

94. INTER-DEPARTMENTAL ACCOUNTS

GENERAL FUND
DIRECT STATE SERVICES

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
9400. PROPERTY RENTALS, INSURANCE AND OTHER SERVICES
01. PROPERTY RENTALS

NJCFB Account No.	IPB Account No.	(thousands of dollars)
		<i>Maintenance and Fixed Charges:</i> 213,847
97-100-094-9400-002	9400-100-010000-44	Property Rentals (144,602)
97-100-094-9400-004	9400-100-010010-44	New Jersey Building Authority (36,386)
97-100-094-9400-006	9400-100-010030-44	New Jersey Sports and Exposition Authority (32,859)
		Subtotal Appropriation <u>213,847</u>

02. INSURANCE AND OTHER SERVICES

NJCFB Account No.	IPB Account No.	(thousands of dollars)
		<i>Services Other Than Personal:</i> 3,231
97-100-094-9400-011	9400-100-020040-33	Property Insurance Premium Payments (2,195)
97-100-094-9400-012	9400-100-020050-33	Casualty Insurance Premium Payments (811)
97-100-094-9400-013	9400-100-020060-33	Special Insurance Policy Premium Payment (225)
		<i>Special Purpose:</i>
97-100-094-9400-009	9400-100-020020-50	Tort Claims Liability Fund (C59:12-1) (9,000) 9,000
97-100-094-9400-010	9400-100-020030-50	Workers' Compensation Self-Insurance Fund (20,000) 20,000
97-100-094-9400-015	9400-100-025000-50	Vehicle Claims Liability Fund (5,700) 5,700
97-100-094-9400-016	9400-100-026000-50	Self-Insurance Deductible Fund (500) 500
97-100-094-9400-017	9400-100-026010-50	Self-Insurance Fund-Foster Parents (125) 125
		Subtotal Appropriation <u>38,556</u>

06. UTILITIES AND OTHER SERVICES

NJCFB Account No.	IPB Account No.	(thousands of dollars)
97-100-094-9400-019	9400-100-060000-25	<i>Materials and Supplies:</i> 16,559 Utilities and Other Services (16,559)
97-100-094-9400-020	9400-100-060000-35	<i>Services Other Than Personal:</i> 4,536 Utilities and Other Services (4,536)
		Subtotal Appropriation <u>21,095</u>
		<i>Total Appropriation, Property Rentals, Insurance and Other Services <u>273,498</u></i>

97-100-094-9400-002 9400-100-010000-44 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.

97-100-094-9400-002 9400-100-010000-44 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.

94. INTER-DEPARTMENTAL ACCOUNTS

97-100-094-9400-002	9400-100-010000-44	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.
97-100-094-9400-002	9400-100-010000-44	An amount not to exceed \$3,000,000 shall be appropriated to implement the Facilities Master Plan, subject to the approval of the Director of the Division of Budget and Accounting.
97-100-094-9400-002	9400-100-010000-44	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 to be 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.
97-100-094-9400-002	9400-100-010000-44	There are appropriated such additional sums as may be required to pay court-imposed or negotiated settlement costs for the housing of State inmates in Hudson County, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall notify the Joint Budget Oversight Committee prior to the payment of any such amount.
97-100-094-9400-004	9400-100-010010-44	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.
97-100-094-9400-007	9400-100-012000-50	The unexpended balance as of June 30, 1996 in the Master Lease Program Fund is appropriated for the same purpose.
97-100-094-9400-009	9400-100-020020-50	There are appropriated such additional sums as may be required to pay claims of a tortious nature 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.
97-100-094-9400-009	9400-100-020020-50	The amount hereinabove for the Tort 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.
97-100-094-9400-009	9400-100-020020-50	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.
97-100-094-9400-009	9400-100-020020-50	The Funds appropriated to the Tort Claims Liability Fund are available for the indemnification of designated pathologists engaged by the State Medical Examiner.
97-100-094-9400-009	9400-100-020020-50	Notwithstanding any other law to the contrary, claims paid from the Tort Claims 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.

94. INTER-DEPARTMENTAL ACCOUNTS

GENERAL FUND
DIRECT STATE SERVICES

97-100-094-9400-010	9400-100-020030-50	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.
97-100-094-9400-010	9400-100-020030-50	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.
97-100-094-9400-015	9400-100-025000-50	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.
97-100-094-9400-015	9400-100-025000-50	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.
97-100-094-9400-016	9400-100-026000-50	The unexpended balance as of June 30, 1996 in the Self-Insurance Deductible Fund is appropriated for the same purposes.
97-100-094-9400-017	9400-100-026010-50	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.
97-100-094-9400-002	9400-100-010000-44	The sums hereinabove are available for payment of obligations applicable to prior fiscal years.
97-100-094-9400-009	9400-100-020020-50	
97-100-094-9400-010	9400-100-020030-50	
97-100-094-9400-015	9400-100-025000-50	
97-100-094-9400-016	9400-100-026000-50	
97-100-094-9400-017	9400-100-026010-50	
97-100-094-9400-011	9400-100-020040-33	There are appropriated such additional sums as may be required to pay all insurance costs incurred by the county courts on and after January 1, 1995, at which time these responsibilities pass to the State pursuant to the "State Judicial Unification Act," P.L. 1993, c.275 (C2B:10-1 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.
97-100-094-9400-012	9400-100-020050-33	
97-100-094-9400-013	9400-100-020060-33	
97-100-094-9400-009	9400-100-020020-50	
97-100-094-9400-010	9400-100-020030-50	
97-100-094-9400-015	9400-100-025000-50	
97-100-094-9400-016	9400-100-026000-50	
97-100-094-9400-017	9400-100-026010-50	
97-100-094-9400-019	9400-100-060000-25		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.

