

SUMMARY OF COVID-19 RESERVED BALANCES

As of March 27, 2020

Category	Total
Homestead Benefit Program	\$141,814,456
50% of College Operating Aid	\$122,099,985
Motor Vehicle Commission	\$83,956,232
50% of Non-Salary Operating	\$76,637,460
Municipal Aid Programs	\$44,738,465
Legislative Adds	\$35,595,832
EDA Grant Programs	\$32,239,459
Support of Patients in County Psych Hospitals	\$31,402,553
Judiciary Pretrial Services/21st Century Funding	\$25,447,834
Tuition Assistance Programs	\$21,088,183
Child Support/Paternity/Enforcement	\$20,928,360
Capital Balances	\$16,819,176
Opioid Initiatives	\$13,813,597
Treasury Revolving Funds	\$13,595,785
Salary Program	\$10,000,000
County College Operating Costs	\$9,730,756
Lead Programs	\$9,186,714
Children & Families Programs	\$7,936,256
LPS Expungement Unit	\$7,500,000
Environmental Protection Programs	\$6,290,408
Senior Freeze	\$4,746,690
Drug Court	\$4,665,049
Parolee Programs	\$3,582,582
Other Judiciary Programs	\$3,183,989
Statewide IT Initiatives	\$1,756,528
Victims of Crime Claim Payments	\$1,717,475
Juvenile Justice Programs	\$1,232,452
Aid to Independent Colleges	\$300,000
Services for Veterans	\$251,630
School Aid	\$93,553
Other Discretionary/Special Purpose	\$69,095,228
All Other Dedicated Funded Programs	\$144,171,590
Grand Total	<u>\$965,618,278</u>

DETAIL OF COVID RESERVES - MOTOR VEHICLE COMMISSION

Program Description	Amount Reserved
OPERATIONS	73,082,098.73
COMMERCIAL VEHICLE ENFORCEMENT PROGRAM	6,954,905.66
SCHOOL BUS EQUIPMENT	1,185,573.10
TEXTING WHILE DRIVING CAMPAIGN	893,857.35
MOTORCYCLE SAFETY EDUCATION	865,428.39
MOTORBUS REGULATION	729,250.56
STATE MATCHING FUNDS	94,569.46
UNITED WE STAND LICENSE PLATE	57,648.76
LAW ENFORCEMENT OFFICER MEMORIAL PLATES	29,269.57
OMEGA PSI PHI	12,500.00
SHORE PROTECTION LICENSE PLATE	11,924.99
OMNIBUS SAFETY ENFORCEMENT FUND	6,159.55
CONQUER CANCER PLATE	4,251.80
ANIMAL WELFARE LICENSE PLATE	3,547.95
WILDLIFE CONSERVATION PLATE	3,275.48
BATTLESHIP NJ LICENSE PLATE	2,734.75
NFL LICENSE PLATES	2,538.22
MLB LICENSE PLATES	2,104.67
MEADOWLANDS CONSERVATION SPECIALTY PLATE	1,901.08
SHADE TREE PLATE	1,608.49
ALPHA KAPPA ALPHA PLATES	1,601.00
LIBERTY STATE PARK PLATE	1,476.91
PINELANDS PRESERVATION	1,449.95
NHL LICENSE PLATES	1,359.40
ORGAN DONOR LICENSE PLATES	1,239.85
OLYMPIC LICENSE PLATE	907.83
BAYMENS MUSEUM PLATE	813.08
NASCAR LICENSE PLATES	751.61
HISTORIC PREVERSATION	641.30
DEBORAH HEART AND LUNG SPECIALTY PLATE	593.70
NBA LICENSE PLATES	248.89
	<u>83,956,232.08</u>

DETAIL OF COVID RESERVES - NON-SALARY OPERATING

Department	Program Description	Amount Reserved
AGRICULTURE	ANIMAL DISEASE CONTROL	185,667.81
	MARKETING AND DEVELOPMENT SERVICES	106,031.82
	PLANT PEST AND DISEASE CONTROL	94,766.60
	MARKETING SERVICES	24,732.68
	RESOURCE DEVELOPMENT SERVICES	24,433.28
	MANAGEMENT AND ADMINISTRATIVE SERVICES	9,065.21
	NURSERY INSPECTION PROGRAM	7,167.56
AGRICULTURE Total		451,864.96
CHIEF EXECUTIVE	EXECUTIVE MANAGEMENT	153,262.27
CHIEF EXECUTIVE Total		153,262.27
CHILDREN & FAMILIES	CHILD PROTECTIVE AND PERMANENCY SERVICES	1,420,717.64
	EDUCATION SERVICES	689,148.06
	ADMINISTRATION AND SUPPORT SERVICES	242,961.50
	CHILD WELFARE TRAINING ACADEMY SERVICES AND OPERATIONS	45,500.50
CHILDREN & FAMILIES Total		2,398,327.70
COMMUNITY AFFAIRS	UNIFORM FIRE CODE	204,037.68
	HOUSING CODE ENFORCEMENT	36,959.49
	UNIFORM CONSTRUCTION CODE	33,162.17
	HOUSING SERVICES	25,331.06
	LOCAL GOVERNMENT SERVICES	16,726.79
	CODES AND STANDARDS	11,808.18
	COMMUNITY RESOURCES	524.11
	MANAGEMENT AND ADMINISTRATIVE SERVICES	41.61
COMMUNITY AFFAIRS Total		328,591.09
CORRECTIONS	INSTITUTIONAL PROGRAM SUPPORT	2,355,756.66
	MANAGEMENT AND ADMINISTRATIVE SERVICES	743,556.62
	INSTITUTIONAL CONTROL AND SUPERVISION	307,995.36
	PAROLE	42,146.65
	STATE PAROLE BOARD	33,445.26
	ADMINISTRATION AND SUPPORT SERVICES	7,449.98
CORRECTIONS Total		3,490,350.53
EDUCATION	MANAGEMENT AND ADMINISTRATIVE SERVICES	193,144.87
	MARIE H. KATZENBACH SCHOOL FOR THE DEAF	181,560.56
	PROFESSIONAL DEVELOPMENT AND LICENSURE	145,514.14
	DISTRICT AND SCHOOL IMPROVEMENT	118,052.82
	ACADEMIC PROGRAMS AND STANDARDS	48,475.73
	DATA, RESEARCH EVALUATION AND REPORTING	37,403.32
	SCHOOL CHOICE	26,722.47
	SERVICE TO LOCAL DISTRICTS	19,636.61
	GENERAL VOCATIONAL EDUCATION	19,202.36
	COMPLIANCE AND AUDITING	15,821.46
	FACILITIES PLANNING AND SCHOOL BUILDING AID	15,676.91
	PUPIL TRANSPORTATION	14,697.65
	SCHOOL FINANCE	14,049.23
	URBAN EDUCATION	11,881.91
	HEALTH, SAFETY, AND COMMUNITY SERVICES	6,221.34
GRANTS MANAGEMENT AND DEVELOPMENT	4,412.31	
EDUCATION Total		872,473.69
ENVIRONMENTAL PROTECTION	HAZARDOUS WASTE MANAGEMENT	1,872,166.35
	PARKS MANAGEMENT	1,527,982.34
	NATURAL RESOURCES ENGINEERING	581,880.77
	MANAGEMENT POLICY AND PLANNING	390,547.89
	REPLACEMENT OF FOREST FIRE EQUIPMENT	265,455.19
	WATER SUPPLY AND WATERSHED MANAGEMENT	181,959.96
	AIR POLLUTION CONTROL	155,657.90
	SHELLFISH AND MARINE FISHERIES MANAGEMENT	135,462.35
	MOSQUITO CONTROL, RESEARCH ADMINISTRATION, AND OPERATIONS	92,840.93

	LAND USE REGULATION	69,408.01
	WATER POLLUTION CONTROL	65,662.28
	RADIATION PROTECTION	27,428.52
	PUBLIC WASTEWATER FACILITIES	13,338.26
	MANAGEMENT AND ADMINISTRATIVE SERVICES	12,868.69
	PESTICIDE CONTROL	3,317.55
	REGULATORY AND GOVERNMENTAL AFFAIRS	2,324.70
	FOREST RESOURCE MANAGEMENT	1,155.93
ENVIRONMENTAL PROTECTION Total		<u>5,399,457.62</u>
HUMAN SERVICES	MANAGEMENT AND ADMINISTRATIVE SERVICES	4,086,199.45
	INCOME MAINTENANCE MANAGEMENT	698,438.06
	HEALTH SERVICES ADMINISTRATION AND MANAGEMENT	619,713.39
	INSTITUTIONAL SECURITY SERVICES	356,677.74
	PROGRAMS FOR THE AGED	126,378.12
	ADMIN OF DHS FEDERAL PROGRAMS	48,794.25
	HABILITATION AND REHABILITATION	48,433.76
	PHARMACEUTICAL ASSISTANCE TO THE AGED AND DISABLED	45,428.11
	DISABILITIES SERVICES	22,365.12
	LIFELINE	14,676.30
	SERVICES FOR THE DEAF	8,150.88
	OFFICE OF THE PUBLIC GUARDIAN	2,351.15
	GENERAL MEDICAL SERVICES	119.64
HUMAN SERVICES Total		<u>6,077,725.97</u>
JUDICIARY	INFORMATION SERVICES	14,170,369.55
	TRIAL COURT SERVICES	4,227,824.35
	MANAGEMENT AND ADMINISTRATION	2,161,139.73
	PUBLIC AFFAIRS & EDUCATION	346,508.58
	CIVIL COURTS	345,619.21
	FAMILY COURTS	222,791.34
	PROBATION SERVICES	214,946.78
	CRIMINAL COURTS	197,884.98
	COURT REPORTING	91,183.30
	SUPERIOR COURT-APPELLATE DIVISION	31,746.32
	MUNICIPAL COURTS	27,075.54
	SUPREME COURT	9,580.75
JUDICIARY Total		<u>22,046,670.43</u>
LABOR	GENERAL ADMINISTRATION & STATE AND LOCAL GOVERNMENT	436,151.93
	PUBLIC SECTOR LABOR RELATIONS	45,561.74
	AA/EEO CONTRACT COMPLIANCE	24,687.02
	MANAGEMENT AND ADMINISTRATIVE SERVICES	6,658.48
	COMMISSION SERVICES	3,380.57
LABOR Total		<u>516,439.74</u>
LAW & PUBLIC SAFETY	STATE POLICE OPERATIONS	2,669,080.44
	CONSUMER AFFAIRS	590,695.12
	MANAGEMENT AND ADMINISTRATIVE SERVICES	459,970.15
	CRIMINAL JUSTICE	439,000.00
	INSTITUTIONAL CARE	196,800.36
	NON-SALARY CONTRACTUAL PROGRAM	100,677.16
	AFTERCARE PROGRAMS	64,442.29
	PROTECTION OF CIVIL RIGHTS	59,814.13
	LEGAL SERVICES	33,035.41
	REVIEW AND ENFORCEMENT OF ETHICAL STANDARDS	25,132.82
	ELECTION LAW ENFORCEMENT	11,355.11
LAW & PUBLIC SAFETY Total		<u>4,650,002.99</u>
LEGISLATURE	LEGISLATIVE SUPPORT SERVICES	2,469,187.76
	GENERAL ASSEMBLY	2,282,025.50
	SENATE	820,233.50
LEGISLATURE Total		<u>5,571,446.76</u>
MILITARY & VETS	BURIAL SERVICES	303,110.42
	NEW JERSEY NATIONAL GUARD SUPPORT SERVICES	150,000.00
	JOINT TRAINING CENTER MANAGEMENT AND OPERATIONS	91,000.00

