	---	550	550
Unemployment Compensation Auxiliary Fund - Collection Activities .....	12,826	12,500	15,000
Unemployment Compensation Auxiliary Fund - Disadvantaged Youth Employment .....	---	50	50
Unemployment Compensation Auxiliary Fund - EITC Notification .....	---	150	150
Uninsured Employer's Fund .....	5,201	3,017	3,017
Urban Enterprise Zone - Administrative Costs .....	---	30	30
Vocational Rehabilitation Services - Extended Employment .....	10,000	10,000	10,000
Vocational Rehabilitation Services - State Match .....	---	6,000	6,000
Workers' Compensation .....	---	12,899	12,899
Workforce Development Partnership - Counselors .....	---	1,180	1,180
Workforce Development Partnership Fund - Parolee Employment Placement Program .....	---	2,000	2,000
Workforce Development Partnership Fund - Work First New Jersey .....	18,023	21,500	21,500
Workforce Development Partnership Fund - Workforce Initiatives .....	16,275	18,225	22,500
Workforce Development Partnership Program .....	---	2,683	2,683
Workforce Literacy and Basic Skills Program .....	---	276	276
Miscellaneous .....	7	---	---
Subtotal, Department of Labor and Workforce Development .....	248,003	318,640	325,415
Department of Law and Public Safety:			
Annie E. Casey Foundation .....	---	200	200
Anti-Discrimination Training .....	---	---	50
Atlantic County Detention Center .....	2,511	2,700	2,885
Backstretch Benevolence .....	170	168	168
Body Armor Replacement Fund - Administrative Costs .....	12	75	75
Casey Foundation Private Grant .....	110	---	---
Charity Racing Day for the Developmentally Disabled .....	6	6	6
Consumer Affairs .....	456	---	---
Consumer Affairs Charitable Registrations Program .....	---	2,123	2,372
Consumer Affairs Legalized Games of Chance .....	---	785	875
Consumer Affairs Weights and Measures Program .....	---	2,122	1,588
Controlled Dangerous Substance Registration Program .....	---	1,000	1,000
Criminal Disposition and Revenue Collection Fund .....	---	345	345
Criminal Justice Training Academy .....	173	200	185
Cybersecurity and Data Protection .....	3,036	3,066	3,066
Delaware River Joint Toll Bridge Commission .....	3,301	2,400	2,400
Division of Consumer Affairs - Appropriated Receipts .....	---	14,550	9,211
Drunk Driving Enforcement Fund - MVC Reimbursement .....	81	81	81
Election Law Enforcement .....	---	75	75
False Claims Prosecution Fund .....	86	---	---
Fantasy Sports .....	168	300	300
Forfeiture Program .....	3,045	4,000	4,000
Insurance Fraud Operations .....	11,832	12,896	12,896
Investigative Unit .....	608	605	605
Law Enforcement Officers Training and Equipment Fund .....	468	600	600
NJ Emergency Management Assistance Compact .....	290	---	---
Newark NJ Training Academy .....	325	---	---
Noncriminal Records Checks .....	---	9,289	10,261
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 .....	195	305	305
Pre-Race Blood Testing and Chemical Testing Program .....	944	1,015	1,015
Private Employment Agencies .....	---	629	469
Racing Commission's Award Program .....	1,872	1,800	1,800
Racing Officials .....	726	935	935

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Regulation of Alcoholic Beverages .....	10,132	9,251	9,001
Regulation of Racing Activities .....	2,492	2,475	2,475
Retired Officers Handgun Permits .....	---	555	555
Safe and Secure Neighborhoods Program .....	5,664	5,500	5,500
Securing the Cities .....	935	---	---
Securities Enforcement Fund .....	---	7,383	6,833
Security Officer Registration Account .....	2,610	2,377	2,609
Sexual Assault Nurse Examiner Program .....	31	30	30
South Jersey Transportation Authority .....	8,570	9,560	11,712
State Athletic Control .....	302	300	300
State Facilities Education Act (SFEA) .....	11,904	11,724	11,320
State Forensic Laboratory Fund Program .....	913	1,000	1,000
State Police DNA Laboratory Enhancement .....	7,742	8,020	8,020
State Veterinarians New Jersey Racing Commission .....	828	975	975
Turnpike Authority (Includes Garden State Parkway) .....	73,815	83,361	96,472
Victim and Witness Advocacy Fund .....	---	1,000	720
Victims of Crime Compensation .....	179	3,623	3,073
Miscellaneous .....	4,683	4,375	4,375
<b>Subtotal, Department of Law and Public Safety .....</b>	<b>161,215</b>	<b>213,779</b>	<b>222,738</b>
<b>Department of Military and Veterans' Affairs:</b>			
Administration and Support Services .....	---	225	225
Burial Services .....	---	800	800
Cemetery Donations .....	156	---	---
Energy Program Receipts .....	550	500	500
New Jersey National Guard Support Services .....	---	1,525	1,525
Veterans' Haven .....	---	1,175	1,175
Veterans' Haven North .....	---	875	875
Miscellaneous .....	221	83	83
<b>Subtotal, Department of Military and Veterans' Affairs .....</b>	<b>927</b>	<b>5,183</b>	<b>5,183</b>
<b>Department of State:</b>			
Construction Apprenticeship Program (SDA) .....	282	330	250
Law Enforcement Officers Memorial Fund .....	514	200	200
Lumina Quality Assurance and Basic Needs Grant .....	---	639	---
NJBEST Administration & Scholarships .....	1,460	1,378	3,752
New Jersey College Loans to Assist State Students (NJCLASS) .....	17,375	23,520	28,725
Veterans Memorial Arts Center .....	434	410	410
Miscellaneous .....	217	226	310
<b>Subtotal, Department of State .....</b>	<b>20,282</b>	<b>26,703</b>	<b>33,647</b>
<b>Department of Transportation:</b>			
Applications and Highway Permits .....	---	700	700
Casualty Losses .....	---	1,730	1,730
Clean Energy Fund - NJ Transit Utility Costs .....	82,089	82,089	82,089
Commercial Vehicle Enforcement Program .....	24,381	23,097	26,376
Cost of "Cause" Plates .....	367	---	---
County and Other Shared Projects .....	9,063	---	---
Failure to Keep Right Surcharge .....	744	700	700
Highway Safety Fund .....	949	1,000	1,000
In-Terminal School Bus Inspection Program .....	1,251	1,221	1,401
Logo Sign Program .....	---	200	200
Motor Vehicle Services .....	357,883	335,995	352,458
Motorbus Regulation .....	963	793	992
Motorcycle Safety Education Fund .....	473	461	450
NJ Board of Pilot Commissioners .....	669	350	350
NJ Medical Service Helicopter Response Act .....	30,374	30,500	30,500
NJ Turnpike Authority - NJ Transit Operations .....	154,000	129,000	129,000
NJ Turnpike Authority - Support for Portal North Bridge .....	---	---	25,000
Omnibus Safety Enforcement Fund .....	19	13	19
Outdoor Advertising Program .....	---	880	880
Placarded Railcar Program .....	---	75	75
Port Authority of New York and New Jersey .....	166,264	---	---
Rental Receipts - Tenant Relocation Program .....	---	400	400



