### INTER-DEPARTMENTAL ACCOUNTS OVERVIEW

The Interdepartmental Accounts provide funding for Property Rentals, Insurance and Other Services, Utilities and Other Services, Employee Benefits, State Contingency Fund, and Salary and Other Benefits.

The Property Rentals account provides for payment of rents for existing and anticipated leases of offices and other facilities used by State agencies. This account also subsumes lease—purchase rental agreements for buildings whose titles will pass to the State upon the final lease payment. The debt service associated with the State's lease—purchase of facilities acquired or built by authorities such as the New Jersey Building Authority, Sports and Exposition Authority, Mercer County Improvement Authority and the Economic Development Authority or private parties are also included in the Rent Account. Properties acquired or built by authorities are not considered as ratable properties, and payments in lieu of taxes are also made available through the Rent Account. The FY 1996 Recommendation for property rentals shows an increase of \$28.6 million. A significant portion of this increase is due to the increase in the debt service for the New Jersey Building Authority from \$15.7 million to \$36.4 million. This increased debt service is attributable to a January 1994 issuance of debt to finance a 3,000 bed prison in Bridgeton, to renovate various historical buildings in the Capital Complex — the War Memorial, the Old Barracks and Brownstones adjacent to the State House, and office buildings housing the the Division of Taxation and the Departments of Labor and Education. The additional factors contributing to the the increase in property rentals are increases for existing lease commitments, as well as funding for construction of the Newark Performing Arts Center through the Economic Development Authority.

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

The fiscal year 1996 Recommendation contains an increase of \$2.9 million. Of this amount, \$700,000 is necessary to pay for losses that will become due and payable in 1996 from the Vehicle Claims Liability Fund. The premiums the State maintains as part of the Master Property Program is increasing by \$2 million in fiscal year 1996. The primary factors associated with this increase, are the estimated replacement value of new State buildings projected for occupancy in 1996, and the assimilation of assets as a result of the County Court Unification.

The Utilities and Other Services account funds the fuel, utility, janitorial and trash removal costs for the Capitol Complex facilities and the Camden Aquarium. The FY 1996 Recommendation is decreasing by \$1.0 million. This decrease is largely a result of energy savings initiatives. Savings in this account are partially offset by a 3 percent projected rate hike for utility expenses.

The Employee Benefits budget consists of a variety of pension accounts, health benefits accounts, Social Security Tax, and a number of other employment insurance accounts. The Fiscal Year 1996 budget proposes a number of initiatives expected to save the State approximately \$58.9 million. The Fiscal Year 1996 pension recommendations include the continuing savings from the Fiscal Year 1994 pension reforms of approximately \$176.7 million. For the seven State retirement systems, and other special acts, the recommendation is \$297.7 million.

In the area of health benefits, the State provides coverage for health insurance, dental insurance, vision care, and a prescription drug program. This budget provides for the continuation of all programs, and the initiative of N. J. Plus as the new "benchmark", at a total cost of \$538.6 million. The State continues to work toward lower health insurance premiums through a more educated workforce, more efficient health care, and less costly and redundant administrative practices.

In addition, the State appropriates contingency funds for unexpected or emergency needs. Other services include the 911 emergency telephone now statewide, with a recommendation of \$12.6 million, appropriations to pay interest on short term notes if the State needs to borrow cash temporarily, and numerous other smaller expenditures.

Finally, funds are recommended to support increments for active employees, COLA for State Police, and unused accumulated sick leave payments for retiring State employees in the Salary and Other Benefits account. The Fiscal Year 1996 budget recommends a net \$53.9 million for those purposes.

# SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

	——Year En	ding June 30	), 1994——				Year Ending ——June 30, 1996——		
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	: Total Available	Expended		1995 Adjusted Approp.	Requested	Recom- mended	
					General Government Services				
181,936	6,025	-500	187,461	184,205	Property Rentals	198,148	226,760	226,760	
48,651	3,014	80	51,745	50,205	Insurance and Other Services	52,266	55,140	55,140	
1,088,836	2	-7,964	1,080,874	983,475	Employee Benefits	1,140,363	1,235,381	1,181,481	
36,550	1,076	-3,487	34,139	28,289	State Contingency Fund	25,365	65,314	40,314	
1,070		13,655	14,725	10,023	Salary and Other Benefits	4,723	58,974	53,974	
18,763		498	19,261	19,226	Utilities and Other Services	20,206	19,200	19,200	
1,375,806	10,117	2,282	1,388,205	1,275,423	Total Appropriation	1,441,071	1,660,769	1,576,869	

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

### **OBJECTIVES**

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

seq., the administration of this program was transferred to the Division of Pensions.

The Alternate Benefit Program was established (NJS 18A:64C–11.1, NJS 18A:65–74 and C18A:66–130), for faculty and staff members at the University of Medicine and Dentistry of New Jersey; Rutgers, The State University; the New Jersey Institute of Technology; and the State Colleges. The employer contribution to this retirement program is included in this budget.

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

The New Jersey State Prescription Drug Program (C52:14–17.29) helps meet the cost of drugs prescribed for eligible employees and their dependents for use outside of hospitals, nursing homes or other institutions. Included are those drugs which, as required by Federal Law, can be dispensed only upon a written prescription order by a physician. The program covers the full cost of a prescription item dispensed by a licensed participating pharmacy, less a co–payment charge for each eligible prescription and prescription refill, with no co–pay for mail order. The co–payment charge is dependent upon whether the employee chooses a prescription which is generic or non–generic. All full time State employees are eligible to enroll for coverage in the Program without cost to the employee.

- 04. State Contingency Fund. Provides funds for allotment by the Director of the Division of Budget and Accounting to various departments or agencies of State government for meeting emergency conditions, and for a number of other contingencies which cannot be predicted with sufficient certainty to be included within the budget recommendations of individual departments or agencies. Included are the Governor's Emergency Fund, the premium portion of required payments for short term notes, seed money to implement cost saving processes, the 911 emergency telephone payments, and other productivity improvements as appropriate.
- 05. Salary and Other Benefits. Includes funds to be allotted to the various State departments or agencies for the cost of general and special salary adjustments, unused accumulated sick leave, and other special salary–related benefits.
- 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.

