

REVENUES

GOVERNOR'S REVENUE CERTIFICATION

ANTICIPATED RESOURCES FOR THE FISCAL YEAR 2020-2021

(thousands of dollars)

GENERAL FUND

Undesignated Fund Balance, October 1, 2020	\$2,078,584
Total Undesignated Fund Balance	<u>\$2,078,584</u>

MAJOR TAXES

Sales	7,334,600
Energy Tax Receipts - Sales Tax	788,492
Sales - Energy	11,608
<i>Less: Sales Tax Dedication</i>	<i>(592,300)</i>
Corporation Business	2,571,900
Corporation Business - Energy	3,600
Petroleum Products Gross Receipts	1,318,740
<i>Less: Petroleum Products Gross Receipts - Capital Reserves</i>	<i>(728,845)</i>
Insurance Premium	555,000
Motor Vehicle Fees	347,955
Motor Fuels	328,200
Transfer Inheritance	271,100
Realty Transfer	270,400
Corporation Banks and Financial Institutions	120,000
Alcoholic Beverage Excise	101,400
Cigarette	49,469
Tobacco Products Wholesale Sales	22,572
Public Utility Excise (Reform)	18,700
Estate Tax	7,000
Total Major Taxes	<u>12,799,591</u>

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Fertilizer Inspection Fees	256
Miscellaneous Revenue	2

<i>Subtotal, Department of Agriculture</i>	<i>258</i>
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Department of Banking and Insurance:

Actuarial Services	22
Banking - Assessments	9,889
Banking - Licenses and Other Fees	1,425
Fraud Fines	975
HMO Covered Lives	38
Insurance - Examination Billings	450
Insurance - Licenses and Other Fees	37,500
Insurance - Special Purpose Assessment	29,400
Insurance Fraud Prevention	22,023
Real Estate Commission	9,000

<i>Subtotal, Department of Banking and Insurance</i>	<i>110,722</i>
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Department of Children and Families:

Child Care Licensing	206
Contract Recoveries	13,125
Divorce Filing Fees	1,012
Marriage License/Civil Union Fees	862

<i>Subtotal, Department of Children and Families</i>	<i>15,205</i>
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Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	20,535
Construction Fees	14,794
Fire Safety	13,469
Housing Inspection Fees	8,559
Planned Real Estate Development Fees	562

<i>Subtotal, Department of Community Affairs</i>	<i>57,919</i>
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Department of Education:

Audit of Enrollments	1,355
Audit Recoveries	90
Nonpublic Schools Textbook Recoveries	4,027
School Construction Inspection Fees	632
State Board of Examiners	3,392

<i>Subtotal, Department of Education</i>	<i>9,496</i>
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Department of Environmental Protection:

Air Pollution Fees - Minor Sources	6,150
Air Pollution Fees - Title V Operating Permits	3,515
Air Pollution Fines	637
Clean Water Enforcement Act	1,520
Coastal Area Facility Review Act	1,440
Endangered Species Tax Check-Off	182
Environmental Infrastructure Financing Program Administrative Fee	3,750
Excess Diversion	90
Freshwater Wetlands Fees	2,325
Freshwater Wetlands Fines	112
Hazardous Waste Fees	2,032
Hazardous Waste Fines	487
Hunters' and Anglers' Licenses	10,914
Industrial Site Recovery Act	22
Laboratory Certification Fees	2,156
Laboratory Certification Fines	37
Marina Rentals	732
Marine Lands - Preparation and Filing Fees	112
Medical Waste	550
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	14,696
Parks Management Fees and Permits	989
Parks Management Fines	41
Pesticide Control Fees	3,960
Pesticide Control Fines	41
Radiation Protection Fees	3,060
Radiation Protection Fines	131
Radon Testers Certification	188
Solid Waste - Utility Regulation Assessments	2,325
Solid Waste Fines	661

