

# **INTERDEPARTMENTAL ACCOUNTS**

## **INTERDEPARTMENTAL ACCOUNTS**

### **OVERVIEW**

The fiscal 2002 budget for the Interdepartmental Accounts totals \$2.077 billion, an increase of \$228.5 million, or 12.4 percent, over the fiscal 2001 adjusted appropriation of \$1.848 billion. The fiscal 2002 recommendation is comprised of \$1.256 billion for Direct State Services, \$596 million for Grants-in-Aid and \$224.6 million for Capital Construction.

The Interdepartmental Accounts provide funds for the cost of certain services that 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 \$15.6 million from fiscal 2001. This recommendation provides for an additional \$ 4.5 million for lease consolidation efforts and essential program space for state agencies. Other increases in fiscal 2002 include \$11.1 million for existing and projected debt service leases, associated furniture, fixtures and equipment and tax payments.

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 2002 recommendation for Insurance and Other Services represents a decrease of \$4.6 million from fiscal 2001. A decrease of \$5 million is anticipated from one-time supplemental appropriations for Workers' Compensation payments and Tort Claims payments. Offsetting this decrease is an increase of \$435,000 for policy 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 2002 recommendation represents an increase of \$2.9 million from fiscal 2001. This increase is required to fund contractual, inflationary and usage increases in utilities, trash and janitorial costs, and other anticipated utility costs for new buildings. Also, utility companies will provide the State with incentive payments (standard offer payments) in fiscal 2002 that will supplant the need for additional state appropriations. 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 a net increase of \$54.4 million from fiscal 2001. This recommendation includes \$54 million in debt service for the Economic Development Authority for the issuance of bonds to refinance county solid waste debt and assumes \$31 million of revenues from the counties to help offset cost. This replaces the County Environmental Debt Service Aid program, funded at \$33 million in fiscal 2001 in the Treasury State Aid section of the Budget. Also included is \$7.7 million for debt service on the expansion of the Liberty Science Center. Approximately half, or \$3.8 million of the debt service cost will be reimbursed by the Science Center. In addition, \$10 million is recommended for the creation of an Urban Area Industrial Reuse Fund to initiate a grant program for urban areas to reuse existing buildings primarily for high tech business. Finally, increases of \$1 million are recommended for both the Camden Aquarium Management Agreement and operations of the Sports and Exposition Authority, and \$550,000 is recommended for the War Memorial Management Agreement. Offsetting these increases is a decrease of \$20 million for one-time appropriations provided in fiscal 2001 to the Economic Development Authority for technology initiatives.

The Employee Benefits Budget funds a variety of pension, health benefit, and employer tax accounts. There is a separate presentation of these accounts in Direct State Services and Grants-in-Aid. For simplification purposes, however, all employee benefit recommendations in this overview section are expressed in the aggregate.

The fiscal 2002 employee benefits cost is \$1.317 billion. The actual budget recommendation is \$52 million less, or \$1.265 billion, due to reimbursements from the State's medical school. The employee benefits recommendation includes \$202.3 million for the seven State retirement systems and other special retirement acts and represents a decrease of \$28.0 million over the fiscal 2001 adjusted appropriation. This decrease is mainly attributable to an anticipated carryforward balance from the fiscal 2001 funding for debt service to be applied against the scheduled debt service payments for the pension obligation bonds.

This \$684.9 million recommendation for employee health benefits covers medical insurance, prescription drugs, dental insurance, and vision care. This recommendation represents a \$46 million increase over the fiscal 2001 adjusted appropriation and reflects continued inflationary trends in the health care industry. The fiscal 2002 recommendation of \$378.2 million for Employer Taxes includes \$363.9 million for Social Security Tax, \$7.9 million for temporary disability insurance, and \$6.4 million for unemployment insurance.

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In addition, the State appropriates funds for several other interdepartmental needs. These needs include \$15.4 million for the statewide 911 emergency telephone system, \$11.2 million for enterprise information technology projects. The remaining interdepartmental needs for fiscal 2002 include \$8.1 million for several smaller programs that cross-departmental areas.

