




SUMMARIES OF REVENUES EXPENDITURES AND FUND BALANCES

This section provides an overview of the major revenue assumptions incorporated in the Governor's Budget recommendations. The tables included in this section highlight the State's major revenue sources, such as the income tax, sales tax, corporation tax, etc. and provides projections for the upcoming fiscal year.

- Combined Summary of Revenues, expenditures and fund balances;
- Overview of State and National economies and revenue outlook;
- Anticipated revenues (Schedule I) used to support general State Operations and State Aid and Grant Programs;

Appropriated Revenues (Schedule II) dedicated to the support of specific programs or activities.



REVENUES & EXPENDITURES

SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

The basis of budgeting in New Jersey is in accordance with generally accepted accounting principles (GAAP) as it applies to fund financial statements prescribed by the Governmental Accounting Standards Board (GASB) with certain exceptions. GAAP is the same basis utilized in the preparation of the fund financial statements section of the State's audited Comprehensive Annual Financial Report. In accordance with this basis, revenues are estimated and recognized when they can be accrued; that is, when they become both measurable and available to finance expenditures of the fiscal period. Appropriations are recommended at a level sufficient to recognize all accrued expenditures applicable to the fiscal period. Goods and services delivered during a fiscal period are accrued as expenditures if not actually paid for by year end. Note that the use of the term "expended" to report the most recent actual year activity in this budget is not in strict accordance with GAAP, in that this amount includes encumbrances which under GAAP are reservations of fund balance. In addition, under GAAP certain grants and other financial assistance programs are required to be recorded as revenues and expenditures but are not part of the budget.

The schedules and exhibits contained in this section provide both summary and detailed financial information for all funds maintained by the State. Individual funds are grouped into one of the following categories--General State Funds, Special Revenue, Capital Projects, Trust Funds.

GENERAL STATE FUNDS include the General Fund, Property Tax Relief Fund, Casino Revenue Fund, Casino Control Fund, and gubernatorial Elections Fund.

The General Fund is the fund into which all State revenues, not otherwise restricted by statute, are deposited and from which appropriations are made. The largest part of the total financial operations of the State is accounted for in the General Fund. Revenues received from most taxes, federal revenues, and certain miscellaneous revenue items are recorded in the General Fund.

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations

are made from the fund, pursuant to formulae established by the Legislature, to counties, municipalities, and school districts.

The Casino Revenue Fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons. Appropriations from this fund must be used for reductions in property taxes, utility charges, and other specified expenses of eligible senior and disabled citizens.

The Casino Control Fund accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations are made to fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.

The Gubernatorial Elections Fund is used to account for receipts from the one dollar designations on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenues (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriations pursuant to the New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

SPECIAL REVENUE FUNDS account for resources legally restricted to expenditure for specified current operating purposes. (While the Property Tax Relief, Casino Revenue, Casino Control, and Gubernatorial Elections Funds actually fall into this category, they are included under General State Funds as they make up an integral portion of the State's Annual Budget).

CAPITAL PROJECTS FUNDS account for financial resources used for the acquisition or construction of major capital facilities for State use.

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

PRIVATE PURPOSE TRUST FUNDS account for all trust fund arrangements for which principal and income benefit individuals, private organizations, or other governments.

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

	-----Fiscal Years Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Beginning Balances July 1			
General State Funds	\$2,681,368	\$1,236,965	\$1,046,210
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	7,241,691	5,904,739	5,499,835
<i>Total Beginning Balances</i>	<i>9,923,059</i>	<i>7,141,704</i>	<i>6,546,045</i>
Revenues			
General State Funds	32,853,433	35,247,470	36,535,871
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	6,456,513	8,583,040	8,160,511
<i>Total</i>	<i>39,309,946</i>	<i>43,830,510</i>	<i>44,696,382</i>
<i>Less: Interfund Transfers</i>	<i>2,452,272</i>	<i>3,811,698</i>	<i>3,328,448</i>
Net Revenues	36,857,674	40,018,812	41,367,934
Other Adjustments			
General State Funds	89,624	674,183	---
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	---	416,286	250,000
<i>Total Other Adjustments</i>	<i>89,624</i>	<i>1,090,469</i>	<i>250,000</i>
Net Available	46,870,357	48,250,985	48,163,979
Expenditures			
General State Funds	34,387,460	36,112,408	36,384,371
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	5,486,693	6,259,001	5,982,024
<i>Total</i>	<i>39,874,153</i>	<i>42,371,409</i>	<i>42,366,395</i>
<i>Less: Interfund Transfers</i>	<i>145,500</i>	<i>666,469</i>	<i>139,100</i>
Net Expenditures	39,728,653	41,704,940	42,227,295
Ending Balances June 30			
General State Funds	1,236,965	1,046,210	1,197,710
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	5,904,739	5,499,835	4,738,974
<i>Total Ending Balances</i>	<i>\$7,141,704</i>	<i>\$6,546,045</i>	<i>\$5,936,684</i>

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SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES (thousands of dollars)

	-----Fiscal Year Ending June 30-----	
	2003 Estimated	2004 Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	\$ 292,255	\$ 100,000
Surplus Revenue Fund	-	-
Property Tax Relief Fund	-	-
Gubernatorial Elections Fund	-	1,500
Casino Control Fund	-	-
Casino Revenue Fund	-	-
Total Undesignated Fund Balances	292,255	101,500
State Revenues		
General Fund	15,789,733	15,783,065
Property Tax Relief Fund	6,966,000	7,493,820
Gubernatorial Elections Fund	1,500	1,500
Casino Control Fund	62,737	62,737
Casino Revenue Fund	357,860	512,200
Total State Revenues	23,177,830	23,853,322
Other Adjustments		
General Fund		
Balances lapsed	313,156	-
To Property Tax Relief Fund	(10,108)	-
To Casino Revenue Fund	(7,108)	-
Property Tax Relief Fund		
From General Fund	10,108	-
Balances lapsed	387,605	-
Casino Revenue Fund		
From General Fund	7,108	-
Health Benefits/Dental/Prescription-Activity-GF	(26,578)	-
Total Other Adjustments	674,183	-
Total Available	24,144,268	23,954,822
Appropriations		
General Fund	16,251,350	15,768,065
Property Tax Relief Fund	7,363,713	7,493,820
Gubernatorial Elections Fund	-	-
Casino Control Fund	62,737	62,737
Casino Revenue Fund	364,968	377,200
Total Appropriations	24,042,768	23,701,822
Ending Balances June 30		
General Fund	100,000	115,000
Surplus Revenue Fund	-	-
Property Tax Relief Fund	-	-
Gubernatorial Elections Fund	1,500	3,000
Casino Control Fund	-	-
Casino Revenue Fund	-	135,000 (a)
Total Undesignated Fund Balances	\$ 101,500	\$ 253,000

(a) It is anticipated that \$135 million of General Fund Appropriations will be transferred to the Casino Revenue Fund thus reducing the Casino Revenue Fund surplus to \$0 and increasing the General Fund surplus to \$250 million.

FISCAL YEAR 2003 ANTICIPATED REVENUE

The current estimate of \$23.2 billion in total fiscal 2003 revenue is \$86 million, or 0.4%, less than when the Governor certified revenues in June 2002, when adjusted for the impact of the recently enacted motor vehicle legislation.

The three largest taxes, Gross Income, Sales and Use, and Corporation Business account for approximately 65% of total State revenues and are now forecast to yield \$14.94 billion. This is a decrease of \$352 million over certified revenues, reflecting downward revisions in Gross Income (-\$332 million) and Sales and Use (-\$172 million) and an upward revision in Corporation Business (+\$152 million). The downward revisions in revenues are due to the delay in the anticipated recovery of the economy. The upward Corporate Business revision reflects the preliminary assessment of collections under the business tax reforms enacted last year.

The Sales and Use Tax is estimated to generate \$6.0 billion in fiscal 2003, virtually unchanged from the level collected last year, which included \$89 million in net amnesty revenue. Adjusting for amnesty, we anticipate a 2.0% base growth compared to the 4.9% rate originally projected. This is slightly weaker than the 2.9% base growth experienced in fiscal 2002. The estimate was lowered as the expected economic recovery stalled in the second half of 2002 as a result of new weakness in the financial markets, and rising consumer and business concern over geo-political risks. Consumer confidence stabilized in the first quarter after declining significantly in 2001 and began improving in the second quarter before dropping 30 points between May and December 2002.

The Gross Income Tax (GIT) forecast for fiscal 2003 is revised down to \$6.97 billion, a decrease of \$332 million compared to the June 2002 certified revenue estimate. This represents a 1.6% base growth rather than the 6.5% anticipated in June 2002. Employer withholdings are expected to grow by about 1% in calendar year 2002. This is better than the 3% decline of 2001 but still weaker than anticipated in June. The delayed economic recovery in the second half of 2002 and continued uncertainty in the financial markets account for the decline.

The Corporation Business Tax (CBT) is revised up by \$152 million to \$1.98 billion for fiscal 2003. This

represents an 86.7% growth compared to the 72.3% anticipated in June. The actual impact of the CBT reforms enacted last year will not be felt until tentative returns are filed by the calendar year taxpayers in April.

FISCAL 2004 REVENUE PROJECTIONS

Total revenues for fiscal 2004 are expected to be \$23.9 billion, approximately \$675 million or 2.9% above the revised fiscal 2003 anticipated total. Revenue growth in fiscal 2004 is expected to be modest as the national economy pulls out of the current slow down and adjusts to more sustainable long-term growth levels.

A positive economic sign for the State is that new business filings in the State reached 66,559 in calendar year 2002. This is an all time high and reverses a down-tick recorded during the previous year. In 2002, 66,559 new businesses filed as either a new corporation or pass through entity, such as Limited Liability Company (LLC) or Limited Partnership, an increase of 13% over the 58,747 new business entity filings in 2001. New filings in these two categories totaled 59,368 in 2000. Voluntary business liquidations totaled 10,562 in 2002 compared to 8,945 in 2001, which still leaves the net increase at nearly 6,000 new entities.

Sales and Use Tax

The forecasted \$6.33 billion for fiscal 2004 Sales Tax revenue represents the \$6.29 billion base estimate plus \$45 million from the imposition of the sales tax on "casino comps." The forecasted \$6.29 billion for fiscal 2004 Sales Tax revenues is an increase of \$289 million, or 4.8%, compared to revised fiscal 2003 revenue. This reflects an expectation of continued improvement in the underlying economic fundamentals during fiscal 2004. The favorable low-interest environment is expected to sustain consumer spending. Improved earnings and growth prospects are expected to encourage more business investment by mid-2003.

Corporation Business Tax

The fiscal 2004 CBT revenue forecast of \$1.82 billion represents a decrease of \$152 million (or 7.7%), compared with revised fiscal 2003 revenue. This assumes an underlying growth of 3.5% in gross payments and refund growth of 10% in fiscal 2004. It also adjusts for the one-time nature of several fiscal 2003 provisions including the retro-active element of

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the tax year 2002 reforms and the acceleration of the third estimated payment for 2003 for selected large taxpayers.

Gross Income Tax

The fiscal 2004 forecast of \$7.49 billion is an increase of \$528 million, or 7.6%, over revised fiscal 2003 revenue. This is a reflection of the anticipated economic recovery by the second half of 2003 and continuation into 2004. New Jersey Total Income, which is the tax base, is expected to drop by 6.2% in calendar year 2001 after experiencing a record 10.8% growth in 2000. In calendar years 2002 and 2003, the tax base is projected to grow at 1.2% and 4.3%, respectively. Growth is projected to match the forecasted personal income growth rates of 4.5% to 4.8% in 2004 and beyond. This compares to a 1991-99 average annual growth of 5.4%. The amount of income on tax returns reporting over \$100,000 in total income, which grew at an 18% average annual rate (1995-2000), fueled the GIT revenue growth since 1995. It is expected to decline by 11.1% in 2001 after spiking at 19.9% in 2000, and rebound to 1.2% growth in 2002 and stabilize in the 7% range beyond 2002 as the economy recovers.

FISCAL 2004 REVENUE INITIATIVES

The proposed fiscal 2004 Budget anticipates \$23.9 billion in revenue, representing an increase of approximately \$675 million, or 2.9%, from the fiscal 2003 revised revenue. The fiscal 2004 revenue is supported by approximately \$989 million in new revenue. These new revenues can be categorized as follows: revenue enhancements and special revenue opportunities. Revenue enhancements are changes resulting in the continuation of revenue in future years, whereas special opportunities represent revenues available only for the current budget. Descriptions of major revenue initiatives proposed in the fiscal 2004 Budget follow.

REVENUE ENHANCEMENTS

Farmers' Income Averaging

The Administration proposes to amend the Gross Income Tax law to permit individual farmers to average their gross farm income by allocating it to the prior three years. Like the federal provision for farmer income averaging, this would help New Jersey farmers manage the extremely cyclical nature of their business.

Casino Revenue Tax

The proposed fiscal 2004 Budget assumes \$90 million in new revenue from an increase in the Casino Revenue Fund tax from the current 8% to 10%. The current 8% tax is imposed on gross casino revenues and has not been increased since its inception in 1978.

Impose Sales Tax on Complimentary Rooms and Meals

The proposed fiscal 2004 Budget assumes \$45 million in revenue from the imposition of a sales tax on complimentary rooms and meals. Under current law, the compensating use tax is only imposed on tangible property and certain services. In the casino and hotel/motel industry, millions of dollars in complimentary meals, rooms, and show tickets are given to guests free of charge, which if they had been purchased, would have been subject to the sales tax. There is no logical reason for allowing a business to give away lodging without tax consequences when had they given away a tangible property, it would have been subject to a tax.

