

# INTERDEPARTMENTAL ACCOUNTS

## INTERDEPARTMENTAL ACCOUNTS

### OVERVIEW

The fiscal 2001 budget for the Interdepartmental Accounts totals \$1.952 billion, an increase of \$180.8 million, or 10.2 percent, over the fiscal 2000 adjusted appropriation of \$1.771 billion. The fiscal 2001 recommendation is comprised of \$1.209 billion for Direct State Services, \$511 million for Grants-in-Aid and \$231.7 million for Capital Construction.

The Interdepartmental Accounts provide funds for the cost of certain services which are administered centrally on behalf of all agencies of State government. The programs supported by these funds include property rentals, insurance, utilities, employee benefits such as pensions and health benefits, salary contract funding and a contingency reserve.

The Property Rentals account provides for payment of rents for existing and anticipated leases of offices and other facilities used by State agencies. This account also subsumes lease-purchase rental agreements for buildings whose titles will pass to the State upon the final lease payment. The debt service associated with the State's lease-purchase of facilities acquired or built by authorities, such as the Economic Development Authority, or private parties is also included in the Rent Account. Properties acquired or built by authorities are not considered as ratable properties and payments in lieu of taxes are also made available through the Rent Account.

The Property Rentals budget recommendation represents an increase of \$12.4 million from fiscal 2000. This recommendation provides for an additional \$10.2 million for lease consolidation efforts and essential program space for state agencies. Other increases in fiscal 2001 include \$1.1 million for other debt service leases and tax payments and \$4.2 million for debt service for the Economic Development Authority. This increase is partially offset by additional non-state rent resources totaling \$985,000 and \$389,000 for savings attributable to electrical deregulation.

The Insurance and Other Services account includes insurance premiums for property, casualty, and special insurance policies for the State of New Jersey. The insurance policies provide coverage against loss to State-owned real and personal property, boilers and machinery, and fine arts, as well as liability. The insurance accounts also provide self-insurance funds to cover claims that may be brought against a State entity as a result of negligence resulting in injury or death to a person or damage to property (Tort Claims Liability), employees' medical costs (Workers' Compensation), vehicle liability claims for property damage and injuries resulting from the negligent operation of a State vehicle (Vehicle Claims Liability), payment of losses within the deductible areas of primary insurance coverage (Self-Insurance Deductible), and payment of claims and expenses arising out of the operation of the Foster Parent Program (Self-Insurance Fund-Foster Parents).

The fiscal 2001 recommendation for Insurance and Other Services represents a decrease of \$700,000 from fiscal 2000. A decrease of \$600,000 is anticipated in the Workers' Compensation account as a result of decreasing disbursements for occupational claims settlements. In addition, a decrease of \$100,000 is attributable to a reduction in Property premium costs.

The Utilities and Other Services account funds the fuel, utility, janitorial and trash removal costs for the Capitol Complex facilities and the Camden Aquarium. The fiscal 2001 recommendation represents an increase of \$535,000 from fiscal 2000. An amount of \$895,000 is required for inflationary increases and other anticipated costs for new buildings. Offsetting this increase is a decrease of \$360,000 attributable to electrical deregulation related to buildings in the Capitol Complex. Overall, savings resulting from electrical deregulation is estimated at \$2.2 million, of which \$1.4 million will accrue to agency budgets and \$749,000 to the Property Rentals account and the Utilities Account. The entire \$2.2 million in savings has been assessed, and the corresponding agency budgets have been reduced to reflect these savings.

This Budget recommendation also assumes savings from the Green Lights Program which entailed the sale of bonds by the Economic Development Authority to provide funding for the installation of energy efficient lighting, fans and motors in State and lease-purchase facilities. Projects eligible for funding under this program must demonstrate pay back of energy savings. Debt service payments to support this bond sale are made through the Property Rentals budget. The utility companies will provide the State with incentive payments (standard offer payments) in fiscal 2001. These payments will be made available to the Utility and Other Services account through appropriation language.

The Interdepartmental Grants-in-Aid recommendation for Aid to Independent Authorities represents an increase of \$20.4 million from fiscal 2000. The largest part of this increase is \$20 million for an initiative to stimulate promising technology companies in New Jersey through the Economic Development Authority. This initiative allocates \$10 million in venture capital for investment in promising high technology firms, \$6 million for the development of another technology center within the State with the goal of aiding small to mid-size high-tech firms and \$4 million to provide affordable research and development space for emerging high-tech firms that cannot find such space in the private market. The remaining \$392,000 is for debt service of the Sports and Exposition Authority. This increase will support the continuation of the Authority's capital program in fiscal 2001.

The Employee Benefits Budget funds a variety of pension, health benefit, and employer tax accounts. At the time of the fiscal 2000 Appropriation, a portion of the employee benefit costs were moved from Direct State Services to Grants-in-Aid. The separate presentation of these accounts is continued in the fiscal 2001 Budget, and prior year employee benefit costs have been restated to reflect this change. For simplification purposes, however, all employee benefit recommendations in this overview section are expressed in the aggregate.

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The fiscal 2001 employee benefits cost for Direct State Services and Grants-in-Aid is \$1.255 billion. The actual budget recommendation is \$52 million less, or \$1.203 billion, due to reimbursements from the State's medical school. The employee benefits recommendation includes \$220.8 million for the seven State retirement systems and other special retirement acts and represents an increase of \$34.3 million over the fiscal 2000 adjusted appropriation. This growth is due, in part, to increased pension costs attributable to a relatively stable workforce and a return to the scheduled debt service payments for the pension obligation bonds.

The \$638.2 million recommendation for employee health benefits covers medical insurance, prescription drugs, dental insurance, and vision care. This recommendation represents a \$35.9 million increase over the fiscal 2000 adjusted appropriation and reflects continued inflationary trends in the health care industry. The fiscal 2001 recommendation of \$396.4 million for Employer Taxes includes \$382.4 million for Social Security Tax, \$7.5 million for temporary disability insurance, and \$6.5 million for unemployment insurance.

In addition, the State appropriates funds for several other interdepartmental needs. These needs include \$15.3 million for the statewide 911 emergency telephone system, \$4.2 million for enterprise information technology projects, and \$8.0 million for information processing mainframe upgrades. The remaining interdepartmental needs for fiscal 2001 include \$8.1 million for several smaller programs that cross departmental areas.

Finally, the fiscal 2001 Salary Increases and Other Benefits recommendation for Direct State Service and Grants-in-Aid is \$153.7 million. This recommendation supports employee increments, across the board raises and bonuses for all eligible employees, and funding for fiscal 2001 salary increases based on the Legislature's recent action. The fiscal 2000 supplemental salary program amounts for across the board increases are included in the Interdepartmental Salary Increases and Other Benefits Account in fiscal 2001. The recommendation for Salary Increases and Other Benefits includes funding for higher education senior public institutions. This budget also includes funding of \$7.0 million for unused accumulated sick leave payments. Hence, the fiscal 2001 Budget recommends a net of \$160.7 million for employee Salary Increases and Other benefits.

## SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

| Year Ending June 30, 1999 |                      |                             |                  |                  |                       | Year Ending June 30, 2001 |                  |                  |
|---------------------------|----------------------|-----------------------------|------------------|------------------|-----------------------|---------------------------|------------------|------------------|
| Orig. & (S) Supplemental  | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available  | Expended         |                       | 2000 Adjusted Approp.     | Requested        | Recommended      |
| 1,178,093                 | 3,305                | -135,938                    | 1,045,460        | 940,907          | Direct State Services | 1,105,996                 | 1,209,193        | 1,209,193        |
| 398,406                   | ---                  | 3,000                       | 401,406          | 399,183          | Grants-In-Aid         | 468,486                   | 487,646          | 511,006          |
| 142,850                   | 16,623               | -7,195                      | 152,278          | 86,862           | Capital Construction  | 196,578                   | 243,339          | 231,689          |
| 1,719,349                 | 19,928               | -140,133                    | 1,599,144        | 1,426,952        | Total General Fund    | 1,771,060                 | 1,940,178        | 1,951,888        |
| <b>1,719,349</b>          | <b>19,928</b>        | <b>-140,133</b>             | <b>1,599,144</b> | <b>1,426,952</b> | <b>GRAND TOTAL</b>    | <b>1,771,060</b>          | <b>1,940,178</b> | <b>1,951,888</b> |