# APPROPRIATIONS DATA

(thousands of dollars)

	——Year En	ding June 30,	1994					Year Er	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total	Expended		Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program		• • •	•	
181,936	6,025	-500	187,461	184,205	Property Rentals(a)	01	198,148	226,760	226,760
48,651	3,014	80	51,745	50,205	Insurance and Other Services	02	52,266	55,140	55,140
18,763		498	19,261	19,226	Utilities and Other Services	06	20,206	19,200	19,200
249,350	9,039	78	258,467	253,636	Total Appropriation		270,620	301,100	301,100
					Distribution by Object				
18,763		-2,594	16,169	16,158	Materials and Supplies		16,814	16,200	16,200
2,011		3,172	5,183	5,010	Services Other Than Personal Maintenance and Fixed Charges Rent:		5,958	7,440	7,440
157,784		-220	157,564	154,610	Existing and Anticipated Leases		146,909	151,523	151,523
7,298 12,920			7,298	7,298	Mercer County Improvement Auth	ority	7,298	7,298	7,298
18,670		80	12,920 18,750	12,920 18,750	Economic Development Authority Sports and Exposition Authority		12,920 35,290	14,220 35,319	14,220 35,319
17,506		-360	17,146	16,937	New Jersey Building Authority		15,684	36,436	36,436
14,607			14,607	14,607	Other Debt Service Leases and Tax Payments		17 445	10.262	10.262
					and lax layments	_	17,445	19,362 	19,362
228,785		-500 	228,285	225,122	Subtotal Appropriation, Rent (Gross)	_	235,546	264,158	264,158
(46,849)			(46,849)	(46,849)	Less: Direct charges and charges to Non-State fund sources		(37,398)	(37,398)	(37,398)
181,936		-500	181,436	178,273	Subtotal Appropriation, Rent (Net)	_	198,148	226,760	226,760
1,089 802 120	1 89 8		1,088 891 112	1,062 772 108	Insurance Premiums: Property Insurance Casualty Insurance Special Insurance Policies	_	1,440 977 149	3,400 852 188	3,400 852 188
2,011	80		2,091	1,942	Subtotal Appropriation, Insurance	_	2,566	4,440	4,440
					Consist Programs	-			
_	6,025		6,025	5,932	Special Purpose: State Lease Refinancing Plan	01			
6,000	0,023		0,023	3,332	State Lease Remaining Flatt	01	6,000		
2,500 s	2,410		10,910	10,777	Tort Claims Liability Fund (C59:12-1)	02	6,000 s	12,000	12,000
27,000									
5,000 S	65	_	32,065	31,734	Workers' Compensation Self-				
					Insurance Fund	02	32,000	32,000	32,000
3,000							3,000		
2,740 S	271		6,011	5,452	Vehicle Claims Liability Fund	02	2,000 S	5,700	5 <i>,</i> 700
400	100		500	179	Self-Insurance Deductible	00	500	000	000
	168		168	121	Fund Self-Insurance Fund-Foster Parents	02 02	500 200	800 200	200
46,640	9,039		55,679	54,195		02			
<del>2</del> 0,040	3,033		33,073	34,133	Total Special Purpose		49,700	50,700	50,700

Note: (a) Property Rentals reflects off-to-on budget shift in funding for the Department of Environmental Protection, and the movement of Grants-In-Aid funding from the Department of Corrections for leased facilities. Prior year appropriation history has been converted to reflect these shifts in funding.

#### PROPERTY RENTALS DISTRIBUTION BY AGENCY

		Debt Service	
	Existing and Approved Leases	Leases and Tax Payments	<b>Total Cost</b>
Legislature	1,053	5,130	6,183
Chief Executive Office	153	_	153
Agriculture	37	540	577
Banking	_	343	343
Commerce and Economic Development	693	3,914	4,607
Community Affairs	1,579	2,023	3,602
Corrections	6,834	14,866	21,700
Education	3,604	2,033	5,637
Environmental Protection & Energy	10,940	4,685	15,625
Health	4,085	_	4,085
Human Services	29,063	356	29,419
Insurance	390	1,679	2,069
Labor	19,130	1,598	20,728
Law and Public Safety	13,158	5,870	19,388
Military and Veterans' Affairs	1,182	44	1,226
Personnel	5,567		5,567
State	11,038	3,554	14,592
Transportation	10,009	12,204	22,213
Treasury	21,523	6,292	27,816
Judiciary	3,682	4,399	8,081
Interdepartmental	7,364	7,787	15,151
Miscellaneous Commissions	<u>77</u>		<u>77</u>
Total Cost of Allocated Space	151,523	75,465	228,839
Sports and Exposition Authority			35,319
Grand Total			264,158

### LANGUAGE PROVISIONS

It is recommended that the Director of the Division of Budget and Accounting be 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 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 be made out of such other fund.

It is further recommended that receipts derived from direct charges and charges to Non–State Fund sources be appropriated for the rental of property, including the costs of operation and maintenance of such properties.

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

It is further recommended that, an amount not to exceed \$3,000,000 be appropriated to implement the Facilities Master Plan, subject to the approval of the Director of the Division of Budget and Accounting.

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

- It is further recommended that there be 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.
- It is further recommended that the unexpended balance as of June 30, 1995 in the Master Lease Program Fund be appropriated for the same purpose.
- It is further recommended that the unexpended balance as of June 30, 1995 in the Tort Claims Liability Fund account created by N.J.S.A. 59:12–1 be appropriated for the same purpose.
- It is further recommended that there be appropriated such additional sums as may be required to pay tort claims under N.J.S.A. 59:12–1, subject to the approval of the Director of the Division of Budget and Accounting.
- It is further recommended that the amount hereinabove for the Tort Claims Liability Fund under N.J.S.A. 59:12–1 be 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.
- It is further recommended that, to the extent that sums appropriated to pay Workers' Compensation claims under N.J.S.A. 34:15, et. seq., are insufficient, there be 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.
- It is further recommended that the amount hereinabove for the Workers' Compensation Self–Insurance Fund under N.J.S.A. 34:15–1 be 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.
- It is further recommended that, to the extent that sums appropriated to pay auto insurance claims are insufficient, there be 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.
- It is further recommended that the amount hereinabove for the Vehicle Claims Liability Fund be 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.
- It is further recommended that the unexpended balances as of June 30, 1995 in the Inter–departmental accounts for automobile insurance be appropriated as a reserve for payment of vehicular claims settlements and judgments, payment of vendored claims, investigative costs, or for the reallocation to departments based on loss experience.
- It is further recommended that the amount hereinabove for the Self–Insurance Fund Foster Parents be 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.
- It is further recommended that the unexpended balances as of June 30, 1995 in the Self-Insurance Deductible Fund, and in the Workers' Compensation Self-Insurance Fund be appropriated for the same purposes.
- It is further recommended that the unexpended balance as of June 30, 1995, not to exceed \$200,000, in the Self–Insurance Fund–Foster Parents be appropriated for the same purpose.
- It is further recommended that the sums hereinabove be available for payment of obligations applicable to prior fiscal years.
- It is further recommended that the unexpended balance as of June 30, 1995 in the Vehicle Claims Liability Fund be appropriated for the same purpose.
- It is further recommended that funds appropriated to the Tort Claims Liability Fund be available for the indemnification of pool attorneys engaged by the Public Defender for the defense of indigents.
- It is further recommended that funds appropriated to the Tort Claims Liability Fund be available for the indemnification of designated pathologists engaged by the State Medical Examiner.
- It is further recommended that there be appropriated such additional sums as may be required to pay all insurance costs incurred by the county courts after January 1, 1995, at which time these responsibilities pass to the State as a result of the passage of P.L.1993, c.275, subject to the approval of the Director of the Division of Budget and Accounting.