Finally, the fiscal 2002 Salary Increases and Other Benefits recommendation for Direct State Service and Grants-in-Aid is \$142.8 million. This recommendation supports employee increments, across the board raises and bonuses for all eligible employees. 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 2002 Budget recommends a net of \$149.8 million for employee Salary Increases and Other benefits.

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

Year Ending June 30, 2000						Year Ending June 30, 2002		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2001 Adjusted Approp.	Requested	Recom- mended
1,201,941	51,337	-87,862	1,165,416	1,087,629	Direct State Services	1,134,231	1,256,584	1,256,584
491,295	---	-20,975	470,320	461,349	Grants-In-Aid	487,745	596,123	596,123
196,578	65,662	1,499	263,739	128,520	Capital Construction	226,711	229,719	224,569
1,889,814	116,999	-107,338	1,899,475	1,677,498	Total General Fund	1,848,687	2,082,426	2,077,276
<b>1,889,814</b>	<b>116,999</b>	<b>-107,338</b>	<b>1,899,475</b>	<b>1,677,498</b>	<b>GRAND TOTAL</b>	<b>1,848,687</b>	<b>2,082,426</b>	<b>2,077,276</b>

# INTERDEPARTMENTAL ACCOUNTS

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

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2001 Adjusted Approp.	Requested	Recom- mended
					<b>DIRECT STATE SERVICES - GENERAL FUND</b>			
					<b>General Government Services</b>			
138,040	3,328	---	141,368	138,813	Property Rentals	159,991	175,641	175,641
59,175	513	-1,000	58,688	58,360	Insurance and Other Services	57,475	52,910	52,910
791,720	25,000	17,166	833,886	814,124	Employee Benefits	821,463	846,152	846,152
67,322	7,661	1,910	76,893	45,462	Other Inter-Departmental Accounts	36,153	34,744	34,744
123,249	14,055	-106,938	30,366	6,658	Salary Increases and Other Benefits	35,270	120,321	120,321
22,435	780	1,000	24,215	24,212	Utilities and Other Services	23,879	26,816	26,816
<b>1,201,941</b>	<b>51,337</b>	<b>-87,862</b>	<b>1,165,416</b>	<b>1,087,629</b>	<i>Subtotal</i>	<b>1,134,231</b>	<b>1,256,584</b>	<b>1,256,584</b>
					<b>Subtotal Direct State Services - General Fund</b>			
<b>1,201,941</b>	<b>51,337</b>	<b>-87,862</b>	<b>1,165,416</b>	<b>1,087,629</b>		<b>1,134,231</b>	<b>1,256,584</b>	<b>1,256,584</b>
					<b>TOTAL DIRECT STATE SERVICES</b>			
<b>1,201,941</b>	<b>51,337</b>	<b>-87,862</b>	<b>1,165,416</b>	<b>1,087,629</b>		<b>1,134,231</b>	<b>1,256,584</b>	<b>1,256,584</b>
					<b>GRANTS-IN-AID - GENERAL FUND</b>			
					<b>General Government Services</b>			
370,819	---	-1,238	369,581	366,535	Employee Benefits	394,478	419,316	419,316
26,940	---	---	26,940	26,940	Other Inter-Departmental Accounts	525	200	200
19,869	---	-19,869	---	---	Salary Increases and Other Benefits	---	29,500	29,500
73,667	---	132	73,799	67,874	Aid to Independent Authorities	92,742	147,107	147,107
<b>491,295</b>	<b>---</b>	<b>-20,975</b>	<b>470,320</b>	<b>461,349</b>	<i>Subtotal</i>	<b>487,745</b>	<b>596,123</b>	<b>596,123</b>
					<b>Subtotal Grants-In-Aid - General Fund</b>			
<b>491,295</b>	<b>---</b>	<b>-20,975</b>	<b>470,320</b>	<b>461,349</b>		<b>487,745</b>	<b>596,123</b>	<b>596,123</b>
					<b>TOTAL GRANTS-IN-AID</b>			
<b>491,295</b>	<b>---</b>	<b>-20,975</b>	<b>470,320</b>	<b>461,349</b>		<b>487,745</b>	<b>596,123</b>	<b>596,123</b>
					<b>CAPITAL CONSTRUCTION</b>			
					<b>General Government Services</b>			
196,578	65,662	1,499	263,739	128,520	Capital Projects - Statewide	226,711	229,719	224,569
<b>196,578</b>	<b>65,662</b>	<b>1,499</b>	<b>263,739</b>	<b>128,520</b>	<i>Subtotal Capital Construction</i>	<b>226,711</b>	<b>229,719</b>	<b>224,569</b>
					<b>TOTAL APPROPRIATION</b>			
<b>1,889,814</b>	<b>116,999</b>	<b>-107,338</b>	<b>1,899,475</b>	<b>1,677,498</b>		<b>1,848,687</b>	<b>2,082,426</b>	<b>2,077,276</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 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) Health 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 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.

