



Appendices

**STATE AID FOR LOCAL SCHOOL DISTRICTS
CONSOLIDATED SUMMARY
GENERAL FUND AND PROPERTY TAX RELIEF FUND**

(thousands)

----- Recommended Fiscal Year 2020 -----

	Expended Fiscal 2018	Adjusted Appropriation Fiscal 2019	Requested Fiscal 2020	General Fund	Property Tax Relief Fund	Total
Formula Aid Programs:						
Equalization Aid.....	\$ 6,208,660	\$ 6,340,026	\$ 6,567,399	\$ 2,127	\$ 6,565,272	\$ 6,567,399
Supplemental Enrollment Growth Aid.....	4,141	---	---	---	---	---
Per Pupil Growth Aid.....	13,460	---	---	---	---	---
PARCC Readiness	13,460	---	---	---	---	---
Professional Learning Community Aid.....	13,427	---	---	---	---	---
Educational Adequacy Aid.....	82,397	82,397	82,397	---	82,397	82,397
Host District Support Aid.....	27,683	---	---	---	---	---
Security Aid.....	199,526	286,881	286,959	---	286,959	286,959
Adjustment Aid.....	535,605	487,299	429,722	---	429,722	429,722
Preschool Education Aid.....	674,900	738,086	806,471	---	806,471	806,471
Under Adequacy Aid.....	16,763	---	---	---	---	---
School Choice.....	55,038	60,421	56,490	---	56,490	56,490
Special Education Categorical Aid.....	780,335	920,049	951,056	---	951,056	951,056
Transportation Aid.....	202,805	320,678	336,315	---	336,315	336,315
Vocational Expansion Stabilization Aid.....	---	---	2,228	---	2,228	2,228
Less:						
Growth Savings - Payment Changes.....	(15,182)	(40,484)	(28,958)	---	(28,958)	(28,958)
Assessment of EDA Debt Service.....	(26,529)	(26,529)	(26,529)	---	(26,529)	(26,529)
Subtotal, Formula Aid Programs.....	\$ 8,786,489	\$ 9,168,824	\$ 9,463,550	\$ 2,127	\$ 9,461,423	\$ 9,463,550
School Facilities Projects:						
School Building Aid.....	\$ 40,150	\$ 33,709	\$ 27,666	\$ ---	\$ 27,666	\$ 27,666
School Construction Debt Service Aid.....	89,887	95,118	100,465	---	100,465	100,465
School Construction and Renovation Fund.....	906,108	1,067,092	1,099,529	---	1,099,529	1,099,529
Subtotal, School Facilities Projects.....	\$ 1,036,145	\$ 1,195,919	\$ 1,227,660	\$ ---	\$ 1,227,660	\$ 1,227,660
TOTAL FORMULA AID.....	\$ 9,822,634	\$ 10,364,743	\$ 10,691,210	\$ 2,127	\$ 10,689,083	\$ 10,691,210
Other Aid to Education:						
Nonpublic School Aid.....	\$ 110,213	\$ 112,903	\$ 112,903	\$ 112,903	\$ ---	\$ 112,903
Charter School Aid.....	53,280	55,454	43,262	---	43,262	43,262
Commercial Valuation Stabilization Aid.....	32,000	32,000	20,000	---	20,000	20,000
Payment for Children with Unknown District of Residence.....	45,320	41,500	41,500	---	41,500	41,500
Extraordinary Special Education Costs Aid.....	194,984	195,000	200,000	---	200,000	200,000
General Vocational Aid.....	4,270	4,860	4,860	4,860	---	4,860
County Vocational Partnership Grant Program...	2,872	---	---	---	---	---
Lead Testing for Schools.....	3,280	---	---	---	---	---
Other Aid.....	26,550	9,115	16,300	---	16,300	16,300
Subtotal, Other Aid to Education.....	\$ 472,769	\$ 450,832	\$ 438,825	\$ 117,763	\$ 321,062	\$ 438,825
Subtotal, Department of Education.....	\$ 10,295,403	\$ 10,815,575	\$ 11,130,035	\$ 119,890	\$ 11,010,145	\$ 11,130,035
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund.....	\$ 719,396	\$ 1,111,690	\$ 1,435,009	\$ ---	\$ 1,435,009	\$ 1,435,009
Teachers' Pension and Annuity Fund - Post Retirement Medical.....	965,708	969,382	775,661	---	775,661	775,661
Teachers' Pension and Annuity Fund - Non-Contributory Insurance.....	37,983	39,044	39,443	---	39,443	39,443
Affordable Care Act Fees.....	478	278	222	---	222	222
Debt Service on Pension Obligation Bonds.....	226,217	243,809	261,604	---	261,604	261,604
Post Retirement Medical Other Than TPAF.....	205,469	235,488	185,744	---	185,744	185,744
Teachers' Social Security Assistance.....	758,851	774,696	785,535	---	785,535	785,535
Subtotal, Direct State Payments for Education	\$ 2,914,102	\$ 3,374,387	\$ 3,483,218	\$ ---	\$ 3,483,218	\$ 3,483,218
TOTAL.....	\$ 13,209,505	\$ 14,189,962	\$ 14,613,253	\$ 119,890	\$ 14,493,363	\$ 14,613,253

