

## **Revolving Funds**

The Revolving Fund section consists of programs or agencies which receive no direct appropriations, but instead, operate from fees charged to other State agencies for services or commodities.

# 26. DEPARTMENT OF CORRECTIONS 10. PUBLIC SAFETY AND CRIMINAL JUSTICE 16. DETENTION AND REHABILITATION 7020. BUREAU OF STATE USE INDUSTRIES

The Bureau of State Use Industries (RS 30:4-98), operates self-sustaining work-training projects in the institutions. Functions include planning and maintenance of industrial output, training of personnel, procurement of equipment and materials, distribution of finished products, accounting, billing, and cost control systems similar to any diversified manufacturing operation. Products manufactured in State Use Industries are sold only to tax supported agencies, institutions, and units of State, county, and municipal governments both within and outside of New Jersey. Under current

law, products manufactured by inmate labor through DEPTCOR/ Bureau of State Use Industries must not be sold in competition with the products of free enterprise on the open market.

On July 1, 1990 the Bureau formally registered with the New Jersey Department of State the trademark/servicemark DEPTCOR. The DEPTCOR trade name now represents the complete line of products and services offered by the Bureau of State Use Industries.

### **EVALUATION DATA**

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PROGRAM DATA				
State Use				
Average number of jobs for inmates	1,525	1,526	1,526	1,526
Inmates assigned during year	3,300	3,300	3,300	3,300
Number of				
Shops and Offices	39	39	39	39
Product items	2,000	2,000	2,000	2,000
Sales	18,331,000	18,840,000	21,100,000	21,500,000
PERSONNEL DATA				
Position Data				
All Other	173	165	163	167

#### Notes:

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

	——Year En	ding June 30,	2006———		·			Year E ——June 30	nding ), 2008——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	21,068		21,068	21,749	State Use	06	20,500	20,700	20,700
	21,068		21,068	21,749	Total Appropriation(a)		20,500	20,700	20,700
					Distribution by Object				
					Personal Services:				
				8,218	Salaries and Wages		8,967	9,089	9,089
				8,218	Total Personal Services		8,967	9,089	9,089
				10,814	Materials and Supplies		9,089	9,120	9,120
				1,149	Services Other Than Personal		1,109	1,109	1,109
				1,110	Maintenance and Fixed Charges		1,140	1,140	1,140
					Special Purpose:				
	4,521								
	<u>16,547</u> R		21,068		State Use	06			
	21,068		21,068		Total Special Purpose				
				458	Additions, Improvements and Equipment		195	242	242

### Notes --

(a) Expenditure data reflects a delay in receiving receipts from departments for items ordered.

## 26. DEPARTMENT OF CORRECTIONS 10. PUBLIC SAFETY AND CRIMINAL JUSTICE 16. DETENTION AND REHABILITATION 7030. BUREAU OF STATE FARM OPERATIONS

The Farm Operations Revolving Fund combines revenues and expenses for all farm operations and processing plants. Products are sold for the benefit of State institutions at prices not to exceed competitive bid prices of the Department of Treasury and the Bureau of Purchase and Property. Farm Operations consists of five dairy farms and six processing plants at institutions throughout the State. A beef processing plant is located at Riverfront State Prison.

Pork, turkey, and vegetable products are produced at South Woods State Prison. Fruit drink production began at Bayside State Prison and Jones Farm in October 2001. Farm Operations provides products to the Departments of Corrections, Human Services, Military and Veterans Affairs, the Juvenile Justice Commission, and customers of the State Distribution Center.

### **EVALUATION DATA**

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PROGRAM DATA				
Farm Operations				
Inmates assigned	465	465	465	465
Value of farm products	10,600,000	10,793,000	10,810,000	11,203,000
Whole milk (quarts)	6,450,000	6,450,000	6,460,000	6,500,000
Low fat milk (1/2 pints)	8,100,000	8,150,000	8,160,000	8,180,000
Beef (pounds)	2,640,000	2,690,000	2,700,000	2,720,000
Pork (pounds)	256,000	256,000	260,000	275,000
Turkey processing (pounds)	800,000	830,000	830,000	840,000
Vegetable processing (pounds)	5,200,000	5,200,000	5,250,000	5,300,000
Fruit Drink (1/2 pints)	284,000	284,000	284,000	290,000
PERSONNEL DATA				
Position Data				
All Other	54	51	51	53