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Security Responsibility .....	22,023	22,100	22,900
Texting While Driving Campaign .....	2,282	2,154	2,235
Transportation Trust Fund - Subaccount for Capital Reserves .....	872,598	725,464	619,556
Wireless Communication .....	2,904	2,900	2,900
Miscellaneous .....	75	---	---
Subtotal, Department of Transportation .....	<u>1,729,371</u>	<u>1,361,822</u>	<u>1,301,911</u>
Department of the Treasury:			
Administration of State Lottery .....	8,625	14,282	14,282
Admission Surcharge at Places of Amusement .....	397	400	400
Annual Licensing Fee - Office of Administrative Law Publications .....	669	800	800
Cannabis Regulatory Commission .....	2,861	3,000	3,000
Cigarette Tax Securitization .....	94,786	91,743	86,043
Civil Legal Services for the Poor - 21st Century Justice Improvement Fund .....	9,587	10,100	10,100
Clean Energy Program .....	2,714	3,055	4,138
Division of Developmental Disabilities Community Placement and Services .....	25,036	24,423	24,423
Division of Purchase and Property E-Procurement Receipts .....	2,876	1,800	1,800
Domestic Security .....	26,379	25,951	25,951
Drug Abuse Education Fund .....	733	730	730
Economic Recovery Fund .....	26,606	26,601	40,099
Electric Vehicles Rebate .....	---	30,000	---
Governor's Council on Alcoholism and Drug Abuse .....	13,647	13,700	13,700
Judicial Hearings Receipts .....	3,713	3,698	3,698
Leasing of Space on NJPBA Transmitter Towers .....	3,327	3,096	3,096
Management Audit - New Jersey Natural Gas .....	---	1,500	1,500
Management of DEP Properties .....	---	260	260
Management of State Investments .....	13,311	16,600	16,600
Meadowlands Regional Assessment .....	7,992	8,000	8,000
Monmouth Park .....	288	---	---
NJ American Water Company Financial Management Audit .....	634	---	---
NJBPU Basic Generation Service Project .....	276	330	330
NJPBA TV Food Network/Time Warner Capital Project .....	---	200	200
New Home Owner's Warranty Program .....	103	---	---
Office of Information Technology Indirect Cost Recoveries .....	3,703	4,000	4,000
Office of Management and Budget .....	17,210	17,585	17,585
Other Capital Building Services .....	5	300	300
Pensions and Benefits .....	60,598	53,851	53,851
Police and Firemen's Retirement System Board of Trustees .....	---	17,475	22,968
Prequalification Fees .....	---	125	125
Procurement Card Rebates .....	---	310	310
Property Management and Construction - Property Management Services .....	82	80	80
Public Broadcasting Services .....	1,409	1,385	1,385
Public Finance Activities .....	---	1,354	1,354
Rate Counsel - Insurance .....	64	75	75
Real Property Leasing Out Program .....	---	1,000	1,000
Records Management .....	---	2,000	2,000
Royalties - Office of Administrative Law Publications .....	305	270	270
Small Business Registration .....	294	293	293
State Based Exchange .....	---	9,000	31,000
Super Storm Sandy CDBG Reimbursement .....	1,765	---	---
Taxation Compliance and Enforcement Activities .....	12,885	16,100	16,100
The Meadowlands .....	1,119	---	---
Third Party Subrogation - Property Damage .....	---	975	975
Treasury Technology Services .....	5,707	7,600	7,600
Unclaimed Property Trust Fund Administration .....	7,552	8,395	8,395
Urban Enterprise Zone (UEZ) Authority Administrative Expenses .....	19	25	25
Zero Emission Certificate Program .....	750	---	---
Miscellaneous .....	375	152	152
Subtotal, Department of the Treasury .....	<u>358,402</u>	<u>422,619</u>	<u>428,993</u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 DEDICATED REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Interdepartmental Accounts:</b>			
Clean Energy Fund - State Utility Costs .....	35,277	---	---
Petroleum Overcharge Reimbursement Fund .....	237	30	25
Utilities and Other Services .....	358	358	358
Subtotal, Interdepartmental Accounts .....	<u>35,872</u>	<u>388</u>	<u>383</u>
<b>The Judiciary:</b>			
Automated Traffic System for Municipal Courts .....	25,606	24,900	25,200
Civil Arbitration Program .....	---	2,225	2,225
Civil Courts .....	452	248	500
Comprehensive Enforcement Program .....	1,807	1,950	1,882
Court Adult Probation System .....	419	450	432
Court Technology Improvement Fund .....	11,506	12,000	11,700
E-Court Information System - 21st Century Justice Improvement Fund .....	9,492	10,000	10,000
Electronic Access to Court Records .....	2,150	1,300	1,761
Family Courts .....	299	400	400
Information Services .....	25	---	---
Intensive Supervision Program .....	---	425	425
Municipal Court Administrator Certification .....	10	10	10
Pretrial Services Program - 21st Century Justice Improvement Fund .....	20,887	---	---
Special Civil Part Certified Mailers .....	1,876	2,000	1,960
Supreme Court .....	17,587	21,033	19,475
Miscellaneous .....	893	---	---
Subtotal, The Judiciary .....	<u>93,009</u>	<u>76,941</u>	<u>75,970</u>
<i>Total Dedicated Revenues</i> .....	<u>5,111,571</u>	<u>5,444,626</u>	<u>5,153,503</u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Federal:</b>			
Department of Agriculture:			
Child Care .....	95,592	104,700	110,700
Child Nutrition - School Breakfast .....	101,218	130,000	150,000
Child Nutrition - School Lunch .....	270,394	375,000	400,000
Child Nutrition - Special Milk .....	215	1,300	1,300
Child Nutrition - Summer Programs .....	13,094	14,047	20,797
Child Nutrition Administration .....	8,158	13,395	16,080
Child Nutrition Technology Grant .....	29	2,000	2,000
Farm Risk Management Education Program .....	---	282	282
Food Stamp - The Emergency Food Assistance Program (TEFAP) .....	2,672	3,596	5,000
Fresh Fruit and Vegetable Program .....	4,196	5,400	5,910
Indemnities - Avian Influenza .....	453	600	615
National School Lunch Program-Equipment Assistance for School Food Authorities ..	531	1,000	1,000
Produce Safety Rule Implementation .....	317	770	755
Specialty Crop Block Grant Program .....	86	1,600	1,600
Trade Mitigation Food Purchase and Distribution Program .....	1,141	2,000	3,000
Various Federal Programs and Accruals .....	(2,532)	8,761	9,525
Subtotal, Department of Agriculture .....	<u>495,564</u>	<u>664,451</u>	<u>728,564</u>
Department of Banking and Insurance:			
Patient Protection and Affordable Care Act .....	276	---	---
State Flexibility to Stabilize the Market .....	23	---	---
Subtotal, Department of Banking and Insurance .....	<u>299</u>	<u>---</u>	<u>---</u>
Department of Children and Families:			
Restricted Federal Grants .....	14,504	49,911	51,791
Social Services Block Grant .....	43,662	42,868	42,868
Title IV-B Child Welfare Services .....	10,015	12,117	12,117
Title IV-E Foster Care .....	215,788	176,937	185,817
Various Federal Programs and Accruals .....	(32,606)	---	---
Subtotal, Department of Children and Families .....	<u>251,363</u>	<u>281,833</u>	<u>292,593</u>
Department of Community Affairs:			
Community Development Block Grant - Super Storm Sandy .....	314,936	---	---
Community Services Block Grant .....	18,813	20,500	20,500
Continuum of Care Program .....	1,632	4,000	4,000
Emergency Solutions Grants Program .....	2,638	4,000	4,000
Family Self Sufficiency Program Coordinator .....	54	350	350
Housing and Urban Development Recovery Initiative .....	765	---	---
Lead-Based Paint Hazard Control .....	---	4,800	4,800
Low Income Home Energy Assistance Program .....	119,375	140,000	140,000
Mainstream 5 .....	650	450	1,000
Moderate Rehabilitation Housing Assistance .....	4,355	9,500	9,500
National Affordable Housing - HOME Investment Partnerships .....	2,199	6,000	6,000
National Housing Trust Fund .....	2,167	8,500	8,500
Section 8 Housing Voucher Program .....	260,624	265,000	285,000
Small Cities Block Grant Program .....	3,947	8,023	8,023
Weatherization Assistance Program .....	3,545	5,550	7,000
Various Federal Programs and Accruals .....	(7,800)	---	---
Subtotal, Department of Community Affairs .....	<u>727,900</u>	<u>476,673</u>	<u>498,673</u>
Department of Corrections:			
Anti-Heroin Task Force .....	---	---	3,000
Body Worn Cameras .....	---	156	47
Defense Tactical Training .....	---	750	750
Diversity Training .....	---	100	100
Father/Child Visitation Program .....	---	165	160
Federal Reentry Initiative .....	221	---	---
Health, Safety and Wellness .....	---	---	3,000
Inmate Vocational Certifications .....	---	350	350
Innovative Reentry Initiatives .....	---	125	125