PROPERTY TAX RELIEF

(millions)

	FY 2019 Adjusted Approp.	FY 2020 Budget	Change	
			\$	%
School Aid	\$ 14,070.1	\$ 14,493.4	423.3	3.0
Municipal Aid				
Consolidated Municipal Property Tax Relief Aid (CMPTRA) /				
Energy Tax Receipts.....	\$ 1,099.7	\$ 1,378.7	279.0	25.4
Transitional Aid to Localities.....	100.3	104.6	4.3	4.3
Open Space Payments in Lieu of Taxes (PILOT).....	6.5	6.5	---	---
Meadowlands Tax-Sharing Payments	4.2	4.0	(0.2)	(4.8)
Subtotal, Municipal Aid	\$ 1,210.7	\$ 1,493.8	283.1	23.4
Other Local Aid				
Employee Benefits on behalf of Local Governments	\$ 210.0	\$ 222.4	12.4	5.9
County College Aid.....	206.1	200.5	(5.6)	(2.7)
Transportation Trust Fund - Local Project Aid.....	200.0	200.0	---	---
Support of Patients in County Psychiatric Hospitals.....	105.2	105.2	---	---
Garden State Preservation Trust Fund.....	31.3	31.3	---	---
General Obligation Debt Service.....	23.4	28.9	5.5	23.5
General Assistance Administration.....	26.6	26.6	---	---
Supplemental Nutrition Assistance Program Administration.....	25.3	25.3	---	---
County Administration Funding.....	24.6	24.6	---	---
Essex County Jail Substance Use Disorder Programs.....	20.0	20.0	---	---
Transportation Assistance for Senior Citizens and Disabled Residents.....	18.6	18.5	(0.1)	(0.5)
Municipal Rehabilitation and Economic Recovery.....	14.1	14.1	---	---
Child Support Administration.....	9.5	9.5	---	---
Aid to Counties in Lieu of Insurance Premiums Tax Payments.....	7.9	7.9	---	---
Library Aid.....	7.4	7.4	---	---
School Lunch Aid - State Aid Grants.....	5.6	5.6	---	---
South Jersey Port Corporation Property Tax Reserve Fund.....	5.1	5.1	---	---
Eligibility and Enrollment Services.....	4.0	4.0	---	---
Essex Crime Prevention.....	3.0	3.0	---	---
County Environmental Health Act.....	2.7	2.7	---	---
County Offices on Aging.....	2.5	2.5	---	---
Union County Inmate Rehabilitation Services.....	2.5	2.5	---	---
Mosquito Control, Research, Administration and Operations.....	1.3	1.3	---	---
Subtotal, Other Local Aid.....	\$ 956.7	\$ 968.9	12.2	1.3
Property Taxpayer Relief Programs ^(a)				
Homestead Benefit Program.....	298.2	282.6	(15.6)	(5.2)
Senior and Disabled Citizens' Property Tax Freeze.....	204.4	201.7	(2.7)	(1.3)
Veterans' Property Tax Deductions.....	45.7	42.9	(2.8)	(6.1)
Senior and Disabled Citizens' Property Tax Deductions.....	9.0	8.3	(0.7)	(7.8)
Subtotal, Property Taxpayer Relief Programs.....	\$ 557.3	\$ 535.5	(21.8)	(3.9)
GRAND TOTAL, PROPERTY TAX RELIEF (b).....	\$ 16,794.8	\$ 17,491.6	696.8	4.1

Notes:

(a) FY 2020 continues these programs unaltered. The change amount reflects the change in forecasted costs.

(b) FY 2019 and FY 2020 exclude \$805.8 million and \$831.7 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act and reflect appropriations funded by the Property Tax Relief Fund. General Fund appropriations supporting School Aid and Municipal Aid are excluded from this chart.

