

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

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

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

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

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax

are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to counties, municipalities, and school districts.

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

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

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

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

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

TRUST FUNDS account for the transactions related to assets, liabilities, and fund equity held in a trustee capacity by the State.

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

	Fiscal Years Ending June 30--		
	2001 Actual	2002 Estimated	2003 Estimated
Beginning Balances July 1			
General State Funds .....	\$2,515,159	\$2,681,368	\$1,893,803
Special Revenue, Capital Projects, and Trust Funds .....	7,145,655	7,282,898	6,119,735
<i>Total Beginning Balances</i> .....	<i>9,660,814</i>	<i>9,964,266</i>	<i>8,013,538</i>
Revenues			
General State Funds .....	31,547,306	32,116,120	35,638,747
Special Revenue, Capital Projects, and Trust Funds .....	5,326,663	5,719,330	6,960,971
<i>Total</i> .....	<i>36,873,969</i>	<i>37,835,450</i>	<i>42,599,718</i>
<i>Less: Interfund Transfers</i> .....	<i>1,824,962</i>	<i>2,414,972</i>	<i>3,250,439</i>
<i>Net Revenues</i> .....	<i>35,049,007</i>	<i>35,420,478</i>	<i>39,349,279</i>
Other Adjustments			
General State Funds .....	513,727	1,675,787	---
Special Revenue, Capital Projects, and Trust Funds .....	---	300,000	300,000
<i>Total Other Adjustments</i> .....	<i>513,727</i>	<i>1,975,787</i>	<i>300,000</i>
<i>Net Available</i> .....	<i>45,223,548</i>	<i>47,360,531</i>	<i>47,662,817</i>
Expenditures			
General State Funds .....	31,894,824	34,579,472	35,563,961
Special Revenue, Capital Projects, and Trust Funds .....	3,818,447	4,977,870	4,690,318
<i>Total</i> .....	<i>35,713,271</i>	<i>39,557,342</i>	<i>40,254,279</i>
<i>Less: Interfund Transfers</i> .....	<i>453,989</i>	<i>210,349</i>	<i>136,000</i>
<i>Net Expenditures</i> .....	<i>35,259,282</i>	<i>39,346,993</i>	<i>40,118,279</i>
Ending Balances June 30			
General State Funds .....	2,681,368	1,893,803	1,968,589
Special Revenue, Capital Projects, and Trust Funds .....	7,282,898	6,119,735	5,575,949
<i>Total Ending Balances</i> .....	<i>\$9,964,266</i>	<i>\$8,013,538</i>	<i>\$7,544,538</i>

# REVENUES & EXPENDITURES

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

	----- Fiscal Year Ending June 30 -----	
	2002	2003
	Estimated	Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	\$ 388,698	\$ 435,000
Surplus Revenue Fund	720,000	---
Property Tax Relief Fund	159,965	65,000
Gubernatorial Elections Fund	---	---
Casino Control Fund	(1,900)	---
Casino Revenue Fund	---	---
Debt Avoidance and Retirement Fund	20,802	---
<b>Total Undesignated Fund Balances</b>	<b>1,287,565</b>	<b>500,000</b>
State Revenues		
General Fund	13,149,100	15,536,745
Property Tax Relief Fund	7,291,000	7,776,971
Gubernatorial Elections Fund	1,500	1,500
Casino Control Fund	64,637	62,737
Casino Revenue Fund	350,000	360,000
<b>Total State Revenues</b>	<b>20,856,237</b>	<b>23,737,953</b>
Other Adjustments		
General Fund		
Balances lapsed	1,377,249	---
To Gubernatorial Elections Fund	(9,700)	---
To Casino Revenue Fund	(12,741)	---
From Surplus Revenue Fund	720,000	---
From (To) Debt Avoidance and Retirement Fund	20,802	(48,286)
Surplus Revenue Fund		
To General Fund	(720,000)	---
Debt Avoidance and Retirement Fund		
From (To) General Fund	(20,802)	48,286
Property Tax Relief Fund		
Balances lapsed	298,538	---
Gubernatorial Elections Fund		
From General Fund	9,700	---
Casino Revenue Fund		
From General Fund	12,741	---
<b>Total Other Adjustments</b>	<b>1,675,787</b>	<b>---</b>
<b>Total Available</b>	<b>23,819,589</b>	<b>24,237,953</b>
Appropriations		
General Fund	15,198,408	15,398,459
Property Tax Relief Fund	7,684,503	7,841,971
Gubernatorial Elections Fund	11,200	---
Casino Control Fund	62,737	62,737
Casino Revenue Fund	362,741	360,000
<b>Total Appropriations</b>	<b>23,319,589</b>	<b>23,663,167</b>
Ending Balances June 30		
Undesignated Fund Balances		
General Fund	435,000	525,000
Surplus Revenue Fund	---	---
Property Tax Relief Fund	65,000	---
Gubernatorial Elections Fund	---	1,500
Casino Control Fund	---	---
Casino Revenue Fund	---	---
Debt Avoidance and Retirement Fund	---	48,286
<b>Total Undesignated Fund Balances</b>	<b>\$ 500,000</b>	<b>\$ 574,786</b>

## FISCAL YEAR 2002 ANTICIPATED REVENUE

The current estimate of \$20.9 billion in total 2002 revenue is \$2.0 billion less than when the Acting Governor certified revenues in June 2001.

The three largest taxes, Gross Income, Sales and Use, and Corporation Business account for approximately 69% of total state revenues and are now forecast to yield \$14.4 billion. This is a decrease of \$2.2 billion over certified revenues, and primarily reflects downward revisions in Gross Income (-\$1.3 billion), Corporation Business (-\$711 million), and Sales and Use (-\$186 million). The downward swings in revenues are due to the recessionary conditions in the economy. Miscellaneous taxes, fees, and revenues are now expected to generate an additional \$118.2 million, primarily from the Transitional Energy Facilities Assessments (TEFA).

The Sales and Use Tax is estimated to generate \$6.0 billion in fiscal year 2002, a moderate 3.3% growth compared to the 6.2% rate originally projected. The estimate was lowered as the economy was dragged into a recession, which started during the second half of 2000, and was compounded by the events of September 11. The slumping financial markets, deteriorating corporate profits and layoffs adversely affected both business investments and consumer purchases of durable goods. Consumer confidence declined significantly in 2001, dropping more than 48 points between July 2000 and December 2001.

The Gross Income Tax forecast for fiscal year 2002 is revised down to \$7.3 billion, a decrease of \$1.3 billion compared to the June 2001 certified revenue estimate. This represents an 8.7% decline rather than the 7.2% growth anticipated in June 2001. Such a strong decline is not surprising given that 2000 was the last year of the financial bubble, yielding extraordinarily high revenue. Employer withholdings fell by 3% in calendar year 2001, against the double-digit growth of 17% in 2000, underscoring the decline in the 2001 tax base. This was exacerbated further by weaker than anticipated estimated payments, which fell by 21% in 2001 after growing at 29% the year before.

The Corporation Business Tax (CBT) is revised down by \$711 million to \$1.1 billion for fiscal year 2002. This represents a decline of 14.7% compared to the 10.3% decline in fiscal year 2001. In June the CBT revenues were anticipated to grow nearly 40%, due largely to the \$420 million in additional revenues generated by legislation directed towards limited liability companies (LLCs). This downward shift in the CBT estimate is in line with sinking corporate profits, and the generally weak economy in 2001. The revised estimate also reflects a downward revision in the anticipated LLC net revenue yield.

## FISCAL YEAR 2003 REVENUE PROJECTIONS

Total revenues for fiscal year 2003 are expected to be \$23.7 billion, approximately \$2.9 billion above the revised fiscal year 2002 anticipated total. Any growth in revenues in fiscal year 2003 is expected to be modest at best as the national economy pulls out of the current recession and adjusts to more sustainable long-run growth levels.

### Sales Tax

The forecasted \$6.2 billion for fiscal year 2003 Sales Tax revenues is an increase of \$276 million, or 4.6% compared to revised fiscal year 2002 revenues. This reflects an expectation of continued improvement in the underlying economic fundamentals during fiscal year 2003. The favorable low-interest environment is expected to reinforce growing consumer confidence and spending by mid-2002.

### Corporation Business Tax

The fiscal year 2003 CBT revenue forecast of \$1.8 billion represents an increase of \$711 million (or 64%), compared with revised fiscal year 2002. This upward revision assumes an underlying negative growth of 10.3% in gross payments and refund growth of 12.6% in fiscal year 2003. It also adjusts for the one-time nature of part of the initial LLC revenue gain and discounts the likelihood of substantial LLC prepayments for 2003. There is an additional \$25 million loss due to legislative changes relating to effluent and energy equipment, and Neighborhood Revitalization. It also includes adjustments for the restructuring of the tax.

### Gross Income Tax

The fiscal year 2003 forecast of \$7.8 billion is an increase of \$486 million, or 6.7%, over revised fiscal year 2002. Although this appears impressive compared to the steep expected decline in fiscal year 2002, it remains well below the double-digit growth rates in the previous three fiscal years. This is a reflection of the economic slowdown and turmoil after the financial markets peaked in 2000. New Jersey Total Income, which is the tax base, is expected to drop by over 3% in fiscal year 2001 after peaking at a record 11.8% growth rate in the previous year. In 2002 and 2003, the tax base is projected to grow at 4.3% and 4.9%, respectively, approaching the 1991-99 average growth of 54% by 2004. The amount of income on tax returns reporting over \$100,000 in total income, which grew at the 18% average annual rate (1995-2000), fueled the GIT revenue growth since 1995. It is expected to decline by 7% in 2001 after spiking at 20%+ in 2000, and rebound to the 7%-8% range in 2002 and 2003 as the economy recovers.

# REVENUES & EXPENDITURES

## FISCAL YEAR 2003 REVENUE INITIATIVES

The proposed Fiscal Year 2003 Budget anticipates \$20.8 billion in existing revenue, representing an increase of approximately \$400 million, or 2%, from the fiscal year 2002 existing base revenue. The existing revenue base is supplemented by approximately \$2.9 billion in new revenue. These new revenues can be categorized as follows: revenue enhancements and special revenue opportunities.

### REVENUE ENHANCEMENTS

Revenue enhancements proposed for fiscal year 2003, are permanent changes resulting in the continuation of this revenue in future years. Descriptions of the enhancements proposed in the Fiscal Year 2003 budget follow.

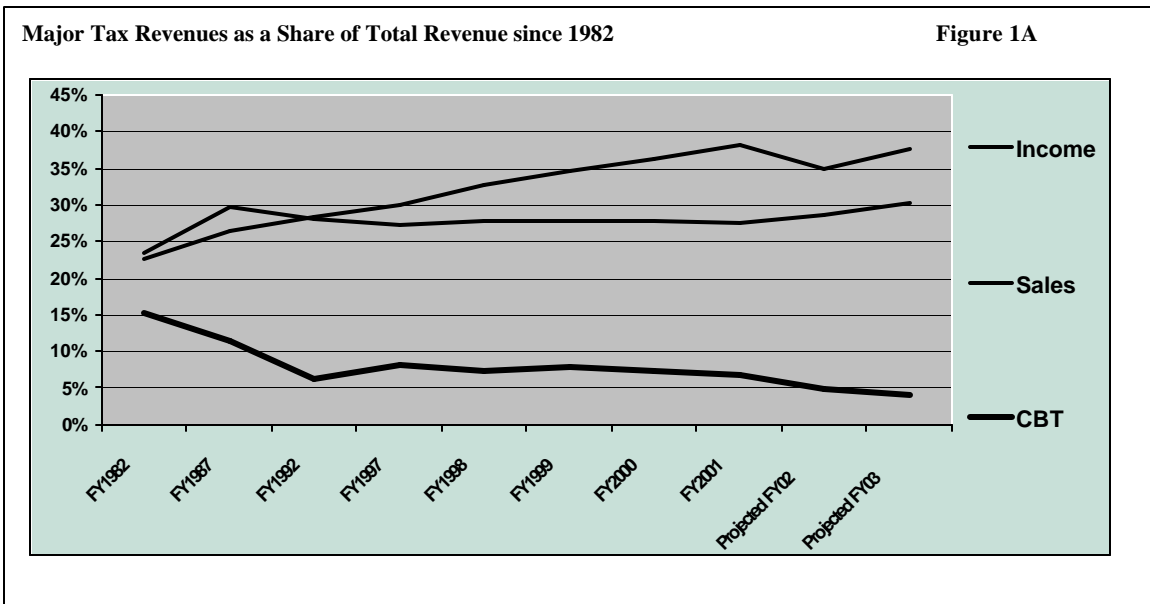
#### Restructuring of the Corporation Business Tax

The budget proposes restructuring business taxes to restore balance to the State's mix of tax revenues and to bring fairness to corporate tax policy. A restructured CBT would broaden the tax base, wipe out a myriad of loopholes and tax shelters, restore simplicity and provide a lower tax rate for small businesses. The new alternative minimum assessment would cap tax bills at approximately \$5 million to prevent a disparate impact on any one corporate taxpayer.

For two decades the CBT has eroded as a viable and reliable source of revenue and has declined as a proportionate share of the total revenue collected from all taxes. In 1982, the CBT brought in \$838 million, about 15% of the state's total tax revenue. By fiscal year 1997 this proportion had dropped to 8% and by fiscal year 2001 it declined further to 6.6%. Without corrective action the CBT is projected to collect only \$820 million in fiscal year 2003, a drop to 4% of total state revenue. (See Figure 1A)

In contrast, wage earners have shouldered an increasingly larger share of the cost of state government. Individual income taxes were 22.7% of state revenues in fiscal year 1982, but will make up 35% of state revenues in fiscal year 2002. Likewise, the sales tax as a share of state revenues rose from 23.5% in fiscal year 1982 to 28.6% in fiscal year 2002. (See Figure 1B)

Despite unprecedented growth in corporate profits, the amount of funds collected through the CBT remained virtually level for most of the past decade. Since fiscal year 2000, however, revenues collected from the CBT have sharply declined. The projected collections of \$820 million in fiscal year 2003 would be less than revenues collected from the CBT in 1982, 20 years ago. (See Figure 2)



This precipitous drop will be compounded by a provision in the recently enacted federal economic stimulus package. It is estimated that the asset depreciation provision of this new law will reduce CBT collections by at least \$100 million in fiscal year 2003, and by even more in the following two years. In 1999, the last tax year for which statistics are available, nearly 77% of all companies – 201,258 out of 262,341 corporations – paid only the statutory minimum tax of \$200. Of those minimum taxpayers, 141,811 corporations were going concerns with economic activity, as opposed to shell corporations. (See Figures 3-5)

Of the 50 companies with the largest payrolls in New Jersey, 30 of them paid only the \$200 minimum in corporate income taxes.

Of the 50 largest employers, as measured by the number of employees, 15 paid less than \$50,000 in corporate income taxes, even including all of their subsidiaries. Nine of those employers paid less than \$400 dollars per related company. In total, those companies paid \$345 million in corporate income taxes, but 91% of those revenues came from only 10 of those companies.

There are a variety of reasons for the erosion of the CBT, including tax loopholes and accounting maneuvers. For example, multi-state corporations are able to transfer profits off their New Jersey books, and into out-of-state companies, to reduce their New Jersey net income to little or nothing – thus avoiding New Jersey taxes. The CBT also fails to reach many companies that have no physical presence in New Jersey, but send their sales forces into New Jersey's lucrative market. Those companies are able to entirely avoid New Jersey corporate taxes.

Uncorrected, the CBT in fiscal year 2003 would hit a level of zero growth as compared with 1982. Over this same period, the Gross Income Tax has increased by 518% and the sales tax increased by 377%.

Governor McGreevey is proposing a reform of the CBT that would increase revenues to \$1.8 billion, the level anticipated by the Legislature last year when it enacted the Fiscal Year 2002 budget. It will take a year for the CBT reforms to take effect, so the Governor will propose immediate steps to recoup revenues by establishing an alternative system.

The proposal will provide for an alternative minimum assessment that prevents corporations from avoiding payment of the state CBT, while protecting small businesses. The alternative system will be based not just on corporate profits, or on a company's physical presence in the state, but on their economic presence in New Jersey, including their payroll, property and sales within the state.

The proposal also will reduce the rate that small businesses currently pay under the regular CBT.

Loopholes will be closed that allow larger corporations to shelter income and pay only the minimum \$200 to the State. This alternative minimum assessment will be based on three measures of economic activity:

- Corporate Sales
- Payroll
- Property

The alternative minimum assessment will also apply to out-of-state companies that have a significant economic presence in New Jersey but currently pay no New Jersey corporate taxes. The corporation would calculate its tax under the current corporate business tax structure and under the alternate assessment, and would pay the greater of the two.

The alternative minimum assessment would be capped at approximately \$5 million, and no business subject to the alternative minimum assessment would pay more than that amount.

Of the revenue generated by the alternative minimum assessment, an estimated 70% will be derived from corporate sales, 20% will be derived from corporate payroll, and 10% will be derived from corporate property. The rates applied to the three factors will range from 1/10<sup>th</sup> of 1% (.001) to half of 1% (.005). The combined rate for all three factors will not exceed 1%.

The brackets for each factor will be established so that small businesses are not affected by the alternative minimum assessment. For example, the first \$1 million of sales, the first \$200,000 in payroll, and the first \$500,000 of property would be totally exempt from the alternative minimum assessment.

