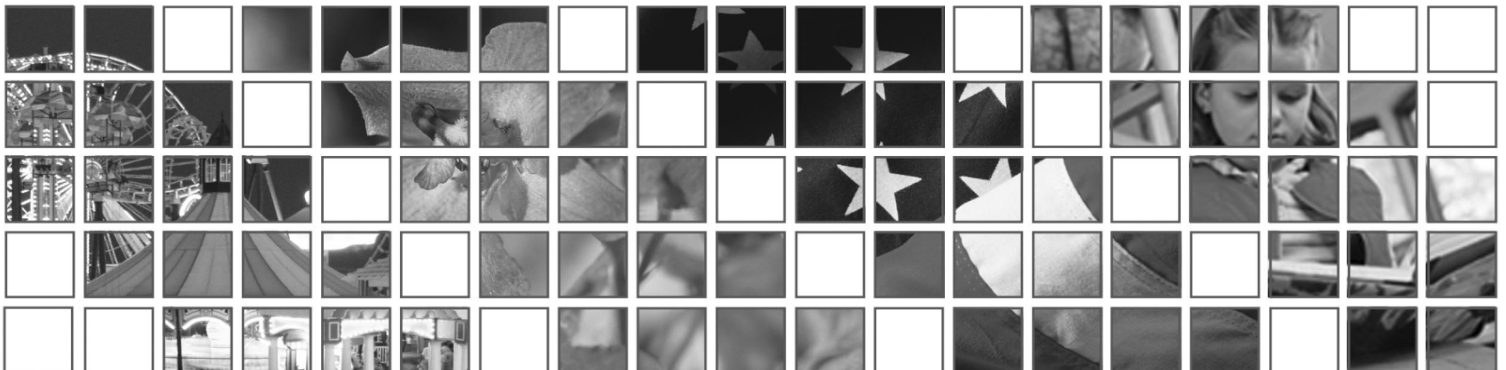


Summaries of Revenues, Expenditures and Fund Balances

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, corporate tax, etc. and provides projections for the upcoming fiscal year.



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, Proprietary, and Private – Purpose 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		
	2003 Actual	2004 Estimated	2005 Estimated
Beginning Balances July 1			
General State Funds	\$1,238,350	\$1,243,903	\$1,268,091
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	5,835,810	6,800,649	4,355,247
<i>Total Beginning Balances</i>	<u>7,074,160</u>	<u>8,044,552</u>	<u>5,623,338</u>
Revenues			
General State Funds	35,675,940	37,070,057	38,719,552
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	9,047,634	5,864,068	5,734,238
<i>Total</i>	<u>44,723,574</u>	<u>42,934,125</u>	<u>44,453,790</u>
Less: <i>Interfund Transfers</i>	<u>3,275,799</u>	<u>3,346,429</u>	<u>1,746,652</u>
Net Revenues	<u>41,447,775</u>	<u>39,587,696</u>	<u>42,707,138</u>
Other Adjustments			
General State Funds	84,416	177,869	—
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	416,562	200,010	200,050
<i>Total Other Adjustments</i>	<u>500,978</u>	<u>377,879</u>	<u>200,050</u>
Net Available	<u>49,022,913</u>	<u>48,010,127</u>	<u>48,530,526</u>
Expenditures			
General State Funds	35,754,803	37,223,738	38,721,758
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	5,942,851	5,337,190	4,924,620
<i>Total</i>	<u>41,697,654</u>	<u>42,560,928</u>	<u>43,646,378</u>
Less: <i>Interfund Transfers</i>	<u>719,293</u>	<u>174,139</u>	<u>257,687</u>
Net Expenditures	<u>40,978,361</u>	<u>42,386,789</u>	<u>43,388,691</u>
Ending Balances June 30			
General State Funds	1,243,903	1,268,091	1,265,885
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	6,800,649	4,355,247	3,875,950
<i>Total Ending Balances</i>	<u>\$8,044,552</u>	<u>\$5,623,338</u>	<u>\$5,141,835</u>

REVENUES & EXPENDITURES

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

	----- Fiscal Year Ending June 30 -----	
	2004 Estimated	2005 Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	\$ 372,982	\$ 400,000
Surplus Revenue Fund	---	---
Property Tax Relief Fund	---	2,206
Gubernatorial Elections Fund	706	---
Casino Control Fund	4,330	---
Casino Revenue Fund	---	---
Total Undesignated Fund Balances	378,018	402,206
State Revenues		
General Fund	16,627,903	17,870,542
Property Tax Relief Fund	7,240,000	7,843,000
Gubernatorial Elections Fund	1,500	1,500
Casino Control Fund	59,370	63,700
Casino Revenue Fund	459,880	478,880
Total State Revenues	24,388,653	26,257,622
Other Adjustments		
General Fund		
Balances lapsed	134,571	---
From (To) Property Tax Relief Fund	126,528	---
From (To) Gubernatorial Elections Fund	---	(5,164)
From (To) Casino Revenue Fund	12,680	---
Property Tax Relief Fund		
From (To) General Fund	(126,528)	---
Balances lapsed	43,298	---
Gubernatorial Elections Fund		
From (To) General Fund	---	5,164
Casino Revenue Fund		
From (To) General Fund	(12,680)	---
Total Other Adjustments	177,869	---
Total Available	24,944,540	26,659,828
Appropriations		
General Fund	16,874,664	17,865,378
Property Tax Relief Fund	7,156,770	7,843,000
Gubernatorial Elections Fund	---	8,870
Casino Control Fund	63,700	63,700
Casino Revenue Fund	447,200	478,880
Total Appropriations	24,542,334	26,259,828
Ending Balances June 30		
Undesignated Fund Balances		
General Fund	400,000	400,000
Surplus Revenue Fund	---	---
Property Tax Relief Fund	---	---
Gubernatorial Elections Fund	2,206	---
Casino Control Fund	---	---
Casino Revenue Fund	---	---
Total Undesignated Fund Balances	\$ 402,206	\$ 400,000

FISCAL 2004 ANTICIPATED REVENUE

The current estimate of \$24.4 billion in total fiscal 2004 revenue is \$383.9 million more than when the Governor certified revenues in June 2003.

The three largest taxes, Gross Income, Sales and Use, and Corporation Business account for over 64% of total State revenues and are now forecast to yield \$15.7 billion. This is an increase of \$372 million over certified revenues, reflecting upward revisions in the Gross Income (+\$110 million), Sales (+\$70 million) and Corporate (+\$192 million) tax estimates, due to the economic recovery that started in mid 2003.

The Sales and Use Tax is estimated to generate \$6.2 billion in fiscal 2004, at 5% growth compared to the 3.9% rate originally projected. The estimate was increased with positive reports of 2003 holiday sales and generally robust retail sales of durable goods that were boosted due to attractive financing packages and the low interest environment. Consumer confidence improved in 2003, increasing close to 13 points between January and December of last year.

The Gross Income Tax forecast for fiscal 2004 is revised up to \$7.2 billion, an increase of \$110 million compared to the June 2003 certified revenue estimate. This represents an increase in growth of 7.5% rather than the 5.9% growth anticipated in June 2003. Employer withholdings grew by 5% in calendar year 2003, stronger than the weak growth of 1.5% in 2002. This was supported further by better than expected trends in estimated payments which appear to have stabilized (-0.7%) after falling steeply at double-digit negative growth rates in the past two years. The solid gain in the stock market last year was a major factor contributing to revenue growth, particularly under the Gross Income Tax. New Jersey's improving income tax collections are also consistent with numerous other economic indicators and trends, including a net gain of 37,100 jobs during calendar year 2003, a state unemployment rate

that has been consistently below the national rate over the same period of time, and a second consecutive record year for new business filings in New Jersey. The job growth improvements have coincided with the implementation of Governor McGreevey's economic development strategy of several billion dollars of investment in the transportation system and school construction, a new and improved Business Employment and Incentive Program, and targeted investments in projects such as the City of Camden's revitalization and Xanadu in the Meadowlands.

The Corporation Business Tax (CBT) was originally estimated at \$2.1 billion for fiscal 2004, reflecting a decrease of \$414 million from the final fiscal 2003 revenue. This decline was due to revenue items that were only available for fiscal 2003. These items included the acceleration of the September 2003 estimated payments to June 2003 and the 6 month benefit of the retroactive effective date of January 1, 2002. The CBT is revised upward by \$192 million to \$2.2 billion for fiscal 2004. The revised estimate represents only a decrease of \$222 million compared to the \$414 million that was originally anticipated. The revised estimate is in line with increasing corporate profits and the recovering economy in 2004. The CBT estimates assume decoupling from the enhanced federal expensing law (IRS code section. 179).

FISCAL 2005 REVENUE PROJECTIONS

Total revenues for fiscal 2005 are expected to be \$26.3 billion, approximately \$1.9 billion above the revised fiscal 2004 anticipation, and include new revenue actions of \$2.6 billion. Revenues should continue to improve in fiscal 2005 as the State's and nation's economic recovery continues to gain momentum.

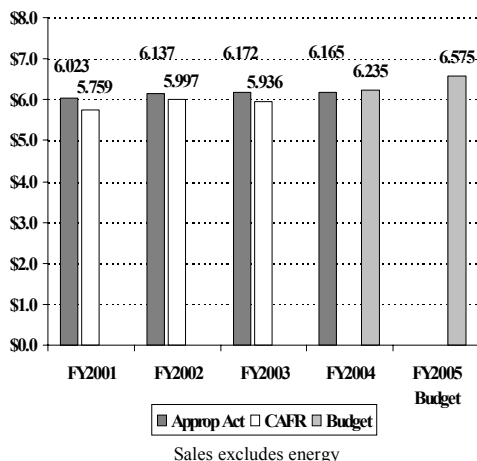
Sales Tax

The forecasted \$6.6 billion for fiscal 2005 Sales Tax revenues is an increase of \$340 million, or 5.5%, compared to the revised fiscal 2004 revenues. This reflects an expectation of continued improvement in the underlying economic fundamentals during fiscal 2005. The

REVENUES & EXPENDITURES

favorable low-interest and low-inflationary environment along with improving labor market conditions are expected to support growing consumer confidence and spending in 2004.

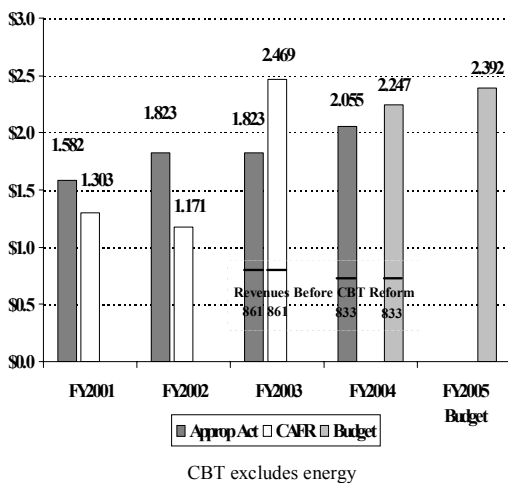
SALES TAX
(In Billions)



Corporation Business Tax

The fiscal 2005 CBT revenue forecast of \$2.4 billion represents an increase of \$145 million (or 6.5%), compared with revised fiscal 2004. This upward revision assumes an underlying base growth of 5% in gross payments and refund growth of 15.1% in fiscal 2005. It also includes the continuation of the net operating loss suspension estimated at \$275 million.

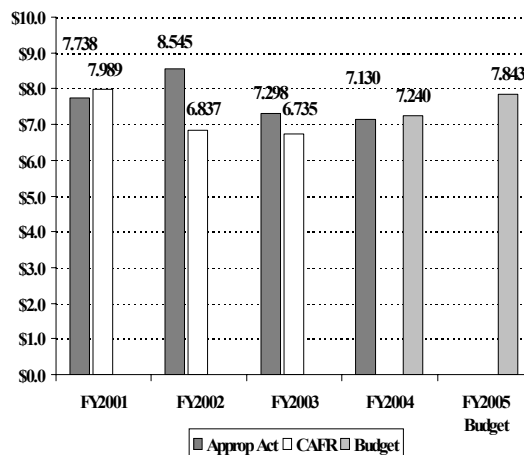
CORPORATE BUSINESS TAX
(In Billions)



Gross Income Tax

The fiscal 2005 forecast of \$7.8 billion is an increase of \$603 million, or 8.3%, over revised fiscal 2004. This is a reflection of the economic turnaround that started in 2003. New Jersey Total Income, which is the tax base, is expected to increase by 2.8% in 2003 after two straight years of negative income growth. In 2004 and 2005, the tax base is projected to grow at 5.1% and 5.3%, respectively. The amount of income on tax returns reporting over \$100,000 in total income is expected to rebound at an 8.9% average annual rate (2004-2005) after declining at -2% average annual rate during the 2001-2003 recession. Although this pace of growth appears impressive, it remains well below the record double-digit average annual growth rate of 18% experienced from 1995 to 2000. As depicted in the chart below, the fiscal 2005 Gross Income Tax, while improving, is still below the level realized in fiscal 2001.

GROSS INCOME TAX
(In Billions)



FISCAL 2005 REVENUE INITIATIVES

The proposed Fiscal 2005 Budget anticipates \$26.3 billion in revenue, representing an increase of approximately \$1.9 billion, or 7.7%, from the fiscal 2004 adjusted revenue. The fiscal 2005 revenue includes approximately \$2.6 billion in new revenue. These new revenues are categorized as follows: extension of existing taxes, revenue enhancements and special revenue opportunities.

REVENUES & EXPENDITURES

EXTENSION OF EXISTING TAXES

The extension of existing taxes allows the State to continue into fiscal 2005 revenues that otherwise would not be available.

CBT Net Operating Loss (NOLs) (\$275 million)—Under the CBT reform, corporations were not allowed to use NOLs for a two-year period. Under the current law, companies would be allowed to claim NOLs beginning with the January 1, 2004 tax year. Extending the suspension for an additional two-year period will result in the maintenance of \$275 million in CBT revenues for fiscal 2005.

Transitional Energy Facilities Assessment (TEFA) (\$54 million) – The TEFA was established in 1997 when the taxation of utilities was shifted from a gross receipts tax to a combination of CBT and sales tax. The TEFA was established as transitional revenue so that the lost revenue from the change would be phased-in over a number of years. Under the extension that was approved in 2001, the General Fund portion of TEFA would have been reduced from \$211 million to \$157 million for a revenue loss of \$54 million in fiscal 2005. This proposal would maintain TEFA at its current level.

REVENUE ENHANCEMENTS

Revenue enhancements proposed for fiscal 2005 are permanent changes resulting in the continuation of this revenue in future years. Descriptions of the major enhancements proposed in the Fiscal 2005 Budget follow.

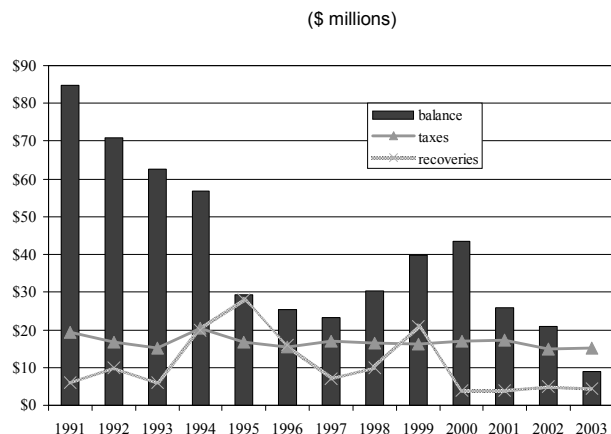
Surcharges on Pollution

Petro-Chemical Environmental Impact Fee (\$150 million) - A new Petro-Chemical Environmental Impact Fee will raise \$150 million. The petro-chemical industry produces numerous products that harm the environment. It is important to note that this fee will not be passed on to consumers.