Hotel/Motel Occupancy

The proposed fiscal 2004 Budget assumes \$140 million in new revenue from a 7% tax on hotel/motel occupancy. The occupancy tax would apply to all entities that are currently taxed under the Sales and Use Tax - hotels, motels, conference centers, bed and breakfast inns, spas, guesthouses and campgrounds. This tax is estimated to raise \$140 million in new revenue. A portion of the revenue generated by this new tax will be distributed, beginning in July 2004, to the municipality in which the facility is located. In addition, funds will be distributed to counties and the neighboring municipalities, in which there are no facilities, to help offset the cost of providing the necessary infrastructure and services needed to support these types of facilities.

This tax rate is significantly below the tax rate levied in other Middle Atlantic/Northeast areas such as Boston, New York City, Philadelphia, and Washington, D.C.

Increase the Realty Transfer Fee

Approximately \$93 million in additional revenue will be collected in fiscal 2004 through an increase in the State portion of the realty transfer fee. The fee, which is applied per \$500 of property sale, presently

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totals \$2.50. Of that amount, \$1.25 is deposited to the State's General Fund, \$.50 is retained by the respective counties, and \$.75 (per \$500 for property sales above \$150,000) is dedicated to the State's Neighborhood Preservation program. Under the new proposal, the current \$1.25 dedication to the State would remain unchanged for sales below \$150,000, however that State portion of the fee would be increased by \$1.50 (i.e., from \$1.25 to \$2.75) for property sold in excess of \$150,000. The entire \$93 million generated by this increase will be deposited into the State's General Fund. The realty transfer fee has not been increased since 1975.

The proposed fiscal 2004 Budget assumes \$78 million in additional revenue from a 40 cent increase in the cigarette tax, from \$1.50 to \$1.90. New Jersey is currently at a competitive disadvantage with Pennsylvania and Delaware, whose tax is only \$1.00 and \$0.24 per pack, respectively. The potential increase of New Jersey's tax will not change this competitive disadvantage. New York and New York City both have a tax of \$1.50 per pack.

Universal Service Fund

In fiscal 2004, energy assistance grants provided to senior citizens and the disabled through the Lifeline program will be funded from an assessment on energy bills. Pending approval by the Board of Public Utilities (BPU), an annual total of \$72.4 million will be collected by various public utilities through the Board of Public Utilities' Universal Service Fund, thus completely offsetting the current State appropriation for Lifeline. The BPU will administer the program through an interagency agreement with the Department of Health and Senior Services (DHSS) governing the continued use of DHSS' existing Lifeline staff to maximize efficiency. Because the Lifeline program was formerly funded from the Casino Revenue Fund (CRF), this shift also provides an opportunity to redirect existing CRF revenue to other pressing needs for seniors and the disabled. This initiative, which includes tenants and homeowners, creates a steady funding source to help New Jersey seniors and disabled pay for the cost of energy.

Various Fee Adjustments

Through increases to fees and fines spread across multiple State agencies, nearly \$15 million in new revenue will be raised in fiscal 2004. In each case, the State is currently subsidizing a significant portion of the cost of related programs and services. Increasing revenues from fees and fines appropriately places a greater share of the cost of these programs on

the users and relinquishes State appropriations for other critical needs. The fee increases proposed in the fiscal 2004 Budget include:

- Real Estate Commission - The New Jersey Real Estate Commission (NJREC) issues licenses for real estate salespersons, real estate brokers, real estate broker salespersons, real estate instructors, real estate schools, and real estate additional teaching locations. An increase in those fees will provide an additional \$4.5 million of revenue. The license fees for salespersons, brokers, broker salespersons and branch offices have not been increased since 1983. License fees for instructors, schools and other teaching locations first became effective in 1994 and have not been increased since their implementation. However, the costs of regulating this industry and the operations of the NJREC have increased, thus necessitating a fee increase.
- Uniform Construction Code - An increase of approximately 40 percent in the construction code fee will provide \$2.7 million to support Smart Growth Planning Grants to localities. The fees per thousand dollars of construction value will rise by 75 cents for new construction (i.e., from the current \$1.90 to \$2.65) and 39 cents for other construction (i.e., from 96 cents to \$1.35).
- Right to Know - The State has been partially subsidizing this program, which provides information on the presence of hazardous substances in the community and the workplace through the joint efforts of the Departments of Environmental Protection, Health and Senior Services, and Labor. To eliminate the \$2.1 million subsidy, the minimum assessment on employers will be increased from \$50 to \$75 and the per employee fee would rise from \$2 to \$4.
- Alcohol Beverage Control - A varying set of increases is proposed for licenses and permits related to retail, social affairs, and catering operations, as well as alcohol beverage wholesalers, producers and distributors. The changes are expected to generate \$2.0 million annually.

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- Unemployment Insurance Fines - A statutory increase in the penalties levied on employers who fail to comply with reporting requirements under the State's Unemployment Insurance law is projected to raise \$2.5 million. Of these funds, \$2.0 million will be reallocated to the General Fund, and the balance will be used to offset the cost of employment-related services provided by the Department of Labor.
- Non-Criminal Checks- The existing fees for non-criminal fingerprint and name search requests will be increased in fiscal 2004 by 20 percent, generating \$1.7 million in receipts. This new revenue will be deposited into the General Fund to offset the State's cost of responding to requests from local governments. Specifically, the existing fingerprint fee will increase by \$5, from the current \$25 to \$30, and the fee for criminal history name checks will rise by \$3, from \$15 to \$18. Beyond governmental entities, these fees are typically paid by attorneys-at-law, private detectives, and citizens interested in determining a person's qualifications for employment or certain volunteer work. Factoring in the proposed increase, the higher fees will still be consistent with other states; including Connecticut which charges \$50 for fingerprint and name checks, and New York which charges employers \$50. These fees were last raised in 1994, and legislation will be required to authorize the increase proposed for fiscal 2004.

SPECIAL REVENUE OPPORTUNITIES

Tobacco Securitization

In FY 2003, New Jersey elected to securitize its annual receipts from the Tobacco Master Settlement Agreement (MSA). Through the sale of \$1.8 billion in tobacco bonds, the 2003 Budget as adopted captured \$1.075 billion of securitization proceeds, as well as an additional \$413 million to address budgetary shortfalls later in the fiscal year. Required reserves accounted for the remaining \$300 million. Essentially, securitization poses an alternative similar to that of the State Lottery: an immediate, lump sum payment in place of smaller, annuity-type payments distributed over many years. Both options represent the same benefit value when adjusted for inflation or

market interest rates. The State is essentially transferring the possible actual and perceived risks to investors resulting from reduced, stalled, or halted payments by the tobacco manufacturers under the Master Settlement Agreement. More specifically, there would be an out-year risk to the current "annuity" method as the annual payments may go down due to inflation or variances in cigarette consumption. Securitization provides budgetary certainty against that risk. The State will essentially transfer the balance of its expected tobacco settlement revenues (TSRs) to a special-purpose entity - The Tobacco Settlement Financing Corporation -- whose sole purpose is to issue bonds backed by these receipts. The special-purpose entity pledges a portion of each annual TSR to pay the debt service. The State is legally separate from the entity and, therefore, does not put its own credit rating at risk. It is important to note that New Jersey does not surrender the future receipt of MSA proceeds. MSA payments are in perpetuity, and New Jersey will regain full use of the receipts after the tobacco bonds are paid in full.

In FY 2004, the budget anticipates \$1.325 billion in net proceeds from the securitization of the remaining portion of the State's projected revenues under the settlement agreement.

Fund Reallocations

Approximately \$93 million in diversions from various funds is accounted for in the fiscal 2004 Budget. Specifically, the budget assumes the diversions of balances or revenues from the following funds:

- State Disability Fund - \$30 million
- Workforce Development Partnership Program - \$30 million
- Stock Workers' Compensation Security Fund - \$15 million
- New Jersey Redevelopment Authority - \$9 million
- Economic Development Authority - \$4 million
- Enterprise Zone Assistance Fund - \$3 million (interest only)
- Other Miscellaneous Funds - \$2 million

Enhanced Collections

More aggressive pursuit of outstanding debt owed to the State is expected to generate approximately \$32 million in new revenue in fiscal 2004. Presently, approximately \$1.1 billion is overdue from motor vehicle surcharges alone. Legislation will be sought to authorize an amnesty program that will be limited

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to non-DUI cases, an effort that is projected to generate \$21 million in new revenue in fiscal 2004. Surcharge violators who fail to respond to the amnesty will be contacted by private collection agencies contracted with the Department of the Treasury. In certain instances, higher fees will be paid to a second-referral debt collector as an incentive to pursue aged debt and high volume cases. A request for proposals for second referral debt collection has been released and a contract employing a pool of collection agencies is expected to be in place prior to the start of fiscal 2004. Working closely with the Treasury's Division of Revenue (DOR), the contract is expected to raise approximately \$9.8 million in new revenue from surcharge debt as well as non-surcharge debt. The latter includes an estimated \$1 million from an expanded interagency agreement between DOR and the Department of Environmental Protection (DEP) that consolidates responsibility for overdue penalties and fees from DEP's enforcement and permitting programs, simultaneously streamlining the current collection effort and strengthening the "polluter pays" principle.

In addition, legislation will be sought to expand the number of State payments to individuals or businesses for which Set-Off Individual Liabilities (SOIL) program matches may be applied. The current SOIL program matches debtors against files of recipients of State checks, including Gross Income Tax refunds, and NJ SAVER or Homestead Rebate programs. The expanded list will include payments related to the State pension system as well as payments to Medicaid providers. In addition, reciprocity agreements with surrounding states would create setoff capabilities that do not exist today. This initiative is expected to generate approximately \$1.4 million in new revenue in fiscal 2004.

Hospital Bad Debt Collections

Legislative authority will also be requested to assign outstanding debt owed to private hospitals to the State for collection purposes, an action that will generate an estimated \$30 million in revenue to offset the cost of existing charity care payments. Each year, hospitals absorb approximately \$1 billion in "bad debt", much of which represents the failure to pay recognized co-payments and other charges not covered by medical insurance. Following the exhaustion of the hospitals' own debt collection efforts, the accounts would be processed through the Department of the Treasury's existing SOIL program for matching of debtors who receive certain State issued checks. If SOIL fails to produce a match, the

accounts will be forwarded to the second referral debt collection agencies. Through an innovative "gainsharing" agreement, revenue collections will be divided between the State and the hospitals.

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STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

A description of the major categories of anticipated revenue sources within the five funds and a description of the principal taxes are discussed in the following.

GENERAL FUND

Major Taxes

The Major Taxes category is composed of fourteen taxes or fees which are levied within the State. The majority of the revenue is generated from the sale and use of goods and services; general business taxes, which are received from various corporations; motor vehicle fees; and other excise taxes. A description of principal sources, all raising more than \$200 million, follows:

The Sales and Use Tax Act imposes a tax at the rate of 6 percent on receipts from retail sale, rental or use of tangible personal property; retail sale of producing, fabricating, processing, installing, maintaining, repairing, storing and servicing tangible personal property; certain advertising services; sales of restaurant meals; rental of hotel and motel rooms; telecommunications; alcohol; cigarettes; non-prescription drugs; soaps and detergents; disposable paper products; and certain admission charges. Sales of food, clothing, and personal and business services not specifically enumerated in the law are exempt.

The Corporation Business Tax imposes a franchise tax for the privilege of having or exercising a corporate charter or doing business, employing or owning capital or property, or maintaining an office in New Jersey. The corporate tax or alternative minimum assessment is applicable to every corporation not expressly exempted.

The Motor Fuels Tax applies to sales of gasoline, diesel fuel, or liquified petroleum gas and compressed natural gas used in motor vehicles on public highways. The tax is \$.105 per gallon for gasoline and \$.135 per gallon for diesel fuel, and half the gasoline rate for other gases.

The Cigarette Tax is imposed at a rate per cigarette. The tax is collected primarily from licensed distributors who receive the cigarettes directly from out-of-state manufacturers.

The Insurance Premium Tax applies to premiums collected on insurance risks by every insurance company transacting business in New Jersey. The tax base is gross contract premiums less specified deductions.

The Transfer Inheritance Tax applies to the transfer of personal property and New Jersey real property in estates. The tax rates depend on the amount received and the relationship between the decedent and the beneficiary. No tax is imposed on immediate family or spouses.

The Motor Vehicle Fees include automobile and truck registrations, drivers' licenses, and miscellaneous fees collected by the Division of Motor Vehicles.

The Petroleum Products Gross Receipts Tax is imposed on all companies engaged in the refining/distribution of petroleum products in the State. It only applies to the first sale (not exports) of petroleum products in the State.

The Realty Transfer Fee is imposed upon the recording of deeds evidencing transfers of title to real property in the State of New Jersey and is calculated based on the amount of consideration paid.

Miscellaneous Taxes, Licenses, and Other Departmental Fees

This category includes revenues received by the various State agencies. Typical items include license and inspection fees, recreation and boating fees, institutional and patient fees, investment earnings, and other similar items.

Interfund Transfers

The Interfund Transfer category includes monies which were received into various capital projects, special revenue, proprietary, and private purpose trust funds because of legal or statutory requirements, and then subsequently transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue are the monies received by the State Lottery and interest earned on investment of bond funds.

PROPERTY TAX RELIEF FUND

The Gross Income Tax is a graduated tax levied on gross income earned or received by New Jersey resident and non-resident individuals, estates and trusts. All monies in the fund must be appropriated exclusively for reducing or offsetting property taxes.

GUBERNATORIAL ELECTIONS FUND

A taxpayer can voluntarily indicate that \$1 of income tax can be set aside into this special fund. Such monies are used to finance a portion of the expenses of gubernatorial primary and general elections.

CASINO REVENUE FUND

A proposed tax increase of 2 percent, for a total of 10 percent on the gross revenue of all casinos is deposited into the Casino Revenue Fund. All monies in this fund must be used for reduction in property taxes, and utility and rental charges of eligible disabled and senior citizens.