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Offender Reentry .....	---	600	600
Prison Rape Elimination Grant .....	---	145	102
Promising Reentry .....	---	750	750
Responsible Parenting Program - Temporary Assistance for Needy Families .....	---	110	123
Smart Supervision .....	---	500	500
Special Investigations Division - Intelligence Technology .....	---	250	250
Special Operations Tactical Equipment .....	---	200	200
State Criminal Alien Assistance Program .....	4,173	4,300	4,300
Swift, Certain, and Fair Sanctions Program .....	148	600	600
Technology Enhancements .....	---	500	500
Various Federal Programs and Accruals .....	(1,971)	200	200
Subtotal, Department of Corrections .....	2,571	9,801	15,657
Department of Education:			
21st Century Schools .....	24,634	26,497	26,558
AIDS Prevention Education .....	95	120	120
Bilingual and Compensatory Education - Homeless Children and Youth .....	1,531	2,150	2,150
Career and Technical Education Teacher Pathway .....	22	---	---
Head Start Collaboration .....	178	275	275
Hurricane Relief .....	10,577	---	---
Improving America's Schools Act - Consolidated Administration .....	4,537	5,040	5,487
Individuals with Disabilities Education Act Basic State Grant .....	349,377	382,000	385,000
Individuals with Disabilities Education Act Preschool Grants .....	10,387	11,675	11,675
Language Acquisition Discretionary Administration .....	17,956	18,193	18,769
Mathematics and Science Partnerships Grants .....	378	---	---
Migrant Education - Administration/Discretionary .....	1,281	2,327	2,460
Race to the Top - Early Learning Challenge .....	10,032	---	---
Race to the Top - Preschool Development Grant .....	18,850	---	---
STOP School Violence Grant .....	---	2,750	---
School Violence Prevention Program .....	---	500	---
State Assessments .....	7,857	8,650	8,600
Student Support & Academic Enrichment State Grants .....	14,250	25,798	25,809
Supporting Effective Instruction State Grants .....	43,457	44,840	45,540
Title I - Grants to Local Educational Agencies .....	334,328	362,950	366,300
Title I - Part D, Neglected and Delinquent .....	1,434	1,861	1,891
Vocational Education - Basic Grants - Administration .....	23,769	25,450	25,500
Various Federal Programs and Accruals .....	65,835	2,213	2,085
Subtotal, Department of Education .....	940,765	923,289	928,219
Department of Environmental Protection:			
Air Pollution Maintenance Program .....	6,321	10,500	10,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees .....	698	985	985
Atlantic Brant Migration Ecology Study .....	68	240	480
Atlantic Coastal Fisheries .....	237	300	430
Beach Monitoring and Notification .....	182	700	700
BioWatch Monitoring .....	530	700	455
Boat Access (Fish and Wildlife) .....	---	1,000	1,000
Bobcat Hair Snare Study .....	128	240	480
Brownfields .....	683	1,000	1,000
Clean Diesel Retrofit .....	74	500	500
Clean Vessels .....	---	1,000	1,000
Clean Water State Revolving Fund .....	---	68,000	68,000
Coastal Zone Management - Special Merit .....	---	---	500
Coastal Zone Management Implementation .....	3,128	3,965	4,265
Community Assistance Program .....	180	600	600
Connecting Habitat Across New Jersey (CHANJ) Assessments .....	25	200	400
Consolidated Forest Management .....	360	500	500
Cooperative Technical Partnership .....	690	3,000	3,000
DOT Reconstruct Ferry Slips LSP .....	---	6,000	6,000
Development Compensatory Mitigation Technical Manual and NJ Floristic Quality .....	---	---	187
Development of Coastal Ecological Restoration .....	---	---	250
Drinking Water State Revolving Fund .....	478	28,200	28,200
Endangered Species .....	23	355	355
Endangered and Nongame Species Program State Wildlife Grants .....	275	1,070	1,070
FEMA Port Security Grant LSP .....	---	1,100	1,100

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Fish and Wildlife Action Plan . . . . .	---	135	135
Fish and Wildlife Health . . . . .	189	380	380
Fish and Wildlife Technical Guidance . . . . .	141	---	---
Forest Legacy . . . . .	345	4,245	4,245
Forest Resource Management - Cooperative Forest Fire Control . . . . .	576	1,230	1,250
Framework for Increased Risk Reduction . . . . .	---	1,200	---
Hazardous Waste - Resource Conservation Recovery Act . . . . .	373	4,750	4,750
High Hazard Dams Grants/Loans . . . . .	---	---	500
Historic Preservation - Super Storm Sandy . . . . .	866	---	---
Historic Preservation Survey and Planning . . . . .	110	1,000	3,000
Hunters' and Anglers' License Fund . . . . .	5,010	13,530	21,267
Improving Marsh Restoration . . . . .	98	---	---
Land and Water Conservation Fund . . . . .	2,355	5,000	5,000
Landscape Restoration . . . . .	---	350	320
Marine Fisheries Investigation and Management . . . . .	1,243	1,750	5,574
Mighty Waterfowlers Project . . . . .	425	---	---
Multimedia . . . . .	---	750	750
NJ - FRAMES - Monmouth County . . . . .	364	900	500
NJ Outdoor Heritage Program . . . . .	---	3,800	3,800
National Coastal Wetlands Conservation . . . . .	---	3,500	7,000
National Dam Safety Program (FEMA) . . . . .	64	120	120
National Geologic Mapping Program . . . . .	139	674	674
National Recreational Trails . . . . .	683	1,900	1,900
New Jersey Atlantic and Shortnose Sturgeon . . . . .	86	365	365
New Jersey's Landscape Project . . . . .	49	990	990
Nonpoint Source Implementation (319H) . . . . .	681	3,830	3,830
Particulate Monitoring Grant . . . . .	203	1,000	1,000
Pesticide Technology . . . . .	25	500	500
Port Security Sector NY . . . . .	121	---	---
Preliminary Assessments/Site Inspections . . . . .	1,031	1,000	1,000
Radon Program . . . . .	---	500	500
Recovery Land Acquisition . . . . .	---	2,500	2,500
Remedial Planning Support Agency Assistance . . . . .	400	1,000	1,000
Species of Greater Conservation Need - Mammal Research and Management . . . . .	173	340	340
Statewide Habitat Restoration and Enhancement . . . . .	41	700	1,400
Superfund Grants . . . . .	113	5,020	5,030
Underground Storage Tank Program Standard Compliance Inspections . . . . .	497	1,250	1,250
Underground Storage Tanks . . . . .	1,334	3,157	9,000
Water Monitoring and Planning . . . . .	510	970	1,000
Water Pollution Control Program . . . . .	430	4,675	4,787
Wildfire Risk Reduction . . . . .	---	300	260
Wildlife Management Area Conservation Program . . . . .	---	2,000	2,000
Wildlife and Sport Fish Restoration Outreach . . . . .	176	390	390
Wildlife and Sport Fish Restoration Partnership Exhibit Development . . . . .	---	300	600
Various Federal Programs and Accruals . . . . .	19,741	1,262	1,780
<b>Subtotal, Department of Environmental Protection . . . . .</b>	<b>52,672</b>	<b>207,418</b>	<b>232,644</b>
Department of Health:			
AIDS Drug Distribution Program . . . . .	---	2,000	2,000
Abstinence Education - Family Health Services (FHS) . . . . .	990	1,700	1,700
Addressing the Opioid Crisis Statewide . . . . .	1,233	1,310	1,310
Asthma Surveillance and Coalition Building . . . . .	---	769	769
Bioterrorism Hospital Emergency Preparedness . . . . .	5,326	14,786	14,786
Birth Defects Surveillance Program . . . . .	210	508	508
Breast and Cervical Cancer Early Detection Program . . . . .	2,310	3,400	3,400
Breastfeeding Peer Counseling . . . . .	2,063	1,271	1,271
Chronic Disease Prevention and Health Promotion . . . . .	797	3,350	3,350
Clinical Laboratory Improvement Amendments Program . . . . .	591	617	617
Comprehensive AIDS Resources Grant . . . . .	30,632	46,311	46,311
Conformance with the Manufactured Food Regulatory Program Standards . . . . .	227	340	340
Coordinated Integrated Initiative . . . . .	673	2,255	2,255
Core Injury Prevention and Control Program . . . . .	---	300	300
Early Hearing Detection and Intervention (EHDI) Tracking, Research . . . . .	245	250	250
Early Intervention for Infants and Toddlers with Disabilities (Part C) . . . . .	10,356	13,000	13,000
Ebola Hospital Preparedness and Response . . . . .	590	6,022	6,022
Electronic Patient Care . . . . .	---	350	350

