

INTERDEPARTMENTAL ACCOUNTS OVERVIEW

Mission and Goals

The Interdepartmental Accounts provide funds for the cost of certain services that are administered centrally on behalf of all agencies of State government. The budget for Statewide Capital is discussed in the Capital and Debt Service section.

Budget Highlights

Funding for the Interdepartmental Accounts in the Fiscal 2009 Budget totals \$3.307 billion, an increase of \$20.2 million or 0.6% over the fiscal 2008 adjusted appropriation of \$3.287 billion. This reflects the impact on centrally budgeted amounts for salary and fringe costs of savings related to employee actions such as an Early Retirement Incentive (ERI) program, attrition, and targeted layoffs. It also assumes \$25 million in savings from procurement efficiencies. (The specific highlights are outlined in their respective sections below.)

Salary Increases

The State of New Jersey currently employs approximately 78,000 full-time workers. A proposed ERI program, attrition, and targeted layoffs will result in the reduction of approximately 3,000 employees. The State is covered by the New Jersey Public Employer-Employee Relations Act, as amended, N.J.S.A. 34:13A-1, et seq. This Act guarantees public employees the right to negotiate collectively, through employee organizations certified or recognized as the exclusive collective negotiation representatives for units of public employees. As of January 2008, unions represented 71,600 full-time State employees, or approximately 92% of the total work force.

In fiscal 2009, \$18.9 million is recommended for Salary Increases and Other Benefits, to cover fiscal 2009 employee increments and cost-of-living adjustments (COLA) for all eligible State employees. Savings from the ERI that will be achieved in the agency budgets will be utilized to offset these costs. Additionally, \$38.5 million in funding is included for senior public higher education institutions' employee salary increases.

In addition to salary increases, this section of the Budget provides \$34.4 million for payment of unused accumulated sick leave in accordance with N.J.A.C. 4A:6-3.1 et seq. Employees are permitted to accumulate earned sick days. Upon retirement, retirees are paid for any unused sick days, at 50% of the normal pay rate, up to a maximum amount of \$15,000. The fiscal 2009 increase of \$20.5 million represents the projected additional need under the ERI program.

Employee Contract Status

Unions representing approximately 66% of State employees, including CWA (Communications Workers of America), AFSCME (American Federation of State, County, and Municipal Employees), and IFPTE (International Federation of Professional and Technical Engineers) will receive a 3% cost-of-living (COLA) increase for fiscal 2009 effective July 1, 2008. Negotiations continue with unions representing corrections and non-corrections law enforcement officers employed by the State. Contracts with unions representing Judicial and the State Police employees will expire June 30, 2008.

Employee Fringe Benefits

For fiscal 2009, a total cost of almost \$1.769 billion is budgeted to provide fringe benefits to employees of State government, an increase of \$13.3 million, or nearly 1%, as compared to fiscal 2008. The fiscal 2009 recommendation for higher education's senior public institutions is \$768.5 million, an increase of \$23 million, or 3% compared to fiscal 2008. This reflects savings from the deferral of growth in pension costs, employee actions, and changes in the State Health Benefits Program.

Employee Retirement

All State employees, and most employees of counties, municipalities, and school districts, are members of one of the seven State retirement systems: Public Employees' Retirement System (PERS), Teachers' Pension and Annuity Fund (TPAF), Police and Firemen's Retirement System (PFRS), Consolidated Police and Firemen's Pension Fund, State Police Retirement System (SPRS), Judicial Retirement System (JRS), and Prison Officer's Pension Fund (POPF). The law provides that all defined benefit pension plans are subject to actuarial valuation every year and actuarial experience studies every three years.

The Fiscal 2009 Budget provides flat funding for the five defined pension plans. The recommended amount for State and higher education employee pensions in the Fiscal 2009 Budget totals \$865.6 million, including \$355 million of post retirement medical costs. The recommended appropriation for debt service payments on the pension obligation bonds for State and higher education employees is \$88.5 million in fiscal 2009. The Budget includes establishment of a special reserve for capital projects and the reduction of long term liabilities such as state debt, pensions, and post retirement medical benefits, of which \$300 million will be used for funding of the ERI pension liability in fiscal 2009.

Employee Health Benefits

The projected cost for health benefits, including medical, prescription drug, dental, and vision, for State and higher education employees in fiscal 2009 is \$1.010 billion, a \$1.2 million increase in comparison to fiscal 2008. The fiscal 2009 growth for health benefits is offset by estimated savings from employee related actions and considers the impact of the replacement of the Traditional and NJ PLUS plans by the new preferred provider organization (PPO) that is expected to be operational by April 1, 2008.

Employer Payroll Taxes

The fiscal 2009 recommendation of \$572.9 million for employer payroll taxes represents an increase of \$2.7 million over fiscal 2008. The recommendation includes \$542.2 million of employer Social Security tax, \$17.8 million for Temporary Disability Insurance (TDI), and \$12.8 million for Unemployment Insurance (UI) liability. In fiscal 2009, growth in employer payroll taxes is contained mainly due to estimated fringe savings from the ERI Program and other employee related actions.

Other Interdepartmental Accounts

Funding for Other Interdepartmental Accounts in the Fiscal 2009 Budget totals \$4.1 million, a decrease of \$10 million, or 71%, from the fiscal 2008 adjusted appropriation of \$14.1 million.

In Direct State Services (DSS), some of the major items funded in fiscal 2009 are: \$1.1 million for debt issuance - special purposes, \$1 million for interest on interfund borrowing, and \$2 million on several smaller programs.

Aid To Independent Authorities

The Fiscal 2009 Budget recommends \$137.8 million for Aid to Independent Authorities, a decrease of \$17.5 million, or 11.3% less than the fiscal 2008 adjusted appropriation of \$155.3 million. This supports the New Jersey Sports and Exposition Authority, Business Employment Incentive Program debt service, New Jersey Performing Arts Center, Municipal Rehabilitation and Economic Recovery, and other authorities.

