### INTER−DEPARTMENTAL ACCOUNTS

**Summary of Appropriations by Program**  
(Thousands of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1990 Adjusted Approp.</td>
<td>Kean Admin. Request</td>
</tr>
<tr>
<td>Orig. &amp; @Supplemental</td>
<td>Total Available</td>
<td>Expended</td>
</tr>
<tr>
<td>$112,000</td>
<td>7,000</td>
<td>119,000</td>
</tr>
<tr>
<td>21,713</td>
<td>14,025</td>
<td>1,200</td>
</tr>
<tr>
<td>765,229</td>
<td>—</td>
<td>14,924</td>
</tr>
<tr>
<td>9,575</td>
<td>1,166</td>
<td>—3,281</td>
</tr>
<tr>
<td>140,000</td>
<td>—</td>
<td>—101,051</td>
</tr>
<tr>
<td><strong>Total Appropriation</strong></td>
<td>$1,048,517</td>
<td>$22,191</td>
</tr>
</tbody>
</table>

**General Government Services**

- Property Rentals
- Insurance and Other Services
- Employee Benefits
- State Contingency Fund
- Salary and Other Benefits

**Total Appropriation**
OBJECTIVES

1. To provide pooled funds for the costs of certain services which are managed centrally for or on behalf of all agencies of State government.

2. To provide pooled contingency reserve funds to cover certain emergency situations and probable cost increases for various utilities and common services which cannot be predicted with reasonable certainty.

3. To provide pooled funds for salary adjustments and other salary and compensation benefits for State employees.

PROGRAM CLASSIFICATIONS

01. Property Rentals. Provides for payment by the Department of the Treasury of rents for office space and other premises for State agencies, 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 deductions 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 pension funds for the following classes of employees: (1) Health Act pensioners (RS 43:5-1 et seq.), consisting of persons employed by the State as of January 1, 1921; (2) Veterans' Act pensioners (RS 43:4-1 et seq.); (3) miscellaneous special pension acts, in accordance with various laws of the State authorizing payments to designated individuals; (4) Annuity for Widows of Governors (RS 43:8-2); (5) judicial pensioners (C43:6-64 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; 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; State Police (CS3:5A-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; benefit payments for non-contributory insurance on a policy of group insurance covering the lives of employees of the State and other participating employers in the employees' retirement system (C43:15A-1 et seq.); State's share of Social Security Tax (C43:22-1 et seq.); Pension Increase Act (C33B-1 et seq.) provides increases in benefits payable to members of State retirement systems; and pension and the non-contributory group life insurance benefits 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, the Department of Higher Education and by public institutions of higher education in the State. Funds are also provided for the employer's share of health benefits charges for State employees enrolled in the public and school employees' health benefits program. Under CS2:14-17.25 et seq., the administration of this program was transferred to the Division of Pensions.

Alternate retirement programs were established (NJS 18A:64C-11.1, NJS 18A:65-74 and C18A:66-130), for faculty members at the University of Medicine and Dentistry of New Jersey; Rutgers, The State University, and New Jersey Institute of Technology. The employer contribution to this 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 became 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 (CS2:14-17.29) 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 $5.00 co-payment charge for each non-generic eligible prescription and prescription refill and $1.00 for each generic eligible prescription and prescription refill. 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 contingencies which cannot be predicted with sufficient certainty to be included within the budget recommendations of individual departments or agencies, including worker's compensation awards, the Governor's Emergency Fund, the premium portion of required payments for overtime compensation, seed money to implement cost saving processes or other productivity improvements and other contingency funds, as appropriate.

05. Salary and Other Benefits. Includes funds to be allotted to various State departments or agencies for the cost of general and special salary adjustments, and other special salary-related benefits.
# INTER-DEPARTMENTAL ACCOUNTS

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

### APPROPRIATIONS DATA

(Thousands of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>112,000</td>
<td>7,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21,713</td>
<td>14,025</td>
<td>1,200</td>
<td>36,938</td>
<td>23,580</td>
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<td>133,713</td>
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<td>142,473</td>
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<td></td>
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</tbody>
</table>

