

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 9400. PROPERTY RENTALS, INSURANCE AND OTHER SERVICES

##### 01. PROPERTY RENTALS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
12-100-094-9400-002	9400-100-010000-4	Property Rentals .....	( 128,980 )
12-100-094-9400-025	9400-100-010060-4	Economic Development Authority .....	( 16,914 )
12-100-094-9400-030	9400-100-010000-7	Additions, Improvements and Equipment .....	( 783 )
<i>Total Appropriation, Property Rentals .....</i>			<i>146,677</i>

##### 02. INSURANCE AND OTHER SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
12-100-094-9400-011	9400-100-020040-3	Property Insurance Premium Payments .....	( 3,085 )
12-100-094-9400-012	9400-100-020050-3	Casualty Insurance Premium Payments .....	( 643 )
12-100-094-9400-013	9400-100-020060-3	Special Insurance Policy Premium Payment .....	( 189 )
<i>Special Purpose:</i>			
12-100-094-9400-009	9400-100-020020-5	Tort Claims Liability Fund (C59:12-1) .....	( 15,000 )
12-100-094-9400-010	9400-100-020030-5	Workers' Compensation Self-Insurance Fund .....	( 101,190 )
12-100-094-9400-033	9400-100-020070-5	UMDNJ Self-Insurance Reserve Fund .....	( 10,000 )
12-100-094-9400-015	9400-100-025000-5	Vehicle Claims Liability Fund .....	( 3,500 )
12-100-094-9400-016	9400-100-026000-5	Self-Insurance Deductible Fund .....	( 1,500 )
12-100-094-9400-017	9400-100-026010-5	Self-Insurance Fund - Foster Parents .....	( 125 )
<i>Total Appropriation, Insurance and Other Services .....</i>			<i>135,232</i>

##### 06. UTILITIES AND OTHER SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
12-100-094-9400-019	9400-100-060000-2	Utilities and Other Services .....	( 1,210 )
12-100-094-9400-041	9400-100-060050-2	Public Health, Environmental and Agricultural Laboratory .....	( 5,160 )
12-100-094-9400-020	9400-100-060000-3	Utilities and Other Services .....	( 5,211 )
12-100-094-9400-042	9400-100-060050-3	Public Health, Environmental and Agricultural Laboratory .....	( 826 )
<i>Total Appropriation, Utilities and Other Services .....</i>			<i>12,407</i>
<i>Total Appropriation, Property Rentals, Insurance and Other Services .....</i>			<i>294,316</i>

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

12-100-094-9400-002	9400-100-010000-4	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.
12-100-094-9400-002	9400-100-010000-4	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.
12-100-094-9400-002	9400-100-010000-4	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 al.), 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 Services, District Office 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.
12-100-094-9400-002	9400-100-010000-4	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.

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES

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

12-100-094-9400-002	9400-100-010000-4	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.
12-100-094-9400-002	9400-100-010000-4	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 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. Receipts from such renegotiations are appropriated to the Property Rentals account to offset the cost of leases, subject to the approval of the Director of the Division of Budget and Accounting.
12-100-094-9400-002	9400-100-010000-4	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.
12-100-094-9400-002	9400-100-010000-4	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.
12-100-094-9400-002	9400-100-010000-4	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.
12-100-094-9400-002	9400-100-010000-4	Notwithstanding the provisions of section 105 of P.L.2003, c.13 (C.39:2A-36) or any law to the contrary, \$10,940,000 is appropriated from the revenues appropriated to the Motor Vehicle Commission for transfer to the Inter-departmental property rentals account to reflect savings from implementation of management and procurement efficiencies, subject to the approval of the Director of the Division of Budget and Accounting.
12-100-094-9400-002	9400-100-010000-4	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 such sums as necessary to reflect savings from post warranty product maintenance initiatives. This additional sum is appropriated for Property Rentals.
12-100-094-9400-007	9400-100-012000-5	The unexpended balance at the end of the preceding fiscal year in the Master Lease Program Fund is appropriated for the same purpose.
12-100-094-9400-011	9400-100-020040-3	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.
12-100-094-9400-012	9400-100-020050-3	
12-100-094-9400-013	9400-100-020060-3	
12-100-094-9400-009	9400-100-020020-5	
12-100-094-9400-010	9400-100-020030-5	
12-100-094-9400-015	9400-100-025000-5	
12-100-094-9400-016	9400-100-026000-5	
12-100-094-9400-017	9400-100-026010-5	
12-100-094-9400-009	9400-100-020020-5	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.
12-100-094-9400-009	9400-100-020020-5	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.
12-100-094-9400-009	9400-100-020020-5	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.
12-100-094-9400-009	9400-100-020020-5	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," (N.J.S.59:13-1 et seq.), 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.