# 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES 9410. EMPLOYEE BENEFITS

## **EVALUATION DATA**

PRODESS   PRESENTES   PRESEN		Actual FY 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
Insent Arc Pensioners   10	PROGRAM DATA				
Houth Art Pensioners					
Veterrany Act Pensioners         10         10         10           Miscellamous Special Act Pensioners         11         ————————————————————————————————————		3	2	2	2
Miscellaneous Special Act Pensioners		_			_
Assets   S108,677,009   S114,763,581   S121,049,095   S128,948,750   Active Members   Marie					
Active Members		1			
Pensioners         294         299         313         322           Annual Pensions         \$13,960,603         \$14,754,966         \$15,520,274         \$15,952,488           Prison Officers' Pension Fund         \$825,387         \$738,282         \$650,054         \$559,956           Active Members         \$325         \$13         \$31         305           Public Employees' Retirement System         \$325         \$10,082,773,203         \$10,603,434,255         \$11,133,606,246         \$16,902,886,585           Total Members         \$28,263         \$28,1922         \$21,366         \$28,808           State (Active)         73,767         72,581         78,884         \$8,884           State (Active)         73,767         72,581         79,837         9,393         9,393           Local         199,391         199,304         196,003         199,830         196,003         198,830         198,830         198,830         199,830         199,830         196,003         199,830         199,830         199,003         199,003         199,003         199,830         199,830         199,830         199,830         199,830         199,830         199,830         199,830         199,830         199,830         199,830         199,830         19	Assets	\$108,677,009	\$114,763,581	\$121,049,095	\$128,948,359
Annual Pensions         \$13,960,603         \$14,754,966         \$15,802,0274         \$15,962,498           Prisson Officers Pension Fund         \$825,387         \$738,282         \$650,054         \$599,956           Active Members         1         —         —         —           Pensioners         3025         317         311         306           Public Employees' Retirement System         328,634         281,922         281,366         \$11,690,288,658           Total Members         228,634         281,922         281,366         \$11,690,288,658           State (Active)         3,7367         72,581         78,884         28,880,83           State (Inactive)         9,476         9,377         9,373         9,369           Local         199,301         199,301         196,003         59,830           Pensioners         7,7961         81,852         86,133         90,638           Annual Pensions         5545,665,219         \$19,573,873         \$566,401,033         578,274,781           Lump Sum Death Benefits         \$73,474,11         \$75,000,408         \$76,200,818         \$76,000,859         \$741,821,902           State (Prisenter) System         \$2,476         2,402         2,418         2,438	Active Members	411	406	416	426
Prison Officers	Pensioners	294	299	310	322
Active Members         1         5738,282         \$650,084         \$593,985           Active Members         3         3         317         311         306           Public Employees' Retirement System         325         317         311         306           Assets         \$10,082,773,230         \$10,603,436,425         \$11,133,608,246         \$81,085           Total Members         282,634         281,922         281,366         288,083           State (Cactive)         3,7367         72,561         78,884         78,884           State (Inactive)         9,476         9,377         9,373         9,596           Local         199,391         199,304         196,008         199,399           Local         199,391         199,304         196,008         199,399           Local         199,391         199,304         196,008         199,393         39,690           Local         199,304         196,008         198,393         39,690         100,008         39,793,893         39,690         100,008         39,693         100,008         39,693         100,008         39,693         100,008         39,693         100,008         39,793,793         39,690         100,20         100,008 <td>Annual Pensions</td> <td>\$13,960,603</td> <td>\$14,754,966</td> <td>\$15,820,274</td> <td>\$16,962,498</td>	Annual Pensions	\$13,960,603	\$14,754,966	\$15,820,274	\$16,962,498
Active Members         1         —         —           Pensioners         325         317         311         306           Public Employeer's Retirement System         \$10,082,773,230         \$10,063,436,425         \$11,113,608,246         \$21,092,086,688           Total Members         282,634         281,922         281,366         288,083           State (Active)         73,767         72,561         78,884         78,884           State (Incative)         9,476         9,377         9,373         9,369           Local         199,391         199,304         16,008         199,330           Pensioners         77,961         81,882         861,313         90,638           Annual Pensions         \$545,665,219         \$619,573,873         \$694,010,33         \$782,747,81           Lump Sum Death Benefits         \$71,424,134         \$75,004,007         \$79,855,489         \$84,938,977           State Police Retirement System         \$621,114,198         \$672,400,008         \$79,855,489         \$84,938,977           Active         2,476         2,476         2,429         2,443         1,451         1,451         1,451         1,451         1,451         1,452         1,451         1,452         1,452 <t< td=""><td>Prison Officers' Pension Fund</td><td></td><td></td><td></td><td></td></t<>	Prison Officers' Pension Fund				
Pensioners         325         317         311         306           Public Employeer Retirement System         \$10,082,773,230         \$10,063,436,425         \$11,133,608,246         \$28,068           Total Members         282,634         281,922         283,063         288,083           State (Active)         73,767         72,551         78,884         78,884           State (Inactive)         9,476         9,377         9,373         9,369           Local         199,391         199,304         196,008         199,839           Persioners         77,961         81,852         661,33         90,638           Persioners         77,961         81,852         661,33         90,638           Annual Persions         \$545,665,219         \$519,75,873         \$694,010,33         \$782,74,981           Lump Sum Death Benefits         \$7424,213         \$75,040,00         \$79,835,489         \$84,938,977           State Olice Retirement System         \$2476         2,429         2,443         2,458           Assets         \$621,114,198         \$672,400,818         \$706,00.859         \$741,821,902           Total Members         \$2,476         2,429         2,443         2,458           Active <t< td=""><td>Assets</td><td>\$825,387</td><td>\$738,282</td><td>\$650,054</td><td>\$593,956</td></t<>	Assets	\$825,387	\$738,282	\$650,054	\$593,956
Public Employees' Retirement System	Active Members				
Sales		325	317	311	306
Total Members         282,634         281,922         281,366         288,883           State (Active)         73,767         72,581         78,884         78,884           State (Inactive)         9,476         9,377         9,373         9,666           Local         199,391         199,304         196,008         199,830           Persioners         77,961         81,852         86,133         90,638           Annual Pensions         \$545,665,219         \$619,573,873         \$696,401,033         \$782,754,811           Lump Sum Death Benefits         \$71,424,134         \$75,040,407         \$79,835,489         \$84,938,977           State Police Retirement System         2,476         2,409         \$743         2,458           Active         2,476         2,402         2,443         2,458           Active         2,247         2,402         2,418         2,434           Inactive         2,247         2,402         2,418         2,434           Inactive         2,247         2,402         2,418         2,458           Active         3,247         2,402         2,418         2,458           Active         3,247         2,402         2,418         2,458 <td>Public Employees' Retirement System</td> <td></td> <td></td> <td></td> <td></td>	Public Employees' Retirement System				
State (Active)         73,767         72,581         78,884         78,884           State (Inactive)         9,476         9,377         9,373         9,369           Local         199,391         199,304         196,008         199,830           Pensioners         77,961         81,852         86,133         90,638           Annual Pensions         \$545,665,219         \$619,737,873         \$66,401,033         \$782,754,781           Lump Sum Death Benefits         \$71,424,134         \$75,040,407         \$79,835,489         \$84,938,977           State Police Retirement System         \$621,114,198         \$672,400,818         \$706,020,859         \$741,821,902           Assets         \$621,114,198         \$672,400,818         \$706,020,859         \$741,821,902           Total Members         \$2,476         2,429         2,443         2,456           Active         \$2,476         2,429         2,443         2,456           Active         \$2,476         2,429         2,443         1,461           Annual Pensions         \$34,119,699         \$35,823,749         \$37,973,174         \$40,251,564           Active         \$2,429         \$4,428         \$4,609         \$4,249         \$4,243         \$4,625 <t< td=""><td>Assets</td><td>\$10,082,773,230</td><td>\$10,603,436,425</td><td>\$11,133,608,246</td><td>\$11,690,288,658</td></t<>	Assets	\$10,082,773,230	\$10,603,436,425	\$11,133,608,246	\$11,690,288,658