### **Increase the Cigarette Tax by 50 Cents**

The proposed Fiscal Year 2003 Budget assumes \$200 million in additional revenue from a 50 cent increase in the cigarette tax, from 80 cents to \$1.30. Many other states are currently considering an increase in their cigarette taxes. New York is currently considering a proposal to increase the current tax from \$1.11 to \$1.50. Maryland is considering a 50-cent increase in the current 66 cents per pack tax. New Jersey is currently at a competitive disadvantage with Pennsylvania, whose tax is only 31 cents per pack. The potential increase of New Jersey's tax will not change this competitive disadvantage the State has with Pennsylvania.

# REVENUES & EXPENDITURES

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## SPECIAL REVENUE OPPORTUNITIES

### Tobacco Securitization

New Jersey expects to receive approximately \$8 billion over the next 25 years in payments resulting from the tobacco settlement. This translates to about \$300 million per year in fiscal year 2003 and beyond. The 2003 budget proposes that New Jersey join the list of 28 other states and local governments that have issued bonds backed by Tobacco Settlement Receipts (TSRs). The State will essentially transfer a portion of its expected TSRs to a special-purpose entity whose sole purpose is to issue bonds backed by these receipts. The special-purpose entity pledges a portion of each annual TSR to pay the debt service. The State will continue to spend the remaining portion, if any, as it sees fit. The State would be legally separate from the entity and, therefore, would not put its own credit rating at risk.

Essentially, securitization poses an alternative similar to that of the State Lottery: an immediate, lump sum payment in place of smaller, annuity-type payments distributed over many years. Both options represent the same benefit value when adjusted for inflation or market interest rates. The State is essentially transferring the possible actual and perceived risks to investors resulting from reduced, stalled, or halted payments by the tobacco manufacturers under the Master Settlement Agreement. More specifically, there would be an out-year risk to the current “annuity” method as the annual payments may go down due to inflation or variances in cigarette consumption. Securitization will provide budgetary certainty against that risk.

The combination of tobacco settlement and tobacco securitization will provide over \$1.3 billion in revenue. A detailed plan of this proposal will follow.

### Fund Reallocations

Approximately \$370 million in diversions from various funds is accounted for in the Fiscal Year 2003 Budget. Specifically, the budget assumes the diversions of balances or revenues from the following funds:

- Escheats—\$209 million
- UMDNJ Self Insurance Fund—\$50 million
- Workforce Development Partnership Program—\$30 million
- TANF payment for EITC—\$23 million
- Loan payments for debt service—\$25 million
- Supplemental Workforce for Basic Skills—\$15 million
- Economic Development Authority Interest on School Construction—\$7.8 million
- Garden State Preservation Trust—\$7.3 million
- Enterprise Zone Assistance Fund—\$6 million (interest only).

### Various Fee Adjustments

Approximately \$75 million in additional revenue can be collected in fiscal year 2003 through the increase in the number of fees. A portion of these fee increases represents an attempt to raise the fee to a level closer to the cost for providing a service. The fee increases proposed in the Fiscal Year 2003 Budget include:

- Increase license and registration restoration fees from \$50 to \$100 (\$12.4 million).
- Eliminate the discount for the bulk purchase of driver’s abstracts by insurance companies and credit companies (\$27 million).
- Increase commercial truck/tractor registration fees by \$2 per 1,000 pounds (\$9.4 million).
- Increase boat registration fees (\$2.5 million).
- Increase various DEP fees to more accurately reflect the cost of providing the various approvals (\$18 million).
- Increase various fees in the Department of Agriculture to more accurately reflect the cost of providing various services (\$0.4 million).
- Increase fees for corporate filing and other corporate certificates (\$2.7 million).
- Impose new fees on HMOs to fund the oversight by the Department of Health (\$2.5 million).

### Amend State Estate Tax to Offset Federal Tax Changes

Changes to the State Estate Tax could generate \$72 million in revenues for fiscal year 2003. The recently enacted federal estate tax law limits the amount of revenues the State currently collects. The majority of the states (37) have a tax structure similar to New Jersey and will lose revenue based on federal tax changes. Most of these states are now considering changes to recoup the expected revenue losses. Wisconsin and Rhode Island have already enacted changes.

### Abrogate Reciprocal Agreement with Pennsylvania

The Fiscal Year 2003 Budget assumes \$37.5 million in additional income tax revenues through the abrogation of New Jersey’s reciprocal agreement with Pennsylvania. Under the current agreement effective January 1978, Pennsylvania residents deriving income from sources in New Jersey are not subject to New Jersey income tax on that compensation. Conversely, New Jersey residents who work in Pennsylvania are not subject to taxation in Pennsylvania with respect to compensations earned there. Voiding the agreement would subject Pennsylvania residents to New Jersey taxes on any income earned in New Jersey. The Division of Taxation states that when the reciprocal agreement was entered into in 1978 the tax rates in New Jersey were 2% and 2.5%, similar to Pennsylvania. Now, however, the New Jersey rates have risen to a top rate of 6.37% while Pennsylvania’s rate is 2.8%. The

disparity in rates has increased New Jersey's costs associated with this agreement.

### **Delay of Next Phase of Sub-chapter S Tax Reduction**

The delay of the next phase of the Subchapter S reductions that were approved in February 2001 will generate \$36 million in revenue for the Fiscal Year 2003 Budget. For Subchapter S corporations with a net income above \$100,000, the tax is scheduled to be reduced from 1.33% to 0.67% for tax periods July 1, 2002 to June 30, 2003. Repeal of this phase of the tax reduction

as well as the reduction from 0.67% to 0% effective July 1, 2003 would save \$36 million in fiscal year 2003 and an additional \$36 million in fiscal year 2004. Subchapter S corporations would still receive the benefit of a reduction from 2% to 1.33%.

### **Impose Sales Tax on Complimentary Rooms and Meals**

The Fiscal Year 2003 Budget projects \$33 million in revenue from the imposition of a sales tax on complimentary rooms and meals. Under current law, the compensating use tax is only imposed on tangible property and certain services. In the casino and hotel/motel industry, millions of dollars in complimentary meals, rooms, and show tickets are given to guests free of charge, which if they had been purchased, would have been subject to the sales tax. There is no logical reason for allowing a business to give away lodging without tax consequences when had they given away a tangible property, it would have been subject to a tax.

### **Other Tax Changes and Miscellaneous Revenue**

The repeal of the recently enacted tax decrease for cigars and other tobacco products such as smokeless tobacco will provide \$7 million in revenue.

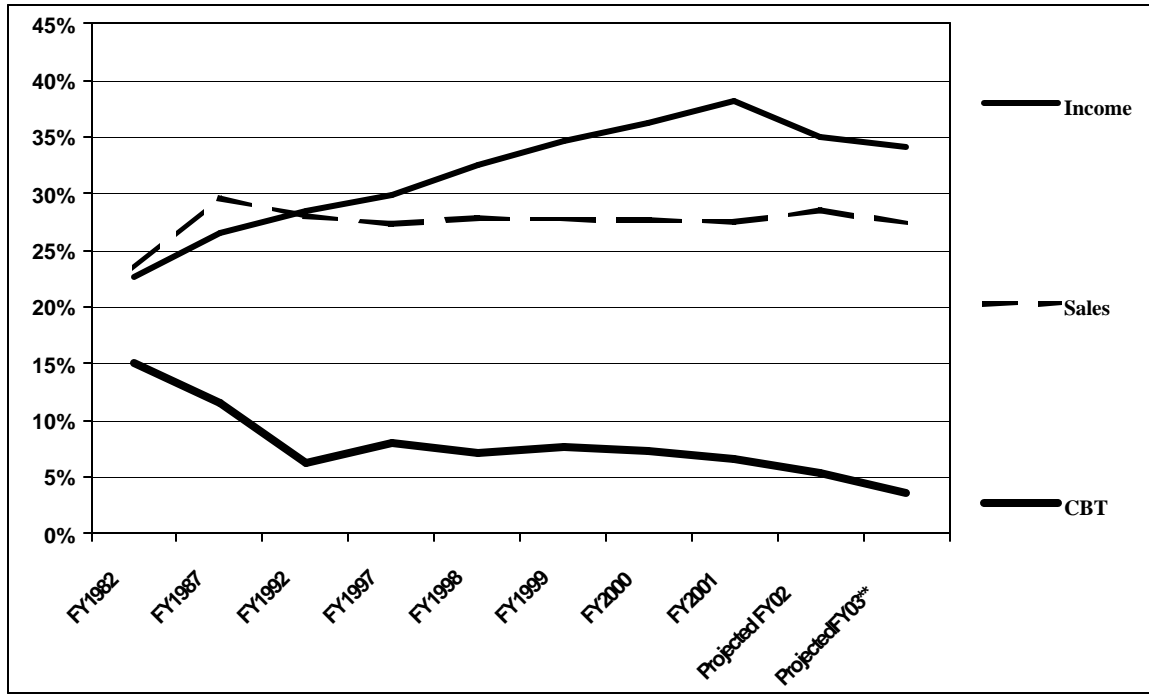
The Fiscal Year 2003 Budget also includes \$32.8 million in county payments under the solid waste restructuring program.

# REVENUES & EXPENDITURES

FIGURE 1A

## Erosion of the CBT over 20 years

### Major Revenues as a Proportion of Total Revenue



Year	Income	Sales	CBT	Total Revenue
<b>FY1982</b>	22.7%	23.5%	15.1%	100.0%
<b>FY1987</b>	26.5%	29.6%	11.5%	100.0%
<b>FY1992</b>	28.5%	28.0%	6.3%	100.0%
<b>FY1997</b>	29.9%	27.3%	8.0%	100.0%
<b>FY1998</b>	32.6%	27.8%	7.2%	100.0%
<b>FY1999</b>	34.7%	27.8%	7.7%	100.0%
<b>FY2000</b>	36.2%	27.7%	7.3%	100.0%
<b>FY2001</b>	38.1%	27.5%	6.6%	100.0%
<b>Projected FY02</b>	35.0%	28.5%	5.3%	100.0%
<b>Projected FY03**</b>	34.2%	27.4%	3.6%	100.0%

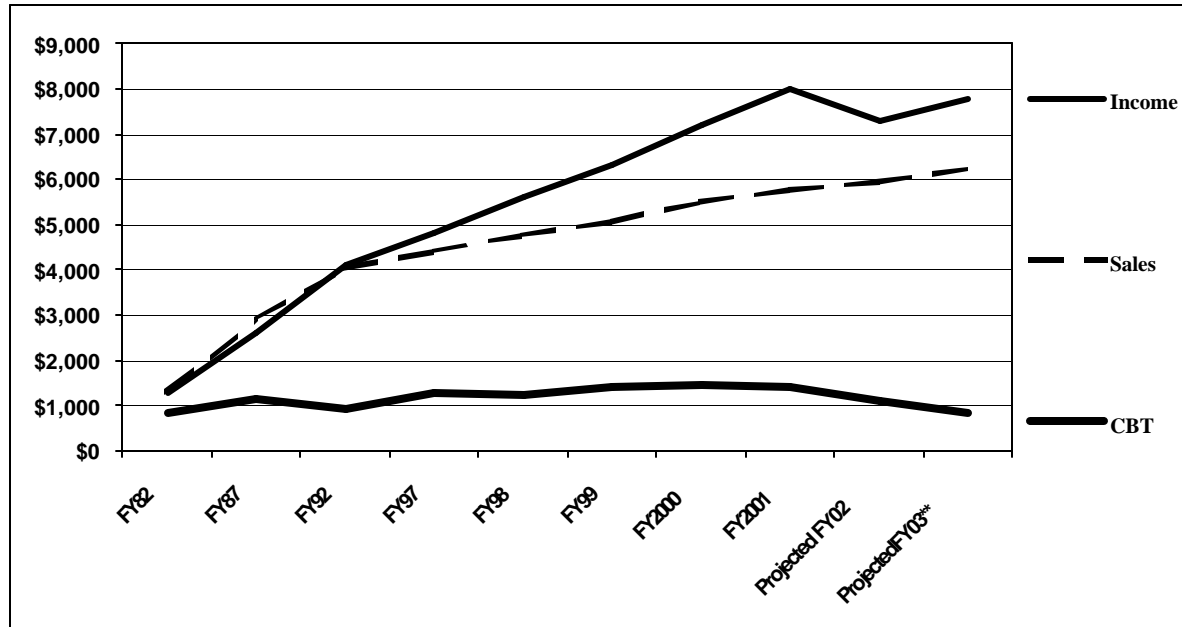
\*\*Projected FY2003 is shown with CBT revenue if no CBT restructuring takes place



FIGURE 1B

**Erosion of the CBT over 20 years**

Major Revenues in millions



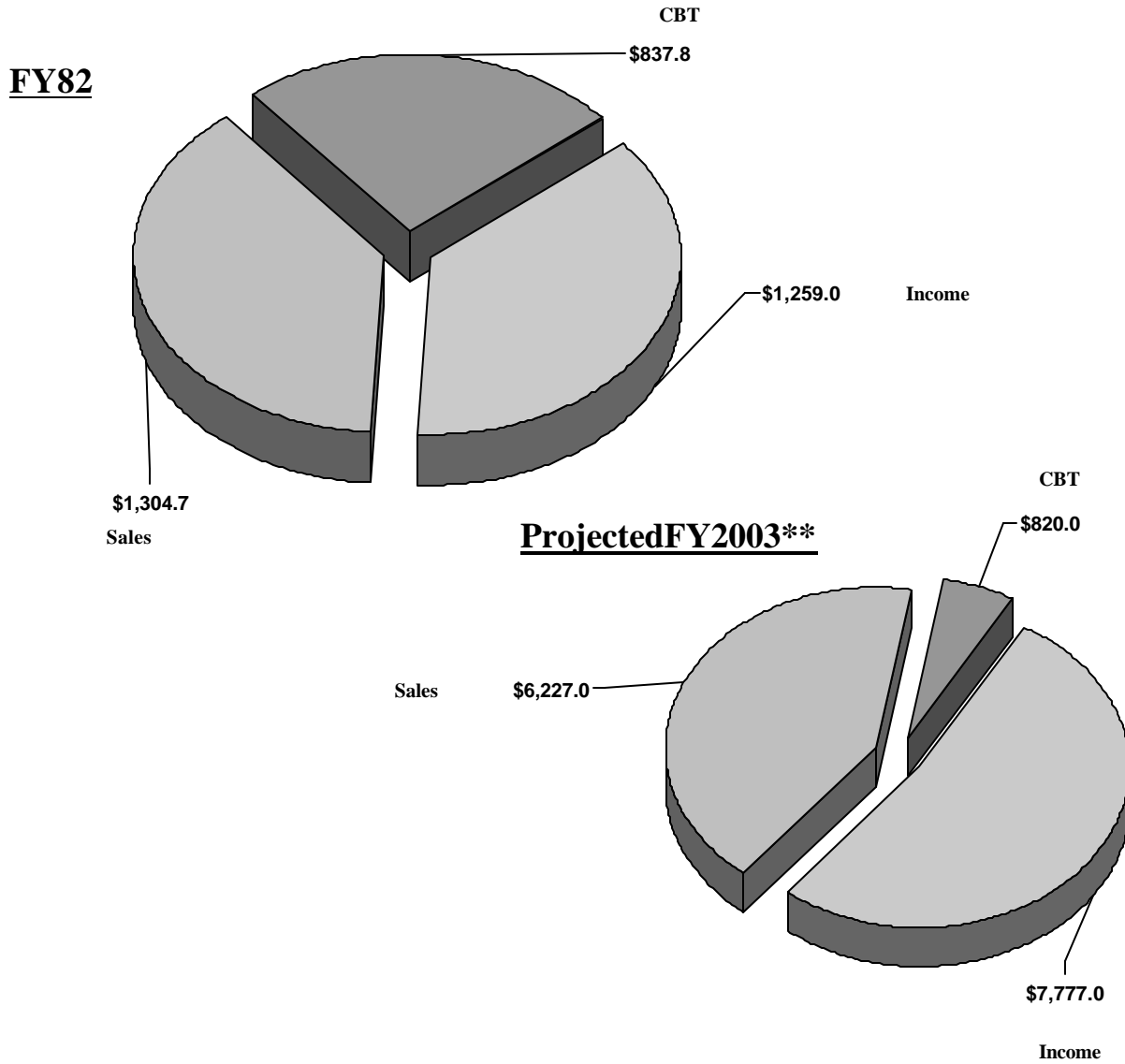
Year	Income	Sales	CBT	Total Revenue
FY82	1,259.0	1,304.7	837.8	5,555.9
FY87	2,605.9	2,910.7	1,129.2	9,827.4
FY92	4,101.9	4,037.8	910.7	14,415.8
FY97	4,825.4	4,415.4	1,286.5	16,154.9
FY98	5,590.6	4,766.2	1,231.6	17,132.4
FY99	6,323.9	5,054.4	1,402.9	18,206.5
FY2000	7,205.3	5,508.1	1,452.1	19,897.2
FY2001	7,989.2	5,758.7	1,389.5	20,960.9
Projected FY02	7,291.0	5,951.0	1,112.0	20,856.0
Projected FY03**	7,777.0	6,227.0	820.0	22,733.0

\*\*Projected FY2003 is shown with CBT revenue if no CBT restructuring takes place