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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.
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, 2000					Year Ending June 30, 2002				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
138,040	3,328	---	141,368	138,813	Property Rentals	01	159,991	175,641	175,641
59,175	513	-1,000	58,688	58,360	Insurance and Other Services	02	57,475	52,910	52,910
22,435	780	1,000	24,215	24,212	Utilities and Other Services	06	23,879	26,816	26,816
<b>219,650</b>	<b>4,621</b>	<b>---</b>	<b>224,271</b>	<b>221,385</b>	<b>Total Direct State Services</b>		<b>241,345</b>	<b>255,367</b>	<b>255,367</b>
<b>Distribution by Fund and Object</b>									
<b>Property Rentals:</b>									
149,380					Existing and Anticipated Leases (a)		158,012		
5,000 <sup>S</sup>	3,328	634	158,342	155,787	Economic Development Authority		5,000 <sup>S</sup>	167,500	167,500
13,444	---	-634	12,810	12,810	Other Debt Service Leases and Tax Payments		22,168	21,783	21,783
14,931	---	---	14,931	14,931			15,990	27,143	27,143
<b>182,755</b>	<b>3,328</b>	<b>---</b>	<b>186,083</b>	<b>183,528</b>	<b>Subtotal Appropriation, Rent (Gross)</b>		<b>201,170</b>	<b>216,426</b>	<b>216,426</b>
<b>Less:</b>									
-44,715	---	---	-44,715	-44,715	Direct Charges and Charges to Non-State Fund Sources		-41,179	-40,785	-40,785
<b>138,040</b>	<b>3,328</b>	<b>---</b>	<b>141,368</b>	<b>138,813</b>	<b>Subtotal Appropriation, Rent (Net)</b>		<b>159,991</b>	<b>175,641</b>	<b>175,641</b>
<b>Insurance and Other Services:</b>									
1,200	---	-100	1,100	1,090	Property Insurance		1,100	1,460	1,460
450	---	---	450	397	Casualty Insurance		450	505	505
200	---	---	200	196	Special Insurance Policies		200	220	220
---	---	7	7	7	Ellis Island Litigation		---	---	---
<b>11,000</b>	<b>---</b>	<b>-107</b>	<b>14,893</b>	<b>14,865</b>	<b>Tort Claims Liability Fund (a)</b>		<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
4,000 <sup>S</sup>	---	---	---	---	Workers' Compensation Fund (a)		2,000 <sup>S</sup>	---	---
<b>31,500</b>	<b>383</b>	<b>1,500</b>	<b>39,383</b>	<b>39,224</b>	<b>Vehicle Claims Liability Fund</b>		<b>34,900</b>	<b>34,900</b>	<b>34,900</b>
6,000 <sup>S</sup>	---	-2,000	2,200	2,146	Self-Insurance Deductible Fund		3,000 <sup>S</sup>	4,200	4,200
4,200	---	-200	430	424	Self-Insurance Fund - Foster Parents		4,200	500	500
500	130	---	25	11			500	125	125
125	---	-100	---	---	<b>Subtotal Appropriation, Insurance &amp; Other Services</b>		<b>57,475</b>	<b>52,910</b>	<b>52,910</b>
<b>59,175</b>	<b>513</b>	<b>-1,000</b>	<b>58,688</b>	<b>58,360</b>	<b>Utilities and Other Services:</b>				
<b>Fuel and Utilities</b>									
17,636	780	1,000	19,416	19,416	Household and Security		18,851	20,913	20,913
4,799	---	---	4,799	4,796			5,028	5,903	5,903
<b>22,435</b>	<b>780</b>	<b>1,000</b>	<b>24,215</b>	<b>24,212</b>	<b>Subtotal Appropriation, Utilities &amp; Other Services</b>		<b>23,879</b>	<b>26,816</b>	<b>26,816</b>

