

Non-Tax Debt Collections - DORES
Bid Solicitation #18DPP00162
Attachment A

ATTACHMENT A
NON-TAX DEBT PROGRAM
REVENUE COLLECTIONS FY 2012 THRU FY 2016
(SOIL AND VENDOR COLLECTIONS COMBINED)
AS OF 6/30/16

DEPARTMENTS	AEC Code	FY 2012 Collections 7/1/11 - 6/30/12	FY 2013 Collections 7/1/12 - 6/30/13	FY 2014 Collections 7/1/13 - 6/30/14	FY 2015 Collections 7/1/14 - 6/30/15	FY 2016 Collections 7/1/15 - 6/30/16	FY 2012 - FY 2016 Total Collections 7/1/11 - 6/30/16
Agriculture	N1	\$19,660.00	\$16,178.00	\$11,297.00	\$11,765.00	\$11,363.00	\$70,263.00
Banking and Insurance							
Banking, Insurance, Real Estate	L3	\$210,916.59	\$55,904.15	\$64,328.12	\$310,748.43	\$81,558.24	\$723,455.53
Insurance Fraud	L2	\$294,307.26	\$222,116.45	\$275,252.14	\$274,133.96	\$311,082.50	\$1,376,892.35
Subtotal - Banking and Insurance		\$505,223.87	\$278,020.60	\$339,580.26	\$584,882.41	\$392,640.74	\$2,100,347.88
Children and Families							
DYFS Agency Providers	K1	\$68.54	\$3,019.00	\$53,815.31	\$14,901.03	\$2,418.16	\$74,222.04
Employee Reimbursements	L1	\$236.71	\$0.00	\$0.00	\$0.00	\$0.00	\$236.71
SOIL Unit	K5	\$25,765.74	\$23,992.81	\$66,586.54	\$32,501.55	\$48,565.41	\$197,412.05
Subtotal - Children and Families		\$26,070.99	\$27,011.81	\$120,401.85	\$47,402.58	\$50,983.57	\$271,870.80
Community Affairs	E1,2,3,4,9,						
Community Affairs - Housing	F2,4,6	\$318,343.67	\$315,622.81	\$755,589.56	\$500,910.59	\$475,258.64	\$2,365,725.27
Community Affairs - Housing Inspection	EA	\$0.00	\$0.00	\$0.00	\$21,035.76	\$271,829.80	\$292,865.56
Community Affairs - Fire Safety	F9	\$2,089,864.41	\$2,666,008.87	\$1,498,983.01	\$1,728,653.87	\$1,775,983.17	\$9,769,493.33
Subtotal - Community Affairs		\$2,408,208.08	\$2,981,631.68	\$2,254,572.57	\$2,260,600.22	\$2,523,071.61	\$12,428,084.16
Corrections - Mixed Offenders	M1	\$489,627.25	\$617,762.22	\$799,985.10	\$674,057.86	\$780,978.55	\$3,362,410.98
Environmental Protection							
Air Pollution	A2+48+55	\$9,450.00	\$31,850.00	\$67,649.69	\$8,800.00	\$37,725.00	\$155,473.69
CAFRA	C3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clean Water Enforcement	95	\$35,062.77	\$26,040.19	\$30,956.57	\$51,637.07	\$125,112.56	\$268,809.16
Constructions Permits - Stormwater	58	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
Freshwater Wetlands	C4	\$0.00	\$0.00	\$13,450.00	\$11,375.00	\$11,451.70	\$35,276.70
Hazardous Waste	W5+49	\$40,482.83	\$73,689.80	\$38,793.24	\$10,090.65	\$39,608.68	\$199,665.20
Lab Certification Fines	A6	\$0.00	\$3,973.44	\$7,473.44	\$0.00	\$0.00	\$11,446.88
Medical Waste	37	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,551.62	\$7,551.62
NJPDES	46	\$261,358.22	\$421,761.84	\$153,372.29	\$86,867.67	\$218,199.40	\$1,141,559.42
Pesticides	A8	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Radiation	A5	\$400.00	\$11,665.00	\$0.00	\$1,590.00	\$710.00	\$14,365.00
Right-to-Know	A3	\$7,258.34	\$11,875.00	\$4,450.00	\$1,000.00	\$1,000.00	\$25,583.34
Site Remediation	85	\$134,759.47	\$400,001.41	\$263,653.98	\$485,643.95	\$966,304.23	\$2,250,363.04
Safe Drinking Water	W1	\$8,330.00	\$2,160.00	\$1,970.00	\$840.00	\$7,000.00	\$20,300.00
Subtotal - Environmental Protection	H3+21+83	\$451,682.00	\$637,504.78	\$625,100.04	\$588,134.31	\$429,842.91	\$2,732,264.04
Solid Waste	+59+82	\$0.00	\$0.00	\$11,960.00	\$10,000.00	\$0.00	\$21,960.00
Spill Compensation	S1	\$2,000.00	\$1,000.00	\$100.00	\$0.00	\$48,000.00	\$51,000.00
SRWM Enforcement	S2	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Stream Encroachment	C1	\$9,195.00	\$3,168.42	\$0.00	\$2,076.40	\$0.00	\$14,439.82
Toxic Catastrophe	A4, 50	\$1,000.00	\$21,152.45	\$16,287.43	\$11,142.33	\$16,175.89	\$65,758.10
UST	51	\$54,621.25	\$14,705.00	\$61,842.00	\$16,788.75	\$37,520.00	\$185,277.00
Water Allocation	25+90	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
Waterfront Development	C2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Supply Management Fines	C9, W2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Environmental Protection		\$1,018,099.88	\$1,664,447.33	\$1,298,847.68	\$1,286,436.13	\$1,947,201.99	\$7,213,033.01
Human Resources Debt (All Agencies)	YA thru YZ, Y1 thru Y8, ZA thru ZH	\$88,978.91	\$82,751.04	\$146,151.74	\$134,179.59	\$114,908.86	\$566,970.14
Human Services							
SOIL Unit	K2	\$52,650.90	\$96,353.57	\$178,319.78	\$100,424.51	\$116,720.76	\$544,469.52
Childcare	K3	\$18,558.00	\$8,167.88	\$10,844.44	\$11,337.00	\$4,100.00	\$53,007.32
Contribution to Care	L4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sandy Disaster - SSBG - SHRAP	L8	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.00	\$1,289.00
Danielle's Law	K9	\$150.00	\$200.00	\$275.00	\$206.00	\$75.00	\$906.00
Family Care	K6	\$521,411.66	\$489,616.21	\$634,807.08	\$477,944.73	\$393,046.47	\$2,516,826.05
Skilled Sponsors	K7	\$1,408.22	\$6,912.23	\$10,097.98	\$4,800.00	\$11,647.92	\$34,866.35
Addiction Services	K8	\$0.00	\$231.00	\$992.00	\$119.00	\$0.00	\$1,342.00
Medicaid	K4	\$320,501.96	\$103,969.29	\$544,789.97	\$149,866.74	\$34,063.28	\$1,153,191.24
Off of State Controller - NJ FamilyCare	J1	\$0.00	\$0.00	\$1,077.00	\$1,654.00	\$4,876.53	\$7,607.53
Off of State Controller - Medicaid Fraud	J2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Human Services		\$914,680.64	\$705,450.18	\$1,381,203.25	\$746,551.98	\$565,818.96	\$4,313,705.01
Labor and Workforce Development							
Health and Safety	L7	\$0.00	\$168,379.00	\$14,223.98	\$88,590.00	\$64,785.00	\$336,957.98
Wage and Hour Compliance	L6	\$148,986.58	\$48,928.56	\$29,609.50	\$104,718.19	\$78,260.91	\$410,503.74
Subtotal - Labor and Workforce Dev.		\$148,986.58	\$217,307.56	\$43,833.48	\$193,308.19	\$143,025.91	\$746,461.72
Law and Public Safety							
Consumer Affairs	G1	\$274,112.17	\$62,830.00	\$520,502.10	\$184,927.32	\$106,077.61	\$1,148,449.20
Gaming Enforcement							
(formerly Casino Control Commission)	I1	\$2,477.07	\$3,406.62	\$7,344.19	\$1,855.93	\$2,490.88	\$17,574.69
NJ Ethics Commission	R3	\$50.00	\$0.00	\$0.00	\$400.00	\$3,000.00	\$3,450.00
Office of the Public Defender	B1	\$2,971,176.84	\$3,309,403.54	\$4,243,599.28	\$3,214,868.23	\$3,616,404.95	\$17,355,461.84
State Police	M4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Law and Public Safety		\$3,247,815.08	\$3,375,640.16	\$4,771,445.57	\$3,402,051.48	\$3,727,973.44	\$18,524,925.73
Lottery	L9	\$143,242.20	\$122,915.91	\$145,749.60	\$78,600.85	\$188,908.53	\$659,317.09
Military and Veterans Homes	H1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Parole Board							
Parole Board - Parolees	M2	\$331,232.34	\$400,419.22	\$542,906.49	\$436,850.06	\$560,409.80	\$2,271,817.91
SOMU Polygraphy Testing	M5	\$4,354.02	\$3,666.05	\$3,321.96	\$3,776.50	\$2,023.49	\$17,142.02
Subtotal - State Parole Board		\$335,586.36	\$404,085.27	\$546,228.45	\$440,626.56	\$562,433.29	\$2,288,959.93