Hazardous Discharge Site Cleanup Fund/New Jersey Spill Compensation Fund (\$20 million)

- For the past several years, dedicated funding within the Spill Compensation Fund derived from a per-barrel tax on the first transfer of hazardous substances and petroleum products has been used to fund an ongoing shortfall in the Department of Environmental Protection's (DEP) Site Remediation program. The deficit, which is solely attributable to sites where a private responsible party has been identified, is largely the product of inadequate cost recoveries from responsible parties and legislative restrictions on the billings for such costs, the revenue of which is collected in DEP's Hazardous Discharge Site Cleanup Fund (HDSCF). Specifically, the HDSCF generates

Spill Compensation Fund



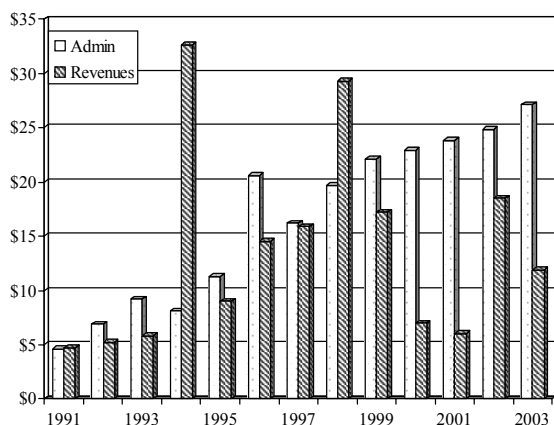
an annual average of \$12 million in revenue against total cleanup expenditures of approximately \$29 million. Transfers from the Spill Fund have subsidized this shortfall. However, the balance in the Spill Fund, which was as high as \$80 million in fiscal 1990, has dwindled to \$21 million by fiscal 2003. (This remaining balance is largely comprised of restricted funds.) The use of the Spill Fund to offset the HDSCF deficit is projected to drop from an annual level ranging from \$7 to \$18 million down to approximately \$3 million in fiscal 2005. As a result, a \$24 million deficit will exist in the Hazardous Discharge Site Cleanup Fund in fiscal 2004 (\$7 million) and fiscal 2005 (\$17 million), a situation that is only expected to worsen in the years ahead.

REVENUES & EXPENDITURES

The same companies that benefited from the elimination of the federal Superfund tax in 1995 also pay into the State's Spill Fund. Presently, the annual revenue to the Spill Fund totals \$16 million, which is 33% less than the \$24 million that the Fund generated in fiscal 1989. The current rate of \$.015 per barrel on petroleum products and an equivalent amount on hazardous products was last raised in 1987, at which time

Hazardous Discharge Site Cleanup Fund

(\$ millions)



each company's total tax liability was limited to no more than 125% of the 1986 tax on petroleum products or 100% of the 1986 tax for hazardous substances. To resolve the operating deficit, and reinforce the "polluter pays" principle that forms the basis of environmental regulation, it is recommended that legislation be enacted to increase the Spill Fund tax from the current \$.015 per barrel to \$.031 per barrel and that the statutory cap on the tax be eliminated. These actions would raise an estimated \$20 million in new revenue on an annual basis. It is also recommended that the tax increase be effective as of the start of calendar 2004.

Tire Clean-Up Surcharge (\$12 million) - Due to the improper disposal of used tires in the past, tire piles exist in many locations throughout New Jersey. Beyond being an eyesore, these illegal dumps often present a health hazard, as discarded tires become a prime breeding ground for disease-carrying insects, such as mosquitoes. To offset the cost of proper tire management and

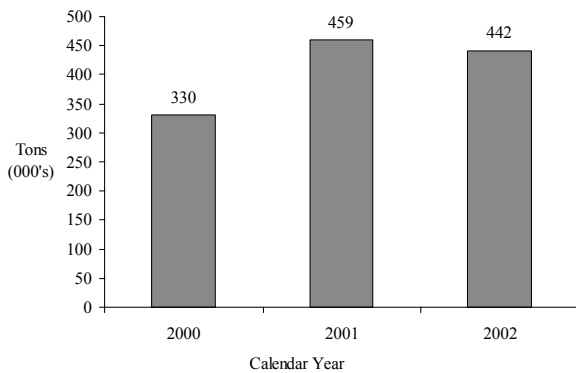
disposal, many states have implemented a small surcharge on the sale of new tires, typically ranging from \$1 to \$2.50 per tire.

In New Jersey, private tire retailers currently levy a small fee per tire to cover their cost of disposal. It is recommended that an additional surcharge be added of \$1.50 per new tire, which would generate an estimated \$12.3 million in annual revenue to the State. Of this amount, a new grant appropriation of \$2.3 million is recommended for DEP to support the proper cleanup of abandoned tire piles by counties and municipalities. The remaining \$10 million is proposed to be dedicated to support the Department of Transportation's (DOT) snow removal budget through new budget language in the annual Appropriations Act.

Hazardous Waste Disposal (\$11 million) - The enactment of legislation is recommended to authorize a new "waste end" tax assessment on hazardous waste that is ultimately treated, landfilled, or incinerated at privately-operated treatment facilities in New Jersey. According to the Department of Environmental Protection (DEP), a total of 440,000 tons of hazardous waste was processed in New Jersey facilities during calendar year 2002, a number that has been fairly steady versus prior years. Approximately half of that waste is produced by out-of-state generators and shipped to processing facilities in New Jersey, where it is typically recycled, incinerated, or packaged for transfer to another site for more specialized treatment. Most other states have adopted some combination of "waste end" taxes, sometimes differentiated by waste toxicity or volume, and tax rates of \$40 per ton are not uncommon.

It is proposed that a straight rate of \$25 per ton be adopted in New Jersey. This would yield approximately \$11 million in new revenue.

**Hazardous Waste Treatment and Disposal
In New Jersey**



Air Toxics (\$6 million) - According to the information gathered by the federal Environmental Protection Agency for the Right to Know program, approximately 11 million pounds of air toxics were released into the environment from sources in New Jersey in 2001. Air toxics, which are a subset of total air emissions, are suspected of causing cancer or other serious health effects such as reproductive or birth defects. Federal law requires the control of 188 air toxics, including benzene, which is found in gasoline, as well as methylene chloride (e.g., solvents and paint strippers), mercury, chromium, arsenic, and others. While this information reflects only the release of such toxics, and not the degree to which the public has been directly exposed to these chemicals, it exhibits the extent of toxic emissions in New Jersey.

Presently, Air Pollution fees on major stationary sources are confined to the 6 major criteria pollutants (e.g., carbon monoxide, ozone precursors) and not air toxics, which are not actively being permitted in New Jersey. In addition, State law currently limits Air Pollution emission fees to an inflation-adjusted rate of \$90 per ton, which may be insufficient to spur industry to use more benign alternative substances in their processes. Thus, a surcharge of \$10 per pound of air toxic emissions is recommended for fiscal 2005, which would raise an estimated \$6 million in new revenue. To limit the impact on specific emitters, the tax would be capped so that no facility would pay

more than \$500,000 per year. Most, in fact, would pay considerably less.

Other Revenues

Cigarette Tax (\$135 million) – The proposed Fiscal 2005 Budget assumes \$135 million in additional revenue by increasing the cigarette tax from \$2.05 to \$2.50 per pack.

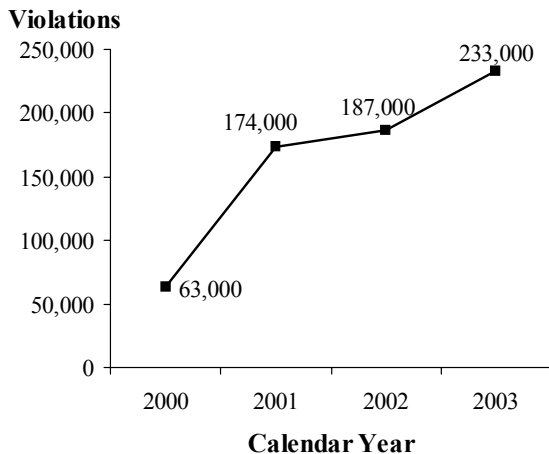
Realty Transfer Fee (\$70 million) – The Fiscal 2005 Budget proposes an increase in the realty transfer fee rate structure that adds approximately \$70 million in new revenue. The new rates apply to both resale and new construction activity with respective increases of \$59 million and \$11 million.

This proposal exempts house or property sales whose total value is less than \$150,000; however, if the sale is valued above \$150,000 the fee structure is based on the full amount of the sale. The fee consists of three components: general fund, county, and the Neighborhood Preservation – Fair Housing program that benefit at varying levels, but this increase is only for the benefit of the general fund. The aggregate rate increases from \$2.00 to \$2.75 for the first \$150,000, from \$3.35 to \$4.25 for the value of sales between \$150,000 and \$200,000 and from \$3.90 to \$4.75 for the value of sales \$200,000 and above.

Motor Vehicle Surcharge (\$50 million) – A new \$200 surcharge would be imposed on motorists found guilty or pleading guilty to unsafe driving. This new infraction was established in 2000, and is being used by a number of motorists to avoid points and surcharges. A total of 233,000 motorists did so in calendar year 2003. The basic surcharges were established in 1983 and neither the infractions nor amounts have changed. In addition, with the accumulation of six points on a driving record, the surcharge will be increased to \$150 from the current amount of \$100. Based on current data, the combined value of both of these would generate \$50 million.

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Motor Vehicle Surcharge Unsafe Driving Violations



Wireless Communication/Cell Tower Assessment (\$33 million) - A new franchise fee on wireless telephone services to provide enhanced 911 service as well as the ongoing cost of security and counterterrorism.

Assessment on Houses Greater Than \$1 Million (\$24 million) - The establishment of a new 1% fee on the purchase of homes in excess of \$1 million would generate approximately \$24 million. The fee on a \$1 million home would be \$10,000. This fee would differ from the current Realty Transfer Fee because the purchaser of the home, not the seller, would pay it. New York State has a similar fee arrangement.

SPECIAL REVENUE OPPORTUNITIES

Special Revenue Opportunities represent resources that may only be available for the Fiscal 2005 Budget. Descriptions of the major special revenue opportunities proposed in the Fiscal 2005 Budget follow.

New Revenue Securitizations (\$1.52 billion) – Revenue from the cigarette tax increase and the additional funds raised through the new \$200 motor vehicle surcharge and the change in surcharges on the accumulation of points would be securitized to generate approximately \$1.52 billion in revenue for fiscal 2005.

The proposed surcharge securitizations would be somewhat similar to efforts in the past, such as the Joint Underwriting Association

(JUA)/Market Transition Facility (MTF), which utilized motor vehicle surcharge revenue from the years 1991-2011, as did the recent securitization for the Motor Vehicles Commission (i.e. surcharges from 2012 to 2015).

State Disability Fund (\$110 million) – The budget assumes an additional diversion of \$110 million from the State Disability Fund. The redirection of these monies to the General Fund will not adversely impact the payment of disability benefits to claimants nor will it trigger any increase in tax rates.

Motor Vehicle Fee

Acceleration (\$90 million) – Currently vehicle registrations are paid on an annual basis. A change to require new vehicles to be registered for four years would generate \$90 million in fiscal 2005. Leased vehicles would pre-pay the car registration fee based on the length of the lease. The payment of registration for four years would mirror the inspection period for new vehicles. Under current law, new vehicles do not have to be inspected for four years. The accelerated payment of the registration fee would mean that a person who purchases a new vehicle would not have to visit the Motor Vehicle Commission for four years for either registrations or inspections.

Enhanced Enforcement (\$25 million) –

A package of initiatives is recommended to bolster the State's ability to collect outstanding debt, expand collections to include out-of-state taxpayers operating in New Jersey, or improve enforcement of existing tax law, all of which are estimated to generate a total of \$25 million in new revenue during fiscal 2005.

- **Withholding on Real Estate Capital Gains by Non-Residents** - State tax withholding on capital gains by non-residents on real estate transactions would be required. An analysis by the Division of Taxation of non-resident real estate sales finalized during fiscal 2001 concluded that approximately 70% of the sellers were listed in the Division's tax files but did not have a 2000 or 2001 corporate or gross income tax

REVENUES & EXPENDITURES

return. For another 21% of the transactions, there was no evidence of a taxpayer registered under the owner's name. This suggests that, in the vast majority of the cases, any potential capital gain is not being reported. Other states such as New York have recently enacted laws to implement this change.

- **Use Tax Agreements for Out-of-state Vendors** - To combat the underreporting of the use tax, several other states (e.g., Indiana, Virginia, North Carolina) have considered or adopted legislation requiring out-of-state vendors to sign use tax agreements on all of their transactions within that state as a condition of continuing to do business with state government. This particularly applies to providers of large equipment who presently do not have a general use tax agreement with New Jersey. Analysis suggests that out-of-state vendors sell at least \$182 million in tangible goods such as computers, furniture, and equipment to the State of New Jersey. For the largest non-state vendors, the threat of losing the State as a customer may be compelling enough for them to collect the use tax on the remainder of their New Jersey-related business transactions. Though this measure is difficult to quantify, it should be noted that Virginia, a similarly-sized state, recently estimated an annual revenue gain of \$5 million.
- **Upfront Withholding on Out-of-state Contractors** - To ensure that the proper tax liability is paid to the State, out-of-state contractors operating in New Jersey would pay an upfront withholding.
- **Expansion of SOIL Program** - The Setoff of Individual Liability (SOIL) program operated by the Division of Taxation will be expanded to include bad debt owed to municipal courts, New Jersey Transit debts, motor vehicle surcharges held by Division of Law, or debts owed to the Department of Community Affairs's Housing Inspection program. Most recently, the majority of the county colleges have expressed interest in

using SOIL. Aggressively pursuing outstanding debt through the SOIL program will enable them to increase financial support for ongoing operations.

- **Tax Clearance to Renew Professional Licenses** - To obtain a professional license or certification from State government, applicants would be required to obtain a tax clearance or proof of tax payment. This program, which would be coordinated with the Division of Taxation's existing SOIL program, would provide another means of collecting on outstanding debt. For applicants who owe money to the State, licenses and certifications would be suppressed until payment is made or a payment plan is arranged. Maryland implemented a similar provision and raised \$10 million.
- **Streamlined Bank Attachment Process** – New legislation is recommended to require banks to provide a list of all account holders to the State. The list would include name, social security number, and account balance and that information would be used by the Division of Taxation to levy the accounts. The state of Maryland has estimated they will generate \$10 million from this initiative. In conjunction with this, Maryland also enacted a streamlining to their bank attachment process. New Jersey would implement a similar program.

Unclaimed Personal Property (\$8 million) – New legislation would expand the unclaimed property law to include gift cards, gift certificates and other similar instruments. When unclaimed by the owner for more than three years, they would be presumed to be abandoned and would escheat to the State.

Escheating property to the State gives the public the potential availability of discovering and recovering their funds on a timelier basis. Institutions, as the custodian, frequently impose fees that erode the balances, whereas, the State does not.

REVENUES & EXPENDITURES

Charity Care (\$115 million) – In order to offset the reduction in the Unemployment Insurance Fund diversion that supports Charity Care, these revenue solutions are recommended:

The new proposal is for an annual assessment on ambulatory medical facilities (\$31 million) and a new \$5 charge on hospital outpatient visits (\$34 million). It also raises the existing hospital assessment from .53% of annual revenues to .70% (\$50 million); however, funding to hospitals will actually increase due to increases in recommended State funding and matching federal funds.

NOTES

REVENUES & EXPENDITURES

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

An 8 percent tax on the gross revenue of all casinos is deposited into the Casino Revenue Fund. In addition, there are five other taxes/fees imposed as follows: Casino Net Income Tax, Casino Complimentary Tax, Casino Room Fee, Progressive Slot Tax, and Casino Parking Tax. 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.