Property Rentals

Funding for Property Rentals in the Fiscal 2009 Budget totals \$150.5 million, a decrease of \$26.9 million from the previous year. Of these savings, \$25.0 million is attributable to savings from procurement efficiencies to be implemented across all departments. The Property Rentals account supports existing and anticipated leases of offices

INTERDEPARTMENTAL ACCOUNTS

and other facilities used by State agencies (\$118.8 million), payments for debt service leases and payments in lieu of property taxes on facilities occupied by State agencies (\$33.7 million), and debt service payments for Ancora Psychiatric Hospital, fire sprinkler systems and office furnishings (\$5.9 million). This account also includes \$17.1 million for debt service payments associated with the State's lease-purchase of facilities acquired or built by the Economic Development Authority. In fiscal 2009, a number of leases will be terminated or renegotiated, saving \$3.3 million. These savings are attributable to the elimination of vacant space that has occurred as a result of workforce attrition and other employee actions.

Insurance and Other Services

The Insurance and Other Services account includes insurance premiums for property, casualty, and special insurance policies for coverage against loss to State-owned real property, boilers and other machinery, and fine art objects owned by the State. This account also provides self-insurance funds for various claims against the State, including tort claims for personal injury or property damage,

workers' compensation for State employees, vehicle liability claims for property damage and injury resulting from the operation of State vehicles, and claims arising from the Foster Parents Program and the UMDNJ Self-Insurance Reserve Fund. Funding for Insurance and Other Services in the Fiscal 2009 Budget totals \$110.9 million, a decrease of \$582,000 from the fiscal 2008 adjusted appropriation of \$111.5 million. The decrease is primarily due to lower policy premiums, which reflect a soft insurance market.

Utilities and Other Services

The Utilities and Other Services account provides funding for the heating, electrical, security, and janitorial needs of various State-owned buildings, primarily in the Capitol Complex, that house the State workforce. This account also includes funding for State departments that are severely impacted by increases in fuel and utility costs. Funding of \$65.8 million for Utilities and Other Services in the Fiscal 2009 Budget is \$326,000 less than the previous year's adjusted appropriation of \$66.2 million, primarily due to increased reimbursements from non-State funded agencies.

INTERDEPARTMENTAL ACCOUNTS SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 2007						Year Ending June 30, 2009		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recommended
					GENERAL FUND			
2,144,963	64,671	-64,924	2,144,710	2,006,862	Direct State Services	2,138,643	2,153,528	2,153,528
896,843	14,659	-13,022	898,480	882,851	Grants-In-Aid	900,773	944,795	944,795
202,772	43,721	10,593	257,086	208,735	Capital Construction	247,137	208,418	208,418
3,244,578	123,051	-67,353	3,300,276	3,098,448	Total General Fund	3,286,553	3,306,741	3,306,741
3,244,578	123,051	-67,353	3,300,276	3,098,448	Total Appropriation, Interdepartmental Accounts	3,286,553	3,306,741	3,306,741

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2007						Year Ending June 30, 2009		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recommended
					DIRECT STATE SERVICES - GENERAL FUND			
					General Government Services			
155,490	4,988	10,700	171,178	169,689	Property Rentals	177,431	150,477	150,477
120,711	2,832	---	123,543	121,678	Insurance and Other Services	111,489	110,907	110,907
1,647,708	8,000	34,924	1,690,632	1,620,735	Employee Benefits	1,755,524	1,768,831	1,768,831
36,278	695	34,196	71,169	45,508	Other Interdepartmental Accounts	14,143	4,175	4,175
118,860	47,232	-124,931	41,161	10,488	Salary Increases and Other Benefits	13,900	53,308	53,308
65,916	924	-19,813	47,027	38,764	Utilities and Other Services	66,156	65,830	65,830
2,144,963	64,671	-64,924	2,144,710	2,006,862	Subtotal	2,138,643	2,153,528	2,153,528
2,144,963	64,671	-64,924	2,144,710	2,006,862	Total Direct State Services - General Fund	2,138,643	2,153,528	2,153,528
2,144,963	64,671	-64,924	2,144,710	2,006,862	TOTAL DIRECT STATE SERVICES	2,138,643	2,153,528	2,153,528
					GRANTS-IN-AID - GENERAL FUND			
					General Government Services			
760,407	2,800	-13,032	750,175	736,677	Employee Benefits	745,469	768,514	768,514
---	11,189	10	11,199	10,838	Other Interdepartmental Accounts	---	---	---
---	---	---	---	---	Salary Increases and Other Benefits	---	38,485	38,485

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Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recom- mended
136,436	670	---	137,106	135,336	Aid to Independent Authorities	155,304	137,796	137,796
896,843	14,659	-13,022	898,480	882,851	<i>Subtotal</i>	900,773	944,795	944,795
896,843	14,659	-13,022	898,480	882,851	Total Grants-In-Aid - General Fund	900,773	944,795	944,795
896,843	14,659	-13,022	898,480	882,851	TOTAL GRANTS-IN-AID	900,773	944,795	944,795
CAPITAL CONSTRUCTION								
General Government Services								
202,772	43,721	10,593	257,086	208,735	Capital Projects - Statewide	247,137	208,418	208,418
202,772	43,721	10,593	257,086	208,735	<i>Subtotal</i>	247,137	208,418	208,418
202,772	43,721	10,593	257,086	208,735	TOTAL CAPITAL CONSTRUCTION	247,137	208,418	208,418
3,244,578	123,051	-67,353	3,300,276	3,098,448	Total Appropriation, Interdepartmental Accounts	3,286,553	3,306,741	3,306,741

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) 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.); (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) State and local members of the Police and Firemen's Retirement System (C43:16A-1 et seq.), whose funds are administered by a board of eleven trustees, including four active members, one retired member, five appointees of the Governor, and one representative from the State Treasurer's Office; (10) 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 State 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 and universities. The employer contribution to this retirement program is included in this budget.