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Solid Waste Management Fees	9,876
Solid and Hazardous Waste Disclosure	132
Stream Encroachment	2,850
Toxic Catastrophe Prevention Fees	1,460
Toxic Catastrophe Prevention Fines	102
Treatment Works Approval	1,125
Underground Storage Tanks Fees	339
Water Allocation	2,377
Water Supply Management Regulations	750
Water/Wastewater Operators Licenses	63
Waterfront Development Fees	2,325
Waterfront Development Fines	27
Well Permits/Well Drillers/Pump Installers Licenses	825
Wetlands	87
<i>Subtotal, Department of Environmental Protection</i>	<i>85,193</i>
Department of Health:	
Admission Charge Hospital Assessment	4,500
Federal Funds - Graduate Medical Education	94,918
Health Care Reform	900
Licenses, Fines, Permits, Penalties and Fees	3,750
Miscellaneous Revenue	37
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	59,731
<i>Subtotal, Department of Health</i>	<i>163,836</i>
Department of Human Services:	
Early Periodic Screening, Diagnosis and Treatment	9,983
Medicaid Uncompensated Care - Acute	223,082
Medicaid Uncompensated Care - Mental Health	20,795
Medicaid Uncompensated Care - Psychiatric	177,031
Miscellaneous Revenue	7,319
Patients' and Residents' Cost Recovery - Developmental Disabilities	10,638
School Based Medicaid	59,551
<i>Subtotal, Department of Human Services</i>	<i>508,399</i>
Department of Labor and Workforce Development:	
Miscellaneous Revenue	102
Special Compensation Fund	1,498
Workers' Compensation Assessment	10,491
Workplace Standards - Licenses, Permits and Fines	5,143
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>17,234</i>
Department of Law and Public Safety:	
Beverage Licenses	4,199
Charities Registration Section	417
Consumer Affairs	622
Controlled Dangerous Substances	825
Elevator, Escalator and Moving Walkway Mechanics Licensing Board	33
Fantasy Sports Operations Fee	975
Forfeiture Funds	250
Legalized Games of Chance Control	900
Miscellaneous Revenue	16
New Jersey Cemetery Board	1
Private Employment Agencies	193
Recreational Boating	1,500
Securities Enforcement	27,295
State Board of Architects	160
State Board of Audiology and Speech-Language Pathology Advisory	16
State Board of Certified Psychoanalysts	1
State Board of Certified Public Accountants	567
State Board of Chiropractors	13
State Board of Cosmetology and Hairstyling	1,701
State Board of Court Reporting	9
State Board of Dentistry	103
State Board of Electrical Contractors	364
State Board of HVAC Contractors	40
State Board of Marriage Counselor Examiners	355
State Board of Massage and Bodyworks	253
State Board of Master Plumbers	178
State Board of Medical Examiners	4,424
State Board of Mortuary Science	77
State Board of Nursing	2,126
State Board of Occupational Therapists and Assistants	13
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	10

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Optometrists	181
State Board of Orthotics and Prosthetics	17
State Board of Pharmacy	952
State Board of Physical Therapy	16
State Board of Polysomnography	37
State Board of Professional Engineers and Land Surveyors	152
State Board of Professional Planners	2
State Board of Psychological Examiners	243
State Board of Real Estate Appraisers	13
State Board of Respiratory Care	5
State Board of Social Workers	566
State Board of Veterinary Medical Examiners	149
State Police - Fingerprint Fees	5,314
State Police - Other Licenses	641
State Police - Private Detective Licenses	139
Victims of Violent Crime Compensation	2,529
Weights and Measures - General	1,959
<i>Subtotal, Department of Law and Public Safety</i>	<i>60,551</i>
Department of Military and Veterans' Affairs:	
Soldiers' Homes	39,750
Department of Transportation:	
Air Safety Fund	724
Applications and Highway Permits	1,875
Autonomous Transportation Authorities	18,375
Casualty Losses	262
Drunk Driving Fines	300
Good Driver	56,953
Logo Sign Program Fees	225
Maritime Program Receipts	1,500
Miscellaneous Revenue	30
Outdoor Advertising	555
<i>Subtotal, Department of Transportation</i>	<i>80,799</i>
Department of the Treasury:	
Assessment on Real Property Greater Than \$1 Million	93,100
Assessments - Cable TV	3,384
Assessments - Public Utility	22,909
Asset Value Optimization	20,000
CATV Universal Access	6,945
Commercial Recording - Expedited	862
Commissions (Notary)	1,219
Domestic Security	29,250
Equipment Leasing Fund - Debt Service Recovery	1,898
General Revenue - Fees (Commercial Recording and UCC)	66,825
Higher Education Capital Improvement Fund - Debt Service Recovery	2,742
Hotel/Motel Occupancy Tax	54,500
Investment Earnings	29,625
Miscellaneous Revenue	3,075
NJ Economic Development Authority	10,000
NJ Public Records Preservation	25,103
Public Defender Client Receipts	2,625
Public Utility Fines	900
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	93,200
Railroad Tax - Class II	5,080
Railroad Tax - Franchise	11,620
Rate Counsel	5,625
Ridesharing	10,800
Sports Betting	18,225
Surplus Property	1,275
Telephone Assessment	93,316
Tire Clean-Up Surcharge	10,292
<i>Subtotal, Department of the Treasury</i>	<i>624,395</i>
Other Sources:	
Miscellaneous revenue	2,250
Interdepartmental Accounts--	
Interdepartmental Accounts:	
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,810
Employee Maintenance Deductions	225