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Major Taxes			
Sales	5,936,058	6,235,000	6,575,000
Corporation Business	2,525,446	2,247,000	2,403,240
Cigarette	478,536	595,000	708,000
Transfer Inheritance	445,311	510,000	572,000
Motor Fuels	530,956	540,000	549,000
Insurance Premium	373,276	430,000	473,000
Motor Vehicle Fees	445,691	233,094	323,094
Realty Transfer	109,279	187,000	275,000
Petroleum Products Gross Receipts	214,418	205,000	205,000
Corporation Banks and Financial Institutions	128,451	140,000	144,000
Alcoholic Beverage Excise	83,075	86,000	88,000
Tobacco Products Wholesale Sales	9,292	10,000	10,000
Public Utility Excise (Reform)	9,550	8,700	8,700
Savings Institutions	9,485	—	—
<i>Total Major Taxes</i>	<i>11,298,824</i>	<i>11,426,794</i>	<i>12,334,034</i>
Miscellaneous Taxes, Fees, Revenues			
Executive Branch—			
Department of Agriculture:			
Animal Health – Laboratory Test Fees	142	—	—
Environmental Services	142	—	—
Fertilizer Inspection Fees	524	291	291
Milk Control Licenses and Fees	369	—	—
Miscellaneous Revenue	345	4	4
	1,522	295	295
Department of Banking and Insurance:			
Actuarial Services	45	52	52
Bank Assessments	3,946	3,800	3,800
Banking – Examination Fees	2,198	2,260	2,260
Banking – Licenses and Other Fees	6,735	6,900	6,000
FAIR Act Administration	17,579	15,000	15,000
Fraud Fines	—	2,000	2,000
Insurance – Special Purpose Assessment	13,313	13,210	16,500
Insurance Examination Billings	1,845	2,000	2,100
Insurance Fraud Prevention	32,954	33,843	34,000
Insurance Licenses and Other Fees	10,958	12,330	12,530
Public Adjusters Licenses	140	—	—
Real Estate Commission	3,928	7,600	5,000
	93,641	98,995	99,242
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation – Fair Housing	54,653	19,767	19,767
Boarding Home Fees	414	476	—
Construction Fees	15,130	12,372	12,372
Divorce Filing Fees	—	1,202	1,276
Fire Safety	19,715	14,745	14,745
Hackensack Meadowlands Development Commission	64,869	—	—
Housing Inspection Fees	8,390	7,508	7,508
Miscellaneous Revenue	95	—	—
Planned Real Estate Development Fees	1,777	828	828
Truth In Renting	143	—	—
	165,186	56,898	56,496
Department of Corrections:			
Miscellaneous Revenue	3	—	—

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Department of Education:			
Audit Recoveries	1,163	1,000	1,000
Audit of Enrollments	2,208	1,600	1,600
Local School District Loan Recoveries–NJEDA	9,551	9,231	9,126
Miscellaneous Revenue	167	125	125
Nonpublic Schools Handicapped and Auxiliary Recoveries	11,330	5,000	5,000
Nonpublic Schools Textbook Recoveries	1,398	1,365	1,365
School Construction Inspection Fees	1,799	3,172	3,246
State Board of Examiners	2,456	2,554	2,554
	<u>30,072</u>	<u>24,047</u>	<u>24,016</u>
Department of Environmental Protection:			
Air Pollution Fees	17,244	17,500	18,950
Air Pollution Fines	2,412	3,500	3,500
Air Toxics Surcharge	—	—	6,000
Clean Water Enforcement Act	2,290	2,700	2,700
Coastal Area Development Review Act	1,275	1,800	1,800
Endangered Species Tax Checkoff	292	269	269
Environmental Infrastructure Financing Program–Administrative Fee	1,000	5,000	5,000
Excess Diversion	293	240	283
Freshwater Wetlands Fees	2,359	2,800	2,800
Freshwater Wetlands Fines	142	50	50
Hazardous Discharge Site Cleanup	9,684	—	—
Hazardous Waste Disposal Fee	—	—	11,000
Hazardous Waste Fees	704	2,130	2,230
Hazardous Waste Fines	1,315	632	400
Hunters' and Anglers' Licenses	13,010	12,897	12,897
Industrial Site Recovery Act	1,383	1,200	1,200
Laboratory Certification Fees	785	750	780
Laboratory Certification Fines	15	30	20
Marina Rentals	880	880	885
Marine Lands – Preparation and Filing Fees	1,620	170	170
Medical Waste	3,952	3,800	3,800
Miscellaneous Revenue	—	22	—
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	15,425	12,100	12,100
New Jersey Spill Compensation Fund	4,737	—	—
Parks Management Fees and Permits	4,205	4,300	4,300
Parks Management Fines	177	183	184
Pesticide Control Fees	4,219	4,000	4,000
Pesticide Control Fines	47	40	40
Petro Chemical Environmental Impact Fee	—	—	150,000
Pollution Prevention Fund	808	—	—
Radiation Protection Fees	4,625	3,145	4,701
Radiation Protection Fines	110	80	90
Radon Testers Certification	257	258	260
Recycling Fund	4	—	—
Safe Drinking Water Fund	1,174	—	—
Shellfish and Marine Fisheries	4	7	7
Solid Waste – Utility Regulation Assessments	3,063	3,100	3,100
Solid Waste Fines – DEP	1,030	700	700
Solid Waste Management Fees – DEP	7,272	5,980	13,303
Solid and Hazardous Waste Disclosure	2,980	3,000	3,000
Spring Meadow Golf Course	279	300	300
Stormwater Permits	—	5,800	5,800
Stream Encroachment	2,011	2,600	2,600
Toxic Catastrophe Prevention Fees	1,179	1,250	1,550
Toxic Catastrophe Prevention Fines	4	25	40
Treatment Works Approval	1,137	1,492	2,073
Underground Storage Tanks Fees	1,091	1,000	1,000
Water Allocation	686	3,272	2,050
Water Supply Fund	40	—	—
Water Supply Management Regulations	1,795	1,475	1,387
Water/Wastewater Operators Licenses	208	215	215
Waterfront Development Fees	1,567	2,400	2,400
Well Permits/Well Drillers/Pump Installers Licenses	1,004	1,100	1,070
Wetlands	4	24	24

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Worker Community Right to Know – Fees	75	—	—
Worker Community Right to Know – Fines	49	42	60
	121,921	114,258	291,088
 Department of Health and Senior Services:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Animal Control Act	299	—	—
Clinical Laboratory	577	—	—
Consumer Health Penalties	3,090	—	—
HMO Covered Lives	3,019	2,600	2,600
Health Care Reform	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties & Fees	3,412	790	790
Miscellaneous Revenue	1,512	400	400
Pharmaceutical Assistance to the Aged – Recoveries	2,036	—	—
Rabies Control	483	—	—
	21,628	10,990	10,990
 Department of Human Services:			
Child Care Licensing/Adoption Law	300	325	350
Commission for the Blind – Miscellaneous	656	—	—
Early Periodic Screening, Diagnosis and Treatment	200	3,000	3,000
Interim Assistance	459	—	—
Marriage License Fees	1,383	1,309	1,450
Medicaid Uncompensated Care – Acute	257,932	301,579	309,942
Medicaid Uncompensated Care – Mental Health	30,475	32,414	31,307
Medicaid Uncompensated Care – Psychiatric	185,290	171,088	178,685
Medical Assistance – Recoveries	19,869	—	—
Medical Assistance–Federal Match on PAAD/Medicaid Dual Eligibles	1,112	1,500	2,200
Miscellaneous Revenue	2,179	1,500	48,500
Patients’ and Residents’ Cost Recovery – Developmental Disability	15,886	14,792	14,809
Patients’ and Residents’ Cost Recovery – Psychiatric Hospitals	56,519	52,592	61,643
Payments for Medical Assistance Recipients – Prescription Drugs	132,724	—	—
Purchased Institutional Care	4,120	—	—
School Based Medicaid	22,100	20,000	20,000
	731,204	600,099	671,886
 Department of Labor and Workforce Development:			
Miscellaneous Revenue	—1	—	—
Special Compensation Fund	2,279	1,660	1,670
State Disability Benefits Fund	5,988	—	—
Urban Enterprise Zone Administration Cost	17	—	—
Workers’ Compensation Assessment	16,875	11,938	12,014
Workforce Development	7,541	—	—
Workplace Standards – Licenses, Permits and Fines	8,727	2,820	2,820
	41,426	16,418	16,504
 Department of Law and Public Safety:			
Authorities Recruit Class Reimbursement	—	—	2,500
Beverage Licenses	6,783	3,960	3,960
Division of Consumer Affairs:			
General Revenues:			
Charities Registration Section	1,446	695	695
Consumer Affairs	3,906	—	—
Controlled Dangerous Substances	871	100	100
Legalized Games of Chance Control	1,217	1,200	1,200
Private Employment Agencies	674	258	258
Securities Enforcement	12,230	16,047	8,994
Weights and Measures – General	3,472	2,612	2,612
Professional Examining Boards:			
New Jersey Cemetery Board	266	50	132
State Board of Architects	956	375	480
State Board of Audiology and Speech–Language Pathology Advisory	51	100	25

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
State Board of Certified Psychoanalysts	—	50	50
State Board of Certified Public Accountants	2,315	220	176
State Board of Chiropractors	416	450	240
State Board of Cosmetology and Hairstyling	5,764	1,000	2,680
State Board of Dentistry	454	850	280
State Board of Electrical Contractors	1,829	120	40
State Board of Marriage Counselor Examiners	651	200	400
State Board of Master Plumbers	1,047	300	640
State Board of Medical Examiners	11,752	2,600	4,400
State Board of Mortuary Science	597	400	320
State Board of Nursing	6,783	6,050	3,900
State Board of Occupational Therapists and Assistants	104	140	60
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	89	135	48
State Board of Optometrists	713	75	400
State Board of Orthotics and Prosthetics	67	50	80
State Board of Pharmacy	2,948	556	760
State Board of Physical Therapy	244	250	120
State Board of Professional Engineers and Land Surveyors	612	850	360
State Board of Professional Planners	87	75	40
State Board of Psychological Examiners	854	225	180
State Board of Real Estate Appraisers	211	885	120
State Board of Respiratory Care	53	125	25
State Board of Shorthand Reporting	55	60	25
State Board of Social Workers	2,152	700	700
State Board of Veterinary Medical Examiners	545	150	360
Criminal Disposition	444	—	—
EDA School Construction Recoveries	—	800	800
General Client Services	31,214	—	—
Legal Services	20,639	—	—
Miscellaneous Revenue	494	—	—
Pleasure Boat Licenses	3,317	3,200	3,200
Retired Officer Handgun Permit	217	—	—
Safe & Secure Receipts	306	—	—
State Police – Fingerprint Fees	10,328	2,694	2,694
State Police – Other Licenses	237	204	204
State Police – Private Detective Licenses	450	220	220
State Police Recruit Training	64	—	—
Victim and Witness Advocacy Fund	1,186	—	—
Violent Crime Compensation	8,060	3,930	3,930
	<u>149,170</u>	<u>52,961</u>	<u>48,408</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	1,490	—	—
Soldiers' Homes	25,202	27,242	28,765
	<u>26,692</u>	<u>27,242</u>	<u>28,765</u>
Department of Personnel:			
Examination Fees	1,269	—	—
Human Resource Development Institute	3,354	—	—
	<u>4,623</u>	<u>—</u>	<u>—</u>
Department of State:			
Miscellaneous Revenue	382	—	—
Department of Transportation:			
Air Safety Fund	372	965	965
Applications and Highway Permits	1,389	1,300	1,775
Auto Body Repair Shop Licensing	555	19	15
Autonomous Transportation Authorities	24,500	24,500	2,500
Drunk Driving Fines	380	350	350
Good Driver	60,279	61,000	61,000
Graduated Driver's License	1,337	1,600	1,600
Heavy Duty Diesel Fines	401	640	640
Interest on Purchase of Right of Way	5	5	5

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Logo Sign Program Fees	540	300	300
Miscellaneous Revenue	5	—	—
Motor Vehicle Database—Automated Access	59,067	55,327	55,327
Motor Vehicle Fees	115	—	—
Motor Vehicle Inspection Fund	79,174	76,710	76,710
Motor Vehicle Security – Responsibility Law Administration	13,557	—	—
Motor Vehicle Surcharge Program	638	360	360
Outdoor Advertising	1,559	10,740	10,740
Petitions and Motor Carrier Inspections	784	—	—
Photo Licensing	3,623	46	—
Placarded Railcar	57	—	—
Rental Receipts – Tenant Relocation Program	372	—	—
Salvage Title Program	1,111	980	980
School Bus Inspection Fee	1,169	—	—
Special Plate Fees	1,029	750	750
Uninsured Motorists Program	3,429	3,400	3,400
	255,447	238,992	217,417
Department of the Treasury:			
Assessment on Houses Greater Than \$1 Million	—	—	24,000
Assessments – Cable TV	3,738	3,976	3,976
Assessments – Public Utility	23,733	24,815	24,600
Casino Fines	601	—	—
Coin Operated Telephones	4,213	4,100	4,100
Commercial Recording – Expedited	3,077	2,853	2,853
Commissions	1,233	1,000	1,000
Communication Fee – Lottery	284	—	—
Cost Assessment	3,164	—	—
Dormitory Safety Trust Fund – Debt Service Recovery	—	5,472	5,731
Equipment Leasing Fund – Debt Service Recovery	4,014	4,169	4,642
Escrow Interest – Construction Accounts	26	15	15
Fund for the Support of Free Public Schools	25,436	—	—
General Revenue – Fees	26,884	31,580	32,080
Higher Education Bond Interest Recoveries	5,270	—	—
Higher Education Capital Improvement Fund – Debt Service Recovery	—	9,255	11,250
Hotel Occupancy Tax	—	111,400	86,805
Investment Earnings	26,342	—	—
Miscellaneous Revenue	2,195	260	260
NJ Economic Development Authority	—	22,025	2,200
NJ Public Records Preservation	—	—	39,000
New Jersey Redevelopment Authority	—	9,000	—
New Revenue Securitizations	—	—	1,520,000
Nuclear Emergency Response Assessment	4,000	4,011	4,073
ODS Mediation Fees	128	158	158
Public Defender Client Receipts	5,071	5,340	5,340
Public Utility – Customer Specific Tax	1,986	1,998	1,998
Public Utility Fines	472	500	—
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	76,491	69,000	69,000
Railroad Tax – Class II	3,135	3,100	3,100
Railroad Tax – Franchise	1,091	590	590
Rate Payer Advocate	6,648	6,769	6,769
Sale of Real Property	942	3,600	18,100
Second Referral Debt Collection—Hospitals	—	—	22,251
State Disability Benefits Fund	22	—	—
Stormwater Management—Combined Sewer Overflow	1,123	—	—
Surplus Property	724	950	950
Tax Audit Services – Uncollected Revenue Recovery	239	—	—
Tax Enforcement	—	—	25,000
Tire Clean—Up Surcharge	—	—	12,300
Transitional Energy Facilities Assessment	233,037	211,000	211,000
Wireless Communications/Cell Tower Assessment	—	—	33,000
	465,319	536,936	2,176,141

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Other Sources:			
Miscellaneous Revenue	822	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension & Health Benefit Funds – Recoveries	52,300	48,000	47,000
Employee Maintenance Deductions	300	300	300
Fringe Benefit Recoveries from Colleges and Universities	82,570	101,000	103,000
Fringe Benefit Recoveries from Federal and Other Funds	102,178	156,825	159,825
Fringe Benefit Recoveries from School Districts	23,282	31,000	32,000
Indirect Cost Recoveries – DEP Other Funds	9,980	10,790	11,040
Indirect Cost Recovery – Federal and Other Funds	240	—	—
MTF Revenue Fund	52,707	105,647	97,500
Miscellaneous Revenue	84	—	—
NJ Surplus Lines Guaranty Fund	43,352	—	—
Rent of State Building Space	1,414	1,376	1,376
Social Security Recoveries from Federal and Other Funds	43,429	44,000	45,000
Standard Offer Payments – Utilities	1,090	—	—
	<u>412,926</u>	<u>498,938</u>	<u>497,041</u>
Judicial Branch			
The Judiciary:			
Civil Arbitration Program	3,148	—	—
Court Fees	55,027	61,015	59,515
Court Unification County Reimbursements	—	2,200	—
Miscellaneous Revenue	343	—	—
	<u>58,518</u>	<u>63,215</u>	<u>59,515</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>2,580,502</u>	<u>2,340,784</u>	<u>4,198,304</u>
Interfund Transfers			
Beaches and Harbor Fund	23	15	15
Clean Waters Fund	70	21	18
Correctional Facilities Construction Fund	10	6	6
Correctional Facilities Construction Fund – 1987	80	21	7
Cultural Center and Historic Preservation Fund – 1987	81	40	35
Developmental Disabilities Waiting List Reduction Fund	599	220	129
Dredging and Containment Facility Fund	—	338	338
Emergency Flood Control Fund	6	7	7
Emergency Service Fund	2,900	—	—
Energy Conservation Fund	—	—	15
Enterprise Zone Assistance Fund	41,535	2,552	2,050
Fund for the Support of Free Public Schools	4,900	—	—
Garden State Farmland Preservation Trust Fund	1,650	1,764	1,764
Garden State Green Acres Preservation Trust Fund	4,495	5,006	5,006
Garden State Historic Preservation Trust Fund	403	489	609
Hazardous Discharge Fund	6	2	2
Hazardous Discharge Site Cleanup Fund	17,452	18,469	17,637
Housing Assistance Fund	77	54	50
Human Services Facilities Construction Fund	4	1	—
Institutions Construction Fund	—	1	1
Jobs, Education and Competitiveness Fund	224	85	50
Jobs, Science and Technology Fund	1	—	—
Judiciary Bail Fund	517	300	300
Judiciary Child Support and Paternity Fund	433	275	275
Judiciary Probation Fund	150	105	105
Judiciary Special Civil Fund	45	30	30
Judiciary Superior Court Miscellaneous Fund	91	55	55
Legal Services Trust Fund	10,071	10,750	10,750
Medical Education Facilities Fund	9	5	5
Mortgage Assistance Fund	762	760	760
Motor Vehicle Security Responsibility Fund	4	4	4
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	198	74	55
Natural Resources Fund	65	15	38