### Notes:

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

	——Year En	ding June 30,	2006					Year E June 30	nding ), 2008——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	10,430		10,430	10,710	Farm Operations(a)	20	10,700	10,950	10,950
	10,430		10,430	10,710	Total Appropriation(b)		10,700	10,950	10,950
					Distribution by Object				
					Personal Services:				
				2,848	Salaries and Wages		3,104	3,283	3,283
				2,848	Total Personal Services		3,104	3,283	3,283
				6,654	Materials and Supplies		6,450	6,521	6,521
				501	Services Other Than Personal		505	505	505
				684	Maintenance and Fixed Charges		590	590	590
					Special Purpose:				
	360								
	10,070R		10,430		Farm Operations	20			
	10,430		10,430		Total Special Purpose				
				23	Additions, Improvements and Equipment		51	51	51

### Notes --

- (a) Expenditure data reflects a delay in receiving receipts from departments for items ordered.
- (b) Fiscal data adjusted to reflect accounting adjustments.

## 46. DEPARTMENT OF HEALTH AND SENIOR SERVICES 20. PHYSICAL AND MENTAL HEALTH 21. HEALTH SERVICES

## 4280. DIVISION OF PUBLIC HEALTH AND ENVIRONMENTAL LABORATORIES

The Department of Health and Senior Services operates a revolving fund for certain laboratory services that are charged to the public or third party providers. Receipts from the sale of these

services support staff and supplies that handle the increased laboratory effort generated from these activities.

#### **EVALUATION DATA**

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PERSONNEL DATA				
Position Data				
All Other	104	107	104	109

#### Notes:

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

	——Year En	ding June 30,	2006					Year E ——June 30	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	12,413		12,413	10,952	Laboratory Services	08	11,000	11,000	11,000
	12,413		12,413	10,952	Total Appropriation		11,000	11,000	11,000
					Distribution by Object				
					Personal Services:				
				4,982	Salaries and Wages		5,311	5,728	5,728
				797	Employee Benefits		883	995	995
				5,779	Total Personal Services		6,194	6,723	6,723
				3,640	Materials and Supplies		3,263	2,763	2,763
				848	Services Other Than Personal		769	769	769
				296	Maintenance and Fixed Charges		403	374	374
					Special Purpose:				
	3,153								
	9,260R		12,413		Laboratory Services	08			
				298	Other Special Purpose		356	356	356
	12,413		12,413	298	Total Special Purpose		356	356	356
				91	Additions, Improvements and Equipment		15	15	15

# 54. DEPARTMENT OF HUMAN SERVICES 50. ECONOMIC PLANNING, DEVELOPMENT, AND SECURITY 53. ECONOMIC ASSISTANCE AND SECURITY 7550. DIVISION OF FAMILY DEVELOPMENT

Information processing services are provided to the county welfare agencies and the county probation departments through three major systems. The Electronic Benefits Transfer System (EBT) provides electronic transfer of public assistance and food stamp benefits to welfare recipients. EBT operational costs are shared equally by the federal government and participating counties. The Family Assistance Management Information System (FAMIS) is a benefit delivery system for disbursement of Work First New Jersey

(WFNJ), Food Stamp coupons and Medicaid Eligibility cards. The Automated Child Support Enforcement System (ACSES) is a Statewide system for the collection and distribution of child support payments and arrearages. Development and implementation costs were funded by the State and federal governments. Maintenance and operations are funded by the State, county and federal governments.

## APPROPRIATIONS DATA (thousands of dollars)

	——Year En	ding June 30,	2006		,			Year E ——June 30	nding ), 2008——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	5,330		5,330	5,330	Income Maintenance Management	15	5,767	5,500	5,500
	5,330		5,330	5,330	Total Appropriation		5,767	5,500	5,500
					Distribution by Object				
	9								
	5,321R		5,330	5,330	Services Other Than Personal		5,767	5,500	5,500

# 82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES 2020. OFFICE OF PUBLIC COMMUNICATION

The Office of Public Communication was created by Executive Order No. 30, effective February 1, 1976, to centralize the functions of press and public relations services. It operates as a

revolving fund with the costs of operation being financed by the agencies receiving services.