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Federal Fringe Benefit Recoveries from School Districts	70,508
Fringe Benefit Recoveries from Colleges and Universities/University Hospital	187,957
Fringe Benefit Recoveries from Federal and Other Funds	325,662
Indirect Cost Recoveries - DEP Other Funds	9,300
Rent of State Building Space	2,212
Social Security Recoveries from Federal and Other Funds	48,949

<i>Subtotal, Interdepartmental Accounts</i>	<i>647,623</i>
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Judicial Branch--

The Judiciary:

Court Fees	34,125
Pretrial Services Program - 21st Century Justice Improvement Fund	15,278

<i>Subtotal, The Judiciary</i>	<i>49,403</i>
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<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<i>2,473,033</i>
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Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	5
Building Our Future Fund	182
Clean Energy Fund	40,000
Clean Waters Fund	1
Cultural Centers and Historic Preservation Fund	1
Dam, Lake, Stream and Flood Control Project Fund - 2003	34
Developmental Disabilities Waiting List Reduction Fund	19
Energy Conservation Fund	3
Enterprise Zone Assistance Fund	32,401
Fund for the Support of Free Public Schools	5,719
Garden State Green Acres Preservation Trust Fund	4,500
Hazardous Discharge Fund	4
Hazardous Discharge Site Cleanup Fund	15,009
Housing Assistance Fund	46
Judiciary Bail Fund	54
Judiciary Probation Fund	105
Judiciary Special Civil Fund	55
Judiciary Superior Court Miscellaneous Fund	47
Legal Services Fund	6,750
Mortgage Assistance Fund	403
Motor Vehicle Security Responsibility Fund	3
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	14
Natural Resources Fund	22
New Jersey COVID-19 State Emergency Fund	4,500,000
New Jersey Cultural Trust	4,100
New Jersey Spill Compensation Fund	13,264
New Jersey Workforce Development Partnership Fund	24,452
Pollution Prevention Fund	793
Public Purpose Buildings and Community-Based Facilities Construction Fund	3
Safe Drinking Water Fund	2,000
Shore Protection Fund	12
State Disability Benefit Fund	29,329
State Land Acquisition and Development Fund	2
State Owned Real Property Trust Fund	328
State Recycling Fund	3,000
State of New Jersey Cash Management Fund	1,211
Statewide Transportation and Local Bridge Fund	24
Supplemental Workforce Fund for Basic Skills	8,335
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	64
Unclaimed Utility Deposits Trust Fund	35
Unemployment Compensation Auxiliary Fund	3,156
Universal Service Fund	50,737
Water Conservation Fund	9
Water Supply Fund	3,504
Worker and Community Right to Know Fund	2,144
Total Interfund Transfers	4,751,879
Total Revenues, General Fund	20,024,503
Total Resources, General Fund	22,103,087

REVENUES

(thousands of dollars)

PROPERTY TAX RELIEF FUND

Gross Income Tax	12,395,100
Sales Tax Dedication	607,600
<i>Total Resources, Property Tax Relief Fund</i>	<i>13,002,700</i>

CASINO CONTROL FUND

License Fees	45,673
<i>Total Resources, Casino Control Fund</i>	<i>45,673</i>

CASINO REVENUE FUND

Casino Simulcasting Fund	172
Gross Revenue Tax	102,072
Internet Gaming	76,968
Other Casino Taxes and Fees	6,169
Sports Betting	14,911
<i>Total Resources, Casino Revenue Fund</i>	<i>200,292</i>

GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balance, October 1, 2020	1,540
Taxpayers' Designations	700
<i>Total Resources, Gubernatorial Elections Fund</i>	<i>2,240</i>
<i>TOTAL RESOURCES, ALL FUNDS</i>	<i>35,353,992</i>

REVENUES

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:

Child Care	83,025
Child Nutrition - School Breakfast	112,500
Child Nutrition - School Lunch	300,000
Child Nutrition - Special Milk	975
Child Nutrition - Summer Programs	5,248
Child Nutrition Administration	11,133
Child Nutrition Technology Grant	1,500
Farm Risk Management Education Program	211
Food Stamp - The Emergency Food Assistance Program (TEFAP)	3,749
Fresh Fruit and Vegetable Program	4,432
Indemnities - Avian Influenza	461
National School Lunch Program-Equipment Assistance for School Food Authorities	750
New Jersey Animal Food Testing Program	641
Produce Safety Rule Implementation	565
Specialty Crop Block Grant Program	1,000
Trade Mitigation Food Purchase and Distribution Program	3,000
Various Federal Programs and Accruals	7,185

Subtotal, Department of Agriculture 536,375

Department of Children and Families:

Restricted Federal Grants	34,803
Social Services Block Grant	34,168
Title IV-B Child Welfare Services	8,939
Title IV-E Foster Care	138,735

Subtotal, Department of Children and Families 216,645

Department of Community Affairs:

Community Services Block Grant	15,375
Continuum of Care Program	3,000
Emergency Solutions Grants Program	3,000
Family Self Sufficiency Program Coordinator	262
Lead-Based Paint Hazard Control	3,600
Low Income Home Energy Assistance Program	104,999
Mainstream 5	749
Moderate Rehabilitation Housing Assistance	7,124
National Affordable Housing - HOME Investment Partnerships	4,500
National Housing Trust Fund	6,375
Section 8 Housing Voucher Program	213,749
Small Cities Block Grant Program	6,016
Weatherization Assistance Program	5,249

Subtotal, Department of Community Affairs 373,998

Department of Corrections:

Anti-Heroin Task Force	2,250
Body Worn Cameras	35
Comprehensive Opioid, Stimulant and Substance Abuse Program	1,225
Defense Tactical Training	562
Diversity Training	75
Father/Child Visitation Program	212
Health, Safety and Wellness	2,250
Inmate Vocational Certifications	262
Innovative Reentry Initiatives	94
Offender Reentry	450
Prison Rape Elimination Grant	76
Promising Reentry	562
Special Investigations Division - Intelligence Technology	187
Special Operations Tactical Equipment	150
State Criminal Alien Assistance Program	3,225
Technology Enhancements	375
Various Federal Programs and Accruals	149

Subtotal, Department of Corrections 12,139

Department of Education:

21st Century Schools	20,764
AIDS Prevention Education	90
Bilingual and Compensatory Education - Homeless Children and Youth	427
Head Start Collaboration	206
Improving America's Schools Act - Consolidated Administration	4,175
Individuals with Disabilities Education Act Basic State Grant	34,279
Individuals with Disabilities Education Act Preschool Grants	496

REVENUES

Federal Revenue

(thousands of dollars)