# REVENUES & EXPENDITURES

FIGURE 2

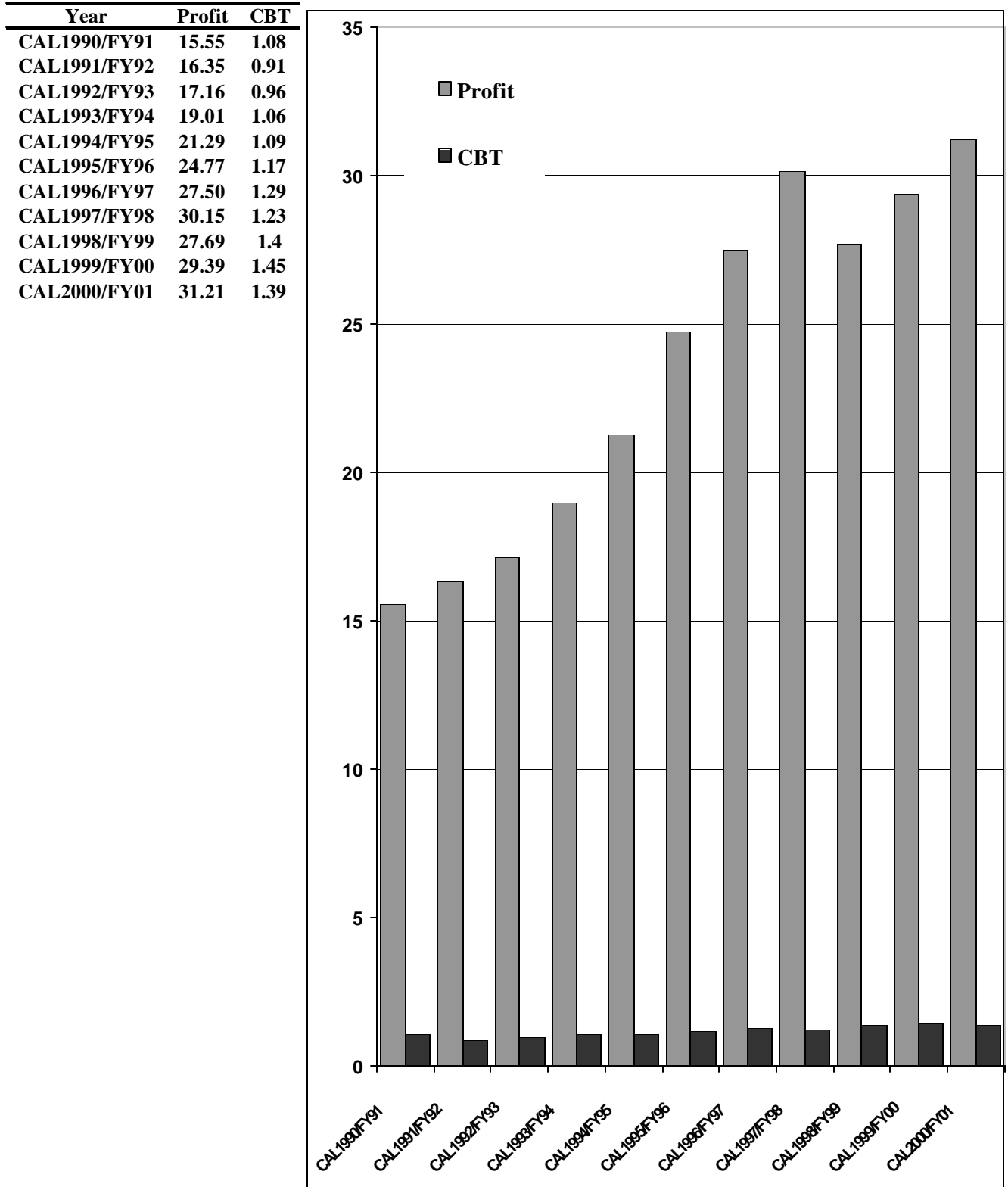
<b>Actual Revenues from Major Taxes</b> <i>(in millions)</i>				
Year	Income	Sales	CBT	Total
FY82	1,259.0	1,304.7	837.8	5,555.9
FY87	2,605.9	2,910.7	1,129.2	9,827.4
FY92	4,101.9	4,037.8	910.7	14,415.8
FY97	4,825.4	4,415.4	1,286.5	16,154.9
FY98	5,590.6	4,766.2	1,231.6	17,132.4
FY99	6,323.9	5,054.4	1,402.9	18,206.5
FY2000	7,205.3	5,508.1	1,452.1	19,897.2
FY2001	7,989.2	5,758.7	1,389.5	20,960.9
ProjectedFY2002	7,291.0	5,951.0	1,112.0	20,856.0
ProjectedFY2003**	7,777.0	6,227.0	820.0	22,733.0



\*\*Projected FY2003 is shown with CBT revenue if no CBT restructuring takes place

FIGURE 3

Corporate Profit (in billions) versus CBT in subsequent fiscal year



# REVENUES & EXPENDITURES

FIGURE 4

## Business Tax Credits 1989-1998

Year	Amount
1989	\$1,908,183
1990	\$1,230,769
1991	\$1,062,000
1992	\$1,444,006
1993	\$2,059,873
1994	\$46,431,685
1995	\$52,502,614
1996	\$40,574,581
1997	\$46,558,267
1998	\$87,664,886

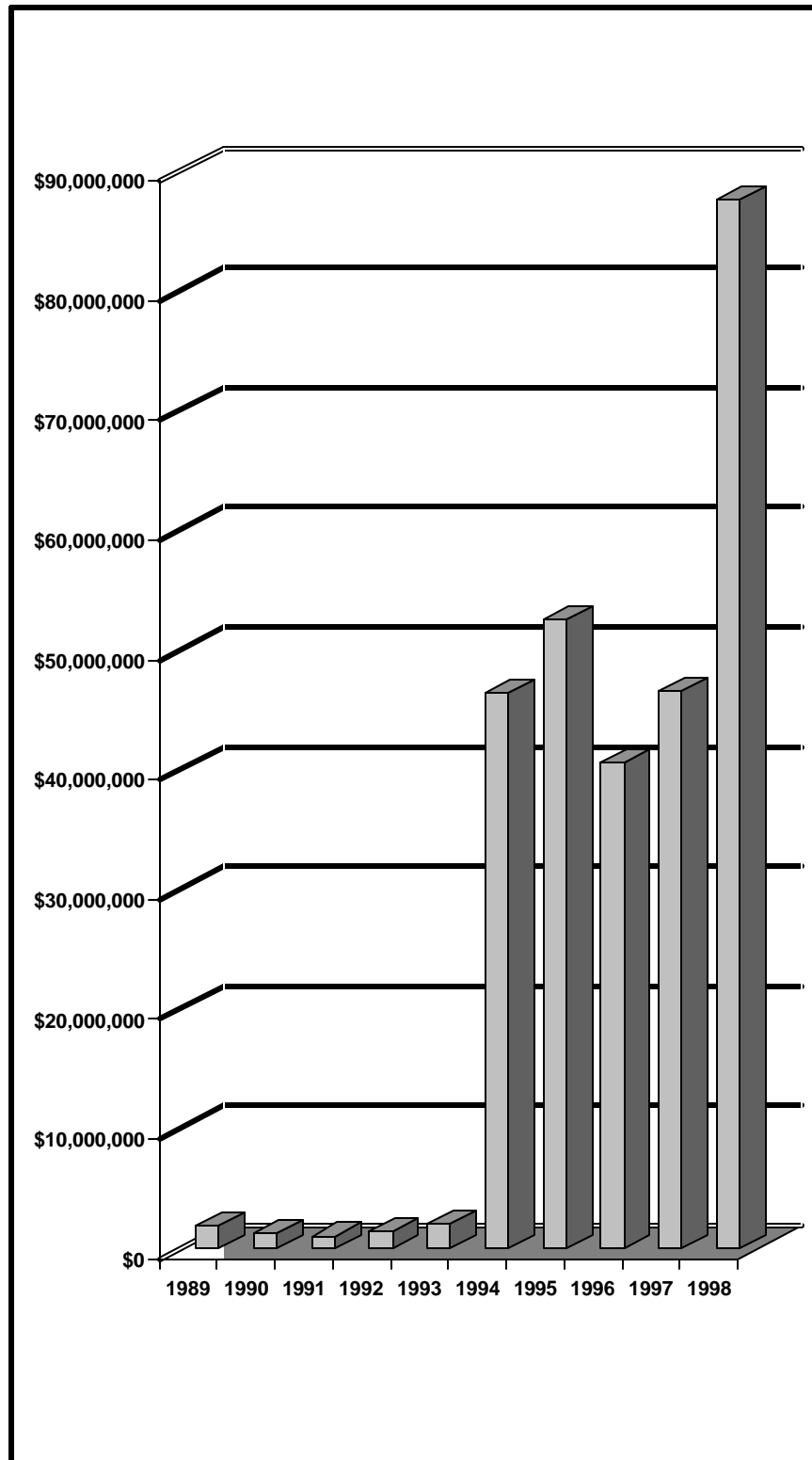
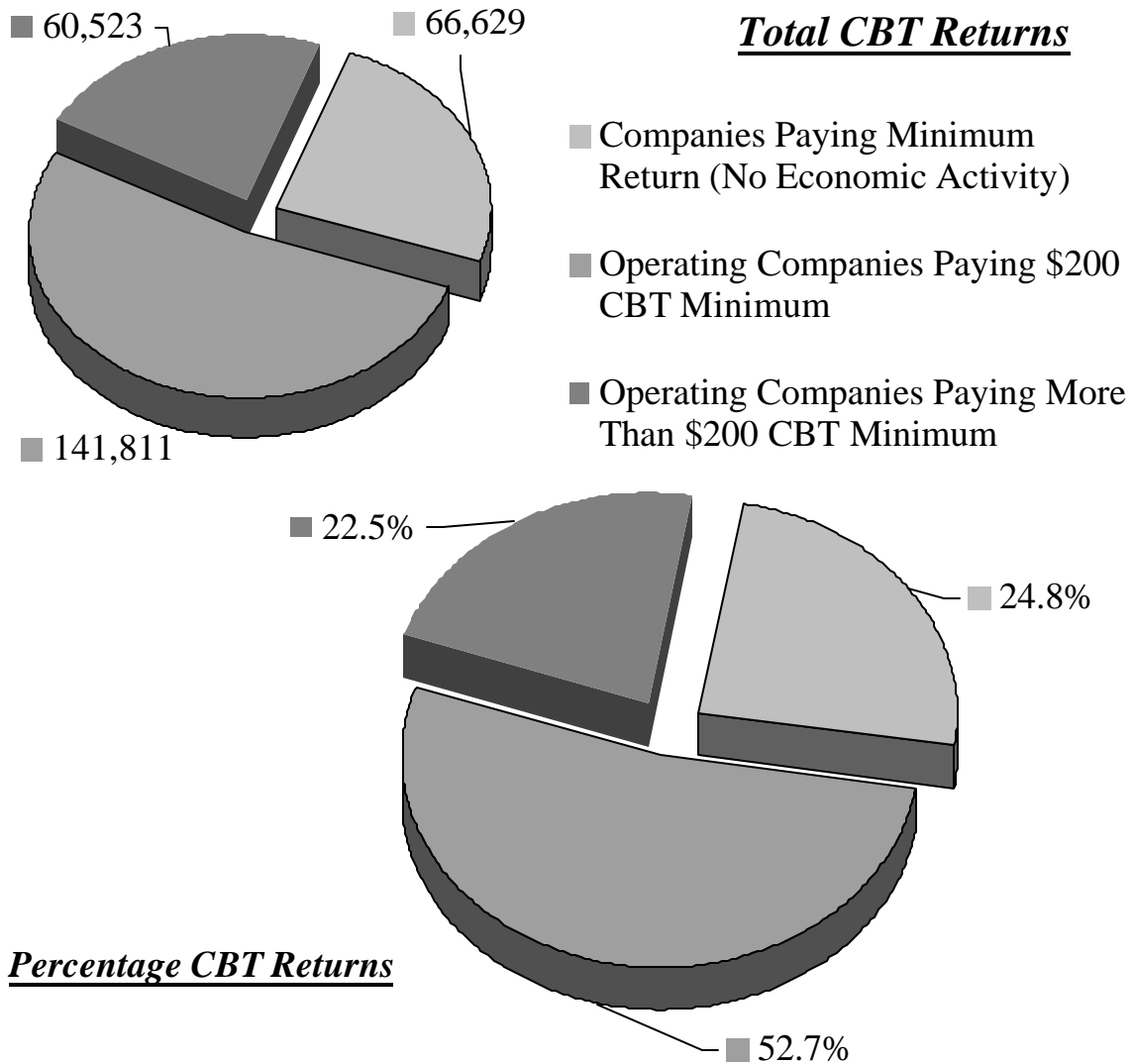


FIGURE 5

1998 Tax Year Total CBT Returns



# REVENUES & EXPENDITURES

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## STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

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

### GENERAL FUND

#### Major Taxes

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

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

The Corporation Business Tax imposes a franchise tax for the privilege of having or exercising a corporate charter or doing business, employing or owning capital or property, or maintaining an office in New Jersey. The tax is applicable to every corporation not expressly exempted. The effective rate is 9 percent of the entire net income allocated to New Jersey.

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

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 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 specific deductions.

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 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.

#### 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, and trust funds because of legal or statutory requirements, and then subsequently transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue are the monies received by the State Lottery and interest earned on investment of bond funds.

### PROPERTY TAX RELIEF FUND

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

### GUBERNATORIAL ELECTIONS FUND

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

### CASINO REVENUE FUND

A tax of 8 percent on the gross revenue of all casinos is deposited into the Casino Revenue Fund. All monies in this fund must be used for reduction in property taxes, and utility and rental charges of eligible disabled and senior citizens.

### CASINO CONTROL FUND

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

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
<b>Major Taxes</b>			
Sales .....	5,758,670	5,951,000	6,227,275
Corporation Business .....	1,302,894	1,112,000	1,823,000
Corporation Business - Energy .....	86,593	---	31,400
Transfer Inheritance .....	478,061	518,000	560,000
Motor Fuels .....	516,413	529,000	528,000
Motor Vehicle Fees .....	444,281	393,410	451,876
Cigarette .....	228,404	219,000	412,000
Insurance Premium .....	309,149	307,000	318,000
Petroleum Products Gross Receipts .....	215,811	220,000	225,000
Realty Transfer .....	79,062	86,000	88,000
Alcoholic Beverage Excise .....	79,889	76,000	76,000
Corporation Banks and Financial Institutions .....	51,971	67,000	70,000
Tobacco Products Wholesale Sales .....	14,110	12,000	13,000
Public Utility Excise (Reform) .....	8,852	8,700	8,700
Savings Institutions .....	3,860	6,000	5,000
<i>Total Major Taxes</i> .....	<i>9,578,020</i>	<i>9,505,110</i>	<i>10,837,251</i>
<b>Miscellaneous Taxes, Fees, Revenues</b>			
Executive Branch--			
Department of Agriculture:			
Animal Health - Laboratory Test Fees .....	86	---	---
Environmental Services .....	143	---	---
Fertilizer Inspection Fees .....	214	200	438
Milk Control Licenses and Fees .....	375	---	124
Miscellaneous Revenue .....	275	5	4
	1,093	205	566
Department of Banking and Insurance:			
Actuarial Services .....	55	52	52
Bank Assessments .....	3,997	3,525	3,525
Banking - Examination Fees .....	3,156	2,000	2,262
Banking - Licenses and Other Fees .....	11,117	3,800	4,149
FAIR Act Administration .....	14,549	14,000	14,000
Insurance - Special Purpose Assessment .....	13,840	16,294	16,294
Insurance Examination Billings .....	3,114	1,900	2,000
Insurance Fraud Prevention .....	32,873	33,686	33,686
Insurance Licenses and Other Fees .....	18,987	9,420	11,020
Public Adjusters Licenses .....	43	---	---
Real Estate Commission .....	7,056	3,650	3,650
	108,787	88,327	90,638
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing .....	43,215	18,678	19,072
Boarding Home Fees .....	379	368	368
Construction Fees .....	9,214	6,555	6,893
Fire Safety .....	19,856	13,795	14,065
New Jersey Meadowlands Development Commission .....	6,317	---	---
Housing Inspection Fees .....	6,763	6,913	7,025
Miscellaneous Revenue .....	99	---	---
Plan Review Additional .....	2,677	1,758	1,758
Planned Real Estate Development Fees .....	1,760	828	828
Truth In Renting .....	133	---	---
Workplace Standards - Licenses, Permits and Fines .....	1,978	1,138	1,138
	92,391	50,033	51,147
Department of Corrections:			
Miscellaneous Revenue .....	18	---	---