9410. EMPLOYEE BENEFITS
03. EMPLOYEE BENEFITS

NJCFSS Account No.	IPB Account No.	(thousands of dollars)
<i>Special Purpose:</i>		
97-100-094-9410-006	9410-100-032000-50	Public Employees' Retirement System (113,508) 113,508*
97-100-094-9410-020	9410-100-032100-50	Police and Firemen's Retirement System (P.L. 1973, C. 156) (85,511) 85,511*
97-100-094-9410-019	9410-100-032200-50	Police and Firemen's Retirement System (P.L. 1979, C. 109) (23,091) 23,091
97-100-094-9410-015	9410-100-032300-50	Alternate Benefits Program - Employer Contributions (72,667) 72,667
97-100-094-9410-008	9410-100-032400-50	State Police Retirement System (40,814) 40,814
97-100-094-9410-004	9410-100-032500-50	Judicial Retirement System (16,926) 16,926
97-100-094-9410-016	9410-100-032600-50	Teachers' Pension and Annuity Fund and Non-Contributory Group Life Ins - State (10,800) 10,800

94. INTER-DEPARTMENTAL ACCOUNTS

97-100-094-9410-005	9410-100-032700-50	Prison Officers' Pension Fund . . . . . (	2,109)	2,109
97-100-094-9410-013	9410-100-032800-50	Pension Adjustment Program . . . . . (	1,631)	1,631
97-100-094-9410-002	9410-100-032900-50	Veterans Act Pensions . . . . . (	200)	200
97-100-094-9410-014	9410-100-033000-50	PERS Minimum Pension Benefits		
		Act - Pre-1995 Retirees . . . . . (	35)	35
97-100-094-9410-001	9410-100-033100-50	Heath Act Pensions . . . . . (	10)	10
97-100-094-9410-011	9410-100-033200-50	State Employees Health		
		Benefits . . . . . (	429,458)	429,458*
97-100-094-9410-012	9410-100-033300-50	State Employee Prescription		
		Drug Program . . . . . (	68,583)	68,583*
97-100-094-9410-010	9410-100-033400-50	State Employees' Dental		
		Program - Shared Cost . . . . . (	18,401)	18,401*
97-100-094-9410-060	9410-100-033500-50	State Employees' Vision Care		
		Program . . . . . (	1,387)	1,387*
97-100-094-9410-007	9410-100-033600-50	Social Security Tax - State . . . . . (	322,377)	322,377*
97-100-094-9410-018	9410-100-033700-50	Temporary Disability Insurance		
		Liability . . . . . (	10,802)	10,802*
97-100-094-9410-017	9410-100-033800-50	Unemployment Insurance		
		Liability . . . . . (	1,487)	1,487*
97-100-094-9410-061	9410-100-038000-50	Savings from Proposed Higher		
		Education Initiatives . . . . . (	-36,918)	-36,918
97-100-094-9410-062	9410-100-038100-50	Savings From Smarter		
		Procurement . . . . . (	-6,000)	-6,000
97-100-094-9410-063	9410-100-038110-50	Savings From OTIS Charges . . . . . (	-3,000)	-3,000
		Subtotal Appropriation		1,173,879

*NOTE: \$8,109,000 of fringe benefit savings from agency initiatives has been allocated among the effected employee benefits accounts above, as indicated by asterisks.

97-100-094-9410-024	9410-100-030180-50	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.
97-100-094-9410-007	9410-100-033600-50	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.
97-100-094-9410-011	9410-100-033200-50	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.
97-100-094-9410-013	9410-100-032800-50	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.
97-100-094-9410-017	9410-100-033800-50	Such additional sums as may be required for Unemployment Insurance liability are appropriated as the Director of Budget and Accounting shall determine.
		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.
97-100-094-9410-061	9410-100-038000-50	In addition to the sums hereinabove, for employee benefits, there are transferred from the appropriations made to the Higher Education Institutions, an amount of \$36,918,000 for a portion of the employee benefit costs, subject to the approval of the Director of the Division of Budget and Accounting.

94. INTER-DEPARTMENTAL ACCOUNTS

GENERAL FUND
DIRECT STATE SERVICES

It is further recommended that in addition to the sums hereinabove for the Employee Benefits program classification, the Director of the Division of Budget and Accounting shall transfer or credit to these accounts the sum of \$6,000,000 from appropriations made to various spending agencies for telephone, motor pool, and other operating accounts, to reflect savings as a result of statewide initiatives for more cost-effective procurement, as determined by the Director. This additional sum shall be appropriated for the Employee Benefits program classification.