# INTERDEPARTMENTAL ACCOUNTS

## SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

| Year Ending June 30, 1999   |                         |                                |                  |                  | Year Ending June 30, 2001                                |                             |                  |                  |
|-----------------------------|-------------------------|--------------------------------|------------------|------------------|--|-----------------------------|------------------|------------------|
| Orig. &<br>(S) Supplemental | Reapp. &<br>(R) Recpts. | Transfers &<br>(E) Emergencies | Total Available  | Expended         |  | 2000<br>Adjusted<br>Approp. | Requested        | Recom-<br>mended |
|                             |                         |                                |                  |                  | <b>DIRECT STATE SERVICES - GENERAL FUND</b>              |                             |                  |                  |
|                             |                         |                                |                  |                  | <b>General Government Services</b>                       |                             |                  |                  |
| 126,921                     | 622                     | ---                            | 127,543          | 124,353          | Property Rentals   | 138,040                     | 150,491          | 150,491          |
| 48,426                      | 393                     | ---                            | 48,819           | 47,670           | Insurance and Other Services                             | 53,175                      | 52,475           | 52,475           |
| 769,380                     | ---                     | -3,070                         | 766,310          | 705,029          | Employee Benefits  | 793,736                     | 810,295          | 810,295          |
| 99,840                      | 1,285                   | -44,766                        | 56,359           | 33,370           | Other Inter-Departmental Accounts                        | 36,478                      | 35,653           | 35,653           |
| 110,752                     | 195                     | -88,102                        | 22,845           | 6,905            | Salary Increases and Other Benefits                      | 62,132                      | 137,309          | 137,309          |
| 22,774                      | 810                     | ---                            | 23,584           | 23,580           | Utilities and Other Services                             | 22,435                      | 22,970           | 22,970           |
| <u>1,178,093</u>            | <u>3,305</u>            | <u>-135,938</u>                | <u>1,045,460</u> | <u>940,907</u>   | <i>Subtotal</i>  | <u>1,105,996</u>            | <u>1,209,193</u> | <u>1,209,193</u> |
| <b>1,178,093</b>            | <b>3,305</b>            | <b>-135,938</b>                | <b>1,045,460</b> | <b>940,907</b>   | <b>Subtotal Direct State Services -<br/>General Fund</b> | <b>1,105,996</b>            | <b>1,209,193</b> | <b>1,209,193</b> |
| <b>1,178,093</b>            | <b>3,305</b>            | <b>-135,938</b>                | <b>1,045,460</b> | <b>940,907</b>   | <b>TOTAL DIRECT STATE SERVICES</b>                       | <b>1,105,996</b>            | <b>1,209,193</b> | <b>1,209,193</b> |
|                             |                         |                                |                  |                  | <b>GRANTS-IN-AID - GENERAL FUND</b>                      |                             |                  |                  |
|                             |                         |                                |                  |                  | <b>General Government Services</b>                       |                             |                  |                  |
| 342,442                     | ---                     | 3,000                          | 345,442          | 344,032          | Employee Benefits  | 369,819                     | 393,062          | 393,062          |
| ---                         | ---                     | ---                            | ---              | ---              | Other Inter-Departmental Accounts                        | 25,000                      | 525              | 525              |
| ---                         | ---                     | ---                            | ---              | ---              | Salary Increases and Other Benefits                      | ---                         | ---              | 23,360           |
| 55,964                      | ---                     | ---                            | 55,964           | 55,151           | Aid to Independent Authorities                           | 73,667                      | 94,059           | 94,059           |
| <u>398,406</u>              | <u>---</u>              | <u>3,000</u>                   | <u>401,406</u>   | <u>399,183</u>   | <i>Subtotal</i>  | <u>468,486</u>              | <u>487,646</u>   | <u>511,006</u>   |
| <b>398,406</b>              | <b>---</b>              | <b>3,000</b>                   | <b>401,406</b>   | <b>399,183</b>   | <b>Subtotal Grants-In-Aid -<br/>General Fund</b>         | <b>468,486</b>              | <b>487,646</b>   | <b>511,006</b>   |
| <b>398,406</b>              | <b>---</b>              | <b>3,000</b>                   | <b>401,406</b>   | <b>399,183</b>   | <b>TOTAL GRANTS-IN-AID</b>                               | <b>468,486</b>              | <b>487,646</b>   | <b>511,006</b>   |
|                             |                         |                                |                  |                  | <b>CAPITAL CONSTRUCTION</b>                              |                             |                  |                  |
|                             |                         |                                |                  |                  | <b>General Government Services</b>                       |                             |                  |                  |
| 142,850                     | 16,623                  | -7,195                         | 152,278          | 86,862           | Capital Projects - Statewide                             | 196,578                     | 243,339          | 231,689          |
| <u>142,850</u>              | <u>16,623</u>           | <u>-7,195</u>                  | <u>152,278</u>   | <u>86,862</u>    | <i>Subtotal Capital Construction</i>                     | <u>196,578</u>              | <u>243,339</u>   | <u>231,689</u>   |
| <b>1,719,349</b>            | <b>19,928</b>           | <b>-140,133</b>                | <b>1,599,144</b> | <b>1,426,952</b> | <b>TOTAL APPROPRIATION</b>                               | <b>1,771,060</b>            | <b>1,940,178</b> | <b>1,951,888</b> |

# INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### OBJECTIVES

1. To provide pooled funds for the costs of certain services which are managed centrally for or on behalf of all agencies of State government.
2. To provide pooled contingency reserve funds to cover certain emergency situations and probable cost increases for various utilities and common services which cannot be predicted with reasonable certainty.
3. To provide pooled funds for salary adjustments and other salary and compensation benefits for State employees.

#### PROGRAM CLASSIFICATIONS

01. **Property Rentals.** Provides for payment by the Department of the Treasury of rents for office space and other premises for State agencies, whose operations are financed from the General Fund appropriations. This account also functions as a clearing account for payment of rents for agencies financed from other than General Fund sources, which amounts are shown as a deduction from the gross rent recommendation.
02. **Insurance and Other Services.** Provides funds to pay all central insurance premium costs and to cover the State's tort liability and its statutory duty to indemnify its employees for adverse judgments in all instances where the State is self-insured. This account also provides the self-insurance funds to pay losses which fall within the deductible areas of property insurance coverage and other insurance claims.
03. **Employee Benefits.** Provides funds for the following classes of employees: (1) Heath Act pensioners (RS 43:5-1 et seq.), consisting of persons employed by the State as of January, 1921; (2) Veterans' Act pensioners (RS 43:4-1 et seq.); (3) Miscellaneous Special Pension Acts, in accordance with various State laws authorizing payments to designated individuals; (4) Annuity for Widows of Governors (RS 43:8-2); (5) Judicial pensioners (C43:6-6.4 et seq.); (6) Prison officers (C43:7-7 et seq.) whose funds are administered by a commission of five members including an appointee of the Governor, and the State Treasurer; (7) Public Employees (C43:15A-1 et seq.), whose funds are administered by a board of nine trustees, including municipal and county representation, two appointees of the Governor, and the State Treasurer; (8) State Police (C53:5A-1 et seq.), whose funds are administered by a board of five trustees including two active members of the system, two appointees of the Governor, and the State Treasurer, ex officio; (9) and the pension and the non-contributory group life insurance payments to be made by the State on behalf of those members of the Teachers' Pension and Annuity Fund, not employees of school districts, employed by the State Department of Education, and by the public institutions of higher education in the State. Funds are also provided for the payments for non-contributory group life insurance covering employees of the State and other participating employers in the retirement system (C43:15A-1 et seq.); the State's share of Social Security Tax (C43:22-1 et seq.); Pension Adjustment Act (C3:3B-1 et seq.) providing increases in benefits payable to members of State retirement systems; and the employer's share of health benefits charges for State employees enrolled in the public and school employees' health benefits program. Under C52:14-17.25 et seq., the administration of this program was transferred to the Division of Pensions and Benefits.

The Alternate Benefit Program was established (NJS 18A:64C-11.1, NJS 18A:65-74 and C18A:66-130), for faculty and

staff members at the University of Medicine and Dentistry of New Jersey; Rutgers, The State University; the New Jersey Institute of Technology; and the State Colleges. The employer contribution to this retirement program is included in this budget.

The State Employee Health Benefits Program (C52:14-17.25 et seq.) provides health insurance for employees and their dependents, including those employed by State colleges and universities, through a traditional plan or a managed care health plan.

The Division of Pensions and Benefits coordinates payment of temporary disability insurance benefits to State employees (C43:21-46). Temporary cash benefits are provided to eligible State employees covered under Federal law to insure against loss of earnings due to non-occupational sickness or accident.