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
<b>Department of Education:</b>			
Audit Recoveries .....	1,806	1,250	1,250
Audit of Enrollments .....	2,661	1,466	1,882
Local School District Loan Recoveries-NJEDA .....	9,528	9,493	9,372
Miscellaneous Revenue .....	178	125	125
Nonpublic Schools Handicapped and Auxiliary Recoveries .....	---	---	5,000
Nonpublic Schools Textbook Recoveries .....	1,107	700	700
Registered Bond Administration .....	277	---	---
School Construction Inspection Fees .....	613	574	574
State Board of Examiners .....	2,487	2,024	2,100
	<u>18,657</u>	<u>15,632</u>	<u>21,003</u>
<b>Department of Environmental Protection:</b>			
Air Pollution Fees and Fines .....	13,306	12,810	16,710
Clean Water Enforcement Act .....	2,465	1,250	1,500
Coastal Area Development Review Act .....	1,067	920	1,380
Endangered Species Tax Checkoff .....	287	230	230
Environmental Infrastructure Financing Program- Administrative Fee .....	---	---	2,250
Excess Diversion .....	198	240	240
Freshwater Wetlands Fees .....	2,149	1,800	2,931
Freshwater Wetlands Fines .....	43	45	45
Hazardous Discharge Site Cleanup .....	8,533	---	---
Hazardous Waste Fees .....	853	2,000	2,232
Hazardous Waste Fines .....	1,430	375	450
Hunters' and Anglers' Licenses .....	13,340	11,944	12,303
Industrial Site Recovery Act .....	1,270	1,222	1,500
Laboratory Certification Fees .....	90	2,120	2,120
Laboratory Certification Fines .....	---	25	25
Marina Rentals .....	1,001	840	840
Marine Lands - Preparation and Filing Fees .....	1,554	200	200
Medical Waste .....	3,830	3,700	3,700
Miscellaneous Revenue .....	5	---	---
Natural Resources Fund .....	135	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits .....	3,760	21,100	17,700
New Jersey Spill Compensation Fund .....	4,667	---	---
New Jersey Water Supply Authority Debt Service Repayments .....	770	770	770
Parks Management Fees and Permits .....	3,868	4,000	3,870
Parks Management Fines .....	163	175	165
Pesticide Control Fees .....	4,256	3,920	3,920
Pesticide Control Fines .....	37	46	30
Pollution Prevention Fund .....	633	---	---
Radiation Protection Fees .....	4,047	3,295	4,171
Radiation Protection Fines .....	39	35	35
Radon Testers Certification .....	250	260	275
Recycling Fund .....	150	---	---
Safe Drinking Water Fund .....	621	---	---
Shellfish and Marine Fisheries .....	7	7	7
Solid Waste - Utility Regulation Assessments .....	2,481	2,500	3,337
Solid Waste - Utility Regulation Fines .....	200	---	---
Solid Waste Fines - DEP .....	1,318	850	850
Solid Waste Management Fees - DEP .....	8,638	6,085	8,141
Solid and Hazardous Waste Disclosure .....	2,884	3,708	3,708
Spring Meadow Golf Course .....	355	300	300
Stream Encroachment .....	1,538	1,400	2,100
Toxic Catastrophe Prevention Fees .....	1,271	1,200	1,300
Toxic Catastrophe Prevention Fines .....	69	25	25
Treatment Works Approval .....	1,151	1,100	1,100
Underground Storage Tanks Fees .....	1,331	830	750
Water Allocation .....	1,933	2,200	2,200
Water Supply Fund .....	58	---	---
Water Supply Management Regulations .....	1,568	1,600	1,600
Water/Wastewater Operators Licenses .....	212	215	215
Waterfront Development Fees .....	1,663	1,250	1,950



# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
Well Permits/Well Drillers/Pump Installers Licenses .....	1,065	1,200	1,200
Wetlands .....	101	17	27
Worker Community Right to Know - Fees .....	185	---	---
Worker Community Right to Know - Fines .....	199	60	60
	103,044	97,869	108,462
<b>Department of Health and Senior Services:</b>			
Admission Charge Hospital Assessment .....	5,664	6,000	6,000
Animal Control Act .....	346	300	300
Clinical Laboratory .....	505	---	---
Consumer Health Penalties .....	3,233	---	---
HMO Covered Lives .....	---	---	2,550
Health Care Reform .....	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties & Fees .....	3,502	790	790
Miscellaneous Revenue .....	405	371	371
Pharmaceutical Assistance to the Aged - Recoveries .....	7,500	---	---
Rabies Control .....	494	460	460
	22,849	9,121	11,671
<b>Department of Human Services:</b>			
Child Care Licensing/Adoption Law .....	291	300	300
Commission for the Blind - Miscellaneous .....	597	---	---
Early Periodic Screening, Diagnosis and Treatment .....	30,949	32,834	29,850
HMO Recoveries and Rebates - NJ ACCESS .....	---	264	264
Interim Assistance .....	347	---	---
Marriage License Fees .....	1,319	1,309	1,309
Medicaid Uncompensated Care - Acute .....	213,827	209,766	218,517
Medicaid Uncompensated Care - Mental Health .....	25,188	27,465	27,465
Medicaid Uncompensated Care - Psychiatric .....	156,737	168,214	168,214
Medical Assistance - Recoveries .....	17,859	---	---
Medical Assistance- Federal Match on PAAD/Medicaid Dual Eligibles .....	748	911	911
Miscellaneous Federal Revenue Initiatives .....	1,134	828	20,828
Miscellaneous Revenue .....	12,716	3,727	4,112
Patients' and Residents' Cost Recovery - Developmental Disability .....	15,121	22,867	17,395
Patients' and Residents' Cost Recovery - Psychiatric Hospitals .....	29,340	46,704	46,020
Payments for Medical Assistance Recipients - Prescription Drugs .....	124,109	---	---
Purchased Institutional Care .....	4,809	2,200	2,200
School Based Medicaid .....	32,804	34,500	39,000
	667,895	551,889	576,385
<b>Department of Labor:</b>			
Special Compensation Fund .....	2,127	1,639	1,639
State Disability Benefits Fund .....	5,752	---	---
Urban Enterprise Zone Administration Cost .....	55	---	---
Workers' Compensation Assessment .....	17,102	11,759	11,759
Workforce Development .....	2,280	---	---
Workplace Standards - Licenses, Permits and Fines .....	4,645	1,871	1,871
	31,961	15,269	15,269
<b>Department of Law and Public Safety:</b>			
Beverage Licenses .....	6,456	2,000	1,510
Division of Consumer Affairs			
<b>General Revenues:</b>			
Charities Registration Section .....	1,398	695	695
Consumer Affairs .....	2,842	---	---
Controlled Dangerous Substances .....	907	100	100
Legalized Games of Chance Control .....	1,273	1,390	1,390
Private Employment Agencies .....	597	258	258
Weights and Measures - General .....	3,015	2,612	2,612
<b>Professional Examining Boards:</b>			
New Jersey Cemetery Board .....	249	120	126
State Board of Architects .....	871	256	130

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
State Board of Audiology and Speech-Language Pathology Advisory . . . . .	67	51	66
State Board of Certified Psychoanalysts . . . . .	---	---	50
State Board of Certified Public Accountants . . . . .	1,950	611	422
State Board of Chiropractors . . . . .	449	401	461
State Board of Cosmetology and Hairstyling . . . . .	5,950	1,942	1,984
State Board of Dentistry . . . . .	1,060	823	1,521
State Board of Electrical Contractors . . . . .	1,857	469	420
State Board of Marriage Counselor Examiners . . . . .	525	204	236
State Board of Master Plumbers . . . . .	1,196	329	430
State Board of Medical Examiners . . . . .	14,384	4,019	3,816
State Board of Mortuary Science . . . . .	227	188	36
State Board of Nursing . . . . .	8,133	3,933	3,456
State Board of Occupational Therapists and Assistants . . . . .	462	35	50
State Board of Ophthalmic Dispensers and Ophthalmic Technicians . . . . .	195	139	61
State Board of Optometrists . . . . .	788	230	255
State Board of Orthotics and Prosthesis . . . . .	---	11	15
State Board of Pharmacy . . . . .	2,820	893	948
State Board of Physical Therapy . . . . .	320	266	27
State Board of Professional Engineers and Land Surveyors . . . . .	1,247	759	763
State Board of Professional Planners . . . . .	86	40	31
State Board of Psychological Examiners . . . . .	1,200	301	143
State Board of Public Movers and Warehousemen . . . . .	255	---	---
State Board of Real Estate Appraisers . . . . .	415	466	611
State Board of Respiratory Care . . . . .	79	50	119
State Board of Shorthand Reporting . . . . .	148	69	21
State Board of Social Workers . . . . .	370	245	570
State Board of Veterinary Medical Examiners . . . . .	636	191	273
Criminal Disposition . . . . .	404	---	---
EDA School Construction Recoveries . . . . .	---	---	7,775
General Client Services . . . . .	28,119	---	---
Legal Services . . . . .	18,784	---	---
Miscellaneous Revenue . . . . .	256	---	---
Pleasure Boat Licenses . . . . .	2,566	2,500	5,000
Retired Officer Handgun Permit . . . . .	140	---	---
Safe & Secure Receipts . . . . .	864	---	---
Securities Enforcement . . . . .	9,709	5,398	5,398
State Police - Fingerprint Fees . . . . .	10,793	1,014	1,014
State Police - Other Licenses . . . . .	200	185	185
State Police - Private Detective Licenses . . . . .	511	220	220
State Police Recruit Training . . . . .	93	---	---
Victim and Witness Advocacy Fund . . . . .	1,166	---	---
Violent Crime Compensation . . . . .	8,346	3,930	3,930
	<u>144,378</u>	<u>37,343</u>	<u>47,128</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue . . . . .	1,656	---	---
Soldiers' Homes . . . . .	23,607	26,421	28,839
	<u>25,263</u>	<u>26,421</u>	<u>28,839</u>
Department of Personnel:			
Examination Fees . . . . .	345	---	---
Human Resource Development Institute . . . . .	3,372	---	---
	<u>3,717</u>	<u>---</u>	<u>---</u>
Department of State:			
Miscellaneous Revenue . . . . .	2	---	---
	<u>2</u>	<u>---</u>	<u>---</u>
Department of Transportation:			
Air Safety Fund . . . . .	962	965	965
Applications and Highway Permits . . . . .	1,417	1,300	1,300
Auto Body Repair Shop Licensing . . . . .	699	16	703
Autonomous Transportation Authorities . . . . .	24,708	24,500	24,500
Digitized Drivers License - DDL . . . . .	---	---	10,708

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
Drunk Driving Fines	614	650	650
Good Driver	60,327	61,400	61,000
Graduated Driver's License	634	1,067	1,067
Heavy Duty Diesel Fines	667	665	660
Interest on Purchase of Right of Way	298	20	20
Logo Sign Program Fees	508	300	300
Miscellaneous Revenue	6	---	---
Motor Vehicle Database- Automated Access	12,685	20,987	22,527
Motor Vehicle Inspection Fund	73,609	75,300	75,350
Motor Vehicle Security - Responsibility Law Administration	14,039	11,329	11,329
Motor Vehicle Surcharge Program	1,106	---	---
Outdoor Advertising	1,656	740	740
Parking Offenses	---	360	360
Petitions and Motor Carrier Inspections	842	---	---
Photo Licensing	2,520	2,725	3,034
Placarded Railcar	116	---	---
Rental Receipts - Tenant Relocation Program	333	---	---
Salvage Title Program	908	950	975
School Bus Inspection Fee	1,134	---	---
Special Plate Fees	1,178	750	750
Uninsured Motorists Program	3,799	3,400	3,400
	204,765	207,424	220,338
Department of the Treasury:			
Assessments - Cable TV	3,269	3,484	3,789
Assessments - Public Utility	23,313	22,971	24,153
Business Personal Property	16	---	---
Casino Fines	582	---	---
Coin Operated Telephones	5,763	5,274	5,274
Commercial Recording - Expedited	2,482	1,603	1,603
Commissions	1,221	1,000	1,000
Communication Fee - Lottery	476	---	---
Cost Assessment	2,589	---	---
Dormitory Safety Trust Fund - Debt Service Recovery	---	---	5,270
Drug Enforcement Demand Reduction	1,900	---	---
Equipment Leasing Fund - Debt Service Recovery	5,342	431	4,080
Escrow Interest - Construction Accounts	128	22	22
General Revenue - Fees	26,930	25,785	28,485
Higher Education Bond Interest Recoveries	176	221	221
Higher Education Capital Improvement Fund - Debt Service Recovery	1,455	9,403	16,280
Investment Earnings	74,088	---	---
Lease and Leaseback	---	20,000	---
Miscellaneous Revenue	2,989	230	230
NJ Housing and Mortgage Financing Agency	---	2,800	---
New Jersey Health Care Facilities Financing Authority	---	16,500	---
New Jersey Redevelopment Authority	---	18,500	---
Nuclear Emergency Response Assessment	4,386	3,054	3,054
ODS Mediation Fees	197	158	158
Other Resources and Fund Balances	---	38,000	---
Proceeds for New Jersey Police Professional Learning Centers	---	---	5,000
Public Defender Client Receipts	3,636	2,250	2,750
Public Utility - Customer Specific Tax	2,622	2,300	2,300
Public Utility Fines	947	300	300
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	70,226	68,400	68,400
Public Utility Tax - Administration	4	2	2
Railroad Tax - Class II	3,146	2,839	2,839
Railroad Tax - Franchise	400	800	800
Rate Payer Advocate	5,021	5,325	5,447
Sale of Real Property	5,552	---	---
State Disability Benefits Fund	22	---	---
Surplus Property	2,963	1,500	944
Tax Audit Services - Uncollected Revenue Recovery	226	---	---
Transitional Energy Facilities Assessment	231,778	225,453	226,241
	483,845	478,605	408,642

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Sources:			
Miscellaneous Revenue .....	4,461	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension & Health Benefit Funds - Recoveries ..	47,179	45,500	45,500
County Solid Waste - Debt Service Recovery .....	---	---	32,842
Employee Maintenance Deductions .....	300	300	300
Fringe Benefit Recoveries from Colleges and Universities .....	74,714	76,000	78,000
Fringe Benefit Recoveries from Federal and Other Funds .....	101,121	105,000	108,000
Fringe Benefit Recoveries from School Districts .....	23,516	19,100	21,000
Indirect Cost Recoveries - DEP Other Funds .....	10,437	10,700	11,300
Indirect Cost Recovery - Federal and Other Funds .....	9,123	---	---
MTF Revenue Fund .....	40,000	39,552	28,047
Miscellaneous Revenue .....	1	---	---
Rent of State Building Space .....	2,154	1,511	1,511
Social Security Recoveries from Federal and Other Funds .....	43,372	44,500	45,500
Standard Offer Payments - Utilities .....	928	---	---
	<u>352,845</u>	<u>342,163</u>	<u>372,000</u>
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program .....	3,902	---	---
Court Fees .....	56,242	59,071	59,714
Miscellaneous Revenue .....	351	---	---
	<u>60,495</u>	<u>59,071</u>	<u>59,714</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i> .....	<u>2,326,466</u>	<u>1,979,872</u>	<u>2,012,302</u>
<b>Interfund Transfers</b>			
Beaches and Harbor Fund .....	86	40	40
Clean Communities Account Fund .....	1,725	725	---
Clean Waters Fund .....	116	79	66
Correctional Facilities Construction Fund .....	36	17	16
Correctional Facilities Construction Fund - 1987 .....	604	168	59
Cultural Center and Historic Preservation Fund - 1987 .....	349	145	129
Dam Restoration and Clean Water Fund - 1992 .....	287	---	---
Developmental Disabilities Waiting List Reduction Fund .....	1,131	570	350
Emergency Flood Control Fund .....	21	6	6
Energy Conservation Fund .....	12	---	---
Enterprise Zone Assistance Fund .....	---	19,909	6,000
Farmland Preservation Fund .....	5	---	---
Fund for the Support of Free Public Schools .....	9,248	11,274	4,900
Garden State Farmland Preservation Trust Fund .....	---	---	1,762
Garden State Green Acres Preservation Trust Fund .....	---	---	5,092
Garden State Historic Preservation Fund .....	---	---	502
Hazardous Discharge Site Cleanup Fund .....	16,269	16,772	8,800
Housing Assistance Fund .....	158	162	147
Human Services Facilities Construction Fund .....	48	15	1
Institutional Construction Fund .....	---	1	---
Institutions Construction Fund .....	1	1	1
Jobs, Education and Competitiveness Fund .....	264	124	35
Jobs, Science and Technology Fund .....	3	2	2
Judiciary Bail Fund .....	2,010	1,900	1,900
Judiciary Child Support and Paternity Fund .....	1,769	1,350	1,350
Judiciary Probation Fund .....	479	450	450
Judiciary Special Civil Fund .....	145	140	140
Judiciary Superior Court Miscellaneous Fund .....	257	250	250
Legal Services Trust Fund .....	10,377	10,276	10,276
Medical Education Facilities Fund .....	32	15	---
Medical Malpractice Reinsurance Recovery Fund .....	---	11,100	---
Mortgage Assistance Fund .....	921	921	911
Motor Vehicle Security Responsibility Fund .....	10	3	3
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund .....	1,730	740	260