**Distribution by Program**

<table>
<thead>
<tr>
<th>Program</th>
<th>Class</th>
<th>1990 Adjusted Approp.</th>
<th>Kean Admin. Request</th>
<th>Recommended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Rentals</td>
<td>01</td>
<td>132,900(a)</td>
<td>172,100</td>
<td>172,100</td>
</tr>
<tr>
<td>Insurance and Other Services</td>
<td>02</td>
<td>16,611</td>
<td>35,091</td>
<td>30,591</td>
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<tr>
<td><strong>Total Appropriation</strong></td>
<td></td>
<td>151,711</td>
<td>207,191</td>
<td>202,691</td>
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**Distribution by Object**

<table>
<thead>
<tr>
<th>Object</th>
<th>Class</th>
<th>1990 Adjusted Approp.</th>
<th>Kean Admin. Request</th>
<th>Recommended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintenance and Fixed Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Buildings and grounds</td>
<td></td>
<td>135,000</td>
<td>181,190</td>
<td>181,190</td>
</tr>
<tr>
<td>Richard J. Hughes Justice Complex</td>
<td></td>
<td>10,900</td>
<td>10,900</td>
<td>10,900</td>
</tr>
<tr>
<td>New Jersey Building Authority</td>
<td></td>
<td>13,100</td>
<td>17,510</td>
<td>17,510</td>
</tr>
<tr>
<td>Newark Performing Arts Center</td>
<td></td>
<td>1,900</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal Appropriation, Rent (Gross)</strong></td>
<td></td>
<td>160,900</td>
<td>209,600</td>
<td>209,600</td>
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</table>

**Loss:**

<table>
<thead>
<tr>
<th>Loss</th>
<th>Class</th>
<th>1990 Adjusted Approp.</th>
<th>Kean Admin. Request</th>
<th>Recommended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct charges and charges to Non-State fund sources</td>
<td></td>
<td>(28,000)</td>
<td>(27,500)</td>
<td>(27,500)</td>
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<tr>
<td><strong>Subtotal Appropriation, Rent (Net)</strong></td>
<td></td>
<td>132,900</td>
<td>172,100</td>
<td>172,100</td>
</tr>
</tbody>
</table>

**Insurance Premiums:**

<table>
<thead>
<tr>
<th>Insurance Premiums</th>
<th>Class</th>
<th>1990 Adjusted Approp.</th>
<th>Kean Admin. Request</th>
<th>Recommended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Insurance</td>
<td></td>
<td>1,954</td>
<td>1,762</td>
<td>1,762</td>
</tr>
<tr>
<td>Casualty Insurance</td>
<td></td>
<td>748</td>
<td>1,872</td>
<td>872</td>
</tr>
<tr>
<td>Special Insurance Policies</td>
<td></td>
<td>109</td>
<td>157</td>
<td>157</td>
</tr>
<tr>
<td><strong>Subtotal Appropriation, Insurance</strong></td>
<td></td>
<td>2,811</td>
<td>3,791</td>
<td>2,791</td>
</tr>
</tbody>
</table>

**Special Purpose:**

<table>
<thead>
<tr>
<th>Special Purpose</th>
<th>Class</th>
<th>1990 Adjusted Approp.</th>
<th>Kean Admin. Request</th>
<th>Recommended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess liability insurance master policy</td>
<td>02</td>
<td>—</td>
<td>1,000</td>
<td>—</td>
</tr>
<tr>
<td>Tort Claims Liability Fund (C59:12-1)</td>
<td>02</td>
<td>5,000</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>Workers' Compensation Self-Insurance Fund</td>
<td>02</td>
<td>10,600(b)</td>
<td>21,000</td>
<td>21,000</td>
</tr>
<tr>
<td>State Officers Defense Fund</td>
<td>02</td>
<td>—</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vehicle Claims Liability Fund</td>
<td>02</td>
<td>—</td>
<td>4,500</td>
<td>2,000</td>
</tr>
<tr>
<td>Self-Insurance Deductible Fund</td>
<td>02</td>
<td>400</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Self-Insurance Fund–Foster Parents</td>
<td>02</td>
<td>—</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td><strong>Total Special Purpose</strong></td>
<td></td>
<td>16,000</td>
<td>31,300</td>
<td>27,800</td>
</tr>
</tbody>
</table>

Notes:
(a) The FY1990 adjusted appropriation is supplemented by $8 million transferred from the New Jersey Building Authority and $2 million in carryforward balances.
(b) The FY1990 adjusted appropriation is supplemented by $5.4 million transferred from the State Central Motor Pool.