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
New Jersey Green Acres Fund – 1983	—	197	197
New Jersey Insolvent Health Maintenance Organization	445	250	—
New Jersey Spill Compensation Fund	13,571	14,841	21,661
Pineland Infrastructure	206	—	—
Pollution Prevention Fund	2,269	2,380	2,380
Public Purpose Buildings Construction Fund	5	1	1
Public Purpose and Community Based Facilities Construction Fund	186	74	42
Real Estate Guaranty Fund	—	1,000	—
Safe Drinking Water Fund	2,928	2,339	2,339
School Fund Investment Account	2,824	—	2,931
Shore Protection Fund	270	188	181
Solid Waste Services Tax Fund	111	50	50
State Disability Benefit Fund General Account	25,117	56,817	136,929
State Land Acquisition and Development Fund	16	8	5
State Lottery Fund	765,401	790,000	795,000
State Lottery Fund – Administration	22,097	21,491	21,491
State Recreation and Conservation Land Acquisition and Development – 1974	387	12	5
State Recycling Fund	983	1,046	1,046
State of New Jersey Cash Management Fund	3,256	3,256	3,256
Statewide Transportation and Bridge Fund – 1999	9,362	3,400	500
Supplemental Workforce Fund for Basic Skills	2,000	2,000	2,000
Tobacco Settlement Fund	1,556,674	1,612,410	—
Transportation Rehabilitation and Improvement Fund of 1979	6	4	4
UMDNJ Self Insurance Fund	60,000	—	—
Unclaimed Insurance Payments	35	22	20
Unclaimed Personal Property Trust Fund	270,621	164,760	194,075
Unclaimed Utility Deposit	53	35	45
Unemployment Compensation Tax Auxiliary Fund	16,386	17,675	17,530
Universal Service Fund	—	72,000	72,000
Unsatisfied Claim and Judgment Fund	2,461	1,400	—
Wage and Hour Trust Fund	18	75	75
Water Conservation Fund	44	28	20
Water Supply Fund	3,412	3,779	3,779
Worker and Community Right to Know Fund	2,396	3,484	3,484
Workforce Development Partnership Fund	40,742	43,839	17,042
<i>Total Interfund Transfers</i>	<u>2,891,143</u>	<u>2,860,325</u>	<u>1,338,204</u>
Total State Revenues General Fund	<u>16,770,469</u>	<u>16,627,903</u>	<u>17,870,542</u>
PROPERTY TAX RELIEF FUND			
Gross Income Tax	<u>6,735,282</u>	<u>7,240,000</u>	<u>7,843,000</u>
CASINO CONTROL FUND			
Investment Earnings	240	—	—
License Fees	65,147	59,370	63,700
<i>Total Casino Control Fund</i>	<u>65,387</u>	<u>59,370</u>	<u>63,700</u>
CASINO REVENUE FUND			
Casino Simulcasting Fund	2,000	700	700
Gross Revenue Tax	346,518	369,000	384,000
Investment Earnings	34	180	180
Newly Enacted Casino Taxes and Fees	—	90,000	94,000
PAAD Recoveries	73,532	—	—
<i>Total Casino Revenue Fund</i>	<u>422,084</u>	<u>459,880</u>	<u>478,880</u>

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	706	1,500	1,500
TOTAL STATE REVENUES	23,993,928	24,388,653	26,257,622

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Dedicated:			
Executive Branch—			
Chief Executive:			
State Authority Review and Oversight	1,131	1,100	1,100
Department of Agriculture:			
Administration – Development Potential Transfer Bank	7	88	40
Administrative Costs – Farmland Preservation	440	500	651
Animal Disease Control	—	142	142
Commodity Distribution	1,854	1,501	1,501
Fruit and Vegetable Grading Service	375	162	162
Future Farmers of America – Student Loans from Department of Education	77	70	70
Horse Breeding and Development Fund	385	370	380
Marketing and Development Services	—	724	724
Nursery Inspection Program	—	260	260
Plant Pest and Disease Control	—	22	22
Poultry Service	931	816	810
Promotion/Market Development	—	70	70
Sire Stakes	4,179	4,200	4,300
Standardbred Breeder Awards	228	230	220
Stormwater Discharge Permit Fees	—	130	200
Miscellaneous	335	319	232
	8,811	9,604	9,784
Department of Banking and Insurance:			
Fines Collected by the Insurance Fraud Division	1,747	—	—
Individual Health Care Program Assessments	—	7,500	7,500
Public Adjusters Licensing	—	52	52
Small Employer Health Benefits	250	322	322
Supervision and Examination of Financial Institutions	—	250	400
Miscellaneous	77	64	64
	2,074	8,188	8,338
Department of Community Affairs:			
Fire Certification Program	16	283	318
Grants to Displaced Homemaker Centers	753	688	688
Historic Preservation License	21	25	25
Housing Code Enforcement	—	1,830	2,824
Housing Opportunities for Persons with AIDS	639	600	923
Housing Services	578	1,183	1,182
Individual Development Escrow	115	—	—
Lead Hazard Control Assistance Fund Administration	—	—	500
New Home Warranty Program	3,326	4,316	4,316
New Jersey Meadowlands Commission – Operations	—	3,205	3,205
New Jersey Meadowlands Tax Sharing Stabilization Fund	—	165	165
Paterson Housing Opportunities for Persons with AIDS Program	438	384	600
Planned Real Estate Development Full Disclosure Act	—	750	750
Prevention of Homelessness	222	243	243
Truth in Renting	—	143	143
Uniform Construction Code	—	8,507	9,364
Uniform Fire Code	—	6,512	9,548
Miscellaneous	458	1,125	1,125
	6,566	29,959	35,919
Department of Corrections:			
Administration and Support Services	23,440	23,426	22,850
Miscellaneous	598	465	419
	24,038	23,891	23,269
Department of Education:			
Abbott Implementation	—	11,287	11,751
Compliance and Auditing	452	1,550	1,550
Dodge Foundation Donation – Principal Recognition Program	18	—	—
Drug Abuse Education Fund	—	250	250
Early Childhood	—	2,638	2,702
Facilities Planning and School Building Aid	—	561	737

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Marie H Katzenbach School for the Deaf–Tuition–Local Boards	7,366	7,149	7,637
NJ ELITE Grant Program	123	129	129
Professional Development and Licensure	1,959	1,913	2,004
Program for Medically Fragile/Behaviorially Difficult Deaf Pupils	733	906	1,160
Rental of Vacant Building Space	117	352	459
State Action for Education Leadership Project	63	63	50
Utility Settlement Receipts	4,000	703	—
Vocational Technology Upgrade	200	200	200
Whole School Reform Finance	—	224	232
Miscellaneous	100	294	264
	<u>15,131</u>	<u>28,219</u>	<u>29,125</u>
Department of Environmental Protection:			
Administrative Costs Water Supply Bond Act of 1981 – Management	—	20	325
Administrative Costs Water Supply Bond Act of 1981 – Planning and Standards	—	17	28
Administrative Costs Water Supply Bond Act of 1981 – Watershed and Aquifer	—	25	50
Aeroflex Foundation – Kittatinny Valley State Park	25	—	—
Air Fines	—	—	600
Artificial Reef Program–PSE&G/NJPDES Permit Fees	275	—	—
Battleship New Jersey Memorial Fund	226	160	160
Battleship New Jersey Tax Check–Off	85	90	90
Board of New Jersey Pilot Commissioners	270	270	270
Drinking Water State Revolving Fund – Capacity Development	279	800	452
Drinking Water State Revolving Fund – Delineation and Assessments	500	850	—
Drinking Water State Revolving Fund – Operator Certification	248	800	147
Drinking Water State Revolving Fund – Program Administration	1,598	1,023	1,159
Drinking Water State Revolving Fund – Small System Technical Assistance	323	500	608
Drinking Water State Revolving Fund – Source Water Program Administration	555	800	500
Endangered and Nongame Species of Wildlife Fund	315	200	235
Exotic and Nongame Species Inspection Fund	147	200	189
Farley Marina Escrow	278	257	257
Fish & Wildlife Field Office Projects	—	30	1
Forest Resource Management Special Revenue	252	200	200
Greenhouse Gas Action Plan	—	239	239
Hackettstown Pequest Hatchery Donations	73	—	—
Hazardous Discharge Site Cleanup Fund– Responsible Party	—	8,581	10,496
Land Use Fines	—	—	600
Landscape Irrigation Contractor Certification	168	45	45
Liberty State Park License Plates	100	50	50
Mammography Quality Standards Act	268	287	287
New Jersey Outdoors	88	—	—
New Jersey Waterfowl Stamp Act	43	43	43
Nuclear Emergency Response	—	—	928
Office of Dredging and Sediment Technology	—	—	225
Oil Spill Prevention	—	1,098	1,144
PSE&G Delaware River Striped Bass Recruitment Study	—	31	27
PSE&G New Jersey Pollutant Discharge Elimination System Artificial Reef	—	80	—
Palisades Interstate Park Commission (PIPC) – Court Fund Revenue	—	508	505
Palisades Interstate Park Commission (PIPC) – Gas Station Revenue	—	2,230	2,230
Palisades Interstate Park Commission (PIPC) – Operating Fund Revenue	—	1,057	1,060
Parks Management Fees	—	1,300	1,300
Parks Management Revolving Fund	612	625	693
Pollution Prevention	—	701	704
Private Well Testing – Safe Drinking Water Fund	—	600	800
Recycling of Solid Waste	—	380	415
Remediation Management and Response	—	5,297	5,885
Safe Drinking Water Fund	—	1,080	1,298
Sedge Island	16	15	10
Shellfish Enforcement	126	130	130
Shellfish Management	146	110	72
Shore Protection Fund Projects	14	2,500	6,250
Shore Protection License Plates	981	1,000	1,000
Spring Meadow Golf Course	852	850	850
State Public Water System Supervision Program	128	1,013	312
State Revolving Fund – Administrative Costs	2,281	2,400	2,400
Tidelands Peak Demands	—	1,772	2,265
Underground Storage Tanks	—	448	—

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Urban Forest Energy Efficiency Initiative	—	—	1,986
Water Pollution Fines	—	—	300
Worker and Community Right to Know Act	—	458	458
Miscellaneous	839	994	1,033
	12,111	42,164	51,311
Department of Health and Senior Services:			
AIDS Drug Distribution Program Rebates	10,284	6,500	8,000
Administrative Overhead – Non State Program	1,759	1,300	1,300
Alcohol Education Rehabilitation and Enforcement Fund	2,472	2,010	1,701
Alcohol Treatment Programs Fund	3,000	4,500	6,000
Animal Population Control Program – License	—	300	300
Certificate of Need Program	483	537	537
Clinical Laboratory Improvement Services	323	350	350
Drug Enforcement Demand Reduction Fund	—	350	350
Early Intervention – EIP Copays	76	4,000	7,000
Emergency Medical Services	77	—	79
Emergency Medical Technician Training Fund	95	1,800	1,800
Estrogen, Diet, Genetics and Endometrial Cancer	67	100	110
First Response EMT Cardiac Training Program	83	—	125
Health Care Cost Reduction Fund	18,510	39,100	45,237
Health Care Planning	7,200	7,200	7,200
Intergovernmental Transfer Payments	952,000	—	—
Lifeline HMFA Offset	25,000	—	—
Live Long Live Well	24	—	150
Managed Care Oversight	100	—	—
Medical Emergency Disaster Preparedness for Bioterrorism	—	7,500	7,500
NJ – AIDS Services Fund	13	—	—
NJ Emergency Medical Services Helicopter Response Program	—	1,894	1,894
Newborn Screening, Follow-up and Treatment	—	3,100	—
Office of the Public Guardian	341	600	600
Organ and Tissue Awareness Program	10	—	—
Partnerships for a Drug Free New Jersey	—	700	700
Prostate Cancer Study	57	50	—
Rabies Control Program	—	475	475
WIC Rebates	20,723	24,000	24,000
Worker and Community Right to Know	—	—	763
Miscellaneous	6,471	11,059	9,529
	1,049,168	117,425	125,700
Department of Human Services:			
SFEA Funds	37,876	27,432	27,432
Catastrophic Illness in Children Relief Fund	1,104	1,130	925
Children's Trust Fund	246	519	519
Client Co-Payments-Developmental Disabilities	26,109	38,630	38,630
Criminal History Record Checks	257	120	120
Domestic Violence Victims Fund	353	—	—
Legally Responsible Relatives-Probation-Supplement	2,202	1,308	2,054
Management and Administrative Services	—	475	475
Mental Health Contract Fees	—	316	316
NJ KidCare	41,543	42,846	49,851
New Jersey Health Care Hospital Payments	466,073	466,073	425,655
Old Age Survivors Insurance	1,619	2,238	1,492
Olmstead Grant	10	—	—
Personal Needs Allowance	—	600	600
SSA Reimbursement to Enhance the Vocational Rehabilitation	233	300	300
Traumatic Brain Injury	3,415	—	—
Miscellaneous	91	—	—
	581,131	581,987	548,369
Department of Labor and Workforce Development:			
Division of Workers Compensation Uninsured Employers	693	—	—
Enforcement of Workplace Standards – Receipts	—	2,844	2,844
Health Care Tax Collection	4,809	5,600	5,700
Private Disability Insurance Plan	—	1,000	1,000
Public Works Contractor Registration	—	1,355	1,355
Reimbursement to Unemployment Insurance for Joint Tax Functions	—	2,600	2,600