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
Natural Resources Fund . . . . .	308	148	93
New Jersey Bridge Rehabilitation and Improvement Fund . . . . .	536	141	---
New Jersey Coastal Blue Acres Trust Fund . . . . .	---	---	250
New Jersey Green Acres Fund - 1983 . . . . .	1,228	636	632
New Jersey Green Acres Fund - 1989 . . . . .	---	---	400
New Jersey Green Acres Fund - 1992 . . . . .	---	---	500
New Jersey Green Trust Fund - 1989 . . . . .	---	---	2,700
New Jersey Inland Blue Acres Fund - 1995 . . . . .	---	---	250
New Jersey Insolvent Health Maintenance Organization . . . . .	666	422	907
New Jersey Insurance Development Fund . . . . .	---	46,000	1,290
New Jersey Spill Compensation Fund . . . . .	13,781	14,092	14,529
Pineland Infrastructure Trust Fund . . . . .	---	---	600
Pollution Prevention Fund . . . . .	1,637	2,198	2,269
Public Purpose Buildings Construction Fund . . . . .	23	5	1
Public Purpose and Community Based Facilities Construction Fund . . . . .	425	180	100
Resource Recovery and Solid Waste Disposal Facility Fund . . . . .	178	226	228
Safe Drinking Water Fund . . . . .	2,043	5,399	2,168
Sanitary Landfill Facility Contingency Fund . . . . .	139	416	416
School Fund Investment Account . . . . .	2,634	2,716	2,824
Shore Protection Fund . . . . .	754	507	459
Solid Waste Services Tax Fund . . . . .	103	50	50
State Disability Benefit Fund General Account . . . . .	27,243	109,304	26,304
State Land Acquisition and Development Fund . . . . .	47	13	10
State Lottery Fund . . . . .	697,397	747,000	797,000
State Lottery Fund - Administration . . . . .	15,119	23,777	23,438
State Recreation and Conservation Land Acquisition and Development - 1974 . . . . .	87	44	39
State Recycling Fund . . . . .	959	959	983
State of New Jersey Cash Management Fund . . . . .	2,460	2,400	2,400
Statewide Transportation and Bridge Fund - 1999 . . . . .	---	---	1,000
Stock Worker's Compensation Security Fund . . . . .	---	10,000	---
Stormwater Management and Combined Sewer Overflow Abatement Fund . . . . .	---	---	500
Supplemental Workforce Fund for Basic Skills . . . . .	---	---	17,000
Tobacco Settlement Fund . . . . .	134,319	357,145	1,351,706
Transportation Rehabilitation and Improvement Fund of 1979 . . . . .	16	13	13
UMDNJ Self Insurance Reserve Fund . . . . .	---	25,000	50,000
Unclaimed Insurance Payments . . . . .	116	100	100
Unclaimed Personal Property Trust Fund . . . . .	81,000	198,000	255,000
Unclaimed Utility Deposit . . . . .	18	55	55
Unemployment Compensation Tax Auxiliary Fund . . . . .	13,176	12,468	16,386
Unsatisfied Claim and Judgment Fund . . . . .	2,369	2,408	2,408
Wage and Hour Trust Fund . . . . .	68	75	75
Wastewater Treatment Fund - 1985 . . . . .	---	---	18,000
Water Conservation Fund . . . . .	120	52	41
Water Supply Fund . . . . .	2,760	3,399	4,505
Water Supply Replacement Trust Fund . . . . .	---	5,500	---
Worker and Community Right to Know Fund . . . . .	2,337	2,362	2,362
Workforce Development Partnership Fund . . . . .	39,247	13,753	43,753
<i>Total Interfund Transfers</i> . . . . .	<u>1,091,406</u>	<u>1,664,118</u>	<u>2,687,192</u>
<b>Total State Revenues General Fund</b> . . . . .	<b><u>12,995,892</u></b>	<b><u>13,149,100</u></b>	<b><u>15,536,745</u></b>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax . . . . .	<u>7,989,222</u>	<u>7,291,000</u>	<u>7,776,971</u>
<b>CASINO CONTROL FUND</b>			
Investment Earnings . . . . .	467	---	---
License Fees . . . . .	<u>56,846</u>	<u>64,637</u>	<u>62,737</u>
<i>Total Casino Control Fund</i> . . . . .	<u>57,313</u>	<u>64,637</u>	<u>62,737</u>

# REVENUES & EXPENDITURES

## SCHEDULE 1 STATE REVENUES (thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
<b>CASINO REVENUE FUND</b>			
Boarding House Rental Assistance Fund .....	200	---	---
Casino Simulcasting Fund .....	---	2,000	2,000
Gross Revenue Tax .....	340,695	347,000	357,000
Investment Earnings .....	1,096	1,000	1,000
PAAD Recoveries .....	49,821	---	---
<i>Total Casino Revenue Fund</i> .....	<u>391,812</u>	<u>350,000</u>	<u>360,000</u>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations .....	<u>730</u>	<u>1,500</u>	<u>1,500</u>
<b>TOTAL STATE REVENUES</b> .....	<u><b>21,434,969</b></u>	<u><b>20,856,237</b></u>	<u><b>23,737,953</b></u>

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
<b>Dedicated:</b>			
Executive Branch--			
Chief Executive:			
State Authority Review and Oversight .....	1,105	1,000	1,000
Department of Agriculture:			
Administration - Development Potential Transfer Bank .....	64	94	88
Administrative Costs - Farmland Preservation .....	439	440	440
Agricultural Chemistry .....	---	---	100
Animal Disease Control .....	---	86	86
Commodity Distribution .....	1,545	1,501	1,501
Dairy and Commodity Regulation .....	---	362	427
Fruit and Vegetable Grading Service .....	226	160	160
Future Farmers of America - Student Loans from Department of Education .....	84	70	80
Horse Breeding and Development Fund .....	437	366	366
Nursery Inspection Program .....	---	170	170
Plant Pest and Disease Control .....	---	20	20
Poultry Service .....	866	892	858
Sire Stakes .....	4,421	4,150	5,211
Standardbred Breeder Awards .....	255	250	318
Stormwater Discharge Permit Fees .....	---	145	145
Miscellaneous .....	446	276	233
	8,783	8,982	10,203
Department of Banking and Insurance:			
Fines Collected by the Insurance Fraud Division .....	2,480	1,914	1,914
Individual Health Care Program Assessments .....	5,241	7,500	7,500
Public Adjusters Licensing .....	---	52	52
Special Fund for the Distribution of Cash Assets .....	355	790	790
Supervision and Examination of Financial Institutions .....	---	250	250
Miscellaneous .....	63	64	64
	8,139	10,570	10,570
Department of Community Affairs:			
Boarding Home Rental Assistance Fund .....	243	368	368
City of Wildwood Rental Assistance Section VIII .....	710	661	661
Enforcement of Workplace Standards - Receipts .....	---	961	1,122
Grants to Displaced Homemaker Centers .....	682	660	667
Health Care Facilities Construction .....	---	1,186	1,190
Housing Code Enforcement .....	---	1,796	1,796
Housing Opportunities for Persons with AIDS .....	607	696	699
Housing Services .....	791	1,088	---
New Home Warranty Program .....	3,631	4,316	4,316
New Jersey Meadowlands Commission - Operations .....	---	3,205	3,070
New Jersey Meadowlands Tax Sharing Stabilization Fund .....	---	312	299
Paterson Housing Opportunities for Persons with AIDS Program .....	221	222	222
Prevention of Homelessness .....	265	243	243
Uniform Construction Code .....	---	3,439	4,326
Uniform Fire Code .....	---	5,435	5,676
Union County Rental Assistance Section VIII .....	585	835	835
Work First New Jersey Housing Assistance Program Escrow Account .....	147	---	---
Miscellaneous .....	1,569	---	---
	9,451	25,423	25,490
Department of Corrections:			
Administration and Support Services .....	28,956	22,035	23,813
Miscellaneous .....	569	429	464
	29,525	22,464	24,277
Department of Education:			
Compliance and Auditing .....	3,082	3,000	3,000
Dodge Foundation Donation - Principal Recognition Program .....	20	---	---
Facilities Planning and School Building Aid .....	---	241	241
Marie H Katzenbach School for the Deaf- Tuition-Local Boards .....	6,798	6,675	7,053
NJ ELITE Grant Program .....	45	173	125
Professional Development and Licensure .....	1,489	456	546

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Program for Medically Fragile/Behaviorially Difficult Deaf Pupils . . . . .	570	745	1,057
Rental of Vacant Building Space . . . . .	451	207	207
Youth Transitions to Work - Programmatic . . . . .	---	2,661	2,661
Miscellaneous . . . . .	719	457	191
	13,174	14,615	15,081
<b>Department of Environmental Protection:</b>			
Administrative Costs Water Supply Bond Act of 1981 - Management . . . . .	---	346	27
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards . . . . .	---	459	34
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer . . . . .	---	675	49
Battleship New Jersey Memorial Fund . . . . .	214	171	160
Battleship New Jersey Tax Check-Off . . . . .	109	100	90
Board of New Jersey Pilot Commissioners . . . . .	264	200	147
Hunters' and Anglers' License Fund . . . . .	---	540	407
Drinking Water State Revolving Fund - Capacity Development . . . . .	380	800	800
Drinking Water State Revolving Fund - Delineation and Assessments . . . . .	335	816	840
Drinking Water State Revolving Fund - Operator Certification . . . . .	99	800	800
Drinking Water State Revolving Fund - Program Administration . . . . .	679	1,000	1,023
Drinking Water State Revolving Fund - Small System Technical Assistance . . . . .	10	500	500
Drinking Water State Revolving Fund - Source Water Program Administration . . . . .	109	800	800
Endangered and Nongame Species of Wildlife Fund . . . . .	213	200	200
Exotic and Nongame Species Inspection Fund . . . . .	125	187	189
Farley Marina Escrow . . . . .	235	---	235
Forest Resource Management Special Revenue . . . . .	224	200	225
Hazardous Discharge Site Cleanup Fund- Responsible Party . . . . .	---	8,943	9,413
Landscape Irrigation Contractor Certification . . . . .	142	28	---
Lease Buyout - Vernon Valley / Great Gorge . . . . .	---	300	350
Liberty State Park License Plates . . . . .	---	---	5
Mammography Quality Standards Act . . . . .	252	240	284
Marina Rentals . . . . .	---	75	---
New Jersey Outdoors . . . . .	128	150	150
New Jersey Waterfowl Stamp Act . . . . .	47	192	200
Nuclear Emergency Response . . . . .	---	888	888
Oil Spill Prevention . . . . .	---	947	947
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue . . . . .	---	500	495
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue . . . . .	---	2,123	2,125
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue . . . . .	---	986	990
Parks Management Revolving Fund . . . . .	1,136	625	625
Pollution Prevention . . . . .	---	692	781
Publicly-Funded Site Remediation . . . . .	---	1,718	1,847
Pump Out Facilities . . . . .	---	150	150
Recycling of Solid Waste . . . . .	---	365	411
Responsible Party Site Remediation . . . . .	---	3,139	3,418
Safe Drinking Water Fund . . . . .	---	1,087	1,177
Sanitary Landfill Facility Contingency Fund - Administration . . . . .	---	186	186
Shellfish Enforcement . . . . .	94	125	90
Shellfish Management . . . . .	126	115	122
Shore Protection Fund Projects . . . . .	1,050	4,832	1,900
Shore Protection License Plates . . . . .	1,083	1,000	1,000
Spring Meadow Golf Course . . . . .	850	850	850
State Public Water System Supervision Program . . . . .	---	200	900
State Revolving Fund - Administrative Costs . . . . .	2,249	2,400	2,400
Tidelands Peak Demands . . . . .	---	1,703	1,773
Underground Storage Tanks . . . . .	---	487	479
Worker and Community Right to Know Act . . . . .	---	222	222
Miscellaneous . . . . .	2,214	631	601
	12,367	43,693	41,305
<b>Department of Health and Senior Services:</b>			
AIDS Drug Distribution Program Rebates . . . . .	4,963	6,000	6,000
Administrative Overhead - Non State Program . . . . .	1,211	1,944	1,944
Alcohol Education Rehabilitation and Enforcement Fund . . . . .	2,620	1,900	3,209
Audit Exception Escrow Account . . . . .	3	---	---
Certificate of Need Program . . . . .	692	537	537
Clinical Laboratory Improvement Services . . . . .	329	375	350
Drug Enforcement Demand Reduction Fund . . . . .	---	350	---
Emergency Medical Services . . . . .	---	---	79



# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
First Response EMT Cardiac Training Program . . . . .	---	---	125
Health Care Cost Reduction Fund . . . . .	17,760	39,900	38,550
Health Care Planning . . . . .	5,664	7,200	7,200
IGT Payments . . . . .	890,000	---	---
Lifeline HMFA Offset . . . . .	---	25,000	25,000
New York City STD/HIV Prevention Training Centers - Phase II . . . . .	---	---	110
Office of the Public Guardian . . . . .	339	550	550
Partnerships for a Drug Free New Jersey . . . . .	---	700	---
Penn State Family Care Givers . . . . .	49	---	---
Prostate Cancer Study . . . . .	---	---	139
WIC Rebates . . . . .	18,293	22,500	24,000
Miscellaneous . . . . .	8,069	13,670	14,368
	<u>949,992</u>	<u>120,626</u>	<u>122,161</u>
<b>Department of Human Services:</b>			
Administration and Support Services . . . . .	41,360	27,749	27,749
Catastrophic Illness in Children Relief Fund . . . . .	751	1,130	1,130
Children's Trust Fund . . . . .	279	519	519
Client Co- Payments-Developmental Disabilities . . . . .	28,265	38,000	38,000
Criminal History Record Checks . . . . .	207	120	120
Legally Responsible Relatives-Probation-Supplement . . . . .	1,625	1,308	1,308
Management and Administrative Services . . . . .	---	475	475
NJ FamilyCare Affordable and Accessible Health Coverage -- Administration . . . . .	70,000	---	---
NJ KidCare . . . . .	27,009	38,767	45,236
New Jersey Health Care Hospital Payments . . . . .	387,421	388,664	466,073
Old Age Survivors Insurance . . . . .	2,238	2,238	2,238
Patient Care and Health Services . . . . .	---	43	43
Personal Needs Allowance . . . . .	---	600	600
SSA Reimbursement to Enhance the Vocational Rehabilitation . . . . .	184	300	300
Miscellaneous . . . . .	287	---	---
	<u>559,626</u>	<u>499,913</u>	<u>583,791</u>
<b>Department of Labor:</b>			
Division of Workers Compensation Uninsured Employers . . . . .	100	---	---
Enforcement of Workplace Standards - Receipts . . . . .	---	1,100	1,425
Health Care Tax Collection . . . . .	5,600	5,500	5,500
Private Disability Insurance Plan . . . . .	---	985	---
Public Works Contractor Registration . . . . .	---	1,300	575
Realizing Economic Achievement - County Programs . . . . .	21	---	---
Reimbursement to Unemployment Insurance for Joint Tax Functions . . . . .	---	2,550	2,550
Special Compensation Fund . . . . .	131,639	124,750	124,775
State Disability Insurance Plan . . . . .	---	3,700	3,700
Urban Enterprise Zones - Employer Rebate Awards . . . . .	174	---	---
Workers' Compensation . . . . .	---	5,875	5,900
Workforce Development Partnership - Counselors . . . . .	---	600	610
Workforce Development Partnership Program . . . . .	---	1,050	1,100
Miscellaneous . . . . .	24	30	30
	<u>137,558</u>	<u>147,440</u>	<u>146,165</u>
<b>Department of Law and Public Safety:</b>			
Administration and Support Services . . . . .	---	1,200	1,200
Atlantic County Detention Center . . . . .	776	1,690	1,690
Backstretch Benevolence . . . . .	249	210	210
Body Armor Replacement . . . . .	259	---	---
Charity Racing Day for the Developmentally Disabled . . . . .	149	100	100
Claims - Victims of Crime . . . . .	---	3,870	3,870
Commercial Vehicle Enforcement Program . . . . .	---	7,210	8,090
Commission to Deter Criminal Activity Private Donation . . . . .	57	---	---
Commissions Award Program . . . . .	1,236	2,500	2,500
Consumer Affairs Charitable Registrations Program . . . . .	---	595	595
Consumer Affairs Weights and Measures Program . . . . .	---	1,163	1,163
Controlled Dangerous Substance Registration Program . . . . .	---	785	785
Criminal Disposition and Revenue Collection Fund . . . . .	---	375	375
Criminal Justice . . . . .	---	771	586
Criminal Justice Cost Recovery . . . . .	---	520	500
D.O.T./State Police Construction Detail . . . . .	---	4,030	5,887
Division of Consumer Affairs-Appropriated Receipts . . . . .	---	5,062	5,062