	MANAGEMENT AND ADMINISTRATION	73,588.00
	VETERANS' OUTREACH AND ASSISTANCE	72,500.00
MILITARY & VETS Total		<u>690,198.42</u>
STATE/HIGHER EDUCATION	STATEWIDE PLANNING AND COORDINATION FOR HIGHER EDUCATION	165,083.48
	MUSEUM DEACCESSION/ACQUISITION	58,720.53
	BUSINESS ACTION CENTER	28,875.48
	ELECTION MANAGEMENT AND COORDINATION	24,078.47
	DEVELOPMENT OF HISTORICAL RESOURCES	23,165.81
	ARTS INCLUSION	19,000.00
	OFFICE OF THE SECRETARY OF STATE	11,105.75
	EDUCATIONAL OPPORTUNITY FUND PROGRAMS	4,185.16
	RECORDS MANAGEMENT	2,472.72
	SUPPORT OF THE ARTS	766.01
STATE/HIGHER EDUCATION Total		<u>337,453.41</u>
TRANSPORTATION	MAINTENANCE AND OPERATIONS	5,406,608.00
	PHYSICAL PLANT AND SUPPORT SERVICES	1,797,760.45
	MANAGEMENT AND ADMINISTRATIVE SERVICES	84,934.04
	ACCESS AND USE MANAGEMENT	35,790.47
TRANSPORTATION Total		<u>7,325,092.96</u>
TREASURY	OFFICE OF INFORMATION TECHNOLOGY	10,699,394.97
	TAX COLLECTION SERVICES AND ADMINISTRATION	1,747,290.90
	MANAGEMENT AND ADMINISTRATIVE SERVICES	1,066,600.40
	PROPERTY MANAGEMENT SERVICES	643,834.81
	ADMINISTRATION OF STATE REVENUES	639,919.41
	PURCHASING AND INVENTORY MANAGEMENT	311,647.21
	MANAGEMENT OF STATE INVESTMENTS	300,000.00
	PUBLIC BROADCASTING SERVICES	239,049.85
	ACCOUNTING AND FINANCIAL REPORTING	156,817.48
	RISK MANAGEMENT	146,121.42
	REAL PROPERTY LEASING OUT PROGRAM	121,775.02
	MANAGEMENT DEP PROPERTIES	87,893.85
	OFFICE OF THE STATE COMPTROLLER	87,500.00
	ELDER ADVOCACY	49,872.00
	ADMINISTRATION OF STATE LOTTERY	18,396.20
	CORRECTIONS OMBUDSPERSON	11,987.56
TREASURY Total		<u>16,328,101.08</u>
GRAND TOTAL		<u><u>76,637,459.62</u></u>

DETAIL OF COVID RESERVES - COLLEGE OPERATING AID

Department	Program Description	Amount Reserved
RUTGERS	RUTGERS, THE STATE UNIVERSITY - NEW BRUNSWICK	28,755,000.00
RUTGERS	SCHOOL OF BIOMEDICAL AND HEALTH SERVICES	25,053,791.71
RUTGERS	OUTCOMES-BASED ALLOCATION	823,400.00
RUTGERS	AGRICULTURAL EXPERIMENT STATION	3,488,500.00
RUTGERS	RUTGERS, THE STATE UNIVERSITY - CAMDEN	2,643,332.00
RUTGERS	OUTCOMES-BASED ALLOCATION	141,400.00
RUTGERS	RUTGERS, THE STATE UNIVERSITY - NEWARK	4,937,668.00
RUTGERS	OUTCOMES-BASED ALLOCATION	259,500.00
NEW JERSEY INSTITUTE OF TECHNOLOGY	NEW JERSEY INSTITUTE OF TECHNOLOGY	5,764,168.00
NEW JERSEY INSTITUTE OF TECHNOLOGY	OUTCOMES-BASED ALLOCATION	207,000.00
THOMAS A EDISON STATE COLLEGE	THOMAS A EDISON STATE COLLEGE	921,668.00
THOMAS A EDISON STATE COLLEGE	OUTCOMES-BASED ALLOCATION	100,700.00
ROWAN UNIVERSITY	ROWAN UNIVERSITY	4,292,168.00
ROWAN MEDICAL SCHOOL - CAMDEN	ROWAN MEDICAL SCHOOL - CAMDEN	2,313,889.50
ROWAN MEDICAL SCHOOL - CAMDEN	SCHOOL OF OSTEOPATHIC MEDICINE	5,169,631.81
ROWAN UNIVERSITY	OUTCOMES-BASED ALLOCATION	315,000.00
JERSEY CITY STATE COLLEGE	JERSEY CITY STATE COLLEGE	3,931,000.00
JERSEY CITY STATE COLLEGE	OUTCOMES-BASED ALLOCATION	208,600.00
KEAN COLLEGE OF NEW JERSEY	KEAN COLLEGE OF NEW JERSEY	4,970,168.00
KEAN COLLEGE OF NEW JERSEY	OUTCOMES-BASED ALLOCATION	323,900.00
WILLIAM PATERSON COLLEGE OF NEW JERSEY	WILLIAM PATERSON COLLEGE OF NEW JERSEY	4,941,500.00
WILLIAM PATERSON COLLEGE OF NEW JERSEY	OUTCOMES-BASED ALLOCATION	256,600.00
MONTCLAIR STATE UNIVERSITY	MONTCLAIR STATE UNIVERSITY	8,834,700.00
MONTCLAIR STATE UNIVERSITY	OUTCOMES-BASED ALLOCATION	460,600.00
TRENTON STATE COLLEGE	TRENTON STATE COLLEGE	4,828,500.00
TRENTON STATE COLLEGE	OUTCOMES-BASED ALLOCATION	112,700.00
RAMAPO COLLEGE OF NEW JERSEY	RAMAPO COLLEGE OF NEW JERSEY	2,929,000.00
RAMAPO COLLEGE OF NEW JERSEY	OUTCOMES-BASED ALLOCATION	105,300.00
THE RICHARD STOCKTON COLLEGE OF NEW JERSEY	THE RICHARD STOCKTON COLLEGE OF NEW JERSEY	4,825,300.00
THE RICHARD STOCKTON COLLEGE OF NEW JERSEY	OUTCOMES-BASED ALLOCATION	185,300.00
		<u>122,099,985.02</u>

DETAIL OF COVID RESERVES - MUNICIPAL AID PROGRAMS

Program Description	Amount Reserved
TRANSITIONAL AID TO LOCALITIES	23,887,000.00
ENERGY TAX RELIEF RECEIPTS PROPERTY TAX RELIEF FUND	10,355,088.03
TRENTON CAPITOL CITY AID	10,000,000.00
MUNICIPAL AID (C. 52:27D-178 ET SEQ.) - HOLD-HARMLESS AID	495,054.15
CONSOLIDATION IMPLEMENTATION	1,000.00
OPEN SPACE PAYMENTS IN LIEU OF TAXES	323.00
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	44,738,465.18
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DETAIL OF COVID RESERVES - LEGISLATIVE ADDS

Department	Program Description	Amount Reserved
LEGISLATURE	THE COUNCIL OF STATE GOVERNMENTS	201,367.99
LEGISLATURE	BROADCAST TECHNOLOGY IMPROVEMENTS	175,453.30
AGRICULTURE	NOURISHING YOUNG MINDS FUND (P.L.2017, C.132)	250,000.00
AGRICULTURE	NJ HEMP FARMING FUND	211,009.40
CHILDREN AND FAMILIES	CHILD ADVOCACY CENTER - MULTIDISCIPLINARY TEAM FUND	1,590,787.13
CHILDREN AND FAMILIES	NJ COALITION AGAINST SEXUAL ASSAULT	731,874.00
COMMUNITY AFFAIRS	SHARED SERVICES AND SCHOOL DISTRICT CONSOLIDATION STUDY AND IMPLEMENTATION	10,000,000.00
COMMUNITY AFFAIRS	HAMILTON TOWNSHIP (MERCER) FIRE DISTRICT CONSOLIDATION	2,000,000.00
COMMUNITY AFFAIRS	NEW JERSEY HALL OF FAME FOUNDATION	1,250,000.00
COMMUNITY AFFAIRS	MORRIS CANAL PARK, JERSEY CITY	250,000.00
CORRECTIONS	UNION COUNTY INMATE REHABILITATION SERVICES	3,039,436.43
EDUCATION	HIGH POVERTY SCHOOL DISTRICT MINORITY TEACHER RECRUITMENT PROGRAM	750,000.00
EDUCATION	STEM HIGH SCHOOLS	650,000.00
EDUCATION	UNIFIED SPORTS PROGRAM	25,000.00
ENVIRONMENTAL PROTECTION	GRANTS FOR URBAN PARKS	4,000,000.00
ENVIRONMENTAL PROTECTION	PRINCETON BATTLEFIELD STATE PARK	9,439.00
HEALTH	SMOKING CESSATION AND PREVENTION	500,000.00
HEALTH	NORTH JERSEY COMMUNITY RESEARCH INITIATIVE	75,000.00
HUMAN SERVICES	LEVELING THE PLAYING FIELD EARLY INTERVENTION PROGRAM	478,656.10
HUMAN SERVICES	NJ ELDER INDEX	200,000.00
HUMAN SERVICES	CAREGIVER VOLUNTEES OF CENTRAL JERSEY, FREEHOLD	25,000.00
RUTGERS	SCHOOL OF ENGINEERING - EQUIPMENT ACQUISITION	2,500,000.00
RUTGERS	NEW JERSEY AGRICULTURAL EXPERIMENT STATION	1,500,000.00
RUTGERS	SCHOLARSHIP AND TRANSFORMATIVE EDUCATION IN PRISON PROGRAM	1,250,000.00
JERSEY CITY UNIVERSITY	FORT MONMOUTH CAMPUS	1,000,000.00
STATE	COMPLETE COUNT COMMISSION	482,160.94
THOMAS EDISON STATE UNIVERSITY	NATIONAL GUARD TUITION WAIVER REIMBURSEMENT	437,500.00
RUTGERS	GOVERNMENT SCIENCE AND ENGINEERING FELLOWSHIP PROGRAM, EAGLETON INSTITUTE	267,000.00
STATE	LONG BRANCH HISTORICAL MUSEUM ASSOCIATION - SAINT JAMES CHAPEL RESTORATION	250,000.00
STATE	HISTORIC NEW BRIDGE LANDING PARK COMMISSION	100,000.00
STATE	CENTER FOR HISPANIC POLICY, RESEARCH AND DEVELOPMENT	96,898.00
STATE	NEW JERSEY HISTORICAL COMMISSION - CELEBRATION OF AMERICA	49,250.00
TREASURY	NEW JERSEY COMMISSION ON SCIENCE, INNOVATION & TECHNOLOGY	1,000,000.00
TREASURY	SMALL BUSINESS BONDING READINESS ASSISTANCE FUND, EDA	250,000.00
		<u>35,595,832.29</u>

DETAIL OF COVID RESERVES - EDA GRANT PROGRAMS

Program Description	Amount Reserved
ECONOMIC REDEVELOPMENT AND GROWTH GRANTS (erg)	28,556,114.01
BROWNFIELDS SITE REIMBURSEMENT FUND	3,634,781.00
BUSINESS EMPLOYMENT INCENTIVES	48,564.40
	<u>32,239,459.41</u>

DETAIL OF COVID RESERVES - TUITION ASSISTANCE PROGRAMS

Program Description	Amount Reserved
VETERINARY MEDICINE EDUCATION PROGRAM	6,877.52
PUBLIC TUITION BENEFITS GRANTS	76.86
NJ STARS (STUDENT TUITION ASSISTANCE REWARD SCHOLARSHIP)	4,579.00
PRIMARY CARE PHYSICIAN/DENTIST LOAN REDEMPTION PROGRAM	484,827.00
GOVERNOR'S URBAN SCHOLARSHIP PROGRAM	515,677.00
COUNTY COLLEGE OPPORTUNITY GRANTS	20,031,145.74
	<hr/> 21,043,183.12 <hr/> <hr/>