All individuals in the employ of the State of New Jersey or an instrumentality of the State, with respect to service performed after December 31, 1971 for a hospital or institution of higher education are covered under the Unemployment Compensation Law (RS 43:21-1 et seq., as amended by PL 1971, c. 346). Any political subdivision of the State may elect to cover individuals employed by the subdivision in all of the hospitals and institutions of higher education operated by that political subdivision. Benefits paid based on wages earned in the employ of the State or of a political subdivision are financed by payments in lieu of employer contributions to the Unemployment Compensation Fund. All covered State employees are required to contribute each year to the Fund in accordance with the established rate. Benefits under the unemployment compensation program are payable in accordance with the provisions of the Unemployment Compensation Law.

The New Jersey State Prescription Drug Program (C52:14-17.29) helps meet the cost of drugs prescribed for eligible employees and their dependents for use outside of hospitals, nursing homes or other institutions. Included are those drugs which, as required by Federal law, can be dispensed only upon a written prescription order by a physician. The program covers the full cost of a prescription item dispensed by a licensed participating pharmacy, less a co-payment charge for each eligible prescription and prescription refill. The co-payment charge is dependent upon whether the employee chooses a prescription which is generic or non-generic. All full time State employees are eligible to enroll for coverage in the program without cost to the employee.

04. **Other Inter-Departmental.** Provides funds for allotment by the Director of the Division of Budget and Accounting to various departments or agencies of State government for meeting emergency conditions, and for a number of other contingencies which cannot be predicted with sufficient certainty to be included within the budget recommendations of individual departments or agencies. Included are the Governor's Emergency Fund, the premium portion of required payments for short term notes, seed money to implement cost saving processes, the 911 emergency telephone payments, and other productivity improvements as appropriate.
05. **Salary Increases and Other Benefits.** Includes funds to be allotted to the various State departments or agencies for the cost of general and special salary adjustments and unused accumulated sick leave.
06. **Utilities and Other Services.** Provides for payment of fuel, utilities, janitorial services, and trash removal for State-owned and lease-purchase facilities primarily in the Capitol district.

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08. **Capital Projects - Statewide.** Provides for statewide programs and capital projects administered by the Department of Treasury on behalf of state agencies. Statewide programs include the removal of underground storage tanks, hazardous material removal and Americans with Disabilities Act compliance. Also, included is funding for the purchase of open space through the Garden State

Preservation Trust Fund. Other items include network upgrades and agency information technology systems.

09. **Aid to Independent Authorities.** Provides for payments to Independent Authorities for operating expenses and construction costs of both cultural and sports related facilities.

## APPROPRIATIONS DATA (thousands of dollars)

| Year Ending June 30, 1999               |                        |                                    |                    |                | Year Ending<br>June 30, 2001                            |                 |                             |                |                  |
|---|------------------------|------------------------------------|--------------------|----------------|---|-----------------|-----------------------------|----------------|------------------|
| Orig. &<br>(S)Supple-<br>mental         | Reapp. &<br>(R)Recpts. | Transfers &<br>(E)Emer-<br>gencies | Total<br>Available | Expended       |   | Prog.<br>Class. | 2000<br>Adjusted<br>Approp. | Requested      | Recom-<br>mended |
| <b><u>DIRECT STATE SERVICES</u></b>     |                        |                                    |                    |                |   |                 |                             |                |                  |
| <b>Distribution by Fund and Program</b> |                        |                                    |                    |                |   |                 |                             |                |                  |
| 126,921                                 | 622                    | ---                                | 127,543            | 124,353        | Property Rentals  | 01              | 138,040                     | 150,491        | 150,491          |
| 48,426                                  | 393                    | ---                                | 48,819             | 47,670         | Insurance and Other Services                            | 02              | 53,175                      | 52,475         | 52,475           |
| 22,774                                  | 810                    | ---                                | 23,584             | 23,580         | Utilities and Other Services                            | 06              | 22,435                      | 22,970         | 22,970           |
| <b>198,121</b>                          | <b>1,825</b>           | <b>---</b>                         | <b>199,946</b>     | <b>195,603</b> | <b>Total Direct State Services</b>                      |                 | <b>213,650</b>              | <b>225,936</b> | <b>225,936</b>   |
| <b>Distribution by Fund and Object</b>  |                        |                                    |                    |                |   |                 |                             |                |                  |
| Property Rentals:                       |                        |                                    |                    |                |   |                 |                             |                |                  |
| 144,880                                 | 622                    | 3,490                              | 148,992            | 145,804        | Existing and Anticipated Leases (a)                     |                 | 144,859                     |                |                  |
| 12,522                                  | ---                    | -3,490                             | 9,032              | 9,030          | Economic Development Authority                          |                 | 5,000 <sup>S</sup>          | 158,012        | 158,012          |
| 13,668                                  | ---                    | ---                                | 13,668             | 13,668         | Other Debt Service Leases<br>and Tax Payments           |                 | 13,444                      | 17,668         | 17,668           |
|   |                        |                                    |                    |                |   |                 | 14,931                      | 15,990         | 15,990           |
| 171,070                                 | 622                    | ---                                | 171,692            | 168,502        | Subtotal Appropriation,<br>Rent (Gross)                 |                 | 178,234                     | 191,670        | 191,670          |
| <b>Less:</b>                            |                        |                                    |                    |                |   |                 |                             |                |                  |
| -44,149                                 | ---                    | ---                                | -44,149            | -44,149        | Direct Charges and Charges to<br>Non-State Fund Sources |                 | -40,194                     | -41,179        | -41,179          |
| 126,921                                 | 622                    | ---                                | 127,543            | 124,353        | Subtotal Appropriation,<br>Rent (Net)                   |                 | 138,040                     | 150,491        | 150,491          |
| Insurance and Other Services:           |                        |                                    |                    |                |   |                 |                             |                |                  |
| 1,565                                   | ---                    | -415                               | 1,150              | 1,149          | Property Insurance                                      |                 | 1,200                       | 1,100          | 1,100            |
| 811                                     | ---                    | -551                               | 260                | 257            | Casualty Insurance                                      |                 | 450                         | 450            | 450              |
| 225                                     | ---                    | -30                                | 195                | 195            | Special Insurance Policies                              |                 | 200                         | 200            | 200              |
| 9,000                                   | ---                    | ---                                | 9,000              | 9,000          | Tort Claims Liability Fund                              |                 | 11,000                      | 11,000         | 11,000           |
| 29,000                                  |                        |                                    |                    |                |   |                 | 31,500                      |                |                  |
| 3,000 <sup>S</sup>                      | 285                    | 3,271                              | 35,556             | 35,173         | Workers' Compensation Fund (a)                          |                 | 4,000 <sup>S</sup>          | 34,900         | 34,900           |
| 4,200                                   | ---                    | -1,850                             | 2,350              | 1,753          | Vehicle Claims Liability Fund                           |                 | 4,200                       | 4,200          | 4,200            |
| 500                                     | 108                    | -350                               | 258                | 128            | Self-Insurance Deductible Fund                          |                 | 500                         | 500            | 500              |
| 125                                     | ---                    | -75                                | 50                 | 15             | Self-Insurance Fund -<br>Foster Parents                 |                 | 125                         | 125            | 125              |
| 48,426                                  | 393                    | ---                                | 48,819             | 47,670         | Subtotal Appropriation,<br>Insurance & Other Services   |                 | 53,175                      | 52,475         | 52,475           |
| Utilities and Other Services:           |                        |                                    |                    |                |   |                 |                             |                |                  |
| 17,975                                  | 810                    | -399                               | 18,386             | 18,386         | Fuel and Utilities                                      |                 | 17,636                      | 18,171         | 18,171           |
| 4,799                                   | ---                    | 399                                | 5,198              | 5,194          | Household and Security                                  |                 | 4,799                       | 4,799          | 4,799            |
| 22,774                                  | 810                    | ---                                | 23,584             | 23,580         | Subtotal Appropriation,<br>Utilities & Other Services   |                 | 22,435                      | 22,970         | 22,970           |