## 94. INTERDEPARTMENTAL ACCOUNTS

### 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES

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

12-100-094-9400-010	9400-100-020030-5	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.
12-100-094-9400-010	9400-100-020030-5	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.
12-100-094-9400-010	9400-100-020030-5	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.
12-100-094-9400-010	9400-100-020030-5	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.
12-100-094-9400-015	9400-100-025000-5	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.
12-100-094-9400-015	9400-100-025000-5	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.
12-100-094-9400-016	9400-100-026000-5	The unexpended balance at the end of the preceding fiscal year in the Self-Insurance Deductible Fund is appropriated for the same purposes.
12-100-094-9400-017	9400-100-026010-5	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.
12-100-094-9400-002	9400-100-010000-4	Notwithstanding the provisions of any law or regulation to the contrary, the sums hereinabove appropriated are available for payment of obligations applicable to prior fiscal years.
12-100-094-9400-009	9400-100-020020-5	
12-100-094-9400-010	9400-100-020030-5	
12-100-094-9400-015	9400-100-025000-5	
12-100-094-9400-016	9400-100-026000-5	
12-100-094-9400-017	9400-100-026010-5	
12-100-094-9400-019	9400-100-060000-2	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.
12-100-094-9400-019	9400-100-060000-2	Of the amount hereinabove appropriated for fuel and utility costs, amounts may be transferred to or from State departments to meet fuel and utility needs, subject to the approval of the Director of the Division of Budget and Accounting; and, in addition to the sums hereinabove appropriated for fuel and utility costs and for the Public Health, Environmental and Agricultural Laboratory fuel and utility costs, there are appropriated such additional sums as may be required to pay fuel and utility costs, subject to the approval of the Director of the Division of Budget and Accounting.
12-100-094-9400-041	9400-100-060050-2	
12-100-094-9400-037	9400-424-060000	
12-100-094-9400-019	9400-100-060000-2	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.
12-100-094-9400-019	9400-100-060000-2	Notwithstanding the provisions of any law or regulation to the contrary, in addition to the amount hereinabove appropriated for Fuel and Utilities, there is appropriated \$42,500,000 from the Clean Energy Fund for utility costs in State facilities.
12-100-094-9400-037	9400-424-060000	
12-100-094-9400-020	9400-100-060000-3	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.

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## 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES

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

12-100-094-9400-020	9400-100-060000-3	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.
12-100-094-9400-034	9400-423-060030-5	In addition to the amount hereinabove appropriated for Utilities and Other Services, of the unexpended balances in the Petroleum Overcharge Reimbursement Fund, there is appropriated such sums as are required to fund the 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.
12-100-094-9400-036	9400-419-060000-3	In accordance with the "Recycling Enhancement Act," P.L.2007, c.311 (C.13:1E-96.2 et al.), an amount not to exceed \$358,000 is appropriated from the State Recycling Fund - Recycling Administration account to the Department of the Treasury for administrative costs attributable to the State recycling program, subject to the approval of the Director of the Division of Budget and Accounting.