CASINO CONTROL FUND

License fees for the issuance of annual renewal of casino licenses, slot machines, non-refundable deposits for each application for a license, and fees for the issuance of various work permits are deposited into the Casino Control Fund. Such revenues are used to support the operation of the Casino Control Commission and the Division of Gaming Enforcement.

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SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Major Taxes			
Sales	5,996,839	6,000,000	6,333,800
Corporation Business	1,171,457	1,975,000	1,823,000
Corporation Business - Energy	---	12,100	---
Motor Fuels	523,819	530,000	544,000
Cigarette	236,228	446,000	499,000
Transfer Inheritance	510,367	420,000	378,000
Insurance Premium	345,816	348,000	356,000
Motor Vehicle Fees	404,163	281,486	233,979
Petroleum Products Gross Receipts	219,701	215,000	221,000
Realty Transfer	90,004	110,000	210,000
Alcoholic Beverage Excise	81,280	82,000	83,000
Corporation Banks and Financial Institutions	41,650	79,000	79,000
Savings Institutions	10,557	19,000	20,000
Tobacco Products Wholesale Sales	15,627	10,000	10,000
Public Utility Excise (Reform)	9,876	8,700	8,700
<i>Total Major Taxes</i>	<u>9,657,384</u>	<u>10,536,286</u>	<u>10,799,479</u>
Miscellaneous Taxes, Fees, Revenues			
Executive Branch--			
Department of Agriculture:			
Animal Health - Laboratory Test Fees	111	---	---
Environmental Services	133	---	---
Fertilizer Inspection Fees	214	455	291
Milk Control Licenses and Fees	366	---	---
Miscellaneous Revenue	250	4	4
	<u>1,074</u>	<u>459</u>	<u>295</u>
Department of Banking and Insurance:			
Actuarial Services	70	52	52
Bank Assessments	3,396	3,525	3,525
Banking - Examination Fees	2,153	2,262	2,262
Banking - Licenses and Other Fees	5,331	5,900	5,500
FAIR Act Administration	15,487	14,000	14,500
Insurance - Special Purpose Assessment	14,280	17,964	16,921
Insurance Examination Billings	1,622	2,000	2,000
Insurance Fraud Prevention	32,939	33,944	33,843
Insurance Licenses and Other Fees	11,430	11,180	12,330
Pinelands Credits	261	---	---
Public Adjusters Licenses	47	---	---
Real Estate Commission	3,367	5,200	7,600
	<u>90,383</u>	<u>96,027</u>	<u>98,533</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	52,235	19,072	19,439
Boarding Home Fees	430	368	368
Construction Fees	11,105	6,893	9,885
Fire Safety	19,933	14,065	14,405
Hackensack Meadowlands Development Commission	3,369	61,500	---
Housing Inspection Fees	5,813	7,025	7,256
Miscellaneous Revenue	82	---	---
Plan Review Additional	2,639	1,758	1,872
Planned Real Estate Development Fees	1,366	828	828
Truth In Renting	154	---	---
Workplace Standards - Licenses, Permits and Fines	2,007	1,138	193
	<u>99,133</u>	<u>112,647</u>	<u>54,246</u>
Department of Corrections:			
Miscellaneous Revenue	11	---	---
Violent Crime Compensation	21	---	---
	<u>32</u>	<u>---</u>	<u>---</u>

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Department of Education:			
Audit Recoveries	2,053	1,800	1,800
Audit of Enrollments	2,013	1,590	1,418
Local School District Loan Recoveries-NJEDA	9,477	9,372	9,267
Miscellaneous Revenue	145	125	125
Nonpublic Schools Handicapped and Auxiliary Recoveries	---	11,000	5,000
Nonpublic Schools Textbook Recoveries	1,365	1,365	1,365
School Construction Inspection Fees	462	462	462
State Board of Examiners	2,965	2,475	2,475
	<u>18,480</u>	<u>28,189</u>	<u>21,912</u>
Department of Environmental Protection:			
Air Pollution Fees and Fines	14,962	20,954	24,610
Clean Water Enforcement Act	2,747	2,250	2,700
Coastal Area Development Review Act	900	1,018	1,880
Endangered Species Tax Checkoff	222	225	225
Environmental Infrastructure Financing Program-Administrative Fee	---	1,000	5,000
Excess Diversion	273	240	240
Freshwater Wetlands Fees	1,908	2,117	2,600
Freshwater Wetlands Fines	53	70	45
Hazardous Discharge Site Cleanup	9,213	---	---
Hazardous Waste Fees	1,118	2,950	4,018
Hazardous Waste Fines	1,437	425	500
Hunters' and Anglers' Licenses	13,643	12,303	12,804
Industrial Site Recovery Act	1,198	1,200	1,200
Laboratory Certification Fees	1,231	950	1,600
Laboratory Certification Fines	11	25	25
Marina Rentals	874	880	900
Marine Lands - Preparation and Filing Fees	1,565	175	175
Medical Waste	3,925	3,700	3,700
Miscellaneous Revenue	14	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	18,258	15,485	19,850
New Jersey Spill Compensation Fund	4,964	---	---
New Jersey Water Supply Authority Debt Service Repayments	770	770	770
Parks Management Fees and Permits	4,721	4,200	4,300
Parks Management Fines	189	180	185
Pesticide Control Fees	4,226	4,000	4,000
Pesticide Control Fines	95	30	30
Pollution Prevention Fund	669	---	---
Radiation Protection Fees	3,196	4,306	3,418
Radiation Protection Fines	65	65	65
Radon Testers Certification	231	275	275
Recycling Fund	68	---	---
Safe Drinking Water Fund	687	---	---
Shellfish and Marine Fisheries	6	7	7
Solid Waste - Utility Regulation Assessments	2,608	3,100	3,100
Solid Waste Fines - DEP	471	800	900
Solid Waste Management Fees - DEP	5,291	7,256	8,207
Solid and Hazardous Waste Disclosure	2,867	3,708	3,708
Spring Meadow Golf Course	305	300	300
Stream Encroachment	1,342	1,300	2,600
Toxic Catastrophe Prevention Fees	1,333	1,300	1,200
Toxic Catastrophe Prevention Fines	78	25	25
Treatment Works Approval	1,346	1,609	2,073
Underground Storage Tanks Fees	1,273	750	705
Water Allocation	2,014	1,800	2,000
Water Supply Fund	16	---	---
Water Supply Management Regulations	1,555	1,700	1,600
Water/Wastewater Operators Licenses	222	215	215
Waterfront Development Fees	1,188	1,254	2,400
Well Permits/Well Drillers/Pump Installers Licenses	1,136	1,200	1,200
Wetlands	13	16	26
Worker Community Right to Know - Fees	213	---	---
Worker Community Right to Know - Fines	129	60	60
	<u>116,839</u>	<u>106,193</u>	<u>125,441</u>

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Department of Health and Senior Services:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Animal Control Act	319	300	---
Clinical Laboratory	519	---	---
Consumer Health Penalties	3,196	---	---
HMO Covered Lives	---	2,337	2,337
Health Care Reform	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties & Fees	3,362	790	790
Miscellaneous Revenue	317	200	200
Rabies Control	484	460	---
	15,397	11,287	10,527
Department of Human Services:			
Child Care Licensing/Adoption Law	308	300	300
Commission for the Blind - Miscellaneous	658	---	---
Early Periodic Screening, Diagnosis and Treatment	19,533	---	3,000
Interim Assistance	518	---	---
Marriage License Fees	1,345	1,309	1,309
Medicaid Uncompensated Care - Acute	209,765	249,932	253,210
Medicaid Uncompensated Care - Mental Health	27,465	30,475	30,475
Medicaid Uncompensated Care - Psychiatric	168,215	185,290	171,454
Medical Assistance - Recoveries	17,932	---	---
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles	---	1,000	1,000
Miscellaneous Federal Revenue Initiatives	1,571	10,000	15,000
Miscellaneous Revenue	1,988	1,288	1,288
Patients' and Residents' Cost Recovery - Developmental Disability	25,944	15,063	15,280
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	81,805	52,873	51,508
Payments for Medical Assistance Recipients - Prescription Drugs	158,523	---	---
School Based Medicaid	27,541	34,500	34,500
	743,111	582,030	578,324
Department of Labor:			
Special Compensation Fund	1,667	1,660	1,660
State Disability Benefits Fund	5,381	---	---
Urban Enterprise Zone Administration Cost	51	---	---
Workers' Compensation Assessment	17,652	11,943	11,943
Workforce Development	3,242	---	---
Workplace Standards - Licenses, Permits and Fines	3,774	1,875	2,820
	31,767	15,478	16,423
Department of Law and Public Safety:			
Beverage Licenses	6,364	2,000	3,960
Division of Consumer Affairs			
General Revenues:			
Charities Registration Section	1,316	695	695
Consumer Affairs	3,751	---	---
Controlled Dangerous Substances	740	100	100
Legalized Games of Chance Control	1,184	1,200	1,200
Private Employment Agencies	588	258	258
Weights and Measures - General	3,606	2,612	2,612
Professional Examining Boards:			
New Jersey Cemetery Board	199	126	50
State Board of Architects	618	130	375
State Board of Audiology and Speech-Language Pathology Advisory	59	66	100
State Board of Certified Psychoanalysts	---	50	50
State Board of Certified Public Accountants	239	422	220
State Board of Chiropractors	1,264	461	450
State Board of Cosmetology and Hairstyling	1,575	1,984	1,000
State Board of Dentistry	2,000	1,521	850
State Board of Electrical Contractors	136	420	120
State Board of Marriage Counselor Examiners	217	236	200
State Board of Master Plumbers	352	430	300
State Board of Medical Examiners	3,420	3,816	2,600
State Board of Mortuary Science	139	36	400

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
State Board of Nursing	5,861	3,456	6,050
State Board of Occupational Therapists and Assistants	600	50	140
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	400	61	135
State Board of Optometrists	94	255	75
State Board of Orthotics and Prosthetics	---	15	50
State Board of Pharmacy	751	948	556
State Board of Physical Therapy	986	27	250
State Board of Professional Engineers and Land Surveyors	1,704	763	850
State Board of Professional Planners	409	31	75
State Board of Psychological Examiners	234	143	225
State Board of Real Estate Appraisers	1,417	611	885
State Board of Respiratory Care	48	119	125
State Board of Shorthand Reporting	126	21	60
State Board of Social Workers	239	570	700
State Board of Veterinary Medical Examiners	210	273	150
Criminal Disposition	440	---	---
EDA School Construction Recoveries	---	2,829	2,829
General Client Services	27,670	---	---
Legal Services	20,323	---	---
Miscellaneous Revenue	341	---	---
Pleasure Boat Licenses	2,479	3,750	3,200
Retired Officer Handgun Permit	161	---	---
Safe & Secure Receipts	509	---	---
Securities Enforcement	8,136	5,398	5,398
State Police - Fingerprint Fees	9,517	1,014	2,694
State Police - Other Licenses	203	204	204
State Police - Private Detective Licenses	562	220	220
State Police Recruit Training	42	---	---
Victim and Witness Advocacy Fund	1,149	---	---
Violent Crime Compensation	8,177	3,930	3,930
	<u>120,555</u>	<u>41,251</u>	<u>44,341</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	1,700	---	---
Soldiers' Homes	29,980	28,839	28,839
	<u>31,680</u>	<u>28,839</u>	<u>28,839</u>
Department of Personnel:			
Examination Fees	1,387	---	---
Human Resource Development Institute	3,143	---	---
	<u>4,530</u>	<u>---</u>	<u>---</u>
Department of State:			
Miscellaneous Revenue	127	---	---
Department of Transportation:			
Air Safety Fund	1,855	965	965
Applications and Highway Permits	1,360	1,300	1,300
Auto Body Repair Shop Licensing	17	598	15
Autonomous Transportation Authorities	24,292	24,500	24,500
Drunk Driving Fines	390	650	650
Good Driver	62,802	61,000	61,000
Graduated Driver's License	1,395	1,735	1,600
Heavy Duty Diesel Fines	643	640	640
Interest on Purchase of Right of Way	195	20	20
Logo Sign Program Fees	503	300	300
Miscellaneous Revenue	5	---	---
Motor Vehicle Database-Automated Access	21,818	50,327	51,327
Motor Vehicle Inspection Fund	76,759	76,709	76,710
Motor Vehicle Security - Responsibility Law Administration	13,936	---	---
Motor Vehicle Surcharge Program	352	---	---
Outdoor Advertising	1,619	740	740
Parking Offenses	416	360	360