#### **EVALUATION DATA**

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PERSONNEL DATA				
Position Data				
All Other	15	12	13	12

#### **Notes:**

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

	——Year En	ding June 30,	2006———		,			Year E June 30	nding ), 2008——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	2,008		2,008	978	<b>Public Information Services</b>	04	1,001	1,001	1,001
	2,008		2,008	978	Total Appropriation		1,001	1,001	1,001
					Distribution by Object				
					Personal Services:				
				834	Salaries and Wages		813	791	791
				834	Total Personal Services		813	791	791
				72	Materials and Supplies		57	91	91
				70	Services Other Than Personal		105	117	117
				2	Maintenance and Fixed Charges		26	2	2
					Special Purpose:				
	578				-				
	1,430R		2,008		Public Information Services	04			
	2,008		2,008		Total Special Purpose				

# 82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES 2034. OFFICE OF INFORMATION TECHNOLOGY

## APPROPRIATIONS DATA (thousands of dollars)

				(thou	salius of dollars)			\$7 T	
	—Year End	ling June 30,	2006					Year E ——June 30	
Orig. & (S)Supple- mental		Transfers & (E)Emer-gencies		Expended		Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	114,316	33,589	147,905	135,772	Office of Information				
					Technology	40			
	114,316	33,589	147,905	135,772	Total Appropriation <sup>(a)</sup>				
					Distribution by Object				
					Personal Services:				
				<u>66,071</u>	Salaries and Wages				
				66,071	Total Personal Services				
				1,029	Materials and Supplies				
				32,747	Services Other Than Personal				
				265	Maintenance and Fixed Charges Special Purpose:				
	1,341								
	98,532 <sup>R</sup>	2,750	102,623		Office of Information Technology	40			
	4		4		GovConnect-Government to Government Network	40			
	1,171		1,171		Professional Services Agency Transfer Payments	40			
	15		15		OIT IBM Mainframe Upgrade	40			
	16		16		Digital Certificates Security Access	40			
	3	500	503	495	Geographic Information System - Statewide	40			
	800	1,500	2,300	1,510	Office of Emergency Telecommunication Services	40			
	10		10	6	Enterprise License Agreements	40			
	7	1,000	1,007	972	State Portal	40			
		10,938	10,938	10,937	Statewide Emergency 911 Telecommunication Fees	40			
	101,899	16,688	118,587	13,920	Total Special Purpose				
	,	,	,	,	Grants:				
	360	13,926	14,286	12,853	Enhanced 911 Grants	40			
	360	13,926	14,286	12,853	Total Grants				
	5,919	,	,	,					
	6,138 <sup>R</sup>	2,975	15,032	8,887	Additions, Improvements and Equipment				

### Notes --

<sup>(</sup>a) The fiscal 2007 and fiscal 2008 program evaluation and appropriation data is displayed as part of the main departmental budget recommendation for the Department of Treasury.

## 82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES 2052. STATE CENTRAL MOTOR POOL

The Bureau of Transportation Services (State Central Motor Pool) operates and oversees the maintenance and repair facilities servicing State owned motor vehicles. The Bureau controls and manages the majority of maintenance, fueling, and repair facilities

located throughout the State. The Bureau has legal ownership of all State vehicles and prescribes rules and regulations aimed at promoting the efficient and effective use of the fleet.

Voor Ending

### **EVALUATION DATA**

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool Maintained (a)	6,979	7,857	7,789	8,009
Agency Assignment (b)	8,030	8,130	7,808	7,808
Mechanic Personnel	49	54	51	56
PERSONNEL DATA				
Position Data				
All Other	107	107	109	114

#### Notes:

- Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.
- (a) Vehicles titled to the Central Motor Pool and under the jurisdiction of the Central Motor Pool as a result of the consolidation of statewide facilities.
- (b) Vehicles titled to the Central Motor Pool; however, the supporting funds are budgeted in the agency budgets, not in the Central Motor Pool requested authorization.

	——Year End	ding June 30,	2006———					——June 30	nding ), 2008——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	28,599		28,599	26,631	Automotive Services	41	25,957	25,957	25,957
	28,599		28,599	26,631	Total Appropriation		25,957	25,957	25,957
					Distribution by Object				
					Personal Services:				
				6,074	Salaries and Wages		6,120	6,320	6,320
				6,074	Total Personal Services		6,120	6,320	6,320
				12,385	Materials and Supplies		12,664	12,464	12,464
				572	Services Other Than Personal		960	960	960
				6,454	Maintenance and Fixed Charges		5,933	5,933	5,933
					Special Purpose:				
	3,471								
	25,075R		28,546		Automotive Services	41			
	42								
	11R		53		Vehicle Escrow	41			
	28,599		28,599		Total Special Purpose				
				1,146	Additions, Improvements and Equipment		280	280	280

Year Ending

## 82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES 2056. PRINT SHOP

Pursuant to NJSA 52:18A-30, the Treasury Department Print Shop operates as a revolving fund. The costs of labor and materials are reimbursed by various agencies including, but not limited to, the

Department of the Treasury, the Office of the Chief Executive, the Legislature, and the Department of State.

