

*Together, we will set a*

*new course for New*

*Jersey. Together, we*

*set a new course for New*

*Jersey. Together, we*

*set a new course for*

*Jersey. Together,*

*we will set a new course for*

*Jersey. Together,*

*we will set a new course for*



## **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 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>PROGRAM DATA</b>				
<b>State Use</b>				
Average number of jobs for inmates .....	1,526	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 .....	\$18,840,000	\$18,000,000	\$20,500,000	\$20,500,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	165	165	163	163

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
---	18,853	---	18,853	20,426				
---	18,853	---	18,853	20,426				
					<b>Distribution by Program</b>			
					06	19,500	18,750	18,750
					<b>Total Appropriation<sup>(a)</sup></b>			
						19,500	18,750	18,750
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	8,685		8,807	8,807	8,807
---	---	---	---	8,685		8,807	8,807	8,807
						8,085	7,678	7,678
---	---	---	---	1,120		1,119	1,020	1,020
---	---	---	---	1,357		1,248	1,000	1,000
					Special Purpose:			
---	3,553	---	18,853	---	06	---	---	---
---	15,300 <sup>R</sup>	---	18,853	---		---	---	---
---	18,853	---	18,853	---		---	---	---
---	---	---	---	590		241	245	245

**Notes --**

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

# REVOLVING FUNDS

**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**

<b>PROGRAM DATA</b>	<b>Actual FY 2006</b>	<b>Actual FY 2007</b>	<b>Revised FY 2008</b>	<b>Budget Estimate FY 2009</b>
<b>Farm Operations</b>				
Inmates assigned .....	465	465	465	465
Value of farm products .....	\$10,793,000	\$10,810,000	\$11,203,000	\$11,500,000
Whole milk (quarts) .....	6,450,000	6,460,000	6,500,000	6,500,000
Low fat milk (1/2 pints) .....	8,150,000	8,160,000	8,180,000	8,180,000
Beef (pounds) .....	2,690,000	2,700,000	2,720,000	2,800,000
Pork (pounds) .....	256,000	260,000	275,000	275,000
Turkey processing (pounds) .....	830,000	830,000	840,000	1,000,000
Vegetable processing (pounds) .....	5,200,000	5,250,000	5,300,000	5,300,000
Fruit Drink (1/2 pints) .....	284,000	284,000	290,000	290,000

**PERSONNEL DATA**

**Position Data**

All Other .....	51	50	51	51
-----------------	----	----	----	----

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
---	11,832	---	11,832	11,321	<b>Distribution by Program</b>			
---	11,832	---	11,832	11,321	20	10,950	11,130	11,130
					<b>Total Appropriation<sup>(b)</sup></b>			
					<b>Distribution by Object</b>			
					Personal Services:			
					Salaries and Wages			
---	---	---	---	3,021		3,283	3,356	3,356
---	---	---	---	3,021		3,283	3,356	3,356
					<b>Total Personal Services</b>			
---	---	---	---	7,226		6,521	6,628	6,628
					Materials and Supplies			
---	---	---	---	449		505	505	505
					Services Other Than Personal			
---	---	---	---	563		590	590	590
					Maintenance and Fixed Charges			
					Special Purpose:			
---	896	---	11,832	---		---	---	---
---	10,936 <sup>R</sup>	---	11,832	---	20	---	---	---
---	11,832	---	11,832	---		---	---	---
					<b>Total Special Purpose</b>			
---	---	---	---	62		51	51	51
					Additions, Improvements and Equipment			

**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 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	107	105	94	106

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
---	10,844	---	10,844	6,648	<b>Distribution by Program</b>			
---	10,844	---	10,844	6,648	08	11,500	13,166	13,166
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	2,532		6,137	5,859	5,859
---	---	---	---	428		1,086	1,008	1,008
					<b>Total Personal Services</b>			
---	---	---	---	2,960		7,223	6,867	6,867
---	---	---	---	2,474		2,763	3,921	3,921
---	---	---	---	617		769	1,219	1,219
---	---	---	---	268		374	374	374
					Special Purpose:			
---	1,969	---	10,844	---	08	---	---	---
---	8,875 <sup>R</sup>	---	---	292		356	356	356
					<b>Total Special Purpose</b>			
---	10,844	---	10,844	292		356	356	356
---	---	---	---	37		15	429	429
					<b>Additions, Improvements and Equipment</b>			

**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.

# REVOLVING FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
---	5,810	---	5,810	5,740					
---	5,810	---	5,810	5,740					
	10								
---	5,800 <sup>R</sup>	---	5,810	5,740					
<b>Distribution by Program</b>									
					15	5,525	5,525	5,525	
						5,525	5,525	5,525	
<b>Distribution by Object</b>									
						5,525	5,525	5,525	

**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 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	12	13	14	12

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recommended	
---	1,978	---	1,978	905					
---	1,978	---	1,978	905					
<b>Distribution by Program</b>									
					04	1,001	1,001	1,001	
						1,001	1,001	1,001	
<b>Distribution by Object</b>									
Personal Services:									
				799		791	836	836	
				799		791	836	836	
				24		91	91	91	
				82		117	72	72	
				---		2	2	2	
Special Purpose:									
	548								
---	1,430 <sup>R</sup>	---	1,978	---	04	---	---	---	
---	1,978	---	1,978	---		---	---	---	

**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.

**EVALUATION DATA**

	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
<b>PROGRAM DATA</b>				
<b>Automotive Services</b>				
Vehicles				
Central Motor Pool Maintained (a) .....	7,857	7,789	7,878	7,933
Agency Assignment (b) .....	8,130	7,808	7,611	7,611
Mechanic Personnel .....	54	51	56	58
 <b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	107	107	106	106