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Special Compensation Fund	135,397	125,345	126,400
State Disability Insurance Plan	—	3,750	3,750
State School Construction	1,564	—	—
Urban Enterprise Zones – Employer Rebate Awards	161	—	—
Workers’ Compensation	—	6,100	6,300
Workforce Development Partnership – Counselors	—	610	740
Workforce Development Partnership Program	—	1,100	1,330
Workforce Literacy and Basic Skills Program	—	220	265
Miscellaneous	25	30	30
	<u>142,649</u>	<u>150,554</u>	<u>152,314</u>
Department of Law and Public Safety:			
Administration and Support Services	—	1,729	—
Atlantic County Detention Center	1,638	1,832	1,962
Backstretch Benevolence	224	210	210
Body Armor Replacement Fund – Administrative Costs	75	74	74
Charity Racing Day for the Developmentally Disabled	134	—	—
Claims – Victims of Crime	—	3,870	3,870
Commercial Vehicle Enforcement Program	—	8,431	9,890
Commissions Award Program	2,259	2,500	2,500
Consumer Affairs Charitable Registrations Program	—	720	720
Consumer Affairs Weights and Measures Program	—	800	800
Controlled Dangerous Substance Registration Program	—	650	650
Criminal Disposition and Revenue Collection Fund	—	375	375
Criminal Justice Cost Recovery	—	256	236
D.O.T./State Police Construction Detail	—	6,399	5,547
DNA CODIS Compliance	—	278	278
Division of Consumer Affairs–Appropriated Receipts	—	3,593	3,593
Election Law Enforcement	—	300	300
FBI Mitochondrial DNA Testing	—	810	810
Forfeiture Program	2,350	2,255	2,255
Insurance Fraud County Prosecutor Reimbursements	—	3,500	3,500
Insurance Fraud Operations	29,771	31,771	31,771
Investigative Unit	407	526	526
Law Enforcement Officers Training and Equipment Fund	716	—	—
Medical Examiner Services	6,303	6,800	7,004
Motorcycle Safety Education Fund	424	—	—
New Jersey Emergency Medical Service Helicopter Program	—	5,495	5,495
New Jersey Expressway Authority	4,064	4,696	6,222
New Jersey Parkway Authority	20,894	24,219	26,641
New Jersey Turnpike Authority	20,866	23,325	25,657
Noncriminal Records Checks	—	7,550	12,973
Northeast Hazardous Waste Project–RCRA	198	274	274
Office of Counter–Terrorism	—	7,200	7,200
Pari–Mutuel Racing in Accordance with N.J.S.A. 5:5–37	240	671	717
Pre–Race Blood Testing and Chemical Testing Program	3,229	3,036	3,317
Private Employment Agencies–Appropriated Revenue	—	410	410
Racing Officials	898	1,082	1,123
Regulation of Alcoholic Beverages	—	4,740	4,721
Regulation of Racing Activities	3,270	3,389	3,694
Retired Officers Handgun Permits	—	140	140
SFEA Funds	25,785	32,491	36,013
Safe and Secure Neighborhoods Program	7,281	7,100	7,100
Securities Enforcement Fund	—	5,500	5,500
Sexual Assault Nurse Examiner Program	22	—	—
State Athletic Control	676	500	500
State Forensic Laboratory Fund Program	919	800	800
State Police Central Lab Operations	—	761	934
State Police DNA Laboratory Enhancement	—	3,625	3,625
State Police Equine Lab Unit	—	1,377	1,549
State Police Operations	—	2,543	2,338
State Police Recruit Training	—	300	51
State Police–Private Detective Receipts	—	330	450
State Veterinarians–New Jersey Racing Commission	486	670	686
Vehicle Rental Surcharge State Police Salaries	—	1,900	1,900
Victim and Witness Advocacy Fund	—	1,128	1,478

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
WTC Emergency Protective Measures – NJ Task Force One	528	—	—
Miscellaneous	2,213	2,246	2,246
	135,870	225,177	240,625
Department of Military and Veterans' Affairs:			
Burial Services	—	480	500
Distance Learning Center	8	—	15
New Jersey National Guard Support Services	—	1,000	1,000
Transitional Housing	—	512	509
Miscellaneous	102	97	97
	110	2,089	2,121
Department of Personnel:			
Human Resource Development Institute	—	1,760	1,700
Shared Services Agriculture	—	218	233
Shared Services Center State Parole Board/Motor Vehicle Commission	—	1,055	1,075
Shared Services Pilot Program	—	663	724
State and Local Government Operations	—	1,200	900
	—	4,896	4,632
Department of State:			
Department of State Bookstore	6	—	—
Extraordinary Programming	450	268	268
Historic Preservation Licenses	9	—	—
Law Enforcement Officers Memorial Fund	—	—	150
Lila Wallace Readers Digest Fund	300	300	300
Museum Services	34	115	115
NJ Underground Railroad Journey	9	—	—
New Jersey College Loans to Assist State Students (NJCLASS)	4,362	3,531	3,783
New Jersey Workforce Development Coalition Initiative	1,363	—	—
Office of Faith Based Initiatives Donations	17	—	—
Public Broadcasting Services	7,318	7,326	7,326
Receipts Derived From the Leasing of Space on Transmitter Towers	967	940	940
Receipts Derived From the Rental of Studio and Production Facilities	1,547	1,800	1,800
Receipts Derived From the Sale or Rental of NJPTV Productions	48	50	50
Records Management	—	28,150	31,000
TV Food Network/Time Warner Capital Project	425	1,050	1,200
The Primary Care Physician/Dentist Loan Redemption Program	1,000	1,000	1,000
War Memorial	478	—	527
Miscellaneous	502	330	330
	18,835	44,860	48,789
Department of Transportation:			
Amnesty Surcharge	—	250	—
Applications and Highway Permits	—	1,775	1,775
Commercial Vehicle Enforcement Program	18,205	13,640	13,640
Cost of "Cause" Plates	242	—	—
County and Other Shared Projects	9,380	—	—
Digitized Driver's License and Motor Vehicle Services Modernization	8,638	—	—
Enhanced Surcharge Collection	1,420	—	—
Graduated Driver's License	10,250	—	—
Greenwood Lake Airport	110	—	—
In-Terminal School Bus Inspection Program	—	1,906	1,906
Insurance Verification System	3,512	—	—
Logo Sign Program	—	220	220
Maritime Industry Fund	977	—	—
Motor Vehicle Inspection Fund	579	—	—
Motor Vehicle Services	8,100	201,885	204,504
Motorbus Regulation	—	980	980
NJ Medical Service Helicopter Response Act	7,281	—	—
New Jersey Motor Vehicle Commission New Revenues	8,331	42,000	42,000
Outdoor Advertising Program	—	880	880
Placarded Railcar Program	—	76	76
Rental Receipts, Tenant Relocation Program	—	347	347
Security Responsibility	—	15,071	15,071
	77,025	279,030	281,399

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Department of the Treasury:			
Administration of State Lottery	—	260	260
Annual Licensing Fee—Office of Administrative Law Publications	862	860	860
BPU Fines, Penalties and Settlements	—	—	2,500
Capital City Redevelopment Corporation	119	378	378
Confiscations from the Cigarette Tax Act	—	125	125
Division of Developmental Disabilities Community Placement and Services	27,030	27,030	27,030
Domestic Security	19,077	—	—
Economic Recovery Fund	17,607	17,607	17,605
Energy Tax Receipts	755,000	762,739	787,739
Governor's Council on Alcoholism and Drug Abuse	14,527	13,700	13,700
Judicial Hearings Receipts	2,678	2,305	2,305
Management of the DEP Properties	—	555	572
New Jersey Commerce and Economic Growth Commission	—	1,850	—
New Jersey Public Records Preservation	—	42,000	—
OIT—Availability and Recovery Site (OARS)	—	—	7,182
Office of Management and Budget	21,775	8,930	8,930
Other Capital Building Services	2,685	2,327	2,327
Other Distributed Taxes	3,835	3,363	3,363
Property Management and Construction – Property Management Services	298	292	301
Public Finance Activities	—	700	700
Purchasing and Inventory Management	—	90	90
Real Property Leasing Out Program	—	528	546
Residential Warranty Corporation	148	150	150
Royalties—Office of Administrative Law Publications	156	67	67
Taxation Compliance and Enforcement Activities	—	3,100	3,100
Third Party Subrogation For Property Damage	—	480	500
Unclaimed Property Trust Fund	4,964	6,162	6,162
Urban Enterprise Zone (UEZ) Authority (P.L. 1993,c.367) Administrative Expenses	2,094	2,961	2,661
Vendor Surcharge Collection – DMV	12,000	12,600	11,600
Miscellaneous	957	470	475
	<u>885,812</u>	<u>911,629</u>	<u>901,228</u>
Interdepartmental Accounts:			
Statewide Security Projects	—	—	3,000
Judicial Branch—			
The Judiciary:			
Automated Traffic System for Municipal Courts	9,216	9,175	9,551
Civil Courts	373	426	462
Comprehensive Enforcement Program	2,323	2,004	2,004
Court Adult Probation System	457	440	500
Court Technology Improvement Fund	11,872	13,900	12,700
Electronic Access To Court Records	644	400	408
Family Courts	431	400	400
Information Services	304	256	304
JAIBG – Juvenile Assessment	89	—	—
JAIBG AT Juvenile Incentive Block	21	—	—
JAIBG SP School Probation	105	—	—
Mercer Welfare Fraud Grant	—	54	54
Service Learning Program—JAIBG Ocean County	51	—	—
Special Civil Part Certified Mailers	1,330	1,340	1,340
State Community Partnership	2	—	—
State Incentive Program – Juvenile Justice Commission	143	—	—
Supreme Court	9,664	11,067	12,025
Youth Transition To Work Professional Education	8	—	—
Miscellaneous	635	13	13
	<u>37,668</u>	<u>39,475</u>	<u>39,761</u>
<i>Total Dedicated</i>	<u>2,998,130</u>	<u>2,500,247</u>	<u>2,506,784</u>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Federal:			
Executive Branch—			
Department of Agriculture:			
Child Nutrition – Child Care	40,395	48,000	48,000
Child Nutrition – School Lunch	128,239	154,356	154,356
Cooperative Gypsy Moth Suppression	282	235	235
Farm Risk Management Education Program	336	307	307
Farmland Preservation	586	6,000	6,000
Fish Inspection Service	165	55	55
Food Distribution Administration Expense Fund	—	225	225
Jobs Bill – TEFAP	1,293	1,454	1,454
Child Nutrition – Administration	2,440	3,350	3,350
Child Nutrition – School Breakfast	19,625	30,000	30,000
Child Nutrition – Special Milk	860	1,400	1,400
Child Nutrition – Summer Programs	6,452	9,247	9,247
Team Nutrition Training	35	225	225
Various Federal Programs and Accruals	-4,368	1,104	1,104
	196,340	255,958	255,958
Department of Community Affairs:			
Community Services Block Grant	19,798	17,699	17,699
Emergency Shelter Grants Program	1,905	1,519	1,520
Fair Housing Initiatives Grant	55	—	—
HOPE for Elderly Independence Demonstration Program	214	—	—
HUD Disaster Recovery Initiative	1,523	—	—
Lead-Based Paint Abatement in Low and Moderate Income Housing	923	—	—
Moderate Rehabilitation Housing Assistance	11,520	11,550	11,925
National Affordable Housing—HOME Investment Partnerships	6,943	8,167	8,167
National Fire Academy Training Program	—	30	30
Permanent Housing for the Handicapped Homeless	181	—	—
Rape Prevention and Education	—	—	1,237
Section 8 Housing Voucher Program	156,052	159,000	163,600
Section 8 Operating Reserve Account	5	—	—
Shelter Plus Care Program	367	1,695	5,950
Small Cities Block Grant Program	11,468	9,746	9,746
Transitional Housing – Homeless	228	—	—
Weatherization Assistance Program	3,932	5,166	5,169
Various Federal Programs and Accruals	-4,606	241	166
	210,508	214,813	225,209
Department of Corrections:			
Project In-Side	352	514	541
Serious and Violent Offender Reentry Initiative	—	1,500	—
State Criminal Alien Assistance Program	7,193	7,000	3,832
Various Federal Programs and Accruals	4,334	50	50
	11,879	9,064	4,423
Department of Education:			
21st Century Schools	268	13,500	13,500
AIDS Prevention Education	614	263	263
Adult Basic Education – Administration/Discretionary	15,918	18,199	18,222
Bilingual and Compensatory Education – Homeless Children and Youth	695	1,238	1,238
Byrd Scholarship Program	1,089	1,200	1,200
Character Education Partnership	341	500	500
Class Size Reduction	2,613	—	—
Deaf/Blind Children Services – Administration/Discretionary	183	300	92
Drug-Free Schools and Communities – Administration	3,201	2,338	2,338
Drug-Free Schools and Communities – Discretionary	8,002	9,300	9,300
EESA, Title II – Math/Science Training, Exemplary	687	—	—
Educational Technology	10,359	13,274	13,274
Even Start Family Literacy Grant – Discretionary	3,803	5,150	5,150
Grants Management	—	2,460	2,460
IASA Consolidated Administration	5,041	5,331	5,331
IDEA – Handicapped	233,294	289,782	308,688
IDEA – Preschool Incentive Grant	11,046	12,373	12,373
Language Acquisition State Grants	11,086	16,041	16,041

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Mathematics and Science Partnerships Grants	—	2,249	1,800
Migrant Education – Administration/Discretionary	1,945	2,116	2,116
Public Charter Schools	2,604	4,000	4,000
Refugee Children School Impact Program	66	960	960
School Renovation Grants	9,857	—	—
State Assessments	4,251	9,321	9,321
State Grants for Improving Teacher Quality	61,051	70,703	70,703
State Improvement Grant, Administration	279	1,260	1,260
Title I – Accountability Grants	5,567	—	—
Title I – Comprehensive School Reform	6,913	7,850	7,850
Title I – LEA Disadvantaged	264,001	292,000	292,000
Title I – Part D, Neglected and Delinquent	1,573	1,981	2,047
Title I – Reading First State Grant	286	18,339	18,339
Title V – Innovative Program Strategies	11,213	10,914	10,914
Vocational Education – Basic Grants, Administration	24,550	24,553	24,551
Vocational Education Technical Preparation	2,408	2,251	2,251
Various Federal Programs and Accruals	1,402	2,107	2,107
	<u>706,206</u>	<u>841,853</u>	<u>860,189</u>
Department of Environmental Protection:			
Air Pollution Maintenance Program	5,844	6,319	6,319
Americorps	—	850	300
Artificial Reef Program–PSE&G/NJPDES Permit Fees	188	325	1,125
Asian Longhorned Beetle Project	—	—	100
Atlantic Coastal Cooperative Program	—	150	150
Boat Access (Fish and Wildlife)	—	1,000	1,000
Brownfields	—	5,000	5,000
Brownfields Preliminary Assessment/Site Investigation	—	1,500	—
Cape May Peninsula Project (Sandritter Property)	—	—	300
Cheesequake Marshland Acquisition	—	—	1,000
Clean Lakes Program	—	500	500
Clean Vessels	940	1,000	1,000
Climate Change Action Plan (Recycling of Landfill Gases)	—	100	—
Coastal Zone Management – 310	—	—	35
Coastal Zone Management – Federal Grant	—	1,000	—
Coastal Zone Management Implementation	3,791	6,100	6,165
Community Assistance Program	256	200	200
Community and Public Water Supply Operators – Expense Reimbursement	—	1,500	1,500
Comprehensive Coastal Water Quality Information Network Project	142	—	—
Comprehensive Wildfire Conservation Plan Coordination Federal Share	—	—	32
Consolidated Forest Management	1,180	1,049	1,374
Construction Grants Program	—	57,600	57,600
Countywide Wildfire Defense	—	—	50
Defensible Space	—	600	350
Delaware Bay	—	—	1,000
EPA Regional Applied Research	—	250	—
Economic Action Program	—	—	50
Endangered Species	31	75	75
Endangered and Nongame Species Program State Wildlife Grants	—	1,200	1,200
Environmental Justice	—	100	100
Estuary Program	357	—	—
Firewise in the Pines	—	350	200
Fish and Wildlife Health	8	189	190
Forest Legacy	—	10,010	10,040
Forest Resource Management–Cooperative Forest Fire Control	337	525	1,725
Forest Watershed Clean Water Action	45	—	—
Grassland Habitat Project	—	—	200
Hazardous Waste – Resource Conservation Recovery Act	4,438	4,281	4,281
Historic Preservation Survey & Planning	642	2,000	2,000
Hunters’ and Anglers’ License Fund	3,780	8,580	6,365
Intermodal Surface Transportation Efficiency Act	—	10,320	10,320
Investigation and Management of NJ’s Nongame Freshwater Fisheries Resources	—	—	150
Land and Water Conservation Fund	—	5,000	5,000
Lower Cohansey Watershed	—	1,000	1,000
Marine Fisheries Investigation and Management	423	1,150	1,150
Multi–Media	462	750	750
Multi–Media Enforcement Grant	—	1,000	1,000