State (Inactive)         9,476         9,377         9,373         9,398           Local         199,391         199,391         196,008         199,808           Pensioners         77,961         81,852         86,133         96,038           Annual Pensions         \$545,665,219         \$619,573,873         \$696,401,033         5782,754,781           Lump Sum Death Benefits         \$71,424,134         \$75,040,407         \$79,835,899         \$84,938,977           State Police Retirement System         \$621,114,198         \$672,400,818         \$706,000,859         \$741,821,002           Total Members         2,476         2,429         2,443         2,438           Active         2,247         2,402         2,418         2,434           Inactive         2.9         2,7         2,5         2,2           Pensioners         1,361         1,377         1,418         1,461           Annual Pensions         \$34,119,639         \$35,823,749         \$773,717         \$40,251,564           Police and Firemer's Retirement System         \$34,119,639         \$35,833,783,812         \$7,209,476,114         \$7,830,932,955           Total Members         \$6,114,664,823         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955	Total Members	282,634	281,922	281,366	288,083
Local         199,391         199,304         196,008         199,803           Persioners         77,961         81,852         86,133         90,638           Annual Pensions         \$545,665,219         \$619,737,873         \$696,401,033         \$782,754,781           Lump Sum Death Benefits         \$71,424,134         \$75,040,407         \$79,835,489         \$849,389,977           State Police Retirement System         \$621,114,198         \$672,400,818         \$706,020,859         \$741,821,902           Assets         \$621,114,198         \$672,400,818         \$706,020,859         \$741,821,902           Total Members         2,476         2,429         2,443         2,458           Active         2,447         2,402         2,418         2,438           Active         2,247         2,20         2,418         2,438           Active         2,247         2,402         2,418         2,438           Active         3,241         1,377         1,418         1,461           Annual Pensioners         \$34,119,639         \$35,823,749         \$37,973,174         \$402,115,644           Police and Firemen's Retirement System         \$42,144,844,823         \$6,637,337,812         \$72,209,476,114         \$7,830,932,955	State (Active)	73,767		78,884	78,884
Pensioners         77,961         81,852         86,133         90,638           Annual Pensions         \$545,665,219         \$619,573,873         \$696,401,03         \$782,754/781           Lump Sum Death Benefits         \$71,424,134         \$75,040,407         \$79,835,489         \$834,938,977           State Police Retirement System         \$621,114,198         \$672,400,818         \$706,020,859         \$741,821,902           Total Members         2,476         2,429         2,433         2,438           Active         2,447         2,402         2,418         2,434           Inactive         2.9         2.7         2.5         24           Pensioners         1,361         1,377         1,418         1,461           Annual Pensions         \$34,119,639         \$33,823,749         \$37,973,174         \$40,251,564           Police and Firemen's Retirement System         \$6,134,864,823         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           Total Members         36,148,648,23         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           State (Active)         5,428         5,669         6,121         6,384           State (Inactive)         477         362         33,34         31,111	State (Inactive)	9,476	9,377	9,373	9,369
Annual Pensions         \$545,665,219         \$619,573,873         \$696,401,033         \$782,754,781           Lump Sum Death Benefits         \$71,424,134         \$75,040,407         \$79,835,489         \$84,938,977           State Police Retirement System         \$621,114,198         \$672,400,818         \$706,020,859         \$741,821,902           Active         2,476         2,429         2,443         2,458           Active         2.947         2,402         2,418         2,434           Inactive         2.9         2.7         2.5         2,4           Pensioners         1,361         1,377         1,418         1,461           Annual Pensions         \$34,119,639         \$35,823,749         \$37,973,174         \$40,251,564           Police and Firemen's Retirement System         \$34,119,639         \$35,823,749         \$37,973,174         \$40,251,564           Police and Firemen's Retirement System         \$34,119,639         \$35,823,749         \$37,973,174         \$40,251,564           Police and Firemen's Retirement System         \$34,119,639         \$35,823,749         \$37,973,174         \$40,251,564           Police and Firemen's Retirement System         \$34,149,633         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           Total Mem	Local	199,391	199,304	196,008	199,830
Lump Sum Death Benefits         \$71,424,134         \$75,040,407         \$79,835,489         \$84,938,977           State Police Retirement System         \$621,114,198         \$672,400,818         \$706,020,859         \$741,821,902           Total Members         2,476         2,429         2,443         2,458           Active         2,447         2,402         2,418         2,438           Inactive         29         27         25         24           Pensioners         1,361         1,377         1,418         1,61           Annual Pensions         \$34,119,639         \$35,823,749         \$379,73,74         \$40,251,564           Police and Firemen's Retirement System         36,740         38,884         36,973,37,812         \$7,209,476,114         \$7,830,932,955           Total Members         36,740         38,884         39,868         40,879           State (Active)         54,248         5,869         6,121         6,384           State (Inactive)         477         362         373         38,41           Local         30,835         32,652         33,374         34,111           Pensioners         14,763         18,109         17,022         18,098           Annual Pensions	Pensioners	77,961	81,852	86,133	90,638
State Police Retirement System         \$621,114,198         \$672,400,818         \$706,020,859         \$741,821,902           Assets         2,476         2,429         2,443         2,458           Active         2,447         2,402         2,418         2,438           Inactive         2.9         27         25         24           Pensioners         1,361         1,377         1,418         1,461           Annual Pensions         \$34,119,639         \$35,823,749         \$37,973,174         \$40,251,564           Police and Firemen's Retirement System         \$6,134,864,823         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           Assets         \$6,134,864,823         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           Total Members         \$36,740         38,884         39,868         40,879           State (Active)         \$478         5,689         6,121         6,384           State (Inactive)         \$477         362         33,374         34111           Pensioners         \$14,763         \$18,019         \$17,027         \$18,098           Annual Pensions         \$330,477,555         \$341,404,377         \$389,474,114         \$444,312,609           Lump Sum	Annual Pensions	\$545,665,219	\$619,573,873	\$696,401,033	
Assets         \$621,114,108         \$672,400,818         \$706,020,859         \$741,821,902           Total Members         2,476         2,447         2,402         2,443         2,458           Active         2,244         2,402         2,418         2,434           Inactive         29         27         25         24           Pensioners         1,361         1,377         1,418         1,461           Annual Pensions         \$34,119,639         \$35,823,749         \$37,973,174         \$40,251,564           Police and Firemen's Retirement System         36,740         3,838         39,868         40,879           Assets         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955         5140           Total Members         36,740         3,838         39,868         40,879           State (Active)         477         362         373         384           Local         30,835         32,652         33,374         34111           Pensioners         14,763         18,019         17,027         18,098           Annual Pensions         \$304,477,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,020,245	Lump Sum Death Benefits	\$71,424,134	\$75,040,407	\$79,835,489	\$84,938,977
Total Members         2,476         2,429         2,443         2,458           Active         2,447         2,402         2,418         2,434           Inactive         29         27         25         24           Pensioners         1,361         1,377         1,418         1,461           Annual Pensions         \$34,119,639         \$35,823,749         \$37,973,174         \$40,251,564           Police and Firemen's Retirement System         \$6,134,864,823         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           Total Members         36,740         38,884         39,868         40,879           State (Active)         5,428         5,669         6,121         6,384           State (Inactive)         477         362         333         384           Local         30,835         32,652         33,374         34,111           Pensioners         14,763         18,019         17,027         18,098           Annual Pensions         \$304,477,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,020,245         \$17,034,993         \$19,580,021         \$22,505,276           Alternate Benefits Program         \$1,000	State Police Retirement System				
Active         2,447         2,402         2,418         2,434           Inactive         29         27         25         24           Pensioners         1,361         1,377         1,418         1,461           Annual Pensions         \$34,119,639         \$35,823,749         \$37,973,174         \$40,251,564           Police and Firemen's Retirement System         \$6,134,864,823         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           Assets         \$6,134,864,823         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           Total Memberrs         36,740         38,884         39,868         40,879           State (Active)         5,428         5,869         6,121         6,384           State (Inactive)         477         362         373         384           Local         30,835         32,652         33,374         34,111           Pensioners         14,763         18,019         17,027         18,098           Annual Pensions         \$304,477,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits Program         10,222         12,477         13,101         13,756           State         9,328		\$621,114,198	\$672,400,818	\$706,020,859	\$741,821,902