DETAIL OF COVID RESERVES - CAPITAL BALANCES

Department	Amount Reserved	Amount Reserved
CORRECTIONS	DEFERRED MAINTENANCE-VARIOUS INSTITUTIONS	46,000.61
CORRECTIONS	SECURITY ENHANCEMENTS, VARIOUS FACILITIES	1.08
CORRECTIONS	FIRE SAFETY CODE COMPLIANCE	40,321.36
CORRECTIONS	CRITICAL REPAIRS	152,361.85
CORRECTIONS	CAPITAL CONSULTANTS	1,476.24
CORRECTIONS	SECURITY IMPROVEMENTS	1,829.98
CORRECTIONS	REPLACE MODULAR UNITS	173.81
CORRECTIONS	LOCKING SYSTEM UPGRADE	190,997.79
CORRECTIONS	PHASE II RENOVATIONS - WILLOW HALL	1,318.02
HEALTH	CONSTRUCTION OF RESIDENTIAL BUILDINGS	5,623.08
HUMAN SERVICES	LIFE SAFETY IMPROVEMENTS, VARIOUS INSTITUTIONS AND COMMUNITY FACILITIES	1,072.00
HUMAN SERVICES	PRESERVATION IMPROVEMENTS, INSTITUTIONS AND COMMUNITY FACILITIES	66,180.93
HUMAN SERVICES	HUNTERDON DEVELOPMENTAL CENTER REPLACE UNDERGROUND WATER LINES	2,557.50
LAW & PUBLIC SAFETY	TOTOWA WINDOWS AND SIDING	11,088.00
LAW & PUBLIC SAFETY	EQUIPMENT UPDATE 911 CALL CENTER CAPITAL BUDGET/PLANNING	74,775.65
LAW & PUBLIC SAFETY	NJSP HEADQUARTERS COMP NETWORK UPGRADES	1,679,500.00
LAW & PUBLIC SAFETY	MICROWAVE LINK UPGRADE BORDENTOWN & BERLIN	250,000.00
LAW & PUBLIC SAFETY	CRITICAL REPAIRS, JUVENILE SERVICES FACILITIES	142,912.00
LAW & PUBLIC SAFETY	PHASE II, FIRE/LIFE SAFETY IMPROVEMENTS, JAMESBURG	14,391.71
LAW & PUBLIC SAFETY	SUICIDE PREVENTION IMPROVEMENTS	3,632.80
MILITARY & VETS	VETERAN HOMES - NURSE CALL STATIONS	439,626.56
MILITARY & VETS	GENERAL DOYLE VETERANS' MEMORIAL CEMETERY IMPROVEMENTS	1.05
MILITARY & VETS	VETERANS HOMES-GENERATOR TRANSFER SWITCHES	0.06
MILITARY & VETS	CCTV SECURITY SYSTEMS	155,425.00
MILITARY & VETS	VHN ROOF REPLACEMENT	100,000.00
MILITARY & VETS	JERSEY CTY ARMRY ROOF/MASONRY	3,799.43
MILITARY & VETS	ARMORY RENOVATION - CHERRY HILL	20,883.19
MILITARY & VETS	AMORY ROOF REPLACEMENTS	0.93
MILITARY & VETS	PARAMUS RESIDENT ROOM HVAC	1,301,616.00
TRANSPORTATION	RESTORATION OF EAST ORANGE TRAIN STATIONS	1,000,000.00
TRANSPORTATION	BROWN AVENUE/ROUTE 206, HILLSBOROUGH - LARGE TRUCK BYPASS	500,000.00
TRANSPORTATION	I-287 ACCESS RAMPS FROM ROUTE 27 FINAL DESIGN COSTS	450,000.00
TRANSPORTATION	ROUTE 440, BAYONNE - PEDESTRIAN SAFETY IMPROVEMENTS	250,000.00
TRANSPORTATION	ROUTE 46/ROUTE 93 INTERSECTION, RIDGEFIELD - TRAFFIC STUDY	250,000.00
TREASURY	ENTERPRISE UPGRADE	0.01
TREASURY	NJ PBA CAPITAL ACCOUNT	300,000.00
INTERDEPARTMENTAL	CAPITAL IMPROVEMENTS, CAPITOL COMPLEX	373,870.25
INTERDEPARTMENTAL	LIFE SAFETY AND EMERGENCY PROJECTS - STATEWIDE	8,299,985.54
INTERDEPARTMENTAL	AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS - STATEWIDE	138,619.71
INTERDEPARTMENTAL	FUEL DISTRIBUTION SYSTEMS/UNDERGROUND STORAGE TANK REPLACEMENTS	91,055.46
INTERDEPARTMENTAL	ENERGY EFFICIENCY PROJECTS	164,812.00
INTERDEPARTMENTAL	HVAC AND ROOF REPAIRS - DOCUMENT CONTROL CENTER	293,266.21
		<u>16,819,175.81</u>

DETAIL OF COVID RESERVES - CHILDREN & FAMILIES

Program Description	Amount Reserved
DOMESTIC VIOLENCE PREVENTION SERVICES	3,502,719.00
FAMILY SUPPORT SERVICES	1,520,644.00
AREA PREVENTION AND SUPPORT SERVICES	1,409,305.00
PURCHASE OF SOCIAL SERVICES	1,195,476.00
SCHOOL BASED YOUTH PROGRAM	307,502.00
WYNONA M. LIPMAN CHILD ADVOCACY CENTER, ESSEX COUNTY	370.00
NJ PARTNERSHIP FOR PUBLIC CHILD WELFARE	237.50
CHILD COLLABORATIVE MNTAL HEALTH	2.50
	<hr/> 7,936,256.00 <hr/>

DETAIL OF COVID RESERVES - OPIOID INITIATIVES

Department	Program Description	Amount Reserved
CHILDREN & FAMILIES	KEEPING FAMILIES TOGETHER	1,742,103.50
CHILDREN & FAMILIES	PEER RECOVERY SUPPORT SERVICES	583,429.45
CHILDREN & FAMILIES	SUBSTANCE USE DISORDER	50,000.00
CORRECTIONS	MUTUAL AGREEMENT PROGRAM -MENTAL HEALTH EXPANSION	1,000,000.00
CORRECTIONS	MEDICATION-ASSISTED TREATMENT (MAT) EXPANSION	50,000.00
CORRECTIONS	NARCAN ADMINISTRATION AND TRAINING	16,543.44
CORRECTIONS	TRANSITIONAL HOUSING FOR SUD TREATMENT	412,500.00
CORRECTIONS	MEDICATION ASSISTED TREATMENT (MAT) PROGRAM	421,085.44
CORRECTIONS	NEW MEDICATION ASSISTED TREATMENT (MAT) PROGRAM	161,196.60
CORRECTIONS	INHALED NARCAN FOR RELEASED INMATES	70,400.00
CORRECTIONS	NARCAN EQUIPMENT AND TRAINING FOR STUFF	77,079.59
CORRECTIONS	PEER SPECIALIST ENTRY ENAGEMENT PROGRAM	182,615.77
CORRECTIONS	NAVIGATORS FOR RELEASED INMATES	507,230.51
CORRECTIONS	HEP C TREATMENT OF OFFENDERS WITH SUD	1,277,765.00
HEALTH	HIT-INTEROPERABILITY: PROVIDER AGENCY TECH UPGRADE	43,710.00
HEALTH	SINGLE LICENSE FOR PRIMARY CARE, MENTAL HEALTH CARE & SUB TREATMENT	871,618.15
HEALTH	SYRINGE ACCESS PROGRAM	288.00
HEALTH	STATE MEDICAL EXAMINER OPIOID INITIATIVE	200,000.00
HUMAN SERVICES	OPIOID OUTREACH INITIATIVE	497.50
HUMAN SERVICES	RECOVERY COACH PROGRAM	2,407,731.65
HUMAN SERVICES	DECREASING SUBSTANCE-EXPOSED INFANTS	46,847.00
HUMAN SERVICES	CONSUMER HELPLINE	11,787.00
HUMAN SERVICES	SUPPORTIVE HOUSING SUBSIDIES	376,955.80
HUMAN SERVICES	RECOVERY HOUSING	45,360.50
HUMAN SERVICES	NALOXONE DISTRIBUTION DAY	9,305.12
HUMAN SERVICES	OPIOID REDUCTION OPTIONS	370,462.50
HUMAN SERVICES	COUNTY JAIL MEDICATION ASSISTED TREATMENT INITIATIVE	1,266,306.50
HUMAN SERVICES	ADDICTION CALL CENTER	15,849.52
HUMAN SERVICES	HEALTH INFORMATION TECHNOLOGY PART 2	250,174.75
HUMAN SERVICES	SUBSTANCE EXPOSED INFANTS	480,773.50
HUMAN SERVICES	COUNTY OPIOID INITIATIVES	158,703.50
LABOR	OPIOID INITIATIVE	3,860.03
LAW & PUBLIC SAFETY	CONTINUING EDUCATION FOR HEALTH CARE PROFESSIONALS	500,000.00
LAW & PUBLIC SAFETY	PRESCRIPTION DRUG MONITORING PROGRAM ENHANCEMENTS	39,197.60
LAW & PUBLIC SAFETY	ONLINE LICENSURE FOR MENTAL HEALTH PROFESSIONALS	107,810.00
LAW & PUBLIC SAFETY	OPERATION HELPING HAND	50,000.00
LAW & PUBLIC SAFETY	FENTANYL TESTING LAB EQUIPMENT	4,409.27
		<u>13,813,597.19</u>

DETAIL OF COVID RESERVES - DISCRETIONARY & SPECIAL PURPOSE

Department	Program Description	Amount Reserved
AGRICULTURE	STORMWATER DISCHARGE PERMIT FEES	34,911.42
AGRICULTURE	AGRICULTURAL RIGHT-TO-FARM	28,784.28
AGRICULTURE	PROMOTION/MARKET DEVELOPMENT	20,427.86
AGRICULTURE	PAYMENTS IN LIEU OF TAXES	2,374.14
AGRICULTURE	BENEFICIAL INSECT LABORATORY	1,874.08
AGRICULTURE Total		88,371.78
BANKING & INSURANCE	REGULATION OF THE REAL ESTATE INDUSTRY	140,486.60
BANKING & INSURANCE Total		140,486.60
CHIEF EXECUTIVE	NATIONAL GOVERNORS ASSOCIATION	95,400.00
CHIEF EXECUTIVE	EDUCATION COMMISSION OF THE STATES	12,600.00
CHIEF EXECUTIVE	ALLOWANCE TO THE GOVERNOR OF FUNDS NOT OTHERWISE APPROPRIATED	11,875.01
CHIEF EXECUTIVE	BRIAN STACK INTERN PROGRAM	1,583.25
CHIEF EXECUTIVE Total		121,458.26
COMMUNITY AFFAIRS	NEW JERSEY AFFORDABLE HOUSING TRUST FUND-SPECIAL PURPOSE	781,001.62
COMMUNITY AFFAIRS	LOCAL PLANNING SERVICES	329,060.12
COMMUNITY AFFAIRS	MAIN STREET NEW JERSEY	250,000.00
COMMUNITY AFFAIRS	GOVERNMENT RECORDS COUNCIL	92,611.49
COMMUNITY AFFAIRS	LOCAL ASSISTANCE BUREAU	73,721.38
COMMUNITY AFFAIRS	RELOCATION ASSISTANCE	8,861.05
COMMUNITY AFFAIRS Total		1,535,255.66
CORRECTIONS	ESSEX COUNTY - RECIDIVISM PILOT PROGRAM	2,510,960.00
CORRECTIONS	PURCHASE OF SERVICE FOR INMATES INCARCERATED IN COUNTY FACILITIES	1,362,389.20
CORRECTIONS	PURCHASE OF COMMUNITY SERVICES	1,199,190.00
CORRECTIONS	INTEGRATED INFORMATION SYSTEMS DEVELOPMENT	901,955.06
CORRECTIONS	DOC/DOT WORK DETAILS	268,500.00
CORRECTIONS Total		6,242,994.26
EDUCATION	SECONDARY SCHOOL COMPUTER SCIENCE EDUCATION INITIATIVE	2,000,000.00
EDUCATION	ADVANCED PLACEMENT EXAM FEE WAIVER	435,000.00
EDUCATION	GRANTS FOR AFTER SCHOOL AND SUMMER ACTIVITIES FOR AT-RISK CHILDREN	250,016.00
EDUCATION	AFFORDABLE CARE ACT FEES	146,722.00
EDUCATION	INTERNAL AUDITING	85,000.00
EDUCATION	COUNTY VOCATIONAL SCHOOL DISTRICT PARTNERSHIP GRANT PROGRAM	33,108.00
EDUCATION	ADVISORY COUNCIL ON HOLOCAUST EDUCATION	32,868.39
EDUCATION	TRANSPORTATION EXPENSES FOR STUDENTS	5,587.50
EDUCATION	STATE BOARD OF EDUCATION EXPENSES	5,548.28
EDUCATION	GED REVOLVING	795.91
EDUCATION Total		2,994,646.08