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| Year Ending June 30, 1999               |                      |                             |                 |               | Year Ending June 30, 2001   |                       |                |                |                |
|---|----------------------|-----------------------------|-----------------|---------------|---|-----------------------|----------------|----------------|----------------|
| Orig. & (S) Supplemental                | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended      | Prog. Class.  | 2000 Adjusted Approp. | Requested      | Recommended    |                |
| <b>GRANTS-IN-AID</b>                    |                      |                             |                 |               |   |                       |                |                |                |
| <b>Distribution by Fund and Program</b> |                      |                             |                 |               |   |                       |                |                |                |
| 55,964                                  | ---                  | ---                         | 55,964          | 55,151        | Aid to Independent Authorities <sup>(b)</sup>   | 09                    | 73,667         | 94,059         | 94,059         |
| <b>55,964</b>                           | <b>---</b>           | <b>---</b>                  | <b>55,964</b>   | <b>55,151</b> | <b>Total Grants-in-Aid</b>  |                       | <b>73,667</b>  | <b>94,059</b>  | <b>94,059</b>  |
| <b>Distribution by Fund and Object</b>  |                      |                             |                 |               |   |                       |                |                |                |
| Grants:                                 |                      |                             |                 |               |   |                       |                |                |                |
| 15,000                                  | ---                  | ---                         | 15,000          | 15,000        | Sports and Exposition Authority Operations  | 09                    | 11,000         | 11,000         | 11,000         |
| 33,918                                  | ---                  | ---                         | 33,918          | 33,129        | Sports and Exposition Authority - Debt Service  | 09                    | 49,624         | 50,016         | 50,016         |
| 1,500                                   | ---                  | ---                         | 1,500           | 1,500         | Camden Aquarium Management Agreement  | 09                    | 1,500          | 1,500          | 1,500          |
| 5,546                                   | ---                  | ---                         | 5,546           | 5,522         | New Jersey Performing Arts Center, EDA  | 09                    | 5,543          | 5,543          | 5,543          |
| ---                                     | ---                  | ---                         | ---             | ---           | Liberty Science Center  | 09                    | 6,000          | 6,000          | 6,000          |
| ---                                     | ---                  | ---                         | ---             | ---           | Commercialization Center, EDA   | 09                    | ---            | 4,000          | 4,000          |
| ---                                     | ---                  | ---                         | ---             | ---           | New Technology Center, EDA  | 09                    | ---            | 6,000          | 6,000          |
| ---                                     | ---                  | ---                         | ---             | ---           | Venture Capital for Start-up Firms, EDA   | 09                    | ---            | 10,000         | 10,000         |
| <b>CAPITAL CONSTRUCTION</b>             |                      |                             |                 |               |   |                       |                |                |                |
| <b>Distribution by Fund and Program</b> |                      |                             |                 |               |   |                       |                |                |                |
| 142,850                                 | 16,623               | -7,195                      | 152,278         | 86,862        | Capital Projects - Statewide  | 08                    | 196,578        | 243,339        | 231,689        |
| <b>142,850</b>                          | <b>16,623</b>        | <b>-7,195</b>               | <b>152,278</b>  | <b>86,862</b> | <b>Total Capital Construction</b>   |                       | <b>196,578</b> | <b>243,339</b> | <b>231,689</b> |
| <b>Distribution by Fund and Object</b>  |                      |                             |                 |               |   |                       |                |                |                |
| Statewide Capital Projects              |                      |                             |                 |               |   |                       |                |                |                |
| ---                                     | 723                  | 79                          | 802             | 170           | Capital Improvements, Capitol Complex   | 08                    | 2,600          | 1,950          | 1,950          |
| ---                                     | 500                  | ---                         | 500             | 463           | Statewide Law Enforcement Radio System  | 08                    | ---            | ---            | ---            |
| 2,415                                   | ---                  | 254                         | 2,669           | 414           | Fire Detection/Security - Central Station Upgrade   | 08                    | 1,000          | 2,800          | 2,800          |
| ---                                     | 1,028                | -528                        | 500             | ---           | Life Safety and Emergency Projects - Statewide  | 08                    | ---            | ---            | ---            |
| 1,000                                   | 2,014                | ---                         | 3,014           | 1,637         | Americans with Disabilities Act Compliance Projects - Statewide                                   | 08                    | 3,000          | 3,600          | 2,500          |
| 10,000                                  | 8,858                | -500                        | 18,358          | 7,153         | Fuel Distribution Systems/Underground Storage Tank Replacements - Statewide                       | 08                    | 10,000         | 10,200         | 10,200         |
| 3,000                                   | 3,500                | -1,500                      | 5,000           | 2,808         | Hazardous Materials Removal Projects - Statewide  | 08                    | 3,500          | 10,000         | 5,000          |
| ---                                     | ---                  | ---                         | ---             | ---           | Energy Efficiency Projects  | 08                    | 2,425          | 1,000          | 1,000          |
| ---                                     | ---                  | ---                         | ---             | ---           | Battleship U.S.S. New Jersey Refurbishment  | 08                    | 6,000          | ---            | ---            |
| 65,435                                  | ---                  | -5,000                      | 65,435          | 65,375        | New Jersey Building Authority <sup>(c)</sup> Renovation Projects, Existing and Anticipated Leases | 08                    | 59,053         | 79,489         | 79,489         |
| 5,000 <sup>S</sup>                      | ---                  | ---                         | 6,000           | 6,000         | Complex-wide Security System Design   | 08                    | 6,000          | 3,700          | 3,700          |
| 6,000                                   | ---                  | ---                         | ---             | ---           | Cooler/Freezer Repair - State Distribution Center   | 08                    | ---            | 800            | 800            |
| ---                                     | ---                  | ---                         | ---             | ---           | Facility Assessment   | 08                    | ---            | 500            | 500            |
| ---                                     | ---                  | ---                         | ---             | ---           | Elevator Upgrades   | 08                    | ---            | 650            | 650            |
| ---                                     | ---                  | ---                         | ---             | ---           | Replace/relocate Motor Control Center   | 08                    | ---            | 500            | 500            |
| ---                                     | ---                  | ---                         | ---             | ---           | Central Power Plant Projects  | 08                    | ---            | 5,550          | ---            |
| ---                                     | ---                  | ---                         | ---             | ---           | South Jersey Port Corporation Capital Program   | 08                    | ---            | 4,100          | 4,100          |

# INTERDEPARTMENTAL ACCOUNTS

| Year Ending June 30, 1999          |                        |                                    |                    |                | Year Ending June 30, 2001              |                             |                |                  |
|------------------------------------|------------------------|------------------------------------|--------------------|----------------|--|-----------------------------|----------------|------------------|
| Orig. &<br>(S)Supple-<br>mental    | Reapp. &<br>(R)Recpts. | Transfers &<br>(E)Emer-<br>gencies | Total<br>Available | Expended       | Prog.<br>Class.                        | 2000<br>Adjusted<br>Approp. | Requested      | Recom-<br>mended |
| <b><u>CAPITAL CONSTRUCTION</u></b> |                        |                                    |                    |                |  |                             |                |                  |
| Enterprise Initiatives             |                        |                                    |                    |                |  |                             |                |                  |
| ---                                | ---                    | ---                                | ---                | ---            |  |                             |                |                  |
|                                    |                        |                                    |                    |                | 08                                     | 5,000 <sup>S</sup>          | 16,500         | 16,500           |
| ---                                | ---                    | ---                                | ---                | ---            |  |                             |                |                  |
|                                    |                        |                                    |                    |                | 08                                     | ---                         | 3,500          | 3,500            |
| 50,000                             | ---                    | ---                                | 50,000             | 2,842          |  |                             |                |                  |
|                                    |                        |                                    |                    |                | 08                                     | 98,000                      | 98,000         | 98,000           |
| <b>396,935</b>                     | <b>18,448</b>          | <b>-7,195</b>                      | <b>408,188</b>     | <b>337,616</b> | <b>Grand Total State Appropriation</b> |                             | <b>563,334</b> | <b>551,684</b>   |

**Notes**

- (a) The Fiscal Year 2000 appropriation has been increased to reflect a proposed supplemental appropriation.
- (b) Fiscal Year 1999 appropriations data has been adjusted to reflect the shift of these items from Direct State Services - Interdepartmental Property Rentals and Utilities and Other Services to the Aid to Independent Authorities program classification.
- (c) The fiscal 1999 appropriations data for the New Jersey Building Authority has been adjusted to reflect the acquisition of the Hughes Justice Complex, and the shift of this item from Direct State Services-Interdepartmental.
- (d) For comparative purposes, the fiscal 1999 appropriation for the Open Space -- Local Match program is displayed with the Garden State Trust Fund Authority - Open Space Preservation program.