### 9410. EMPLOYEE BENEFITS 03. EMPLOYEE BENEFITS

<u>NJCFs Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
12-100-094-9410-006	9410-100-032000-5	Public Employees' Retirement System . . . . .	( 108,122 )
12-100-094-9410-151	9410-100-032010-5	Public Employees' Retirement System - Post Retirement Medical . . .	( 188,813 )
12-100-094-9410-159	9410-100-032020-5	Public Employees' Retirement System - Non-contributory Insurance	( 27,625 )
12-100-094-9410-020	9410-100-032100-5	Police and Firemen's Retirement System . . . . .	( 27,727 )
12-100-094-9410-160	9410-100-032110-5	Police and Firemen's Retirement System - Non-contributory Insurance . . . . .	( 8,477 )
12-100-094-9410-019	9410-100-032200-5	Police and Firemen's Retirement System (P.L.1979, c.109) . . . . .	( 968 )
12-100-094-9410-015	9410-100-032300-5	Alternate Benefit Program - Employer Contributions . . . . .	( 1,326 )
12-100-094-9410-161	9410-100-032310-5	Alternate Benefit Program - Non-contributory Insurance . . . . .	( 198 )
12-100-094-9410-169	9410-100-032330-5	Defined Contribution Retirement Program . . . . .	( 773 )
12-100-094-9410-170	9410-100-032340-5	Defined Contribution Retirement Program - Non-contributory Insurance . . . . .	( 197 )
12-100-094-9410-008	9410-100-032400-5	State Police Retirement System . . . . .	( 16,215 )
12-100-094-9410-162	9410-100-032410-5	State Police Retirement System - Non-contributory Insurance . . . . .	( 1,833 )
12-100-094-9410-004	9410-100-032500-5	Judicial Retirement System . . . . .	( 5,438 )
12-100-094-9410-163	9410-100-032510-5	Judicial Retirement System - Non-contributory Insurance . . . . .	( 938 )
12-100-094-9410-016	9410-100-032600-5	Teachers' Pension and Annuity Fund . . . . .	( 729 )
12-100-094-9410-152	9410-100-032610-5	Teachers' Pension and Annuity Fund - Post Retirement Medical-State . . . . .	( 2,894 )
12-100-094-9410-164	9410-100-032620-5	Teachers' Pension and Annuity Fund - Non-contributory Insurance . .	( 72 )
12-100-094-9410-013	9410-100-032800-5	Pension Adjustment Program . . . . .	( 1,166 )
12-100-094-9410-002	9410-100-032900-5	Veterans Act Pensions . . . . .	( 63 )
12-100-094-9410-106	9410-100-033110-5	Debt Service on Pension Obligation Bonds . . . . .	( 106,648 )
12-100-094-9410-155	9410-100-033120-5	Volunteer Emergency Survivor Benefit . . . . .	( 105 )
12-100-094-9410-011	9410-100-033200-5	State Employees' Health Benefits . . . . .	( 565,766 )
12-100-094-9410-156	9410-100-033210-5	Other Pension Systems-Post Retirement Medical . . . . .	( 84,561 )
12-100-094-9410-012	9410-100-033300-5	State Employees' Prescription Drug Program . . . . .	( 173,130 )
12-100-094-9410-010	9410-100-033400-5	State Employees' Dental Program - Shared Cost . . . . .	( 26,433 )
12-100-094-9410-022	9410-100-033500-5	State Employees' Vision Care Program . . . . .	( 1,000 )
12-100-094-9410-007	9410-100-033600-5	Social Security Tax - State . . . . .	( 379,367 )
12-100-094-9410-018	9410-100-033700-5	Temporary Disability Insurance Liability . . . . .	( 11,750 )
12-100-094-9410-017	9410-100-033800-5	Unemployment Insurance Liability . . . . .	( 5,760 )
Subtotal Appropriation, Direct State Services . . . . .			1,748,094

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 9410. EMPLOYEE BENEFITS

##### 03. EMPLOYEE BENEFITS

<u>NJCFB Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
12-100-094-9410-130	9410-140-032000-5	Public Employees' Retirement System . . . . .	( 10,110 )
12-100-094-9410-153	9410-140-032010-5	Public Employees' Retirement System - Post Retirement Medical . . .	( 37,293 )
12-100-094-9410-165	9410-140-032020-5	Public Employees' Retirement System - Non-contributory Insurance	( 2,773 )
12-100-094-9410-131	9410-140-032100-5	Police and Firemen's Retirement System . . . . .	( 2,136 )
12-100-094-9410-166	9410-140-032110-5	Police and Firemen's Retirement System - Non-contributory Insurance . . . . .	( 359 )
12-100-094-9410-132	9410-140-032300-5	Alternate Benefit Program - Employer Contributions . . . . .	( 133,384 )
12-100-094-9410-167	9410-140-032310-5	Alternate Benefit Program - Non-contributory Insurance . . . . .	( 20,859 )
12-100-094-9410-133	9410-140-032600-5	Teachers' Pension and Annuity Fund . . . . .	( 170 )
12-100-094-9410-154	9410-140-032610-5	Teachers' Pension and Annuity Fund - Post Retirement Medical-State . . . . .	( 4,292 )
12-100-094-9410-168	9410-140-032620-5	Teachers' Pension and Annuity Fund - Non-contributory Insurance .	( 13 )
12-100-094-9410-141	9410-140-033110-5	Debt Service on Pension Obligation Bonds . . . . .	( 6,153 )
12-100-094-9410-134	9410-140-033200-5	State Employees' Health Benefits . . . . .	( 282,544 )
12-100-094-9410-158	9410-140-033210-5	Other Pension Systems-Post Retirement Medical . . . . .	( 25,993 )
12-100-094-9410-135	9410-140-033300-5	State Employees' Prescription Drug Program . . . . .	( 83,630 )
12-100-094-9410-136	9410-140-033400-5	State Employees' Dental Program - Shared Cost . . . . .	( 12,022 )
12-100-094-9410-137	9410-140-033600-5	Social Security Tax - State . . . . .	( 143,750 )
12-100-094-9410-138	9410-140-033700-5	Temporary Disability Insurance Liability . . . . .	( 6,542 )
12-100-094-9410-139	9410-140-033800-5	Unemployment Insurance Liability . . . . .	( 4,580 )
Subtotal Appropriation, Grants-in-Aid . . . . .			776,603
<i>Total Appropriation, Employee Benefits</i> . . . . .			2,524,697