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Orig. & (S) Supplemental	Year Ending June 30, 2000				Prog. Class.	2001 Adjusted Approp.	Year Ending June 30, 2002		
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended			Requested	Recommended	
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
73,667	---	132	73,799	67,874	Aid to Independent Authorities	09	92,742	147,107	147,107
<b>73,667</b>	<b>---</b>	<b>132</b>	<b>73,799</b>	<b>67,874</b>	<b>Total Grants-in-Aid</b>		<b>92,742</b>	<b>147,107</b>	<b>147,107</b>
<b>Distribution by Fund and Object</b>									
Grants:									
11,000	---	-84	10,916	10,916	Sports and Exposition Authority Operations	09	11,000	12,000	12,000
27,156	---	-1,600	25,556	24,374	Sports and Exposition Authority - Debt Service	09	25,501	25,573	25,573
15,146	---	---	15,146	15,146	Sports Complex	09	15,221	15,217	15,217
2,580	---	---	2,580	2,580	Atlantic City Projects	09	2,604	2,569	2,569
4,742	---	---	4,742	---	Higher Education and Other Projects	09	4,773	4,740	4,740
1,500	---	1,816	3,316	3,316	Wildwood Convention Center	09	1,500	2,500	2,500
5,543	---	---	5,543	5,542	Camden Aquarium Management Agreement	09	5,543	5,543	5,543
6,000	---	---	6,000	6,000	New Jersey Performing Arts Center, EDA	09	6,600	6,700	6,700
---	---	---	---	---	Liberty Science Center Educational Services	09	4,000	---	---
---	---	---	---	---	Commercialization Center, EDA	09	6,000	---	---
---	---	---	---	---	New Technology Center, EDA	09	10,000	---	---
---	---	---	---	---	Venture Capital for Start-up Firms, EDA	09	---	7,715	7,715
---	---	---	---	---	Liberty Science Center - EDA	09	---	10,000	10,000
---	---	---	---	---	Urban Area Industrial Reuse Incentive Fund, EDA	09	---	550	550
---	---	---	---	---	War Memorial Management Agreement	09	---	54,000	54,000
---	---	---	---	---	Solid Waste Management - County Environmental Investment Debt Service Aid, EDA	09	---	54,000	54,000
<b>CAPITAL CONSTRUCTION</b>									
<b>Distribution by Fund and Program</b>									
196,578	65,662	1,499	263,739	128,520	Capital Projects - Statewide	08	226,711	229,719	224,569
<b>196,578</b>	<b>65,662</b>	<b>1,499</b>	<b>263,739</b>	<b>128,520</b>	<b>Total Capital Construction</b>		<b>226,711</b>	<b>229,719</b>	<b>224,569</b>
<b>Distribution by Fund and Object</b>									
Statewide Capital Projects									
2,600	642	-1	3,241	1,408	Capital Improvements, Capitol Complex	08	1,950	3,835	2,385
---	37	---	37	---	Statewide Law Enforcement Radio System	08	---	---	---
1,000	2,230	---	3,230	---	Fire Detection/Security - Central Station Upgrade	08	2,800	---	---
---	525	---	525	87	Life Safety and Emergency Projects - Statewide	08	---	---	---
3,000	1,376	---	4,376	2,390	Americans with Disabilities Act Compliance Projects - Statewide	08	2,500	2,500	2,500

# INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recom- mended
<b>CAPITAL CONSTRUCTION</b>								
10,000	11,475	---	21,475	6,307				
3,500	2,219	1,500	7,219	2,211				
2,425	---	---	2,425	921				
6,000	---	---	6,000	---				
59,053	---	---	59,053	58,025				
6,000	---	---	6,000	3,015				
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## **INTERDEPARTMENTAL ACCOUNTS**