Language Acquisition Discretionary Administration	1,906
Migrant Education - Administration/Discretionary	98
State Assessments	6,450
Student Support & Academic Enrichment State Grants	2,117
Supporting Effective Instruction State Grants	1,386
Title I - Grants to Local Educational Agencies	1,232
Title I - Part D, Neglected and Delinquent	1,418
Various Federal Programs and Accruals	4,577
Vocational Education - Basic Grants - Administration	2,448
<i>Subtotal, Department of Education</i>	<i>82,069</i>
Department of Environmental Protection:	
Air Pollution Maintenance Program	7,873
Artificial Reef Enhancement	1,800
Artificial Reef Program - PSE&G/NJPDES Permit Fees	738
Atlantic Brant Migration Ecology Study	359
Atlantic Coastal Fisheries	1,980
Beach Monitoring and Notification	523
BioWatch Monitoring	586
Boat Access (Fish and Wildlife)	750
Bobcat Hair Snare Study	359
Body-Worn Cameras	250
Bog Turtle Project	150
Brownfields	750
Clean Diesel Retrofit	375
Clean Vessels	749
Clean Water State Revolving Fund	51,000
Coastal Zone Management - Special Merit	375
Coastal Zone Management Implementation	3,198
Community Assistance Program	449
Connecting Habitat Across New Jersey (CHANJ) Assessments	300
Consolidated Forest Management	374
Cooperative Technical Partnership	2,250
DOT Reconstruct Ferry Slips LSP	4,500
Development Compensatory Mitigation Technical Manual and NJ Floristic Quality	140
Development of Coastal Ecological Restoration	187
Diesel Emissions Reduction Act - Marine Vessel Emission Reduction	650
Drinking Water State Revolving Fund	21,150
Endangered Species	266
Endangered and Nongame Species Program State Wildlife Grants	801
FEMA Port Security Grant LSP	825
Fish and Wildlife Action Plan	101
Fish and Wildlife Health	284
Forest Legacy	3,184
Forest Resource Management - Cooperative Forest Fire Control	937
Hazardous Waste - Resource Conservation Recovery Act	3,561
High Hazard Dams Grants/Loans	375
Historic Preservation Survey and Planning	2,250
Hunters' and Anglers' License Fund	16,327
LWCF - Camden Whitman Park Improvements	1,000
LWCF - City of Trenton Soccer and Fitness Development	1,000
Land and Water Conservation Fund	3,750
Landscape Restoration	239
Marine Fisheries Investigation and Management	5,136
Multimedia	562
NJ - FRAMES - Monmouth County	375
NJ - GIS Conservation Tools and Technical Guidance	3,500
NJ Outdoor Heritage Program	2,850
National Coastal Wetlands Conservation	5,250
National Dam Safety Program (FEMA)	88
National Estuary Program - Coastal Watershed Grant Program	220
National Geologic Mapping Program	505
National Recreational Trails	1,424
New Jersey Atlantic and Shortnose Sturgeon	274
New Jersey's Landscape Project	742
Nonpoint Source Implementation (319H)	2,872
Particulate Monitoring Grant	751
Pesticide Technology	373
Preliminary Assessments/Site Inspections	749
Radon Program	374
Recovery Land Acquisition	1,875
Remedial Planning Support Agency Assistance	750
Species of Greater Conservation Need - Mammal Research and Management	255
Statewide Habitat Restoration and Enhancement	1,049

REVENUES

Federal Revenue

(thousands of dollars)

Superfund Grants	3,773
Underground Storage Tank Program Standard Compliance Inspections	938
Underground Storage Tanks	6,749
Various Federal Programs and Accruals	1,390
Water Infrastructure Improvements for the Nation	800
Water Monitoring and Planning	749
Water Pollution Control Program	3,590
Wildfire Risk Reduction	194
Wildlife Management Area Conservation Program	1,500
Wildlife and Sport Fish Restoration Outreach	292
Wildlife and Sport Fish Restoration Partnership Exhibit Development	450
<i>Subtotal, Department of Environmental Protection</i>	<i>187,114</i>
Department of Health:	
AIDS Drug Distribution Program	1,500
Abstinence Education - Family Health Services (FHS)	1,274
Addressing the Opioid Crisis Statewide	982
Asthma Surveillance and Coalition Building	576
Bioterrorism Hospital Emergency Preparedness	9,343
Birth Defects Surveillance Program	381
Breast and Cervical Cancer Early Detection Program	770
Breastfeeding Peer Counseling	953
Chronic Disease Prevention and Health Promotion	2,138
Clinical Laboratory Improvement Amendments Program	463
Comprehensive AIDS Resources Grant	34,732
Comprehensive Cancer Supp	100
Conformance with the Manufactured Food Regulatory Program Standards	30
Coordinated Integrated Initiative	1,690
Core Injury Prevention and Control Program	225
Covid 19 ELC VPD	100
Early Intervention for Infants and Toddlers with Disabilities (Part C)	9,748
Ebola Hospital Preparedness and Response	4,516
Electronic Patient Care	262
Emergency Medical Services for Children (EMSC) Partnership Grants	149
Emergency Preparedness for Bioterrorism	13,408
Enhanced HIV/AIDS Surveillance-Perinatal	160
Enhancing & Making Programs & Outcomes Work to End Rape	72
Federal Lead Abatement Program	329
Food Emergency Response Network - E. Coli in Ground Beef	124
Food Inspection	667
Fundamental & Expanded Occupational Health	737
HIV/AIDS Events without Care in New Jersey	280
HIV/AIDS Prevention and Education Grant	13,199
HIV/AIDS Surveillance Grant	2,488
Heart Disease and Stroke Prevention	337
Housing Opportunities for Incarcerated Persons with AIDS	1,468
Housing Opportunities for Persons with AIDS	1,323
Improving Mental Health for Older African Americans	180
Lab Biomonitoring Program - Impact of Biohazards on New Jersey Citizens	749
Maternal and Child Health (MCH) Early Childhood Comprehensive System	105
Maternal and Child Health Block Grant	9,749
Maternal, Infant and Early Childhood Home Visiting Innovation Grant	1,170
Maternal, Infant and Early Childhood Home Visiting Program	7,934
Medicare/Medicaid Inspections of Nursing Facilities	10,556
Morbidity and Risk Behavior Surveillance	803
National Cancer Prevention and Control - Public Health	5,165
National HIV/AIDS Behavioral Surveillance	383
National Program of Cancer Registries	650
New Jersey Cancer Education & Early Detection (NJ CEED)	148
New Jersey Childhood Lead	504
New Jersey Personal Responsibility Education Program	1,070
New Jersey Plan for Private Well Programs	202
New Jersey State Maternal Health Innovation Program	1,554
New Jersey's Reducing Health Disparities Initiative	120
Nurse Aide Certification Program	750
Oral Health Grant	374
Overdose Data - Action	5,614
Pandemic Influenza Healthcare Preparedness	1,451
Partnership Ending HIV in Essex & Hudson	3,700
Pediatric AIDS Health Care Demonstration Project	165
Pediatric Mental Health Care	334
Pregnancy Risk Assessment Monitoring System	562
Preventative Health and Health Services Block Grant	4,260
Prevention & Public Health Fund - Coordinated Integrated Initiative	890