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
Emergency Medical Services for Children (EMSC) Partnership Grants . . . . .	172	200	200
Emergency Preparedness for Bioterrorism . . . . .	13,769	29,581	29,581
Enhanced HIV/AIDS Surveillance-Perinatal . . . . .	---	213	213
Enhancing & Making Programs & Outcomes Work to End Rape . . . . .	---	96	96
Federal Lead Abatement Program . . . . .	363	440	440
Food Emergency Response Network - E. Coli in Ground Beef . . . . .	4	165	165
Food Inspection . . . . .	636	676	889
Fundamental & Expanded Occupational Health . . . . .	105	985	985
HIV/AIDS Events without Care in New Jersey . . . . .	---	373	373
HIV/AIDS Prevention and Education Grant . . . . .	14,360	17,600	17,600
HIV/AIDS Surveillance Grant . . . . .	---	3,318	3,318
Heart Disease and Stroke Prevention . . . . .	---	450	450
Housing Opportunities for Incarcerated Persons with AIDS . . . . .	211	1,958	1,958
Housing Opportunities for Persons with AIDS . . . . .	680	1,764	1,764
Immunization Project . . . . .	3,259	9,909	9,909
Improving Mental Health for Older African Americans . . . . .	174	240	240
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens . . . . .	655	1,000	1,000
Maternal and Child Health (MCH) Early Childhood Comprehensive System . . . . .	---	140	140
Maternal and Child Health Block Grant . . . . .	6,637	13,000	13,000
Maternal, Infant and Early Childhood Home Visiting Innovation Grant . . . . .	1,598	4,000	4,000
Maternal, Infant and Early Childhood Home Visiting Program . . . . .	9,489	10,582	10,582
Medicare/Medicaid Inspections of Nursing Facilities . . . . .	14,524	14,500	14,076
Morbidity and Risk Behavior Surveillance . . . . .	715	1,071	1,071
National Cancer Prevention and Control . . . . .	142	6,889	6,889
National HIV/AIDS Behavioral Surveillance . . . . .	299	512	512
National Program of Cancer Registries . . . . .	904	1,400	1,400
New Jersey Cancer Education & Early Detection (NJ CEED) . . . . .	---	197	197
New Jersey Childhood Lead . . . . .	523	316	672
New Jersey Personal Responsibility Education Program . . . . .	1,298	1,426	1,426
New Jersey Plan for Private Well Programs . . . . .	160	290	270
New Jersey State Maternal Health Innovation Program . . . . .	---	---	2,072
New Jersey's Reducing Health Disparities Initiative . . . . .	---	160	160
Nurse Aide Certification Program . . . . .	---	1,000	1,000
Oral Health Grant . . . . .	---	500	500
Overdose Data - Action . . . . .	---	7,486	7,486
Pandemic Influenza Healthcare Preparedness . . . . .	---	1,935	1,935
Pediatric AIDS Health Care Demonstration Project . . . . .	2,238	2,350	2,350
Pediatric Mental Health Care . . . . .	198	445	445
Pregnancy Risk Assessment Monitoring System . . . . .	157	750	750
Preventative Health and Health Services Block Grant . . . . .	3,243	5,683	5,683
Prevention & Public Health Fund - Coordinated Integrated Initiative . . . . .	561	1,187	1,187
Prevention & Public Health Fund - Immunization and Vaccines for Children . . . . .	4,409	9,600	9,600
Prevention and Management of Diabetes, Heart Disease and Stroke . . . . .	389	1,715	1,715
Public Employees Occupational Safety and Health - State Plan . . . . .	---	900	900
Public Health Crisis - Opioids . . . . .	1,323	4,524	4,524
Public Health Crisis Response . . . . .	---	5,470	5,470
Public Health Laboratory Biomonitoring Planning . . . . .	---	2,156	2,156
Rape Prevention and Education Program . . . . .	913	1,896	1,896
Ryan White Part B - Emergency Relief . . . . .	---	1,300	1,300
Ryan White Part B - Supplemental . . . . .	668	1,500	1,500
Senior Farmers' Market Nutrition Program . . . . .	823	2,000	2,000
Supplemental Food Program - Women, Infants, and Children (WIC) . . . . .	114,520	151,608	151,608
Surveillance, Epidemiology and End Results (SEER) . . . . .	---	1,319	1,319
Tobacco Age of Sale Enforcement (TASE) . . . . .	604	2,357	2,357
Tuberculosis Control Program . . . . .	1,865	2,595	2,595
Venereal Disease Project . . . . .	2,228	3,882	3,882
Viral Hepatitis Surveillance . . . . .	292	400	400
Vital Statistics Component . . . . .	1,439	1,498	1,498
West Nile Virus - Laboratory . . . . .	---	200	200
West Nile Virus - Public Health . . . . .	---	1,942	1,942
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program . . . . .	594	2,600	2,600
Zika Surveillance and Intervention . . . . .	105	---	---
Various Federal Programs and Accruals . . . . .	32,521	24,029	24,065
Subtotal, Department of Health . . . . .	296,010	466,817	469,050