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- 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.
- There are appropriated such sums that are necessary to make debt service payments for facilities related to the reconfiguration of Greystone Psychiatric Hospital, not to exceed \$2.5 million, subject to the approval of the Director of the Division of Budget and Accounting. Additionally, amounts may be transferred from various Department of Human Services' institutional operating accounts for the same purpose, not to exceed \$3 million, subject to the approval of the Director of the Division of Budget and Accounting.
- The unexpended balance as of June 30, 2001 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.
- 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 appropriated 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 appropriated 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, 2001 in the Self-Insurance Deductible Fund is appropriated for the same purposes.
- The amount appropriated hereinabove 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 de-regulation, fuel switch and other energy-conservation initiatives.
- Of the unexpended balances in the Petroleum Overcharge Reimbursement Fund available for "Green Power", such sums shall be transferred to the various departments and agencies participating in the State electricity contract, as applicable, to reimburse additional costs associated with "Green Power" sources, subject to the approval of the Director of the Division of Budget and Accounting.



# INTERDEPARTMENTAL ACCOUNTS

## 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, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the New Jersey 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.

Notwithstanding the provisions of any other law to the contrary, the amount hereinabove for Solid Waste Management-County Environmental Investment Debt Service Aid is appropriated to the Economic Development Authority (EDA) to pay debt service on debt issued by the EDA to refinance county solid waste debt, pursuant to pending legislation.

## 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 the unexpended balance as of June 30, 2001 in the Network Infrastructure Account intended for the development of the server farm initiative being expended, any participating department 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.

Unless otherwise indicated, the above amounts for Enterprise Initiatives may be allotted by the Director of the Division of Budget and Accounting to the various departments and agencies.

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 FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>PROGRAM DATA</b>				
<b>Employee Benefits</b>				
Judicial Retirement System				
Assets .....	\$393,327,629	\$419,400,742	\$466,012,940	\$517,805,619
Active Members .....	414	414	419	424
Pensioners .....	337	355	363	372
Annual Pensions .....	\$19,435,232	\$19,952,102	\$20,951,702	\$22,001,383
Lump Sum Death Benefits .....	\$472,132	\$757,833	\$925,390	\$1,129,994
Prison Officers' Pension Fund				
Assets .....	\$19,441,334	\$18,566,630	\$17,736,702	\$16,943,871
Pensioners .....	267	258	250	242

# INTERDEPARTMENTAL ACCOUNTS

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>Public Employees' Retirement System</b>				
Assets .....	\$26,014,534,598	\$28,100,239,006	\$31,677,118,429	\$35,709,298,834
Total Members .....	263,595	277,321	283,558	289,827
State (Active) .....	75,171	75,927	76,239	76,552
State (Inactive) .....	6,875	13,848	13,934	14,020
Local .....	181,549	187,546	193,385	199,255
Pensioners .....	99,115	102,370	106,588	110,566
Annual Pensions .....	\$901,069,581	\$959,467,384	\$1,027,320,917	\$1,099,973,053
Lump Sum Death Benefits .....	\$80,724,596	\$87,474,191	\$106,814,735	\$130,431,472
<b>State Police Retirement System</b>				
Assets .....	\$1,850,876,215	\$2,015,219,146	\$2,281,409,443	\$2,582,760,816
Total Members .....	2,711	2,623	2,633	2,644
Active .....	2,692	2,600	2,611	2,622
Inactive .....	19	23	22	22
Pensioners .....	1,733	1,825	1,904	1,986
Annual Pensions .....	\$56,543,813	\$61,703,044	\$67,293,340	\$73,390,116
Lump Sum Death Benefits .....	\$679,003	\$757,738	\$925,274	\$1,129,852
<b>Police and Firemen's Retirement System</b>				
Assets .....	\$17,789,883,686	\$19,174,249,430	\$21,760,663,936	\$24,695,959,894
Total Members .....	42,879	43,331	44,190	45,081
State (Active) .....	7,279	7,234	7,506	7,788
State (Inactive) .....	166	402	482	577
Local .....	35,434	35,695	36,202	36,716
Pensioners .....	21,821	23,157	24,493	25,906
Annual Pensions .....	\$614,595,253	\$673,831,374	\$731,983,022	\$795,153,156
Lump Sum Death Benefits .....	\$23,602,426	\$23,568,911	\$28,779,997	\$35,143,255
<b>Alternate Benefits Program</b>				
Total Active Members .....	15,560	15,975	16,594	17,239
State .....	12,947	13,242	13,842	14,469
County .....	2,613	2,733	2,752	2,770
<b>Teachers' Pension and Annuity Fund</b>				
Assets .....	\$33,010,926,286	\$35,782,147,950	\$40,486,069,120	\$45,808,367,766
Total Members .....	128,433	134,199	138,751	143,462
State .....	343	312	290	270
County .....	74	67	62	57
Local .....	128,016	133,820	138,399	143,135
Pensioners .....	48,841	51,297	53,472	55,739
Annual Pensions .....	\$1,052,349,490	\$1,153,285,890	\$1,271,843,679	\$1,402,589,210
Lump Sum Death Benefits .....	\$46,345,959	\$51,399,340	\$62,763,734	\$76,640,796
<b>Health Benefits Program</b>				
Covered Members .....	287,427	303,342	307,690	327,194
State .....	124,990	127,215	127,765	135,864
Local .....	162,437	176,127	179,925	191,330