Inactive         29         27         25         24           Pensioners         1,361         1,377         1,418         1,461           Annual Pensions         \$34,119,639         \$35,823,749         \$37,973,17         \$40,251,564           Police and Firemen's Retirement System         \$6,134,864,823         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           Assets         \$6,647         38,884         39,868         40,879           State (Active)         5,428         5,869         6,121         6,384           State (Inactive)         477         362         373         384           Local         30,835         32,652         33,374         34,111           Pensioners         14,763         18,019         17,027         18,099           Annual Pensions         \$304,477,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,020,245         \$17,034,993         \$19,580,021         \$22,505,276           Alternate Benefits Program         11,972         12,477         13,101         13,756           State         9,328         9,725         10,211         10,722           County         2,644 <td< td=""><td>Total Members</td><td>2,476</td><td>2,429</td><td>2,443</td><td>2,458</td></td<>	Total Members	2,476	2,429	2,443	2,458
Pensioners         1,361         1,377         1,418         1,461           Annual Pensions         \$34,119,639         \$35,823,749         \$37,973,174         \$40,251,564           Police and Firemen's Retirement System         \$6,134,864,823         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           Total Members         36,740         38,884         39,868         40,879           State (Active)         5,428         5,869         6,121         6,384           State (Inactive)         477         362         373         384           Local         30,835         32,652         33,374         34,111           Pensioners         14,763         18,019         17,027         18,098           Annual Pensions         \$304,477,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,020,245         \$17,034,993         \$19,580,021         \$22,505,276           Alternate Benefits Program         11,972         12,477         13,101         13,756           State         9,328         9,725         10,211         10,722           County         2,644         2,752         2,890         3,034           Teachers' Pension and Annuit	Active	2,447	2,402	2,418	2,434
Annual Pensions         \$34,119,639         \$35,823,749         \$37,973,174         \$40,251,564           Police and Firemen's Retirement System         \$6,134,864,823         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           Total Members         36,740         38,884         39,868         40,879           State (Active)         5,428         5,869         6,121         6,384           State (Inactive)         477         362         373         384           Local         30,835         32,652         33,374         34,111           Pensioners         14,763         18,019         17,027         18,098           Annual Pensions         \$304,477,555         \$341,404,377         \$339,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,002,245         \$17,034,993         \$19,580,021         \$22,505,276           Alternate Benefits Program         11,972         12,477         13,101         13,756           State         9,328         9,725         10,211         10,722           County         2,644         2,752         2,890         3,034           Teachers' Pension and Annuity Fund         30,862         18,275,021,691         \$13,395,187,76         \$14,064,347,164 </td <td>Inactive</td> <td>29</td> <td>27</td> <td>25</td> <td>24</td>	Inactive	29	27	25	24
Police and Firemen's Retirement System	Pensioners	1,361	1,377	1,418	1,461
Assets         \$6,134,864,823         \$6,637,337,812         \$7,209,476,114         \$7,830,932,955           Total Members         36,740         38,884         39,668         40,879           State (Active)         5,428         5,869         6,121         6,384           State (Inactive)         477         362         373         384           Local         30,835         32,652         33,374         34,111           Pensioners         14,763         18,019         17,027         18,098           Annual Pensions         \$304,477,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,020,245         \$17,034,993         \$19,580,021         \$22,505,276           Alternate Benefits Program         \$11,972         12,477         13,101         13,756           State         9,328         9,725         10,211         10,722           County         2,644         2,752         2,890         3,034           Teachers' Pension and Annuity Fund         \$12,110,398,701         \$12,757,021,691         \$13,395,187,76         \$14,064,347,164           Total Members         \$118,052         118,210         120,505         121,821           State	Annual Pensions	\$34,119,639	\$35,823,749	\$37,973,174	\$40,251,564
Total Members         36,740         38,884         39,868         40,879           State (Active)         5,428         5,869         6,121         6,384           State (Inactive)         477         362         373         384           Local         30,835         32,652         33,374         34,111           Pensioners         14,763         18,019         17,027         18,098           Annual Pensions         \$304,477,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,020,245         \$17,034,993         \$19,580,021         \$22,505,276           Alternate Benefits Program         11,972         12,477         13,101         13,756           State         9,328         9,725         10,211         10,722           County         2,644         2,752         2,890         3,034           Teachers' Pension and Annuity Fund         \$12,110,398,701         \$12,757,021,691         \$13,395,187,776         \$14,064,347,164           Total Members         118,052         118,210         120,505         121,821           State         606         662         515         472           County         117,329         118,539 <td>Police and Firemen's Retirement System</td> <td></td> <td></td> <td></td> <td></td>	Police and Firemen's Retirement System				
State (Active)         5,428         5,869         6,121         6,384           State (Inactive)         477         362         373         384           Local         30,835         32,652         33,374         34,111           Pensioners         14,763         18,019         17,027         18,098           Annual Pensions         \$304,877,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,020,245         \$17,034,993         \$19,580,021         \$22,505,276           Alternate Benefits Program         11,972         12,477         13,101         13,756           State         9,328         9,725         10,211         10,722           County         2,644         2,752         2,890         3,034           Teachers' Pension and Annuity Fund         Assets         \$12,110,398,701         \$12,757,021,691         \$13,395,187,776         \$14,064,347,164           Total Members         \$118,052         118,210         120,505         121,821           State         606         662         515         472           County         117         109         100         92           Local         117,329         118,53	Assets	\$6,134,864,823	\$6,637,337,812	\$7,209,476,114	\$7,830,932,955
State (Inactive)         477         362         373         384           Local         30,835         32,652         33,374         34,111           Pensioners         14,763         18,019         17,027         18,098           Annual Pensions         \$304,477,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,020,245         \$17,034,993         \$19,580,021         \$22,505,276           Alternate Benefits Program         11,972         12,477         13,101         13,756           State         9,328         9,725         10,211         10,722           County         2,644         2,752         2,890         3,034           Teachers' Pension and Annuity Fund         318,035,7021,691         \$13,395,187,776         \$14,064,347,164           Total Members         \$118,052         \$118,210         \$12,055         \$12,821           State         606         662         515         472           County         117,329         \$118,539         \$119,890         \$12,252           Pensioners         38,636         39,691         \$40,985         \$42,321           Health Benefits Program         309,020         311,721         <	Total Members	36,740	38,884	39,868	40,879
Local         30,835         32,652         33,374         34,111           Pensioners         14,763         18,019         17,027         18,098           Annual Pensions         \$304,477,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,020,245         \$17,034,993         \$19,580,021         \$22,505,276           Alternate Benefits Program         Total Active Members         11,972         12,477         13,101         13,756           State         9,328         9,725         10,211         10,722           County         2,644         2,752         2,890         3,034           Teachers' Pension and Annuity Fund         \$12,110,398,701         \$12,757,021,691         \$13,395,187,776         \$14,064,347,164           Total Members         \$118,052         \$18,210         \$20,505         \$121,821           State         606         662         515         472           County         117         109         100         92           Local         117,329         \$118,539         \$119,890         \$121,257           Pensioners         38,636         39,691         40,985         42,321           Health Benefits Program	State (Active)	5,428	5,869	6,121	6,384