CASINO REVENUE FUND

The Casino Revenue Fund (CRF) was established in 1976 with the provision that State revenues derived from casino gambling would be applied solely for the purpose of “providing funding for reductions in property taxes, rental, telephone, gas, electric, and municipal utilities charges of eligible senior citizens and disabled residents of the State in accordance with such formulae as the Legislature shall by law provide.” The Fund’s authorized use was expanded in 1981 to include additional or expanded health services or benefits and transportation services or benefits to eligible senior and disabled residents.

Total CRF resources of \$261.5 million, including \$172,000 from the Casino Simulcasting Fund, are projected for fiscal 2020. This total also includes revenues from internet gaming and sports betting, which were launched in 2013 and 2018, respectively.

The summary and projection table on the following page displays CRF revenues and the programs receiving Fund appropriations over the past several years. Some CRF appropriations have been shifted to the General Fund and

Property Tax Relief Fund during that time (see the “General Fund/Property Tax Relief Fund Support” section of the table).

BUDGET INITIATIVES AND ONGOING PROGRAMS

The following programs are currently receiving significant funding through the Casino Revenue Fund:

- Developmental Disabilities Residential Care
— \$234.1 million
- Community Based Senior Programs
— \$14.7 million
- Pharmaceutical Assistance to the Aged and Disabled (PAAD)
— \$5.1 million
- Disability Services Personal Assistance
— \$3.7 million
- Sheltered Workshop Transportation
— \$2.2 million

APPENDIX

CASINO REVENUE FUND SUMMARY AND PROJECTION

(thousands)

	Fiscal 2018	Revised 2019	Budget 2020
Opening Surplus	\$ ---	\$ ---	\$ ---
Revenues	217,573	251,637	261,317
Lapses and Adjustments (a)	1,595	(18,552)	172
TOTAL RESOURCES	\$219,168	\$233,085	\$261,489
MEDICAL ASSISTANCE			
Community Based Senior Programs	14,748	14,748	14,748
Hearing Aid Assistance	120	120	120
Human Services Administration	871	871	871
PAAD -- Expanded	9,558	5,089	5,089
Personal Assistance	3,734	3,734	3,734
Statewide Birth Defects Registry	529	529	529
TRANSPORTATION ASSISTANCE			
Sheltered Workshop Transportation	2,196	2,196	2,196
HOUSING PROGRAMS			
Developmental Disabilities	187,320	205,706	234,110
OTHER PROGRAMS			
Home Health Aide Certification	92	92	92
TOTAL APPROPRIATIONS	\$219,168	\$233,085	\$261,489
ENDING SURPLUS	\$0	\$0	\$0
GENERAL FUND/PROPERTY TAX RELIEF FUND SUPPORT			
Developmental Disabilities	329,819	294,753	345,654
Managed Long Term Services and Supports	451,196	833,174	967,670
PAAD -- Expanded	49,672	45,323	39,053
Personal Care/Community Programs	38,227	38,227	38,227
Senior and Disabled Citizens' Property Tax Freeze	207,600	204,400	201,700
SOBRA for Aged and Disabled	282,601	285,473	286,705
Transportation Assistance for Senior Citizens and Disabled Residents	17,801	18,586	18,508
TOTAL SUPPORT	\$1,376,916	\$1,719,936	\$1,897,517

Notes:

(a) Lapses and Adjustments include Interest Earnings, Casino Simulcasting Funds, and shifts in General Fund support.

9-1-1 SYSTEM AND EMERGENCY RESPONSE FEE
(thousands)

The estimated revenue from the mobile telecommunications service and telephone exchange service fee in fiscal year 2020 totals \$136 million. In accordance with the enabling legislation (P.L.2004, c.48), these funds will be deposited into the 9-1-1 System and Emergency Response Trust Fund account and applied to offset a portion of the cost of related programs listed below:

Department of Law and Public Safety

Emergency Operations Center and Hamilton TechPlex Maintenance.....	\$ 3,773
Office of Homeland Security and Preparedness.....	9,478
Rural Section Policing.....	66,063
Urban Search and Rescue.....	1,000
Division of State Police - Remaining Operating Budget.....	253,588

Department of Military and Veterans' Affairs

Military Services - National Guard Support Services.....	3,807
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Department of the Treasury

Office of Emergency Telecommunication Services (OETS).....	4,000
Statewide 9-1-1 Emergency Telecommunication System.....	26,822

<i>Total, State Appropriations.....</i>	<u>\$ 368,531</u>
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APPENDIX

NEW JERSEY TRANSPORTATION CAPITAL PLAN

(thousands)

The New Jersey Transportation Capital Plan funds the development and preservation of the State's transportation infrastructure through the Transportation Trust Fund Authority (P.L.1984, c.73 as amended), federal transportation system appropriations and third-party sources. The Transportation Trust Fund Authority funds State highway and bridge projects and public transportation projects outlined in the Department of Transportation's annual capital plan. Funds appropriated to the Authority are composed of toll road authority contributions, motor fuels taxes, petroleum products gross receipts taxes, and sales and use taxes. The Authority issues bonds to supplement State appropriations.