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
791,720	25,000	17,166	833,886	814,124	03	821,463	846,152	846,152
<b>791,720</b>	<b>25,000</b>	<b>17,166</b>	<b>833,886</b>	<b>814,124</b>		<b>821,463</b>	<b>846,152</b>	<b>846,152</b>
					<b>Total Direct State Services</b>			

# INTERDEPARTMENTAL ACCOUNTS

Orig. & (S)Supplemental	Year Ending June 30, 2000				Prog. Class.	2001 Adjusted Approp.	Year Ending June 30, 2002		
	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended			Requested	Recommended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Object</b>									
Special Purpose:									
46,926	---	1,137	48,063	48,063	03	74,210	70,559	70,559	
9,343	---	2,039	11,382	11,382	03	---	70	70	
4,109	---	163	4,272	4,271	03	---	---	---	
212	---	700	912	747	03	---	---	---	
---	---	---	---	---	03	---	---	---	
---	---	---	---	---	03	---	---	---	
289	---	174	463	462	03	565	1,186	1,186	
---	---	---	---	---	03	---	---	---	
1,618	---	---	1,618	1,525	03	1,583	1,592	1,592	
146	---	---	146	146	03	146	127	127	
15	---	---	15	12	03	11	9	9	
19	---	---	19	11	03	5	4	4	
30,332	25,000	14,200	69,532	53,201	03	51,683	24,001	24,001	
337,173	---	---	---	---	03	345,757	361,358	361,358	
2,000 <sup>S</sup>	---	2,959	342,132	340,088	03	102,887	115,939	115,939	
80,882	---	850	81,732	81,565	03	18,578	20,433	20,433	
16,854	---	---	16,854	16,710	03	1,001	1,000	1,000	
1,050	---	---	1,050	866	03	265,754	290,681	290,681	
250,003	---	-3,422	246,581	246,444	03	5,148	5,440	5,440	
4,688	---	140	4,828	4,547	03	5,356	4,844	4,844	
6,061	---	-1,774	4,287	4,084	03	-52,000	-52,000	-52,000	
---	---	---	---	---	03	---	---	---	
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
370,819	---	-1,238	369,581	366,535	03	394,478	419,316	419,316	
<b>370,819</b>	<b>---</b>	<b>-1,238</b>	<b>369,581</b>	<b>366,535</b>	<b>Total Grants-in-Aid</b>		<b>394,478</b>	<b>419,316</b>	<b>419,316</b>
<b>Distribution by Fund and Object</b>									
Special Purpose:									
9,747	---	-1,137	8,610	8,587	03	11,231	11,422	11,422	
2,212	---	-1,859	353	353	03	---	---	---	
81,179	---	-1,100	80,079	78,753	03	86,827	88,782	88,782	

# INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2000					Year Ending June 30, 2002				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended	
342	---	---	342	270					
---	---	---	---	---					
122,977	---	---	122,977	122,424					
31,145	---	1,700	32,845	32,677					
7,162	---	-600	6,562	6,103					
109,530									
2,000 <sup>S</sup>	---	2,874	114,404	114,266					
2,026	---	284	2,310	2,079					
2,499	---	-1,400	1,099	1,023					
<b>1,162,539</b>	<b>25,000</b>	<b>15,928</b>	<b>1,203,467</b>	<b>1,180,659</b>					
					<b>GRANTS-IN-AID</b>				
					Teachers' Pension and Annuity Fund and Non-Contributory Group Life Insurance - State	03	285	574	574
					Debt Service on Pension Obligation Bonds	03	2,982	3,116	3,116
					State Employees' Health Benefits	03	122,647	131,891	131,891
					State Employees' Prescription Drug Program	03	41,297	46,157	46,157
					State Employees' Dental Program - Shared Cost	03	6,735	8,125	8,125
					Social Security Tax - State	03	118,612	125,191	125,191
					Temporary Disability Insurance Liability	03	2,306	2,480	2,480
					Unemployment Insurance Liability	03	1,556	1,578	1,578
					<b>Grand Total State Appropriation</b>		<b>1,215,941</b>	<b>1,265,468</b>	<b>1,265,468</b>

## Notes

(a) Due to surpluses available as a result of the Pension Security Plan, no contributions are required in fiscal 2002.

## 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 - State 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 Program, 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 - State, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated as the Director of the Division of Budget and Accounting shall determine.

Notwithstanding the provisions of the Pension Adjustment Act, P.L.1958, 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 for Debt Service on Pension Obligation Bonds 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, 2001 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 - State, 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 - State, 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.

# INTERDEPARTMENTAL ACCOUNTS

The unexpended balance as of June 30, 2001 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 - State, 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, 2000					Year Ending June 30, 2002				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended	
<b><u>DIRECT STATE SERVICES</u></b>									
<b>Distribution by Fund and Program</b>									
67,322	7,661	1,910	76,893	45,462	Other Inter-Departmental Accounts	04	36,153	34,744	34,744
<b>67,322</b>	<b>7,661</b>	<b>1,910</b>	<b>76,893</b>	<b>45,462</b>	<b>Total Direct State Services</b>		<b>36,153</b>	<b>34,744</b>	<b>34,744</b>
<b>Distribution by Fund and Object</b>									
Special Purpose:									
2,000	---	-2,000	---	---	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	---	---	Contingency Funds	04	1,500	1,500	1,500
400	---	---	29,000	22,887	Interest On Short Term Notes	04	400	400	400
28,600 <sup>S</sup>	---	6,729	6,729	6,729	Local Exam and Discrimination Adjudication Costs	04	---	---	---
600	---	---	1,150	1,090	Notes Issuance Expenses - Underwriters Costs	04	1,100	1,100	1,100
500 <sup>S</sup>	50	---	125	---	Catastrophic Illness in Children Relief Fund - Employer Contributions	04	125	125	125
125	---	---	---	---	Interest on Interfund Borrowing	04	3,000	3,000	3,000
6,000	---	---	6,000	289	Statewide 911 Emergency Telephone System	04	15,328	15,419	15,419
15,353	---	482	15,835	14,292	Opsail 2000	04	---	---	---
2,244 <sup>S</sup>	---	---	2,244	---	Year 2000 Data Processing Initiative	04	---	---	---
10,000	5,111	-1,801	13,310	---	Interdepartmental Initiatives	04	---	---	---
---	2,500	---	2,500	175	Geographic Information System (GIS) Integration	04	500 <sup>S</sup>	2,000	2,000
---	---	---	---	---	Information Technology On-Line State Portal	04	3,300	1,850	1,850
---	---	---	---	---	Information Technology Data Sharing, Integration and Management	04	900	2,000	2,000

# INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2000					Year Ending June 30, 2002				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended	
<b>DIRECT STATE SERVICES</b>									
---	---	---	---	---					
					Information Technology Equipment Upgrades	04	8,000	---	---
					Training of Information Technology Staff	04	---	1,600	1,600
					Enterprise Contingency Planning and Disaster Recovery	04	---	750	750
					Enterprise License Agreements	04	---	3,000	3,000
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
26,940	---	---	26,940	26,940	Other Inter-Departmental Accounts	04	525	200	200
<b>26,940</b>	---	---	<b>26,940</b>	<b>26,940</b>	<b>Total Grants-in-Aid</b>		<b>525</b>	<b>200</b>	<b>200</b>
<b>Distribution by Fund and Object</b>									
26,940 <sup>S</sup>	---	---	26,940	26,940	Grants:				
					Hurricane Floyd Flood Relief	04	---	---	---
					Enhanced 911 County Grants	04	525	200	200
<b>94,262</b>	<b>7,661</b>	<b>1,910</b>	<b>103,833</b>	<b>72,402</b>	<b>Grand Total State Appropriation</b>		<b>36,678</b>	<b>34,944</b>	<b>34,944</b>

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

Unless otherwise indicated, the above amounts may be allotted by the Director of the Division of Budget and Accounting to the various departments and agencies.