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Election Law Enforcement . . . . .	---	200	---
Forfeiture Program . . . . .	1,936	3,900	3,900
Insurance Fraud Operations . . . . .	29,759	27,627	27,627
Investigative Unit . . . . .	604	355	526
Law Enforcement Officers Training and Equipment Fund . . . . .	440	---	---
Medical Examiner Services . . . . .	5,627	5,777	6,200
Motorcycle Safety Education Fund . . . . .	305	---	---
New Jersey Emergency Medical Service Helicopter Program . . . . .	---	4,188	4,224
New Jersey Expressway Authority . . . . .	3,047	3,675	4,064
New Jersey Parkway Authority . . . . .	19,795	20,672	23,176
New Jersey Turnpike Authority . . . . .	20,416	22,305	22,655
Noncriminal Records Checks . . . . .	---	7,550	7,550
Northeast Hazardous Waste Project-RCRA . . . . .	478	274	274
Operation of State Professional Boards . . . . .	---	10,591	10,591
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 . . . . .	527	570	697
Pre-Race Blood Testing and Chemical Testing Program . . . . .	2,869	2,800	2,870
Private Employment Agencies-Appropriated Revenue . . . . .	---	339	339
Racing Officials . . . . .	1,076	937	1,082
Regulation of Alcoholic Beverages . . . . .	---	4,645	4,279
Regulation of Racing Activities . . . . .	1,333	1,746	1,691
Retired Officers Handgun Permits . . . . .	---	138	138
SFEA Funds . . . . .	25,751	31,373	31,145
Safe and Secure Neighborhoods Program . . . . .	7,038	7,100	7,100
Securities Enforcement Fund . . . . .	---	3,766	3,766
State Athletic Control . . . . .	180	300	300
State Forensic Laboratory Fund Program . . . . .	973	800	800
State Police Central Lab Operations . . . . .	---	721	721
State Police Equine Lab Unit . . . . .	---	1,243	1,243
State Police Operations . . . . .	---	2,251	2,251
State Police Recruit Training . . . . .	---	300	300
State Police Rural Patrol . . . . .	---	---	11,700
State Police-Private Detective Receipts . . . . .	---	330	330
State Veterinarians--New Jersey Racing Commission . . . . .	787	841	653
Victim and Witness Advocacy Fund . . . . .	---	1,100	1,161
Miscellaneous . . . . .	2,113	348	348
	<u>127,780</u>	<u>198,843</u>	<u>216,314</u>
Department of Military and Veterans' Affairs:			
Burial Services . . . . .	---	220	220
New Jersey National Guard Support Services . . . . .	---	925	925
Transitional Housing . . . . .	---	310	310
Miscellaneous . . . . .	35	88	88
	<u>35</u>	<u>1,543</u>	<u>1,543</u>
Department of Personnel:			
Human Resource Development Institute . . . . .	---	1,405	2,158
Shared Services Pilot Program . . . . .	---	748	770
State and Local Government Operations . . . . .	---	1,600	1,450
	<u>---</u>	<u>3,753</u>	<u>4,378</u>
Department of State:			
CableVision Rental . . . . .	29	---	---
Department of State Bookstore . . . . .	3	---	---
Extraordinary Programming . . . . .	268	268	268
Governor's Advisory Council on Volunteerism and Community Service . . . . .	61	---	---
Historic Preservation License Plate Fund . . . . .	37	---	---
Historic Trust/Open Space Administrative Costs . . . . .	---	245	145
Lila Wallace Readers Digest Fund . . . . .	300	---	---
Monmouth Museum . . . . .	462	---	---
Museum Services . . . . .	26	115	115
New Jersey College Loans to Assist State Students (NJCLASS) . . . . .	3,357	2,252	2,732
New Jersey Workforce Development Coalition Initiative . . . . .	2,700	---	---
Public Broadcasting Services . . . . .	6,361	5,679	5,679
Receipts Derived From the Leasing of Space on Transmitter Towers . . . . .	943	941	941

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
Receipts Derived From the Rental of Studio and Production Facilities . . . . .	1,326	1,600	1,600
Receipts Derived From the Sale or Rental of NJPTV Productions . . . . .	105	59	59
TV Food Network/Time Warner Capital Project . . . . .	531	---	---
The Primary Care Physician/Dentist Loan Redemption Program . . . . .	1,000	1,000	1,000
Miscellaneous . . . . .	541	320	320
	18,050	12,479	12,859
<b>Department of Transportation:</b>			
Applications and Highway Permits . . . . .	---	283	283
Commercial Vehicle Enforcement Program . . . . .	16,028	13,640	13,640
Cost of "Cause" Plates . . . . .	297	---	---
County and Other Shared Projects . . . . .	17,221	---	---
Enhanced Surcharge Collection . . . . .	2,000	1,500	1,500
Greenwood Lake Airport . . . . .	101	---	---
In-Terminal School Bus Inspection Program . . . . .	---	1,131	1,906
Joint Dredging Plan . . . . .	3,500	---	---
Motor Vehicle Inspection Fund . . . . .	657	686	602
NJ Medical Service Helicopter Response Act . . . . .	6,811	---	---
Outdoor Advertising Program . . . . .	---	919	919
Placarded Railcar Program . . . . .	---	71	71
Rental Receipts . . . . .	---	327	327
Surcharge Litigation - Lawyers and Collection Firms . . . . .	---	681	681
	46,615	19,238	19,929
<b>Department of the Treasury:</b>			
Annual Licensing Fee-- Office of Administrative Law Publications . . . . .	862	860	860
Bayshore Development . . . . .	---	80	80
Capital City Redevelopment Corporation . . . . .	203	328	328
Division of Developmental Disabilities Community Placement and Services . . . . .	24,353	---	---
Economic Recovery Fund . . . . .	14,032	15,819	17,603
Energy Management Workbook for New Jersey Industry . . . . .	21	---	---
Energy Tax Receipts . . . . .	750,000	755,000	755,000
Federal Recoveries . . . . .	---	8,700	8,700
Governor's Council on Alcoholism and Drug Abuse . . . . .	12,526	12,700	12,700
Healthcare . . . . .	---	650	650
Judicial Hearings Receipts . . . . .	2,145	2,000	2,000
Other Capital Building Services . . . . .	2,940	2,300	2,300
Other Distributed Taxes . . . . .	2,625	3,264	3,264
Property Management and Construction - Property Management Services . . . . .	203	165	165
Public Finance Activities . . . . .	---	700	700
Residential Warranty Corporation . . . . .	131	158	158
Royalties-- Office of Administrative Law Publications . . . . .	143	67	67
Selective Assistance Vendor Information II System . . . . .	---	160	160
Soil Program Receipts . . . . .	---	500	---
Third Party Subrogation For Property Damage . . . . .	---	300	300
Unclaimed Property Trust Fund . . . . .	4,132	5,406	5,406
Unemployment Insurance . . . . .	---	2,108	2,108
Urban Enterprise Zone (UEZ) Authority (P.L. 1993,C.367) Administrative Expenses . . . . .	1,578	2,231	1,908
Urban Programs . . . . .	---	450	450
Vendor Surcharge Collection - DMV . . . . .	9,200	9,200	9,200
Wage Reporting/Temporary Disability Insurance . . . . .	---	279	279
Workforce Development . . . . .	---	57	57
Miscellaneous . . . . .	793	364	322
	825,887	823,846	824,765
<b>Judicial Branch--</b>			
<b>The Judiciary:</b>			
Automated Traffic System for Municipal Courts . . . . .	8,844	8,400	8,400
Civil Courts . . . . .	398	468	468
Comprehensive Enforcement Program . . . . .	1,168	1,882	1,882
Court Adult Probation System . . . . .	414	425	425
Electronic Access To Court Records . . . . .	531	400	400
Family Courts . . . . .	334	330	330

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
Information Services .....	240	256	256
Supreme Court .....	9,211	10,821	10,821
Miscellaneous .....	513	67	67
	<u>21,653</u>	<u>23,049</u>	<u>23,049</u>
<i>Total Dedicated</i> .....	<u>2,769,740</u>	<u>1,977,477</u>	<u>2,082,880</u>
<b>Federal:</b>			
Executive Branch--			
Department of Agriculture:			
Child Nutrition - Administration .....	2,891	3,351	3,278
Child Nutrition - Child Care .....	32,502	47,559	39,920
Child Nutrition - School Lunch .....	117,729	145,395	145,000
Child Nutrition - Special Milk .....	873	1,519	1,500
Child Nutrition - Summer Programs .....	6,466	9,754	8,662
Cooperative Gypsy Moth Suppression .....	153	480	610
Farm Risk Management Education Program .....	---	325	325
Farmland Preservation .....	1,400	183	552
Federal Organic Certification Cost Share Program .....	---	35	---
Fish Inspection Services .....	111	140	100
Foot and Mouth Disease Plan .....	---	50	50
Jobs Bill .....	1,369	1,300	1,300
School Breakfast .....	17,464	24,957	28,000
Specialty Crop Grant Program .....	---	1,600	1,600
Team Nutrition Training .....	---	225	225
Various Federal Programs and Accruals .....	12,570	646	529
	<u>193,528</u>	<u>237,519</u>	<u>231,651</u>
Department of Community Affairs:			
CSBG Training and Technical Assistance Capacity Building Program .....	20	---	---
Community Services Block Grant .....	12,786	16,339	17,839
Domestic Violence Fatality Review Board .....	---	75	75
Emergency Shelter Grants Program .....	1,319	1,480	1,467
HOPE for Elderly Independence Demonstration Program .....	491	---	---
Lead-Based Paint Abatement in Low and Moderate Income Housing .....	1,695	---	---
Moderate Rehabilitation Housing Assistance .....	10,365	11,212	9,565
National Affordable Housing- HOME Investment Partnerships .....	9,427	7,450	7,357
National Fire Academy Training Program .....	---	30	30
Section 8 Existing Housing Rental Assistance .....	30,912	---	---
Section 8 Housing Voucher Program .....	98,838	133,510	137,557
Shelter Plus Care Program .....	215	602	302
Small Cities Block Grant Program .....	8,697	11,000	10,081
Supplemental Assistance for Facilities to Assist the Homeless .....	337	---	---
Transitional Housing - Homeless .....	198	---	---
Weatherization Assistance Program .....	3,285	4,125	5,167
Various Federal Programs and Accruals .....	11,980	161	161
	<u>190,565</u>	<u>185,984</u>	<u>189,601</u>
Department of Corrections:			
Project In-Side .....	543	---	482
State Criminal Alien Assistance Program .....	12,932	11,855	11,855
Various Federal Programs and Accruals .....	353	---	16
	<u>13,828</u>	<u>11,855</u>	<u>12,353</u>
Department of Education:			
AIDS Prevention Education .....	350	862	862
Adult Basic Education - Administration/Discretionary .....	11,061	17,021	17,096
Americorps - America Reads Awards .....	---	389	389
Bilingual and Compensatory Education - Homeless Children and Youth .....	522	867	867
Byrd Scholarship Program .....	1,043	1,136	1,136
Character Education Partnership .....	225	---	---
Christa McAuliffe Fellowship Program .....	47	45	45
Class Size Reduction .....	22,439	37,081	---
Deaf/Blind Children Services - Administration/Discretionary .....	243	292	292
Drug-Free Schools and Communities - Administration .....	6,854	11,360	8,360

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
EESA, Title II - Math/Science Training, Exemplary .....	5,394	10,105	454
Educational Technology .....	---	19,515	19,515
Eisenhower Math/Science Grant - Critical Skills .....	1,239	1,696	---
Emergency Immigrants Education Assistance - Administration .....	5,549	5,618	83
Even Start Family Literacy Grant - Discretionary .....	2,208	5,439	5,439
Goals 2000 - Technology .....	16,850	---	---
IASA Consolidated Administration .....	3,411	3,688	3,780
IDEA - Handicapped .....	137,894	209,087	245,021
IDEA - Preschool Incentive Grant .....	10,857	12,039	12,039
Innovative Education, Title VI - Discretionary .....	7,941	10,676	10,676
Language Acquisition State Grants .....	---	---	12,174
Migrant Education - Administration/Discretionary .....	1,420	2,043	2,043
National Community Service - Learn and Serve America .....	557	691	691
National Community Services - Disability Funds .....	160	192	192
National Community Services - Urban School Services Corp .....	3,484	6,981	6,981
National Community Services - State Commission .....	388	363	363
Public Charter Schools .....	2,169	2,805	2,805
Reading Excellence .....	---	1,100	1,100
Safe & Drug-Free Schools .....	2,634	2,090	2,090
School Renovation Grants .....	---	23,445	---
School to Work Opportunities .....	3,319	---	---
School to Work Supplemental Transition Grant .....	561	---	---
State Assessments .....	---	---	8,895
State Grants for Improving Teacher Quality .....	---	---	65,262
State Improvement Grant, Administration .....	---	1,200	1,200
Technology Literacy Challenge Fund .....	6,322	9,481	9,481
Title I - Accountability Grants .....	---	5,856	5,856
Title I - Administration Program Improvement .....	1,808	1,284	1,284
Title I - Comprehensive School Reform .....	4,672	6,153	6,153
Title I - LEA Disadvantaged .....	129,364	205,401	246,863
Title I - Part D, Neglected and Delinquent .....	2,093	1,642	1,868
Title I - Reading First State Grant .....	---	---	18,427
Vocational Education - Basic Grants, Administration .....	27,382	22,929	22,991
Vocational Education Technical Preparation .....	2,370	2,201	2,201
Various Federal Programs and Accruals .....	26,349	1,748	1,550
	449,179	644,521	746,524
<b>Department of Environmental Protection:</b>			
Air Pollution Maintenance Program .....	4,419	6,319	6,319
Americorps .....	---	300	300
Appalachian Trail Improvement (ISTEA) .....	---	50	50
Appalachian Trail Viewshed Acquisition (ISTEA) .....	---	500	500
Archaeological & History/GIS Inventory (ISTEA) .....	---	500	500
Artificial Reef Program-PSE&G/NJPDES Permit Fees .....	133	1,125	325
Atlantic Coastal Cooperative Program .....	---	100	150
Boat Access (Fish and Game) .....	---	1,000	1,000
Cape May Point State Park Bikeway (ISTEA) .....	---	200	200
Clean Lakes Program .....	---	500	500
Clean Vessels .....	821	1,000	1,000
Climate Change Action Plan (Recycling of Landfill Gases) .....	33	100	100
Coastal Zone Management - Federal Grant .....	---	---	1,000
Coastal Zone Management Implementation .....	4,275	4,950	4,960
Community Assistance Program .....	---	200	200
Conashank Point .....	---	215	215
Consolidated Forest Management .....	12	926	926
Construction Grants Program .....	77	57,600	57,600
Delaware & Raritan Canal Route 1 Crossing (ISTEA) .....	---	825	1,575
Delaware & Raritan Canal State Park Old Rose to Mulberry St. (ISTEA) .....	---	250	---
Delaware & Raritan Canal State Park/Bordentown Outlet (ISTEA) .....	---	820	1,250
Delaware and Raritan Canal East Side Path (ISTEA) .....	---	565	565
Endangered Species .....	11	60	70
Environmental Justice .....	33	100	100
Estuary Program .....	493	1,490	---
FEMA December 1992 Storm Damage .....	22	---	---
Fish and Wildlife Health .....	56	140	140
Forest Legacy .....	---	5,010	8,010
Forest Resource Management-Cooperative Forest Fire Control .....	---	250	425

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Forest Watershed Clean Water Action . . . . .	---	120	---
Good Luck Point Land Acquisition . . . . .	---	480	480
Hazardous Waste - Resource Conservation Recovery Act . . . . .	3,557	4,281	4,281
Historic Preservation Survey & Planning . . . . .	1,113	2,000	2,000
Hunters' and Anglers' License Fund . . . . .	2,535	7,810	8,420
Land and Water Conservation Fund . . . . .	---	5,000	5,000
Liberty State Park Archival Facility (ISTEA) . . . . .	---	660	---
Liberty State Park Ferry Slip Restoration (ISTEA) . . . . .	---	1,000	1,600
Liberty State Park Train Sheds-Structural Report (ISTEA) . . . . .	---	350	500
Marine Fisheries Investigation and Management . . . . .	1,146	1,150	1,150
Maurice River II . . . . .	975	---	---
Minority/Women's Business Enterprise Conference . . . . .	9	---	---
Monitoring Enhancement in New Jersey Waters for Nutrients . . . . .	50	---	---
Multi-Media . . . . .	544	750	750
Multi-Media Enforcement Grant . . . . .	---	1,000	1,000
National Coastal Wetlands Conservation . . . . .	7	2,000	2,000
National Dam Safety Program (FEMA) . . . . .	31	90	90
National Geologic Mapping Program . . . . .	111	140	160
National Industrial Competitiveness Through Energy Environment Economics(NICE3) . . . . .	280	---	---
National Pollutant Discharge Elimination System Implementation Support Program . . . . .	504	900	600
National Recreational Trails . . . . .	---	1,250	1,250
Non-Point Source Implementation (319H) . . . . .	2,731	2,000	2,400
Non-Point Source Implementation (319H) Supplemental . . . . .	---	2,000	2,000
North Wildwood Boat Ramp Improvements . . . . .	209	---	---
Particulate Monitoring Grant . . . . .	---	1,500	1,500
Paulinskill Valley Trail Improvements (ISTEA) . . . . .	---	550	605
Pesticide Recording Program . . . . .	---	---	20
Pesticide Technology . . . . .	480	750	730
Pinelands Grant - Acquisition . . . . .	---	6,000	6,000
Pollution Prevention Incentive . . . . .	3	100	100
Preliminary Assessments/Site Inspections . . . . .	2,678	3,500	4,000
Radon Program . . . . .	492	500	500
Safe Drinking Water Act . . . . .	1,901	22,200	22,200
Seashore Line . . . . .	---	500	500
Sloop/Maple Creek Acquisition . . . . .	---	350	350
State Wetlands Conservation Plan . . . . .	55	492	492
State/EPA Data Management Grant . . . . .	69	750	750
Status, Trends and Population Genetics of Horseshoe Crabs . . . . .	24	---	---
Stout's Creek Land Acquisition . . . . .	---	750	750
Strathmere Parcels . . . . .	---	565	565
Superfund Grants . . . . .	2,985	30,450	30,450
Sussex Branch Trail Improvements . . . . .	---	575	575
Toxic Substance Compliance . . . . .	---	50	50
Underground Storage Tank - Compliance Inspection Program . . . . .	25	50	---
Underground Storage Tanks . . . . .	191	1,855	2,055
Voluntary Cleanup - Site Specific . . . . .	51	200	350
Voluntary Cleanup Program . . . . .	---	400	500
Water Monitoring and Planning . . . . .	741	1,000	1,000
Water Pollution Control Program . . . . .	---	3,850	4,250
Various Federal Programs and Accruals . . . . .	2,754	1,105	1,259
	<u>36,636</u>	<u>196,118</u>	<u>201,212</u>
Department of Health and Senior Services:			
AIDS Incarcerated Individuals in Corrections . . . . .	440	1,231	1,231
Abstinence Education - FHS . . . . .	788	843	843
Alternate Family Care . . . . .	---	---	1,000
Assisted Living Program . . . . .	---	---	1,000
Assisted Living Residence . . . . .	---	---	7,235
Asthma Surveillance and Coalition Building . . . . .	50	200	200
Census of Fatal Occupational Injuries BLS . . . . .	16,117	---	---
Center For Birth Defects Research & Prevention . . . . .	595	1,600	1,600
Childhood Lead Poisoning . . . . .	745	1,100	1,045
Clinical Laboratory Improvement Amendments Program . . . . .	423	500	505
Comprehensive AIDS Resources Grant . . . . .	30,800	55,000	55,000
Comprehensive Breast and Cervical Cancer . . . . .	2,400	3,200	3,200
Comprehensive Personal Care Home . . . . .	---	---	4,738
Comprehensive State Based Tobacco Use Prevention Programs . . . . .	1,025	1,300	1,300