Notwithstanding the provisions of any law to the contrary, as a result of the contracting of services, an amount shall be transferred from the Employee Benefits program classification to the Department of Corrections Contract Services account, subject to the approval of the Director of the Division of Budget and Accounting.

97-100-094-9410-007 9410-100-033600-50 In addition to the sums herein above for Social Security Tax — State, the Director of the Division of Budget and Accounting shall transfer or credit to this account the sum of \$3,000,000 from appropriations made to various spending agencies for information processing—internal as determined by the Director. This additional sum is appropriated for Social Security Tax — State.

9420. STATE CONTINGENCY AND OTHER FUNDS 04. STATE CONTINGENCY FUND

NJCFs Account No.	IPB Account No.	(thousands of dollars)
		<i>Special Purpose:</i>
97-100-094-9420-001	9420-100-040010-50	To the Governor, for allotment to the various departments or agencies, to meet a (2,000) 2,000
97-100-094-9420-004	9420-100-040050-50	Contingency Funds (1,500) 1,500
97-100-094-9420-006	9420-100-040070-50	Interest On Short Term Notes (25,400) 25,400
97-100-094-9420-014	9420-100-040100-50	Notes Issuance Expenses –
		Underwriters Costs (600) 600
97-100-094-9420-015	9420-100-040120-50	Catastrophic Illness in Children Relief Fund –
		Employer Contributions (110) 110
97-100-094-9420-013	9420-100-045000-50	Statewide 911 Emergency Telephone System (12,600) 12,600
		LESS:
97-100-094-9420-019	9420-100-046000-50	Interest Earned (-25,000) -25,000
		Subtotal Appropriation 17,210
97-100-094-9420-001	9420-100-040010-50	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.
97-100-094-9420-004	9420-100-040050-50	
97-100-094-9420-008	9420-100-040130-50	There is hereby appropriated, such sums as are required to repay the State Disability Benefit Fund, for part or all of the principal and interest on a loan made to the General Fund, pursuant to P.L. 1994 chapter 112, subject to the approval of the Director of the Division of Budget and Accounting.
97-100-094-9420-001	9420-100-040010-50	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 contingency, as a reward for the capture and return of Joanne Chesimard.

9430. SALARY INCREASES AND OTHER BENEFITS 05. SALARY INCREASES AND OTHER BENEFITS

NJCFs Account No.	IPB Account No.	(thousands of dollars)
		<i>Special Purpose:</i>
97-100-094-9430-008	9430-100-056650-50	Salary Increases and Other Benefits (3,542) 3,542
97-100-094-9430-005	9430-100-056660-50	Unused Accumulated Sick Leave Payments (3,300) 3,300
		LESS:
	9430-100-059000-50	Furlough Savings (-3,000) -3,000
		Subtotal Appropriation 3,842

94. INTER-DEPARTMENTAL ACCOUNTS

<p>97-100-094-9430-001 97-100-094-9430-002 97-100-094-9430-004</p>	<p>9430-100-052220-50 9430-100-052230-50 9430-100-052250-50</p>	<p>The sums hereinabove appropriated to the various State departments, agencies, commissions, or institutions of higher education for the cost of salaries, wages, or other benefits shall be allotted as the Director of the Division of Budget and Accounting shall determine.</p>
<p>97-100-094-9430-001 97-100-094-9430-002 97-100-094-9430-004</p>	<p>9430-100-052220-50 9430-100-052230-50 9430-100-052250-50</p>	<p>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 1997 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.</p>
<p>97-100-094-9430-001 97-100-094-9430-002 97-100-094-9430-004</p>	<p>9430-100-052220-50 9430-100-052230-50 9430-100-052250-50</p>	<p>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.</p>
<p>97-100-094-9430-005</p>	<p>9430-100-056660-50</p>	<p>In addition to the amount hereinabove for Unused Accumulated Sick Leave Payments, there are appropriated such additional sums as may be necessary for payments of unused accumulated sick leave.</p> <p>Any sums appropriated for salaries 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 in any educational institution for which appropriations are made to Rutgers, The State University; the University of Medicine and Dentistry of New Jersey, the State Colleges or the New Jersey Institute of Technology; or holding office, position or employment under the Palisades Interstate Park Commission or the Pinelands Commission.</p>
<p>97-100-094-9430-001 97-100-094-9430-002 97-100-094-9430-004</p>	<p>9430-100-052220-50 9430-100-052230-50 9430-100-052250-50</p>	<p>Notwithstanding the provisions of any law to the contrary, as a result of the contracting of services, an amount shall be transferred from the Salary Increases and Other Benefits program classification to the Department of Corrections Contract Services account, subject to the approval of the Director of the Division of Budget and Accounting.</p> <p>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 \$40,900,000 to reflect savings from a managed attrition program and additional savings from other operating accounts. This additional sum is appropriated for Salary Increases and Other Benefits.</p>
		<p>Total Appropriation, Inter-Departmental Accounts <u>1,468,429</u></p>