Department	Program Description	Amount Reserved
HEALTH	WORKER AND COMMUNITY RIGHT TO KNOW	465,147.10
HEALTH	PUBLIC AWARENESS CAMPAIGN FOR BLACK INFANT MORTALITY	213,147.43
HEALTH	AUTISM REGISTRY	151,282.16
HEALTH	HOSPITAL ASSET TRANSFORMATION PROGRAM	149,869.42
HEALTH	IMPLEMENT PATIENT SAFETY ACT	143,752.90
HEALTH	CANCER SCREENING - EARLY DETECTION AND EDUCATION PROGRAM	83,464.81
HEALTH	AIDS GRANTS	72,352.00
HEALTH	CANCER REGISTRY	56,204.22
HEALTH	MINORITY AND MULTICULTURAL HEALTH	48,411.85
HEALTH	BREAST CANCER PUBLIC AWARENESS CAMPAIGN	45,000.00
HEALTH	NEW JERSEY AUTISM BIOMEDICAL RESEARCH	40,590.82
HEALTH	STATEIDE TRAUMA REGISTRY	3,582.98
HEALTH	MATERNAL CHILD AND CHRONIC DISEASES	143.16
HEALTH	FAMILY PLANNING SERVICES	56.91
HEALTH	NURSING HOME BACKGROUND CHECKS	28.46
HEALTH Total		1,473,034.22
HIGHER EDUCATION	CANCER INSTITUTE OF NEW JERSEY	1,250,000.00
HIGHER EDUCATION	HUNGER-FREE CAMPUS PROGRAM	1,000,000.00
HIGHER EDUCATION	NEW JERSEY CIVIC INFORMATION CONSORTIUM	1,000,000.00
HIGHER EDUCATION	NJ CLIMATE CHANGE RESOURCE CTR	250,000.00
HIGHER EDUCATION	OPPORTUNITY PROGRAM GRANTS	14,288.00
HIGHER EDUCATION	SUPPLEMENTARY EDUCATION PROGRAM GRANTS	1,199.66
HIGHER EDUCATION Total		3,515,487.66
HUMAN SERVICES	KOMNINOS' LAW IMPLEMENTATION	2,878,000.00
HUMAN SERVICES	PERSONAL ASSISTANCE SERVICES	1,805,456.23
HUMAN SERVICES	KINSHIP CARE INITIATIVES	1,769,745.00
HUMAN SERVICES	UNIT DOSE CONTRACTING SERVICES	641,840.06
HUMAN SERVICES	FOOD PANTRY ACCESSIBILITY PROJECT	563,598.52
HUMAN SERVICES	TRANSFER TO STATE POLICE FOR FINGERPRINTING/BACKGROUND CHECKS	438,307.63
HUMAN SERVICES	STATE MATCH FOR FEDERAL GRANTS	317,000.00
HUMAN SERVICES	TECHNOLOGY FOR THE VISUALLY IMPAIRED	284,658.38
HUMAN SERVICES	SERVICES TO REHABILITATION CLIENTS	256,598.44
HUMAN SERVICES	EDUCATIONAL SERVICES FOR CHILDREN	168,296.20
HUMAN SERVICES	NURTURE NJ	125,000.00
HUMAN SERVICES	DEVELOPMENTAL DISABILITIES COUNCIL	122,591.78
HUMAN SERVICES	HEARING AID ASSISTANCE FOR THE AGED AND DISABLED	114,100.00
HUMAN SERVICES	SSI ATTORNEY FEES	110,528.00
HUMAN SERVICES	COMM SUPPORT - DISCHARGE FROM NURSING HOME	49,000.00
HUMAN SERVICES	HEALTH CARE BILLING SYSTEM	31,000.00
HUMAN SERVICES	CONSULTING PHARMACY SERVICES	20,662.00
HUMAN SERVICES	OFFICE FOR PREVENTION OF DEVELOPMENTAL DISABILITIES	18,025.00
HUMAN SERVICES	CONTROL-MANAGEMENT AND ADMINISTRATIVE SERVICES	8,251.46
HUMAN SERVICES	COMMUNICATION ACCESS SERVICES	7,500.00
HUMAN SERVICES	SERVICES TO DEAF CLIENTS	5,095.02

Department	Program Description	Amount Reserved
HUMAN SERVICES	DRUG UTILIZATION REVIEW BOARD-ADMINISTRATION COSTS	3,408.67
HUMAN SERVICES	COMMUNITY BASED SENIOR PROGRAMS	12.00
HUMAN SERVICES Total		9,738,674.39
INTERDEPARTMENTAL	SELF-INSURANCE DEDUCTIBLE FUND	750,000.00
INTERDEPARTMENTAL	TO THE GOVERNOR, FOR ALLOTMENT TO THE VARIOUS DEPARTMENTS	375,000.00
INTERDEPARTMENTAL Total		1,125,000.00
JUDICIARY	CIVIL ARBITRATION PROGRAM	1,622,532.57
JUDICIARY	RULES DEVELOPMENT	199,753.10
JUDICIARY	AFFIRMATIVE ACTION AND EQUAL EMPLOYMENT OPPORTUNITY	142,808.51
JUDICIARY	CHILD PLACEMENT REVIEW ADVISORY COUNCIL	16,090.64
JUDICIARY Total		1,981,184.82
LABOR	NJ YOUTH CORPS	276,371.53
LABOR	FIREFIGHTER EXAMINATION RECEIPTS	174,492.26
LABOR	AMERICANS WITH DISABILITIES ACT	26,910.00
LABOR	TEST VALIDATION/POLICE TESTING	9,029.25
LABOR	SAFETY COMMISSION	1,500.00
LABOR Total		488,303.04
LAW & PUBLIC SAFETY	SECURITIES ENFORCEMENT FUND	4,582,016.62
LAW & PUBLIC SAFETY	STATE POLICE DNA LABORATORY ENHANCEMENT	1,923,164.08
LAW & PUBLIC SAFETY	NUCLEAR EMERGENCY RESPONSE PROGRAM	875,949.41
LAW & PUBLIC SAFETY	VICTIM AND WITNESS ADVOCACY FUND	586,000.00
LAW & PUBLIC SAFETY	NON-CRIMINAL RECORD CHECKS	471,686.26
LAW & PUBLIC SAFETY	CONSUMER AFFAIRS WEIGHTS AND MEASURES PROGRAM	380,410.40
LAW & PUBLIC SAFETY	CONTROLLED DANGEROUS SUBSTANCE REGISTRATION PROGRAM	373,426.41
LAW & PUBLIC SAFETY	FEDERAL HIGHWAY SAFETY PROGRAM-STATE MATCH	341,227.02
LAW & PUBLIC SAFETY	ENHANCED SYSTEMS PROCEDURES	315,000.00
LAW & PUBLIC SAFETY	HAMILTON HEADQUARTERS MAINTENANCE	292,259.10
LAW & PUBLIC SAFETY	CRIMINAL DISPOSITION AND REVENUE COLLECTION FUND	241,799.46
LAW & PUBLIC SAFETY	CONSUMER AFFAIRS LEGALIZED GAMES OF CHANCE	226,804.38
LAW & PUBLIC SAFETY	RETIRED OFFICER HANDGUN PERMITS	199,495.24
LAW & PUBLIC SAFETY	CONSUMER AFFAIRS CHARITABLE REGSITRATIONS PROGRAM	185,168.39
LAW & PUBLIC SAFETY	MEDICAID FRAUD INVESTIGATION-STATE MATCH	178,000.00
LAW & PUBLIC SAFETY	HOLIDAY SOBRIETY CHECKPOINT	133,646.62
LAW & PUBLIC SAFETY	ATLANTIC CITY TOURISM DISTRICT	123,548.64
LAW & PUBLIC SAFETY	EXPENSES OF STATE GRAND JURY	80,000.00
LAW & PUBLIC SAFETY	JUVENILE JUSTICE-STATE MATCHING FUNDS	57,875.00
LAW & PUBLIC SAFETY	URBAN SEARCH AND RESCUE	52,762.86
LAW & PUBLIC SAFETY	CYBER SECURITY AND DATA PROTECTION	50,000.00
LAW & PUBLIC SAFETY	COMMISSION ON HUMAN TRAFFICKING	50,000.00
LAW & PUBLIC SAFETY	CUSTODY AND CIVILIAN STAFF EQUIPMENT AND SUPPLIES	40,422.96
LAW & PUBLIC SAFETY	PRESCRIPTION DRUG MONITORING PROGRAM	29,697.02
LAW & PUBLIC SAFETY	OFFICE OF PUBLIC INTEGRITY & ACCOUNTABILITY	25,000.00
LAW & PUBLIC SAFETY	DIVISION OF CRIMINAL JUSTICE-STATE MATCH	9,000.00

Department	Program Description	Amount Reserved
LAW & PUBLIC SAFETY	JOHNSTONE FACILITY MAINTENANCE	3,714.35
LAW & PUBLIC SAFETY	CRIMINAL JUSTICE COST RECOVERY	3,000.00
LAW & PUBLIC SAFETY	N.C.I.C. 2000 PROJECT	696.43
LAW & PUBLIC SAFETY Total		11,831,770.65
LEGISLATURE	EXPENSES OF COMMISSION	2,756,533.36
LEGISLATURE	EXPENSES OF COMMISSION	1,312,156.30
LEGISLATURE	CONTINUATION AND EXPANSION OF DATA PROCESSING SYSTEMS	1,035,246.64
LEGISLATURE	EXPENSES OF COMMISSION	260,687.11
LEGISLATURE	EXPENSES OF COMMISSION	214,233.89
LEGISLATURE	TRANSITION EXPENSE	50,014.50
LEGISLATURE	AFFIRMATIVE ACTION AND EQUAL EMPLOYMENT OPPORTUNITY	31,000.00
LEGISLATURE	EASTERN TRADE COUNCIL - THE COUNCIL OF STATE GOVERNMENTS	23,800.00
LEGISLATURE	EXPENSES OF COMMISSION	11,607.00
LEGISLATURE	NATIONAL CONFERENCE OF STATE LEGISLATURES	10,358.00
LEGISLATURE	STATUTE CHALLENGES FUND	8,620.22
LEGISLATURE	NORTHEAST STATES ASSOCIATION FOR AGRICULTURE STEWARDSHIP	2,500.00
LEGISLATURE	EXPENSES OF COMMISSION	258.10
LEGISLATURE Total		5,717,015.12
MILITARY & VETS	NEW JERSEY NATIONAL GUARD CHALLENGE YOUTH PROGRAM (FEDERAL)	132,500.00
MILITARY & VETS	MAINTENANCE FOR MEMORIALS	40,000.00
MILITARY & VETS Total		172,500.00
MISCELLANEOUS COMMISSIONS	Delaware River Basin Commission - EXPENSES OF THE COMMISSION	173,250.00
MISCELLANEOUS COMMISSIONS Total		173,250.00
STATE	EXTENDED POLLING PLACE HOURS	3,000,029.55
STATE	TRAVEL AND TOURISM ADVERTISING AND PROMOTION	1,854,949.96
STATE	ELECTION REFORM GRANT PROGRAM	1,188,930.16
STATE	LIBRARY NETWORK	716,500.00
STATE	LIBRARY SERVICES	800,500.00
STATE	NJ HISTORICAL COMMISSION	300,000.00
STATE	CULTURAL PROJECTS	250,009.00
STATE	OFFICE OF ECONOMIC GROWTH	201,701.72
STATE	STATE MATCH ORG 2530 GRANTS IN AID	140,689.39
STATE	OFFICE OF PROGRAMS	125,000.00
STATE	OFFICE OF VOLUNTEERISM	27,868.51
STATE	MOTION PICTURE COMMISSION	22,851.37
STATE	OFFICE OF PROGRAMS	22,294.91
STATE Total		8,651,324.57