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
NJ Landowners Incentive	—	—	1,450
NJFO Bog Turtle Cooperative Agreement	—	50	50
National Coastal Wetlands Conservation	5	3,260	2,215
National Dam Safety Program (FEMA)	—	90	90
National Geologic Mapping Program	87	160	200
National Pollutant Discharge Elimination System Implementation Support Program	531	600	600
National Recreational Trails	576	1,250	1,500
New Jersey Commercial Blue Crab Fishery Economic Assistance Federal Share	—	—	230
Non-Point Source Implementation (319H)	6,042	2,400	2,400
Non-Point Source Implementation (319H) Supplemental	—	2,000	2,000
Particulate Monitoring Grant	803	1,500	1,500
Pennsauken Boat Access Renovation	10	—	—
Pesticide Mosquito Control Project	—	—	50
Pesticide Recording Program	20	20	20
Pesticide Technology	698	730	730
Pinelands Grant – Acquisition	—	6,000	6,000
Pollution Prevention Incentive	24	—	—
Preliminary Assessments/Site Inspections	2,248	3,000	3,000
Radon Program	440	500	500
Regional Climate and Fire Damage Modeling – Pinelands	—	—	100
Safe Drinking Water Act	2,306	22,200	22,200
Shortnose Sturgeon Research	—	—	150
Source Reduction Of Consumer Electronics Manufacturing Process	120	—	—
Southern New Jersey Drinking Water Sampling Project	—	—	50
Southern Pine Beetle	—	—	100
State Wetlands Conservation Plan	59	492	492
State Wildlife Grant Projects	—	390	1,200
State/EPA Data Management Grant	84	3,050	3,050
Superfund Grants	6,109	30,450	30,450
Telemetry Study of Red Knots and Atlantic Brant	—	—	80
Toxic Substance Compliance	—	50	—
US ACE Beachnesters	—	81	80
Underground Storage Tanks	239	2,055	2,055
Voluntary Cleanup Program	—	500	—
Voluntary Cleanup Site Specific	—	250	—
Water Monitoring and Planning	439	1,000	1,000
Water Pollution Control Program	2,765	4,250	4,250
Wildland/Urban Interface II	—	500	250
Wildlife Education	—	—	285
Wildlife Education Program	—	285	—
Wildlife Management Area Planning	—	—	300
Various Federal Programs and Accruals	-8,083	1,800	1,510
	38,386	220,486	221,033
Department of Health and Senior Services:			
AIDS Incarcerated Individuals in Corrections	1,077	1,300	900
Abstinence Education – FHS	1,094	1,012	1,122
Addiction Services Incentive Planning Grant	—	391	—
Asthma Surveillance and Coalition Building	117	356	356
Asthma and Hazardous Substances Applied Research	—	100	100
Behaviorial Risk Factor Surveillance Survey	127	261	261
Bioterrorism Hospital Emergency Preparedness	3,400	13,879	16,000
Birth Defects Surveillance Program	—	250	250
Center For Birth Defects Research & Prevention	541	1,600	1,600
Childhood Lead Poisoning	610	1,424	1,426
Chronic Disease Prevention and Health Promotion – Family Health Services	—	750	750
Chronic Disease Prevention and Health Promotion Programs – Addiction Services	—	—	1,246
Clinical Laboratory Improvement Amendments Program	465	473	497
Comprehensive AIDS Resources Grant	60,121	63,000	65,000
Comprehensive Breast and Cervical Cancer	1,632	4,200	—
Comprehensive State Based Tobacco Use Prevention Programs	1,554	1,300	—
Demonstration Program to Conduct Health Assessments	467	707	578
EBT Infrastructure (EDS) Special Grant	18	—	—
Early Hearing Detection and Intervention (EHDI) Tracking, Research	105	334	334
Early Intervention for Infants & Toddlers with Disabilities (Part H)	11,919	13,000	13,000
Eliminating Disparities in Perinatal Health	55	500	500
Emergency Preparedness For Bioterrorism	2,950	24,200	31,528

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Essex County Healthy Start Initiative	8	—	—
Evaluation of Lead Dust Study	165	—	—
Evaluation of the Performance of Intergrated HIV/AIDS Surveillance	149	255	116
Exposure – Tremolite Asbestos – Vermiculite	86	200	220
Family Planning Program–Title X	3,734	3,500	3,500
Federal Lead Abatement Program	449	450	420
Federal Medicare Reimbursement	—	—	994
Federal Medicare Relief	—	—	90,000
Food Inspection	315	300	350
Genomics and Chronic Disease	—	250	—
HIV/AIDS Prevention and Education Grant	15,811	18,000	18,000
HIV/AIDS Surveillance Grant	4,093	6,594	7,214
Housing Opportunities For Persons With AIDS	1,240	4,763	4,763
Housing Opportunities for Incarcerated Persons with AIDS	—	1,200	900
Immunization Project	3,835	7,363	7,866
Job & Growth Tax Stimulus	143,066	—	—
Lead Training & Certification (Enforcement) Program	49	—	82
Lyme Disease Research	281	576	525
MCH Early Childhood Comprehensive System	—	100	100
Maternal and Child Health Block Grant	11,700	13,000	13,000
Medicare/Medicaid Inspections of Nursing Facilities	12,042	10,834	14,150
Memorandum of Agreement with Emory University–National Down Syndrome Study	—	—	150
Minority AIDS Demo	5	150	150
Morbidity & Mortality Review Program	—	150	150
NJ Ease For Caregivers – Building Support Systems	192	250	250
National Cancer Prevention and Control–Public Health	2,109	1,800	6,000
National Family Caregiver Program	5,118	4,500	4,100
National Program of Cancer Registries	227	—	—
New Jersey Community Choice Initiative	455	—	—
Nurse Aide Certification Program	—	1,958	1,958
Nursing Facilities Transition Grant	—	600	600
Older Americans Act – Title III	36,170	33,248	33,248
Pediatric AIDS Health Care Demonstration Project	1,715	2,850	2,850
Pregnancy Risk Assessment Monitoring System	—	750	750
Preparedness and Response for Bioterrorism	832	—	—
Preventative Health and Health Services Block Grant	4,401	5,431	3,896
Public Employees Occupational Safety & Health – State Plan	—	—	900
Public Health Laboratory Biomonitoring Planning	52	200	210
Research on Ecology of Lyme Disease in US	136	85	90
Senior Farmers Market Nutrition Program	374	1,000	1,000
Smallpox Immunization Program	—	3,000	—
State Data Infrastructure Project	—	110	—
State Regulation on Immunization Rates of Older Adults	180	160	—
Strategic National Stockpile Deployment Program	—	3,000	—
Substance Abuse Block Grant	42,054	51,385	53,385
Supplemental Food Program–W.I.C.	74,327	85,000	90,000
Surveillance, Epidemiology and End Results (SEER)	391	1,800	1,800
Tools For School Implementation Project	90	80	—
Traumatic Brain Injury Surveillance	1	105	105
Tuberculosis Control Program	7,368	10,000	6,069
USDA Older Americans Act – Title III	4,130	3,900	3,900
Universal Newborn Hearing Screening	30	250	250
Venereal Disease Project	2,909	3,500	3,800
Violence Related Injury Prevention	—	160	160
Vital Statistics Component	993	850	850
WIC Farmer’s Market Nutrition Program	744	1,300	2,000
West Nile Virus – Laboratory	—	200	200
West Nile Virus – Public Health	1,517	1,900	2,300
World Trade Center Substance Prevention – Response Emergency Disaster	172	—	—
World Trade Center Substance Prevention II	75	—	—
World Trade Center Substance Treatment II	210	—	—
Young Offender Reentry Program	—	500	490
Various Federal Programs and Accruals	-4,537	4,530	4,086
	465,715	421,124	523,345

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Department of Human Services:			
Block Grant Mental Health Services	12,332	12,451	12,451
Child Care Block Grant	144,182	111,957	108,959
Child Support Enforcement Program	113,923	136,866	137,946
Community Based Residential Program Grant	577	1,000	1,000
Developmental Disabilities Council	1,495	1,577	1,577
Federal Independent Living	1,114	924	924
Food Stamp Program	82,604	83,851	88,047
Foster Grandparents Program	903	1,051	1,051
Low Income Energy Assistance Block Grant	88,443	75,603	75,603
Projects for Assistance in Transition from Homelessness (PATH)	245	1,476	1,476
Refugee Resettlement Program	1,262	5,705	5,705
Restricted Grant	10,908	10,932	12,239
Social Service Block Grant	50,395	51,430	51,425
Temporary Assistance to Needy Families Block Grant	571,155	571,979	499,130
Title IV–B Child Welfare Services	6,961	6,218	6,624
Title IV–E Foster Care	84,459	99,671	102,111
Title XIX – Child Residential	52,348	31,426	50,743
Title XIX Community Care Waiver	188,257	210,352	226,083
Title XIX ICF/MR	221,575	210,984	218,233
Title XIX Medical Assistance	2,929,520	3,465,761	3,156,221
Title XX Urban Empowerment Zone	1,845	—	—
Title XXI Childrens Health Insurance Program	300,694	275,026	225,619
Vocational Rehabilitation Act Section 120	9,290	10,423	10,423
Various Federal Programs and Accruals	–278,079	7,501	7,686
	4,596,408	5,384,164	5,001,276
Department of Labor and Workforce Development:			
At Risk Youth Mentoring Program	14	—	—
Comprehensive Services for Independent Living	472	700	700
Current Employment Statistics	2,595	2,823	2,591
Disability Determination Services	44,789	47,000	46,020
Disabled Veterans' Outreach Program	1,643	2,300	2,500
ES Reemployment Services	1,047	1,000	1,100
Employment Services	17,817	22,855	23,859
Employment Services – One Stop Shopping	332	325	325
Employment Services Cost Reimbursable Grants – Migrant Housing	34	50	50
Employment Services Grants–Alien Labor Certification	1,326	2,419	2,419
Federal Public Employees Occupational Safety and Health Act	1,625	2,000	1,900
Local Veterans' Employment Representatives	1,341	1,500	1,700
National Council on Aging – Senior Community Services Employment Project	2,450	3,000	3,025
OASI (DDS) Intelligent Workstation Activities	—	1,000	1,000
OSHA Data Collection Survey	78	85	81
Occupational Informational Coordinating Program	146	159	159
Occupational Safety Health Act, On–Site Consultation	1,617	2,000	2,012
One Stop Labor Market Information	930	980	980
One Stop Technology Process Mapping	300	—	—
Redesigned Occupational Safety and Health (ROSH)	237	230	230
Reed Act Funds	12,699	—	—
Rehabilitation of Supplemental Security Income Beneficiaries	544	2,000	2,000
Supported Employment	811	1,200	1,200
Technical Assistance Training	516	1,700	1,700
Technology Related Assistance Project	442	700	700
Trade Adjustment Assistance Project	1,636	8,000	7,000
Unemployment Insurance	100,365	135,500	140,900
Vocational Rehabilitation Act of 1973	46,501	44,350	44,650
WIA Title IIID Discretionary Funding	3,137	8,000	6,000
WIA–Toll Free Helpline	8	—	—
Welfare to Work	3,421	—	—
Work Opportunity Tax Credit	422	750	750
Workforce Investment Act	68,360	56,331	56,830
Workforce Investment Act–Title III Dislocated Workers	8,269	19,000	19,000
Various Federal Programs and Accruals	–16,697	145	145
	309,227	368,102	371,526

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Department of Law and Public Safety:			
Atlantic County--Disaster Flooding	197	—	—
Bulletproof Vest Partnership	476	550	550
COPS MORE Officer 2000 Program	154	—	—
COPS TECH 2001 HI Technology Initiative	64	—	—
Casework DNA Backlog Reduction Program	—	1,300	1,300
Cert Program	20	500	500
Challenge Grant	125	300	300
Child Passenger Protection Education	173	250	300
Combat Underage Drinking – Discretionary	9	—	—
Combating Underage Drinking	542	360	360
Community Prosecutors Block Grant	—	1,000	1,000
Computer Aided Dispatch Maintenance	13,300	—	—
Convicted Offender In–House (DNA)	—	1,500	1,500
Cops Homeland Security– OT	—	1,426	1,426
Cops In Schools	—	1,000	1,000
Crime Victims' Compensations – VOCA For 9/11 Attack	659	—	—
Disaster Relief	2,692	—	—
Division of State Police Port Security	—	1,800	1,800
Domestic Marijuana Eradication Suppression Program	270	280	280
Domestic Preparedness Training	1,788	—	—
Drug Enforcement Administration and Grants	12,206	14,028	14,028
Drunk Driver Prevention	326	1,000	250
EMPG – Non–Terrorism	3,365	4,200	4,200
EMPG – Terrorism	365	—	—
Emergency Declaration 3169EM – World Trade Center Disaster	18,714	—	—
Equal Employment Opportunity Commission	261	532	532
FEMA Pre–Disaster Mitigation Grant	—	250	250
Domestic Preparedness Equipment Grant	—	2,500	2,500
Domestic Preparedness Equipment	—	52,000	52,000
Financial Investigations & Money Laundering Initiative	—	5,000	5,000
Flood Mitigation Assistance	858	90	90
Forensic Crime Laboratory Improvement Program	—	2,000	2,000
Forensic DNA Testing Program	—	1,000	1,000
Hazardous Materials Transportation	290	350	350
Help America Vote Act	16,837	22,950	13,600
High Intensity Drug Trafficking Area (HIDTA)	—	250	250
Incident Command	200	750	750
Innovative Seat Belt Use	66	900	900
Inter–coastal Maritime Patrol and Interdiction Program	—	1,800	1,800
Internet Crimes Against Children	23	300	300
Justice Assistance Grant (JAG)	—	—	17,000
Juvenile Accountability Incentive Block Grant	1,205	5,900	5,900
Juvenile Justice Delinquency Prevention	320	2,411	2,457
Local Law Enforcement Block Grant	1,105	1,400	1,400
Marine Police Boat	—	750	750
Medicaid Fraud Unit	1,848	2,550	2,550
National Criminal History Program–OAG	206	2,000	2,000
National Forensic Sciences Improvement Act Program	—	110	110
National Highway Traffic Safety Act – Section 402	2,885	5,504	5,848
National Highway Traffic Safety Act – Section 405	227	711	700
National Highway Traffic Safety Act – Section 411	—	125	300
New Jersey Anti–Money Laundering Initiative	—	750	750
Northeast Hazardous Waste Project–RCRA	148	250	250
Pre–Disaster Mitigation Grant–FEMA	50	—	—
Protecting Our Urban Areas	—	12,000	12,000
Public Safety Wireless Coordination Council – Initiative	—	244	244
Recreational Boating Safety	1,495	2,000	2,000
Residential Treatment for Substance Abuse	1,700	1,600	1,600
Rural Domestic Violence Program	10	—	—
Safety Incentive Grants	919	5,000	2,500
State Police In–Car Camera Technology Grant	204	200	200
State and Local All Hazards Emergency Operation Planning	420	—	—
Sussex/Morris Federal Disaster Declaration – 1337DR	936	—	—
Title V Funding	377	1,500	1,500
VOCA 9/11 Attack on America	377	—	—
Victim Assistance Grants	5,959	12,000	12,000
Victim Compensation Award	3,450	4,850	7,000

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Violence Against Women Act	2,822	4,000	4,000
World Trade Center Disaster Crisis Counseling FEMA Grant	200	—	—
Various Federal Programs and Accruals	20,083	1,045	1,270
	120,926	187,066	194,445
Department of Military and Veterans' Affairs:			
ARNG Transportation	—	—	125
Armory Renovations and Improvements	636	1,100	1,000
Army Facilities Service Contracts	1,049	2,500	2,500
Army National Guard Statewide Security Agreement	457	750	600
Army Training and Technology Lab	269	550	400
Atlantic City Air Base – Service Contracts	1,345	2,200	2,100
Atlantic City Operations and Maintenance	46	59	65
Atlantic City Environmental	—	42	50
Brigadier General Doyle Memorial Cemetery Building Project	3,141	6,000	6,900
Combined Logistics Facility	—	26,000	—
DFAC AR Operations	—	—	700
Design and Construction of the Vineland Memorial Veterans' Home	2,701	—	—
Design/Construct New Nursing Home Facility	58	—	—
Facilities Support Contract	2,263	3,272	3,500
Federal VA Distance Learning Program	23	456	456
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	639	950	1,200
Hazardous Waste Environmental Protection Program	295	405	550
McGuire AFB Environmental	34	42	50
McGuire Air Force Base – Service Contracts	1,806	1,994	2,295
McGuire Operations and Maintenance	58	80	70
Medicare Part A Receipts for Resident Care and Operational Costs	3,185	3,638	4,518
Menlo Adult Day Care Funds	—	290	—
National Guard Communications Agreement	475	650	650
New Jersey National Guard Challenge Youth Program	1,414	2,800	2,000
New Jersey National Guard Counter Drug Program Interservice State–Federal	12	12	12
Training and Equipment – Pool Sites	164	400	269
Transitional Housing	427	352	360
VA Grant – Veterans Haven Life Safety Code Rehabilitation	—	339	—
Veterans' Education Monitoring	489	473	542
Various Federal Programs and Accruals	5,728	60	55
	26,714	55,414	30,967
Department of State:			
Americorps Grants	3,536	6,135	6,135
Leveraging Educational Assistance Partnership	2,805	2,531	3,376
NJ GEAR UP	1,966	2,730	2,730
National Endowment for the Arts Partnership	730	750	750
National Health Service Corps – Student Loan Repayment Program	140	240	240
National Telecommunications Information Agency	—	1,250	625
Student Loan Administrative Cost Deduction and Allowance	15,631	19,375	20,344
Various Federal Programs and Accruals	–85	350	202
	24,723	33,361	34,402
Department of Transportation:			
Airport Fund	2,882	21,000	21,000
Highway Planning and Research	20,184	15,367	15,367
Metropolitan Planning Funds	11,348	10,586	10,586
Motor Carrier Safety Assistance Program	2,834	9,808	9,808
New Jersey Transportation Planning Assistance	1,098	3,000	3,000
Supportive Services Highway Construction Training Program	905	500	500
Various Federal Programs and Accruals	588	—	—
	39,839	60,261	60,261