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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 preferred provider organization or health maintenance organization. Most full time State employees are required to contribute 1.5% of their salary as a health contribution for coverage in the Program.

The Division of Pensions and Benefits coordinates the funding for 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 P.L. 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 drug dispensed by a licensed participating retail pharmacy or

mail order service, 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, brand-named, or a brand-named drug with a generic equivalent. Most full time State employees are required to contribute 1.5% of their salary as a health contribution for coverage in the Program.

04. **Other Interdepartmental Accounts.** 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, 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, as well as some fuel and utility costs for State departments.
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.
09. **Aid to Independent Authorities.** Provides for payments to independent authorities for operating expenses and construction costs of cultural and sports-related facilities and for the location and development of businesses in New Jersey.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Total Expended	2008 Prog. Class.	2008 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Organization								
238,843	4,988	10,700	254,531	253,042		257,487	263,305	263,305
120,711	2,832	---	123,543	121,678		111,489	110,907	110,907
65,916	924	-19,813	47,027	38,764		66,156	65,830	65,830
Distribution by Fund and Program								
238,843	4,988	10,700	254,531	253,042	01	257,487	263,305	263,305
120,711	2,832	---	123,543	121,678	02	111,489	110,907	110,907
65,916	924	-19,813	47,027	38,764	06	66,156	65,830	65,830
425,470	8,744	-9,113	425,101	413,484		435,132	440,042	440,042
Less:								
(83,353)	---	---	(83,353)	(83,353)				
---	---	---	---	---		(80,056)	(87,828)	(87,828)
(83,353)	---	---	(83,353)	(83,353)		---	(25,000)	(25,000)
						(80,056)	(112,828)	(112,828)
342,117	8,744	-9,113	341,748	330,131		355,076	327,214	327,214

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Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Object								
Property Rentals								
196,495			215,468	214,285	Existing and Anticipated Leases	01	202,269	
5,000 ^S	3,588	10,385					10,000 ^S	206,656
			17,051	16,745	Economic Development Authority	01	17,096	17,114
<u>19,015</u>	<u>---</u>	<u>---</u>	<u>19,015</u>	<u>19,015</u>	Other Debt Service Leases and Tax Payments	01	<u>23,590</u>	<u>33,679</u>
<u>237,561</u>	<u>3,588</u>	<u>10,385</u>	<u>251,534</u>	<u>250,045</u>	<i>Subtotal Appropriation (Gross)</i>		<u>252,955</u>	<u>257,449</u>
Less:								
<u>(83,353)</u>	<u>---</u>	<u>---</u>	<u>(83,353)</u>	<u>(83,353)</u>	<i>Total Deductions</i>		<u>(80,056)</u>	<u>(112,828)</u>
<u>154,208</u>	<u>3,588</u>	<u>10,385</u>	<u>168,181</u>	<u>166,692</u>	<i>Subtotal Appropriation (Net)</i>		<u>172,899</u>	<u>144,621</u>
1,282	1,400	315	2,997	2,997	Additions, Improvements and Equipment		4,532	5,856
Insurance and Other Services								
17,500			24,500	24,500	Tort Claims Liability Fund (C59:12-1)	02	15,000	15,000
7,000 ^S								15,000
64,700			69,452	68,481	Workers' Compensation Self-Insurance Fund	02	64,700	67,700
2,500 ^S	720	1,532					3,000 ^S	67,700
3,636		444	4,080	4,080	Property Insurance Premium Payments	02	4,283	3,796
2,030		-1,404	626	626	Casualty Insurance Premium Payments	02	1,101	1,010
220		45	265	264	Special Insurance Policy Premium Payment	02	280	276
18,000			18,000	18,000	UMDNJ Self-Insurance Reserve Fund	02	18,000	18,000
1,500			3,805	3,805	Vehicle Claims Liability Fund	02	3,500	3,500
2,000 ^S		305						3,500
1,500	2,112	-805	2,807	1,914	Self-Insurance Deductible Fund	02	1,500	1,500
125		-117	8	8	Self-Insurance Fund - Foster Parents	02	125	125
Utilities and Other Services								
57,677	59 814 ^R	-19,813	38,737	30,544	Fuel and Utilities	06	39,687	59,387
							17,000 ^S	59,387
8,239	51		8,290	8,220	Household and Security	06	9,469	6,443
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
136,436	670	---	137,106	135,336	Aid to Independent Authorities	09	155,304	137,796
<u>136,436</u>	<u>670</u>	<u>---</u>	<u>137,106</u>	<u>135,336</u>	<i>Total Grants-in-Aid</i>		<u>155,304</u>	<u>137,796</u>
Distribution by Fund and Object								
Grants:								
5,557			5,557	5,541	New Jersey Performing Arts Center, EDA	09	5,558	5,558
48,443	670		49,113	47,934	Business Employment Incentive Program, EDA-Debt Service	09	50,126	40,514
							2,011 ^S	40,514
1,213			1,213	1,176	Liberty Science Center, EDA	09	8,081	7,017
14,129			14,129	14,113	Municipal Rehabilitation and Economic Recovery-EDA	09	14,125	14,126
625			625	625	Camden Children's Garden	09	625	625
7,665			7,665	7,649	Designated Industries Economic Growth & Development-EDA	09	7,663	7,591