	FY 2018 Expended	FY 2019 Adjusted Approp.	Year Ending ----- June 30, 2020 ----- Requested Recommended	
<i>Total, State Transportation Funds (a)</i>	\$ 1,766,912	\$ 2,050,000	\$ 2,000,000	\$ 2,000,000
<i>Total, Federal Highway & Public Transportation Trust Funds</i>	1,580,266	1,668,227	1,641,252	1,641,252
<i>Third-Party Funds - NJ DOT (b)</i>	6,000	8,200	-	-
<i>Third-Party Funds - NJ Transit (b)</i>	17,801	18,586	18,508	18,508
SUBTOTAL	\$ 3,370,979	\$ 3,745,013	\$ 3,659,760	\$ 3,659,760 ^(c)
<i>Port Authority of New York & New Jersey (PANYNJ)</i>	80,110	---	---	---
TOTAL TRANSPORTATION CAPITAL PLAN	\$ 3,451,089	\$ 3,745,013	\$ 3,659,760	\$ 3,659,760 ^(c)

STATE TRANSPORTATION FUNDS - DISTRIBUTION

By Project Type

State Highway Projects - NJ DOT.....	\$ 696,745	\$ 809,931	\$ 802,300	\$ 802,300
Local Aid Highway Projects	394,195	430,160	437,700	437,700
Public Transportation Projects - NJ Transit (a).....	675,972	809,909	760,000	760,000
Total, State Transportation Funds	\$ 1,766,912	\$ 2,050,000	\$ 2,000,000	\$ 2,000,000

NJ DOT & NJ Transit Project List by Transportation Asset Category

Airport Assets.....	3,542	4,000	4,500	4,500
Bridge Assets.....	217,103	287,930	342,037	342,037
Capital Program Delivery.....	158,011	207,370	238,670	238,670
Congestion Relief.....	27,296	52,500	11,200	11,200
Local System Support.....	402,654	450,770	439,400	439,400
Mass Transit Assets.....	619,270	607,639	541,997	541,997
Multimodal Programs.....	29,954	71,091	37,000	37,000
Road Assets.....	197,678	185,600	166,800	166,800
Safety Management.....	20,386	35,000	22,500	22,500
Transportation Support Facilities.....	91,018	98,100	195,896	195,896
Maintenance and Capital Program Implementation (a).....	-	50,000	-	-
Total, State Transportation Funds	\$ 1,766,912	\$ 2,050,000	\$ 2,000,000	\$ 2,000,000

FEDERAL HIGHWAY, PUBLIC TRANSPORTATION AND THIRD-PARTY FUNDS - DISTRIBUTION

By Project Type

State Highway Projects - NJ DOT.....	\$ 985,442	\$ 1,080,512	\$ 1,037,745	\$ 1,037,745
Public Transportation Projects - NJ Transit.....	698,735	614,501	622,015	622,015
Total, Federal Highway, Public Transportation & Third-Party Funds	\$ 1,684,177	\$ 1,695,013	\$ 1,659,760	\$ 1,659,760

NJ DOT & NJ Transit Project List by Transportation Asset Category

Bridge Assets.....	228,793	229,550	254,460	254,460
Capital Program Delivery.....	33,415	35,912	48,829	48,829
Congestion Relief.....	276,982	359,200	262,740	262,740
Local System Support.....	116,300	205,970	220,438	220,438
Mass Transit Assets.....	643,055	527,081	514,107	514,107
Multimodal Programs.....	14,480	18,500	27,677	27,677
Road Assets.....	314,159	236,200	223,643	223,643
Safety Management.....	56,993	82,600	107,866	107,866
Total, Federal Highway, Public Transportation & Third-Party Funds	\$ 1,684,177	\$ 1,695,013	\$ 1,659,760	\$ 1,659,760

Notes:

- (a) In fiscal 2019, \$50,000,000 was appropriated from the Transportation Trust Fund Subaccount for Capital Reserves to NJ Transit for eligible preventative maintenance, capital maintenance and capital program implementation expenses. The fiscal 2020 Budget recommends replacing this funding with an equivalent increase to NJ Transit's General Fund appropriation.
- (b) Third-party funds represent funding provided from other sources, including but not limited to, bi-state and autonomous authorities, private entities, and local governments.
- (c) The specific projects represented by these amounts will be outlined in the Draft fiscal 2020 Transportation Capital Program, to be issued in April 2019, and finalized in the FY 2020 Transportation Capital Program when the fiscal 2020 Budget is adopted.