Department	Program Description	Amount Reserved
TRANSPORTATION	AIRPORT SAFETY FUND	938,162.51
TRANSPORTATION	CASUALTY LOSSES	500,000.00
TRANSPORTATION	RENTAL RECEIPTS, TENANT RELOCATION PROGRAM	194,308.65
TRANSPORTATION	LOGO SIGN PROGRAM FEES	145,815.92
TRANSPORTATION	PLACARDED RAIL FREIGHT CAR FEES	<u>53,983.50</u>
TRANSPORTATION Total		1,832,270.58
TREASURY	AID TO COUNTIES IN LIEU OF INSURANCE PREMIUMS TAX PAYMENTS	5,890,298.10
TREASURY	HIGHLANDS PROTECTION FUND - REGIONAL MASTER PLAN COMPLIANCE AID	3,189,791.73
TREASURY	PUBLIC FINANCE ACTIVITIES	750,504.74
TREASURY	CHIEF DIVERSITY OFFICER	676,042.03
TREASURY	WAGE REPORTING/TEMPORARY DISABILITY INSURANCE	400,000.00
TREASURY	GENERAL FIXED ASSET ACCOUNT GROUP, INDEPENDENT AUDIT	145,680.00
TREASURY	OMBUDSMAN FOR INDIVIDUALS WITH INTELLECTUAL OR DEVELOPMENTAL DISABII	122,179.91
TREASURY	STATEWIDE 911 EMERGENCY TELECOMMUNICATION SYSTEM	56,566.50
TREASURY	OFFICE OF EMERGENCY TELECOMMUNICATION SERVICES	22,896.29
TREASURY	FEDERAL LIAISON OFFICE, WASHINGTON, D.C	16,000.00
TREASURY	AFFORDABLE CARE ACT FEES	1,791.00
TREASURY	PUBLIC LIBRARY PROJECT FUND	<u>450.00</u>
TREASURY Total		11,272,200.30
Grand Total		<u><u>69,095,227.99</u></u>

DETAIL OF COVID RESERVES - ALL OTHER DEDICATED

Department	Program Description	Amount Reserved
LEGISLATURE	LEGISLATIVE INFORMATION SYSTEMS	51,046.49
LEGISLATURE	SALE OF PUBLICATIONS	622.00
LEGISLATURE Total		51,668.49
CHIEF EXECUTIVE	STATE AUTHORITY REVIEW AND OVERSIGHT-GOVERNOR'S OFFICE	646,795.90
CHIEF EXECUTIVE Total		646,795.90
AGRICULTURE	SIRE STAKES	763,337.16
AGRICULTURE	DAIRY FEE - ADMINISTRATION	311,377.88
AGRICULTURE	ORGANIC CERTIFICATION	248,518.51
AGRICULTURE	FRUIT AND VEGATABLE GRADING SERVICE	219,944.30
AGRICULTURE	POULTRY INSPECTION	195,449.81
AGRICULTURE	WINE PROMOTION PROGRAM	166,528.55
AGRICULTURE	BLUEBERRY COUNCIL	153,322.50
AGRICULTURE	STANDARD BRED BREEDER AWARDS	139,565.67
AGRICULTURE	AGRO TERRORISM GRANT	136,854.47
AGRICULTURE	STORMWATER DISCHARGE - ADMINISTRATION	85,053.13
AGRICULTURE	CRANBERRY COUNCIL	84,622.77
AGRICULTURE	DAIRY INDUSTRY PROMOTION ACCOUNT	45,898.31
AGRICULTURE	HORSE BREEDING AND DEVELOPMENT FUND	33,813.17
AGRICULTURE	FUTURE FARMERS OF AMERICA - STUDENT LOANS FROM DOE	31,494.55
AGRICULTURE	ADMINISTRATION COST - DEVELOPMENT POTENTIAL (FUND 547)	21,281.79
AGRICULTURE	NEW JERSEY FARM TO SCHOOL PROGRAM	13,410.85
AGRICULTURE	FARM PRODUCTS PUBLICITY FUND	12,594.54
AGRICULTURE	SWEET POTATO COMMISSION	9,368.05
AGRICULTURE	GROWING NEW FARMERS	8,946.25
AGRICULTURE	POULTRY PRODUCTS PROMOTION ACCOUNT	6,040.31
AGRICULTURE	ASPARAGUS INDUSTRY PROMOTION ACCOUNT	4,421.50
AGRICULTURE	REGULATORY AND SURVEILLANCE	4,376.62
AGRICULTURE	APPLE INDUSTRY PROMOTION ACCOUNT	2,834.89
AGRICULTURE	WHITE POTATO INDUSTRY PROMOTION ACCOUNT	1,859.73
AGRICULTURE	FUEL ADJUSTMENT ADD-ON	758.06
AGRICULTURE	AMERICAN VETERINARY MEDICAL FOUNDATION	42.49
AGRICULTURE	SOYBEAN INTEGRATED PEST MANAGEMENT	0.11
AGRICULTURE Total		2,701,715.97
CHILDREN & FAMILIES	DISPLACED HOMEMAKER - WORKFORCE DEVELOPMENT PARTNERSHIP	260,978.86
CHILDREN & FAMILIES	CRIMINAL HISTORY RECORD CHECKS	113,363.39
CHILDREN & FAMILIES	DCF COLLEGE SCHOLARSHIP FUND	107,945.70
CHILDREN & FAMILIES	DOMVIFND	83,954.06
CHILDREN & FAMILIES	CHILDREN'S TRUST FUND	34,734.49
CHILDREN & FAMILIES	PEW TRUST GRANTS	24,163.70
CHILDREN & FAMILIES	GRANTS TO DISPLACED HOMEMAKER CENTERS	17,318.85
CHILDREN & FAMILIES	OPVW ASSAULT SURCHARGE	16,931.59
CHILDREN & FAMILIES	WOMEN'S MICRO-BUSINESS PILOT PROGRAM	12,053.72

Department	Program Description	Amount Reserved
CHILDREN & FAMILIES	DOW CONFERENCE ON WOMEN	9,540.31
CHILDREN & FAMILIES	CHILD WELFARE PLAN CORP & FOUNDATION	3,620.00
CHILDREN & FAMILIES	ANNIE E CASEY FOUNDATION GRANT	2,288.92
CHILDREN & FAMILIES	HOME FOR THE HOLIDAYS	26.72
CHILDREN & FAMILIES Total		686,920.31
COMMUNITY AFFAIRS	LANDSCAPE IRRIGATION CONTRACTOR CERTIFICATION	130,671.83
COMMUNITY AFFAIRS	UNIFORM CONSTRUCTION CODE	6,036,438.24
COMMUNITY AFFAIRS	HOUSING SERVICES	3,029,852.13
COMMUNITY AFFAIRS	URBAN HOUSING ASSISTANCE PROGRAM	1,459,706.32
COMMUNITY AFFAIRS	UNIVERSAL SERVICES FUND	1,359,642.75
COMMUNITY AFFAIRS	NEIGHBORHOOD STABILIZATION PROGRAM INCOME	933,594.35
COMMUNITY AFFAIRS	NEW HOME WARRANTY PROGRAM	657,761.22
COMMUNITY AFFAIRS	FORECLOSURE MEDIATION-HMFA	361,957.50
COMMUNITY AFFAIRS	URBAN ENTERPRISE ZONE ADMINISTRATIVE FUND	323,618.37
COMMUNITY AFFAIRS	REDUCED CIGARETTE IGNITION PROPENSITY & FIREFIGHTER PROTECTION	115,750.00
COMMUNITY AFFAIRS	UNIFORM CONSTRUCTION CODE	110,449.50
COMMUNITY AFFAIRS	MANAGEMENT AND ADMINISTRATIVE SERVICES	96,125.06
COMMUNITY AFFAIRS	LP GAS EDUCATION AND SAFETY BOARD	86,083.59
COMMUNITY AFFAIRS	HISTORIC TRUST - EASEMENT ENDOWMENT	79,994.81
COMMUNITY AFFAIRS	OFFICE AUTOMATION CHARGES	64,469.52
COMMUNITY AFFAIRS	HISTORIC PRESERVATION LICENSE PLATE FUND	57,652.82
COMMUNITY AFFAIRS	HISTORIC TRUST - BLISS FAMILY	56,081.84
COMMUNITY AFFAIRS	HOUSING SERVICES	50,646.54
COMMUNITY AFFAIRS	UNIFORM CONSTRUCTION CODE	24,339.63
COMMUNITY AFFAIRS	UNIFORM FIRE CODE	24,263.96
COMMUNITY AFFAIRS	HISTORIC TRUST - HYDE FOUNDATION	14,364.55
COMMUNITY AFFAIRS	GARDEN STATE GAMES	8,008.48
COMMUNITY AFFAIRS	HOUSING SERVICES	7,649.00
COMMUNITY AFFAIRS	HISTORIC TRUST - DEDICATED	6,453.14
COMMUNITY AFFAIRS	THE 1772 FOUNDATION	4,188.17
COMMUNITY AFFAIRS	HISTORIC TRUST - GRANTS AND LOANS	2,210.82
COMMUNITY AFFAIRS	HISTORIC TRUST - CAPITAL NEEDS SURVEY	543.52
COMMUNITY AFFAIRS	RENTAL REHABILITATION ASSISTANCE PROGRAM	500.00
COMMUNITY AFFAIRS	HISTORIC TRUST - GENERAL CHECKING	8.37
COMMUNITY AFFAIRS	MEADOWLANDS CONSERVATION TRUST OPERATING	6.41
COMMUNITY AFFAIRS	JUVENILE FIRESETTER	4.68
COMMUNITY AFFAIRS Total		15,103,037.12
CORRECTIONS	STATE USE	4,951,768.61
CORRECTIONS	MANAGEMENT AND ADMINISTRATIVE SERVICES	831,173.80
CORRECTIONS	MANAGEMENT AND ADMINISTRATIVE SERVICES	290,145.08
CORRECTIONS	PRE-RELEASE EMPLOYMENT NAVIGATION AND RE-ENTRY SERVICES	124,292.51
CORRECTIONS	JPAY COMMISSIONS	56,066.55
CORRECTIONS	STATE FACILITIES EDUCATION ACT	36,955.25
CORRECTIONS	INSTITUTIONAL CARE PROGRAM	32,289.79
CORRECTIONS	MANAGEMENT AND ADMINISTRATIVE SERVICES	29,393.73

Department	Program Description	Amount Reserved
CORRECTIONS	EMCF BEAUTY SHOP PROGRAM	21,981.11
CORRECTIONS	LAW ENFORCEMENT TRUST FND	21,054.08
CORRECTIONS	COMPUTER CRIME PREVENTION FUND	17,861.95
CORRECTIONS	MANAGEMENT AND ADMINISTRATIVE SERVICES	16,630.44
CORRECTIONS	MANAGEMENT AND ADMINISTRATIVE SERVICES	15,324.13
CORRECTIONS	CULINARY ARTS VOCATIONAL PROGRAM	11,022.02
CORRECTIONS	INSTITUTIONAL CARE PROGRAM	10,631.26
CORRECTIONS	INSTITUTIONAL WOODWORKING PROGRAM	1,628.49
CORRECTIONS	SEX OFFENDERS SUPERVISION FEE	552.50
CORRECTIONS	INSTITUTIONAL CARE PROGRAM	215.46
CORRECTIONS	NICHOLSON FOUNDATION REENTRY INITIATIVE EXPANSION	0.36
CORRECTIONS	FAIR RELEASE AND REENTRY ACT-NICHOLSON FOUNDATION	0.15
CORRECTIONS	NICHOLSON FOUNDATION REENTRY GRANT	0.12
CORRECTIONS Total		6,468,987.39
EDUCATION	MANAGEMENT AND ADMINISTRATIVE SERVICES	272,780.94
EDUCATION	MANAGEMENT AND ADMINISTRATIVE SERVICES	66,903.61
EDUCATION	SUPPORT SERVICES AND ADMINISTRATION	8,938.93
EDUCATION	US SENATE YOUTH PROGRAM	3,501.86
EDUCATION	NASBE NEW SCIENCE STANDARDS STATE STIPEND	2,850.00
EDUCATION	LITERACY VOLUNTEERS OF AMERICA INCOME TAX RETURN CONTRIBUTIONS	2,569.27
EDUCATION	COLLABORATIVE FOR ACADEMICS SOCIAL AND EMOTIONAL LEARNING	1,446.00
EDUCATION	DISTRICT & SCHOOL PERFORMANCE & EFFICIENCY	870.11
EDUCATION	JOBS FOR AMERICA'S GRADUATES JAG	500.00
EDUCATION	SCHOOL TURNAROUNDS	385.61
EDUCATION	BROAD SCHOOL IMPROVEMENT SUPPORT	203.67
EDUCATION	BULLYING PREVENTION FUND	120.69
EDUCATION	NEW SKILLS FOR YOUTH	79.74
EDUCATION Total		361,150.43
ENVIRONMENTAL PROTECTION	SHADE TREE AND COMMUNITY FOREST PRESERVATION LICENSE PLATE	2,351,580.87
ENVIRONMENTAL PROTECTION	NUCLEAR REGULATORY COMMISSION - AGREEMENT STATE PROGRAM	2,243,975.71
ENVIRONMENTAL PROTECTION	SHORE PROTECTION FUND PROJECTS	2,030,857.01
ENVIRONMENTAL PROTECTION	STATE REVOLVING FUND - ADMINISTRATIVE COSTS (FEDERAL)	1,328,501.68
ENVIRONMENTAL PROTECTION	CARTERET URBAN RENEWAL - WETLAND MITIGATION	1,160,000.00
ENVIRONMENTAL PROTECTION	VEHICLE FRAUD MITIGATION	1,094,218.51
ENVIRONMENTAL PROTECTION	STATE PWSS PROGRAM - PLACEHOLDER	943,342.66
ENVIRONMENTAL PROTECTION	GREEN ACRES SETTLEMENT/LAND ACQUISITION	807,883.26
ENVIRONMENTAL PROTECTION	CZM REVIEW OYSTER CREEK	707,907.48
ENVIRONMENTAL PROTECTION	PARKS MANAGEMENT REVOLVING FUND	629,023.49
ENVIRONMENTAL PROTECTION	DWSRF PROGRAM ADMINISTRATION	599,557.01
ENVIRONMENTAL PROTECTION	SCIENCE AND RESEARCH	596,222.94
ENVIRONMENTAL PROTECTION	WATERFRONT DEVELOPMENT SHELLFISH MITIGATION	506,192.02
ENVIRONMENTAL PROTECTION	RECYCLING OF SOLID WASTE	503,429.60
ENVIRONMENTAL PROTECTION	SITE REMEDIATION PROFESSIONAL LICENSING BOARD	474,155.39
ENVIRONMENTAL PROTECTION	ELECTRONIC WASTE MANAGEMENT	457,463.96
ENVIRONMENTAL PROTECTION	STORMWATER CONSTRUCTION PERMITS	435,516.71