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Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID									
29,121	---	---	35,751	35,245	NJSEA Sports Complex	09	38,598	39,312	39,312
6,630 ^S	---	---					5,464 ^S		
15,440	---	---	15,440	15,440	NJSEA Atlantic City Projects	09	15,440	15,440	15,440
2,818	---	---	2,818	2,818	NJSEA Higher Education and Other Projects	09	2,818	2,818	2,818
4,795	---	---	4,795	4,795	NJSEA Wildwood Convention Center	09	4,795	4,795	4,795
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
202,772	43,721	10,593	257,086	208,735	Capital Projects - Statewide	08	247,137	208,418	208,418
202,772	43,721	10,593	257,086	208,735	Total Capital Construction		247,137	208,418	208,418
Distribution by Fund and Object									
Statewide Capital Projects									
---	2,705	597	3,302	1,826	Capital Improvements, Capitol Complex	08	---	---	---
---	15,245	13,548	28,793	7,104	Statewide Fire, Life Safety and Renovation Projects ^(a)	08	---	---	---
---	1,032	---	1,032	622	Fire Detection/Security - Central Station Upgrade	08	---	---	---
---	922	---	922	---	DEP Building	08	---	---	---
---	330	---	330	---	Life Safety and Emergency Projects - Statewide	08	---	---	---
2,400	---	---	2,400	128	Roof Repairs - Statewide	08	7,000	---	---
1,000	2,422	---	3,422	1,426	Americans with Disabilities Act Compliance Projects - Statewide	08	1,000	---	---
---	3,633	---	3,633	2,770	Fuel Distribution Systems/Underground Storage Tank Replacements - Statewide	08	---	---	---
500	3,848	---	4,348	1,190	Hazardous Materials Removal Projects - Statewide	08	1,975	---	---
225	---	---	225	165	Fire Code Compliance	08	200	---	---
1,500	5,096	---	6,596	393	Statewide Security Projects	08	2,000	---	---
200	1	-132	69	24	Energy Efficiency Projects	08	---	---	---
New Jersey Building Authority Debt Service - General State Projects									
30,248	---	---	30,248	30,248	Southwoods State Prison	08	30,392	32,991	32,991
19,731	---	---	19,731	19,731	State House Renovations	08	21,128	21,519	21,519
11,046	---	---	11,046	11,046	Hughes Justice Complex	08	11,838	15,051	15,051
22,008	1,016	---	23,024	19,910	Other State Projects	08	23,568	21,042	21,042
7,584	---	---	7,584	7,584	Counter Terrorism Projects				
1,414	---	---	1,414	955	State Police Multipurpose Building/Troop "C" Headquarters	08	8,116	8,262	8,262
---	1,145	---	1,145	1,145	State Police Emergency Operations Center	08	1,525	1,553	1,553
---	143	---	143	---	Renovation Projects, Existing and Anticipated Leases	08	2,500	---	---
---	288	-288	---	---	Complex-wide Security System Design	08	---	---	---
---	---	---	---	---	Replace/Relocate Motor Control Center	08	---	---	---
---	---	---	---	---	Audiovisual Equipment Replacement, Thomas Edison State College	08	360	---	---

INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION								
---	181	---	181	18				
---	---	---	---	---	08	---	---	---
---	---	---	---	---	08	250	---	---
---	1,890	---	1,890	115	08	---	---	---
---	---	---	---	---	08	285	---	---
---	---	---	---	---	08	10,000	10,000	10,000
Enterprise Initiatives								
416	2,005	---	2,421	967	08	---	---	---
6,500	---	-6,500	---	---	08	---	---	---
Open Space Preservation Program								
98,000	1,819	3,368	103,187	101,368	08	98,000	98,000	98,000
---	---	---	---	---	08	25,000	---	---
681,325	53,135	1,480	735,940	674,202	Grand Total State Appropriation		757,517	673,428
OTHER RELATED APPROPRIATIONS								
Federal Funds								
---	197	---	197	197	06	---	---	---
---	197	---	197	197	Total Federal Funds		---	---
All Other Funds								
---	---	---	---	---	06	3,500	3,500	3,500
---	7,001	---	7,001	61	08	---	---	---
---	7,001	---	7,001	61	Total All Other Funds		3,500	3,500
681,325	60,333	1,480	743,138	674,460	GRAND TOTAL ALL FUNDS		761,017	676,928

Notes -- Capital Construction

(a) The budget recommends \$17,000,000 be made available for Statewide Fire, Life Safety and Renovation Projects from non-State funding sources.

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 the provisions of any law or regulation to the contrary, and except for leases negotiated by the Division of Property Management and Construction and subject to the approval or disapproval by the State Leasing and Space 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, except for legislative district offices, shall be executed without the prior written consent of the State Treasurer and the Director of the Division of Budget and Accounting. Legislative district office leases may be executed by personnel in the Office of Legislative Services so directed by the Executive Director, provided the lease complies with the Joint Rules Governing Legislative District Offices adopted by the presiding officers. Leases which do not comply with the Joint Rules Governing Legislative District Offices may be executed by personnel in the Office of Legislative District Services so directed by the Executive Director with the prior written consent of 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 \$2,500,000 shall be appropriated for the costs of security, maintenance, utilities and other operating expenses related to the closure of State-owned buildings, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law or regulation to the contrary, the Division of Property Management and Construction is empowered to renegotiate lease terms, provided that such renegotiations result in cost savings to the State for the current fiscal year

INTERDEPARTMENTAL ACCOUNTS

and for the term of the lease. Any lease amendments made as a result of these renegotiations are subject to the review and approval of the State Leasing and Space Utilization Committee.

There are appropriated such additional sums as may be required to pay for office renovations associated with the consolidation of office space, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated such additional sums as may be required to pay debt service costs for the Greystone Park Psychiatric Hospital Project, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove appropriated for Property Rentals, there is appropriated to the Property Rentals program \$5,638,000 from the Motor Vehicle Commission for property rental charges.