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Department of Human Services:			
Block Grant Mental Health Services .....	16,752	19,289	19,289
Child Care Block Grant .....	110,685	160,662	160,662
Child Support Enforcement Program .....	139,111	178,077	176,933
Clinical High Risk For Psychosis .....	---	400	400
Cures Grant .....	9,320	12,995	12,995
Developmental Disabilities Council .....	1,976	1,649	1,657
Electronic Health Records Provider Incentive Payments .....	3,756	20,000	20,000
Grants to Prevent Prescription Drug/Opioid Overdose Deaths .....	835	1,000	1,000
Health Information Technology (HIT) .....	3,048	5,661	5,661
Medication Assisted Drug and Opioid .....	1,015	950	950
National Family Caregiver Program .....	5,056	5,200	5,200
National Strategy Grant-Suicide Prevention .....	---	471	471
New Jersey Mental Health Awareness Training .....	51	125	125
New Jersey Money Follows the Person .....	6,848	12,941	12,941
New Jersey State Opioid Response .....	1,572	48,998	48,998
Older Americans Act - Title III .....	31,315	34,106	34,134
Program Integration of Primary and Behavioral Health Care .....	---	2,000	2,000
Projects for Assistance in Transition from Homelessness (PATH) .....	2,172	2,141	2,141
Refugee Resettlement Program .....	---	2,578	2,600
Social Services Administration .....	---	40,868	41,310
Strategic Prevention Framework .....	3,400	2,260	2,260
Substance Abuse Block Grant .....	41,860	49,000	49,092
Supplemental Nutrition Assistance Program .....	164,176	174,420	174,420
Supplemental Nutrition Assistance Program - Education .....	9,563	9,500	9,900
Supplemental Nutrition Assistance Program - Fraud Grant .....	---	1,000	1,000
Temporary Assistance for Needy Families Block Grant .....	402,702	441,915	343,626
Title XIX Child Residential .....	131,947	114,000	114,000
Title XIX Community Care Program .....	710,960	781,895	854,648
Title XIX ICF/MR .....	206,404	221,166	236,085
Title XIX Medical Assistance .....	8,002,006	8,338,551	8,663,198
Title XXI Children's Health Insurance Program .....	520,054	488,853	492,051
United States Department of Agriculture Older Americans .....	3,386	4,350	4,350
Vocational Rehabilitation Act, Section 120 .....	13,755	13,322	13,595
Various Federal Programs and Accruals .....	10,540	6,202	6,209
Subtotal, Department of Human Services .....	<u>10,554,265</u>	<u>11,196,545</u>	<u>11,513,901</u>
Department of Labor and Workforce Development:			
Assistive Technology .....	488	600	600
Current Employment Statistics .....	2,121	2,417	2,417
Disability Determination Services .....	50,771	74,553	74,553
Disabled Veterans' Outreach Program .....	2,977	3,337	3,337
Employment Services .....	9,560	26,717	26,717
Employment Services Grants - Alien Labor Certification .....	848	789	789
Independent Living .....	851	600	600
Local Veterans' Employment Representatives .....	930	1,594	1,594
National Council on Aging - Senior Community Services Employment Project .....	1,795	4,040	4,040
Occupational Safety Health Act - On-Site Consultation .....	1,682	2,674	2,674
One Stop Labor Market Information .....	1,029	1,046	1,046
Public Employees Occupational Safety and Health Act .....	2,201	2,872	2,872
Redesigned Occupational Safety and Health (ROSH) .....	363	385	385
Reemployment Eligibility Assessments - State Administration .....	1,811	3,550	3,550
Rehabilitation of Supplemental Security Income Beneficiaries .....	2,824	5,000	5,000
Supported Employment .....	507	975	975
Trade Adjustment Assistance Project .....	4,143	8,220	8,220
Unemployment Insurance .....	105,100	156,545	156,545
Vocational Rehabilitation Act of 1973 .....	25,841	54,207	54,207
Work Opportunity Tax Credit .....	692	746	746
Workforce Investment Act .....	65,635	116,166	116,166
Workforce Investment Act - Adult and Continuing Education .....	5,592	18,250	18,250
Various Federal Programs and Accruals .....	54,927	1,802	1,802
Subtotal, Department of Labor and Workforce Development .....	<u>342,688</u>	<u>487,085</u>	<u>487,085</u>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Department of Law and Public Safety:			
Anti-Methamphetamine .....	---	500	500
Body Cameras .....	---	1,500	1,500
Community Oriented Policing (COPS) Anti-Gang Initiative .....	39	1,000	1,000
Community Oriented Policing (COPS) Anti-Heroin Task Force Program .....	1,274	3,000	3,000
Community Oriented Policing (COPS) Hiring Program .....	---	---	7,000
Community Policing Development .....	---	500	500
Coverdell Competitive .....	---	250	250
Disaster Assistance - Other .....	26,234	---	---
Disaster Assistance - Super Storm Sandy .....	151,552	---	---
Emergency Management Performance Grant - Non Terrorism .....	8,629	9,000	9,000
Encouraging Innovation .....	---	500	500
Enhancement of Data Analysis Center .....	---	---	50
Equal Employment Opportunity Commission .....	688	300	300
Fatality Analysis Reporting System (FARS) .....	218	350	350
Flood Mitigation Assistance .....	22,328	9,000	9,000
Forensic DNA Laboratory .....	763	2,300	2,300
Hazardous Materials Transportation .....	584	550	550
Highway Traffic Safety .....	13,234	41,150	41,150
Homeland Security Grant Program .....	7,598	7,993	7,993
Incident Command .....	1,764	---	---
Intellectual Property .....	150	450	450
Internet Crimes Against Children .....	360	600	600
Justice Assistance Grant (JAG) .....	---	4,700	4,000
Juvenile Justice Delinquency Prevention .....	897	1,013	1,013
Medicaid Fraud Unit .....	2,732	4,913	3,900
National Crime Statistics Exchange .....	775	2,750	2,750
National Criminal History Program - Office of the Attorney General .....	734	500	500
Non-Motorized Safety .....	461	1,500	1,500
Opioids .....	942	5,396	5,396
Paul Coverdell National Forensic Science Improvement .....	210	550	550
Port Security .....	308	3,000	3,000
Pre-Disaster Mitigation Grant (Competitive) .....	683	5,000	5,000
Prescription Drug Monitoring Program .....	225	1,000	2,750
Preventing Wrongful Convictions .....	---	250	250
Project Safe Neighborhoods .....	---	700	---
Public Safety Innovation Acceleration Program .....	687	---	---
Recreational Boating Safety .....	2,284	3,800	3,800
Residential Treatment for Substance Abuse .....	143	480	490
STOP School Violence Prevention Program .....	---	500	---
Sex Offender Registration and Notification Act (SORNA) .....	203	655	625
Training for Juvenile Prosecution .....	5	250	225
UASI Nonprofit Security Grant Program (NSGP) .....	3,497	8,685	8,685
Urban Area Security Initiative (UASI) .....	22,065	22,750	22,750
Urban Search and Rescue .....	2,345	12,500	12,500
Victim Assistance Grants .....	40,647	87,800	66,378
Victim Centered Law Enforcement Training .....	189	750	---
Victim Compensation Award .....	6,257	2,900	2,900
Victims of Crime Act - Building State Technology .....	---	344	344
Victims of Crime Act - Training Discretionary .....	206	1,000	1,000
Violence Against Women Act - Criminal Justice .....	3,915	3,890	3,890
Various Federal Programs and Accruals .....	(6,468)	1,550	2,550
Subtotal, Department of Law and Public Safety .....	319,357	258,069	242,739
Department of Military and Veterans' Affairs:			
Antiterrorism Program Manager .....	83	198	205
Armory Renovations and Improvements .....	2,551	7,700	7,700
Army Facilities Service Contracts .....	2,433	5,000	5,000
Army National Guard Electronic Security System .....	231	350	350
Army National Guard Statewide Security Agreement .....	949	950	950
Army National Guard Sustainable Range Program .....	46	80	80
Army Training and Technology Lab .....	375	414	414
Atlantic City Air Base Environmental .....	107	70	70
Atlantic City Air Base Operations and Maintenance .....	234	200	200
Atlantic City Air Base Service Contracts .....	2,048	1,900	1,900
Atlantic City Air Base Sustainment, Restoration and Modernization .....	703	700	700



# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 FEDERAL REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
Brigadier General Doyle Memorial Cemetery Building Project .....	---	5,000	5,000
Dining Facility Operations .....	207	250	250
Facilities Support Contract .....	13,974	22,100	22,100
Federal Distance Learning Program .....	32	447	449
Firefighter/Crash Rescue Service Cooperative Funding Agreement .....	3,140	2,000	2,025
Hazardous Waste Environmental Protection Program .....	749	2,953	2,953
Lakehurst Readiness Center .....	---	---	15,000
McGuire Air Force Base Operations and Maintenance .....	109	202	268
McGuire Air Force Base Service Contracts .....	850	1,492	1,492
Medicare Part A Receipts for Resident Care and Operational Costs .....	10,257	10,699	10,699
National Guard Communications Agreement .....	128	400	400
New Jersey National Guard ChalleNGe Youth Program .....	1,571	3,200	3,200
Sea Girt Energy Grid Upgrade .....	---	---	13,200
Sea Girt Regional Training Institute - Construction .....	---	10,000	10,000
Training Site Facilities Maintenance Agreements .....	95	120	120
Training and Equipment - Pool Sites .....	473	540	540
Veterans' Education Monitoring .....	510	600	600
Warren Grove/Coyle Field .....	31	60	60
Various Federal Programs and Accruals .....	(1,786)	1,055	1,055
<b>Subtotal, Department of Military and Veterans' Affairs .....</b>	<b>40,100</b>	<b>78,680</b>	<b>106,980</b>
<b>Department of State:</b>			
Americorps Grants .....	551	6,053	6,122
Foster Grandparent Program .....	421	1,200	1,200
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) .....	537	5,000	5,000
Help America Vote Act .....	9,757	2,800	8,300
John R. Justice Grant Program .....	49	---	---
National Endowment for the Arts Partnership .....	865	900	897
National Health Service Corps - Student Loan Repayment Program .....	255	255	255
State Trade and Export Promotion Pilot Grant Program .....	572	850	900
Student Loan Administrative Cost Deduction and Allowance .....	7,675	9,511	---
Various Federal Programs and Accruals .....	(5,821)	---	---
<b>Subtotal, Department of State .....</b>	<b>14,861</b>	<b>26,569</b>	<b>22,674</b>
<b>Department of Transportation:</b>			
Airport Fund .....	355	2,000	2,000
Boating Infrastructure Program (New Jersey Maritime Program) .....	---	1,600	1,600
Commercial Drivers' License Program .....	1,406	1,100	1,100
Development and Implementation Grant - Federal Transit Administration .....	528	1,527	1,527
Motor Carrier Safety Assistance Program .....	7,946	9,506	9,506
Various Federal Programs and Accruals .....	(962)	---	---
<b>Subtotal, Department of Transportation .....</b>	<b>9,273</b>	<b>15,733</b>	<b>15,733</b>
<b>Department of the Treasury:</b>			
Financing Advanced Microgrids .....	---	300	300
Pipeline Safety .....	---	950	950
State Energy Conservation Program .....	701	1,321	1,321
Underserved Communities Electric Vehicle Affordability Program .....	---	100	100
Various Federal Programs and Accruals .....	1,721	---	---
<b>Subtotal, Department of the Treasury .....</b>	<b>2,422</b>	<b>2,671</b>	<b>2,671</b>
<b>The Judiciary:</b>			
Various Federal Programs and Accruals .....	1,524	1,325	1,325
<b>Total Federal Funds .....</b>	<b>14,051,634</b>	<b>15,096,959</b>	<b>15,558,508</b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Revolving:</b>			
Legislature:			
Sale of Publications .....	1	---	---
Department of Community Affairs:			
Administration and Support Services .....	222	350	350
Liquid Petroleum Gas Education and Safety Board .....	465	550	550
Uniform Construction Code .....	18,822	20,000	20,000
Various Revolving Funds .....	48	---	---
Subtotal, Department of Community Affairs .....	19,557	20,900	20,900
Department of Corrections:			
Culinary Arts Vocational Program .....	56	70	70
Farm Operations .....	12,779	12,800	12,800
Correctional Laundry Services .....	6	---	---
State Use .....	11,678	14,250	14,250
Subtotal, Department of Corrections .....	24,519	27,120	27,120
Department of Education:			
Administration and Support Services .....	1,727	1,430	1,430
Support Services and Administration .....	622	450	450
Subtotal, Department of Education .....	2,349	1,880	1,880
Department of Environmental Protection:			
Office of Information Resource Management Assessment Funds .....	3,474	3,580	3,650
Pesticide Control .....	7	---	---
Publicly-Funded Site Remediation and Response .....	140	---	---
Subtotal, Department of Environmental Protection .....	3,621	3,580	3,650
Department of Health:			
Administration and Support Services .....	13,250	12,094	12,111
Laboratory Services .....	12,257	11,628	11,628
Subtotal, Department of Health .....	25,507	23,722	23,739
Department of Human Services:			
Income Maintenance Management .....	7,382	7,400	7,400
Department of Labor and Workforce Development:			
Administration and Support Services .....	1,760	2,500	2,500
Research and Information .....	3	---	---
Subtotal, Department of Labor and Workforce Development .....	1,763	2,500	2,500
Department of State:			
Museum Services .....	40	36	39
State Archives .....	120	122	122
Subtotal, Department of State .....	160	158	161
Department of Transportation:			
Administration and Support Services .....	158	140	140
Fuel Services .....	12,297	14,000	14,000
Subtotal, Department of Transportation .....	12,455	14,140	14,140
Department of the Treasury:			
Adjudication of Administrative Appeals .....	1,023	1,000	1,000
Automotive Services .....	26,602	24,960	24,960
Capitol Post Office .....	2,050	2,442	2,442

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Printing Services .....	2,290	2,476	2,476
Property Management and Construction - Construction Management Services .....	5,486	4,500	4,500
Public Information Services .....	1,575	1,575	1,575
Purchasing and Inventory Management .....	44,266	45,836	45,836
Records Management Microfilm Unit Revolving Fund .....	854	400	400
Subtotal, Department of the Treasury .....	84,146	83,189	83,189
<i>Total Revolving Funds</i> .....	<i>181,460</i>	<i>184,589</i>	<i>184,679</i>
<b><i>Total Other Revenues General Fund</i></b> .....	<b><i>19,344,665</i></b>	<b><i>20,726,174</i></b>	<b><i>20,896,690</i></b>

### SPECIAL TRANSPORTATION FUND

<b>Department of Transportation:</b>			
Transportation Trust Fund - Federal Highway Administration .....	900,107	1,067,773	1,085,588
Transportation Trust Fund - Federal Highway Administration - Super Storm Sandy . . .	1,157	---	---
Transportation Trust Fund - Local Highway Funds .....	348,127	430,200	430,000
Transportation Trust Fund - Public Transportation .....	689,605	760,000	760,000
Transportation Trust Fund - State Highway Funds .....	664,116	809,800	810,000
	<i>2,603,112</i>	<i>3,067,773</i>	<i>3,085,588</i>
<i>Total Special Transportation Fund</i> .....	<i>2,603,112</i>	<i>3,067,773</i>	<i>3,085,588</i>
<b><i>TOTAL OTHER REVENUES</i></b> .....	<b><i>21,947,777</i></b>	<b><i>23,793,947</i></b>	<b><i>23,982,278</i></b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 3 EXPENDITURES BUDGETED

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	14,470	16,700	16,700
General Assembly .....	20,733	23,217	23,217
Office of Legislative Services .....	34,725	34,131	32,646
Legislative Commissions .....	5,255	5,935	5,735
State Capitol Joint Management Commission .....	10,575	10,338	10,338
	85,758	90,321	88,636
<b>Executive Branch</b>			
Chief Executive .....	7,115	7,236	7,236
Department of Agriculture .....	28,318	80,592	21,531
Department of Banking and Insurance .....	55,437	114,013	64,013
Department of Children and Families .....	1,166,496	1,207,689	1,250,658
Department of Community Affairs .....	144,489	149,769	133,916
Department of Corrections .....	1,105,567	1,067,046	1,067,455
Department of Education .....	227,966	486,255	224,707
Department of Environmental Protection .....	449,800	592,523	373,064
Department of Health .....	1,005,868	1,022,810	1,016,459
Department of Human Services .....	6,093,540	6,279,896	6,551,978
Department of Labor and Workforce Development .....	198,210	179,442	180,592
Department of Law and Public Safety .....	721,999	625,266	594,863
Department of Military and Veterans' Affairs .....	113,921	100,165	100,165
Department of State .....	1,319,757	1,451,923	1,463,819
Department of Transportation .....	1,549,349	1,825,543	1,919,698
Department of the Treasury .....	1,267,964	1,130,903	1,007,628
Miscellaneous Commissions .....	783	789	989
	15,456,579	16,321,860	15,978,771
<b>Interdepartmental Account</b>			
Inter-Departmental Services .....	575,085	593,383	574,510
Employee Benefits .....	3,876,464	4,131,681	4,292,448
Other Interdepartmental Accounts .....	25,219	58,155	55,025
Salary Increases and Other Benefits .....	11,201	31,000	133,700
	4,487,969	4,814,219	5,055,683
<b>Judicial Branch</b>			
The Judiciary .....	730,435	811,119	811,119
	730,435	811,119	811,119
<b>Total General Fund</b> .....	<b>20,760,741</b>	<b>22,037,519</b>	<b>21,934,209</b>
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Agriculture .....	5,613	5,616	10,116
Department of Community Affairs .....	379,914	789,716	804,233
Department of Corrections .....	22,496	23,500	23,500
Department of Education .....	14,032,175	14,539,197	15,367,488
Department of Environmental Protection .....	4,800	8,046	4,046
Department of Human Services .....	194,294	197,709	224,247
Department of Law and Public Safety .....	3,000	3,000	3,000
Department of State .....	3,676	3,676	3,676
Department of Transportation .....	218,586	218,508	223,630
Department of the Treasury .....	1,838,838	1,771,040	1,829,998
Interdepartmental Accounts .....	45,317	45,405	45,417
<b>Total Property Tax Relief Fund</b> .....	<b>16,748,709</b>	<b>17,605,413</b>	<b>18,539,351</b>