Department	Program Description	Amount Reserved
ENVIRONMENTAL PROTECTION	HISTORIC PRESERVATION FUND	410,063.15
ENVIRONMENTAL PROTECTION	DWSRF CAPACITY DEVELOPMENT	329,771.23
ENVIRONMENTAL PROTECTION	EXPENSES OF THE DELAWARE AND RARITAN CANAL COMMISSION	309,005.86
ENVIRONMENTAL PROTECTION	SHORE PROTECTION FUND PROJECTS - HR-6 FLOOD CONTROL	305,286.78
ENVIRONMENTAL PROTECTION	FISH AND WILDLIFE LEASE DEFERRAL	299,690.83
ENVIRONMENTAL PROTECTION	OPERATION CLEAN SHORES	276,122.50
ENVIRONMENTAL PROTECTION	DWSRF SMALL SYSTEM TECHNICAL ASSISTANCE	275,549.56
ENVIRONMENTAL PROTECTION	CRITICAL HABITAT MITIGATION PERMIT	273,000.00
ENVIRONMENTAL PROTECTION	DWSRF OPERATOR CERTIFICATION	264,713.49
ENVIRONMENTAL PROTECTION	HUNTERS AND ANGLERS PROPERTY SALES	254,193.03
ENVIRONMENTAL PROTECTION	CARTERET URBAN RENEWAL - ENDANGERED & THREATENED SPECIES	247,006.43
ENVIRONMENTAL PROTECTION	PINELANDS PRESERVATION	219,630.74
ENVIRONMENTAL PROTECTION	RECREATIONAL FISHERIES SURVEY - ASMFC FED SUBGRANT	207,262.98
ENVIRONMENTAL PROTECTION	DWSRF SOURCE WATER PROGRAM ADMINISTRATION	203,729.99
ENVIRONMENTAL PROTECTION	SHELLFISH ENFORCEMENT	194,313.32
ENVIRONMENTAL PROTECTION	COOPERATIVE COASTAL MONITORING, RESTORATION, AND ENFORCEMENT	192,249.00
ENVIRONMENTAL PROTECTION	OYSTER CULTCH FUND	185,787.57
ENVIRONMENTAL PROTECTION	RT 72 PROJECT SHELLFISH MITIGATION-PERMIT	184,269.21
ENVIRONMENTAL PROTECTION	SHELLFISH ENHANCEMENT & MANAGEMENT	180,742.00
ENVIRONMENTAL PROTECTION	LAKE HOPATCONG FUND	180,615.46
ENVIRONMENTAL PROTECTION	SHORE PROTECTION LICENSE PLATES	172,407.22
ENVIRONMENTAL PROTECTION	MORRIS CANAL FUND	171,166.12
ENVIRONMENTAL PROTECTION	NEW JERSEY WATERFOWL STAMP ACT	170,195.11
ENVIRONMENTAL PROTECTION	EXOTIC AND NONGAME SPECIES INSPECTION FUND	167,859.57
ENVIRONMENTAL PROTECTION	LEASE BUYOUT - VERNON VALLEY / GREAT GORGE	165,372.52
ENVIRONMENTAL PROTECTION	MAMMOGRAPHY QUALITY STANDARDS ACT	133,913.91
ENVIRONMENTAL PROTECTION	WILDLIFE MITIGATION FUND-PERMIT	121,814.50
ENVIRONMENTAL PROTECTION	PARKS LEASE DEFERRAL	120,906.50
ENVIRONMENTAL PROTECTION	ENDANGERED AND NONGAME SPECIES OF WILDLIFE FUND	112,719.51
ENVIRONMENTAL PROTECTION	DR4086 SANDY RECOVERY - BUILDING ECOLOGICAL SOLUTIONS	108,376.40
ENVIRONMENTAL PROTECTION	HOOKEED ON FISHING - NOT ON DRUGS	101,508.37
ENVIRONMENTAL PROTECTION	PARKS DONATIONS	100,998.83
ENVIRONMENTAL PROTECTION	NATURAL LANDS TRUST	98,728.90
ENVIRONMENTAL PROTECTION	DREDGING NAVIG CHANNEL DOT/OFFICE OF MARINE RESOURCES	97,192.60
ENVIRONMENTAL PROTECTION	SKYLANDS MANOR	96,968.71
ENVIRONMENTAL PROTECTION	PSE&G/D&R CANAL POLE LINE	96,178.82
ENVIRONMENTAL PROTECTION	DR4086 DREDGE NFW FOUNDATION	83,327.33
ENVIRONMENTAL PROTECTION	PUBLIC ACCESS FUND	77,500.00
ENVIRONMENTAL PROTECTION	MARINE FISHERIES MANAGEMENT ACCOUNT	76,312.44
ENVIRONMENTAL PROTECTION	SHELLFISH MANAGEMENT	74,640.15
ENVIRONMENTAL PROTECTION	NJ BOARD OF TREE EXPERTS	72,798.48
ENVIRONMENTAL PROTECTION	ADMINISTRATIVE COSTS-NATURAL RESOURCES DAMAGES	71,974.67
ENVIRONMENTAL PROTECTION	TENNESSEE GAS PIPELINE TIMBER RATTLESNAKE MITIGATION	70,030.90
ENVIRONMENTAL PROTECTION	SHELLFISH LEASING	66,985.96
ENVIRONMENTAL PROTECTION	PUMP OUT FACILITIES	66,740.24
ENVIRONMENTAL PROTECTION	LOW EMISSION VEHICLE PROGRAM	63,672.19
ENVIRONMENTAL PROTECTION	F&W MITIGATION FUNDS	58,459.32

Department	Program Description	Amount Reserved
ENVIRONMENTAL PROTECTION	DIESEL EXHAUST EMISSIONS PROGRAM	57,961.78
ENVIRONMENTAL PROTECTION	CLEAN WATER ENFORCEMENT-WASTEWATER OPERATOR TRAINING	53,068.75
ENVIRONMENTAL PROTECTION	PSEG-DEL RIVER STRIPED BASS RECRUITMENT	45,694.25
ENVIRONMENTAL PROTECTION	LIBERTY STATE PARK LICENSE PLATES	39,337.56
ENVIRONMENTAL PROTECTION	D&R NJ TPK WIDENING STREAM CORRIDOR EASEMENT	35,758.28
ENVIRONMENTAL PROTECTION	BATTLESHIP NEW JERSEY	32,518.16
ENVIRONMENTAL PROTECTION	WELL SEALING FUND	27,275.00
ENVIRONMENTAL PROTECTION	OCEAN/WIND POWER ECOLOGICAL BASELINE STUDY	26,695.35
ENVIRONMENTAL PROTECTION	COMP WILDLIFE CONSERVATION -HACKENSACK MEADOWLANDS DISTRICT	25,664.50
ENVIRONMENTAL PROTECTION	SEDGE ISLAND NATURAL RESOURCE ENVIRONMENTAL CENTER	25,368.53
ENVIRONMENTAL PROTECTION	EDA HDSR GRANTS TO CHILD CARE CENTERS	25,175.00
ENVIRONMENTAL PROTECTION	ENVIRONMENTAL INSPECTION OF CHILD CARE FACILITIES	24,043.72
ENVIRONMENTAL PROTECTION	HACKETTS/PEQUEST HATCHERY DONATIONS	19,760.77
ENVIRONMENTAL PROTECTION	CLEAN WATER ENFORCEMENT ACT - COUNTY CRIMINAL PENALTIES	17,069.60
ENVIRONMENTAL PROTECTION	D&R CANAL PERMIT MITIGATION	16,935.24
ENVIRONMENTAL PROTECTION	CMAQ DVRPC SO JERSEY PORTS	15,623.00
ENVIRONMENTAL PROTECTION	GENON REMA	15,000.00
ENVIRONMENTAL PROTECTION	5300 LAKE LLC - CONDOMINIUMS AT SUNSET LAKE MITIGATION	15,000.00
ENVIRONMENTAL PROTECTION	OYSTER CREEK GENERATING STATION	14,575.66
ENVIRONMENTAL PROTECTION	DOT EMERGENCY MANAGEMENT BARGE	12,215.00
ENVIRONMENTAL PROTECTION	SANDY VESSEL ABANDONMENT FEE	9,235.11
ENVIRONMENTAL PROTECTION	AEROFLEX FOUNDATION - KITTATINNY VALLEY STATE PARK	9,003.75
ENVIRONMENTAL PROTECTION	GEOLOGICAL SURVEY REVOLVING FUND	8,508.65
ENVIRONMENTAL PROTECTION	DELAWARE RIVER BASIN COMMISSION	8,179.37
ENVIRONMENTAL PROTECTION	NJ TURNPIKE - WILDLIFE MITIGATION	7,966.78
ENVIRONMENTAL PROTECTION	HOME/ENVIRONMENTAL AND CLINICAL INTERVENTION FOR ASTHMA	7,500.00
ENVIRONMENTAL PROTECTION	MERCURY SWITCH REMOVAL PROGRAM	6,666.57
ENVIRONMENTAL PROTECTION	FARLEY MARINA ESCROW	5,361.74
ENVIRONMENTAL PROTECTION	NONGAME AND ENDANGERED SPECIES SHOREBIRD PROJECT	5,000.00
ENVIRONMENTAL PROTECTION	SPECTRA PIPELINE LIBERTY STATE PARK MITIGATION	4,943.80
ENVIRONMENTAL PROTECTION	BARNEGAT BAY DECOY & BAYMEN'S MUSEUM	4,683.14
ENVIRONMENTAL PROTECTION	LAND ACQUISITION-VERNON VALLEY/GREAT GORGE	4,621.70
ENVIRONMENTAL PROTECTION	MULLICA RIVER OYSTER MONITORING	4,500.00
ENVIRONMENTAL PROTECTION	WOMENS HERITAGE PROJECTS	4,112.96
ENVIRONMENTAL PROTECTION	STATE RECYCLING FUND - COUNTY AND LOCAL GRANTS	3,995.41
ENVIRONMENTAL PROTECTION	LAPSED ANGLER CAMPAIGN - RBFF SUBGRANT	3,000.00
ENVIRONMENTAL PROTECTION	PRESCRIBED BURN ACT	2,840.05
ENVIRONMENTAL PROTECTION	ORANGE COMMONS SUPPLEMENTAL ENVIRONMENTAL PROJECT	2,743.03
ENVIRONMENTAL PROTECTION	FORT MOTT FERRY AGREEMENT	2,614.50
ENVIRONMENTAL PROTECTION	RC CAPE MAY VEHICLE CHARGING STATIONS	2,500.00
ENVIRONMENTAL PROTECTION	RARITAN PIEDMONT WILDLIFE HABITAT	2,500.00
ENVIRONMENTAL PROTECTION	PORT AUTHORITY FERRY PIERS	2,500.00
ENVIRONMENTAL PROTECTION	NORTHERN PINES SNAKE MANAGEMENT PLAN - WILDLIFE MANAGEMENT	2,191.30
ENVIRONMENTAL PROTECTION	NON-IONIZING RADIATION PROGRAM	1,797.50
ENVIRONMENTAL PROTECTION	FISHERMENS STORY SCULPTURE ESCROW	1,750.00
ENVIRONMENTAL PROTECTION	FOREST RESOURCE MANAGEMENT SPECIAL REVENUE	1,735.22
ENVIRONMENTAL PROTECTION	BATTLESHIP TAX CHECKOFF	1,683.23