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
June 30, 2018
(thousands)

	ACT OF	AUTHORIZED	UNISSUED	RETIRED ^(a)	OUTSTANDING
Clean Waters Bonds.....	1976	\$ 120,000	\$ 3,400	\$ 116,580	\$ 20
Natural Resources Bonds.....	1980	145,000	9,600	135,400	---
Energy Conservation Bonds.....	1980	50,000	1,600	48,400	---
Water Supply Bonds.....	1981	350,000	73,150	274,915	1,935
Hazardous Discharge Bonds.....	1981	100,000	43,000	57,000	---
New Jersey Green Acres Bonds.....	1983	135,000	14,500	120,500	---
Refunding Bonds (b).....	1985	6,265,655	---	5,544,935	720,720
Pinelands Infrastructure Trust Bonds.....	1985	30,000	6,750	23,130	120
Hazardous Discharge Bonds.....	1986	200,000	38,000	153,720	8,280
Green Acres, Cultural Centers and Historic Preservation Bonds.....	1987	100,000	1,000	99,000	---
New Jersey Open Space Preservation Bonds.....	1989	300,000	18,000	277,220	4,780
Public Purpose Buildings and Community-Based Facilities Construction Bonds.....	1989	125,000	5,000	120,000	---
Stormwater Management and Combined Sewer Overflow Abatement Bonds.....	1989	50,000	9,500	37,315	3,185
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation Bonds.....	1992	345,000	12,880	331,075	1,045
Green Acres, Farmland and Historic Preservation and Blue Acres Bonds.....	1995	340,000	18,000	319,520	2,480
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration and Delaware Bay Area Economic Development Bonds.....	1996	300,000	72,800	189,665	37,535
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bonds.....	2003	200,000	38,750	156,200	5,050
Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds.....	2007	200,000	13,500	133,380	53,120
Green Acres, Water Supply and Floodplain Protection,..... and Farmland and Historic Preservation Bonds.....	2009	400,000	88,800	37,525	273,675
Building Our Future Bonds.....	2012	750,000	---	66,685	683,315
New Jersey Library Construction Bond Act.....	2017	125,000	125,000	---	---
Total Long-Term Debt.....		\$ 10,630,655	\$ 593,230	\$ 8,242,165	\$ 1,795,260

Notes:

(a) The amounts shown under the "Retired" column include bonds for which provision for payment has been made through the issuance of refunding bonds.

(b) The amount shown under the "Authorized" column represents the aggregate amount of refunding bonds issued. The refunding bond act does not limit the amount of refunding bonds which may be issued, provided certain other restrictions are met. The issuance of refunding bonds may defease bonds previously issued under any bond act.

Excludes bonds that have no amounts unissued or outstanding.

**STATE APPROPRIATIONS LIMITATION ACT
(CAP Law)**

The State Appropriations Limitation Act (P.L.1990, c.94), commonly called the CAP Law, limits the growth of appropriations in the Direct State Services section of the budget, which encompasses the operations of State government. Exempt from the limitation are Grants-In-Aid; State Aid to counties, municipalities, local school districts and other instrumentalities; federal funds appropriations; Capital Construction; Debt Service; and monies deposited in and expended from the Property Tax Relief Fund, the Casino Control Fund, the Casino Revenue Fund and the Gubernatorial Elections Fund.

The State may exceed the maximum appropriations if a bill making an appropriation is agreed to by a two-thirds vote of all members of each legislative body.

Under the formula in the law, the maximum appropriation for fiscal year 2020 is computed by multiplying the base year appropriation (fiscal 2019) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2020 CAP is calculated using 4.46%.

The calculation results in a maximum increase of \$293 million over the fiscal 2019 Adjusted Appropriation, or a maximum appropriation of \$6.869 billion for Direct State Services for fiscal 2020. The Governor’s recommendation for fiscal 2020, for items under the CAP, is \$6.471 billion, or \$398 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

STATE INCOME
(in millions)

Fiscal 2015	\$525,386
Fiscal 2016	\$545,541
Fiscal 2017	\$563,944
Fiscal 2018	\$592,337

Source: United States Department of Commerce, Bureau of Economic Analysis

STATE POPULATION

Fiscal 2015	8,958,013
Fiscal 2016	8,944,469
Fiscal 2017	9,005,644
Fiscal 2018	8,908,520