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REVENUE COLLECTIONS FY 2012 THRU FY 2016							
(SOIL AND VENDOR COLLECTIONS COMBINED)							
AS OF 6/30/16							
	AEC	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2012 - FY 2016
DEPARTMENTS	Code	Collections 7/1/11 - 6/30/12	Collections 7/1/12 - 6/30/13	Collections 7/1/13 - 6/30/14	Collections 7/1/14 - 6/30/15	Collections 7/1/15 - 6/30/16	Total Collections 7/1/11 - 6/30/16
Rate Council	R2	\$0.00	\$500.00	\$1,408.07	\$0.00	\$0.00	\$1,908.07
Revenue (DEP Dishonored Checks)	U1	\$5,994.44	\$10,115.72	\$1,180.00	\$870.00	\$4,565.00	\$22,725.16
Revenue (Comm Rec Dishonored Checks)	U2	\$0.00	\$0.00	\$0.00	\$100.00	\$1,050.00	\$1,150.00
Revenue (Judiciary Dishonored Checks)	U4	\$0.00	\$720.50	\$2,733.05	\$3,527.45	\$4,902.00	\$11,883.00
Risk Management	R1	\$58,007.18	\$1,290,043.99	\$34,281.07	\$32,123.33	\$74,397.27	\$1,488,852.84
Risk Management - Salary Overpayment	R4	\$0.00	\$658.00	\$0.00	\$272.00	\$804.00	\$1,734.00
Subtotal - Treasury		\$64,001.62	\$1,302,038.21	\$39,602.19	\$36,892.78	\$86,718.27	\$1,528,253.07
Transportation	T1	\$721,418.15	\$63,308.35	\$771,428.28	\$214,039.93	\$1,484,981.44	\$3,255,176.12
Hospital Debt	Z1	\$0.00	\$0.00	\$0.00	\$1,578,827.28	\$681,699.98	\$2,260,527.26
TOTALS		\$10,131,599.61	\$11,858,548.32	\$12,888,326.99	\$11,590,122.84	\$13,241,708.14	\$59,590,305.90