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Petitions and Motor Carrier Inspections	944	---	---
Photo Licensing	3,114	3,392	---
Placarded Railcar	96	---	---
Rental Receipts - Tenant Relocation Program	323	---	---
Salvage Title Program	976	980	980
School Bus Inspection Fee	1,110	---	---
Special Plate Fees	949	750	750
Tow Truck Fees	99	---	---
Uninsured Motorists Program	3,576	3,400	3,400
	219,544	228,366	225,257
Department of the Treasury:			
Assessments - Cable TV	3,484	3,738	3,738
Assessments - Public Utility	22,966	23,737	23,494
Business Personal Property	238	---	---
Casino Fines	412	---	---
Coin Operated Telephones	4,039	5,111	5,111
Commercial Recording - Expedited	1,693	2,853	2,853
Commissions	1,182	1,000	1,000
Communication Fee - Lottery	656	---	---
Cost Assessment	2,270	---	---
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,270	5,985
Equipment Leasing Fund - Debt Service Recovery	---	3,296	4,620
Escrow Interest - Construction Accounts	43	32	32
General Revenue - Fees	30,058	31,580	31,580
Higher Education Bond Interest Recoveries	---	221	53
Higher Education Capital Improvement Fund - Debt Service Recovery	2,682	6,130	9,287
Hotel Occupancy Tax	---	---	140,000
Investment Earnings	17,762	---	---
Lease and Leaseback	---	---	10,000
Miscellaneous Revenue	3,389	85	85
NJ Economic Development Authority	---	---	4,000
NJ Housing and Mortgage Financing Agency	2,800	---	---
New Jersey Health Care Facilities Financing Authority	16,500	---	---
New Jersey Redevelopment Authority	17,500	---	9,000
Nuclear Emergency Response Assessment	4,000	4,061	3,173
ODS Mediation Fees	159	158	158
Public Defender Client Receipts	4,650	4,800	5,340
Public Utility - Customer Specific Tax	1,999	1,998	1,998
Public Utility Fines	780	500	500
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	72,747	69,000	69,000
Railroad Tax - Class II	3,303	3,700	3,700
Railroad Tax - Franchise	8	432	432
Rate Payer Advocate	6,141	6,633	6,547
Sale of Real Property	531	5,000	26,345
Second Referral Debt Collection-Hospitals	---	---	30,000
State Disability Benefits Fund	22	---	---
Surplus Property	1,453	1,400	1,400
Tax Audit Services - Uncollected Revenue Recovery	233	---	---
Transitional Energy Facilities Assessment	221,165	219,536	175,111
	444,865	400,271	574,542
Other Sources:			
Miscellaneous Revenue	13,030	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension & Health Benefit Funds - Recoveries	54,353	45,500	46,000
Employee Maintenance Deductions	300	300	300
Fringe Benefit Recoveries from Colleges and Universities	82,032	82,000	88,000
Fringe Benefit Recoveries from Federal and Other Funds	110,940	109,825	110,150
Fringe Benefit Recoveries from School Districts	21,900	16,000	19,500
Indirect Cost Recoveries - DEP Other Funds	9,346	9,400	11,100
Indirect Cost Recovery - Federal and Other Funds	1,082	---	---
MTF Revenue Fund	44,600	52,547	109,247

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
NJ Surplus Lines Guaranty Fund	---	43,352	---
Rent of State Building Space	1,833	1,900	1,900
Social Security Recoveries from Federal and Other Funds	43,574	43,000	43,000
Standard Offer Payments - Utilities	1,002	---	---
	<u>370,962</u>	<u>403,824</u>	<u>429,197</u>
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program	2,882	---	---
Court Fees	61,772	59,995	60,995
Miscellaneous Revenue	342	---	---
	<u>64,996</u>	<u>59,995</u>	<u>60,995</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>2,386,505</u>	<u>2,115,356</u>	<u>2,269,372</u>
Interfund Transfers			
Beaches and Harbor Fund	40	30	30
Clean Communities Account Fund	725	---	---
Clean Waters Fund	106	43	39
Correctional Facilities Construction Fund	18	16	16
Correctional Facilities Construction Fund - 1987	198	59	59
Cultural Center and Historic Preservation Fund - 1987	221	145	145
Developmental Disabilities Waiting List Reduction Fund	697	320	252
Emergency Flood Control Fund	10	7	7
Emergency Service Fund	---	2,900	---
Enterprise Zone Assistance Fund	18,719	40,000	3,000
Fund for the Support of Free Public Schools	10,562	4,900	---
Garden State Farmland Preservation Fund	---	1,764	1,650
Garden State Green Acres Preservation Fund	---	5,012	4,683
Garden State Historic Preservation Fund	---	491	458
Hazardous Discharge Fund	36	4	4
Hazardous Discharge Site Cleanup Fund	16,772	18,180	18,180
Housing Assistance Fund	147	140	105
Human Services Facilities Construction Fund	16	1	1
Institutions Construction Fund	---	1	1
Jobs, Education and Competitiveness Fund	192	190	100
Jobs, Science and Technology Fund	1	1	---
Judiciary Bail Fund	948	825	825
Judiciary Child Support and Paternity Fund	846	840	840
Judiciary Probation Fund	249	225	225
Judiciary Special Civil Fund	79	80	80
Judiciary Superior Court Miscellaneous Fund	128	100	100
Legal Services Trust Fund	10,730	10,500	10,750
Medical Education Facilities Fund	16	---	---
Medical Malpractice Reinsurance Recovery Fund	11,453	---	---
Mortgage Assistance Fund	1,012	895	925
Motor Vehicle Security Responsibility Fund	7	7	7
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	925	230	230
Natural Resources Fund	145	69	55
New Jersey Bridge Rehabilitation and Improvement Fund	102	---	---
New Jersey Coastal Blue Acres Trust Fund	---	250	---
New Jersey Green Acres Fund - 1983	811	396	394
New Jersey Green Acres Fund - 1989	---	400	---
New Jersey Green Acres Fund - 1992	---	500	---
New Jersey Inland Blue Acres Fund - 1995	---	250	---
New Jersey Insolvent Health Maintenance Organization	513	231	266
New Jersey Insurance Development Fund	47,291	---	---
New Jersey Spill Compensation Fund	13,935	14,750	14,750
Pineland Infrastructure	---	206	---
Pollution Prevention Fund	2,198	2,347	2,347
Public Purpose Buildings Construction Fund	9	1	1
Public Purpose and Community Based Facilities Construction Fund	290	90	180
Resource Recovery and Solid Waste Disposal Facility Fund	152	---	---

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Safe Drinking Water Fund	2,435	2,251	2,251
Sanitary Landfill Facility Contingency Fund	189	---	---
School Fund Investment Account	2,716	2,930	2,930
Shore Protection Fund	416	312	304
Solid Waste Services Tax Fund	87	50	50
State Disability Benefit Fund General Account	108,911	26,817	56,817
State Land Acquisition and Development Fund	4	23	16
State Lottery Fund	754,550	783,000	783,000
State Lottery Fund - Administration	21,542	23,438	23,163
State Recreation and Conservation Land Acquisition and Development - 1974	50	29	26
State Recycling Fund	959	1,014	1,014
State of New Jersey Cash Management Fund	2,911	2,900	2,900
Statewide Transportation and Bridge Fund - 1999	---	1,000	---
Stock Worker's Compensation Security Fund	10,000	---	15,000
Stormwater Management and Combined Sewer Overflow Abatement Fund	---	515	---
Supplemental Workforce Fund for Basic Skills	---	2,000	2,000
Tobacco Settlement Fund	360,807	1,768,590	1,447,943
Transportation Rehabilitation and Improvement Fund of 1979	17	7	7
UMDNJ Self Insurance Fund	25,000	77,000	---
Unclaimed Insurance Payments	---	40	39
Unclaimed Personal Property Trust Fund	198,000	270,621	172,379
Unclaimed Utility Deposit	52	64	60
Unemployment Compensation Tax Auxiliary Fund	12,275	14,675	17,675
Universal Service Fund	---	---	72,431
Unsatisfied Claim and Judgment Fund	2,408	2,461	2,461
Wage and Hour Trust Fund	29	75	75
Water Conservation Fund	64	41	38
Water Supply Fund	3,369	4,634	3,634
Water Supply Replacement Trust Fund	5,385	---	---
Worker and Community Right to Know Fund	2,366	2,455	3,420
Workforce Development Partnership Fund	13,650	43,753	43,876
<i>Total Interfund Transfers</i>	<u>1,668,491</u>	<u>3,138,091</u>	<u>2,714,214</u>
Total State Revenues General Fund	<u>13,712,380</u>	<u>15,789,733</u>	<u>15,783,065</u>
PROPERTY TAX RELIEF FUND			
Gross Income Tax	6,836,992	6,966,000	7,493,820
CASINO CONTROL FUND			
Investment Earnings	242	---	---
License Fees	61,980	62,737	62,737
<i>Total Casino Control Fund</i>	<u>62,222</u>	<u>62,737</u>	<u>62,737</u>
CASINO REVENUE FUND			
Casino Simulcasting Fund	2,000	2,000	700
Gross Revenue Tax	347,915	355,000	511,000
Investment Earnings	861	860	500
PAAD Recoveries	64,374	---	---
<i>Total Casino Revenue Fund</i>	<u>415,150</u>	<u>357,860</u>	<u>512,200</u>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	805	1,500	1,500
TOTAL STATE REVENUES	<u>21,027,549</u>	<u>23,177,830</u>	<u>23,853,322</u>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Dedicated:			
Executive Branch--			
Chief Executive:			
State Authority Review and Oversight	1,105	1,000	1,000
Department of Agriculture:			
Administration - Development Potential Transfer Bank	67	88	88
Administrative Costs - Farmland Preservation	400	440	500
Agricultural Chemistry	---	100	100
Animal Disease Control	---	86	86
Commodity Distribution	1,785	1,501	1,501
Dairy and Commodity Regulation	---	362	362
Fruit and Vegetable Grading Service	305	160	160
Future Farmers of America - Student Loans from Department of Education	65	80	80
Horse Breeding and Development Fund	412	366	366
Nursery Inspection Program	---	170	170
Organic Certification Program	---	---	150
Plant Pest and Disease Control	---	20	20
Poultry Service	810	858	810
Sire Stakes	4,326	5,211	4,025
Standardbred Breeder Awards	253	318	318
Stormwater Discharge Permit Fees	---	145	145
Miscellaneous	279	233	233
	<u>8,702</u>	<u>10,138</u>	<u>9,114</u>
Department of Banking and Insurance:			
Conversion of Domestic Mutual Life Insurers to Stock Insurers	7,638	---	---
Fines Collected by the Insurance Fraud Division	2,047	1,914	2,050
Individual Health Care Program Assessments	6,350	7,500	7,500
Public Adjusters Licensing	---	52	52
Small Employer Health Benefits	136	790	322
Supervision and Examination of Financial Institutions	---	250	250
Miscellaneous	61	64	64
	<u>16,232</u>	<u>10,570</u>	<u>10,238</u>
Department of Community Affairs:			
Administration and Support Services	---	660	660
City of Wildwood Rental Assistance Section VIII	542	661	---
Grants to Displaced Homemaker Centers	857	667	688
HMFA - Boarding Home Programs	243	---	1,066
Health Care Facilities Construction	---	1,190	1,087
Housing Code Enforcement	---	1,830	1,830
Housing Opportunities for Persons with AIDS	486	699	600
Housing Services	1,241	1,245	1,183
New Home Warranty Program	3,387	4,316	4,316
New Jersey Meadowlands Commission - Operations	---	3,205	3,205
New Jersey Meadowlands Tax Sharing Stabilization Fund	---	164	164
Nine West Anti-Trust Settlement	157	---	---
Paterson Housing Opportunities for Persons with AIDS Program	290	222	384
Prevention of Homelessness	189	243	243
Uniform Construction Code	---	4,816	4,816
Uniform Fire Code	8	6,512	6,512
Union County Rental Assistance Section VIII	436	835	---
Miscellaneous	447	---	---
	<u>8,283</u>	<u>27,265</u>	<u>26,754</u>
Department of Corrections:			
Administration and Support Services	25,564	23,813	23,426
Miscellaneous	653	464	465
	<u>26,217</u>	<u>24,277</u>	<u>23,891</u>
Department of Education:			
Compliance and Auditing	3,393	3,500	3,500
Dodge Foundation Donation - Principal Recognition Program	20	---	---
Facilities Planning and School Building Aid	---	561	561
Marie H Katzenbach School for the Deaf-Tuition-Local Boards	7,071	7,161	7,738

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
NJ ELITE Grant Program	63	125	129
Abbott Implementation	---	7,590	7,560
Early Childhood	---	2,323	2,351
School Facilities	---	339	342
Private Vocational School Bonds	412	---	---
Professional Development and Licensure	1,901	1,821	1,913
Program for Medically Fragile/Behaviorially Difficult Deaf Pupils	637	926	1,118
Rental of Vacant Building Space	37	60	300
State Action for Education Leadership Project	147	35	63
Youth Transitions to Work - Programmatic	---	89	55
Miscellaneous	250	134	146
	13,931	24,664	25,776
Department of Environmental Protection:			
Administrative Costs Water Supply Bond Act of 1981 - Management	---	27	20
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards	---	34	17
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	---	49	25
Battleship New Jersey Memorial Fund	234	160	160
Battleship New Jersey Tax Check-Off	77	90	90
Board of New Jersey Pilot Commissioners	257	147	148
Control-Hunters' and Anglers' License Fund	---	407	511
Drinking Water State Revolving Fund - Capacity Development	368	800	800
Drinking Water State Revolving Fund - Delineation and Assessments	507	840	850
Drinking Water State Revolving Fund - Operator Certification	61	800	800
Drinking Water State Revolving Fund - Program Administration	736	1,023	1,023
Drinking Water State Revolving Fund - Small System Technical Assistance	110	500	500
Drinking Water State Revolving Fund - Source Water Program Administration	153	800	800
Endangered and Nongame Species of Wildlife Fund	246	200	200
Exotic and Nongame Species Inspection Fund	179	189	200
Farley Marina Escrow	214	235	257
Fish & Wildlife Field Office Projects	---	---	30
Forest Resource Management Special Revenue	258	225	200
Greenhouse Gas Action Plan	---	271	239
Hazardous Discharge Site Cleanup Fund- Responsible Party	---	9,413	8,581
Heislerville Wildlife Management Area	134	---	---
Hudson Walkway Settlement - Clermont Cove	25	---	---
Hunters' and Anglers' Property Sales	3,113	---	125
Landscape Irrigation Contractor Certification	59	---	45
Lease Buyout - Vernon Valley / Great Gorge	---	350	225
Liberty State Park License Plates	97	5	50
Mammography Quality Standards Act	258	284	321
Manasquan Wildlife Management Area	242	---	---
New Jersey Outdoors	109	150	150
New Jersey Waterfowl Stamp Act	40	200	118
Nuclear Emergency Response	---	888	838
Oil Spill Prevention	---	947	1,098
PSE&G Delaware River Striped Bass Recruitment Study	31	---	31
PSE&G Fossil LLC	1,500	---	---
PSE&G New Jersey Pollutant Discharge Elimination System Artificial Reef	---	---	80
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	500	500
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,130	2,125
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	1,020	990
Parks Management Revolving Fund	1,074	625	625
Pollution Prevention	---	781	701
Private Well Testing - Safe Drinking Water Fund	---	---	600
Pump Out Facilities	---	150	150
Recycling of Solid Waste	---	411	380
Remediation Management and Response	---	5,265	5,297
Safe Drinking Water Fund	---	1,177	1,080
Sedge Island	12	---	15
Shellfish Enforcement	126	90	130
Shellfish Management	128	122	110
Shore Protection Fund Projects- Beach Restoration	3,189	1,900	2,500
Shore Protection License Plates	1,081	1,000	1,000
Spring Meadow Golf Course	1,076	850	850
State Public Water System Supervision Program	176	900	1,013
State Revolving Fund - Administrative Costs	2,140	2,400	2,400