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Federal Revenue

(thousands of dollars)

Prevention and Management of Diabetes, Heart Disease	2,500
Public Employees Occupational Safety and Health - State Plan	673
Public Health Crisis - Opioids	3,393
Public Health Crisis Response	4,102
Public Health Laboratory Biomonitoring Planning	1,616
Rape Prevention and Education Program	1,420
Ryan White Part B - Emergency Relief	975
Ryan White Part B - Supplemental	1,125
Senior Farmers' Market Nutrition Program	1,500
Supplemental Food Program - Women, Infants, and Children (WIC)	113,706
Surveillance, Epidemiology and End Results (SEER)	989
Tobacco Age of Sale Enforcement (TASE)	1,767
Tuberculosis Control Program	1,944
Various Federal Programs and Accruals	18,224
Venereal Disease Project	2,910
Viral Hepatitis Surveillance	299
Vital Statistics Component	1,122
West Nile Virus - Laboratory	149
West Nile Virus - Public Health	1,456
Women, Infants, and Children (WIC) Farmers' Market Nutrition Program	1,949
<i>Subtotal, Department of Health</i>	<i>325,485</i>
Department of Human Services:	
Block Grant Mental Health Services	14,541
Child Care Block Grant	120,594
Child Support Enforcement Program	136,402
Clinical High Risk For Psychosis	300
Cures Grant	9,746
Developmental Disabilities Council	1,241
Electronic Health Records Provider Incentive Payments	15,000
Grants to Prevent Prescription Drug/Opioid Overdose Deaths	750
Health Information Technology (HIT)	15,000
Medication Assisted Drug and Opioid	712
National Family Caregiver Program	3,899
National Strategy Grant-Suicide Prevention	353
New Jersey Mental Health Awareness Training	94
New Jersey Money Follows the Person	9,516
New Jersey State Opioid Response	53,751
Older Americans Act - Title III	25,599
Program Integration of Primary and Behavioral Health Care	1,500
Projects for Assistance in Transition from Homelessness (PATH)	1,605
Refugee Resettlement Program	1,950
Social Services Administration	30,982
Strategic Prevention Framework	1,695
Substance Abuse Block Grant	36,817
Supplemental Nutrition Assistance Program	152,065
Supplemental Nutrition Assistance Program - Education	7,425
Supplemental Nutrition Assistance Program - Fraud Grant	750
Temporary Assistance for Needy Families Block Grant	285,566
Title XIX Child Residential	101,977
Title XIX Community Care Program	675,791
Title XIX ICF/MR	118,624
Title XIX Medical Assistance	7,710,617
Title XXI Children's Health Insurance Program	391,121
United States Department of Agriculture Older Americans	3,262
Various Federal Programs and Accruals	4,964
Vocational Rehabilitation Act, Section 120	10,195
<i>Subtotal, Department of Human Services</i>	<i>9,944,404</i>
Department of Labor and Workforce Development:	
Assistive Technology	450
Current Employment Statistics	1,809
Disability Determination Services	55,914
Disabled Veterans' Outreach Program	2,502
Employment Services	13,590
Employment Services Grants - Alien Labor Certification	590
Independent Living	450
Local Veterans' Employment Representatives	1,195
National Council on Aging - Senior Community Services Employment Project	2,018
Occupational Safety Health Act - On-Site Consultation	2,005
One Stop Labor Market Information	522
Public Employees Occupational Safety and Health Act	2,153
Redesigned Occupational Safety and Health (ROSH)	288