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 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.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
---	32,178	---	32,178	26,013	41	25,957	25,957	25,957
---	32,178	---	32,178	26,013	<b>Total Appropriation</b>			
<b>Distribution by Object</b>								
Personal Services:								
---	---	---	---	6,076	Salaries and Wages			
---	---	---	---	6,076	Total Personal Services			
---	---	---	---	12,666	Materials and Supplies			
---	---	---	---	776	Services Other Than Personal			
---	---	---	---	6,313	Maintenance and Fixed Charges			
Special Purpose:								
---	965	---	30,238	---	41	---	---	---
---	29,273 <sup>R</sup>	---	30,238	---	Automotive Services			
---	1,933	---	1,940	---	41	---	---	---
---	7 <sup>R</sup>	---	1,940	---	Vehicle Escrow			
---	32,178	---	32,178	---	Total Special Purpose			
---	---	---	---	182	Additions, Improvements and Equipment			
---	---	---	---	---	280      280      280			

# REVOLVING FUNDS

**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**

<b>PROGRAM DATA</b>	<b>Actual FY 2006</b>	<b>Actual FY 2007</b>	<b>Revised FY 2008</b>	<b>Budget Estimate FY 2009</b>
<b>Printing Services</b>				
Orders processed .....	7,270	6,577	7,500	7,500
Pages printed .....	49,696,274	52,065,422	54,000,000	54,000,000
Metal offset plates .....	489	1,092	1,200	1,200
Sheets collated (a) .....	1,131,412	654,575	800,000	800,000
Items bound, padded and punched .....	9,486,883	8,788,647	9,000,000	9,000,000

**PERSONNEL DATA**

<b>Position Data</b>				
All Other .....	29	25	29	30

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

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

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
---	2,379	---	2,379	2,255	<b>Distribution by Program</b>			
---	2,379	---	2,379	2,255	43	2,324	2,324	2,324
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	1,254	Salaries and Wages			
---	---	---	---	1,254	Total Personal Services			
---	---	---	---	620	Materials and Supplies			
---	---	---	---	104	Services Other Than Personal			
---	---	---	---	203	Maintenance and Fixed Charges			
					Special Purpose:			
---	282	---	2,379	---	43	---	---	---
---	2,097 <sup>R</sup>	---	2,379	---	Printing Services			
---	2,379	---	2,379	---	Total Special Purpose			
---	---	---	---	74	Additions, Improvements and Equipment			
					81	81	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.

**REVOLVING FUNDS**

**EVALUATION DATA**

	<b>Actual FY 2006</b>	<b>Actual FY 2007</b>	<b>Revised FY 2008</b>	<b>Budget Estimate FY 2009</b>
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Sales .....	\$47,260,375	\$46,866,000	\$51,220,000	\$51,220,000
Value of inventory, June 30 .....	\$2,867,410	\$3,971,405	\$3,900,000	\$4,000,000
Percentage of demand (\$) delivered .....	97%	96%	97%	97%

**PERSONNEL DATA**

**Position Data**

All Other .....	65	63	64	66
-----------------	----	----	----	----

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

<b>Year Ending June 30, 2007</b>					<b>Year Ending June 30, 2009</b>			
<b>Orig. &amp; (S)Supple- mental</b>	<b>Reapp. &amp; (R)Recpts.</b>	<b>Transfers &amp; (E)Emer- gencies</b>	<b>Total Available</b>	<b>Expended</b>	<b>Prog. Class.</b>	<b>2008 Adjusted Approp.</b>	<b>Requested</b>	<b>Recom- mended</b>
<b>Distribution by Program</b>								
---	47,772	---	47,772	47,380	09	50,920	50,920	50,920
---	47,772	---	47,772	47,380		50,920	50,920	50,920
<b>Distribution by Object</b>								
<b>Personal Services:</b>								
---	---	---	---	4,124		4,350	4,442	4,442
---	---	---	---	4,124		4,350	4,442	4,442
---	---	---	---	41,873		324	324	324
---	---	---	---	619		487	460	460
---	---	---	---	484		440	375	375
<b>Special Purpose:</b>								
---	906	---	47,772	---	09	45,294	45,294	45,294
---	46,866 <sup>R</sup>	---	47,772	---		45,294	45,294	45,294
---	---	---	---	280		25	25	25

**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**

	<b>Actual FY 2006</b>	<b>Actual FY 2007</b>	<b>Revised FY 2008</b>	<b>Budget Estimate FY 2009</b>
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	44	44	43	44

**Notes:**

Actual payroll counts are reported for fiscal years 2006 and 2007 as of December and revised fiscal year 2008 as of January. The Budget Estimate for fiscal year 2009 reflects the number of positions funded.



# REVOLVING FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2008 Adjusted Approp.	Requested	Recom- mended
---	6,958	---	6,958	5,245				
<b>Distribution by Program</b>								
					12	4,425	4,425	4,425
	6,958	---	6,958	5,245		4,425	4,425	4,425
<b>Distribution by Object</b>								
Personal Services:								
				3,718		4,142	4,002	4,002
				3,718		4,142	4,002	4,002
				92		100	141	141
				1,364		123	222	222
				69		60	60	60
Special Purpose:								
	2,764							
---	4,194 <sup>R</sup>	---	6,958	---				
					12	---	---	---
	6,958	---	6,958	---		---	---	---
				2		---	---	---

# NOTES