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Department of the Treasury:			
Building Energy Codes	44	—	—
Diamond Shamrock Oil Overcharge Settlement	—	500	617
Division of Gas Expansion	—	600	600
Fuel Cell Testing	402	—	—
Million Solar Roofs	10	—	—
State Energy Conservation Program	1,299	1,525	2,270
Various Federal Programs and Accruals	105	—	700
	<u>1,860</u>	<u>2,625</u>	<u>4,187</u>
Judicial Branch—			
The Judiciary:			
Drug Court – OJP – Direct	87	—	—
Juvenile Drug Court Grant	146	—	—
Various Federal Programs and Accruals	453	556	800
	<u>686</u>	<u>556</u>	<u>800</u>
<i>Total Federal</i>	<u>6,749,417</u>	<u>8,054,847</u>	<u>7,788,021</u>
Revolving:			
Legislative Branch—			
Legislature:			
Various Revolving Funds	13	—	—
Executive Branch—			
Department of Community Affairs:			
Administration and Support Services	506	—	—
Housing Services	—	2,750	2,750
Liquid Petroleum Gas Ed. & Safety Board	117	80	308
Uniform Construction Code	7,074	6,800	6,800
Various Revolving Funds	68	—	—
	<u>7,765</u>	<u>9,630</u>	<u>9,858</u>
Department of Corrections:			
Culinary Arts Vocational Program	6	180	185
Farm Operations	10,713	10,318	10,318
Institutional Care and Treatment	493	724	470
State Use	20,053	16,879	18,879
	<u>31,265</u>	<u>28,101</u>	<u>29,852</u>
Department of Education:			
Administration and Support Services	4,315	3,957	3,999
Adult and Continuing Education	291	375	450
Professional Development and Licensure	118	199	199
	<u>4,724</u>	<u>4,531</u>	<u>4,648</u>
Department of Environmental Protection:			
Administration and Support Services	183	135	135
Pesticide Control	282	—	—
Publicly-Funded Site Remediation	237	—	—
	<u>702</u>	<u>135</u>	<u>135</u>
Department of Health and Senior Services:			
Administration and Support Services	5,259	3,600	5,497
Laboratory Services	11,124	8,200	12,500
	<u>16,383</u>	<u>11,800</u>	<u>17,997</u>
Department of Human Services:			
Administration and Support Services	878	2,117	861
Income Maintenance Management	5,337	7,174	7,174
	<u>6,215</u>	<u>9,291</u>	<u>8,035</u>

REVENUES & EXPENDITURES

SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Department of Labor and Workforce Development:			
Administration and Support Services	1,391	—	—
Planning and Analysis	65	—	—
	1,456	—	—
Department of Law and Public Safety:			
Criminal Justice	282	300	300
State Police Operations	158	553	553
	440	853	853
Department of State:			
Records Management	1,499	1,293	1,293
Department of Transportation:			
Administration and Support Services	632	—	—
Department of the Treasury:			
Adjudication of Administrative Appeals	896	895	895
Automotive Services	16,783	17,637	17,437
Capitol Post Office	1,546	1,648	1,648
Escrow – Construction Management Services	2,200	3,000	3,000
Office of Information Technology	98,291	98,178	98,178
Printing Services	1,957	2,324	2,324
Property Management and Construction – Construction Management Services	2,213	3,738	3,738
Public Information Services	1,430	1,293	1,293
Purchasing and Inventory Management	53,051	56,400	55,941
	178,367	185,113	184,454
<i>Total Revolving</i>	249,461	250,747	257,125
Total Other Revenues General Fund	9,997,008	10,805,841	10,551,930

SPECIAL TRANSPORTATION FUND

General:			
County and Other Shared Projects	692	—	—
Transportation Trust Fund – Local Highway Funds	174,584	150,000	150,000
Transportation Trust Fund – Public Transportation Projects	517,440	618,200	546,000
Transportation Trust Fund – State Highway Funds	269,273	460,000	509,000
	961,989	1,228,200	1,205,000
Federal:			
Federal Highway Administration	723,015	647,363	705,000
<i>Total Special Transportation Fund</i>	1,685,004	1,875,563	1,910,000
TOTAL OTHER REVENUES	11,682,012	12,681,404	12,461,930

REVENUES & EXPENDITURES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
GENERAL FUND			
Legislative Branch			
Senate	11,222	11,494	11,494
General Assembly	18,173	18,905	18,905
Office of Legislative Services	29,823	27,388	27,388
Legislative Commissions	5,294	4,974	5,562
State Capitol Joint Management Commission	9,073	9,001	9,001
Clean Ocean and Shore Trust Committee	156	144	144
	73,741	71,906	72,494
Executive Branch			
Chief Executive	5,707	5,367	5,267
Department of Agriculture	21,882	18,520	20,346
Department of Banking and Insurance	66,010	68,589	66,703
Department of Community Affairs	111,096	127,721	120,517
Department of Corrections	931,467	935,168	967,974
Department of Education	2,541,178	3,087,399	2,848,355
Department of Environmental Protection	430,730	420,850	418,831
Department of Health and Senior Services	1,002,708	838,305	1,299,006
Department of Human Services	4,322,589	4,240,618	4,554,442
Department of Labor and Workforce Development	114,517	91,751	91,732
Department of Law and Public Safety	530,200	508,810	493,656
Department of Military and Veterans' Affairs	92,440	79,433	83,812
Department of Personnel	28,760	26,103	25,448
Department of State	1,120,415	1,130,763	1,164,520
Department of Transportation	1,286,204	1,105,069	1,171,607
Department of the Treasury	1,158,289	1,221,758	1,243,229
Miscellaneous Commissions	1,417	1,373	1,373
	13,765,609	13,907,597	14,576,818
Inter-Departmental Accts			
Inter-Departmental Services	477,600	521,362	529,496
Employee Benefits	1,511,265	1,785,815	1,924,865
Other Inter-Departmental Accounts	37,047	53,020	70,394
Salary Increases and Other Benefits	29,728	11,000	165,238
	2,055,640	2,371,197	2,689,993
Judicial Branch			
The Judiciary	477,715	523,964	526,073
	477,715	523,964	526,073
Total General Fund	16,372,705	16,874,664	17,865,378
CASINO CONTROL FUND – DIRECT STATE SERVICES			
Department of Law and Public Safety	35,079	35,799	35,799
Department of the Treasury	25,674	27,901	27,901
Total Casino Control Fund – Direct State Services	60,753	63,700	63,700

REVENUES & EXPENDITURES

SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
CASINO REVENUE FUND			
Department of Health and Senior Services	351,661	300,473	332,324
Department of Human Services	23,265	118,737	118,737
Department of Labor and Workforce Development	2,440	2,440	2,440
Department of Law and Public Safety	86	92	92
Department of Transportation	24,934	25,458	25,287
Department of the Treasury	34,669	—	—
<i>Total Casino Revenue Fund</i>	437,055	447,200	478,880
GUBERNATORIAL ELECTIONS FUND – DIRECT STATE SERVICES			
Department of Law and Public Safety	—	—	8,870
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	927,675	925,069	926,069
Department of Education	4,956,057	5,196,129	5,879,286
Department of Environmental Protection	10,179	10,453	8,000
Department of the Treasury	1,301,484	1,025,119	1,029,645
<i>Total Property Tax Relief Fund</i>	7,195,395	7,156,770	7,843,000
GRAND TOTAL EXPENDITURES BUDGETED	24,065,908	24,542,334	26,259,828

REVENUES & EXPENDITURES

SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	1,268	1,100	1,100
Department of Agriculture	9,883	9,604	9,784
Department of Banking and Insurance	2,356	8,188	8,338
Department of Community Affairs	6,158	29,959	35,919
Department of Corrections	25,784	23,891	23,269
Department of Education	20,724	28,219	29,125
Department of Environmental Protection	19,933	42,164	51,311
Department of Health and Senior Services	1,036,377	117,425	125,700
Department of Human Services	544,408	581,987	548,359
Department of Labor and Workforce Development	141,903	150,554	152,314
Department of Law and Public Safety	159,542	225,177	240,625
Department of Military and Veterans' Affairs	3,343	2,089	2,121
Department of Personnel	—	4,896	4,632
Department of State	19,217	44,860	48,789
Department of Transportation	14,086	279,030	281,399
Department of the Treasury	853,659	911,629	901,228
Interdepartmental Accounts	—	—	3,000
The Judiciary	39,230	39,475	39,761
<i>Total Dedicated Funds</i>	<u>2,897,871</u>	<u>2,500,247</u>	<u>2,506,784</u>
Federal Funds			
Department of Agriculture	179,911	255,880	255,880
Department of Community Affairs	249,345	257,629	266,788
Department of Corrections	28,792	10,858	6,297
Department of Education	703,131	836,458	854,665
Department of Environmental Protection	52,787	220,486	221,033
Department of Health and Senior Services	1,373,995	1,828,288	1,483,676
Department of Human Services	3,554,054	3,865,735	3,925,216
Department of Labor and Workforce Development	316,754	368,102	373,526
Department of Law and Public Safety	130,474	191,631	199,052
Department of Military and Veterans' Affairs	49,314	55,414	30,967
Department of Personnel	270	—	—
Department of State	23,362	33,361	35,152
Department of Transportation	42,519	57,761	57,761
Department of the Treasury	4,161	4,076	5,638
Interdepartmental Accounts	461	—	—
The Judiciary	60,368	69,168	72,370
<i>Total Federal Funds</i>	<u>6,769,698</u>	<u>8,054,847</u>	<u>7,788,021</u>
Revolving Funds			
Legislature	14	—	—
Department of Community Affairs	9,072	9,630	9,858
Department of Corrections	30,145	28,101	29,852
Department of Education	3,489	4,531	4,648
Department of Environmental Protection	726	135	135
Department of Health and Senior Services	15,920	11,800	17,997
Department of Human Services	7,551	9,291	8,035
Department of Labor and Workforce Development	1,284	—	—
Department of Law and Public Safety	634	853	853
Department of State	1,231	1,293	1,293
Department of Transportation	574	—	—
Department of the Treasury	184,924	185,113	184,454
<i>Total Revolving Funds</i>	<u>255,564</u>	<u>250,747</u>	<u>257,125</u>
<i>Total Expenditures General Fund</i>	<u>9,923,133</u>	<u>10,805,841</u>	<u>10,551,930</u>
SPECIAL TRANSPORTATION TRUST FUND			
General	1,765,762	1,875,563	1,910,000
GRAND TOTAL EXPENDITURES NOT BUDGETED	<u>11,688,895</u>	<u>12,681,404</u>	<u>12,461,930</u>

NOTES

REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2003 Actual	2004 Estimated	2005 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	\$ 292,255	\$ 372,982	\$ 400,000
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Gubernatorial Elections Fund	---	706	2,206
Casino Control Fund	---	4,330	---
Casino Revenue Fund	---	---	---
Total Undesignated Fund Balances	<u>292,255</u>	<u>378,018</u>	<u>402,206</u>
Designated Fund Balances			
General Fund	944,710	863,940	863,940
Property Tax Relief Fund	---	---	---
Casino Control Fund	1,385	1,945	1,945
Casino Revenue Fund	---	---	---
Special Transportation Fund	---	---	---
Total Designated Fund Balances	<u>946,095</u>	<u>865,885</u>	<u>865,885</u>
<i>Total Beginning Balances</i>	<u>1,238,350</u>	<u>1,243,903</u>	<u>1,268,091</u>
Revenues			
General Fund			
State Revenues (Schedule I)	16,770,469	16,627,903	17,870,542
Other Revenues (Schedule II)	9,997,008	10,805,841	10,551,930
Property Tax Relief Fund (Schedule I)	6,735,282	7,240,000	7,843,000
Gubernatorial Elections Fund (Schedule I)	706	1,500	1,500
Casino Control Fund (Schedule I)	65,387	59,370	63,700
Casino Revenue Fund (Schedule I)	422,084	459,880	478,880
Special Transportation Fund (Schedule II)	1,685,004	1,875,563	1,910,000
<i>Total Revenues</i>	<u>35,675,940</u>	<u>37,070,057</u>	<u>38,719,552</u>
Other Adjustments			
General Fund			
Balances lapsed	---	134,571	---
From (To) Property Tax Relief Fund	(459,905)	126,528	---
From (To) Gubernatorial Elections Fund	---	---	(5,164)
From (To) Casino Revenue Fund	(14,712)	12,680	---
4 % CBT Dedication	(33,939)	---	---
Health Benefits Activity	(26,578)	---	---
Budget vs GAAP adjustment	218,097	---	---
Miscellaneous	(154,645)	---	---
Property Tax Relief Fund			
From (To) General Fund	459,905	(126,528)	---
Balances lapsed	---	43,298	---
Budget vs GAAP adjustment	208	---	---

REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2003 Actual	2004 Estimated	2005 Estimated
Gubernatorial Elections Fund			
From (To) General Fund	---	---	5,164
Casino Control Fund			
Budget vs GAAP adjustment	(304)	---	---
Miscellaneous	560		
Casino Revenue Fund			
From General Fund	14,712	(12,680)	---
Budget vs GAAP adjustment	259	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	80,758	---	---
<i>Total Other Adjustments</i>	<u>84,416</u>	<u>177,869</u>	<u>---</u>
<i>Total Available</i>	<u>36,998,706</u>	<u>38,491,829</u>	<u>39,987,643</u>
Expenditures			
General Fund			
Expenditures Budgeted (Schedule III)	16,372,705	16,874,664	17,865,378
Expenditures Not Budgeted (Schedule IV)	9,923,133	10,805,841	10,551,930
Property Tax Relief Fund (Schedule III)	7,195,395	7,156,770	7,843,000
Gubernatorial Elections Fund (Schedule III)	---	---	8,870
Casino Control Fund (Schedule III)	60,753	63,700	63,700
Casino Revenue Fund (Schedule III)	437,055	447,200	478,880
Special Transportation Fund (Schedule IV)	1,765,762	1,875,563	1,910,000
<i>Total Expenditures</i>	<u>35,754,803</u>	<u>37,223,738</u>	<u>38,721,758</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	372,982	400,000	400,000
Property Tax Relief Fund	---	---	---
Gubernatorial Elections Fund	706	2,206	---
Casino Control Fund	4,330	---	---
Casino Revenue Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>378,018</u>	<u>402,206</u>	<u>400,000</u>
Designated Fund Balances			
General Fund	863,940	863,940	863,940
Property Tax Relief Fund	---	---	---
Casino Control Fund	1,945	1,945	1,945
Casino Revenue Fund	---	---	---
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>865,885</u>	<u>865,885</u>	<u>865,885</u>
Total Ending Balances	<u>\$ 1,243,903</u>	<u>\$ 1,268,091</u>	<u>\$ 1,265,885</u>

Revenues
FY 2004

(In Millions)

	FY2004 Approp. Act Revenues	FY2004 Adjusted Revenues	Change	
			\$	%
Income	\$ 7,130	\$ 7,240	\$ 110	1.5
Sales	6,165	6,235	70	1.1
Corporate	2,055	2,247	192	9.3
Other*	<u>8,655</u>	<u>8,667</u>	<u>12</u>	0.1
Total	<u>\$ 24,005</u>	<u>\$ 24,389</u>	<u>\$ 384</u>	1.6