Pensioners         14,763         18,019         17,027         18,098           Annual Pensions         \$304,477,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,020,245         \$17,034,993         \$19,580,021         \$22,505,276           Alternate Benefits Program         11,972         12,477         13,101         13,756           State         9,328         9,725         10,211         10,722           County         2,644         2,752         2,890         3,034           Teachers' Pension and Annuity Fund         \$12,110,398,701         \$12,757,021,691         \$13,395,187,776         \$14,064,347,164           Total Members         118,052         118,210         120,505         121,821           State         606         662         515         472           County         117         109         100         92           Local         117,329         118,539         119,890         121,257           Pensioners         38,636         39,691         40,985         42,321           Health Benefits Program         309,020         311,721         309,356         307,936           State         309,020         311,	State (Inactive)	477	362	373	384
Annual Pensions         \$304,477,555         \$341,404,377         \$389,474,114         \$444,312,069           Lump Sum Death Benefits         \$18,020,245         \$17,034,993         \$19,580,021         \$22,505,276           Alternate Benefits Program         \$11,972         \$12,477         \$13,101         \$13,756           State         9,328         9,725         \$10,211         \$10,722           County         2,644         2,752         2,890         3,034           Teachers' Pension and Annuity Fund         \$12,110,398,701         \$12,757,021,691         \$13,395,187,776         \$14,064,347,164           Total Members         \$118,052         \$118,210         \$10,505         \$121,821           State         606         662         515         472           County         117         109         100         92           Local         \$117,329         \$118,539         \$119,890         \$121,257           Pensioners         38,636         39,691         \$40,985         \$42,321           Health Benefits Program         \$309,020         \$311,721         \$309,356         \$307,936           State         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10	Local	30,835	32,652	33,374	34,111
Lump Sum Death Benefits       \$18,020,245       \$17,034,993       \$19,580,021       \$22,505,276         Alternate Benefits Program       Total Active Members       11,972       12,477       13,101       13,756         State       9,328       9,725       10,211       10,722         County       2,644       2,752       2,890       3,034         Teachers' Pension and Annuity Fund       \$12,110,398,701       \$12,757,021,691       \$13,395,187,776       \$14,064,347,164         Total Members       118,052       118,210       120,505       121,821         State       606       662       515       472         County       117,329       118,539       119,890       121,257         Pensioners       38,636       39,691       40,985       42,321         Health Benefits Program       309,020       311,721       309,356       307,936         State       309,020       311,721       309,356       307,936         State       113,503       115,137       122,263       122,263	Pensioners	14,763	18,019	17,027	18,098
Alternate Benefits Program         Total Active Members       11,972       12,477       13,101       13,756         State       9,328       9,725       10,211       10,722         County       2,644       2,752       2,890       3,034         Teachers' Pension and Annuity Fund       \$12,110,398,701       \$12,757,021,691       \$13,395,187,776       \$14,064,347,164         Total Members       118,052       118,210       120,505       121,821         State       606       662       515       472         County       117       109       100       92         Local       117,329       118,539       119,890       121,257         Pensioners       38,636       39,691       40,985       42,321         Health Benefits Program       20eed Members       309,020       311,721       309,356       307,936         State       113,503       115,137       122,263       122,263		\$304,477,555	\$341,404,377	\$389,474,114	\$444,312,069
Total Active Members         11,972         12,477         13,101         13,756           State         9,328         9,725         10,211         10,722           County         2,644         2,752         2,890         3,034           Teachers' Pension and Annuity Fund         Assets         \$12,110,398,701         \$12,757,021,691         \$13,395,187,776         \$14,064,347,164           Total Members         118,052         118,210         120,505         121,821           State         606         662         515         472           County         117,329         118,539         119,890         121,257           Pensioners         38,636         39,691         40,985         42,321           Health Benefits Program         309,020         311,721         309,356         307,936           State         113,503         115,137         122,263         122,263	Lump Sum Death Benefits	\$18,020,245	\$17,034,993	\$19,580,021	\$22,505,276
State       9,328       9,725       10,211       10,722         County       2,644       2,752       2,890       3,034         Teachers' Pension and Annuity Fund       Assets       \$12,110,398,701       \$12,757,021,691       \$13,395,187,776       \$14,064,347,164         Total Members       118,052       118,210       120,505       121,821         State       606       662       515       472         County       117       109       100       92         Local       117,329       118,539       119,890       121,257         Pensioners       38,636       39,691       40,985       42,321         Health Benefits Program       309,020       311,721       309,356       307,936         State       113,503       115,137       122,263       122,263	Alternate Benefits Program				
County         2,644         2,752         2,890         3,034           Teachers' Pension and Annuity Fund         Assets         \$12,110,398,701         \$12,757,021,691         \$13,395,187,776         \$14,064,347,164           Total Members         118,052         118,210         120,505         121,821           State         606         662         515         472           County         117,329         118,539         119,890         121,257           Pensioners         38,636         39,691         40,985         42,321           Health Benefits Program         309,020         311,721         309,356         307,936           State         113,503         115,137         122,263         122,263	Total Active Members	11,972	12,477	13,101	13,756
Teachers' Pension and Annuity Fund           Assets         \$12,110,398,701         \$12,757,021,691         \$13,395,187,776         \$14,064,347,164           Total Members         118,052         118,210         120,505         121,821           State         606         662         515         472           County         117         109         100         92           Local         117,329         118,539         119,890         121,257           Pensioners         38,636         39,691         40,985         42,321           Health Benefits Program         309,020         311,721         309,356         307,936           State         113,503         115,137         122,263         122,263	State	9,328	9,725	10,211	10,722
Assets       \$12,110,398,701       \$12,757,021,691       \$13,395,187,776       \$14,064,347,164         Total Members       118,052       118,210       120,505       121,821         State       606       662       515       472         County       117       109       100       92         Local       117,329       118,539       119,890       121,257         Pensioners       38,636       39,691       40,985       42,321         Health Benefits Program       309,020       311,721       309,356       307,936         State       113,503       115,137       122,263       122,263	County	2,644	2,752	2,890	3,034
Total Members       118,052       118,210       120,505       121,821         State       606       662       515       472         County       117       109       100       92         Local       117,329       118,539       119,890       121,257         Pensioners       38,636       39,691       40,985       42,321         Health Benefits Program       309,020       311,721       309,356       307,936         State       113,503       115,137       122,263       122,263					
State       606       662       515       472         County       117       109       100       92         Local       117,329       118,539       119,890       121,257         Pensioners       38,636       39,691       40,985       42,321         Health Benefits Program       309,020       311,721       309,356       307,936         State       113,503       115,137       122,263       122,263	Assets	\$12,110,398,701	\$12,757,021,691	\$13,395,187,776	\$14,064,347,164
County         117         109         100         92           Local         117,329         118,539         119,890         121,257           Pensioners         38,636         39,691         40,985         42,321           Health Benefits Program         State         309,020         311,721         309,356         307,936           State         113,503         115,137         122,263         122,263	Total Members	118,052	118,210	120,505	121,821
Local     117,329     118,539     119,890     121,257       Pensioners     38,636     39,691     40,985     42,321       Health Benefits Program     309,020     311,721     309,356     307,936       State     113,503     115,137     122,263     122,263	State	606	662	515	472
Pensioners       38,636       39,691       40,985       42,321         Health Benefits Program       309,020       311,721       309,356       307,936         State       113,503       115,137       122,263       122,263	County	117	109	100	92
Health Benefits Program       309,020       311,721       309,356       307,936         State       113,503       115,137       122,263       122,263	Local	117,329	118,539	119,890	121,257
Covered Members       309,020       311,721       309,356       307,936         State       113,503       115,137       122,263       122,263	Pensioners	38,636	39,691	40,985	42,321
Covered Members       309,020       311,721       309,356       307,936         State       113,503       115,137       122,263       122,263	Health Benefits Program				
State	Covered Members	309,020	311,721	309,356	307,936
	State	113,503	115,137	122,263	122,263
	Local	195,517	196,584	187,093	185,673