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

<p>12-100-094-9410-151 12-100-094-9410-159 12-100-094-9410-160 12-100-094-9410-015 12-100-094-9410-161 12-100-094-9410-169 12-100-094-9410-170 12-100-094-9410-162 12-100-094-9410-163 12-100-094-9410-152 12-100-094-9410-164 12-100-094-9410-011 12-100-094-9410-156 12-100-094-9410-012 12-100-094-9410-010 12-100-094-9410-022 12-100-094-9410-007 12-100-094-9410-018 12-100-094-9410-017</p>	<p>9410-100-032010-5 9410-100-032020-5 9410-100-032110-5 9410-100-032300-5 9410-100-032310-5 9410-100-032330-5 9410-100-032340-5 9410-100-032410-5 9410-100-032510-5 9410-100-032610-5 9410-100-032620-5 9410-100-033200-5 9410-100-033210-5 9410-100-033300-5 9410-100-033400-5 9410-100-033500-5 9410-100-033600-5 9410-100-033700-5 9410-100-033800-5</p>	<p>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, Defined Contribution Retirement Program, Defined Contribution Retirement 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.</p>
<p>12-100-094-9410-151 12-100-094-9410-152 12-100-094-9410-011 12-100-094-9410-156 12-100-094-9410-012 12-100-094-9410-010 12-100-094-9410-022</p>	<p>9410-100-032010-5 9410-100-032610-5 9410-100-033200-5 9410-100-033210-5 9410-100-033300-5 9410-100-033400-5 9410-100-033500-5</p>	<p>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.</p>
<p>12-100-094-9410-013</p>	<p>9410-100-032800-5</p>	<p>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.</p>
<p>12-100-094-9410-106</p>	<p>9410-100-033110-5</p>	<p>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.</p>
<p>12-100-094-9410-106</p>	<p>9410-100-033110-5</p>	<p>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.</p>

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES

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

12-100-094-9410-011	9410-100-033200-5	Such additional sums as may be required for State Employees' Health Benefits may be transferred from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.
12-100-094-9410-007	9410-100-033600-5	Such additional sums as may be required for Social Security Tax - State may be transferred from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.
12-100-094-9410-007	9410-100-033600-5	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 section 7 of P.L.1996, c.8 (C.52:14-15.1a) and the Section 132(f) Commuter Transportation Benefit Program established in 2003 pursuant to section 1 of P.L.2001, c.162 (C.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.
12-100-094-9410-017	9410-100-033800-5	Notwithstanding the provisions of any law or regulation to the contrary, fees due to the third party administrator for the Unemployment Compensation Management and Cost Control Program, which was established pursuant to N.J.A.C. 17:1-9.6, shall be paid from amounts hereinabove appropriated for the Unemployment Insurance Liability account, subject to the approval of the Director of the Division of Budget and Accounting.

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

12-100-094-9410-153	9410-140-032010-5	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.
12-100-094-9410-165	9410-140-032020-5	
12-100-094-9410-166	9410-140-032110-5	
12-100-094-9410-132	9410-140-032300-5	
12-100-094-9410-167	9410-140-032310-5	
12-100-094-9410-154	9410-140-032610-5	
12-100-094-9410-168	9410-140-032620-5	
12-100-094-9410-134	9410-140-033200-5	
12-100-094-9410-158	9410-140-033210-5	
12-100-094-9410-135	9410-140-033300-5	
12-100-094-9410-136	9410-140-033400-5	
12-100-094-9410-137	9410-140-033600-5	
12-100-094-9410-138	9410-140-033700-5	
12-100-094-9410-139	9410-140-033800-5	
12-100-094-9410-153	9410-140-032010-5	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.
12-100-094-9410-154	9410-140-032610-5	
12-100-094-9410-134	9410-140-033200-5	
12-100-094-9410-158	9410-140-033210-5	
12-100-094-9410-135	9410-140-033300-5	
12-100-094-9410-136	9410-140-033400-5	
12-100-094-9410-141	9410-140-033110-5	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.
12-100-094-9410-141	9410-140-033110-5	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.
12-100-094-9410-139	9410-140-033800-5	Notwithstanding the provisions of any law or regulation to the contrary, fees due to the third party administrator for the Unemployment Compensation Management and Cost Control Program, which was established pursuant to N.J.A.C.17:1-9.6, shall be paid from amounts hereinabove appropriated for the Unemployment Insurance Liability account, subject to the approval of the Director of the Division of Budget and Accounting.