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

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 as hereinafter provided, no lease for the rent of any office or building shall be executed without the prior written consent of the State Treasurer, the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly.

It is further recommended that the unexpended balance as of June 30, 1990 in the Newark Performing Arts Center account be appropriated for the same purpose.

It is further recommended that the unexpended balance as of June 30, 1990 in the Master Lease Program Fund be appropriated for the same purpose.

It is further recommended that the unexpended balance as of June 30, 1990 in the Excess liability insurance master policy account be appropriated for the same purpose.

It is further recommended that the unexpended balance as of June 30, 1990 in the Tort Claims Liability Fund account created by N.J.S. 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. 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. 59:12-1 be available for the payment of direct costs of outside legal, investigative services and medical services related to the investigation and litigation of claims against the Fund.

It is further recommended that, to the extent that sums appropriated to pay Workers’ Compensation claims 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. 34:15 be available for the payment of direct costs of outside legal, investigative, and medical services related to the investigation 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 outside legal, investigative and medical services related to the investigation and litigation of claims against the Fund.

It is further recommended that the unexpended balances as of June 30, 1990 in the Inter-departmental accounts for automobile insurance be appropriated as a reserve for payment of vehicular and Division of Motor Vehicle Inspection Station Premises and operations liability claims settlements and judgments, payment of vended claims, investigative costs, or for the reallocation to departments based on loss experience.

It is further recommended that the unexpended balances as of June 30, 1990 in the Self-Insurance Deductible Fund, the Self-Insurance Fund – Foster Parents, and in the Workers’ Compensation Self-Insurance Fund be appropriated for the same purposes.

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, 1990 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 Advocate for the defense of indigents.

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

EVALUATION DATA

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Heath Act pensioners</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>Veterans’ Act pensioners</td>
<td>11</td>
<td>12</td>
<td>12</td>
<td>13</td>
</tr>
<tr>
<td>Special Act pensioners</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
</tbody>
</table>

D-420
### Judicial Retirement System
- **Assets**: $66,377,909
- **Active members**: 345
- **Pensioners**: 250
- **Annual pensions**: $8,973,722

### Prison Officers' Pension Fund
- **Assets**: $1,011,915
- **Active members**: 29
- **Pensioners**: 375

### Public Employees' Retirement System
- **Assets**: $6,682,636,591
- **Active members**: 257,380
- **State**: 73,225
- **Local**: 184,155
- **Pensioners**: 60,130
- **Annual pensions**: $295,469,010
- **Lump sum death benefits**: $54,203,662

### State Police Retirement System
- **Assets**: $399,577,107
- **Active members**: 2,657
- **Pensioners**: 1,029
- **Annual pensions**: $18,845,450

### Health Benefits Fund
- **Covered employees**: 296,659
- **State**: 109,621
- **Local**: 187,038
- **Alternate Benefit Programs**: 8,304

### Appropriations Data

#### Year Ending June 30, 1989

<table>
<thead>
<tr>
<th>Orig. &amp; Supplemental</th>
<th>Reapp. &amp; Receipts</th>
<th>Transfers &amp; Emergencies</th>
<th>Total Available</th>
<th>Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>765,229</td>
<td>14,924</td>
<td>780,153</td>
<td>777,667</td>
<td></td>
</tr>
<tr>
<td>765,229</td>
<td>14,924</td>
<td>780,153</td>
<td>777,667</td>
<td></td>
</tr>
</tbody>
</table>

#### Year Ending June 30, 1991

<table>
<thead>
<tr>
<th>Program Class</th>
<th>1990 Adjusted Appropriation</th>
<th>Kean Admin Request</th>
<th>Recommended</th>
</tr>
</thead>
<tbody>
<tr>
<td>03</td>
<td>857,814</td>
<td>1,047,101</td>
<td>1,008,215</td>
</tr>
</tbody>
</table>