# APPROPRIATIONS DATA (thousands of dollars)

	—Year En	ding June 30,	1994——					Year E	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & <sup>(E)</sup> Emer– gencies	Total Available	Expended		Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
1,088,836 1,088,836	2	-7,964 -7,964	1,080,874 1,080,874	983,475 983,475	Distribution by Program Employee Benefits Total Appropriation Distribution by Object	03	1,140,363 1,140,363	1,235,381 1,235,381	<u>1,181,481</u> 1,181,481
30		-23	7	6	Special Purpose: Heath Act	03	20	20	20
200		-22	178	164	Veterans Act	03	240	240	240
6		-3	3		Miscellaneous Special Acts	03			
9,618			9,618	9,517	Judicial Retirement System	03	11,285	15,600	15,600
2,114			2,114	2,114	Prison Officers Pension Fund	03	2,291	2,800	2,800
148,411	_	-8,900	139,511	57,800	Public Employees Retirement System	03	67,169 309,200	96,646	96,646
271,000		7,500	278,500	278,227	Social Security Tax - State	03	5,000 S	335,092	335,092
10,800		8,903	19,703	19,700	State Police Retirement System	03	27,962	29,900	29,900
17,100	_	651	17,751	17,718	Dental Care Program–Shared Cost	03	17,861	19,700	19,700
489,000 -65,000 s	_		424,000	424,000	State Employees Health Benefits	03	443,941 47,000 s	501,800	501,800
61,800		153	61,953	61,841	Prescription Drug Program	03	58,409	64,300	64,300
1,588	_		1,588	1,588	Pension Adjustment Act	03	1,597	1,619	1,619
50	_		50	50	P.E.R.S. Minimum Pension Benefits Act – Pre–1955 Retirees	03	50	40	40
53,673	_	978	54,651	54,651	Alternate Benefits Program – Employer Contributions	03	56,041	66,039	66,039
4,829		-1,698	3,131	1,900	Teachers' Pension and Annuity Fund and Non- contributory Group Life Insurance Benefits-State	03	2,013	5,806	5,806
17,462	2	-9,158	8,306	8,306	Unemployment Insurance Liability	03	10,053	4,037	4,037
5,036·									
3,600 S	_		8,636	8,370	Temporary Disability Insurance	03	8,865	10,824	10,824
19,888		3,632	23,520	18,400	Police and Firemen's Retirement System (P.L. 1979, C. 109)	03	19,602	20,827	20,827
36,231		-9,977	26,254	17,900	Police and Firemen's Retirement System (C.43:16A-1)	03	50,364	58,391	58,391
1,400	_		1,400	1,223	Vision Care	03	1,400	1,700	1,700
					LESS: Savings From Health Initiatives	03	_	_	-48,900
			_=		Savings From Smarter Procurement	03	_=		_5,000
1,088,836	2	-7,964	1,080,874	<i>983,</i> 475	Total Special Purpose		1,140,363	1,235,381	1,181,481

## INTER-DEPARTMENTAL ACCOUNTS

	——Year End	ding June 30, 1	1994					Year En	nding ), 1996——		
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended		
	OTHER RELATED APPROPRIATIONS										
1,088,836		 		983,475	All Other Funds Employee Benefits Total All Other Funds GRAND TOTAL	03	1,140,363	1,235,381	1,181,481		

### LANGUAGE PROVISIONS

- It is recommended that there be 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.
- It is further recommended that such additional sums as may be required for Unemployment Compensation liability be appropriated as the Director of the Division of Budget and Accounting shall determine.
- It is further recommended that such additional sums as may be required for Social Security Tax, or State Employees' Health Benefits be allotted from the various departmental operating appropriations to these accounts, or be appropriated as the Director of the Division of Budget and Accounting shall determine.
- It is further recommended that NJ Plus become the benchmark health plan for State employees. If an employee chooses a more expensive plan than NJ Plus, the employee will pay the difference between his/her choice and NJ Plus, unless his/her choice is less expensive than NJ Plus. This provision applies to active employees only.
- It is further recommended that, notwithstanding the provisions of the New Jersey State Health Benefits Program Act (P. L. 1961, c. 49 C.52:14–17.25, et seq.), the regulations of the State Health Benefits Commission, or any other law or regulation, if both spouses are active State employees and eligible to participate in the State Health Benefits Program, the health benefits options that they may choose as one unit are the Traditional plan and NJ Plus, or any single Health Maintenance Organization policy, where one employee is the primary member and the other is the dependent.
- It is further recommended that non-aligned employees in the Executive Branch, including Higher Education and commissions, may be required to pay a premium of twenty percent of the annual State cost of the NJ Plus plan; provided that beginning in FY 1996 the premium shall be phased in equally over three years. This provision applies to active employees only.
- It is further recommended that, notwithstanding the provisions of sections 2 and 6 of the New Jersey State Health Benefits Program Act (P. L. 1961, c. 49 C.52:14–17.26 & 17.30) or any other law, active State employees or their spouses who are eligible for the Federal Medicare Program but are not covered under the program, may participate in the State Health Benefits Program. If any active employee enrolls or is enrolled in Federal Medicare Part "B", the State will no longer reimburse that employee for the premium charges.
- It is further recommended that of the amounts hereinabove for the Pension Adjustment Act, such sums be appropriated in advance for increased retirement benefits for local employee members of State-administered retirement systems, be repaid to the General Treasury upon reimbursement from local public employers.
- It is further recommended that in addition to the sums hereinabove for the Employee Benefits program classification, the Director of the Division of Budget and Accounting transfer or credit to these accounts the sum of \$5,000,000 from appropriations made to various spending agencies for telephone, motor pool, and other operating accounts, to reflect savings as a result of statewide initiatives for more cost–effective procurement, as determined by the Director. This additional sum shall be appropriated for the Employee Benefits program classification.