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Tidelands Peak Demands	---	1,773	1,772
Underground Storage Tanks	---	479	448
Worker and Community Right to Know Act	---	222	458
Miscellaneous	2,033	558	662
	<u>20,043</u>	<u>41,387</u>	<u>42,338</u>
Department of Health and Senior Services:			
AIDS Drug Distribution Program Rebates	6,464	6,000	6,500
Administrative Overhead - Non State Program	1,675	1,944	1,300
Alcohol Education Rehabilitation and Enforcement Fund	2,830	3,209	2,010
Alcohol Treatment Programs Fund	1,500	---	4,500
Animal Population Control Program - License	---	---	300
Certificate of Need Program	869	537	537
Clinical Laboratory Improvement Services	320	350	350
Congregate Housing & Senior Citizen Housing HMFA Offset	---	---	3,072
Drug Enforcement Demand Reduction Fund	---	---	350
Early Childhood Intervention Program	---	---	4,000
Early Intervention - EIP Copays	3	---	---
Emergency Medical Services	66	79	79
Emergency Medical Technician Training Fund	---	1,800	1,800
Estrogen, Diet, Genetics and Endometrial Cancer	37	---	100
First Response EMT Cardiac Training Program	82	125	125
Health Care Cost Reduction Fund	16,142	38,550	39,100
Health Care Planning	7,778	7,200	7,200
IGT Payments	1,127,000	---	---
Lifeline HMFA Offset	25,000	---	---
Medical Emergency Disaster Preparedness for Bioterrorism	---	7,500	12,500
NJ Emergency Medical Services Helicopter Response Program	---	1,894	1,894
New Jersey Council on Physical Fitness and Sports	1	---	---
New York City STD/HIV Prevention Training Centers - Phase II	---	110	---
Newborn Screening, Follow-up and Treatment	---	---	3,100
Nine West Settlement	604	---	---
Office of the Public Guardian	347	550	600
Partnerships for a Drug Free New Jersey	---	---	700
Payments for Medical Assistance Recipients - Nursing Homes	---	---	18,500
Prostate Cancer Study	100	139	50
Rabies Control Program	---	---	475
WIC Rebates	24,092	24,000	24,000
Miscellaneous	7,089	10,674	10,296
	<u>1,221,999</u>	<u>104,661</u>	<u>143,438</u>
Department of Human Services:			
Administration and Support Services	38,343	27,792	27,432
Catastrophic Illness in Children Relief Fund	1,095	1,130	1,130
Children's Trust Fund	269	519	519
Client Co-Payments-Developmental Disabilities	31,442	38,630	38,630
Criminal History Record Checks	218	120	120
Domestic Violence Victims Fund	58	---	---
General Assistance Emergency Assistance - HMFA Offset	---	---	6,112
Group Home Mortgages - HMFA Offset	---	---	3,316
Legally Responsible Relatives-Probation-Supplement	2,111	1,308	1,308
Management and Administrative Services	---	475	475
Mental Health Contract Fees	---	---	316
NJ KidCare	35,705	45,236	42,846
New Jersey Health Care Hospital Payments	735,767	466,073	466,073
Old Age Survivors Insurance	2,064	2,238	2,238
Personal Needs Allowance	---	600	600
SSA Reimbursement to Enhance the Vocational Rehabilitation	726	300	300
Miscellaneous	103	---	---
	<u>847,901</u>	<u>584,421</u>	<u>591,415</u>
Department of Labor:			
Adult Literacy Administration	203	---	---
Division of Workers Compensation Uninsured Employers	227	---	---
Enforcement of Workplace Standards - Receipts	---	2,356	2,844
Health Care Tax Collection	4,925	5,500	5,600
Private Disability Insurance Plan	---	---	1,000

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Public Works Contractor Registration	---	575	1,355
Reimbursement to Unemployment Insurance for Joint Tax Functions	---	2,550	2,600
Special Compensation Fund	137,377	124,775	125,375
State Disability Insurance Plan	---	3,700	3,750
Urban Enterprise Zones - Employer Rebate Awards	216	---	---
Workers' Compensation	---	5,900	6,100
Workforce Development Partnership - Counselors	---	610	610
Workforce Development Partnership Program	---	1,100	1,100
Workforce Literacy and Basic Skills Program	---	---	220
Miscellaneous	26	30	30
	142,974	147,096	150,584
Department of Law and Public Safety:			
Administration and Support Services	---	1,729	1,729
Atlantic County Detention Center	2,673	1,690	1,832
Backstretch Benevolence	218	210	210
Body Armor Replacement Fund - Administrative Costs	75	---	---
Charity Racing Day for the Developmentally Disabled	125	100	---
Claims - Victims of Crime	---	3,870	3,870
Commercial Vehicle Enforcement Program	---	8,431	8,431
Commissions Award Program	2,169	2,500	2,500
Consumer Affairs Charitable Registrations Program	---	600	600
Consumer Affairs Weights and Measures Program	---	994	994
Controlled Dangerous Substance Registration Program	---	700	700
Criminal Disposition and Revenue Collection Fund	---	375	375
Criminal Justice	---	586	243
Criminal Justice Cost Recovery	---	500	500
D.O.T./State Police Construction Detail	---	6,399	6,399
Division of Consumer Affairs-Appropriated Receipts	---	4,200	4,200
Election Law Enforcement	---	200	300
Forfeiture Program	2,000	3,900	3,900
Insurance Fraud Operations	29,131	29,771	29,771
Investigative Unit	565	526	526
Law Enforcement Officers Training and Equipment Fund	646	---	---
Medical Examiner Services	6,085	6,200	6,800
Motorcycle Safety Education Fund	354	---	---
New Jersey Emergency Medical Service Helicopter Program	---	4,224	4,459
New Jersey Expressway Authority	3,675	4,064	4,696
New Jersey Parkway Authority	20,345	23,176	24,219
New Jersey Turnpike Authority	21,031	22,655	23,325
Noncriminal Records Checks	---	7,550	7,550
Northeast Hazardous Waste Project-RCRA	347	274	274
Nuclear Facility Security - Wireless Communication/Cell Tower Assessment	---	---	800
Office of Counter-Terrorism	---	7,200	7,200
Operation of State Professional Boards	---	9	9
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	634	697	671
Pre-Race Blood Testing and Chemical Testing Program	3,299	2,870	3,036
Private Employment Agencies-Appropriated Revenue	---	400	400
Racing Officials	1,047	1,082	1,082
Regulation of Alcoholic Beverages	---	1,892	1,892
Regulation of Racing Activities	2,556	1,691	3,389
Retired Officers Handgun Permits	---	138	140
SFEA Funds	24,711	31,145	32,491
Safe and Secure Neighborhoods Program	6,993	7,100	459
Securities Enforcement Fund	---	3,506	3,506
Sexual Assault Nurse Examiner Program	1	---	---
State Athletic Control	303	300	300
State Forensic Laboratory Fund Program	947	800	800
State Police Central Lab Operations	---	761	761
State Police Equine Lab Unit	---	1,243	1,377
State Police Operations	---	2,543	2,543
State Police Recruit Training	---	300	300
State Police-Private Detective Receipts	---	330	330
State Veterinarians--New Jersey Racing Commission	717	653	670
Vehicle Rental Surcharge State Police Salaries	---	5,000	5,000
Victim and Witness Advocacy Fund	---	1,161	1,149
State Police Dispatch Unit-Wireless Communication/Cell Tower Assessment	---	---	1,400

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
State Police Salaries - Wireless Communication\Cell Tower Assessment	---	---	29,885
Miscellaneous	1,925	348	372
	<u>132,572</u>	<u>206,593</u>	<u>238,365</u>
Department of Military and Veterans' Affairs:			
Burial Services	---	220	480
Learning Ctr Distance	13	---	---
New Jersey National Guard Support Services	---	925	1,000
Nuclear Facilities Security Detail - Wireless Communication\Cell Tower Assessment	---	---	1,200
Transitional Housing	---	310	512
Miscellaneous	33	88	97
	<u>46</u>	<u>1,543</u>	<u>3,289</u>
Department of Personnel:			
Human Resource Development Institute	---	2,158	1,760
Shared Services Agriculture	---	218	218
Shared Services Center DCA	---	550	550
Shared Services Pilot Program	---	770	663
State and Local Government Operations	---	1,450	1,450
	<u>---</u>	<u>5,146</u>	<u>4,641</u>
Department of State:			
Department of State Bookstore	15	---	---
Extraordinary Programming	5	268	268
Governor's Advisory Council on Volunteerism and Community Service	2	---	---
Historic Preservation Licenses	25	---	---
Lila Wallace Readers Digest Fund	---	300	300
Museum Services	32	115	115
New Jersey College Loans to Assist State Students (NJCLASS)	4,101	2,732	3,531
Public Broadcasting Services	6,844	5,679	5,679
Receipts Derived From the Leasing of Space on Transmitter Towers	945	941	941
Receipts Derived From the Rental of Studio and Production Facilities	1,362	1,600	1,600
Receipts Derived From the Sale or Rental of NJPTV Productions	81	59	59
TV Food Network/Time Warner Capital Project	591	---	---
The Primary Care Physician/Dentist Loan Redemption Program	1,000	1,000	1,000
War Memorial	485	---	---
Miscellaneous	459	330	330
	<u>15,947</u>	<u>13,024</u>	<u>13,823</u>
Department of Transportation:			
Applications and Highway Permits	---	75	1,775
Commercial Vehicle Enforcement Program	18,517	13,640	13,640
Cost of "Cause" Plates	306	---	---
County and Other Shared Projects	9,082	---	---
Digitized Driver's License and Motor Vehicle Services Modernization	---	8,638	---
Enhanced Surcharge Collection	1,500	1,500	---
Graduated Driver's License	---	10,250	---
Greenwood Lake Airport	112	---	---
In-Terminal School Bus Inspection Program	---	1,906	1,906
Insurance Verification System	---	3,512	---
Interest on Purchase of Right of Way	---	175	175
Logo Sign Program	---	203	203
Motor Vehicle Inspection Fund	637	602	---
Motor Vehicle Services	129,038	159,106	200,000
Motorbus Regulation	---	980	980
NJ Medical Service Helicopter Response Act	7,119	---	---
New Jersey Motor Vehicle Commission New Revenues	---	---	42,000
Outdoor Advertising Program	---	880	880
Placarded Railcar Program	---	116	116
Rental Receipts, Tenant Relocation Program	---	323	323
Security Responsibility	15,210	15,071	15,071
Special Plates	---	179	---
Surcharge Litigation - Lawyers and Collection Firms	---	681	---
Tow Truck Marker Fee	---	100	---
Uninsured Motorist Program	---	410	---
	<u>181,521</u>	<u>218,347</u>	<u>277,069</u>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Department of the Treasury:			
Annual Licensing Fee--Office of Administrative Law Publications	862	860	860
Bayshore Development	---	80	---
Capital City Redevelopment Corporation	310	328	378
Develop Disabil. Waiting List Reduct.& Human Serv. Bonds HMFA Offset	---	---	8,907
Division of Developmental Disabilities Community Placement and Services	27,541	---	---
Economic Recovery Fund	15,819	17,603	17,607
Energy Tax Receipts	729,027	755,000	762,739
Federal Recoveries	---	8,700	8,700
Governor's Council on Alcoholism and Drug Abuse	15,119	12,700	12,700
Healthcare	---	650	650
Judicial Hearings Receipts	2,594	2,305	2,305
Lifeline HMFA Offset	---	25,000	---
Office of Management and Budget	21,743	---	---
Organ and Tissue Donor Awareness Education Fund	8	---	---
Other Capital Building Services	1,978	2,300	2,360
Other Distributed Taxes	2,950	3,264	3,264
Property Management and Construction - Property Management Services	286	165	310
Public Finance Activities	---	700	700
Public Purpose Buildings and Community-Based Facilities HMFA Offset	---	---	1,877
Residential Warranty Corporation	133	150	150
Royalties--Office of Administrative Law Publications	126	67	67
Selective Assistance Vendor Information II System	---	160	---
State Mortgage Assistance Bonds HMFA Offset	---	---	650
Third Party Subrogation For Property Damage	---	300	500
Unclaimed Property Trust Fund	4,582	5,406	6,162
Unemployment Insurance	---	2,108	2,108
Urban Enterprise Zone (UEZ) Authority (P.L. 1993,C.367) Administrative Expenses ..	2,000	1,908	143
Urban Programs	---	450	---
Vendor Surcharge Collection - DMV	10,200	9,200	10,600
Wage Reporting/Temporary Disability Insurance	---	279	279
Workforce Development	---	57	57
Miscellaneous	856	354	343
	836,134	850,094	844,416
Inter-Departmental Accounts--			
Interdepartmental Accounts:			
Statewide 911 Emergency System Offset-			
Wireless Communication\Cell Tower Assessment	---	---	12,813
Judicial Branch--			
The Judiciary:			
Automated Traffic System for Municipal Courts	8,874	8,400	8,700
Civil Courts	383	468	426
Comprehensive Enforcement Program	1,600	1,882	2,004
Court Adult Probation System	426	425	440
Court Technology Improvement Fund	---	13,900	13,900
Electronic Access To Court Records	446	400	400
Family Courts	352	330	400
Information Services	304	256	256
JAIBG - Juvenile Assessment	63	---	---
JAIBG AT Juvenile Incentive Block	18	---	---
JAIBG SP School Probation	80	---	---
Special Civil Part Certified Mailers	---	1,340	1,340
State Incentive Program - Juvenile Justice Commission	348	---	---
Supreme Court	9,737	10,821	11,067
Miscellaneous	951	67	67
	23,582	38,289	39,000
<i>Total Dedicated</i>	<i>3,497,189</i>	<i>2,308,515</i>	<i>2,457,964</i>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