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
Demonstration Program to Conduct Health Assessments . . . . .	1,072	1,050	750
Design & Validation - Silica Exposure Study . . . . .	---	150	150
Disaster Assistance . . . . .	30	---	---
EBT Infrastructure (EDS) Special Grant . . . . .	48	---	---
Early Hearing Detection and Intervention (EHDI) Tracking, Research . . . . .	---	100	334
Early Intervention for Infants & Toddlers with Disabilities (Part H) . . . . .	7,577	11,000	11,000
Emergency Preparedness For Bioterrorism . . . . .	---	26,874	---
Endometrial Cancer Study . . . . .	---	100	---
Essex County Healthy Start Initiative . . . . .	301	1,500	50
Evaluating Client-Centered HIV Prevention Counseling . . . . .	950	1,162	1,205
Evaluation of Lead Dust Study . . . . .	---	250	250
Family Planning Program- Title X . . . . .	2,966	3,500	3,500
Federal Lead Abatement Program . . . . .	391	300	330
Food Inspection . . . . .	231	290	290
Geographic Research Project . . . . .	---	450	289
HIV/AIDS Prevention and Education Grant . . . . .	10,602	16,000	16,352
HIV/AIDS Surveillance Grant . . . . .	3,939	5,593	6,586
Housing Opportunities For Persons With AIDS . . . . .	2,155	3,405	3,953
Immunization Project . . . . .	3,883	6,230	7,322
Lyme Disease Research . . . . .	151	360	491
Maternal and Child Health Block Grant . . . . .	10,938	12,700	16,700
Medicare Beneficiaries' Information and Referral thru Admin. on Aging . . . . .	34	---	---
Medicare/Medicaid Inspections of Nursing Facilities . . . . .	3,022	9,831	10,031
Memorandum of Agreement with Emery University- National Down Syndrome Study . . . . .	---	---	149
Minority AIDS Demo . . . . .	130	150	150
Morbidity & Mortality Review Program . . . . .	---	150	150
NJ Targeted Seabrook Capacity Expansion Program . . . . .	790	---	---
National Council on Aging - Senior Employment Services Project . . . . .	1,061	---	---
National Family Caregiver Program . . . . .	---	3,500	3,750
National Program of Cancer Registries . . . . .	1,480	1,800	1,800
Nurse Aide Certification Program . . . . .	---	400	625
Older Americans Act - Title III . . . . .	16,628	33,928	33,978
Pediatric AIDS Health Care Demonstration Project . . . . .	1,757	2,500	2,850
Perform Assess of OPIOD Treatment Prg . . . . .	---	100	---
Pharmaceutical Assistance to the Aged and Disabled - Federal Waiver . . . . .	---	---	147,808
Pregnancy Risk Assessment Monitoring System . . . . .	---	750	750
Preparedness and Response for Bioterrorism . . . . .	---	379	250
Preventative Health and Health Services Block Grant . . . . .	3,469	5,965	5,431
Public Employees Occupational Safety & Health - State Plan . . . . .	---	---	900
Public Health Laboratory Biomonitoring Planning . . . . .	---	182	---
Research on Ecology of Lyme Disease in US . . . . .	---	82	85
Senior Farmers Market Nutrition Program . . . . .	32	420	420
State Regulation on Immunization Rates of Older Adults . . . . .	---	160	160
Substance Abuse Block Grant . . . . .	44,936	46,402	56,286
Supplemental Food Program-W.I.C. . . . .	68,371	90,000	90,000
Surveillance, Epidemiology and End Results (SEER) . . . . .	---	1,800	1,800
Testicular Cancer Study . . . . .	---	100	---
Tools For School Implementation Project . . . . .	---	60	60
Tuberculosis Control Program . . . . .	5,022	8,200	15,496
USDA Older Americans Act - Title III . . . . .	1,475	3,900	3,900
Veneral Disease Project . . . . .	2,789	3,200	3,565
Vital Statistics Component . . . . .	536	850	850
WIC Farmer's Market Nutrition Program . . . . .	394	500	600
West Nile Virus - Laboratory . . . . .	---	---	264
West Nile Virus - Public Health . . . . .	---	---	2,973
World Trade Center Substance Prevention - Response Emergency Disaster . . . . .	---	400	---
World Trade Center Substance Prevention II . . . . .	---	378	---
World Trade Center Substance Treatment - Response Emergency Disaster . . . . .	---	600	---
World Trade Center Substance Treatment II . . . . .	---	1,022	---
Various Federal Programs and Accruals . . . . .	3,317	9,567	11,499
	253,860	383,264	545,029
Department of Human Services:			
Block Grant Mental Health Services . . . . .	8,964	12,113	12,113
Child Care Block Grant . . . . .	71,837	118,680	106,976
Child Support Enforcement Program . . . . .	94,443	115,587	117,529
Community Based Residential Program Grant . . . . .	605	1,000	1,000

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Developmental Disabilities Council .....	1,374	1,577	1,577
Federal Independent Living .....	652	892	892
Food Stamp Program .....	64,472	76,122	74,864
Foster Grandparents Program .....	985	1,043	1,051
Low Income Energy Assistance Block Grant .....	85,147	56,634	56,846
Projects for Assistance in Transition from Homelessness (PATH) .....	1,169	1,285	1,285
Refugee Resettlement Program .....	9,429	5,556	5,556
Restricted Grant .....	7,704	10,053	10,053
Social Service Block Grant .....	55,109	51,405	51,430
Temporary Assistance to Needy Families Block Grant .....	289,023	488,104	533,369
Title IV- B Child Welfare Services .....	7,635	5,700	5,700
Title IV- E Foster Care .....	83,895	92,301	106,820
Title XIX - Child Residential .....	31,719	42,406	29,774
Title XIX Community Care Waiver .....	156,678	201,519	202,219
Title XIX ICF/MR .....	225,417	186,019	199,044
Title XIX Medical Assistance .....	2,711,144	3,186,006	3,236,638
Title XX Urban Empowerment Zone .....	2,428	---	---
Title XXI Childrens Health Insurance Program .....	27,994	123,272	238,392
Vocational Rehabilitation Act Section 120 .....	9,218	9,520	9,520
Various Federal Programs and Accruals .....	186,544	3,633	3,633
	<u>4,133,585</u>	<u>4,790,427</u>	<u>5,006,281</u>
<b>Department of Labor:</b>			
At Risk Youth Mentoring Program .....	224	---	---
Comprehensive Services for Independent Living .....	429	700	700
Current Employment Statistics .....	1,727	2,491	2,752
Disability Determination Services .....	38,908	42,500	43,000
Disabled Veterans' Outreach Program .....	2,005	2,355	2,300
Employment Services .....	23,260	24,232	24,131
Employment Services - One Stop Shopping .....	153	---	325
Employment Services Cost Reimbursable Grants - Migrant Housing .....	15	50	50
Employment Services Grants- Alien Labor Certification .....	2,165	2,329	2,319
Federal Public Employees Occupational Safety and Health Act .....	150	1,800	1,850
Federal State Cooperative Program Population Estimate .....	21	---	---
Local Veterans' Employment Representatives .....	1,305	1,500	1,500
National Council on Aging - Senior Community Services Employment Project ..	2,306	3,000	3,000
OASI (DDS) Intelligent Workstation Activities .....	---	1,000	1,000
OSHA Data Collection Survey .....	52	78	81
Occupational Informational Coordinating Program .....	140	149	159
Occupational Safety Health Act, On- Site Consultation .....	1,650	1,910	2,000
Occupational Wage Survey - Labor Market Information .....	297	---	---
Occupational Wage Survey- Alien Certification .....	129	---	---
One Stop Labor Market Information .....	660	822	988
Outreach Mine Safety and Health Training .....	15	---	---
Redesigned Occupational Safety and Health (ROSH) .....	179	410	231
Reed Act Funds .....	4,269	---	---
Rehabilitation of Supplemental Security Income Beneficiaries .....	763	2,000	2,000
Supported Employment .....	998	1,200	1,200
Technical Assistance Training .....	484	1,700	1,700
Technology Related Assistance Project .....	664	700	700
Trade Adjustment Assistance Project .....	3,989	8,865	7,000
Unemployment Insurance .....	80,065	95,568	97,271
Vocational Rehabilitation Act of 1973 .....	33,439	43,580	44,000
WIA Title IIID Discretionary Funding .....	2,832	15,000	15,000
Welfare to Work .....	9,293	---	---
Work Opportunity Tax Credit .....	495	725	725
Workforce Investment Act .....	48,244	66,133	71,000
Workforce Investment Act- Title III Dislocated Workers .....	11,502	20,242	22,000
Various Federal Programs and Accruals .....	18,395	145	145
	<u>291,222</u>	<u>341,184</u>	<u>349,127</u>



# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Department of Law and Public Safety:			
Atlantic County- Disaster Flooding .....	176	---	---
Attorney Advocacy Institute .....	---	500	500
Bulletproof Vest Partnership .....	196	400	400
COPS MORE 2002 .....	---	400	---
COPS MORE Grant .....	1,083	---	---
COPS TECH 2001 HI Technology Initiative .....	---	152	152
COPS Universal Hiring Grant .....	973	---	---
Challenge Grant .....	222	221	300
Checkpoints .....	---	145	---
Child Passenger Protection Education .....	---	200	250
Combat Underage Drinking - Discretionary .....	388	400	400
Combating Underage Drinking .....	698	360	360
Commercial Vehicle Inspection/Bus Inspection Garden State Parkway .....	---	2,300	2,300
Community Prosecutors Block Grant .....	---	1,000	1,000
Computer Crime Grant Program .....	---	250	250
County Prosecutors Assistance Megan's Law Implementation .....	---	1,300	1,300
Criminal Justice Information System Master Plan Study .....	---	350	350
Digitized Mugshot Identification System .....	---	2,200	2,200
Disaster Relief .....	10,808	---	---
Distance Learning Law Enforcement Training Initiative .....	---	1,500	1,500
Domestic Marijuana Eradication Suppression Program .....	280	280	280
Domestic Preparedness Training .....	---	2,300	2,300
Drug Enforcement Administration and Grants .....	18,439	14,000	14,000
Drunk Driver Prevention .....	160	454	1,000
EMPG - Non- Terrorism .....	2,981	3,601	3,540
EMPG - Terrorism .....	399	1,000	1,000
Equal Employment Opportunity Commission .....	537	630	630
FIFIS Live Scan .....	---	210	210
Flood Mitigation Assistance .....	---	2,000	2,000
Forensic Crime Information Technology Center .....	---	4,000	4,000
Forensic Crime Laboratory Improvement Program .....	---	2,500	2,500
Forensic DNA Testing Program .....	118	300	300
Hazardous Materials Transportation .....	---	350	350
High Intensity Drug Trafficking Area (HIDTA) .....	107	250	250
Incident Command .....	---	750	750
Innovative Seat Belt Use .....	565	800	900
Internet Crime Command Center .....	---	2,500	2,500
Juvenile Accountability Incentive Block Grant .....	6,320	5,900	5,900
Juvenile Justice Delinquency Prevention .....	1,106	2,372	2,434
Law Enforcement Training Academy .....	---	12,000	12,000
Local Law Enforcement Block Grant .....	1,251	1,400	1,400
Medicaid Fraud Unit .....	2,020	2,550	2,550
National Criminal History Program-OAG .....	---	1,500	1,500
National Highway Traffic Safety Act - Section 405 .....	239	271	500
National Highway Traffic Safety Act - Section 411 .....	---	25	125
National Highway Traffic Safety Act - Section 402 .....	3,313	4,887	5,329
North East Storm (DSR 973) .....	4,152	---	---
North Jersey Flooding in 1996 .....	235	---	---
Northeast Hazardous Waste Project-RCRA .....	150	250	250
Police Integrity Program .....	---	250	250
Police Sentry Initiative .....	---	250	250
Project 2001 .....	---	53	---
Project Impact .....	50	---	---
Recreational Boating Safety .....	1,936	2,000	2,000
Residential Treatment for Substance Abuse .....	1,070	1,600	1,600
Safety Incentive Grants .....	846	450	3,200
State Police In- Car Camera Technology Grant .....	523	---	---
State Police Street Gang Initiative .....	---	2,500	2,500
State Police Training DOT .....	---	27	---
State and Local Assistance .....	758	---	---
Statewide Emergency Service Program .....	130	---	---
Sussex/Morris Federal Disaster Declaration - 1337DR .....	2,253	---	---
Title III/Hazardous Materials .....	5	---	---
Title V Funding .....	843	1,100	1,100
Truth In Sentencing Incentive Grant .....	---	13,000	13,000
USS New Jersey Law Enforcement Facility .....	---	5,000	5,000
Victim Assistance Grants .....	6,842	12,000	12,000

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Victim Compensation Award .....	1,754	1,800	1,800
Violence Against Women Act .....	1,600	4,000	4,000
West Nile Virus - 3156EM .....	2,390	---	---
Various Federal Programs and Accruals .....	7,342	1,203	1,085
	<u>85,258</u>	<u>123,991</u>	<u>127,545</u>
<b>Department of Military and Veterans' Affairs:</b>			
Armory Renovations and Improvements .....	751	1,600	1,600
Army Facilities Service Contracts .....	838	1,800	3,200
Army National Guard Statewide Security Agreement .....	374	800	1,300
Army Training and Technology Lab .....	247	600	600
Atlantic City Air Base - Service Contracts .....	1,618	2,307	2,880
Atlantic City Operations and Maintenance .....	37	65	67
Cemetery New Construction .....	---	4,700	5,300
Combined Logistics Facility .....	---	24,400	22,000
Distance Learning Center Funding .....	7	---	---
Design and Construction of the Vineland Memorial Veterans' Home .....	---	7,094	3,953
Facilities Support Contract .....	3,422	5,200	6,200
Federal VA Distance Learning Program .....	---	500	500
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement .....	646	1,150	1,300
Hazardous Waste Environmental Protection Program .....	459	800	800
McGuire Air Force Base - Service Contracts .....	1,248	1,870	2,300
McGuire Operations and Maintenance .....	46	73	76
Medicare Part A Receipts for Resident Care and Operational Costs .....	3,200	2,765	2,765
Memorial Walkway .....	108	---	---
Menlo Adult Day Care Funds .....	---	690	690
Menlo Park Construction .....	734	---	---
National Guard Communications Agreement .....	506	1,100	1,350
New Jersey National Guard Challenge Youth Program .....	1,393	1,996	2,100
New Jersey National Guard Counter Drug Program Interservice State-Federal .....	3	12	12
Reeflex Environmental Program .....	14	672	---
Rehabilitation to the Sea Girt Firing Range .....	287	---	---
Training and Equipment - Pool Sites .....	344	750	600
Transitional Housing .....	1,234	800	800
Veterans' Education Monitoring .....	452	651	651
Various Federal Programs and Accruals .....	1,086	64	57
	<u>19,054</u>	<u>62,459</u>	<u>61,101</u>
<b>Department of State:</b>			
Basic Block Grant .....	---	111	111
Leveraging Educational Assistance Partnership .....	1,109	1,441	1,618
NJ GEAR UP .....	1,152	1,978	1,978
National Endowment for the Arts Partnership .....	147	632	632
National Health Service Corps - Student Loan Repayment Program .....	74	158	240
National Telecommunications Information Agency .....	596	1,250	1,250
Student Loan Administrative Cost Deduction and Allowance .....	28,189	16,675	17,675
Various Federal Programs and Accruals .....	2,166	315	315
	<u>33,433</u>	<u>22,560</u>	<u>23,819</u>
<b>Department of Transportation:</b>			
Airport Fund .....	4	25,000	25,000
Federal Funds .....	61	---	---
Federal Grant Funding .....	78	---	---
Federal Grant Funding .....	25	---	---
Federal Grant Funding .....	572	---	---
Federal Grant Funding .....	165	---	---
Highway Planning and Research .....	11,570	14,835	17,465
Motor Carrier Enforcement Grant .....	123	---	---
Metropolitan Planning Funds .....	8,195	8,125	12,000
Motor Carrier Safety Assistance Program .....	497	7,300	7,308
New Jersey Transportation Planning Assistance .....	114	3,000	3,000
Rail Freight Capital Projects .....	---	2,000	2,000
Supportive Services Highway Construction Training Program .....	---	500	500
Various Federal Programs and Accruals .....	6,119	---	---
	<u>27,523</u>	<u>60,760</u>	<u>67,273</u>