Department	Program Description	Amount Reserved
ENVIRONMENTAL PROTECTION	BAKERS BASIN LAND SALE	1,489.20
ENVIRONMENTAL PROTECTION	LAND USE SPECIAL REVENUE	1,162.33
ENVIRONMENTAL PROTECTION	THE URBAN FOREST ENERGY EFFICIENCY INITIATIVE	652.50
ENVIRONMENTAL PROTECTION	CRITICAL WILDLIFE MITIGATION PERMIT	400.00
ENVIRONMENTAL PROTECTION	TOP SOIL DEPOT	150.00
ENVIRONMENTAL PROTECTION	SALTWATER REGISTRY-ASMFC	137.50
ENVIRONMENTAL PROTECTION	SITE REMEDIATION PUBLICATIONS	12.50
ENVIRONMENTAL PROTECTION	GERALDINE R. DODGE FOUNDATION	2.50
ENVIRONMENTAL PROTECTION	MRCSP BATTELLE AGREEMENT	1.76
ENVIRONMENTAL PROTECTION	AMERICAN RIVERS HEADGATES FISH PASSAGE FEASIBILITY STUDY	0.42
ENVIRONMENTAL PROTECTION	PSEG FOSSIL LLC	0.19
ENVIRONMENTAL PROTECTION	DR 4086 HMFA	0.03
ENVIRONMENTAL PROTECTION	DR4086 EDA	0.02
ENVIRONMENTAL PROTECTION	MID-ATLANTIC STURGEON RESEARCH	0.01
ENVIRONMENTAL PROTECTION Total		25,352,463.62
HEALTH	NJ COMPASSIONATE USE MEDICAL MARIJUANA	1,301,423.35
HEALTH	ANTI-SMOKING CIGARETTE TAX DEDICATION	696,281.58
HEALTH	BRAIN INJURY RESEARCH FUND	608,365.56
HEALTH	HEALTH CARE PLANNING - CHS	545,676.60
HEALTH	HEALTH CARE PLANNING	496,784.31
HEALTH	CHILD CARE / SCHOOL CERTIFICATION PROGRAM	433,746.76
HEALTH	EARLY CARE & EDUCATION (ECE) LEARNING COLLABORATIVE	277,130.54
HEALTH	ASBESTOS TRAINING AGENCY CERTIFICATION	228,508.22
HEALTH	ELECTRONIC DEATH REGISTRATION SUPPORT FUND	206,684.02
HEALTH	RETAIL TOBACCO LICENSES - VENDOR COMPLIANCE	205,951.69
HEALTH	NEW JERSEY BREAST CANCER RESEARCH FUND	193,664.66
HEALTH	NEW JERSEY AUTISM BIOMEDICAL RESEARCH	181,008.74
HEALTH	CONQUER CANCER - LICENSE PLATES	124,489.86
HEALTH	BOTTLED WATER CERTIFICATION	122,036.76
HEALTH	NJ TURNPIKE AUTHORITY/GARDEN STATE PARKWAY INSPECTIONS	93,733.28
HEALTH	RABIES CONTROL PROGRAM	58,734.95
HEALTH	ANIMAL POPULATION CONTROL PROGRAM PLATES	58,444.92
HEALTH	INFLUENZA INCIDENCE SURVEILLANCE PROJECT	52,562.22
HEALTH	ANIMAL POPULATION CONTROL PROGRAM - LICENSE	52,428.32
HEALTH	RACE & RISK FACTORS FOR EARLY/AGGRESSIVE BREAST CANCER	50,000.00
HEALTH	WHOLESALE DRUG PROGRAM	50,000.00
HEALTH	PILOT CLINIC FUND	45,000.00
HEALTH	SPINAL CORD RESEARCH FUND	43,790.27
HEALTH	NATIONAL EMISSION STANDARDS OF HAZARDOUS AIR POLLUTANTS	40,688.99
HEALTH	IM OF HINT	40,328.74
HEALTH	HEALTH HAZARD ASSESSMENT DRINKING WATER	35,520.56
HEALTH	AUDIT EXCEPTION ESCROW ACCOUNT	34,196.94
HEALTH	NJ AIDS SERVICES FUND	33,365.43
HEALTH	MANAGEMENT AND ADMINISTRATIVE SERVICES	30,644.80
HEALTH	NON-IONIZING RADIATION FUND	30,632.09
HEALTH	HEALTH CARE FACILITIES IMPROVEMENT FUND	28,869.00

Department	Program Description	Amount Reserved
HEALTH	HEALTH CARE PLANNING	27,194.73
HEALTH	HEALTH CARE QUALITY MONITORING FUND	26,000.00
HEALTH	ORGAN AND TISSUE DONOR AWARENESS	22,179.56
HEALTH	MENTAL HEALTH FEES	21,925.14
HEALTH	MEMORANDUM OF AGREEMENTS - INSPECTIONS	19,504.73
HEALTH	OSTEOSARCOMA SURVEILLANCE STUDY	12,500.00
HEALTH	SEER-PATTERNS OF CARE	9,500.01
HEALTH	LICENSING FEES	7,096.00
HEALTH	PUBLIC HEALTH LICENSING FUND	7,063.11
HEALTH	NEW JERSEY BREAST CANCER RESEARCH FUND	3,989.81
HEALTH	COMMUNITY PARTNERSHIP FOR CDSM	984.78
HEALTH	CAT/DOG SPAY & NEUTER FUND	483.27
HEALTH	NJ PROSTATE CANCER RESEARCH FUND	250.69
HEALTH	HEALTHY PEOPLE 2020	219.91
HEALTH	LUNG CANCER RESEARCH FUND	59.10
HEALTH	LEAH ZISKIN MD PUBLIC HEALTH TRUST FUND	19.94
HEALTH	NJ PROSTATE CANCER RESEARCH FUND	0.45
HEALTH Total		6,559,664.39
HUMAN SERVICES	WORK FIRST NJ TECHNOLOGY INVESTMENT - CHILD SUPPORT INCENTIVES	9,981,423.90
HUMAN SERVICES	ALCOHOL TREATMENT FUND PROGRAM	1,504,825.51
HUMAN SERVICES	INCOME MAINTENANCE MANAGEMENT	1,332,041.42
HUMAN SERVICES	DRUG ENFORCEMENT DEMAND REDUCTION FUND	598,027.50
HUMAN SERVICES	INTERNET GAMING PERMITS	575,000.00
HUMAN SERVICES	ALCOHOL EDUCATION REHABILITATION AND ENFORCEMENT FUND	422,185.98
HUMAN SERVICES	TRAUMATIC BRAIN INJURY FEES	351,095.22
HUMAN SERVICES	BEHAVIORAL HEALTH SERVICES INFO SYSTEM	188,873.63
HUMAN SERVICES	SSA REIMBURSEMENT TO ENHANCE THE VOCATIONAL REHABILITATION	175,000.00
HUMAN SERVICES	RACING COMMISSION FUNDS FOR COMPULSIVE GAMBLING TREATMENT	100,000.00
HUMAN SERVICES	PARTNERSHIP FOR A DRUG FREE NEW JERSEY	77,975.40
HUMAN SERVICES	FOOD STAMP ENHANCED FUNDING	63,155.59
HUMAN SERVICES	NATIONAL GOVERNORS ASSOCIATION PASTTHROUGH	16,586.00
HUMAN SERVICES	TAX REFUND SEIZURE PROGRAM	1,538.25
HUMAN SERVICES	SANITARY LANDFILL FUND PROJECTS	896.51
HUMAN SERVICES	FOOD PANTRY ACCESSIBILITY PROJECT	85.25
HUMAN SERVICES	DR4086 HURRICANE SANDY RAPID RESPONSE KESSLER FOUNDATION	1.00
HUMAN SERVICES Total		15,388,711.16
LABOR	CHILD LABOR ENFORCEMENT	178,040.15
LABOR	INTEREST ARBITRATION FILING AND APPEAL FEES	71,617.58
LABOR	PRIVATE VOCATIONAL SCHOOL PERFORMANCE BONDS	31,078.55
LABOR	NEW JERSEY INDUSTRIAL SAFETY	25,292.19
LABOR	STATE SCHOOL CONSTRUCTION	5,936.98
LABOR	NATIONAL GOVERNOR'S ASSOCIATION	4,035.56
LABOR Total		316,001.01

Department	Program Description	Amount Reserved
LAW & PUBLIC SAFETY	STATE POLICE DNA LABORATORY ENHANCEMENT	1,480,417.06
LAW & PUBLIC SAFETY	CIVIL ANTI-TRUST SETTLEMENT	1,368,475.39
LAW & PUBLIC SAFETY	REGULATION OF ALCOHOLIC BEVERAGES	1,000,000.00
LAW & PUBLIC SAFETY	CYBER SECURITY AND DATA PROTECTION	272,000.00
LAW & PUBLIC SAFETY	LAW ENFORCEMENT OFFICERS TRAINING & EQUIPMENT FUND	260,264.95
LAW & PUBLIC SAFETY	SECURITY OFFICER REGISTRATION ACCOUNT	178,243.47
LAW & PUBLIC SAFETY	CONSUMER AFFAIRS	156,972.06
LAW & PUBLIC SAFETY	STATE FORENSIC LABORATORY FUND PROGRAM	150,000.00
LAW & PUBLIC SAFETY	DIRECT STATE SERVICES - CYBER	145,000.00
LAW & PUBLIC SAFETY	FANTASY SPORTS	144,828.50
LAW & PUBLIC SAFETY	INVESTOR EDUCATION PROGRAM	125,720.44
LAW & PUBLIC SAFETY	INDIRECT COST CHARGES FROM INDEPENDENT AUTHORITIES	112,121.70
LAW & PUBLIC SAFETY	PEDESTRIAN SAFETY ENFORCEMENT & EDUCATION FUND	100,000.00
LAW & PUBLIC SAFETY	IFP - REWARD PROGRAM	99,779.61
LAW & PUBLIC SAFETY	SECURING THE CITIES	98,505.45
LAW & PUBLIC SAFETY	08 CRIME STRATEGY PLAN	95,000.00
LAW & PUBLIC SAFETY	COMPUTER CRIME PREVENTION FUND	90,674.90
LAW & PUBLIC SAFETY	OFFICE OF COUNTER TERRORISM	79,777.31
LAW & PUBLIC SAFETY	VEHICLE RENTAL SURCHARGE STATE POLICE SALARIES	79,246.08
LAW & PUBLIC SAFETY	PHH MORTGAGE CORP SETTLEMENT	70,280.92
LAW & PUBLIC SAFETY	FALSE CLAIMS PROSECUTION FUND	50,000.00
LAW & PUBLIC SAFETY	MOTOR VEHICLE SNOW AND ICE REMOVAL SAFETY FUND	50,000.00
LAW & PUBLIC SAFETY	CONSUMER PROTECTION EDUCATION FUND	40,554.27
LAW & PUBLIC SAFETY	SEXUAL ASSAULT NURSE EXAMINER PROGRAM	35,839.37
LAW & PUBLIC SAFETY	BODY ARMOR REPLACEMENT-ADMINISTRATIVE COST	34,375.08
LAW & PUBLIC SAFETY	FINES ACCOUNT - MISC SETTLEMENTS	29,980.93
LAW & PUBLIC SAFETY	DIESEL/COMMERCIAL VEHICLE ENFORCE	28,280.33
LAW & PUBLIC SAFETY	NJSP TRAINING	28,254.11
LAW & PUBLIC SAFETY	DRUNK DRIVING ENFORCEMENT FUND ADMIN REIMB	28,000.00
LAW & PUBLIC SAFETY	DCJ ACADEMY	22,268.45
LAW & PUBLIC SAFETY	LAW ENF OFF TRAIN & EQUIP	18,661.00
LAW & PUBLIC SAFETY	NEWARK NJ TRAINING ACADEMY	18,214.53
LAW & PUBLIC SAFETY	EMAC FLORIDA- HURRICANE IRMA	16,371.77
LAW & PUBLIC SAFETY	SENSITIVE COMPARTMENTED INFORMATION FACILITY	13,000.00
LAW & PUBLIC SAFETY	TJX DATA SECURITY FUND	12,463.81
LAW & PUBLIC SAFETY	EMAC TEXAS- TROPSTORM HARVEY NJSP EOC	4,185.85
LAW & PUBLIC SAFETY	CONSENT DECREE VEHICLES	2,744.31
LAW & PUBLIC SAFETY	NEXTEL REBANDING	2,500.00
LAW & PUBLIC SAFETY	MEDICAL MALPRACTICE INSURANCE ASSISTANCE	930.40
LAW & PUBLIC SAFETY	NASCSA PDMP GRANT	526.83
LAW & PUBLIC SAFETY	STATE POLICE PURCHASE & MAINT. OF LAW ENFORCEMENT HELICOPTERS	478.46
LAW & PUBLIC SAFETY	STATE POLICE OPERATIONS	334.00
LAW & PUBLIC SAFETY	ENHANCED 911 GENERAL ASSISTANCE	309.47
LAW & PUBLIC SAFETY	STATE POLICE DONATIONS	100.00
LAW & PUBLIC SAFETY	NORTHEAST HAZARDOUS WASTE PROJECT-RCRA	31.89
LAW & PUBLIC SAFETY	ENHANCED 911 EQUIPMENT	0.05