Notwithstanding the provisions of any law or regulation to the contrary, the Director of the Division of Budget and Accounting shall transfer from Departmental accounts and credit to the Property Rentals account a sum of \$25,000,000 to reflect savings from implementation of procurement efficiencies. This additional sum is appropriated for Property Rentals.

The unexpended balance at the end of the preceding fiscal year in the Master Lease Program Fund is appropriated for the same purpose.

In order to permit flexibility, amounts may be transferred between various items of appropriation within the Insurance and Other Services program classification, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.

There are appropriated such additional sums as may be required to pay tort claims under N.J.S. 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, for the indemnification of pool attorneys engaged by the Public Defender for the defense of indigents, for the indemnification of designated pathologists engaged by the State Medical Examiner, and for direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of tort claims under N.J.S. 59:12-1, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.

Notwithstanding the provisions of any law or regulation to the contrary, claims paid from the Tort Claims Liability Fund on behalf of entities funded, in 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 New Jersey 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 New Jersey Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. Notwithstanding the provisions of any law or regulation to the contrary, claims or costs paid from the monies appropriated under this paragraph on behalf of entities funded, in 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 appropriated for the Workers' Compensation Self-Insurance Fund under R.S. 34:15-1 et seq. 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 the provisions of any law or regulation 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 Division of Risk Management within the Department of the Treasury 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.

Providing that expenditures during the current fiscal year on workers' compensation claims attributable to the Departments of Human Services, Transportation, Corrections, and Law and Public Safety are less than the respective amounts expended by those departments for claims attributable to the preceding fiscal year, all or a portion of that savings is appropriated to those departments or the Division of Risk Management within the Department of the Treasury for the purpose of improving worker safety and reducing workers' compensation costs, 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 appropriated 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 at the end of the preceding fiscal year in the Self-Insurance Deductible Fund is appropriated for the same purposes.

The amount hereinabove 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 appropriated 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.

INTERDEPARTMENTAL ACCOUNTS

In addition to the sums hereinabove appropriated 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.

Of the amount hereinabove appropriated for fuel and utility costs, \$35,267,000 may be transferred to State departments and, in addition to the sums hereinabove appropriated for fuel and utility costs, there are appropriated such additional sums as may be required for transfer to State departments to pay fuel and utility costs, subject to the approval of the Director of the Division of Budget and Accounting.

Revenue generated from the sale of Solar Renewable Energy Certificates is appropriated to fund energy-related savings initiatives as determined by the Director of Energy Savings within the Department of the Treasury, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from fees charged for public parking at the Bangs Avenue Parking Garage in Asbury Park, and the unexpended balance from the preceding fiscal year, are appropriated for the costs incurred for maintenance and operation of the Garage, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove appropriated for Household and Security, there is appropriated \$526,000 to the Household and Security account from the New Jersey Public Broadcasting Authority for utility, security, and building maintenance costs.

In addition to the amount hereinabove appropriated for the Household and Security account, there is appropriated to the Household and Security account \$2,500,000 from the Motor Vehicle Commission for utility, security, and building maintenance costs.

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.

In addition to the amount hereinabove appropriated for Utilities and Other Services, there is appropriated out of the Petroleum Overcharge Reimbursement Fund the sum of \$3,500,000 to fund energy-related savings initiatives, including an energy tracking and invoice payment system, as determined by the Director of Energy Savings within the Department of the Treasury, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance at the end of the preceding fiscal year in the Global Energy Statewide Account is appropriated for the same purpose.

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

In addition to the amounts hereinabove appropriated for the Sports and Exposition Authority Operations - 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 appropriated for the New Jersey Performing Arts Center, EDA 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 the provisions of any law or regulation to the contrary, 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. There are appropriated such additional sums as may be necessary to pay debt service for the New Jersey Performing Arts Center.

The amount hereinabove appropriated for the Camden Children's Garden shall be subject to the execution of an agreement between the State Treasurer and the operator of the Camden Children's Garden.

The amounts hereinabove appropriated for debt service payments attributable to the New Jersey Performing Arts Center, EDA program and to the Municipal Rehabilitation and Economic Recovery, EDA program may be paid by the New Jersey Economic Development Authority from resources available from unexpended balances, and in such instances the amounts appropriated for the New Jersey Performing Arts Center, EDA program and for the Municipal Rehabilitation and Economic Recovery, EDA program shall be reduced by the same amount. There are appropriated such additional sums as may be necessary to pay debt service and other costs for the Municipal Rehabilitation and Economic Recovery, EDA program, subject to the approval of the Director of the Division of Budget and Accounting.

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.

INTERDEPARTMENTAL ACCOUNTS

In addition to the amounts appropriated under P.L.2004, c.71, donations for the 9/11 Memorial Design Costs from public and private sources, including those collected from the Port Authority of New York and New Jersey, for the purposes of planning, designing, maintaining and constructing a memorial to the victims of the terrorist attacks of September 11, 2001, on the World Trade Center in New York City, the Pentagon in Washington, D.C., and United Airlines Flight 93 in Somerset County, Pennsylvania, shall be deposited by the State Treasurer in a dedicated account established for this purpose and are appropriated for the purposes set forth under P.L.2004, c.71 and there are appropriated or transferred such sums as are necessary for the 9/11 Memorial project, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law or regulation to the contrary, in order to provide flexibility in administering the amounts provided for Statewide Fire, Life Safety and Renovations Projects; Roof Repairs-Statewide; American's with Disabilities Act Compliance Projects-Statewide; Hazardous Materials Removal Projects-Statewide; Statewide Security Projects; and Energy Efficiency-Statewide Projects; such sums as may be necessary may be transferred to individual project line items within various departments, subject to the approval of the Director of the Division of Budget and Accounting.