* Includes CBT -Energy

Revenues

FY2005

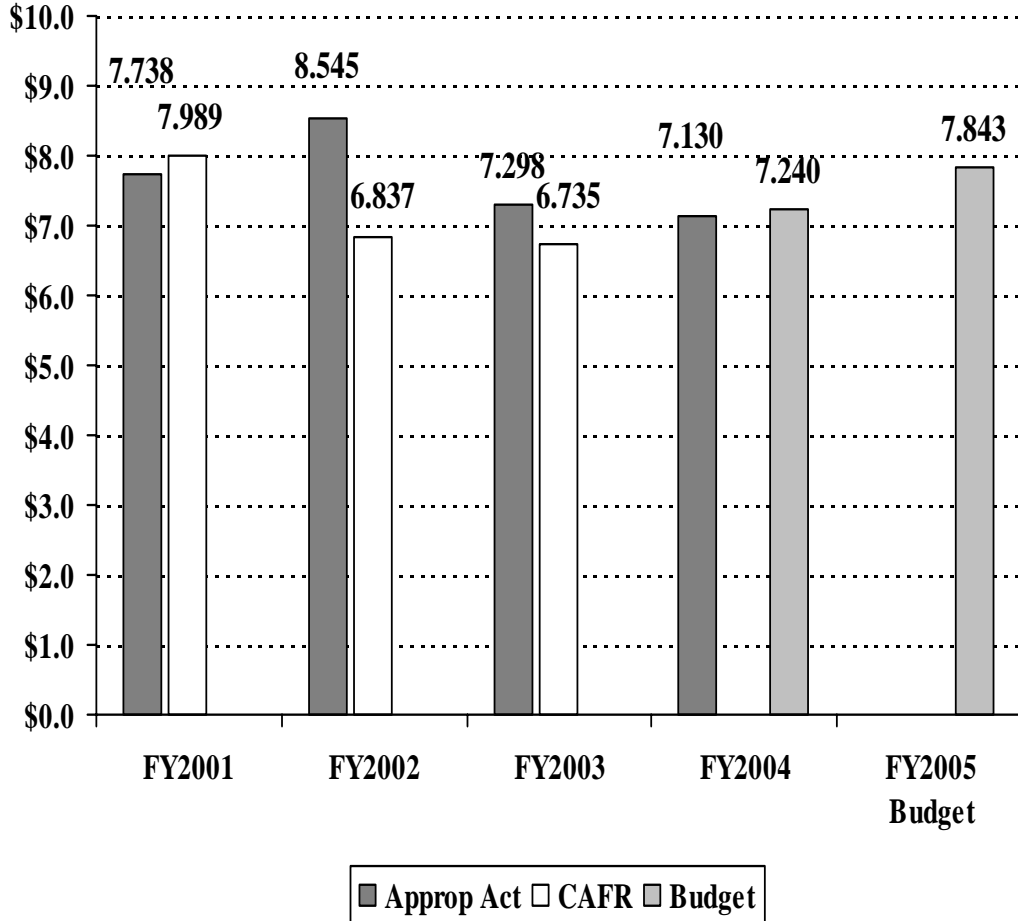
(In Millions)

	FY2004	FY2005	Change	
	Adjusted	Revenues	\$	%
	Revenues	Revenues	\$	%
Income	\$ 7,240	\$ 7,843	\$ 603	8.3
Sales	6,235	6,575	340	5.5
Corporate	2,247	2,392	145	6.5
Other*	<u>8,667</u>	<u>9,448</u>	<u>781</u>	9.0
Total	<u>\$ 24,389</u>	<u>\$ 26,258</u>	<u>\$ 1,869</u>	7.7

* Includes CBT - Energy.

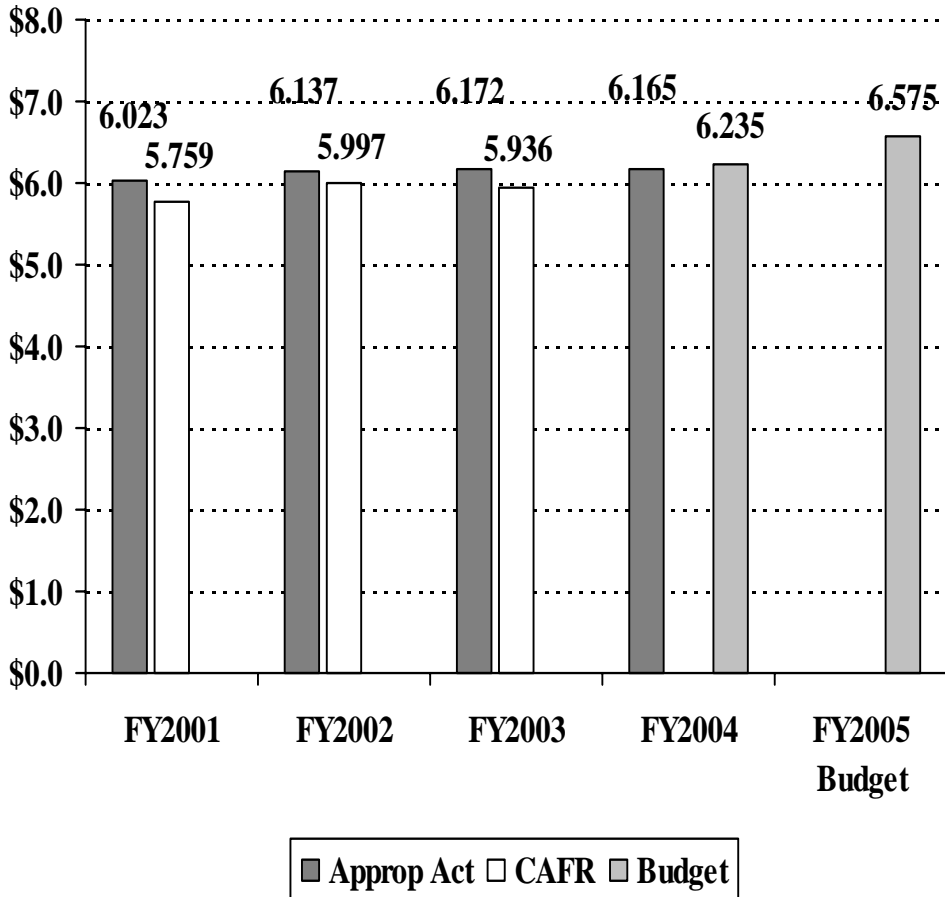
GROSS INCOME TAX

(In Billions)



SALES TAX

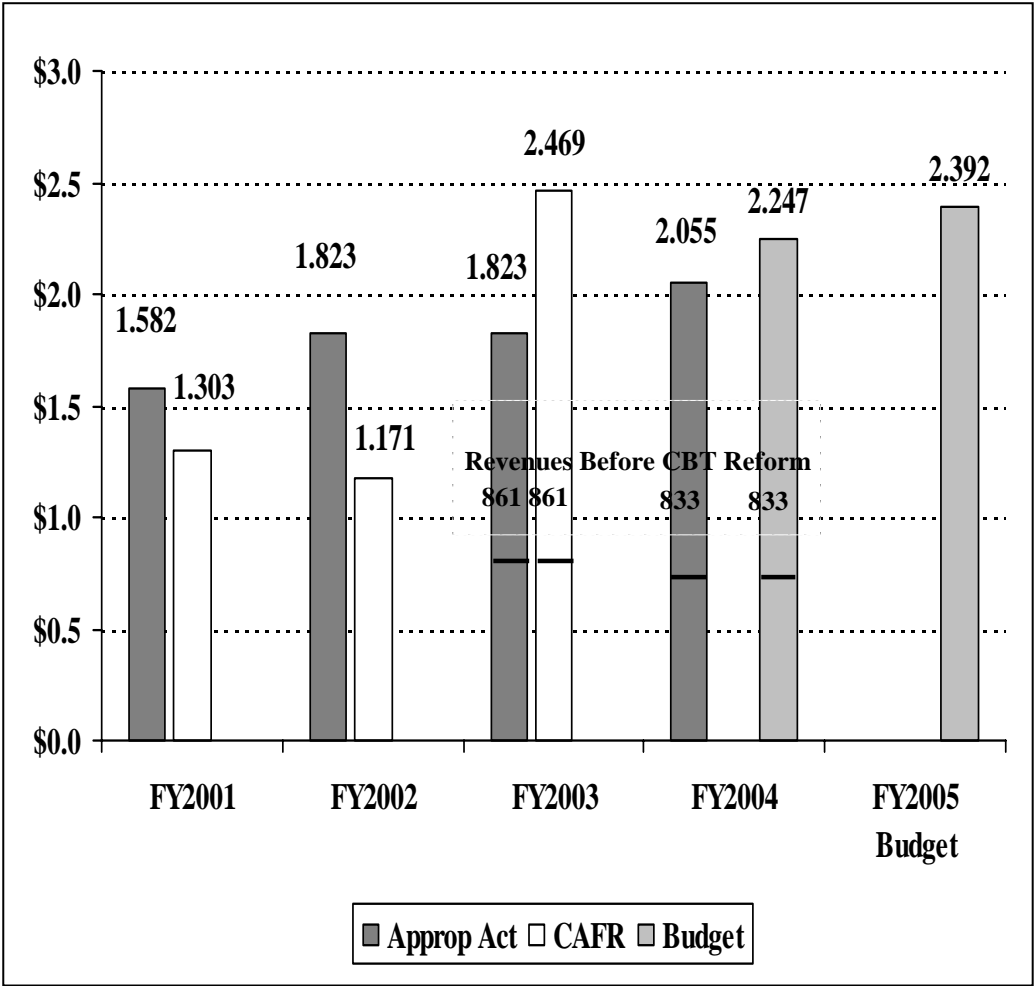
(In Billions)



Sales excludes energy

CORPORATE BUSINESS TAX

(In Billions)



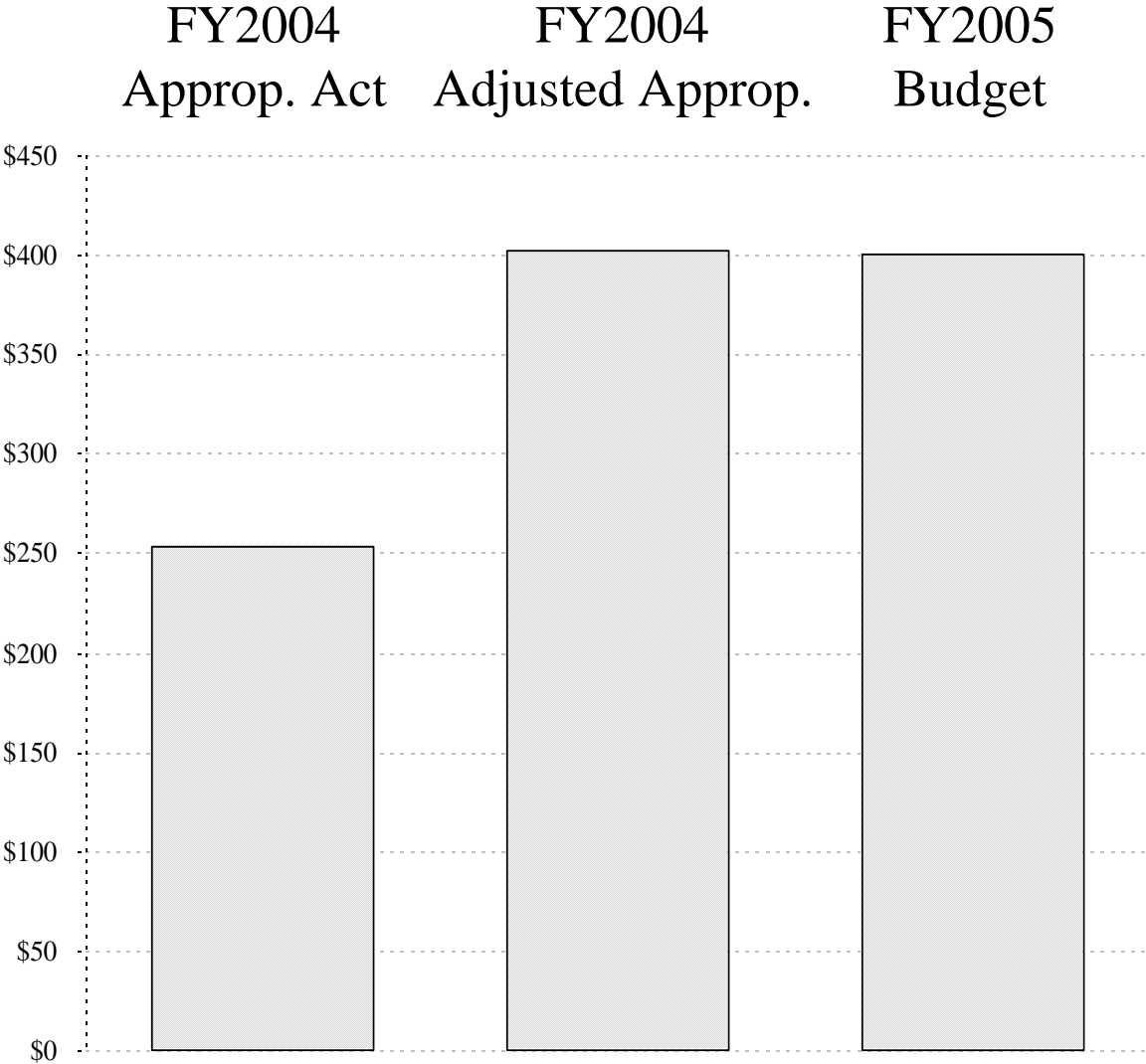
CBT excludes energy

Nonrecurring Resources (In Millions)

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	
Tobacco Securitization	\$1,557	\$1,612	\$-	
New Revenue Securitization	-	-	1,520	
Unemployment Insurance Fund	325	325	100	
Federal Stimulus	106	433	-	
PAAD Waiver	147	148	-	
CBT Revenue	651	-	-	
Car Registration Acceleration	-	-	30	
Unclaimed Property	100	-	-	
Nursing Home Assessment	-	51	-	
State Disability Fund	-	30	110	
Motor Vehicle Amnesty	-	53	-	
Securities Enforcement Collections	-	10	2	
Real Estate Guarantee	-	1	-	
NJ Redevelopment Authority	-	9	-	
Hotel Revenue State Share	-	25	-	
Economic Development Authority	-	30	-	
Toll Road Revenue TTF	22	22	-	
Catastrophic Illness in Children Relief Fund	-	4	-	
Drug Enforcement Demand Reduction	4	3	1	
Educational Facilities Authority	-	-	2	
Federal TANF Balances	70	86	18	
VOI/TIS Federal Funds	12	12	-	
Cash Management Fund	20	-	-	
Free Public Schools	25	-	-	
Meadowlands Commission	62	-	-	
Sanitary Landfill Contingency	6	6	-	
Secondary Injury Fund	20	-	-	
Surplus Lines	43	-	-	
UMDNJ Self Insurance Fund	77	-	-	
UEZ Balances	37	-	-	
*Change FY 2004 v. FY 2005	<u>\$3,284</u>	<u>\$2,860</u>	<u>\$1,783</u>	<u>\$ (1,077) *</u>

Surplus

(In Millions)



FY2005 Revenue Actions

(In Millions)

Revenues

NOL Suspension Continued	275
Polluter Taxes:	
Petro Chemical Environmental Impact Fee	150
New Jersey Spill Compensation Fund	20
Hazardous Waste Disposal	11
Air Toxics	6
Cigarette Tax	135
State Disability Fund	110
Motor Vehicle Fee Acceleration	90
Realty Transfer Fee	70
Transitional Energy Facilities Assessments Extension	54
New Motor Vehicle Surcharge	50
Wireless Communication/Cell Tower Assessment	33
Enhanced Enforcement	25
Assessment on Houses Greater Than \$1 Million	24
Tire Clean-Up Surcharge	12
Miscellaneous	13
Total Revenue Solutions	<u>\$ 1,078</u>

Revenues Offsetting Spending

Unemployment Insurance - Charity Care/Medicaid	\$ 100
Outpatient Visit Assessment - Charity Care	34
Hospital Ambulatory License - Charity Care	31
Total Revenues Offsetting Spending	<u>\$ 165</u>

Total	<u><u>\$ 1,243</u></u>
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