-----Fiscal Year Ending June 30-----

2002 2003 2004
Actual Estimated Estimated

Federal:

Executive Branch--

Department of Agriculture:

Child Nutrition - Administration	2,157	3,278	3,278
Child Nutrition - Child Care	37,883	39,920	44,000
Child Nutrition - School Lunch	119,306	145,000	145,000
Child Nutrition - Special Milk	887	1,500	1,400
Child Nutrition - Summer Programs	6,681	8,662	8,664
Cooperative Gypsy Moth Suppression	462	610	610
Farm Risk Management Education Program	---	117	117
Farmland Preservation	---	552	1,726
Federal Organic Certification Cost Share Program	35	---	---
Fish Inspection Services	128	160	100
Indemnities-Cattle, Swine and Fowl Diseases	118	---	---
Jobs Bill	1,400	1,300	1,325
School Breakfast	17,921	28,000	28,000
Specialty Crops Grant	1,600	---	---
Team Nutrition Training	17	225	225
Various Federal Programs and Accruals	397	529	534
	<u>188,992</u>	<u>229,853</u>	<u>234,979</u>

Department of Community Affairs:

CSBG Training and Technical Assistance Capacity Building Program	20	---	---
Community Services Block Grant	15,260	17,839	17,699
Emergency Shelter Grants Program	1,022	1,467	1,473
Fair Housing Initiatives Grant	120	---	---
HOPE for Elderly Independence Demonstration Program	227	---	---
Lead-Based Paint Abatement in Low and Moderate Income Housing	786	---	---
Moderate Rehabilitation Housing Assistance	12,768	9,565	8,749
National Affordable Housing-HOME Investment Partnerships	5,806	7,357	7,413
National Fire Academy Training Program	---	30	30
Permanent Housing for the Handicapped Homeless	90	---	---
Section 8 Housing Voucher Program	135,949	155,000	146,056
Section 8 Operating Reserve Account	1,382	---	---
Shelter Plus Care Program	270	302	450
Small Cities Block Grant Program	9,424	10,086	9,578
Supplemental Assistance for Facilities to Assist the Homeless	135	---	---
Transitional Housing - Homeless	174	---	---
Weatherization Assistance Program	3,878	5,167	5,166
Various Federal Programs and Accruals	80	236	236
	<u>187,391</u>	<u>207,049</u>	<u>196,850</u>

Department of Corrections:

Project In-Side	455	482	514
Serious and Violent Offender Reentry Initiative	---	500	1,500
State Criminal Alien Assistance Program	9,448	12,681	7,000
Various Federal Programs and Accruals	208	---	50
	<u>10,111</u>	<u>13,663</u>	<u>9,064</u>

Department of Education:

21st Century Schools	1	7,253	7,518
AIDS Prevention Education	484	750	687
Adult Basic Education - Administration/Discretionary	15,397	18,024	17,986
Bilingual and Compensatory Education - Homeless Children and Youth	637	1,235	1,201
Byrd Scholarship Program	1,096	1,150	1,500
Character Education Partnership	98	500	500
Christa McAuliffe Fellowship Program	42	---	---
Class Size Reduction	45,342	---	---
Deaf/Blind Children Services - Administration/Discretionary	312	225	272
Drug-Free Schools and Communities - Administration	9,367	8,250	8,250
Drug-Free Schools and Communities - Discretionary	---	280	281
EESA, Title II - Math/Science Training, Exemplary	9,497	---	---
Educational Technology	---	14,250	15,000
Eisenhower Math/Science Grant - Critical Skills	1,410	---	---
Eisenhower Standards Assessment and Accountability Program	69	---	---
Emergency Immigrants Education Assistance - Administration	5,714	---	---

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Even Start Family Literacy Grant - Discretionary	3,972	5,325	4,300
IASA Consolidated Administration	3,653	3,978	4,221
IDEA - Handicapped	223,998	245,021	272,588
IDEA - Preschool Incentive Grant	12,519	11,621	12,257
IDEA Supervision Enhancement	18	441	441
Innovative Education, Title VI - Discretionary	11,653	10,439	10,696
Language Acquisition State Grants	---	12,488	13,727
Migrant Education - Administration/Discretionary	1,617	2,127	2,167
NCS - Disability Funds	153	---	---
National Community Service - Learn and Serve America	918	---	---
National Community Services - Disability Funds	135	---	---
National Community Services - Program Development and Training	---	690	393
National Community Services - Urban School Services Corp	7,376	---	---
National Community Services -State Commission	618	---	---
Project Serve - World Trade Center Attack	1,500	---	---
Public Charter Schools	2,466	2,805	2,809
Refugee Children School Impact Program	---	1,050	1,050
Safe & Drug-Free Schools	1,436	2,674	3,487
School to Work Opportunities	962	---	---
School to Work Supplemental Transition Grant	886	---	---
State Assessments	---	8,895	9,321
State Grants for Improving Teacher Quality	---	64,610	65,451
State Improvement Grant, Administration	128	1,259	1,690
Teacher Quality Enhancement - DA	---	4,000	4,000
Technology Literacy Challenge Fund	7,176	---	---
Title I - Accountability Grants	2,780	6,000	6,000
Title I - Administration Program Improvement	1,103	5,200	---
Title I - Comprehensive School Reform	7,915	7,419	7,808
Title I - LEA Disadvantaged	246,174	248,368	272,000
Title I - Part D, Neglected and Delinquent	2,362	3,011	3,089
Title I - Reading First State Grant	---	18,427	20,473
Vocational Education - Basic Grants, Administration	22,219	23,972	24,180
Vocational Education Technical Preparation	2,363	2,250	2,252
Various Federal Programs and Accruals	6,135	2,068	2,098
	661,701	746,055	799,693
Department of Environmental Protection:			
Air Pollution Maintenance Program	4,578	6,319	6,319
Americorps	---	300	300
Artificial Reef Program-PSE&G/NJPDES Permit Fees	418	325	325
Atlantic Coastal Cooperative Program	7	150	150
Boat Access (Fish and Game)	---	1,000	1,000
Brownfields	---	---	5,000
Brownfields Preliminary Assessment/Site Investigation	---	1,000	1,500
Clean Lakes Program	---	500	500
Clean Vessels	39	1,100	1,000
Climate Change Action Plan (Recycling of Landfill Gases)	---	100	100
Coastal Zone Management - Federal Grant	---	1,000	1,000
Coastal Zone Management Implementation	1,202	4,960	6,100
Community Assistance Program	132	200	200
Community and Public Water Supply Operators - Expense Reimbursement	---	1,500	1,500
Comprehensive Coastal Water Quality Information Network Project	86	---	---
Consolidated Forest Management	283	926	1,049
Construction Grants Program	---	57,600	57,600
Defensible Space	---	---	350
Delilah Road Landfill	30	---	---
Endangered And Non-Game Species Program State Wildlife Grants	---	---	1,200
EPA Regional Applied Research	---	---	250
Endangered Species	55	70	75
Environmental Justice	---	100	100
Environmental Monitoring for Public Access and Community Tracking	---	50	50
Estuary Program	346	---	---
FEMA December 1992 Storm Damage	926	---	---
Firewise in the Pines	---	---	100
Fish and Wildlife Health	28	140	379
Forest Legacy	1,060	8,010	10,010
Forest Resource Management-Cooperative Forest Fire Control	13	425	525

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Forest Watershed Clean Water Action	74	---	---
Hazardous Discharge Site Cleanup Fund- Responsible Party	---	---	155
Hazardous Waste - Resource Conservation Recovery Act	3,791	4,281	4,281
Historic Preservation Survey & Planning	329	2,000	2,000
Hunters' and Anglers' License Fund	2,942	8,420	7,655
Intermodal Surface Transportation Efficiency Act (ISTEA)	---	8,420	9,420
Land and Water Conservation Fund	---	5,000	5,000
Lower Cohansey Watershed	---	---	1,000
Marine Fisheries Investigation and Management	546	1,150	1,150
Multi-Media	564	750	750
Multi-Media Enforcement Grant	---	1,000	1,000
NJFO Bog Turtle Cooperative Agreement	---	---	50
National Coastal Wetlands Conservation	---	4,360	4,360
National Dam Safety Program (FEMA)	---	90	90
National Geologic Mapping Program	146	160	160
National Industrial Competitiveness Through Energy Environment Economics(NICE3)	143	---	---
National Pollutant Discharge Elimination System Implementation Support Program . .	915	600	600
National Recreational Trails	---	1,250	1,250
Non-Point Source Implementation (319H)	3,730	2,400	2,400
Non-Point Source Implementation (319H) Supplemental	---	2,000	2,000
Palisades Park Boat Access Improvements	369	---	---
Particulate Monitoring Grant	1,547	1,500	1,500
Pesticide Recording Program	20	20	20
Pesticide Technology	607	730	730
Pinelands Grant - Acquisition	---	6,000	6,000
Plastics Identification Consumer Electronic Appliances	50	---	---
Pollution Prevention Incentive	80	---	---
Preliminary Assessments/Site Inspections	2,215	3,000	3,000
Radon Program	376	500	500
SWG Projects	---	---	390
Safe Drinking Water Act	1,972	22,200	22,200
Salem River Meadows	990	---	---
State Wetlands Conservation Plan	322	492	492
State/EPA Data Management Grant	57	2,300	3,050
Strategic Plan Development - Division of Fish and Wildlife	9	---	---
Superfund Grants	4,980	30,450	30,450
Toxic Substance Compliance	---	50	50
US Army Corps of Engineers Beachnesters	---	---	81
Underground Storage Tank - Compliance Inspection Program	50	---	---
Underground Storage Tanks	2,880	2,055	2,055
Voluntary Cleanup - Site Specific	231	350	250
Voluntary Cleanup Program	931	500	500
Water Monitoring and Planning	433	1,000	1,000
Water Pollution Control Program	4,678	4,250	4,250
Watershed Indicators	62	---	---
Wildland/Urban Interface II	---	---	250
Wildlife Education Program	---	---	285
Various Federal Programs and Accruals	726	1,599	1,750
	<u>45,968</u>	<u>204,652</u>	<u>218,806</u>
Department of Health and Senior Services:			
AIDS Incarcerated Individuals in Corrections	1,422	1,231	1,230
Abstinence Education - FHS	755	843	1,012
Aging for a Model State Project Administration	40	---	---
Asthma Surveillance and Coalition Building	375	256	256
Behaviorial Risk Factor Surveillance Survey	86	261	261
Bioterrorism Hospital Emergency Preparedness	---	14,000	3,600
Center For Birth Defects Research & Prevention	1,109	1,600	1,600
Childhood Lead Poisoning	921	1,045	1,029
Clinical Laboratory Improvement Amendments Program	462	505	473
Comprehensive AIDS Resources Grant	50,688	63,000	63,000
Comprehensive Breast and Cervical Cancer	3,090	3,700	4,200
Comprehensive State Based Tobacco Use Prevention Programs	1,155	1,300	1,300
Demonstration Program to Conduct Health Assessments	1,165	880	707
Design & Validation - Silica Exposure Study	---	150	---
EBT Infrastructure (EDS) Special Grant	10	---	---
Early Hearing Detection and Intervention (EHDI) Tracking, Research	46	334	334