**Language Recommendations -- Direct State Services - General Fund**

The Director of the Division of Budget and Accounting is empowered to allocate to any State agency occupying space in any State-owned building, equitable charges for the rental of such space, to include but not be limited to the costs of operation and maintenance thereof, and the amounts so charged shall be credited to the General Fund; and, to the extent that such charges exceed the amounts appropriated for such purposes to any agency financed from any fund other than the General Fund, the required additional appropriation shall be made out of such other fund.

Receipts derived from direct charges and charges to non-State fund sources are appropriated for the rental of property, including the costs of operation and maintenance of such properties.

Notwithstanding any other provision of law, and except for leases negotiated by the Office of Property Management and subject to the approval or disapproval by the State Leasing and Utilization Committee pursuant to P.L. 1992, c.130 (C.52:18A-191.1 et seq.), and except as hereinafter provided, no lease for the rental of any office or building shall be executed without the prior written consent of the State Treasurer, the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly.

To the extent that sums appropriated for property rental payments are insufficient, there are appropriated such additional sums, not to exceed \$3,000,000 as may be required to pay property rental obligations, subject to the approval of the Director of the Division of Budget and Accounting.

An amount not to exceed \$2,000,000 shall be appropriated for the costs of security, maintenance, utilities and other operating expenses related to the Marlboro Psychiatric Hospital and North Princeton Developmental Center closure initiatives, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2000 in the Master Lease Program Fund is appropriated for the same purpose.

There are appropriated such additional sums as may be required to pay tort claims under N.J.S.A. 59:12-1, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.

The funds appropriated to the Tort Claims Liability Fund are available for the payment of claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.

The funds appropriated to the Tort Claims Liability Fund are available for the payment of direct costs of legal, administrative, and medical services related to the investigation, mitigation and litigation of tort claims under N.J.S.A. 59:12-1, and claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.

The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of pool attorneys engaged by the Public Defender for the defense of indigents.

The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of designated pathologists engaged by the State Medical Examiner.

Notwithstanding any other law to the contrary, claims paid from the Tort Claims Liability Fund on behalf of entities funded, whole or in part, from non-State funds, may be reimbursed from such non-State fund sources as determined by the Director of the Division of Budget and Accounting.

## **INTERDEPARTMENTAL ACCOUNTS**

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There are appropriated such additional sums as may be required to pay claims not payable from the Tort Claims Liability Fund or payable under the Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. The funds appropriated are available for the payment of direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of claims not payable from the Tort Claims Liability Fund or payable under the Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. Notwithstanding any other law to the contrary, claims or costs paid from the monies appropriated under this paragraph on behalf of entities funded, whole or in part from non-State funds, may be reimbursed from such non-State funds sources as determined by the Director of the Division of Budget and Accounting. Appropriations under this paragraph shall not be available to pay punitive damages and shall not be deemed a waiver of any immunity by the State.

To the extent that sums appropriated to pay Workers' Compensation claims under R.S.34:15-1 et seq., are insufficient, there are appropriated such additional sums as may be required to pay Workers' Compensation claims, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Workers' Compensation Self-Insurance Fund under R.S. 34:15-1 is available for the payment of direct costs of legal, investigative, administrative and medical services related to the investigation, mitigation, litigation and administration of claims against the fund, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any other law to the contrary, benefits provided to community work experience participants shall be borne by the Work First New Jersey program funded through the Department of Human Services and any costs related to administration, mitigation, litigation and investigation of claims will be reimbursed to the Bureau of Risk Management by the Work First New Jersey Program funded through the Department of Human Services, subject to the approval of the Director of the Division of Budget and Accounting.

To the extent that sums appropriated to pay auto insurance claims are insufficient, there are appropriated such additional sums as may be required to pay auto insurance claims, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Vehicle Claims Liability Fund is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.

The unexpended balance as of June 30, 2000 in the Self-Insurance Deductible Fund is appropriated for the same purposes.

The amount appropriated for the Self-Insurance Fund-Foster Parents is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.

The sums hereinabove are available for payment of obligations applicable to prior fiscal years.

There are appropriated out of revenues received from utility companies such sums as may be required for implementation and administration of the Energy Conservation Initiatives Program, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the sums hereinabove for Fuel and Utilities, the Director of the Division of Budget and Accounting shall transfer or credit to this account such sums that accrue from appropriations made to various spending agencies for Fuel and Utilities and Salaries and Wages, to reflect savings associated with electrical deregulation, fuel switch and other energy-conservation initiatives.

### **Language Recommendations -- Grants-In-Aid - General Fund**

In addition to the amounts appropriated hereinabove for the Sports and Exposition Authority - Debt Service there are appropriated such additional sums as may be necessary to fund debt service costs for the East Hall Project and the Monmouth Park Project as required in the contract between the Sports and Exposition Authority and the State, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Newark Performing Arts Center account shall be used to pay the State's obligations pursuant to a lease with the New Jersey Economic Development Authority for the lease of real property and infrastructure improvements and the Performing Arts Center structure constructed thereon purchased by the authority for the State in the city of Newark for the purpose of constructing buildings to comprise a Performing Arts Center. Notwithstanding any other provision of law, the State Treasurer may enter into a lease with the New Jersey Economic Development Authority to lease the real property and improvements thereon purchased or caused to be constructed by the authority for the State in the city of Newark for the Performing Arts Center, subject to the prior written consent of the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly. Upon the final payment of the State's obligations pursuant to the lease for the real property and infrastructure improvements purchased by the authority, the title to the real property and improvements shall revert to the State. The State may sublease the land and facilities for the purpose of operating, maintaining or financing a Performing Arts Center in Newark. Any sublease for use of land and improvements acquired for the State by the New Jersey Economic Development Authority for the Performing Arts Center shall be subject to the prior written approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee, or its successor.

The amount hereinabove for the Liberty Science Center shall be used to provide educational services to students in the "Abbott districts" in the science education component of the comprehensive core curriculum standards as established by law.

# INTERDEPARTMENTAL ACCOUNTS

## Language Recommendations -- Capital Construction

There are appropriated such additional sums as may be required to pay future debt service costs for projects undertaken by the New Jersey Building Authority, subject to the approval of the Director of the Division of Budget and Accounting.

Prior to any funds being expended for the development of the server farm initiative as part of the Network Infrastructure account, a majority of the larger information technology-using departments, as defined by the Director of the Division of Budget and Accounting, must enter into a Memorandum of Understanding with the Chief Information Officer that no enterprise, data warehousing, application or database servers will be purchased by these departments but that they will participate in the implementation of the server farm.

The amount hereinabove for the Garden State Preservation Trust Fund Account is subject to the provisions of P.L. 1999, c.152 and the constitutional amendment on open space (Article VIII, Section II, paragraph 7).