Of the amounts hereinabove appropriated for Hazardous Materials Removal Projects - Statewide and Statewide Security Projects, funds may be transferred to the Fuel Distribution Systems / Underground Storage Tank Replacements - Statewide account for the removal of underground storage tanks at State facilities, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balances at the end of the preceding fiscal year of appropriations from the "1996 Economic Development Site Fund," established pursuant to section 20 of the "Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bond Act of 1996," c. 70 are appropriated.

The amount hereinabove appropriated for Energy Efficiency - Statewide Projects is payable from the Clean Energy Fund to provide the full cost of energy efficiency projects in State facilities including, but not limited to, up to \$6,000,000 for heating, ventilation and air conditioning systems at various Human Services institutions. The project allocations may be adjusted based on consultation with the Department of the Treasury, Office of Energy Savings, subject to the approval of the Director of the Division of Budget and Accounting.

Any monies received from the sale of real property in excess of the amount anticipated in this Act are appropriated for Capital Construction Energy Efficiency - Statewide Projects, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove appropriated for the Garden State Preservation Trust Fund Account, interest earned and accumulated commencing with the start of this fiscal year is appropriated.

The amount hereinabove appropriated for the Garden State Preservation Trust Fund Account is subject to the provisions of the "Garden State Preservation Trust Act," P.L. 1999, c.152 (C.13:8C-1 et seq.) 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

PROGRAM DATA	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
Employee Benefits				
Judicial Retirement System				
Assets	\$ 340,118,181	\$ 373,563,181	\$ 385,965,479	\$ 397,081,285
Active Members	438	421	417	414
Pensioners	449	459	475	492
Annual Pensions	\$ 30,579,313	\$ 32,795,549	\$ 35,177,162	\$ 37,731,727
Lump Sum Death Benefits	\$ 558,286	\$ 79,898	\$ 631,000	\$ 661,748
Prison Officers' Pension Fund				
Assets	\$ 14,257,848	\$ 13,667,743	\$ 13,141,535	\$ 12,685,524
Pensioners	178	170	161	153
Public Employees' Retirement System				
Assets	\$ 25,396,595,063	\$ 28,467,586,589	\$ 29,990,602,471	\$ 31,529,120,378
Total Members	327,696	324,038	325,556	327,174
State (Active)	87,964	86,933	85,916	81,911
State (Inactive)	27,714	22,257	21,381	20,539
Local	212,018	214,848	218,259	221,724
Pensioners	122,122	126,568	129,527	132,554
Annual Pensions	\$ 1,717,907,371	\$ 1,867,475,574	\$ 2,006,341,057	\$ 2,155,532,579
Lump Sum Death Benefits	\$ 91,469,327	\$ 109,559,172	\$ 114,885,939	\$ 120,471,693

INTERDEPARTMENTAL ACCOUNTS

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
State Police Retirement System				
Assets	\$ 1,846,076,363	\$ 2,073,337,682	\$ 2,186,334,586	\$ 2,297,837,650
Total Members	3,273	3,219	3,304	3,184
Active	3,123	3,096	3,181	3,061
Inactive	150	123	123	123
Pensioners	2,336	2,428	2,524	2,624
Annual Pensions	\$ 103,505,165	\$ 110,620,918	\$ 119,160,852	\$ 128,360,070
Lump Sum Death Benefits	\$ 1,432,995	\$ 434,194	\$ 1,402,141	\$ 1,493,160
Police and Firemen's Retirement System				
Assets	\$ 18,998,209,666	\$ 21,615,914,946	\$ 23,072,827,613	\$ 24,593,326,953
Total Members	45,913	46,055	46,374	46,696
State (Active)	7,891	7,819	7,840	7,861
State (Inactive)	358	293	302	311
Local	37,664	37,943	38,232	38,524
Pensioners	30,226	31,726	33,143	34,622
Annual Pensions	\$ 1,121,795,184	\$ 1,220,700,516	\$ 1,324,252,540	\$ 1,436,588,883
Lump Sum Death Benefits	\$ 31,695,612	\$ 32,643,052	\$ 37,423,953	\$ 42,905,066
Alternate Benefit Program				
Total Active Members	17,162	16,994	17,009	17,025
State	13,939	13,751	13,763	13,776
County	3,223	3,243	3,246	3,249
Teachers' Pension and Annuity Fund				
Assets	\$ 31,073,540,791	\$ 34,628,492,613	\$ 36,235,254,670	\$ 37,746,264,790
Total Members	156,159	158,039	160,408	162,813
State	291	265	258	251
County	47	43	41	40
Local	155,821	157,731	160,109	162,522
Pensioners	68,455	71,742	75,245	78,919
Annual Pensions	\$ 2,184,830,376	\$ 2,395,332,364	\$ 2,624,206,371	\$ 2,874,949,290
Lump Sum Death Benefits	\$ 56,051,067	\$ 58,220,617	\$ 59,762,299	\$ 61,344,805
Consolidated Police & Firemen's Pension Fund				
Assets	\$ 19,303,969	\$ 16,392,620	\$ 13,578,007	\$ 11,123,103
Pensioners	713	611	533	465
Annual Pensions	\$ 13,478,300	\$ 11,901,811	\$ 10,604,037	\$ 9,447,773
Health Benefits Program				
Covered Members	364,447	356,410	353,936	350,012
State	149,272	148,598	146,808	145,597
Local	215,175	207,812	207,128	204,415

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
1,647,708	8,000	34,924	1,690,632	1,620,735	Employee Benefits	03	1,755,524	1,768,831	1,768,831
1,647,708	8,000	34,924	1,690,632	1,620,735	Total Direct State Services		1,755,524	1,768,831	1,768,831
Distribution by Fund and Object									
Special Purpose:									
176,011	---	---	176,011	176,011	Public Employees' Retirement System	03	186,510	186,510	186,510
194,274	---	---	194,274	192,110	Public Employees' Retirement System - Post Retirement Medical	03	206,103	216,898	216,898
17,697 4,630 ^S	---	---	22,327	21,484	Public Employees' Retirement System - Non-contributory Insurance	03	24,426	24,689	24,689

INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
<u>DIRECT STATE SERVICES</u>									
54,827	---	---	54,827	54,827					
4,806	---	---	5,550	5,550	03	60,663	60,663	60,663	Police and Firemen's Retirement System
727 ^S	---	17	5,550	5,550	03	7,047	7,253	7,253	Police and Firemen's Retirement System - Non-contributory Insurance
3,338	---	---	3,338	3,338	03	3,109	3,109	3,109	Police and Firemen's Retirement System (P.L. 1979, c.109)
1,018	---	137	1,155	1,132	03	1,157	1,159	1,159	Alternate Benefit Program - Employer Contributions
264	---	---	264	159	03	189	183	183	Alternate Benefit Program - Non-contributory Insurance
28,834	---	---	28,834	28,834	03	34,918	34,918	34,918	State Police Retirement System
1,256	---	-17	1,239	434	03	1,457	1,501	1,501	State Police Retirement System- Non-contributory Insurance
12,662	---	---	12,662	12,662	03	11,957	11,957	11,957	Judicial Retirement System
722	---	---	722	80	03	631	649	649	Judicial Retirement System - Non-contributory Insurance
2,165	---	---	2,165	2,165	03	2,020	2,020	2,020	Teachers' Pension and Annuity Fund
4,040	---	---	4,040	3,806	03	3,851	3,771	3,771	Teachers' Pension and Annuity Fund - Post Retirement Medical-State
91	---	---	91	89	03	80	80	80	Teachers' Pension and Annuity Fund - Non-contributory Insurance
1,600	---	---	1,600	1,488	03	1,495	1,530	1,530	Pension Adjustment Program
70	---	---	70	70	03	70	63	63	Veterans Act Pensions
5	---	---	5	5	03	5	5	5	Heath Act Pensions
70,716	---	---	70,716	70,716	03	76,945	83,665	83,665	Debt Service on Pension Obligation Bonds
135	---	---	135	105	03	135	105	105	Volunteer Emergency Survivor Benefit
465,300	---	---	538,704	478,703	03	463,738	461,335	461,335	State Employees' Health Benefits
60,000 ^S	---	13,404	538,704	478,703	03	66,887	70,597	70,597	Other Pension Systems-Post Retirement Medical
65,631	---	---	65,631	64,618	03	185,435	184,459	184,459	State Employees' Prescription Drug Program
107,391	---	1,219	108,610	108,610	03	26,049	26,100	26,100	State Employees' Dental Program - Shared Cost
26,534	---	---	26,534	26,534	03	1,000	1,000	1,000	State Employees' Vision Care Program
1,000	---	---	1,000	699	03	362,751	362,693	362,693	Social Security Tax - State
325,046	8,000	21,892	354,938	352,269	03	9,780 ^S			
12,968	---	-707	12,261	11,308	03	11,104	12,204	12,204	Temporary Disability Insurance Liability
2,323	---	---	2,929	2,929	03	5,291	9,715	9,715	Unemployment Insurance Liability
1,627 ^S	---	-1,021	2,929	2,929					
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
760,407	2,800	-13,032	750,175	736,677	03	745,469	768,514	768,514	Employee Benefits
760,407	2,800	-13,032	750,175	736,677		745,469	768,514	768,514	Total Grants-in-Aid
Distribution by Fund and Object									
Special Purpose:									
16,935	---	---	16,935	16,935	03	19,800	19,800	19,800	Public Employees' Retirement System

INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID									
32,561	---	---	32,561	32,198					
1,734	---	---	2,187	2,104	03	34,631	35,362	35,362	
453 ^S									
4,248	---	---	4,248	4,248	03	2,351	2,397	2,397	
173									
20 ^S	---	---	193	193	03	4,248	4,248	4,248	
113,929	2,233	-137	116,025	112,688	03	245	258	258	
17,221	---	---	17,221	16,766	03	119,058	127,138	127,138	
650	---	---	650	650	03	19,367	19,654	19,654	
7,413	---	---	7,413	6,984	03	650	650	650	
22	---	---	22	19	03	6,841	6,437	6,437	
4,080	---	---	4,080	4,080	03	20	17	17	
268,625	---	-13,404	255,221	255,221	03	4,439	4,827	4,827	
20,233	---	---	20,233	18,225	03	240,602	246,316	246,316	
82,379	---	-1,219	81,160	81,160	03	20,319	21,981	21,981	
11,406	---	---	11,406	11,406	03	81,237	80,834	80,834	
170,258	567	---	170,825	164,005	03	11,126	10,343	10,343	
4,314	---	707	5,021	5,021	03	170,379	179,535	179,535	
1,823						1,674 ^S			
1,930 ^S	---	1,021	4,774	4,774	03	5,168	5,631	5,631	
<u>2,408,115</u>	<u>10,800</u>	<u>21,892</u>	<u>2,440,807</u>	<u>2,357,412</u>	Grand Total State Appropriation		<u>2,500,993</u>	<u>2,537,345</u>	<u>2,537,345</u>

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.

The amounts hereinabove appropriated for Employee Benefits may be transferred to the Grants-In-Aid accounts for the same purposes.

Such additional sums as may be required for Public Employees' Retirement System - Post Retirement Medical, Public Employees' Retirement System - Non-contributory Insurance, Police and Firemen's Retirement System - Non-contributory Insurance, Alternate Benefit Program - Employer Contributions, Alternate Benefit Program - Non-contributory Insurance, Teachers' Pension and Annuity Fund - Post Retirement Medical - State, Teachers' Pension and Annuity Fund - Non-contributory Insurance, State Police Retirement System - Non-contributory Insurance, Judicial Retirement System - Non-contributory Insurance, State Employees' Health Benefits, Other Pension Systems - Post Retirement Medical, State Employees' Prescription Drug Program, State Employees' Dental Program - Shared Cost, State Employees' Vision Care 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.