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Federal Revenue

(thousands of dollars)

Reemployment Eligibility Assessments - State Administration	3,662
Rehabilitation of Supplemental Security Income Beneficiaries	3,750
Supported Employment	731
Trade Adjustment Assistance Project	6,165
Unemployment Insurance	142,407
Various Federal Programs and Accruals	926
Vocational Rehabilitation Act of 1973	40,656
Work Opportunity Tax Credit	560
Workforce Investment Act	60,074
Workforce Investment Act - Adult and Continuing Education	10,434
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>352,851</i>
Department of Law and Public Safety:	
Anti-Methamphetamine	375
Body Cameras	1,125
Community Oriented Policing (COPS) Anti-Gang Initiative	750
Community Oriented Policing (COPS) Anti-Heroin Task Force Program	2,250
Community Oriented Policing (COPS) Hiring Program	5,250
Community Oriented Policing (COPS) Law Enforcement Mental Health & Wellness	98
Community Oriented Policing (COPS) Officer Safety & Wellness	35
Community Oriented Policing (COPS) School Violence Prevention	400
Community Policing Development	375
Comprehensive Opioid Stimulants & Substance Abuse Program	6,000
Coverdell Competitive	187
Emergency Management Performance Grant - Non Terrorism	6,750
Encouraging Innovation	375
Enhancement of Data Analysis Center	37
Equal Employment Opportunity Commission	225
Fatality Analysis Reporting System (FARS)	262
Federal Nonprofit Security Grant Program - State	2,391
Flood Mitigation Assistance	6,750
Forensic DNA Laboratory	1,725
Hazardous Materials Transportation	412
Highway Traffic Safety	30,861
Homeland Security Grant Program	5,694
Intellectual Property	337
Internet Crimes Against Children	449
Justice Assistance Grant (JAG)	3,000
Juvenile Justice Delinquency Prevention	760
Medicaid Fraud Unit	2,925
National Crime Statistics Exchange	2,062
National Criminal History Program - Office of the Attorney General	625
Non-Motorized Safety	1,125
Opioids	3,259
Paul Coverdell National Forensic Science Improvement (Competitive)	250
Paul Coverdell National Forensic Science Improvement (Formula)	412
Port Security	2,250
Postconviction Testing of DNA Evidence	500
Pre-Disaster Mitigation Grant (Competitive)	3,750
Prescription Drug Monitoring Program	2,062
Preventing Wrongful Convictions	187
Recreational Boating Safety	2,850
Residential Treatment for Substance Abuse	367
STOP School Violence Prevention Program	550
Sex Offender Registration and Notification Act (SORNA)	469
Sexual Assault Kit Initiative	915
Targeted Violence and Terrorism Prevention	750
Training for Juvenile Prosecution	169
UASI Nonprofit Security Grant Program (NSGP)	5,031
Urban Area Security Initiative (UASI)	13,362
Urban Search and Rescue	9,375
Various Federal Programs and Accruals	1,912
Victim Assistance Grants	38,533
Victim Centered Law Enforcement Training	750
Victim Compensation Award	2,175
Victims of Crime Act - Building State Technology	258
Victims of Crime Act - Training Discretionary	750
Violence Against Women Act - Criminal Justice	2,917
<i>Subtotal, Department of Law and Public Safety</i>	<i>177,413</i>
Department of Military and Veterans' Affairs:	
Antiterrorism Program Manager	154
Armory Renovations and Improvements	5,775