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Early Intervention for Infants & Toddlers with Disabilities (Part H)	14,869	11,000	12,000
Eliminating Disparities in Perinatal Health	---	---	500
Emergency Preparedness For Bioterrorism	---	---	21,048
Emergency Preparedness For Bioterrorism - Laboratories	---	---	3,152
Essex County Healthy Start Initiative	116	500	---
Evaluating Client-Centered HIV Prevention Counseling	623	---	---
Evaluation of Lead Dust Study	---	250	---
Evaluation of the Performance of Intergrated HIV/AIDS Surveillance	---	253	255
Family Planning Program-Title X	3,040	3,500	3,500
Federal Lead Abatement Program	214	375	450
Food Inspection	212	290	300
Geographic Research Project	---	289	---
HIV/AIDS Prevention and Education Grant	12,982	18,000	18,340
HIV/AIDS Surveillance Grant	3,450	6,593	6,594
Housing Opportunities For Persons With AIDS	811	4,953	5,326
Immunization Project	6,866	7,322	7,300
Lyme Disease Research	205	491	576
Maternal and Child Health Block Grant	12,656	16,700	12,700
Medicare Beneficiaries' Information and Referral thru Admin. on Aging	28	---	---
Medicare/Medicaid Inspections of Nursing Facilities	5,800	10,811	10,834
Minority AIDS Demo	205	150	150
Morbidity & Mortality Review Program	---	150	---
NJ Ease For Caregivers - Building Support Systems	---	---	250
NJ Targeted Seabrook Capacity Expansion Program	124	---	---
National Cancer Prevention and Control-Public Health	---	5,500	1,800
National Family Caregiver Program	3,570	4,100	4,100
National Program of Cancer Registries	1,140	1,900	---
Nurse Aide Certification Program	---	1,958	1,958
Nursing Facilities Transition Grant	---	600	600
Older Americans Act - Title III	31,666	34,068	33,628
Pediatric AIDS Health Care Demonstration Project	2,270	2,850	2,850
Perform Assess of OPIOD Treatment Prg	100	---	---
Pharmaceutical Assistance to the Aged and Disabled - Federal Waiver	---	45,932	190,538
Pregnancy Risk Assessment Monitoring System	---	750	750
Preparedness and Response for Bioterrorism	1,316	---	---
Preventative Health and Health Services Block Grant	9,364	5,431	5,431
Public Employees Occupational Safety & Health - State Plan	---	---	900
Public Health Laboratory Biomonitoring Planning	---	---	200
Research on Ecology of Lyme Disease in US	71	85	85
Senior Farmers Market Nutrition Program	346	420	435
State Regulation on Immunization Rates of Older Adults	50	160	160
Substance Abuse Block Grant	45,091	56,286	51,385
Supplemental Food Program-W.I.C.	75,713	90,000	90,000
Surveillance, Epidemiology and End Results (SEER)	303	1,900	1,800
TB Epidemiologic & Operational Research	9	---	---
Tools For School Implementation Project	51	60	80
Traumatic Brain Injury Surveillance	---	105	105
Tuberculosis Control Program	3,821	15,496	16,000
USDA Incentive Program	---	250	---
USDA Older Americans Act - Title III	3,800	3,900	3,900
Universal Newborn Hearing Screening	---	250	---
Venereal Disease Project	2,259	3,865	3,500
Violence Related Injury Prevention	---	160	160
Vital Statistics Component	790	850	850
WIC Farmer's Market Nutrition Program	310	600	803
West Nile Virus - Laboratory	---	264	256
West Nile Virus - Public Health	775	2,000	1,744
World Trade Center Substance Prevention - Response Emergency Disaster	210	---	---
World Trade Center Substance Prevention II	270	---	---
World Trade Center Substance Treatment - Response Emergency Disaster	590	---	---
World Trade Center Substance Treatment II	135	---	---
Various Federal Programs and Accruals	5,155	6,376	5,265
	312,700	456,848	601,560
Department of Human Services:			
Block Grant Mental Health Services	11,152	12,113	12,113
Child Care Block Grant	113,782	118,562	111,946

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Child Support Enforcement Program	94,257	117,020	127,699
Community Based Residential Program Grant	657	1,000	1,000
Developmental Disabilities Council	1,759	1,577	1,577
Federal Independent Living	696	892	892
Federal Revenue Maximization - IGT/Stimulus/Other Initiatives	---	137,000	467,000
Food Stamp Program	80,009	76,208	77,427
Foster Grandparents Program	756	2,102	2,108
Low Income Energy Assistance Block Grant	68,357	70,732	76,037
Projects for Assistance in Transition from Homelessness (PATH)	1,354	1,285	1,285
Refugee Resettlement Program	4,633	5,555	5,555
Restricted Grant	10,837	10,053	10,053
Social Service Block Grant	50,715	51,430	55,240
Temporary Assistance to Needy Families Block Grant	672,030	529,810	572,771
Title IV-B Child Welfare Services	6,170	5,700	5,714
Title IV-E Foster Care	79,785	106,820	106,820
Title XIX - Child Residential	23,985	29,774	29,774
Title XIX Community Care Waiver	151,602	202,219	204,597
Title XIX ICF/MR	212,195	208,173	210,984
Title XIX Medical Assistance	3,084,029	3,132,068	2,924,170
Title XX Urban Empowerment Zone	3,879	---	---
Title XXI Childrens Health Insurance Program	240,455	201,100	199,867
Vocational Rehabilitation Act Section 120	10,195	9,520	9,520
Various Federal Programs and Accruals	-384,249	6,211	6,211
	<u>4,539,040</u>	<u>5,036,924</u>	<u>5,220,360</u>
Department of Labor:			
At Risk Youth Mentoring Program	92	---	---
Comprehensive Services for Independent Living	571	700	700
Current Employment Statistics	1,847	2,752	2,823
Disability Determination Services	38,213	45,623	47,000
Disabled Veterans' Outreach Program	1,593	2,300	2,300
ES Reemployment Services	363	1,000	1,000
Employment Services	19,580	24,131	22,855
Employment Services - One Stop Shopping	175	325	325
Employment Services Cost Reimbursable Grants - Migrant Housing	27	50	50
Employment Services Grants-Alien Labor Certification	2,599	2,319	2,419
Federal Public Employees Occupational Safety and Health Act	2,664	1,900	1,900
Federal State Cooperative Program Population Estimate	11	---	---
Local Veterans' Employment Representatives	1,149	1,500	1,500
National Council on Aging - Senior Community Services Employment Project	2,476	3,000	3,000
OASI (DDS) Intelligent Workstation Activities	---	1,000	1,000
OSHA Data Collection Survey	75	81	85
Occupational Informational Coordinating Program	98	159	159
Occupational Safety Health Act, On-Site Consultation	2,182	2,000	2,000
Occupational Wage Survey - Labor Market Information	60	---	---
Occupational Wage Survey-Alien Certification	6	---	---
One Stop Labor Market Information	675	988	980
Redesigned Occupational Safety and Health (ROSH)	165	231	230
Reed Act Funds	3,874	---	---
Rehabilitation of Supplemental Security Income Beneficiaries	1,360	2,000	2,000
Supported Employment	1,476	1,200	1,200
Technical Assistance Training	897	1,700	1,700
Technology Related Assistance Project	633	700	700
Trade Adjustment Assistance Project	2,782	7,000	7,000
Unemployment Insurance	94,337	100,446	135,500
Vocational Rehabilitation Act of 1973	29,373	44,000	44,350
WIA Title IIID Discretionary Funding	1,930	6,000	6,000
WIA-Toll Free Helpline	109	---	---
Welfare to Work	13,053	---	---
Work Opportunity Tax Credit	580	725	750
Workforce Investment Act	77,091	59,512	59,351
Workforce Investment Act-Title III Dislocated Workers	587	18,000	18,000
Various Federal Programs and Accruals	106	145	145
	<u>302,809</u>	<u>331,487</u>	<u>367,022</u>
Department of Law and Public Safety:			
Atlantic County-Disaster Flooding	196	---	---

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
BJA State Police Communications Upgrade Grant	---	30,000	---
Bulletproof Vest Partnership	54	550	550
CODIS DNA Backlog Grant	169	---	---
COPS MORE Grant	1,114	---	---
COPS MORE Officer 2000 Program	178	---	---
COPS TECH 2001 HI Technology Initiative	24	---	---
COPS Technology Grant	500	---	---
COPS Universal Hiring Grant	533	---	---
Casework DNA Backlog Reduction Program	---	287	---
Challenge Grant	176	300	300
Child Passenger Protection Education	95	250	250
Combat Underage Drinking - Discretionary	---	400	400
Combating Underage Drinking	---	360	360
Community Prosecutors Block Grant	---	1,000	1,000
Comprehensive Hazmat Emergency Response Capability Assessment Program	11	---	---
County Prosecutors Assistance Megan's Law Implementation	---	---	1,000
Crime Victims' Compensations - VOCA For 9/11 Attack	---	4,000	---
Disaster Relief	6,247	---	---
Domestic Marijuana Eradication Suppression Program	95	280	280
Domestic Preparedness Training	---	8,000	8,000
Drug Enforcement Administration and Grants	15,124	14,000	14,028
Drunk Driver Prevention	456	1,000	1,000
EMPG - Non-Terrorism	4,023	3,540	3,540
EMPG - Terrorism	511	1,000	1,000
Election Reform Grant Program	---	12,000	12,000
Emergency Declaration 3169EM - World Trade Center Disaster	65,546	---	---
Equal Employment Opportunity Commission	513	630	532
FEMA Pre-Disaster Mitigation Grant	---	750	750
FEMA State Police Emergency Operations Center Grant	---	25,000	25,000
FFY01 Domestic Preparedness Grant	---	1,740	1,740
FFY03 Domestic Preparedness Equipment Grant	---	25,000	25,000
FFY03 Domestic Preparedness Communications Grant	---	25,000	25,000
Flood Mitigation Assistance	1,175	---	---
Forensic Crime Laboratory Improvement Program	---	2,500	2,500
Forensic DNA Testing Program	73	500	500
Hazardous Materials Transportation	520	352	350
High Intensity Drug Trafficking Area (HIDTA)	66	250	250
Incident Command	714	750	750
Innovative Seat Belt Use	1,466	900	900
Internet Crimes Against Children	18	---	---
Juvenile Accountability Incentive Block Grant	6,323	5,900	5,900
Juvenile Justice Delinquency Prevention	2,622	2,434	2,411
Local Law Enforcement Block Grant	1,199	1,400	1,400
Medicaid Fraud Unit	1,948	2,550	2,550
Mitigation Assistance Program	139	---	---
National Criminal History Program-OAG	2,023	2,000	2,000
National Highway Traffic Safety Act - Section 402	5,504	5,579	6,257
National Highway Traffic Safety Act - Section 411	22	125	125
National Highway Traffic Safety Act - Section 405	203	600	600
National Sex Offender Registry	428	---	---
New Jersey Advanced State Awards Program	17	---	---
North East Storm (DSR 973)	183	---	---
North Jersey Flooding in 1996	435	---	---
Northeast Hazardous Waste Project-RCRA	315	250	250
Recreational Boating Safety	1,563	2,000	2,000
Residential Treatment for Substance Abuse	789	1,600	1,600
Safety Incentive Grants	486	5,000	5,000
State Police In-Car Camera Technology Grant	33	---	---
Sussex/Morris Federal Disaster Declaration - 1337DR	1,136	---	---
Title V Funding	1,953	1,500	1,500
Truth In Sentencing Incentive Grant	10,221	---	---
Victim Assistance Grants	9,899	12,000	12,000
Victim Compensation Award	804	4,800	4,800
Violence Against Women Act	5,943	4,000	4,000
West Nile Virus - 3156EM	50	---	---
World Trade Center Disaster Crisis Counseling FEMA Grant	1,183	---	---
World Trade Center Victim Counseling Grant	---	8,600	8,600
Various Federal Programs and Accruals	808	1,100	1,103

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
	155,826	221,777	189,076
Department of Military and Veterans' Affairs:			
Armory Renovations and Improvements	803	1,600	1,100
Army Facilities Service Contracts	1,362	3,200	2,500
Army National Guard Statewide Security Agreement	423	1,300	750
Army Training and Technology Lab	319	600	550
Atlantic City Air Base - Service Contracts	2,141	2,880	2,200
Atlantic City Operations and Maintenance	52	67	59
Atlantic city Environmental	---	---	42
Cemetery New Construction	1,061	5,300	6,000
Combined Logistics Facility	---	22,000	26,000
Design and Construction of the Vineland Memorial Veterans' Home	---	3,953	---
Distance Learning Center Funding	42	---	---
Facilities Support Contract	4,986	6,200	3,272
Federal VA Distance Learning Program	---	500	456
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	887	1,300	950
Hazardous Waste Environmental Protection Program	362	800	405
McGuire AFB Environmental	---	---	42
McGuire Air Force Base - Service Contracts	1,850	2,300	1,994
McGuire Operations and Maintenance	55	76	80
Medicare Part A Receipts for Resident Care and Operational Costs	3,377	3,882	3,638
Menlo Adult Day Care Funds	---	725	290
National Guard Communications Agreement	752	1,350	650
New Jersey National Guard Challenge Youth Program	1,658	2,100	2,800
New Jersey National Guard Counter Drug Program Interservice State-Federal	9	12	12
Training and Equipment - Pool Sites	204	600	400
Transitional Housing	538	800	352
Veterans' Education Monitoring	502	651	473
Various Federal Programs and Accruals	41	57	60
	21,424	62,253	55,075
Department of State:			
Americorps Grants	---	6,462	6,135
Leveraging Educational Assistance Partnership	1,618	1,756	2,531
NJ GEAR UP	1,573	2,264	2,730
National Endowment for the Arts Partnership	873	750	750
National Health Service Corps - Student Loan Repayment Program	126	240	240
National Telecommunications Information Agency	---	1,250	1,250
Student Loan Administrative Cost Deduction and Allowance	3,133	17,675	19,375
Various Federal Programs and Accruals	185	350	350
	7,508	30,747	33,361
Department of Transportation:			
Airport Fund	735	21,000	21,000
Highway Planning and Research	564	15,367	15,367
Metropolitan Planning Funds	9,404	10,586	10,586
Motor Carrier Safety Assistance Program	2,576	9,506	9,506
New Jersey Transportation Planning Assistance	248	3,000	3,000
Supportive Services Highway Construction Training Program	432	500	500
Various Federal Programs and Accruals	11,530	---	---
	25,489	59,959	59,959
Department of the Treasury:			
Diamond Shamrock Oil Overcharge Settlement	---	500	500
Division of Gas Expansion	183	600	600
Photo Voltaic Balance	66	---	---
Solar Drip Irrigation	50	---	---
State Energy Conservation Program	1,354	1,525	1,525
Various Federal Programs and Accruals	63	---	---
	1,716	2,625	2,625