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 9410. EMPLOYEE BENEFITS

#### EVALUATION DATA

|  | Actual<br>FY 1998 | Actual<br>FY 1999 | Revised<br>FY 2000 | Budget<br>Estimate<br>FY 2001 |
|--|-------------------|-------------------|--------------------|-------------------------------|
| <b>PROGRAM DATA</b>                    |                   |                   |                    |                               |
| <b>Employee Benefits</b>               |                   |                   |                    |                               |
| Heath Act Pensioners .....             | 1                 | 1                 | 1                  | 1                             |
| Veterans' Act Pensioners .....         | 7                 | 7                 | 7                  | 7                             |
| Judicial Retirement System             |                   |                   |                    |                               |
| Assets .....                           | \$360,004,848     | \$393,327,629     | \$429,734,034      | \$469,510,217                 |
| Active Members .....                   | 412               | 414               | 418                | 422                           |
| Pensioners .....                       | 338               | 337               | 345                | 354                           |
| Annual Pensions .....                  | \$18,866,085      | \$19,435,232      | \$20,538,376       | \$21,704,134                  |
| Prison Officers' Pension Fund          |                   |                   |                    |                               |
| Assets .....                           | \$20,413,000      | \$19,441,334      | \$18,469,267       | \$17,545,804                  |
| Pensioners .....                       | 280               | 267               | 258                | 249                           |
| Public Employees' Retirement System    |                   |                   |                    |                               |
| Assets .....                           | \$23,186,758,740  | \$26,014,534,598  | \$29,187,267,238   | \$32,746,946,350              |
| Total Members .....                    | 264,253           | 267,873           | 270,980            | 274,088                       |
| State (Active) .....                   | 74,407            | 74,807            | 75,344             | 75,885                        |
| State (Inactive) .....                 | 6,443             | 6,875             | 6,834              | 6,793                         |
| Local .....                            | 183,403           | 186,191           | 188,802            | 191,410                       |
| Pensioners .....                       | 95,287            | 99,444            | 103,354            | 107,375                       |
| Annual Pensions .....                  | \$831,477,970     | \$901,069,581     | \$971,244,880      | \$1,046,885,431               |
| Lump Sum Death Benefits .....          | \$81,575,864      | \$80,724,596      | \$83,711,406       | \$86,808,728                  |
| State Police Retirement System         |                   |                   |                    |                               |
| Assets .....                           | \$1,650,822,488   | \$1,850,876,215   | \$2,075,535,570    | \$2,327,464,077               |
| Total Members .....                    | 2,644             | 2,730             | 2,796              | 2,863                         |
| Active .....                           | 2,627             | 2,711             | 2,778              | 2,847                         |
| Inactive .....                         | 17                | 19                | 18                 | 16                            |
| Pensioners .....                       | 1,665             | 1,733             | 1,805              | 1,881                         |
| Annual Pensions .....                  | \$52,617,233      | \$56,543,813      | \$61,881,549       | \$67,723,167                  |
| Police and Firemen's Retirement System |                   |                   |                    |                               |
| Assets .....                           | \$15,683,090,266  | \$17,789,883,686  | \$20,179,776,660   | \$22,890,727,857              |
| Total Members .....                    | 42,344            | 42,879            | 43,674             | 44,489                        |
| State (Active) .....                   | 7,222             | 7,279             | 7,606              | 7,947                         |
| State (Inactive) .....                 | 102               | 166               | 166                | 166                           |
| Local .....                            | 35,020            | 35,434            | 35,902             | 36,376                        |
| Pensioners .....                       | 20,769            | 21,821            | 23,089             | 24,430                        |
| Annual Pensions .....                  | \$567,838,462     | \$614,595,253     | \$663,947,252      | \$717,262,216                 |
| Lump Sum Death Benefits .....          | \$20,448,696      | \$23,602,426      | \$26,172,730       | \$29,022,941                  |
| Alternate Benefits Program             |                   |                   |                    |                               |
| Total Active Members .....             | 14,536            | 15,560            | 16,203             | 16,879                        |
| State .....                            | 11,899            | 12,947            | 13,590             | 14,266                        |
| County .....                           | 2,637             | 2,613             | 2,613              | 2,613                         |

# INTERDEPARTMENTAL ACCOUNTS

|                                    | Actual<br>FY 1998 | Actual<br>FY 1999 | Revised<br>FY 2000 | Budget<br>Estimate<br>FY 2001 |
|------------------------------------|-------------------|-------------------|--------------------|-------------------------------|
| Teachers' Pension and Annuity Fund |                   |                   |                    |                               |
| Assets .....                       | \$29,169,418,485  | \$33,010,926,286  | \$37,358,465,278   | \$42,278,575,155              |
| Total Members .....                | 124,861           | 128,433           | 131,260            | 134,152                       |
| State .....                        | 468               | 343               | 321                | 300                           |
| County .....                       | 87                | 74                | 68                 | 63                            |
| Local .....                        | 124,306           | 128,016           | 130,871            | 133,789                       |
| Pensioners .....                   | 46,654            | 48,841            | 50,804             | 52,847                        |
| Annual Pensions .....              | \$956,513,397     | \$1,052,349,490   | \$1,161,899,072    | \$1,282,852,765               |
| Lump Sum Death Benefits .....      | \$48,925,363      | \$46,345,959      | \$49,636,522       | \$53,160,715                  |
| Health Benefits Program            |                   |                   |                    |                               |
| Covered Members .....              | 266,309           | 287,427           | 303,379            | 320,217                       |
| State .....                        | 121,984           | 124,990           | 125,373            | 125,373                       |
| Local .....                        | 144,325           | 162,437           | 178,006            | 194,844                       |

## APPROPRIATIONS DATA (thousands of dollars)

| Year Ending June 30, 1999               |                        |                                    |                    |                | Year Ending June 30, 2001 |                               |                |                  |
|---|------------------------|------------------------------------|--------------------|----------------|---------------------------|-------------------------------|----------------|------------------|
| Orig. &<br>(S)Supple-<br>mental         | Reapp. &<br>(R)Recpts. | Transfers &<br>(E)Emer-<br>gencies | Total<br>Available | Expended       | Prog.<br>Class.           | 2000<br>Adjusted<br>Approp.   | Requested      | Recom-<br>mended |
| <b>DIRECT STATE SERVICES</b>            |                        |                                    |                    |                |                           |                               |                |                  |
| <b>Distribution by Fund and Program</b> |                        |                                    |                    |                |                           |                               |                |                  |
| 769,380                                 | ---                    | -3,070                             | 766,310            | 705,029        | 03                        | 793,736                       | 810,295        | 810,295          |
| <b>769,380</b>                          | <b>---</b>             | <b>-3,070</b>                      | <b>766,310</b>     | <b>705,029</b> |                           | <b>793,736</b>                | <b>810,295</b> | <b>810,295</b>   |
| <b>Distribution by Fund and Object</b>  |                        |                                    |                    |                |                           |                               |                |                  |
| Special Purpose:                        |                        |                                    |                    |                |                           |                               |                |                  |
| 48,605                                  | ---                    | ---                                | 48,605             | 13,604         | 03                        | 48,495                        | 64,664         | 64,664           |
| ---                                     | ---                    | ---                                | ---                | ---            | 03                        | 10,536                        | ---            | ---              |
| ---                                     | ---                    | ---                                | ---                | ---            | 03                        | 4,109                         | ---            | ---              |
| 1,133                                   | ---                    | ---                                | 1,133              | 1,133          | 03                        | 212                           | 779            | 779              |
| ---                                     | ---                    | ---                                | ---                | ---            | 03                        | ---                           | ---            | ---              |
| ---                                     | ---                    | ---                                | ---                | ---            | 03                        | ---                           | ---            | ---              |
| 2,054                                   | ---                    | ---                                | 2,054              | 2,054          | 03                        | 408                           | 547            | 547              |
| ---                                     | ---                    | ---                                | ---                | ---            | 03                        | ---                           | ---            | ---              |
| 1,619                                   | ---                    | ---                                | 1,619              | 1,550          | 03                        | 1,618                         | 1,583          | 1,583            |
| 161                                     | ---                    | ---                                | 161                | 161            | 03                        | 146                           | 146            | 146              |
| 22                                      | ---                    | ---                                | 22                 | 14             | 03                        | ---                           | ---            | ---              |
| 10                                      | ---                    | ---                                | 10                 | 10             | 03                        | 15                            | 11             | 11               |
| 49,363                                  | ---                    | ---                                | 49,363             | 24,363         | 03                        | 19                            | 5              | 5                |
| 319,980                                 | ---                    | -2,500                             | 317,480            | 317,480        | 03                        | 27,451                        | 51,683         | 51,683           |
| 69,702                                  | ---                    | 6,770                              | 76,472             | 76,472         | 03                        | 338,189<br>3,000 <sup>S</sup> | 345,244        | 345,244          |
| 16,868                                  | ---                    | 600                                | 17,468             | 17,056         | 03                        | 80,882                        | 102,735        | 102,735          |
| 1,000                                   | ---                    | ---                                | 1,000              | 861            | 03                        | 16,854                        | 18,550         | 18,550           |
| 244,128                                 | ---                    | -8,165                             | 235,963            | 235,435        | 03                        | 1,050                         | 1,000          | 1,000            |
|   |                        |                                    |                    |                | 03                        | 250,003                       | 265,260        | 265,260          |