### Distribution by Program
- **Employee Benefits**: 857,814

### Distribution by Object
#### Special Purpose:
- **Health Act**: 03 25 21 21
- **Veterans Act**: 03 95 100 100
- **Miscellaneous special acts**: 03 12 6 6
- **Judicial Retirement System**: 03 9,950 10,267 10,267
- **Prison Officers' Pension Fund**: 03 2,733 2,828 2,828
- **Public Employees Retirement System**: 03 152,182 197,075 182,841
- **Social security tax**: 03 228,000 250,000 248,000
- **State Police Retirement System**: 03 26,691 28,590 28,590
- **Dental care program-shared cost**: 03 10,000 14,000 14,000
- **State employees' health benefits**: 03 296,500 365,500 349,848

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D-421
# INTER-DEPARTMENTAL ACCOUNTS

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 74. GENERAL GOVERNMENT SERVICES

#### 9410. EMPLOYEE BENEFITS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>19,400</td>
<td>—</td>
<td>3,820</td>
<td>23,220</td>
<td>23,220</td>
<td>Prescription drug program</td>
<td>03</td>
<td>26,800</td>
<td>41,500</td>
<td>41,500</td>
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<tr>
<td>34,008</td>
<td>—</td>
<td>-600</td>
<td>33,408</td>
<td>33,301</td>
<td>Pension Adjustment Act</td>
<td>03</td>
<td>14,283</td>
<td>14,283</td>
<td>9,283</td>
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<tr>
<td>160</td>
<td>—</td>
<td>-41</td>
<td>119</td>
<td>115</td>
<td>Minimum Pension Benefit Act</td>
<td>03</td>
<td>120</td>
<td>80</td>
<td>80</td>
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<tr>
<td>31,237</td>
<td>—</td>
<td>2,557</td>
<td>33,694</td>
<td>32,628</td>
<td>Employer contributions—alternate benefit program</td>
<td>03</td>
<td>37,759</td>
<td>61,462</td>
<td>59,462</td>
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<tr>
<td>3,770</td>
<td>—</td>
<td>—</td>
<td>3,770</td>
<td>3,770</td>
<td>Pension and non contributory group life insurance benefit payments to Teachers' Pension and Annuity Fund for higher education and State employee members</td>
<td>03</td>
<td>4,254</td>
<td>4,634</td>
<td>4,634</td>
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<tr>
<td>3,098</td>
<td>—</td>
<td>400</td>
<td>3,498</td>
<td>2,919</td>
<td>Temporary disability insurance</td>
<td>03</td>
<td>4,939</td>
<td>5,155</td>
<td>5,155</td>
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<tr>
<td>19,312</td>
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<td>-1</td>
<td>19,311</td>
<td>19,311</td>
<td>Police and Firemen's Retirement System (P.L. 79, c.109)</td>
<td>03</td>
<td>20,796</td>
<td>23,200</td>
<td>23,200</td>
</tr>
<tr>
<td>18,283</td>
<td>—</td>
<td>—</td>
<td>18,283</td>
<td>18,282</td>
<td>Police and Firemen's Retirement System (C43:16A-1)</td>
<td>03</td>
<td>21,275</td>
<td>27,000</td>
<td>27,000</td>
</tr>
<tr>
<td>1,400</td>
<td>—</td>
<td>—</td>
<td>1,400</td>
<td>1,350</td>
<td>Vision care</td>
<td>03</td>
<td>1,400</td>
<td>1,400</td>
<td>1,400</td>
</tr>
<tr>
<td>765,229</td>
<td>—</td>
<td>14,924</td>
<td>780,153</td>
<td>777,667</td>
<td>Total Special Purpose</td>
<td>857,814</td>
<td>1,047,101</td>
<td>1,008,215</td>
<td></td>
</tr>
</tbody>
</table>

## OTHER RELATED APPROPRIATIONS

| —               | 7                 | —                        | 7              | —         | Employee Benefits         | 03         | —                    | —                | —           |
| —               | 7                 | —                        | 7              | —         | Total All Other Funds     | —          | —                    | —                | —           |
| 765,229        | 7                 | 14,924                   | 780,160        | 777,667  | GRAND TOTAL               | 857,814    | 1,047,101            | 1,008,215       |             |

## 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 may be paid to the widow of any person, now deceased, who was elected and served as Governor of the State; provided such widow was the wife of such person for all or part of the period during which he served as Governor; and; provided, further, that this not apply to any widow receiving a pension granted under RS 43:8-2, and continued by RS 43:7-1 et seq., RS 43:8-1 et seq. and RS 43:8-8 et seq.