Source: United States Department of Commerce, Census Bureau

STATE PER CAPITA PERSONAL INCOME

	Personal Income	Percentage Change
Fiscal 2015	58,650	
Fiscal 2016	60,992	3.99%
Fiscal 2017	62,621	2.67%
Fiscal 2018	66,491	6.18%
Three-Year Average		4.46%

Source: United States Department of Commerce, Census Bureau

**COMPUTATION OF FISCAL 2020 CAP
SUBJECT TO EXPENDITURE LIMITATION LAW PERCENTAGE**

(thousands)

Adjusted Appropriations for Fiscal 2019	\$ 37,955,206
Less Statutory Exemptions:	
Grants-In-Aid	(10,458,314)
State Aid	(679,186)
Capital Construction	(1,446,534)
Debt Service	(301,177)
Property Tax Relief Fund	(16,794,689)
Casino Control Fund.....	(49,849)
Casino Revenue Fund.....	(233,085)
Gubernatorial Elections Fund	-
Less: Defined Benefit Pension Contributions.....	(918,586)
Less: Funding In Accordance with Court Settlements.....	(352,549)
Less: Federal Funds Support of Employee Benefits	(145,301)
Fiscal 2019 Base Subject to Percentage Limitation	\$ 6,575,936
Per Capita Personal Income Growth Rate	4.46%
Maximum Increase in Appropriation for Fiscal 2020.....	\$ 293,287
Maximum Appropriation for Fiscal 2020.....	6,869,223
Fiscal 2020 Recommendation.....	8,054,211
Less: Defined Benefit Pension Contributions.....	(1,092,645)
Less: Funding In Accordance with Court Settlements.....	(353,097)
Less: Federal Funds Support of Employee Benefits	(137,541)
Amount of Fiscal 2020 Appropriation Subject to the CAP Limitation.....	\$ 6,470,928
Amount Over/(Under) the CAP Limitation	\$ (398,295)

DEBT SERVICE SCHEDULE

(thousands)

The schedule below lists all debt service payments to be made from State appropriations in fiscal year 2020, including general obligation debt as well as other debt subject to appropriation.

Department of Education	
School Construction and Renovation Fund.....	\$ 1,199,994
Pension Obligation Bonds.....	261,604
Department of Environmental Protection	
General Obligation Bonds.....	42,626
Department of Health	
University Hospital.....	12,064
Hospital Asset Transformation Program.....	8,539
Department of Human Services	
Mental Health Bonds - Human Services Facilities.....	1,003
Higher Educational Services	
Higher Education Capital Improvement Program.....	68,564
County College Debt Service (P.L.1971, c.12).....	41,802
Higher Education Facilities Trust.....	19,696
Pension Obligation Bonds.....	11,480
Equipment Leasing Fund.....	8,214
Technology Infrastructure Fund.....	3,732
Department of Transportation	
Transportation Trust Fund.....	1,471,839
Department of the Treasury	
General Obligation Bonds.....	316,132
Pension Obligation Bonds.....	25,802
South Jersey Port Corporation Debt Service Reserve Fund.....	16,126
South Jersey Port Corporation Subordinated Debt Service Reserve Fund.....	12,750
Public Library Project Fund.....	3,725
Interdepartmental	
Pension Obligation Bonds.....	194,536
Open Space Preservation.....	97,702
Capital Leases.....	89,100
Line of Credit (all agencies).....	54,693
New Jersey Sports and Exposition Authority.....	53,377
Economic Development Authority.....	43,881
New Jersey Building Authority.....	28,819
Greystone Psychiatric Hospital.....	21,481
Municipal Rehabilitation and Economic Recovery.....	14,141
Liberty Science Center.....	9,845
Interest on Short Term Notes.....	6,000
Biomedical Research Bonds.....	3,481
Lafayette Yard.....	2,715
Interest on Interfund Borrowing.....	100
Total Debt Service Appropriation.....	\$ 4,145,563

HEALTH CARE SUBSIDY FUND

(thousands)