# 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES 9420. STATE CONTINGENCY AND OTHER FUNDS

### APPROPRIATIONS DATA

(thousands of dollars)

	——Year En	ding June 30,	1994	<u>_</u>				Year Ending ——June 30, 1996——	
Orig. & <sup>(S)</sup> Supple– mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
<u>36,550</u>	1,076	3,487	<u>34,139</u>	28,289	State Contingency Fund	04	25,365	65,314	40,314
36,550	1,076	-3,487	34,139	28,289	Total Appropriation		25,365	65,314	40,314
					Distribution by Object				
					Special Purpose:				
2,000		-1,702	298	_	To the Governor, for allotment to the various departments or agencies, to meet any condition of emergency or necessity; provided however, that a sum not in excess of \$5,000 shall be available for the expense of officially receiving dignitaries and for incidental expenses, including lunches for non-salaried board members and others for whom official reception shall be beneficial to the State		2,000	2,000	2,000
1,500		-1,495	5		Contingencies	04	1,500	1,500	1,500
20,400 <sup>S</sup>			20,400	15,526	Interest On Short Term Notes	04	400	25,400	25,400
20,400			20,400	15,526	LESS: Interest Earnings Net Interest	04	400	25,400	<u>-25,000</u> 400
_	_	_	_		Local Exam and Discrimination Adjudication Costs	04	8,000		
600 S	_		600	256	Notes Issuance Expenses – Underwriters Costs	04	600	600	600
_			_		Catastrophic Illness in Children Relief Fund – Employer Contributions	04	860	110	110
	_	_			Repayment to the Temporary Disability Insurance Fund	04		13,000	13,000
_	_	_	_		To the Director of the Division of Budget and Accounting, for allotment to the various departments and agencies who make application to and demonstrate the need for seed money in order to implement cost savings processes or other productivity improvements	l	_	100	100
_			_	_	Juvenile Justice Reform Initiative	04		10,000	10,000
50			50	50	Telephone Buy-out	04		10,000	10,000
12,000	1,076		12,786	<u>12,457</u>	Statewide 911 Emergency Telephone System	04	12,005	12,604	12,604
36,550	1,076	-3,487	34,139	28,289	Total Special Purpose		25,365	65,314	40,314

### LANGUAGE PROVISIONS

It is recommended that unless otherwise indicated, the amounts hereinabove be allotted by the Director of the Division of Budget and Accounting to the various departments and agencies.

It is further recommended that balances resulting from the implementation of cost savings processes or other productivity improvements be transferred to the Productivity Improvements Account as the Director of the Division of Budget and Accounting shall determine.

It is further recommended that revenue in excess of anticipation, resulting from the implementation of a revenue producing improvement be appropriated as determined by the Director of the Division of Budget and Accounting for other productivity improvements.

It is further recommended that the Director of the Division of Budget and Accounting shall transfer to the agency which will house the Juvenile Administration the amount appropriated for the Juvenile Justice Reform Initiative.

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

# APPROPRIATIONS DATA

(thousands of dollars)

	Year End	ding June 30,	1994					Year En	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total	Expended		Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
1,070		13,655	14,725	10,023	Salary and Other Benefits	05	<u>170,525</u>	<u>58,974</u>	<u>53,974</u>
1,070		13,655	14,725	10,023	Subtotal		170,525	58,974	<i>53,974</i>
					LESS:				
	()	()	_()	()	Tentative allocation for Salary and Other Benefits		(165,802)		
()	()	()	()	()	Total Deductions		(165,802)	()	
1,070		13,655	14,725	10,023	Total Appropriation		4,723	<i>58,974</i>	53,974
					Distribution by Object				
					Special Purpose:				
1,538									
-1,000 s		-538			Salary and Benefits Increases-Increments	05	27,963	27,902	27,902
81	_	-81			Salary and Benefits Increases-Cost of Living Adjustments	05	91,553	:	
451		-426	25		Salary and Benefits Increases-Deferred Cost of Prior Contract (COLA and Increments)	05	48,009	27,772	27,772
3,000							·	•	•
-3,000 S		3,000	3,000	3,000	Unused Accumulated Sick Leave Payments	05	3,000	3,300	3,300
16,000									
-16,000 S	-	11,700	11,700	7,023	Unused Accumulated Sick Leave Costs Associated With the Early Retirement Program	05			
					LESS:				
					Savings From Overtime and Other Initiatives	05			5,000
1,070	_	13,655	14,725	10,023	Total Special Purpose		170,525	58,974	53,974
1,070		13,655	14,725	10,023	Subtotal		170,525	58,974	53,974
()	()	()	()	()	Less Deductions		(165,802)	()	()

#### LANGUAGE PROVISIONS

It is recommended that the sums hereinabove appropriated to the various State departments, agencies, commissions, or institutions of higher education for the cost of salaries, wages, or other benefits shall be allotted as the Director of the Division of Budget and Accounting shall determine.

It is further recommended that any sums appropriated for salaries shall be made available for any person holding State office, position or employment, whose compensation is paid directly or indirectly, in whole or in part, from State funds, including any person holding office, position or employment in any educational institution for which appropriations are made to Rutgers, The State University; the University of Medicine and Dentistry of New Jersey, the State Colleges or to the State Treasurer for the New Jersey Institute of Technology; or holding office, position or employment under the Palisades Interstate Park Commission or the Pinelands Commission.

It is further recommended that, in addition to the amount hereinabove for Unused Accumulated Sick Leave Payments, there be appropriated such additional sums as may be necessary for the payments of unused accumulated sick leave.

## INTER-DEPARTMENTAL ACCOUNTS

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

It is further recommended that notwithstanding the provisions of any other laws, including R.S. 34:15–49 and section 1 of P.L. 1981, c.353 (C.34:15–49.1), the State Treasurer, the Commissioner of Personnel, and the Director of the Division of Budget and Accounting shall establish directives governing salary ranges and rates of pay, including salary increases. The implementation of such directives shall be made effective at the first full pay period of Fiscal Year 1996 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–1), 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.

It is further recommended that in addition to the sums hereinabove for Salary and Other Benefits, the Director of the Division of Budget and Accounting shall transfer or credit to this classification a sum of up to \$5,000,000 from appropriations made to various spending agencies salary accounts to reflect savings from overtime or other initiatives to reduce salary expenditures. This additional sum shall be appropriated for the Salary and Other Benefits classification.

1,375,806 10,117 2,282 1,388,205 1,275,423 Total Appropriation,
Inter-Departmental Accounts 1,441,071 1,660,769 1,576,869