It is further recommended that, notwithstanding the provisions of any other law, the sum hereinabove for the Public Employees' Retirement System be paid to the System not later than June 30, 1991 in amounts and at times as determined by the Director of the Division of Budget and Accounting, with interest at the average rate of earnings during the fiscal year from the State's general investments computed from the period beginning July 1, 1990 through the date of such payment.

It is further recommended that any such interest as may be required to be paid on account of delayed payments to the various retirement systems be appropriated from investment earnings.

It is further recommended that such additional sums as may be required for Social security tax, Unemployment compensation liability and/or State employees' health benefits be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.

It is further recommended that the amount hereinabove for the Prescription drug program be based upon a co-payment of $3.50 for each eligible non-generic prescription/refill and a co-payment of $1.00 for each eligible generic prescription/refill.

It is further recommended that, of the amounts hereinabove for the Pension Adjustment Act, such sums as are appropriated in advance for increased retirement benefits for local employee members of State-administered retirement systems, be repaid to the General Treasury upon reimbursement from local public employers.

D-422
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
9420. STATE CONTINGENCY FUND

APPROPRIATIONS DATA
(Thousands of dollars)

<table>
<thead>
<tr>
<th>Orig. &amp; Supplemental</th>
<th>Reapp. &amp; Recpts.</th>
<th>Transfers &amp; Emergencies</th>
<th>Total Available</th>
<th>Expended</th>
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</thead>
<tbody>
<tr>
<td>9,575</td>
<td>1,166</td>
<td>-3,281</td>
<td>7,460</td>
<td>6,091</td>
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<tr>
<td>9,575</td>
<td>1,166</td>
<td>-3,281</td>
<td>7,460</td>
<td>6,091</td>
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Distribution by Program
State Contingency Fund
- Prog. Class: 04
- 1990 Adjusted Approp.: 7,400
- Kean Admin. Request: 6,737
- Recommended: 6,737

Total Appropriation
- Year Ending June 30, 1991: 7,400, 6,737, 6,737

Distribution by Object
Special Purpose:
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 $3,000 shall be available for the 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
- Prog. Class: 04
- 1990 Adjusted Approp.: 2,000
- Kean Admin. Request: 2,000
- Recommended: 2,000

Three Mile Island–New Jersey contribution
- Prog. Class: 04
- 1990 Adjusted Approp.: 1,875
- Kean Admin. Request: 1,875
- Recommended: 1,875

Contingencies, including fuel, food and services
- Prog. Class: 04
- 1990 Adjusted Approp.: 1,500
- Kean Admin. Request: 1,500
- Recommended: 1,500

Productivity improvements
- Prog. Class: 04
- 1990 Adjusted Approp.: 350
- Kean Admin. Request: 350
- Recommended: 350

Compensation awards
- Prog. Class: 04
- 1990 Adjusted Approp.: 750
- Kean Admin. Request: 750
- Recommended: 750

Bank match system
- Prog. Class: 04
- 1990 Adjusted Approp.: 3,237
- Kean Admin. Request: 3,237
- Recommended: 3,237

Check cycling system
- Prog. Class: 04
- 1990 Adjusted Approp.: 3,237
- Kean Admin. Request: 3,237
- Recommended: 3,237

Telephone buy-out
- Prog. Class: 04
- 1990 Adjusted Approp.: 7,400
- Kean Admin. Request: 7,400
- Recommended: 7,400

Total Special Purpose
- Year Ending June 30, 1991: 7,400, 6,737, 6,737

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LANGUAGE PROVISIONS

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

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

APPROPRIATIONS DATA
(Thousands of dollars)

<table>
<thead>
<tr>
<th>Orig. &amp; Supplemental</th>
<th>Reapp. &amp; Recpts.</th>
<th>Transfers &amp; Emergencies</th>
<th>Total Available</th>
<th>Expended</th>
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<tbody>
<tr>
<td>140,000</td>
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<td>-101,051</td>
<td>38,949</td>
<td>4,680</td>
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<tr>
<td>140,000</td>
<td></td>
<td>-101,051</td>
<td>38,949</td>
<td>4,680</td>
</tr>
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</table>