	Actual FY 2017	Actual FY 2018	Budget FY 2019	Budget FY 2020
FUND BALANCE JULY 1	\$ 4,678	\$ 7,989	\$ 5,442	\$ 2,000
REVENUES				
Provider Taxes				
HMO Premiums Assessment.....	196,106	195,963	200,000	300,000
.53% Hospital Assessment.....	121,040	126,920	133,000	139,400
Ambulatory Care Facility Assessment.....	56,572	60,124	60,000	60,000
Cosmetic Medical Procedures Tax (a).....	78	136	---	---
Other Revenue Sources				
Cigarette Tax.....	396,500	396,500	396,500	396,500
Alcohol Excise Tax.....	22,000	22,000	22,000	22,000
Investment Earnings.....	487	1,301	500	500
TOTAL REVENUES	\$ 792,783	\$ 802,944	\$ 812,000	\$ 918,400
TOTAL RESOURCES	\$ 797,461	\$ 810,933	\$ 817,442	\$ 920,400
EXPENDITURES				
Charity Care.....	302,000	252,000	262,000	262,000
Children's Health Insurance Program (CHIP).....	16,754	11,951	24,100	75,309
Federally Qualified Health Centers.....	29,102	33,078	32,000	32,000
Hospital Mental Health Offset Payments.....	12,284	12,301	12,327	12,327
Delivery System Reform Incentive Payments.....	20,655	20,655	20,655	20,655
NJ FamilyCare.....	411,000	505,000	508,636	553,591
TOTAL EXPENDITURES	\$ 791,795	\$ 834,984	\$ 859,718	\$ 955,882
<i>General Fund Support</i>	(2,323)	(29,493)	(44,276)	(37,482)
NET EXPENDITURES	\$ 789,472	\$ 805,491	\$ 815,442	\$ 918,400
<i>Projected Surplus/Deficit</i>	\$ 7,989	\$ 5,442	\$ 2,000	\$ 2,000
Federal Funds Appropriated for Programs Above				
Children's Health Insurance Program (CHIP).....	412,903	445,107	452,942	440,541
Hospital Mental Health Offset Payments.....	12,284	12,301	12,237	12,327
Delivery System Reform Incentive Payments.....	83,300	83,300	83,300	83,300

Notes:

(a) The tax on cosmetic surgery procedures was eliminated in FY15, but revenues from prior fiscal years continue to be collected irregularly.

WORKFORCE

The fiscal year 2020 budget supports a State and non-State funded workforce level consistent with the Administration's priorities, recently enacted legislation and other requirements.

The non-State funded level for the Department of Community Affairs reflects an additional 59 positions, mostly to assist the Department with their continued efforts to ensure the enforcement of safety and codes for housing and construction and to ensure access to housing and other resources for the state's low-income population.

A majority of the State funded position increase in the Department of Environmental Protection is attributable to the Administration's prioritization of safe drinking water. Strong oversight is recommended to ensure State and federal standards are achieved.

The Department of Human Services reflects a net decrease of 109 State and non-State funded positions, most notably due to reduced staffing needs as a result of the Developmental Centers no longer accepting new admissions and a continued shift in client services to community placements.

The total State and non-State funded growth of 88 in the Department of Law and Public Safety is due to the graduation of the 159th State Trooper class, net of attrition. The 159th class is expected to graduate in July 2019. Growth is also included to support new positions within the Division of Gaming Enforcement (DGE) as a result of the opening of two new casinos, internet gaming and sports wagering. The

increased costs related to DGE are 100% industry-assessed through the Casino Control Fund.

The Motor Vehicle Commission (MVC) reflects an increase of 209 non-State funded positions. The additional staff will be exclusively positioned at MVC agencies across the State to allow for a seamless implementation of the forthcoming REAL ID driver's license. The federal REAL ID Act established specific minimum federal standards for state-issued driver's licenses and ID cards to be accepted for certain federal purposes, such as entering a federal building or boarding a domestic commercial flight.

The Office of the Public Defender reflects a State funded increase of 33 positions attributable to the Pashman/Belsole court staffing formula, which represents the necessary number of attorneys, investigators and support staff per judge for efficient case load management.