No monies hereinabove appropriated shall be used to provide additional health insurance coverage to a State or local elected official when that official receives health insurance coverage as a result of holding other public office or employment.

There are appropriated such additional sums as may be required for State employer contributions to the Defined Contribution Retirement Program, State premium costs for life insurance and disability insurance, and the related State administrative costs of the Division of Pensions and Benefits in accordance with the provisions of P.L.2007, c.92.

INTERDEPARTMENTAL ACCOUNTS

Notwithstanding the provisions of the "Pension Adjustment Act," P.L.1958, c.143 (C.43:3B-1 et seq.), pension adjustment benefits for State members and beneficiaries of the Consolidated Police and Firemen's Pension Fund, Prison Officers' Pension Fund, and Central Pension Fund shall be paid by the respective pension funds. The amounts hereinabove appropriated for the Pension Adjustment Program for these benefits as required under the act shall be paid to the Pension Adjustment 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 at the end of the preceding fiscal year in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.

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.

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.

Notwithstanding the provisions of any law or regulation to the contrary, fees due to the third party administrator for the Section 125 Tax Savings Program established in 1996 pursuant to N.J.S.A. 52:14-15.1a and the Section 132(f) Commuter Transportation Benefit Program established in 2003 pursuant to N.J.S.A. 52:14-15.1b shall be paid from amounts hereinabove appropriated for the Social Security Tax - State Account, subject to the approval of the Director of the Division of Budget and Accounting.

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

The amounts hereinabove appropriated for Employee Benefits may be transferred to the Direct State Services accounts for the same purposes.

Such additional sums as may be required for Public Employees' Retirement System - Post Retirement Medical, Public Employees' Retirement System - Non-contributory Insurance, Police and Firemen's Retirement System - Non-contributory Insurance, Alternate Benefit Program - Employer Contributions, Alternate Benefit Program - Non-contributory Insurance, Teachers' Pension and Annuity Fund - Post Retirement Medical - State, Teachers' Pension and Annuity Fund - Non-contributory Insurance, State Employees' Health Benefits, Other Pension Systems - Post Retirement Medical, State Employees' Prescription Drug Program, State Employees' Dental Program - Shared Cost, 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.

No monies hereinabove appropriated shall be used to provide additional health insurance coverage to a State or local elected official when that official receives health insurance coverage as a result of holding other public office or employment.

The unexpended balance at the end of the preceding fiscal year in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.

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.

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9420. OTHER INTERDEPARTMENTAL ACCOUNTS

APPROPRIATIONS DATA (thousands of dollars)

Orig. & (S)Supple- mental	Year Ending June 30, 2007			Total Available Expended	Prog. Class.	2008 Adjusted Approp.	Year Ending June 30, 2009	
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies					Requested	Recom- mended
36,278	695	34,196	71,169	45,508				
36,278	695	34,196	71,169	45,508				
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
					04	14,143	4,175	4,175
					Total Direct State Services		4,175	4,175

INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Object								
Special Purpose:								
875	562	283	1,720	---	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 expenses 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	875	875	875
625	---	-587	38	---	Contingency Funds			
					04	625	625	625
32,000	---	34,500	66,500	43,802	Interest On Short Term Notes			
					04	10,000	---	---
1,100	---	---	1,100	270	Debt Issuance-Special Purpose			
					04	1,100	1,100	1,100
125	---	---	125	125	Catastrophic Illness in Children Relief Fund - Employer Contributions			
					04	193	225	225
1,203 ^S	---	---	1,203	1,203	Interest on Interfund Borrowing			
					04	1,000 ^S	1,000	1,000
350	133	---	483	108	Payment of Military Leave Benefits			
					04	350	350	350
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
---	11,189	10	11,199	10,838	Other Interdepartmental Accounts			
					04	---	---	---
---	11,189	10	11,199	10,838	Total Grants-in-Aid			
						---	---	---
Distribution by Fund and Object								
Grants:								
---	9,130	10	9,140	8,791	Property Tax Assistance and Community Development Grants			
					04	---	---	---
---	2,059	---	2,059	2,047	Property Tax Assistance and Community Development Grants			
					04	---	---	---
36,278	11,884	34,206	82,368	56,346	Grand Total State Appropriation			
						14,143	4,175	4,175

Language Recommendations -- Direct State Services - General Fund

Unless otherwise indicated, funds hereinabove appropriated 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 hereinabove appropriated 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, or disaster 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. In the event that the Emergency Service Council is unable to convene due to any such emergency described above, there shall be appropriated to the Emergency Service Fund such sums as are required to meet the costs of any such emergency described above, and payments from the Fund shall be made by the State Treasurer upon approval of the Governor and the Director of the Division of Budget and Accounting.

The unexpended balance at the end of the preceding fiscal year in the Governor's Contingency Fund is appropriated for the same purpose. Such sums as may be necessary for payment of expenses incurred by issuing officials appointed under the several bond acts of the State are appropriated for the purposes and from the sources defined in those acts.

The unexpended balance at the end of the preceding fiscal year in Payment of Military Leave Benefits is appropriated for the same purpose.

INTERDEPARTMENTAL ACCOUNTS

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 at the end of the preceding fiscal year in the Salary Increases and Other Benefits account is appropriated for the same purposes.

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

Notwithstanding the provisions of any law or regulation to the contrary, the Director of the Division of Budget and Accounting may transfer from Departmental Accounts and credit to the Salary Increases and Other Benefits account such sums that reflect savings from an Early Retirement Incentive program, pursuant to separate legislation. This additional sum is hereinabove appropriated for Salary Increases and Other Benefits.