# INTERDEPARTMENTAL ACCOUNTS

| Year Ending June 30, 1999               |                      |                             |                  |                  | Year Ending June 30, 2001              |                       |                  |                  |                  |
|---|----------------------|-----------------------------|------------------|------------------|--|-----------------------|------------------|------------------|------------------|
| Orig. & (S) Supplemental                | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available  | Expended         | Prog. Class.                           | 2000 Adjusted Approp. | Requested        | Recommended      |                  |
| <b><u>DIRECT STATE SERVICES</u></b>     |                      |                             |                  |                  |  |                       |                  |                  |                  |
| 5,769                                   | ---                  | 150                         | 5,919            | 5,795            | 03                                     | 4,688                 | 5,140            | 5,140            |                  |
| 8,966                                   | ---                  | 75                          | 9,041            | 9,041            | 03                                     | 6,061                 | 4,948            | 4,948            |                  |
| ---                                     | ---                  | ---                         | ---              | ---              | 03                                     | ---                   | -52,000          | -52,000          |                  |
| <b><u>GRANTS-IN-AID</u></b>             |                      |                             |                  |                  |  |                       |                  |                  |                  |
| <b>Distribution by Fund and Program</b> |                      |                             |                  |                  |  |                       |                  |                  |                  |
| 342,442                                 | ---                  | 3,000                       | 345,442          | 344,032          | 03                                     | 369,819               | 393,062          | 393,062          |                  |
| <b>342,442</b>                          | <b>---</b>           | <b>3,000</b>                | <b>345,442</b>   | <b>344,032</b>   | <b>Total Grants-in-Aid</b>             |                       | <b>369,819</b>   | <b>393,062</b>   | <b>393,062</b>   |
| <b>Distribution by Fund and Object</b>  |                      |                             |                  |                  |  |                       |                  |                  |                  |
| Special Purpose:                        |                      |                             |                  |                  |  |                       |                  |                  |                  |
| 2,337                                   | ---                  | ---                         | 2,337            | 2,337            | 03                                     | 8,178                 | 11,281           | 11,281           |                  |
| ---                                     | ---                  | ---                         | ---              | ---              | 03                                     | 1,019                 | ---              | ---              |                  |
| 74,774                                  | ---                  | 3,000                       | 77,774           | 76,364           | 03                                     | 81,179                | 86,827           | 86,827           |                  |
| 2,020                                   | ---                  | ---                         | 2,020            | 2,020            | 03                                     | 223                   | 319              | 319              |                  |
| 3,017                                   | ---                  | ---                         | 3,017            | 3,017            | 03                                     | 2,881                 | 2,982            | 2,982            |                  |
| 113,110                                 | ---                  | ---                         | 113,110          | 113,110          | 03                                     | 122,977               | 122,647          | 122,647          |                  |
| 29,378                                  | ---                  | ---                         | 29,378           | 29,378           | 03                                     | 1,000 <sup>S</sup>    | 122,647          | 122,647          |                  |
| 6,512                                   | ---                  | ---                         | 6,512            | 6,512            | 03                                     | 31,145                | 41,297           | 41,297           |                  |
| 106,787                                 | ---                  | ---                         | 106,787          | 106,787          | 03                                     | 7,162                 | 6,735            | 6,735            |                  |
| 2,604                                   | ---                  | ---                         | 2,604            | 2,604            | 03                                     | 109,530               | 117,112          | 117,112          |                  |
| 1,903                                   | ---                  | ---                         | 1,903            | 1,903            | 03                                     | 2,026                 | 2,306            | 2,306            |                  |
| <u>1,111,822</u>                        | <u>---</u>           | <u>- 70</u>                 | <u>1,111,752</u> | <u>1,049,061</u> | <b>Grand Total State Appropriation</b> |                       | <u>1,163,555</u> | <u>1,203,357</u> | <u>1,203,357</u> |

**Notes**

(a) Due to surpluses available as a result of the Pension Security Plan, no contributions are required in fiscal 2001.

**Language Recommendations -- Direct State Services - General Fund**

There is appropriated a sufficient amount in order that upon application to the Director of the Division of Budget and Accounting, an annuity of \$4,000 shall be paid to the widow or widower of any person, now deceased, who was elected and served as Governor of the State; provided such widow or widower was the spouse of such person for all or part of the period during which he or she served as Governor; and provided further, that this shall not apply to any widow or widower receiving a pension granted under R.S. 43:8-2, and continued by R.S.43:7-1 et seq., R.S.43:8-1 et seq., and R.S.43:8-8 et seq.

Such additional sums as may be required for Social Security Tax may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.

Such additional sums as may be required for State Employees' Health Benefits may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.

Of the amounts hereinabove for the Pension Adjustment Act, such sums as are appropriated in advance for increased retirement benefits for local employee members of State-administered retirement systems shall be repaid to the General Treasury upon reimbursement from local public employers.

Such additional sums as may be required for State Employees' Health Benefits, State Employees' Prescription Drug Program, Social Security Tax, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated as the Director of the Division of Budget and Accounting shall determine.

# INTERDEPARTMENTAL ACCOUNTS

Notwithstanding the provisions of the Pension Adjustment Act, P.L.1985, c.143 (C.43:3B-1 et seq.), pension adjustment benefits for members and beneficiaries of the Consolidated Police and Firemen's Pension Fund shall be paid by the fund. Employer appropriations for these benefits as required under the act shall be paid to the fund.

In addition to the sum hereinabove appropriated to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L.1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

The unexpended balance as of June 30, 2000 in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.

The amounts hereinabove for State Employees' Health Benefits, State Employees' Prescription Drug Program, Social Security Tax, Temporary Disability Insurance Liability, and Unemployment Insurance Liability may be transferred to the Grants-In-Aid accounts for the same purposes.

## Language Recommendations -- Grants-In-Aid - General Fund

Such additional sums as may be required for Alternate Benefits Program, State Employees' Health Benefits, State Employees' Prescription Drug Program, Social Security Tax, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated as the Director of the Division of Budget and Accounting shall determine.

In addition to the sum hereinabove appropriated to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L.1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

The unexpended balance as of June 30, 2000 in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.

The amounts hereinabove for State Employees' Health Benefits, State Employees' Prescription Drug Program, Social Security Tax, Temporary Disability Insurance Liability and Unemployment Insurance Liability may be transferred to the Direct State Services accounts for the same purposes.

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES 9420. OTHER INTER-DEPARTMENTAL ACCOUNTS

### APPROPRIATIONS DATA (thousands of dollars)

| Year Ending June 30, 1999               |                        |                                    |                    |               | Year Ending June 30, 2001   |                             |               |                  |               |
|---|------------------------|------------------------------------|--------------------|---------------|---|-----------------------------|---------------|------------------|---------------|
| Orig. &<br>(S)Supple-<br>mental         | Reapp. &<br>(R)Recpts. | Transfers &<br>(E)Emer-<br>gencies | Total<br>Available | Expended      | Prog.<br>Class.   | 2000<br>Adjusted<br>Approp. | Requested     | Recom-<br>mended |               |
| <b><u>DIRECT STATE SERVICES</u></b>     |                        |                                    |                    |               |   |                             |               |                  |               |
| <b>Distribution by Fund and Program</b> |                        |                                    |                    |               |   |                             |               |                  |               |
| 99,840                                  | 1,285                  | -44,766                            | 56,359             | 33,370        | Other Inter-Departmental Accounts   | 04                          | 36,478        | 35,653           | 35,653        |
| <b>99,840</b>                           | <b>1,285</b>           | <b>-44,766</b>                     | <b>56,359</b>      | <b>33,370</b> | <b>Total Direct State Services</b>  |                             | <b>36,478</b> | <b>35,653</b>    | <b>35,653</b> |
| <b>Distribution by Fund and Object</b>  |                        |                                    |                    |               |   |                             |               |                  |               |
| 2,000                                   | ---                    | -2,000                             | ---                | ---           | Special Purpose:<br>To the Governor, for allotment to the various departments or agencies, to meet any condition of emergency or necessity; provided however, that a sum not in excess of \$5,000 shall be available for the expense of officially receiving dignitaries and for incidental expenses, including lunches for non-salaried board members and others for whom official reception shall be beneficial to the State. | 04                          | 2,000         | 2,000            | 2,000         |
| 1,500                                   | ---                    | ---                                | 1,500              | 1,500         | Restoration to Emergency Services Fund  | 04                          | ---           | ---              | ---           |
| 1,500                                   | ---                    | -1,499                             | 1                  | ---           | Contingency Funds   | 04                          | 1,500         | 1,500            | 1,500         |
| 400                                     | ---                    | ---                                | 24,400             | 15,415        | Interest On Short Term Notes  | 04                          | 400           | 400              | 400           |
| 24,000 <sup>S</sup>                     | ---                    | ---                                | 24,400             | 15,415        | Notes Issuance Expenses - Underwriters Costs  | 04                          | 600           | 1,100            | 1,100         |
| 600                                     | 65                     | ---                                | 665                | 663           |   |                             |               |                  |               |