# REVENUES, EXPENDITURES & FUND BALANCES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>CASINO CONTROL FUND</b>			
Department of Law and Public Safety .....	43,903	48,500	53,300
Department of the Treasury .....	5,366	7,267	7,597
<i>Total Casino Control Fund</i> .....	<u>49,269</u>	<u>55,767</u>	<u>60,897</u>
<b>CASINO REVENUE FUND</b>			
Department of Health .....	529	529	529
Department of Human Services .....	264,158	258,672	306,085
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>266,975</u>	<u>261,489</u>	<u>308,902</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Department of Law and Public Safety .....	---	---	7,260
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<u><b>37,825,694</b></u>	<u><b>39,960,188</b></u>	<u><b>40,850,619</b></u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Legislature .....	1,020	---	---
Chief Executive .....	668	775	775
Department of Agriculture .....	6,067	7,408	9,904
Department of Banking and Insurance .....	724	934	704
Department of Children and Families .....	55,968	54,876	54,826
Department of Community Affairs .....	59,977	158,721	158,012
Department of Corrections .....	25,987	24,327	24,443
Department of Education .....	42,372	11,971	20,818
Department of Environmental Protection .....	110,621	136,289	115,899
Department of Health .....	494,508	500,038	503,183
Department of Human Services .....	1,725,001	2,123,212	1,870,699
Department of Labor and Workforce Development .....	250,178	318,640	325,415
Department of Law and Public Safety .....	216,210	213,779	222,738
Department of Military and Veterans' Affairs .....	764	5,183	5,183
Department of State .....	20,262	26,703	33,647
Department of Transportation .....	1,587,718	1,361,822	1,301,911
Department of the Treasury .....	293,099	422,619	428,993
Interdepartmental Accounts .....	20,240	388	383
The Judiciary .....	106,148	76,941	75,970
<i>Total Dedicated Funds</i> .....	<u>5,017,532</u>	<u>5,444,626</u>	<u>5,153,503</u>
<b>Federal Funds</b>			
Department of Agriculture .....	530,804	664,354	728,467
Department of Banking and Insurance .....	303	---	---
Department of Children and Families .....	652,837	652,070	690,483
Department of Community Affairs .....	406,310	479,317	501,317
Department of Corrections .....	6,627	10,951	16,807
Department of Education .....	915,967	923,289	928,219
Department of Environmental Protection .....	112,208	207,834	233,040
Department of Health .....	542,148	666,050	712,664
Department of Human Services .....	9,917,162	10,503,408	10,749,309
Department of Labor and Workforce Development .....	346,271	492,935	492,935
Department of Law and Public Safety .....	294,133	249,569	234,239
Department of Military and Veterans' Affairs .....	41,157	78,680	106,980
Department of State .....	15,166	26,569	22,674
Department of Transportation .....	9,607	9,233	9,233
Department of the Treasury .....	8,944	9,498	10,083
The Judiciary .....	110,304	123,202	122,058
<i>Total Federal Funds</i> .....	<u>13,909,948</u>	<u>15,096,959</u>	<u>15,558,508</u>
<b>Revolving Funds</b>			
Department of Community Affairs .....	24,495	20,900	20,900
Department of Corrections .....	25,321	27,120	27,120
Department of Education .....	2,182	1,880	1,880
Department of Environmental Protection .....	3,973	3,580	3,650
Department of Health .....	24,771	23,722	23,739
Department of Human Services .....	9,889	7,400	7,400
Department of Labor and Workforce Development .....	1,030	2,500	2,500
Department of State .....	171	158	161
Department of Transportation .....	12,846	14,140	14,140
Department of the Treasury .....	79,649	83,189	83,189
<i>Total Revolving Funds</i> .....	<u>184,327</u>	<u>184,589</u>	<u>184,679</u>
<i>Total Expenditures General Fund</i> .....	<u>19,111,807</u>	<u>20,726,174</u>	<u>20,896,690</u>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
Department of Transportation .....	3,086,723	3,067,773	3,085,588
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u>22,198,530</u>	<u>23,793,947</u>	<u>23,982,278</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Year Ending June 30		
	2019 Actual	2020 Estimated	2021 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	990,608	1,287,714	781,281
Surplus Revenue Fund .....	---	420,611	731,766
Property Tax Relief Fund .....	---	3,000	---
Gubernatorial Elections Fund .....	---	837	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<i>990,608</i>	<i>1,712,162</i>	<i>1,513,047</i>
Designated Fund Balances			
General Fund .....	2,249,409	2,390,844	2,390,844
Property Tax Relief Fund .....	6,113	2,530	2,530
Gubernatorial Elections Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	37	46	46
Special Transportation Fund .....	---	---	---
<i>Total Designated Fund Balances</i> .....	<i>2,255,559</i>	<i>2,393,420</i>	<i>2,393,420</i>
<b><i>Total Beginning Balances</i></b> .....	<b><i>3,246,167</i></b>	<b><i>4,105,582</i></b>	<b><i>3,906,467</i></b>
Revenues			
General Fund			
State Revenues (Schedule 1) .....	21,601,271	21,471,698	22,123,345
Other Revenues (Schedule 2) .....	19,344,665	20,726,174	20,896,690
Property Tax Relief Fund (Schedule 1) .....	16,747,800	17,646,200	18,667,700
Gubernatorial Elections Fund (Schedule 1) .....	784	700	700
Casino Control Fund (Schedule 1) .....	49,055	55,767	60,897
Casino Revenue Fund (Schedule 1) .....	266,232	290,690	308,902
Special Transportation Fund (Schedule 2) .....	2,603,112	3,067,773	3,085,588
<b><i>Total Revenues</i></b> .....	<b><i>60,612,919</i></b>	<b><i>63,259,002</i></b>	<b><i>65,143,822</i></b>
Other Adjustments			
General Fund			
Balances lapsed .....	---	225,538	---
From (To) Property Tax Relief Fund .....	(23,443)	113,277	---
From (To) Gubernatorial Elections Fund .....	---	1,537	(6,560)
From (To) Casino Control Fund .....	---	30	---
From (To) Casino Revenue Fund .....	---	29,252	---
From (To) Surplus Revenue Fund .....	(420,611)	(311,155)	(13,281)
From (To) Reserved Fund Balance .....	(66,702)	909	(187,842)
Budget vs GAAP adjustment .....	(32,668)	---	---
Miscellaneous .....	(91,423)	---	---
Property Tax Relief Fund			
Balances lapsed .....	---	69,490	---
From (To) General Fund .....	23,443	(113,277)	---
Budget vs GAAP adjustment .....	(19,534)	---	---
Miscellaneous .....	(3,583)	---	---
Gubernatorial Elections Fund			
Balances lapsed .....	---	---	---
From (To) General Fund .....	---	(1,537)	6,560
Budget vs GAAP adjustment .....	53	---	---
Miscellaneous .....	---	---	---

# REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Year Ending June 30		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Casino Control Fund</b>			
Balances lapsed .....	---	30	---
From (To) General Fund .....	---	(30)	---
Miscellaneous .....	---	---	---
Budget vs GAAP adjustment .....	214	---	---
<b>Casino Revenue Fund</b>			
Balances lapsed .....	---	51	---
From (To) General Fund .....	---	(29,252)	---
Miscellaneous .....	9	---	---
Budget vs GAAP adjustment .....	743	---	---
<b>Special Transportation Fund</b>			
Budget vs GAAP adjustment .....	483,611	---	---
<b>Surplus Revenue Fund</b>			
Balances Lapsed .....	---	---	---
From/(To) General Fund .....	420,611	311,155	13,281
<i>Total Other Adjustments</i> .....	<b>270,720</b>	<b>296,018</b>	<b>(187,842)</b>
<b>Total Available</b> .....	<b>64,129,806</b>	<b>67,660,602</b>	<b>68,862,447</b>
<b>Expenditures</b>			
<b>General Fund</b>			
Expenditures Budgeted (Schedule 3) .....	20,760,741	22,037,519	21,934,209
Expenditures Not Budgeted (Schedule 4) .....	19,111,807	20,726,174	20,896,690
Property Tax Relief Fund (Schedule 3) .....	16,748,709	17,605,413	18,539,351
Gubernatorial Elections Fund (Schedule 3) .....	---	---	7,260
Casino Control Fund (Schedule 3) .....	49,269	55,767	60,897
Casino Revenue Fund (Schedule 3) .....	266,975	261,489	308,902
Special Transportation Fund (Schedule 4) .....	3,086,723	3,067,773	3,085,588
<b>Total Expenditures</b> .....	<b>60,024,224</b>	<b>63,754,135</b>	<b>64,832,897</b>
<b>Ending Balances June 30</b>			
<b>Undesignated Fund Balances</b>			
General Fund .....	1,287,714	781,281	762,734
Surplus Revenue Fund .....	420,611	731,766	745,047
Property Tax Relief Fund .....	3,000	---	128,349
Gubernatorial Elections Fund .....	837	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<b>1,712,162</b>	<b>1,513,047</b>	<b>1,636,130</b>
<b>Designated Fund Balances</b>			
General Fund .....	2,390,844	2,390,844	2,390,844
Property Tax Relief Fund .....	2,530	2,530	2,530
Gubernatorial Elections Fund .....	---	---	---
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	46	46	46
Special Transportation Fund .....	---	---	---
<i>Total Designated Fund Balances</i> .....	<b>2,393,420</b>	<b>2,393,420</b>	<b>2,393,420</b>
<b>Total Ending Balances</b> .....	<b>4,105,582</b>	<b>3,906,467</b>	<b>4,029,550</b>



# REVENUES, EXPENDITURES & FUND BALANCES

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

	----- Fiscal Year Ending June 30 -----		
	2020 Estimated	2021 Estimated	Change
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund .....	1,287,714	781,281	(506,433)
Surplus Revenue Fund .....	420,611	731,766	311,155
Property Tax Relief Fund .....	3,000	---	(3,000)
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	837	---	(837)
<i>Total Undesignated Fund Balances</i> .....	<u>1,712,162</u>	<u>1,513,047</u>	<u>(199,115)</u>
State Revenues			
General Fund .....	21,471,698	22,123,345	651,647
Property Tax Relief Fund .....	17,646,200	18,667,700	1,021,500
Casino Control Fund .....	55,767	60,897	5,130
Casino Revenue Fund .....	290,690	308,902	18,212
Gubernatorial Elections Fund .....	700	700	---
<i>Total State Revenues</i> .....	<u>39,465,055</u>	<u>41,161,544</u>	<u>1,696,489</u>
Other Adjustments			
General Fund			
Balances lapsed .....	225,538	---	(225,538)
From/(To) Property Tax Relief Fund .....	113,277	---	(113,277)
From/(To) Casino Control Fund .....	30	---	(30)
From/(To) Casino Revenue Fund .....	29,252	---	(29,252)
From/(To) Gubernatorial Elections Fund .....	1,537	(6,560)	(8,097)
From/(To) Surplus Revenue Fund .....	(311,155)	(13,281)	297,874
From/(To) Reserved Fund Balance .....	909	(187,842)	(188,751)
Property Tax Relief Fund			
Balances lapsed .....	69,490	---	(69,490)
From/(To) General Fund .....	(113,277)	---	113,277
Casino Control Fund			
Balances lapsed .....	30	---	(30)
From/(To) General Fund .....	(30)	---	30
Casino Revenue Fund			
Balances lapsed .....	51	---	(51)
From/(To) General Fund .....	(29,252)	---	29,252
Gubernatorial Elections Fund			
Balances lapsed .....	---	---	---
From/(To) General Fund .....	(1,537)	6,560	8,097
Surplus Revenue Fund			
Balances lapsed .....	---	---	---
From/(To) General Fund .....	311,155	13,281	(297,874)
<i>Total Other Adjustments</i> .....	<u>296,018</u>	<u>(187,842)</u>	<u>(483,860)</u>
<i>Total Available</i> .....	<u>41,473,235</u>	<u>42,486,749</u>	<u>1,013,514</u>
Appropriations			
General Fund .....	22,037,519	21,934,209	(103,310)
Property Tax Relief Fund .....	17,605,413	18,539,351	933,938
Casino Control Fund .....	55,767	60,897	5,130
Casino Revenue Fund .....	261,489	308,902	47,413
Gubernatorial Elections Fund .....	---	7,260	7,260
<i>Total Appropriations</i> .....	<u>39,960,188</u>	<u>40,850,619</u>	<u>890,431</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund .....	781,281	762,734	(18,547)
Surplus Revenue Fund .....	731,766	745,047	13,281
Property Tax Relief Fund .....	---	128,349	128,349
Casino Control Fund .....	---	---	---
Casino Revenue Fund .....	---	---	---
Gubernatorial Elections Fund .....	---	---	---
<i>Total Undesignated Fund Balances</i> .....	<u>1,513,047</u>	<u>1,636,130</u>	<u>123,083</u>

# REVENUES, EXPENDITURES & FUND BALANCES

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

	Fiscal Years Ending June 30		
	2019 Actual	2020 Estimated	2021 Estimated
Beginning Balances July 1			
General State Funds .....	3,246,167	4,105,582	3,906,467
Other Governmental Funds and Proprietary Trust Funds .....	9,160,345	10,239,893	10,135,134
<i>Total Beginning Balances</i> .....	<b><u>12,406,512</u></b>	<b><u>14,345,475</u></b>	<b><u>14,041,601</u></b>
Revenues			
General State Funds .....	60,612,919	63,259,002	65,143,822
Other Governmental Funds and Proprietary Trust Funds .....	9,075,342	9,493,918	10,279,315
Total Revenues .....	69,688,261	72,752,920	75,423,137
Less: Interfund Transfers .....	(3,352,682)	(1,882,646)	(1,931,290)
<i>Net Resources</i> .....	<b><u>78,742,091</u></b>	<b><u>85,215,749</u></b>	<b><u>87,533,448</u></b>
Other Adjustments			
General State Funds .....	270,720	296,018	(187,842)
Other Governmental Funds and Proprietary Trust Funds .....	3,763,079	340,497	410,150
<i>Total Other Adjustments</i> .....	<b><u>4,033,799</u></b>	<b><u>636,515</u></b>	<b><u>222,308</u></b>
<i>Net Available</i> .....	<b><u>82,775,890</u></b>	<b><u>85,852,264</u></b>	<b><u>87,755,756</u></b>
Expenditures			
General State Funds .....	60,024,224	63,754,135	64,832,897
Other Governmental Funds and Proprietary Trust Funds .....	11,146,530	8,608,593	9,824,793
Total Expenditures .....	71,170,754	72,362,728	74,657,690
Less: Interfund Transfers .....	(2,740,339)	(552,065)	(530,172)
<i>Net Expenditures</i> .....	<b><u>68,430,415</u></b>	<b><u>71,810,663</u></b>	<b><u>74,127,518</u></b>
Ending Balances June 30			
General State Funds .....	4,105,582	3,906,467	4,029,550
Other Governmental Funds and Proprietary Trust Funds .....	10,239,893	10,135,134	9,598,688
<i>Total Ending Balances</i> .....	<b><u>14,345,475</u></b>	<b><u>14,041,601</u></b>	<b><u>13,628,238</u></b>