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
Department of the Treasury:			
Diamond Shamrock Oil Overcharge Settlement .....	---	500	500
Division of Gas Expansion .....	317	600	600
State Energy Conservation Program .....	1,668	1,525	1,525
Various Federal Programs and Accruals .....	122	---	---
	2,107	2,625	2,625
Judicial Branch--			
The Judiciary:			
Drug Court - OJP - Direct .....	532	100	100
Drug Court Implementation-Camden .....	147	---	---
Various Federal Programs and Accruals .....	828	833	833
	1,507	933	933
<i>Total Federal</i> .....	5,731,285	7,064,200	7,565,074
<b>Revolving:</b>			
Legislative Branch--			
Legislature:			
Legislative Support Services .....	1	---	---
Various Revolving Funds .....	30	---	---
	31	---	---
Executive Branch--			
Department of Community Affairs:			
Administration and Support Services .....	464	---	---
Housing Services .....	---	3,050	3,000
Uniform Construction Code .....	7,650	6,800	6,800
Various Revolving Funds .....	114	14	---
	8,228	9,864	9,800
Department of Corrections:			
Farm Operations .....	8,960	10,380	10,030
Institutional Care and Treatment .....	575	828	648
State Use .....	17,846	16,879	16,879
	27,381	28,087	27,557
Department of Education:			
Administration and Support Services .....	3,319	3,587	3,344
Adult and Continuing Education .....	379	423	478
Professional Development and Licensure .....	117	199	199
	3,815	4,209	4,021
Department of Environmental Protection:			
Administration and Support Services .....	119	120	120
Publicly-Funded Site Remediation .....	787	---	---
	906	120	120
Department of Health and Senior Services:			
Administration and Support Services .....	4,977	2,570	2,570
Laboratory Services .....	7,953	7,500	7,800
	12,930	10,070	10,370
Department of Human Services:			
Administration and Support Services .....	1,534	2,117	2,117
Income Maintenance Management .....	7,105	7,174	7,174
	8,639	9,291	9,291
Department of Labor:			
Administration and Support Services .....	1,347	---	---
Planning and Analysis .....	86	---	---
	1,433	---	---

# REVENUES & EXPENDITURES

## SCHEDULE 2 OTHER REVENUES (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
Department of Law and Public Safety:			
Criminal Justice .....	389	---	---
State Police Operations .....	288	553	553
	<u>677</u>	<u>553</u>	<u>553</u>
Department of State:			
Records Management .....	1,108	1,538	1,538
Department of Transportation:			
Administration and Support Services .....	623	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals .....	896	898	898
Automotive Services .....	15,011	14,627	17,637
Capitol Post Office .....	1,587	1,648	1,648
Escrow - Construction Management Services .....	---	3,044	3,000
Office of Information Technology .....	102,447	103,522	103,522
Printing Services .....	2,175	2,324	2,324
Property Management and Construction - Construction Management Services ..	7,464	3,694	3,738
Public Information Services .....	1,399	1,399	1,293
Purchasing and Inventory Management .....	55,671	56,400	56,400
Vehicle Escrow .....	5,989	4,000	---
	<u>192,639</u>	<u>191,556</u>	<u>190,460</u>
<i>Total Revolving</i> .....	<i>258,410</i>	<i>255,288</i>	<i>253,710</i>
<b>Total Other Revenues General Fund</b> .....	<b>8,759,435</b>	<b>9,296,965</b>	<b>9,901,664</b>

### SPECIAL TRANSPORTATION FUND

<b>General:</b>			
County and Other Shared Projects .....	139	---	---
Federal Highway Administration .....	---	855,418	891,130
Transportation Trust Fund - Control .....	---	---	385,000
Transportation Trust Fund - Local Highway Funds .....	129,727	150,000	150,000
Transportation Trust Fund - Public Transportation Projects .....	309,764	572,500	573,000
Transportation Trust Fund - State Highway Funds .....	345,888	385,000	---
	<u>785,518</u>	<u>1,962,918</u>	<u>1,999,130</u>
<b>Federal:</b>			
Federal Highway Administration .....	567,384	---	---
<i>Total Special Transportation Fund</i> .....	<i>1,352,902</i>	<i>1,962,918</i>	<i>1,999,130</i>
<b>TOTAL OTHER REVENUES</b> .....	<b>10,112,337</b>	<b>11,259,883</b>	<b>11,900,794</b>

# REVENUES & EXPENDITURES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
<b>GENERAL FUND</b>			
<b>Legislative Branch</b>			
Senate .....	11,970	11,167	11,167
General Assembly .....	16,159	17,511	17,511
Office of Legislative Services .....	30,572	30,415	26,797
Legislative Commissions .....	4,990	5,737	5,194
State Capitol Joint Management Commission .....	5,456	7,420	9,400
New Jersey Commission on Programs for Gifted Students .....	---	5	---
New Jersey Information Resources Management Commission .....	2	---	---
Clean Ocean and Shore Trust Committee .....	85	125	150
	<u>69,234</u>	<u>72,380</u>	<u>70,219</u>
<b>Executive Branch</b>			
Chief Executive .....	6,485	5,718	5,424
Department of Agriculture .....	35,273	24,988	21,627
Department of Banking and Insurance .....	66,151	68,164	68,123
Department of Community Affairs .....	211,781	155,708	92,354
Department of Corrections .....	922,538	899,640	867,064
Department of Education .....	156,349	2,087,514	2,176,893
Department of Environmental Protection .....	455,934	486,767	387,034
Department of Health and Senior Services .....	602,646	838,712	692,851
Department of Human Services .....	3,419,141	3,796,166	4,126,123
Department of Labor .....	99,928	89,184	91,572
Department of Law and Public Safety .....	514,996	495,687	468,968
Department of Military and Veterans' Affairs .....	88,064	80,385	71,635
Department of Personnel .....	33,967	29,541	27,195
Department of State .....	1,144,072	1,284,499	1,180,940
Department of Transportation .....	1,180,491	1,217,417	1,273,282
Department of the Treasury .....	1,222,612	1,275,090	1,195,464
Miscellaneous Commissions .....	1,312	1,392	1,392
	<u>10,161,740</u>	<u>12,836,572</u>	<u>12,747,941</u>
<b>Inter-Departmental Accts</b>			
Inter-Departmental Services .....	606,969	512,478	552,259
Employee Benefits .....	1,253,756	1,208,277	1,357,867
Other Inter-Departmental Accounts .....	35,928	82,576	62,313
Salary Increases and Other Benefits .....	6,362	7,000	120,188
	<u>1,903,015</u>	<u>1,810,331</u>	<u>2,092,627</u>
<b>Judicial Branch</b>			
The Judiciary .....	436,591	479,125	487,672
	<u>436,591</u>	<u>479,125</u>	<u>487,672</u>
<b>Total General Fund</b> .....	<b><u>12,570,580</u></b>	<b><u>15,198,408</u></b>	<b><u>15,398,459</u></b>
<b>CASINO CONTROL FUND - DIRECT STATE SERVICES</b>			
Department of Law and Public Safety .....	34,855	35,799	35,799
Department of the Treasury .....	23,835	26,938	26,938
<b>Total Casino Control Fund - Direct State Services</b> .....	<b><u>58,690</u></b>	<b><u>62,737</u></b>	<b><u>62,737</u></b>

# REVENUES & EXPENDITURES

## SCHEDULE 3 EXPENDITURES BUDGETED (thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
<b>CASINO REVENUE FUND</b>			
Department of Health and Senior Services .....	330,024	312,019	309,165
Department of Human Services .....	23,355	23,369	23,369
Department of Labor .....	2,440	2,440	2,440
Department of Law and Public Safety .....	90	92	92
Department of Transportation .....	25,754	24,821	24,934
Department of the Treasury .....	17,180	---	---
<i>Total Casino Revenue Fund</i> .....	<u>398,843</u>	<u>362,741</u>	<u>360,000</u>
<b>GUBERNATORIAL ELECTIONS FUND - DIRECT STATE SERVICES</b>			
Department of Law and Public Safety .....	11,100	11,200	---
<b>PROPERTY TAX RELIEF FUND</b>			
Department of Community Affairs .....	869,464	962,122	961,522
Department of Education .....	6,607,975	5,342,720	5,511,588
Department of Environmental Protection .....	9,211	9,823	10,453
Department of the Treasury .....	753,496	1,369,838	1,358,408
<i>Total Property Tax Relief Fund</i> .....	<u>8,240,146</u>	<u>7,684,503</u>	<u>7,841,971</u>
<b>GRAND TOTAL EXPENDITURES BUDGETED</b> .....	<u><b>21,279,359</b></u>	<u><b>23,319,589</b></u>	<u><b>23,663,167</b></u>

# REVENUES & EXPENDITURES

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

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
<b>GENERAL FUNDS</b>			
<b>Dedicated Funds</b>			
Chief Executive .....	1,006	1,000	1,000
Department of Agriculture .....	8,797	8,982	10,203
Department of Banking and Insurance .....	7,154	10,570	10,570
Department of Community Affairs .....	13,090	25,423	25,490
Department of Corrections .....	28,377	22,464	24,277
Department of Education .....	13,125	14,615	15,081
Department of Environmental Protection .....	15,963	43,693	41,305
Department of Health and Senior Services .....	957,720	120,626	122,161
Department of Human Services .....	650,277	499,913	583,791
Department of Labor .....	129,663	147,440	146,165
Department of Law and Public Safety .....	149,704	198,843	216,314
Department of Military and Veterans' Affairs .....	30	1,543	1,543
Department of Personnel .....	---	3,753	4,378
Department of State .....	15,337	12,479	12,859
Department of Transportation .....	30,597	19,238	19,929
Department of the Treasury .....	797,523	823,846	824,765
The Judiciary .....	23,722	23,049	23,049
<i>Total Dedicated Funds</i> .....	<u>2,842,085</u>	<u>1,977,477</u>	<u>2,082,880</u>
<b>Federal Funds</b>			
Department of Agriculture .....	176,635	237,439	231,575
Department of Community Affairs .....	213,205	209,669	214,112
Department of Corrections .....	21,536	13,894	14,491
Department of Education .....	495,695	639,262	740,921
Department of Environmental Protection .....	37,680	196,118	201,212
Department of Health and Senior Services .....	1,528,403	1,530,501	1,867,822
Department of Human Services .....	2,859,127	3,562,053	3,601,521
Department of Labor .....	302,802	341,184	349,127
Department of Law and Public Safety .....	80,991	126,636	130,443
Department of Military and Veterans' Affairs .....	18,756	62,459	61,101
Department of Personnel .....	8	---	---
Department of State .....	17,194	22,560	23,819
Department of Transportation .....	35,444	59,260	65,765
Department of the Treasury .....	3,598	4,076	4,076
The Judiciary .....	57,871	59,089	59,089
<i>Total Federal Funds</i> .....	<u>5,848,945</u>	<u>7,064,200</u>	<u>7,565,074</u>
<b>Revolving Funds</b>			
Legislature .....	39	---	---
Department of Community Affairs .....	16,065	9,864	9,800
Department of Corrections .....	27,355	28,087	27,557
Department of Education .....	3,731	4,209	4,021
Department of Environmental Protection .....	804	120	120
Department of Health and Senior Services .....	12,342	10,070	10,370
Department of Human Services .....	7,897	9,291	9,291
Department of Labor .....	1,587	---	---
Department of Law and Public Safety .....	624	553	553
Department of State .....	1,210	1,538	1,538
Department of Transportation .....	630	---	---
Department of the Treasury .....	198,539	191,556	190,460
<i>Total Revolving Funds</i> .....	<u>270,823</u>	<u>255,288</u>	<u>253,710</u>
<b>Total Expenditures General Fund</b> .....	<u><b>8,961,853</b></u>	<u><b>9,296,965</b></u>	<u><b>9,901,664</b></u>
<b>SPECIAL TRANSPORTATION TRUST FUND</b>			
General .....	1,653,612	1,962,918	1,999,130
<b>GRAND TOTAL EXPENDITURES NOT BUDGETED</b> .....	<u><b>10,615,465</b></u>	<u><b>11,259,883</b></u>	<u><b>11,900,794</b></u>

# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	\$ 187,769	\$ 388,698	\$ 435,000
Surplus Revenue Fund	698,198	720,000	---
Property Tax Relief Fund	397,717	159,965	65,000
Gubernatorial Elections Fund	2,072	---	---
Casino Control Fund	(1,115)	(1,900)	---
Casino Revenue Fund	---	---	---
Debt Avoidance and Retirement Fund	---	20,802	---
Total Undesignated Fund Balances	<u>1,284,641</u>	<u>1,287,565</u>	<u>500,000</u>
Designated Fund Balances			
General Fund	1,200,418	1,382,876	1,382,876
Property Tax Relief Fund	30,100	10,927	10,927
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Special Transportation Fund	---	---	---
Total Designated Fund Balances	<u>1,230,518</u>	<u>1,393,803</u>	<u>1,393,803</u>
<i>Total Beginning Balances</i>	<u>2,515,159</u>	<u>2,681,368</u>	<u>1,893,803</u>
Revenues			
General Fund			
State Revenues (Schedule I)	12,995,892	13,149,100	15,536,745
Other Revenues (Schedule II)	8,759,435	9,296,965	9,901,664
Property Tax Relief Fund (Schedule I)	7,989,222	7,291,000	7,776,971
Gubernatorial Elections Fund (Schedule I)	730	1,500	1,500
Casino Control Fund (Schedule I)	57,313	64,637	62,737
Casino Revenue Fund (Schedule I)	391,812	350,000	360,000
Special Transportation Fund (Schedule II)	1,352,902	1,962,918	1,999,130
<i>Total Revenues</i>	<u>31,547,306</u>	<u>32,116,120</u>	<u>35,638,747</u>
Other Adjustments			
General Fund			
Balances lapsed	---	1,377,249	---
To Casino Revenue Fund	---	(12,741)	---
To Gubernatorial Elections Fund	(8,298)	(9,700)	---
From (To) Surplus Revenue Fund	(21,802)	720,000	---
From (To) Debt Avoidance and Retirement Fund	(20,802)	20,802	(48,286)
Budget vs GAAP adjustment	(173,481)	---	---
Miscellaneous	384,876	---	---
Surplus Revenue Fund			
To General Fund	---	(720,000)	---
From General Fund	21,802	---	---
Property Tax Relief Fund			
Balances lapsed	---	298,538	---
Budget vs GAAP adjustment	13,172	---	---
Miscellaneous	(19,173)	---	---



# REVENUES & EXPENDITURES

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Gubernatorial Elections Fund			
From General Fund	8,298	9,700	---
Casino Control Fund			
Budget vs GAAP adjustment	592	---	---
Casino Revenue Fund			
From General Fund	6,905	12,741	---
Budget vs GAAP adjustment	126	---	---
Debt Avoidance and Retirement Fund			
From (To) General Fund	20,802	(20,802)	48,286
Special Transportation Fund			
Budget vs GAAP adjustment	300,710	---	---
<i>Total Other Adjustments</i>	<u>513,727</u>	<u>1,675,787</u>	<u>---</u>
<i>Total Available</i>	<u>34,576,192</u>	<u>36,473,275</u>	<u>37,532,550</u>
Expenditures			
General Fund			
Expenditures Budgeted (Schedule III)	12,570,580	15,198,408	15,398,459
Expenditures Not Budgeted (Schedule IV)	8,961,853	9,296,965	9,901,664
Property Tax Relief Fund (Schedule III)	8,240,146	7,684,503	7,841,971
Gubernatorial Elections Fund (Schedule III)	11,100	11,200	---
Casino Control Fund (Schedule III)	58,690	62,737	62,737
Casino Revenue Fund (Schedule III)	398,843	362,741	360,000
Special Transportation Fund (Schedule IV)	1,653,612	1,962,918	1,999,130
<i>Total Expenditures</i>	<u>31,894,824</u>	<u>34,579,472</u>	<u>35,563,961</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	388,698	435,000	525,000
Surplus Revenue Fund	720,000	---	---
Property Tax Relief Fund	159,965	65,000	---
Gubernatorial Elections Fund	---	---	1,500
Casino Control Fund	(1,900)	---	---
Casino Revenue Fund	---	---	---
Debt Avoidance and Retirement Fund	20,802	---	48,286
<i>Total Undesignated Fund Balances</i>	<u>1,287,565</u>	<u>500,000</u>	<u>574,786</u>
Designated Fund Balances			
General Fund	1,382,876	1,382,876	1,382,876
Property Tax Relief Fund	10,927	10,927	10,927
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>1,393,803</u>	<u>1,393,803</u>	<u>1,393,803</u>
<i>Total Ending Balances</i>	<u>\$ 2,681,368</u>	<u>\$ 1,893,803</u>	<u>\$ 1,968,589</u>