# INTERDEPARTMENTAL ACCOUNTS

| Year Ending June 30, 1999           |                        |                                    |                    |          | Year Ending June 30, 2001 |                             |           |                  |  |
|-------------------------------------|------------------------|------------------------------------|--------------------|----------|---------------------------|-----------------------------|-----------|------------------|--|
| Orig. &<br>(S)Supple-<br>mental     | Reapp. &<br>(R)Recpts. | Transfers &<br>(E)Emer-<br>gencies | Total<br>Available | Expended | Prog.<br>Class.           | 2000<br>Adjusted<br>Approp. | Requested | Recom-<br>mended |  |
| <b><u>DIRECT STATE SERVICES</u></b> |                        |                                    |                    |          |                           |                             |           |                  |  |
| 125                                 | ---                    | ---                                | 125                | 125      |                           |                             |           |                  |  |
|                                     |                        |                                    |                    |          |                           |                             |           |                  |  |
| 6,000                               | ---                    | ---                                | 6,000              | 771      |                           |                             |           |                  |  |
| 15,315                              | ---                    | 742                                | 16,057             | 14,896   |                           |                             |           |                  |  |
|                                     |                        |                                    |                    |          |                           |                             |           |                  |  |
| 25,900                              |                        |                                    |                    |          |                           |                             |           |                  |  |
| 13,000 <sup>S</sup>                 | 1,220                  | -35,009                            | 5,111              | ---      |                           |                             |           |                  |  |
| 5,000                               |                        |                                    |                    |          |                           |                             |           |                  |  |
| 4,500 <sup>S</sup>                  | ---                    | -7,000                             | 2,500              | ---      |                           |                             |           |                  |  |
| ---                                 | ---                    | ---                                | ---                | ---      |                           |                             |           |                  |  |
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# INTERDEPARTMENTAL ACCOUNTS

**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
74. GENERAL GOVERNMENT SERVICES  
9430. SALARY INCREASES AND OTHER BENEFITS**

**APPROPRIATIONS DATA**  
(thousands of dollars)

| <u>Year Ending June 30, 1999</u>        |                                |                                       |                        |                 | <u>Year Ending June 30, 2001</u>   |                              |                  |                    |
|---|--------------------------------|---------------------------------------|------------------------|-----------------|--|------------------------------|------------------|--------------------|
| <u>Orig. &amp; (S)Supplemental</u>      | <u>Reapp. &amp; (R)Recpts.</u> | <u>Transfers &amp; (E)Emergencies</u> | <u>Total Available</u> | <u>Expended</u> | <u>Prog. Class.</u>  | <u>2000 Adjusted Approp.</u> | <u>Requested</u> | <u>Recommended</u> |
| <b><u>DIRECT STATE SERVICES</u></b>     |                                |                                       |                        |                 |  |                              |                  |                    |
| <b>Distribution by Fund and Program</b> |                                |                                       |                        |                 |  |                              |                  |                    |
| 110,752                                 | 195                            | -88,102                               | 22,845                 | 6,905           | 05   | 62,132                       | 137,309          | 137,309            |
|   |                                |                                       |                        |                 | Salary Increases and Other Benefits  |                              |                  |                    |
| <b>110,752</b>                          | <b>195</b>                     | <b>-88,102</b>                        | <b>22,845</b>          | <b>6,905</b>    |  | <b>62,132</b>                | <b>137,309</b>   | <b>137,309</b>     |
|   |                                |                                       |                        |                 | <b>Total Direct State Services</b>   |                              |                  |                    |
| <b>Distribution by Fund and Object</b>  |                                |                                       |                        |                 |  |                              |                  |                    |
| Special Purpose:                        |                                |                                       |                        |                 |  |                              |                  |                    |
| 96,934                                  |                                |                                       |                        |                 |  |                              |                  |                    |
| 5,028 <sup>S</sup>                      | 195                            | -88,102                               | 14,055                 | ---             | 05   | ---                          | 130,309          | 130,309            |
|   |                                |                                       |                        |                 | Salary Increases and Other Benefits  |                              |                  |                    |
| 4,500                                   | ---                            | ---                                   | 6,905                  | 6,905           | 05   | 5,700                        | 7,000            | 7,000              |
| 2,405 <sup>S</sup>                      |                                |                                       |                        |                 | Unused Accumulated Sick Leave Payments   |                              |                  |                    |
| ---                                     | ---                            | ---                                   | ---                    | ---             | 05   | 1,300 <sup>S</sup>           |                  |                    |
|   |                                |                                       |                        |                 | Less: Distribution of Funds for Increments and Contracts Signed Prior to FY 2000 |                              |                  |                    |
| 1,885                                   | ---                            | ---                                   | 1,885                  | ---             | 05   | -6,745                       | ---              | ---                |
|   |                                |                                       |                        |                 | Funding in Lieu of Privatization   |                              |                  |                    |
| <b>GRANTS-IN-AID</b>                    |                                |                                       |                        |                 |  |                              |                  |                    |
| <b>Distribution by Fund and Program</b> |                                |                                       |                        |                 |  |                              |                  |                    |
| ---                                     | ---                            | ---                                   | ---                    | ---             | 05   | ---                          | ---              | 23,360             |
|   |                                |                                       |                        |                 | Salary Increases and Other Benefits  |                              |                  |                    |
| ---                                     | ---                            | ---                                   | ---                    | ---             |  | ---                          | ---              | <b>23,360</b>      |
|   |                                |                                       |                        |                 | <b>Total Grants-in-Aid</b>   |                              |                  |                    |
| <b>Distribution by Fund and Object</b>  |                                |                                       |                        |                 |  |                              |                  |                    |
| Special Purpose:                        |                                |                                       |                        |                 |  |                              |                  |                    |
| ---                                     | ---                            | ---                                   | ---                    | ---             | 05   | ---                          | ---              | 23,360             |
|   |                                |                                       |                        |                 | Salary Increases and Other Benefits <sup>(b)</sup>                               |                              |                  |                    |
| <b>110,752</b>                          | <b>195</b>                     | <b>-88,102</b>                        | <b>22,845</b>          | <b>6,905</b>    |  | <b>62,132</b>                | <b>137,309</b>   | <b>160,669</b>     |
|   |                                |                                       |                        |                 | <b>Grand Total State Appropriation</b>   |                              |                  |                    |

**Notes**

- (a) The original fiscal 2000 appropriation for salary program allocation was transferred to the agency budgets. The supplemental salary program amounts are budgeted in the Interdepartmental Salary Increases and Other Benefits Account in fiscal 2001.
- (b) The fiscal 2001 salary program requests are included within the requests for the Senior Public Colleges and Universities.

**Language Recommendations -- Direct State Services - General Fund**

The sums hereinabove appropriated to the various State departments, agencies or commissions for the cost of salaries, wages, or other benefits shall be allotted as the Director of the Division of Budget and Accounting shall determine.

Notwithstanding the provisions of any other laws, including R.S.34:15-49 and section 1 of P.L.1981, c.353 (C.34:15-49.1), the State Treasurer, the Commissioner of Personnel, and the Director of the Division of Budget and Accounting shall establish directives governing salary ranges and rates of pay, including salary increases. The implementation of such directives shall be made effective at the first full pay period of Fiscal Year 2001 as determined by such directives, with timely notification of such directives to the Joint Budget Oversight Committee or its successor. Such directives shall not be considered an "administrative rule" or "rule" within the meaning of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), but shall be considered exempt under paragraphs (1) and (2) of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), and shall not be subject to the "Administrative Procedure Act" P.L.1968, c.410 (C.52:14B-1 et seq.). Nothing herein shall be construed as applicable to the Presidents of the State Colleges, Rutgers, The State University, the University of Medicine and Dentistry of New Jersey and the New Jersey Institute of Technology.

No salary range or rate of pay shall be increased or paid in any State department, agency, or commission without the approval of the Director of the Division of Budget and Accounting. Nothing herein shall be construed as applicable to unclassified personnel of the Legislative Branch, or the unclassified personnel of the Judicial Branch.

## INTERDEPARTMENTAL ACCOUNTS

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In addition to the amount hereinabove for Unused Accumulated Sick Leave Payments, there are appropriated such sums as may be necessary for payments of unused accumulated sick leave.

Any sums appropriated for Salary Increases and Other Benefits shall be made available for any person holding State office, position or employment, whose compensation is paid directly or indirectly, in whole or in part, from State funds, including any person holding office, position or employment under the Palisades Interstate Park Commission.

The unexpended balance as of June 30, 2000 in the Salary Increases and Other Benefits account is appropriated for the same purpose.

### **Language Recommendations -- Grants-In-Aid - General Fund**

The sums hereinabove shall be allotted to the various institutions of higher education for the cost of salaries, wages, or other benefits as determined by the Director of the Division of Budget and Accounting.

# NOTES