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 9420. OTHER INTERDEPARTMENTAL ACCOUNTS

##### 04. OTHER INTERDEPARTMENTAL ACCOUNTS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
12-100-094-9420-001	9420-100-040010-5	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.	( 375 )
12-100-094-9420-004	9420-100-040050-5	Contingency Funds . . . . .	( 625 )
12-100-094-9420-006	9420-100-040070-5	Interest On Short Term Notes . . . . .	( 6,000 )
12-100-094-9420-051	9420-100-040080-5	Banking Services . . . . .	( 8,000 )
12-100-094-9420-014	9420-100-040100-5	Debt Issuance-Special Purpose . . . . .	( 1,100 )
12-100-094-9420-015	9420-100-040120-5	Catastrophic Illness in Children Relief Fund - Employer Contributions . . . . .	( 225 )
12-100-094-9420-021	9420-100-040150-5	Interest on Interfund Borrowing . . . . .	( 1,000 )
<i>Total Appropriation, Other Interdepartmental Accounts . . . . .</i>			<i>17,325</i>

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

12-100-094-9420-001	9420-100-040010-5	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.
12-100-094-9420-004	9420-100-040050-5	
12-100-094-9420-001	9420-100-040010-5	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.
	9420-100-040030-5	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 Governor's Advisory Council for Emergency Services 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 Governor's Advisory Council for Emergency Services 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.
12-100-094-9420-001	9420-100-040010-5	The unexpended balance at the end of the preceding fiscal year in the Governor's Contingency Fund is appropriated for the same purpose.
12-100-094-9420-014	9420-100-040100-5	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.
12-100-094-9420-043	9420-100-040300-5	The unexpended balance at the end of the preceding fiscal year in Payment of Military Leave Benefits is appropriated for the same purpose.

#### 9430. SALARY INCREASES AND OTHER BENEFITS

##### 05. SALARY INCREASES AND OTHER BENEFITS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
12-100-094-9430-008	9430-100-056650-5	Salary Increases and Other Benefits . . . . .	( 95,962 )
12-100-094-9430-005	9430-100-056660-5	Unused Accumulated Sick Leave Payments . . . . .	( 12,500 )
<i>Total Appropriation, Salary Increases and Other Benefits . . . . .</i>			<i>108,462</i>

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

12-100-094-9430-008	9430-100-056650-5	The sums hereinabove appropriated to the various State departments, agencies or commissions for the cost of salaries, wages, or other benefits shall be allotted as the Director of the Division of Budget and Accounting shall determine.
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# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES

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

12-100-094-9430-008	9430-100-056650-5	Notwithstanding the provisions of any law or regulation to the contrary, including R.S.34:15-49 and section 1 of P.L.1981, c.353 (C.34:15-49.1), the State Treasurer, the Chairperson of the Civil Service Commission, 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 the fiscal year 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.
12-100-094-9430-008	9430-100-056650-5	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 unclassified personnel of the Judicial Branch.
12-100-094-9430-008	9430-100-056650-5	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.
12-100-094-9430-008	9430-100-056650-5	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.
12-100-094-9430-005	9430-100-056660-5	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.

### 9450. STATEWIDE CAPITAL PROJECTS 08. CAPITAL PROJECTS - STATEWIDE

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
12-100-094-9450-017	9450-590-083520-7	New Jersey Building Authority .....	( 68,294 )
12-100-094-9450-051	9450-590-083830-7	Energy Efficiency - Statewide Projects .....	( 10,000 )
<i>Total Appropriation, Statewide Capital Projects .....</i>			<u>78,294</u>