Notwithstanding the provisions of N.J.S. 2A:153-1 et seq., there is allocated at the discretion of the Governor, an amount up to \$50,000, from the Special Purpose amount appropriated hereinabove to meet any condition of emergency or necessity, as a reward for the capture and return of Joanne Chesimard.

There are appropriated to the Emergency Services Fund such sums as are required to meet the costs of any emergency occasioned by aggression, civil disturbance, sabotage, disaster, or for flood expenses for State owned structures to comply with Federal Insurance Administration requirements, as recommended by the Emergency Services Council and approved by the Governor, and subject to the approval of the Director of the Division of Budget and Accounting.

To the extent that the costs of imaging projects are reduced, funds appropriated to individual departments for imaging related projects may be available for reallocation to a centralized function, as the Director of the Division of Budget and Accounting shall determine.

In addition to the amount hereinabove for Information Technology, there is appropriated an amount as determined by the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2001 in the Governor's Contingency Fund is appropriated for the same purpose.

In addition to the sum hereinabove appropriated for Geographic Information System (GIS) Integration, there are appropriated such other sums as may be received from federal, county, municipal governments or agencies and nonprofit organizations for orthoimagery and parcel data mapping.

# INTERDEPARTMENTAL ACCOUNTS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2000					Year Ending June 30, 2002				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recom- mended	
<b><u>DIRECT STATE SERVICES</u></b>									
<b>Distribution by Fund and Program</b>									
123,249	14,055	-106,938	30,366	6,658	Salary Increases and Other Benefits	05	35,270	120,321	120,321
<b>123,249</b>	<b>14,055</b>	<b>-106,938</b>	<b>30,366</b>	<b>6,658</b>	<b>Total Direct State Services</b>		<b>35,270</b>	<b>120,321</b>	<b>120,321</b>
<b>Distribution by Fund and Object</b>									
Special Purpose:									
54,372					Salary Increases and Other Benefits	05	---	113,321	113,321
61,877 <sup>S</sup>	14,055	-106,938	23,366	---			26,970 <sup>S</sup>		
5,700					Unused Accumulated Sick Leave Payments	05	7,000	7,000	7,000
1,300 <sup>S</sup>	---	---	7,000	6,658			1,300 <sup>S</sup>		
<b><u>GRANTS-IN-AID</u></b>									
<b>Distribution by Fund and Program</b>									
19,869	---	-19,869	---	---	Salary Increases and Other Benefits	05	---	29,500	29,500
<b>19,869</b>	<b>---</b>	<b>-19,869</b>	<b>---</b>	<b>---</b>	<b>Total Grants-in-Aid</b>		<b>---</b>	<b>29,500</b>	<b>29,500</b>
<b>Distribution by Fund and Object</b>									
Special Purpose:									
19,869 <sup>S</sup>	---	-19,869	---	---	Salary Increases and Other Benefits	05	---	29,500	29,500
<b>143,118</b>	<b>14,055</b>	<b>-126,807</b>	<b>30,366</b>	<b>6,658</b>	<b>Grand Total State Appropriation</b>		<b>35,270</b>	<b>149,821</b>	<b>149,821</b>

**Notes**

- (a) The original fiscal 2001 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 original fiscal 2001 appropriation for salary program allocation was transferred to the senior public institution budgets.

**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 2002 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 Director of the Division of Budget and Accounting shall transfer from Departmental Accounts and credit to the Salary Increases and Other Benefits accounts a sum of \$13,837,000 to reflect savings from a managed attrition program. This additional sum is appropriated for Salary Increases and Other Benefits.

### **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.