REVENUES

Federal Revenue

(thousands of dollars)

Army Facilities Service Contracts	3,750
Army National Guard Electronic Security System	262
Army National Guard Statewide Security Agreement	712
Army National Guard Sustainable Range Program	60
Army Training and Technology Lab	309
Atlantic City Air Base Environmental	52
Atlantic City Air Base Operations and Maintenance	150
Atlantic City Air Base Service Contracts	1,425
Atlantic City Air Base Sustainment, Restoration and Modernization	524
Atlantic City SRM 100%	750
Brigadier General Doyle Memorial Cemetery Building Project	11,500
Dining Facility Operations	287
Facilities Support Contract	17,574
Federal Distance Learning Program	336
Firefighter/Crash Rescue Service Cooperative Funding Agreement	1,519
Hazardous Waste Environmental Protection Program	2,215
Lakehurst Readiness Center	11,250
McGuire Air Force Base Operations and Maintenance	200
McGuire Air Force Base Service Contracts	1,243
Medicare Part A Receipts for Resident Care and Operational Costs	8,024
National Guard Communications Agreement	300
New Jersey National Guard ChalleNGe Youth Program	2,400
Sea Girt Energy Grid Upgrade	9,900
Training Site Facilities Maintenance Agreements	89
Training and Equipment - Pool Sites	475
Various Federal Programs and Accruals	124
Veterans' Education Monitoring	449
Warren Grove/Coyle Field	45
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<i>81,853</i>
Department of State:	
Americorps Grants	6,122
Foster Grandparent Program	900
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	3,749
Help America Vote Act	4,051
National Endowment for the Arts Partnership	720
National Health Service Corps - Student Loan Repayment Program	191
State Trade and Export Promotion Pilot Grant Program	675
<i>Subtotal, Department of State</i>	<i>16,408</i>
Department of Transportation:	
Airport Fund	1,500
Boating Infrastructure Program (New Jersey Maritime Program)	1,200
Commercial Drivers' License Program	825
Development and Implementation Grant - Federal Transit Administration	1,145
Motor Carrier Safety Assistance Program	7,129
<i>Subtotal, Department of Transportation</i>	<i>11,799</i>
Special Transportation Fund:	
Federal Highway Administration	986,893
Federal Transit Administration	547,718
<i>Subtotal, Special Transportation Fund</i>	<i>1,534,611</i>
Department of the Treasury:	
Financing Advanced Microgrids	225
Pipeline Safety	712
State Energy Conservation Program	991
Underserved Communities Electric Vehicle Affordability Program	75
<i>Subtotal, Department of the Treasury</i>	<i>2,003</i>
Judicial Branch--	
The Judiciary:	
Various Federal Programs and Accruals	994
<i>Total Federal Revenues</i>	<i>13,856,161</i>

BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

1. The appropriations herein or so much thereof as may be necessary are hereby appropriated out of the General Fund, or such other sources of funds specifically indicated or as may be applicable, for the respective public officers and spending agencies and for the several purposes herein specified for the fiscal year ending on June 30, 2021. Unless otherwise provided, the appropriations herein made shall be available during said fiscal year and for a period of one month thereafter for expenditures applicable to said fiscal year. Unless otherwise provided, at the expiration of said one- month period, all unexpended balances shall lapse into the State Treasury or to the credit of trust, dedicated or non- State funds as applicable, except those balances held by encumbrances on file as of June 30, 2021 with the Director of the Division of Budget and Accounting or held by pre- encumbrances on file as of June 30, 2021 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre- encumbrances outstanding as of July 31, 2021 together with an explanation of their status. Nothing contained in this section or in this act shall be construed to prohibit the payment due upon any encumbrance or pre- encumbrance made under any appropriation contained in any appropriation act of the previous year or years. Furthermore, balances held by pre- encumbrances as of September 30, 2020 are available for payments applicable to fiscal year 2020 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre- encumbrances outstanding as of October 31, 2020 together with an explanation of their status. On or before December 1, 2020, the State Treasurer, in accordance with the provisions of section 37 of article 3 of P.L.1944, c.112 (C.52:27B- 46), shall transmit to the Legislature the Annual Financial Report of the State of New Jersey for the 12 month fiscal period ending June 30, 2020, depicting the financial condition of the State and the results of operation for the 12 month fiscal period ending June 30, 2020.