### Language -- Capital Construction

12-100-094-9450-017	9450-590-083520-7	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.
12-100-094-9450-042	9450-400-083590-7	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.
12-100-094-9450-038	9450-590-082210-7	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; Americans 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.
12-100-094-9450-002	9450-590-083350-7	
12-100-094-9450-044	9450-590-083430-7	
12-100-094-9450-003	9450-590-083440-7	
12-100-094-9450-005	9450-590-083460-7	
12-100-094-9450-034	9450-590-083480-7	
12-100-094-9450-051	9450-590-083830-7	
12-100-094-9450-004	9450-590-083450-7	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.
12-100-094-9450-005	9450-590-083460-7	
12-100-094-9450-044	9450-590-083430-7	Notwithstanding the provisions of any law or regulation to the contrary, an amount not to exceed \$5,000,000, from monies received from the sale of real property that are deposited in the State-owned Real Property Fund pursuant to section 1 of P.L.2007, c.108 (C.52:31-1.3b) are appropriated for Statewide Roofing Repairs and Replacements.



# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES

**Language -- Capital Construction**

12-100-094-9450-051 9450-590-083830-7

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, 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, any monies received from the sale of real property that are deposited in the State-owned Real Property Fund pursuant to section 1 of P.L.2007, c.108 (C.52:31-1.3b) are appropriated for Capital projects that increase energy efficiency, improve work place safety or for information technology systems or other capital investments that will generate an operating budget savings, subject to the approval of the Director of the Division of Budget and Accounting.

**9460. AID TO INDEPENDENT AUTHORITIES  
09. AID TO INDEPENDENT AUTHORITIES**

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	<u>(thousands of dollars)</u>
12-100-094-9460-002	9460-140-090020-61	New Jersey Sports and Exposition Authority - Debt Service . . . . .	( 14,791 )
12-100-094-9460-004	9460-140-090040-61	New Jersey Performing Arts Center, EDA . . . . .	( 7,442 )
12-100-094-9460-024	9460-140-090050-61	Business Employment Incentive Program, EDA-Debt Service . . . . .	( 33,420 )
12-100-094-9460-015	9460-140-090100-61	Liberty Science Center . . . . .	( 11,073 )
12-100-094-9460-018	9460-140-090140-61	Municipal Rehabilitation and Economic Recovery, EDA . . . . .	( 14,127 )
<i>Total Appropriation, Aid to Independent Authorities . . . . .</i>			<i>80,853</i>

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

12-100-094-9460-002 9460-140-090020-61

In addition to the amounts hereinabove appropriated for the Sports and Exposition Authority, there are appropriated such additional sums as are necessary to satisfy debt service obligations and to maintain the core operating functions of the authority, subject to the approval of the Director of the Division of Budget and Accounting.

12-100-094-9460-004 9460-140-090040-61

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.

12-100-094-9460-004 9460-140-090040-61  
12-100-094-9460-018 9460-140-090140-61

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.

12-100-094-9460-015 9460-140-090100-61

The amount hereinabove appropriated for the Liberty Science Center is allocated for debt service obligations and for the operations of the Liberty Science Center, the amount of such operational support to be determined by the State Treasurer on such terms and conditions as the State Treasurer requires pursuant to an agreement between the State Treasurer and the Liberty Science Center, subject to the approval of the Director of the Division of Budget and Accounting. In addition, there are appropriated such additional sums as may be necessary to satisfy debt service obligations subject to the approval of the Director of the Division of Budget and Accounting. Furthermore, there are also appropriated such additional sums for support of the operations of the center, as determined by the State Treasurer on such terms and conditions as the State Treasurer requires pursuant to an agreement between the State Treasurer and the Liberty Science Center, subject to the approval of the Director of the Division of Budget and Accounting.

# 94. INTERDEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 9480. OPEN SPACE PRESERVATION PROGRAM

##### 08. CAPITAL PROJECTS - STATEWIDE

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
12-100-094-9480-001	9480-590-083500-7	Garden State Preservation Trust Fund Account .....	( 98,000 )
<i>Total Appropriation, Open Space Preservation Program .....</i>			<u>98,000</u>

#### Language -- Capital Construction

12-100-094-9480-001 9480-590-083500-7 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.

12-100-094-9480-001 9480-590-083500-7 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).

*Total Appropriation, General Government Services .....* 3,201,947

*Total Appropriation, Interdepartmental Accounts .....* 3,201,947

#### Totals by Category:

<i>Direct State Services .....</i>	<u>2,168,197</u>
<i>Grants-In-Aid .....</i>	<u>857,456</u>
<i>Capital Construction .....</i>	<u>176,294</u>

#### Totals by Fund:

<i>General Fund .....</i>	<u>3,201,947</u>
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