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Judicial Branch--			
The Judiciary:			
Drug Court - OJP - Direct	423	100	---
Drug Court Implementation-Camden	251	---	---
Juvenile Drug Court Grant	---	1,425	---
Juvenile Mentoring Program (JUMP)	---	200	---
Various Federal Programs and Accruals	329	833	600
	1,003	2,558	600
<i>Total Federal</i>	<i>6,461,678</i>	<i>7,606,450</i>	<i>7,989,030</i>
 Revolving:			
Legislative Branch--			
Legislature:			
Various Revolving Funds	25	---	---
Executive Branch--			
Department of Community Affairs:			
Administration and Support Services	525	---	---
Housing Services	---	3,000	2,750
Uniform Construction Code	7,050	6,800	6,800
Various Revolving Funds	84	---	---
	7,659	9,800	9,550
Department of Corrections:			
Farm Operations	9,188	10,030	10,318
Institutional Care and Treatment	634	648	674
State Use	19,059	16,879	16,879
	28,881	27,557	27,871
Department of Education:			
Administration and Support Services	3,619	3,344	3,177
Adult and Continuing Education	301	478	477
Professional Development and Licensure	141	199	199
	4,061	4,021	3,853
Department of Environmental Protection:			
Administration and Support Services	157	120	135
Pesticide Control	171	---	---
Publicly-Funded Site Remediation	907	---	---
	1,235	120	135
Department of Health and Senior Services:			
Administration and Support Services	6,753	2,570	3,600
Laboratory Services	8,059	7,800	8,200
	14,812	10,370	11,800
Department of Human Services:			
Administration and Support Services	860	2,117	2,117
Income Maintenance Management	5,349	7,174	7,174
	6,209	9,291	9,291
Department of Labor:			
Administration and Support Services	1,158	---	---
Planning and Analysis	79	---	---
	1,237	---	---
Department of Law and Public Safety:			
Criminal Justice	257	---	300
State Police Operations	267	553	553
	524	553	853
Department of State:			
Records Management	1,095	1,293	1,293

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Department of Transportation:			
Administration and Support Services	641	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals	896	895	895
Automotive Services	18,999	17,637	17,637
Capitol Post Office	1,584	1,648	1,648
Escrow - Construction Management Services	1,897	3,000	3,000
Office of Information Technology	107,798	101,521	97,307
Printing Services	2,167	2,324	2,324
Property Management and Construction - Construction Management Services	4,049	3,738	3,738
Public Information Services	1,399	1,293	1,293
Purchasing and Inventory Management	53,858	56,400	56,400
Vehicle Escrow	62	---	---
	<u>192,709</u>	<u>188,456</u>	<u>184,242</u>
<i>Total Revolving</i>	<i>259,088</i>	<i>251,461</i>	<i>248,888</i>
Total Other Revenues General Fund	<u>10,217,955</u>	<u>10,166,426</u>	<u>10,695,882</u>

SPECIAL TRANSPORTATION FUND

General:			
County and Other Shared Projects	179	---	---
Transportation Trust Fund - Local Highway Funds	158,694	150,000	150,000
Transportation Trust Fund - Public Transportation Projects	385,670	528,000	572,000
Transportation Trust Fund - State Highway Funds	360,141	430,000	440,000
	<u>904,684</u>	<u>1,108,000</u>	<u>1,162,000</u>
Federal:			
Federal Highway Administration	703,245	795,214	824,667
<i>Total Special Transportation Fund</i>	<i>1,607,929</i>	<i>1,903,214</i>	<i>1,986,667</i>
TOTAL OTHER REVENUES	<u>11,825,884</u>	<u>12,069,640</u>	<u>12,682,549</u>

REVENUES & EXPENDITURES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
GENERAL FUND			
Legislative Branch			
Senate	11,220	11,167	11,167
General Assembly	18,512	18,071	18,071
Office of Legislative Services	33,689	30,189	26,797
Legislative Commissions	4,853	5,594	5,194
State Capitol Joint Management Commission	7,411	9,400	9,400
Clean Ocean and Shore Trust Committee	203	150	150
	75,888	74,571	70,779
Executive Branch			
Chief Executive	6,567	5,945	5,529
Department of Agriculture	30,944	20,582	18,462
Department of Banking and Insurance	66,241	68,959	68,018
Department of Community Affairs	174,401	87,198	73,128
Department of Corrections	901,259	919,658	918,238
Department of Education	956,305	2,768,392	2,790,966
Department of Environmental Protection	402,040	382,396	359,680
Department of Health and Senior Services	805,352	1,034,802	585,670
Department of Human Services	3,643,354	4,164,221	4,091,177
Department of Labor	113,646	94,171	91,297
Department of Law and Public Safety	538,568	485,877	430,486
Department of Military and Veterans' Affairs	78,414	76,971	69,884
Department of Personnel	32,407	26,711	25,936
Department of State	1,142,234	1,186,718	1,041,768
Department of Transportation	1,049,051	1,115,951	1,086,040
Department of the Treasury	1,193,835	1,187,593	1,167,857
Miscellaneous Commissions	1,432	1,395	1,373
	11,136,050	13,627,540	12,825,509
Inter-Departmental Accts			
Inter-Departmental Services	439,994	470,769	497,431
Employee Benefits	1,279,928	1,458,873	1,733,671
Other Inter-Departmental Accounts	40,608	90,663	45,207
Salary Increases and Other Benefits	6,152	24,231	93,304
	1,766,682	2,044,536	2,369,613
Judicial Branch			
The Judiciary	479,153	504,703	502,164
	479,153	504,703	502,164
Total General Fund	13,457,773	16,251,350	15,768,065

REVENUES & EXPENDITURES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
CASINO CONTROL FUND - DIRECT STATE SERVICES			
Department of Law and Public Safety	34,822	35,799	35,799
Department of the Treasury	24,740	26,938	26,938
<i>Total Casino Control Fund - Direct State Services</i>	<u>59,562</u>	<u>62,737</u>	<u>62,737</u>
CASINO REVENUE FUND			
Department of Health and Senior Services	342,680	279,464	253,447
Department of Human Services	23,323	23,369	95,763
Department of Labor	2,440	2,440	2,440
Department of Law and Public Safety	88	92	92
Department of Transportation	24,821	24,934	25,458
Department of the Treasury	34,669	34,669	---
<i>Total Casino Revenue Fund</i>	<u>428,021</u>	<u>364,968</u>	<u>377,200</u>
GUBERNATORIAL ELECTIONS FUND - DIRECT STATE SERVICES			
Department of Law and Public Safety	11,200	---	---
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	934,724	967,769	959,269
Department of Education	6,245,731	5,026,111	5,371,092
Department of Environmental Protection	9,686	10,453	10,453
Department of the Treasury	1,348,906	1,359,380	1,153,006
<i>Total Property Tax Relief Fund</i>	<u>8,539,047</u>	<u>7,363,713</u>	<u>7,493,820</u>
GRAND TOTAL EXPENDITURES BUDGETED	<u>22,495,603</u>	<u>24,042,768</u>	<u>23,701,822</u>

REVENUES & EXPENDITURES

SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	1,064	1,000	1,000
Department of Agriculture	7,928	10,138	9,114
Department of Banking and Insurance	16,553	10,570	10,238
Department of Community Affairs	21,959	27,265	26,754
Department of Corrections	24,992	24,277	23,891
Department of Education	21,547	24,664	25,776
Department of Environmental Protection	24,024	41,387	42,338
Department of Health and Senior Services	1,198,459	104,661	143,438
Department of Human Services	787,669	584,421	591,415
Department of Labor	134,160	147,096	150,584
Department of Law and Public Safety	151,685	206,593	238,365
Department of Military and Veterans' Affairs	45	1,543	3,289
Department of Personnel	---	5,146	4,641
Department of State	19,314	13,024	13,823
Department of Transportation	146,950	218,347	277,069
Department of the Treasury	806,666	850,094	844,416
Interdepartmental Accounts	---	---	12,813
The Judiciary	22,808	38,289	39,000
<i>Total Dedicated Funds</i>	<u>3,385,823</u>	<u>2,308,515</u>	<u>2,457,964</u>
Federal Funds			
Department of Agriculture	219,115	229,777	234,901
Department of Community Affairs	242,982	245,812	239,229
Department of Corrections	26,175	15,838	10,884
Department of Education	571,918	738,534	792,182
Department of Environmental Protection	36,493	204,652	218,806
Department of Health and Senior Services	1,386,017	1,834,621	1,975,661
Department of Human Services	3,408,221	3,563,194	3,736,341
Department of Labor	309,760	331,487	367,022
Department of Law and Public Safety	134,853	226,984	194,519
Department of Military and Veterans' Affairs	17,634	62,253	55,075
Department of Personnel	289	---	---
Department of State	25,628	30,747	33,361
Department of Transportation	14,242	57,761	57,761
Department of the Treasury	2,783	4,076	4,076
Interdepartmental Accounts	3	---	---
The Judiciary	62,447	60,714	69,212
<i>Total Federal Funds</i>	<u>6,458,560</u>	<u>7,606,450</u>	<u>7,989,030</u>
Revolving Funds			
Legislature	22	---	---
Department of Community Affairs	11,016	9,800	9,550
Department of Corrections	29,101	27,557	27,871
Department of Education	4,053	4,021	3,853
Department of Environmental Protection	538	120	135
Department of Health and Senior Services	14,656	10,370	11,800
Department of Human Services	5,374	9,291	9,291
Department of Labor	1,491	---	---
Department of Law and Public Safety	408	553	853
Department of State	1,271	1,293	1,293
Department of Transportation	638	---	---
Department of the Treasury	193,210	188,456	184,242
<i>Total Revolving Funds</i>	<u>261,778</u>	<u>251,461</u>	<u>248,888</u>
<i>Total Expenditures General Fund</i>	<u>10,106,161</u>	<u>10,166,426</u>	<u>10,695,882</u>
SPECIAL TRANSPORTATION TRUST FUND			
General	1,785,696	1,903,214	1,986,667
GRAND TOTAL EXPENDITURES NOT BUDGETED	<u>11,891,857</u>	<u>12,069,640</u>	<u>12,682,549</u>

REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	\$ 388,698	\$ 292,255	\$ 100,000
Surplus Revenue Fund	720,000	---	---
Property Tax Relief Fund	159,965	---	---
Gubernatorial Elections Fund	---	---	1,500
Casino Control Fund	(1,900)	---	---
Casino Revenue Fund	---	---	---
Debt Avoidance and Retirement Fund	20,802	---	---
Total Undesignated Fund Balances	1,287,565	292,255	101,500
Designated Fund Balances			
General Fund	1,382,876	944,710	944,710
Property Tax Relief Fund	10,927	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Special Transportation Fund	---	---	---
Total Designated Fund Balances	1,393,803	944,710	944,710
<i>Total Beginning Balances</i>	<i>2,681,368</i>	<i>1,236,965</i>	<i>1,046,210</i>
Revenues			
General Fund			
State Revenues (Schedule I)	13,712,380	15,789,733	15,783,065
Other Revenues (Schedule II)	10,217,955	10,166,426	10,695,882
Property Tax Relief Fund (Schedule I)	6,836,992	6,966,000	7,493,820
Gubernatorial Elections Fund (Schedule I)	805	1,500	1,500
Casino Control Fund (Schedule I)	62,222	62,737	62,737
Casino Revenue Fund (Schedule I)	415,150	357,860	512,200
Special Transportation Fund (Schedule II)	1,607,929	1,903,214	1,986,667
<i>Total Revenues</i>	<i>32,853,433</i>	<i>35,247,470</i>	<i>36,535,871</i>
Other Adjustments			
General Fund			
Balances lapsed	---	313,156	---
To Casino Revenue Fund	(14,209)	(7,108)	---
To Property Tax Relief Fund	(1,484,681)	(10,108)	---
To Gubernatorial Elections Fund	(10,395)	---	---
From Surplus Revenue Fund	720,000	---	---
From Debt Avoidance and Retirement Fund	20,802	---	---
Health Benefits Activity	(42,841)	(26,578)	---
Budget vs. GAAP Adjustment	460,274	---	---
Miscellaneous	(549,960)	---	---
Surplus Revenue Fund			
To General Fund	(720,000)	---	---
From General Fund	---	---	---
Property Tax Relief Fund			
Balances lapsed	---	387,605	---
From General Fund	1,484,681	10,108	---
Budget vs GAAP adjustment	57,409	---	---
Miscellaneous	(10,927)	---	---

REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Gubernatorial Elections Fund			
From General Fund	10,395	---	---
Casino Control Fund			
Budget vs GAAP adjustment	(760)	---	---
Casino Revenue Fund			
From General Fund	14,209	7,108	---
Budget vs GAAP adjustment	(1,338)	---	---
Debt Avoidance and Retirement Fund			
From (To) General Fund	(20,802)	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	177,767	---	---
<i>Total Other Adjustments</i>	<u>89,624</u>	<u>674,183</u>	<u>---</u>
<i>Total Available</i>	<u>35,624,425</u>	<u>37,158,618</u>	<u>37,582,081</u>
Expenditures			
General Fund			
Expenditures Budgeted (Schedule III)	13,457,773	16,251,350	15,768,065
Expenditures Not Budgeted (Schedule IV)	10,106,161	10,166,426	10,695,882
Property Tax Relief Fund (Schedule III)	8,539,047	7,363,713	7,493,820
Gubernatorial Elections Fund (Schedule III)	11,200	---	---
Casino Control Fund (Schedule III)	59,562	62,737	62,737
Casino Revenue Fund (Schedule III)	428,021	364,968	377,200
Special Transportation Fund (Schedule IV)	1,785,696	1,903,214	1,986,667
<i>Total Expenditures</i>	<u>34,387,460</u>	<u>36,112,408</u>	<u>36,384,371</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	292,255	100,000	115,000
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Gubernatorial Elections Fund	---	1,500	3,000
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	135,000 (a)
Debt Avoidance and Retirement Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>292,255</u>	<u>101,500</u>	<u>253,000</u>
Designated Fund Balances			
General Fund	944,710	944,710	944,710
Property Tax Relief Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>944,710</u>	<u>944,710</u>	<u>944,710</u>
Total Ending Balances	<u>\$ 1,236,965</u>	<u>\$ 1,046,210</u>	<u>\$ 1,197,710</u>

(a) It is anticipated that \$135 million in General Fund Appropriations will be transferred to the Casino Revenue Fund thus reducing the the Casino Revenue Fund Surplus to \$0 and increasing the General Fund Surplus to \$250 million.