### **EVALUATION DATA**

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PROGRAM DATA				
Printing Services				
Orders processed	6,429	7,270	7,500	7,500
Pages printed	64,464,739	49,696,274	52,000,000	52,000,000
Metal offset plates	849	489	600	600
Sheets collated (a)	974,647	1,131,412	1,500,000	1,500,000
Items bound, padded and punched	10,792,769	9,486,883	10,000,000	10,000,000
PERSONNEL DATA				
Position Data				
All Other	28	29	24	30

#### **Notes:**

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

(a) Does not include collated sheets completed on high speed copiers.

Year Ending June 30, 2006							——June 30	), 2008——	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	2,457		2,457	2,422	Printing Services	43	2,324	2,324	2,324
	2,457		2,457	2,422	Total Appropriation		2,324	2,324	2,324
					Distribution by Object				
					Personal Services:				
				1,303	Salaries and Wages		1,415	1,455	1,455
				1,303	Total Personal Services		1,415	1,455	1,455
				768	Materials and Supplies		662	490	490
				71	Services Other Than Personal		54	94	94
				157	Maintenance and Fixed Charges		143	204	204
					Special Purpose:				
	396								
	$2,061^{\mathbf{R}}$		2,457		Printing Services	43			
	2,457		2,457		Total Special Purpose				
				123	Additions, Improvements and Equipment		50	81	81

## 82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES 2057. DISTRIBUTION CENTER

The Distribution Center (NJSA 52:25-13) maintains and operates central facilities for the purchase and distribution of food and other materials used by various State agencies. Revenues collected

include amounts sufficient to cover the costs of operation. Financing for the program is accomplished through the use of the State Purchase Fund.

### **EVALUATION DATA**

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PROGRAM DATA				
Purchasing and Inventory Management				
Sales	\$50,620,287	\$47,260,375	\$47,757,000	\$50,620,288
Value of inventory, June 30	\$3,313,688	\$2,867,410	\$3,500,000	\$3,500,000
Percentage of demand (\$) delivered	96%	97%	97%	97%
PERSONNEL DATA				
Position Data				
All Other	70	65	67	70

#### Notes:

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2006					,			Year E ——June 30	nding ), 2008——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	50,030		50,030	<u>50,076</u>	Purchasing and Inventory Management <sup>(a)</sup>	09	48,264	50,920	50,920
	50,030		50,030	50,076	Total Appropriation		48,264	50,920	50,920
					Distribution by Object				
					Personal Services:				
				3,995	Salaries and Wages		4,014	4,350	4,350
				3,995	Total Personal Services		4,014	4,350	4,350
				45,258	Materials and Supplies		324	324	324
				360	Services Other Than Personal		560	487	487
				453	Maintenance and Fixed Charges		487	440	440
					Special Purpose:				
	819								
	49,211R		50,030		State Purchase Fund	09	42,457	45,294	45,294
	50,030		50,030		Total Special Purpose		42,457	45,294	45,294
				10	Additions, Improvements and Equipment		422	25	25

## Notes --

(a) Expenditure data reflects a delay in receiving receipts from departments for items ordered on their behalf.

## 82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL 74. GENERAL GOVERNMENT SERVICES 2065. DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION

The Division of Property Management and Construction -Construction Management Services provides all architectural and engineering design and construction supervision of new facilities, as well as the renovation and rehabilitation of existing facilities; provides technical advice and assistance to all State agencies in preliminary planning, programming design, layout, and cost estimating; administers construction and professional service contracts associated with building programs; provides for field supervision on State construction projects; ensures that all building programs are completed in accordance with the objectives of the State agencies within established budgets.

### **EVALUATION DATA**

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PERSONNEL DATA				
Position Data				
All Other	45	44	43	44

### **Notes:**

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

Year Ending June 30, 2006						Year Ending ——June 30, 2008——			
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	6,803		6,803	4,225	Property Management and Construction - Construction Management Services	12	4,425	4,425	4,425
	6,803		6,803	4,225	Total Appropriation		4,425	4,425	4,425
					Distribution by Object				
					Personal Services:				
				3,895	Salaries and Wages		3,569	4,142	4,142
				3,895	Total Personal Services		3,569	4,142	4,142
				89	Materials and Supplies		100	100	100
				132	Services Other Than Personal		701	123	123
				56	Maintenance and Fixed Charges		55	60	60
					Special Purpose:				
	2,748								
	4,055R		6,803		Property Management and Construction - Construction Management Services	12			
	6,803		6,803		Total Special Purpose				
				53	Additions, Improvements and Equipment				

## **NOTES**