Distribution by Program
Salary and Other Benefits
- Prog. Class: 05
- 1990 Adjusted Approp.: 128,700
- Kean Admin. Request: 201,000
- Recommended: 171,000

Subtotal
- Year Ending June 30, 1991: 128,700, 201,000, 171,000

D-423
### 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
### 74. GENERAL GOVERNMENT SERVICES
### 9430. SALARY AND OTHER BENEFITS

<table>
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<tr>
<th>Orig. &amp;</th>
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<th>Prog.</th>
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<th>Recommended</th>
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</table>

**LESS:**

- **Tentative allocation for Salary and Other Benefits**
  - Year Ending June 30, 1989: (123,700)
  - Year Ending June 30, 1991: (—)

**Total Deductions**
- Year Ending June 30, 1989: (123,700)
- Year Ending June 30, 1991: (—)

**Total Appropriation**
- Year Ending June 30, 1989: 5,000
- Year Ending June 30, 1991: 201,000
- Recommended: 171,000

**Distribution by Object**

- **Special Purpose:**
  - **Salary and benefits increases-increments**
    - Year Ending June 30, 1989: 05
    - Year Ending June 30, 1991: 45,000
  - **Salary and benefits increases-cost of living adjustments**
    - Year Ending June 30, 1989: 05
    - Year Ending June 30, 1991: 50,000
  - **Total Special Purpose**
    - Year Ending June 30, 1989: 126,700
    - Year Ending June 30, 1991: 201,000
    - Recommended: 171,000

- **Unused accumulated sick leave payments**
  - Year Ending June 30, 1989: 05
  - Year Ending June 30, 1991: 5,000
  - Recommended: 5,000

- **Subtotal**
  - Year Ending June 30, 1989: 126,700
  - Year Ending June 30, 1991: 201,000
  - Recommended: 171,000

**Notes:** *(a) Adjusted to reflect proposed supplemental appropriation.*

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### LANGUAGE PROVISIONS

It is recommended that the sums hereinabove appropriated to the various 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 the State Treasurer, the Commissioner of Personnel, and the Director of the Division of Budget and Accounting shall establish rules and regulations governing salary ranges and rates of pay. The implementation of such rules and regulations shall be made effective at the beginning of the bi-weekly pay period nearest July 1, 1990 or thereafter as determined by such rules and regulations, with timely notification of such rules and regulations to the Joint Budget Oversight Committee or its successor.

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 or to the State Board of Higher Education for the New Jersey Institute of Technology; or holding office, position or employment under the Delaware River Joint Toll Bridge Commission, the Palisades Interstate Park Commission, and the Interstate Sanitation Commission.

It is further recommended that, none of the funds hereinabove appropriated for salary and benefits increases-increments shall be available to pay increments for employees in the unclassified service, furthermore, employees in the unclassified service shall not receive increments.

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 payments of unused accumulated sick leave.
It is further recommended that, effective through December 31, 1990 and notwithstanding the provisions of section 1 of P.L. 1974, c.55 (CS2:14-15.107), as amended and P.L. 1989, c.341, the amounts appropriated to the various departments for salaries shall be available to provide for payment of such salaries to the heads of the principal Executive departments and the members of the Board of Public Utility Commissioners as the Governor shall fix and establish, but not to exceed $95,000 for any individual.

It is further recommended that no salary range or rate of pay shall be increased or paid in any State department, agency, commission or higher education institution without the approval of the Commissioner of Personnel and the Director of the Division of Budget and Accounting; provided, however, that any sums appropriated to the several departments for salaries be made available for salary adjustments therein, arising from various exigencies of the State service including employees assigned to the Senior Executive Service, as the Commissioner of Personnel and the Director of the Division of Budget and Accounting, shall determine. Nothing herein shall be construed as applicable to unclassified personnel of the Legislative Branch or the unclassified personnel of the Judicial Branch.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
<th>Amount 3</th>
<th>Amount 4</th>
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NOTES