Department	Program Description	Amount Reserved
LAW & PUBLIC SAFETY Total		6,545,712.75
MILITARY & VETS	SG RTI LODGE	90,000.00
MILITARY & VETS	LEARNING CTR DISTANCE	15,000.00
MILITARY & VETS Total		105,000.00
HIGHER EDUCATION	LAW ENFORCEMENT OFFICERS MEMORIAL FUND	481,620.30
HIGHER EDUCATION	LUMINA QUALITY ASSURANCE	319,318.99
HIGHER EDUCATION	GOVERNOR'S SCHOOL DONATIONS	37,625.00
HIGHER EDUCATION	POLICY SOLUTIONS FOR ADULT LEARNERS	18,028.70
HIGHER EDUCATION	PAUL DOUGLAS TEACHING SCHOLARSHIP PROGRAM	17,482.42
HIGHER EDUCATION	DANA CHRISTMAS SCHOLARSHIP FOR HEROISM	9,721.45
HIGHER EDUCATION	CONSTRUCTION APPRENTICESHIP PROGRAM (SDA)	1,000.00
HIGHER EDUCATION	EDUCATIONAL AND ADMINISTRATIVE PROGRAMS FOR HIGHER EDUCATION	377.73
HIGHER EDUCATION	STUDENT LOAN EXPENSE REIMBURSEMENT FOR OB/GYN	0.24
HIGHER EDUCATION Total		885,174.83
STATE	VETERANS MEMORIAL ARTS CENTER	183,815.38
STATE	ELECTIONS - HAVA INTEREST	112,339.20
STATE	MUSEUM DEACCESSION/ACQUISITION	89,392.22
STATE	BUSINESS ACTION CENTER - FOREIGN TRADE ZONE	68,723.70
STATE	MUSEUM DEACCESSION/ACQUISITION	62,345.43
STATE	STATE MUSEUM DONATION ACCOUNTS	47,751.38
STATE	MUSEUM DEACCESSION/ACQUISITION	27,115.40
STATE	RECORDS MANAGEMENT	15,475.92
STATE	CONFERENCE FEES-NEW JERSEY HISTORICAL COMMISSION	11,788.59
STATE	DONATIONS	10,344.71
STATE	SUGGESTED ADMISSION FEE	4,960.19
STATE	SECRETARY OF STATE FEES	4,885.00
STATE	DEVELOPMENT OF HISTORICAL RESOURCES	3,274.96
STATE	RECORDS MANAGEMENT	1,912.13
STATE	NJ HISTORICAL COMMISSION AWARD NJ COUNCIL FOR THE HUMANITIES	837.50
STATE	MOTION PICTURE COMMISSION	705.00
STATE	AMERICORPS VISTA - COST SHARE	463.91
STATE	WAR MEMORIAL	227.69
STATE	AMERICORP-DONATIONS ACCOUNT	215.98
STATE	GOVERNOR'S ADVISORY COUNCIL VOLUNTEERISM & COMMUNITY SERVICE	212.78
STATE	WAR MEMORIAL SECURITY DEP	152.10
STATE	PORT DISTRICT FUNDING	140.30
STATE	LOUIS S KAPLAN & CHAIRMAN KAPLAN FREUND FUND	85.89
STATE	MARTIN LUTHER KING, JR. COMMEMORATIVE COMMISSION	33.66
STATE	OFFICE OF FAITH BASED INITIATIVES DONATIONS	0.04
STATE Total		647,199.06

Department	Program Description	Amount Reserved
TRANSPORTATION	FUEL CHARGES	1,595,106.37
TRANSPORTATION	NJ PILOT COMMISSIONERS	125,000.00
TRANSPORTATION	OFFICE OF MARITIME RESOURCES	113,646.83
TRANSPORTATION	HIGHWAY SIGNAGE - SURCHARGE	100,000.00
TRANSPORTATION	GREENWOOD LAKE AIRPORT	75,730.10
TRANSPORTATION	NONSALARY OPERATING	16,926.43
TRANSPORTATION	DR 4086 FEMA MATCH CDBG FUNDS	20.39
TRANSPORTATION	DOT WEIGH STATION MAINTENANCE FUNDING	0.74
TRANSPORTATION	NJSP EMAC/USAR	0.32
TRANSPORTATION Total		2,026,431.18
TREASURY	DDD ICF/MR TAX	13,789,500.00
TREASURY	TREASURY TECHNOLOGY SERVICES	5,898,093.11
TREASURY	PURCHASE AND PROPERTY PROCUREMENT RECEIPTS	3,404,005.08
TREASURY	GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE	3,160,751.05
TREASURY	OIT INDIRECT COST RECOVERIES	2,182,835.35
TREASURY	RECORDS MANAGEMENT	1,563,932.37
TREASURY	TAXATION COMPLIANCE AND ENFORCEMENT ACTIVITIES	1,312,000.00
TREASURY	DRUG ABUSE EDUCATION FUND	1,077,577.17
TREASURY	OTHER CAPITOL BUILDING SERVICES	893,153.38
TREASURY	PUBLIC BROADCASTING SERVICES	217,887.50
TREASURY	SPECIAL SERVICES-TRANSFERS FROM AGENCIES	143,926.81
TREASURY	PUBLIC BROADCASTING PRIOR YEAR MISC REV	123,366.95
TREASURY	TAX COLLECTION SERVICES AND ADMINISTRATION	68,841.50
TREASURY	MILLVILLE SPORTS AND ENTERTAINMENT FACILITY REVENUE FUND	53,565.67
TREASURY	CAPITAL CITY REDEVELOPMENT CORPORATION	46,285.40
TREASURY	ADMISSIONS SURCHARGE	32,820.68
TREASURY	PROPERTY MANAGEMENT SERVICES	26,758.50
TREASURY	URBAN ENTERPRISE ZONES ACT (ADM EXPENSES)	15,000.00
TREASURY	NEXTEL REBANDING	11,501.81
TREASURY	OETS P25 RADIO COMMUNICATIONS	7,912.50
TREASURY	PREVENTIVE MAINTENANCE	6,141.77
TREASURY	ECONOMIC RECOVERY FUND	5,812.50
TREASURY	TOURISM IMPROVEMENT AND DEVELOPMENT DISTRICT ACT	5,000.00
TREASURY	OCI STATE FORFEITURE	378.12
TREASURY	DEDICATED CIGARETTE TAX REVENUE	375.00
TREASURY Total		34,047,422.22
JUDICIARY	AUTOMATED TRAFFIC SYSTEM FOR MUNICIPAL COURTS	6,632,408.58
JUDICIARY	SUPREME COURT	4,914,164.96
JUDICIARY	COURT TECHNOLOGY IMPROVEMENT FUND	4,125,140.27
JUDICIARY	ELECTRONIC ACCESS TO COURT RECORDS	3,884,873.80
JUDICIARY	COMPREHENSIVE ENFORCEMENT PROGRAM	3,115,967.33
JUDICIARY	SPECIAL CIVIL PART CERTIFIED MAILERS	1,420,061.43
JUDICIARY	FAMILY COURTS	422,271.61
JUDICIARY	MUNICIPAL COURT DIVERSION FUND	397,617.30

Department	Program Description	Amount Reserved
JUDICIARY	COURT ADULT PROBATION SYSTEM	348,876.70
JUDICIARY	CIVIL COURTS	316,782.79
JUDICIARY	FORECLOSURE MEDIATION PROGRAM	235,782.50
JUDICIARY	ELECTRON PAYMENT SERVICE FEES	166,319.39
JUDICIARY	MUNICIPAL COURT ADMINISTRATOR CERTIFICATION	79,660.37
JUDICIARY	INFORMATION SERVICES	63,782.01
JUDICIARY	SPECIAL CIVIL PART OFFICER EXCESS DOLLARAGE ACCOUNT	47,563.87
JUDICIARY	HIGH RISK CASE MGMT	28,387.25
JUDICIARY	MON JDAI FAMILY ENGAGEMENT	22,549.12
JUDICIARY	MIDDLESEX SEXUAL OFFENDER PROGRAM	8,325.00
JUDICIARY	MONMOUTH PROBATION MULTI-TREATMENT PROGRAM	8,074.82
JUDICIARY	BAR FOUNDATION ARTWORK	7,086.80
JUDICIARY	PROBATION OFFENDERS PROG	5,921.50
JUDICIARY	SERVICE LEARN FAM COURT FUND	5,901.40
JUDICIARY	GLOUCESTER JDAI PROBATION ENRICHMENT GRANT	3,200.00
JUDICIARY	CUMBERLAND JDAI	2,825.00
JUDICIARY	BURLINGTON JDAI ENHANCED PROBATION	2,224.13
JUDICIARY	BERGEN JDAI POP	1,980.37
JUDICIARY	CUMBERLAND COUNTY-YOUTH SERVICES ADVISORY COMMISSION	1,715.82
JUDICIARY	SUSSEX JDAI PROBATION INCENTIVE PROGRAM	1,500.00
JUDICIARY	BERGEN JDAI CASE EXPEDITOR	1,372.10
JUDICIARY	CAPE MAY JDAI PROBATION ENRICHMENT PROGRAM	1,345.95
JUDICIARY	GLOUCESTER COUNTY-YOUTH SERVICES ADVISORY COMMISSION	1,046.22
JUDICIARY	PASSAIC GIRLS GROUP: PAINTING WITH PURPOSE	767.00
JUDICIARY	SALEM JDAI PROB ENRICH PROG	687.85
JUDICIARY	SCP TELE NOTIFICATION SYSTEM	468.63
JUDICIARY	CUMBERLAND COUNTY - YOUTH SERVICES ADV COMMISSION	375.00
JUDICIARY	GLOUCESTER JDAI COURT NOTIFICATION GRANT	297.50
JUDICIARY	SALEM JDAI PROBATION ORIENTATION PROGRAM	203.57
JUDICIARY	PASSAIC JDAI POP	5.99
JUDICIARY Total		<hr/> 26,277,533.93
Grand Total		<hr/> 144,171,589.76 <hr/>