STATE FUNDED WORKFORCE

	FY 2018 Actual	FY 2019 1/18/19	FY 2020 Funded Positions
AGRICULTURE.....	87	86	88
BANKING AND INSURANCE.....	---	---	---
CHIEF EXECUTIVE OFFICE.....	115	112	112
CHILDREN AND FAMILIES.....	4,827	4,832	4,845
COMMUNITY AFFAIRS.....	83	84	86
CORRECTIONS (Balance).....	7,642	7,672	7,665
- Parole Board.....	567	571	571
EDUCATION.....	378	370	398
ENVIRONMENTAL PROTECTION.....	965	982	1,019
HEALTH (Balance).....	444	439	441
- Mental Health and Hospitals.....	4,361	4,345	4,345
HUMAN SERVICES (Total).....	3,295	3,518	3,351
- Management and Budget.....	250	284	303
- Medical Assistance.....	132	148	148
- Disability Services.....	11	7	9
- Family Development.....	146	138	138
- Commission for the Blind and Visually Impaired	180	171	171
- Deaf and Hard of Hearing	5	4	4
- Developmental Disabilities	2,376	2,461	2,271
- Mental Health and Addiction Services	---	117	117
- Division of Aging.....	195	188	190
LABOR AND WORKFORCE DEVELOPMENT (Balance).....	165	163	165
- Public Employee Relations Commission	30	27	32
- Civil Service Commission.....	227	241	243
LAW AND PUBLIC SAFETY (Balance).....	4,335	4,379	4,362
- Office of Homeland Security and Preparedness	73	75	77
- Election Law Enforcement Commission	66	60	63
- State Ethics Commission.....	9	9	11
- Juvenile Justice Commission.....	959	993	995
MILITARY AND VETERANS' AFFAIRS.....	1,274	1,246	1,245
MISCELLANEOUS COMMISSIONS.....	1	1	1
STATE (Balance).....	130	131	147
- Secretary of Higher Education.....	16	16	21
- Student Assistance.....	---	---	---
TRANSPORTATION.....	1,619	1,615	1,630
- Motor Vehicle Commission.....	---	---	---
TREASURY (Balance).....	2,286	2,174	2,193
- Office of State Comptroller.....	89	85	85
- Casino Control Commission.....	---	---	---
- Office of Administrative Law.....	87	86	86
- Office of Information Technology.....	---	---	---
- Public Defender.....	1,224	1,235	1,268
- Board of Public Utilities	---	---	---
SUBTOTAL, EXECUTIVE BRANCH.....	35,554	35,547	35,545
LEGISLATURE.....	440	431	442
- SCI.....	44	45	47
JUDICIARY	7,269	7,237	7,239
GRAND TOTAL.....	43,107	43,260	43,273

NON-STATE FUNDED WORKFORCE

	FY 2018 Actual	FY 2019 1/18/19	FY 2020 Funded Positions
AGRICULTURE.....	116	114	119
BANKING AND INSURANCE.....	452	426	515
CHIEF EXECUTIVE OFFICE.....	---	---	---
CHILDREN AND FAMILIES.....	1,863	1,821	1,821
COMMUNITY AFFAIRS.....	789	752	811
CORRECTIONS (Balance).....	190	196	205
- Parole Board.....	---	---	---
EDUCATION.....	314	263	272
ENVIRONMENTAL PROTECTION.....	1,685	1,590	1,613
HEALTH (Balance).....	790	765	771
- Mental Health and Hospitals.....	72	8	8
HUMAN SERVICES (Total).....	3,311	3,172	3,230
- Management and Budget.....	199	253	256
- Medical Assistance.....	290	300	300
- Disability Services.....	9	7	9
- Family Development.....	166	150	150
- Commission for the Blind and Visually Impaired	90	91	91
- Deaf and Hard of Hearing.....	---	---	---
- Developmental Disabilities.....	2,454	2,222	2,264
- Mental Health and Addiction Services.....	---	50	50
- Division of Aging.....	103	99	110
LABOR AND WORKFORCE DEVELOPMENT (Balance).....	2,443	2,379	2,398
- Public Employee Relations Commission.....	---	---	---
- Civil Service Commission.....	---	---	---
LAW AND PUBLIC SAFETY (Balance).....	1,916	1,875	1,961
- Office of Homeland Security and Preparedness	28	15	20
- Election Law Enforcement Commission.....	---	---	---
- State Ethics Commission.....	---	---	---
- Juvenile Justice Commission.....	152	142	148
MILITARY AND VETERANS' AFFAIRS.....	156	146	146
MISCELLANEOUS COMMISSIONS.....	---	---	---
STATE (Balance).....	5	5	5
- Secretary of Higher Education.....	3	2	---
- Student Assistance.....	142	135	149
TRANSPORTATION.....	1,580	1,499	1,533
- Motor Vehicle Commission.....	2,109	2,134	2,343
TREASURY (Balance).....	787	756	810
- Office of State Comptroller.....	38	37	38
- Casino Control Commission.....	38	35	43
- Office of Administrative Law.....	10	10	10
- Office of Information Technology.....	598	595	600
- Public Defender.....	1	1	---
- Board of Public Utilities	219	218	247
SUBTOTAL, EXECUTIVE BRANCH.....	19,807	19,091	19,816
LEGISLATURE.....	---	---	---
- SCI.....	---	---	---
JUDICIARY	1,625	1,712	1,781
GRAND TOTAL.....	21,432	20,803	21,597

A supplementary display of Other Governmental Funds and Proprietary Funds can be found online at the following address:

www.state.nj.us/treasury/omb/publications/20budget

NOTES