

## **Revolving Funds**

The Revolving Fund section consists of programs or agencies that 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 the trademark/servicemark DEPTCOR with the New Jersey Department of State. 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 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
PROGRAM DATA				
State Use				
Average number of jobs for inmates	1,050	1,050	1,050	1,050
Inmates assigned during year	2,500	2,500	2,500	2,500
Number of				
Shops and offices	34	34	34	34
Product items	1,985	1,985	1,985	1,985
Sales	\$ 14,882,000	\$ 12,869,000	\$ 16,250,000	\$ 16,250,000
PERSONNEL DATA				
Position Data				
All other	124	119	115	115

#### **Notes:**

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

-	——Year En	ding June 30, 2	2014					Year Ending ——June 30, 2016——	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	14,234		14,234	13,497	State Use	06	16,250	16,250	16,250
	14,234		14,234	13,497	Total Appropriation(a)		16,250	16,250	16,250
					Distribution by Object				
					Personal Services:				
				6,662	Salaries and Wages		6,990	6,790	6,790
				6,662	Total Personal Services		6,990	6,790	6,790
				4,723	Materials and Supplies		7,085	6,890	6,890
				758	Services Other Than Personal		725	760	760
				1,353	Maintenance and Fixed Charges		1,430	1,410	1,410
					Special Purpose:				
	1,365								
	12,869R		14,234		State Use	06			
	14,234		14,234		Total Special Purpose				
				1	Additions, Improvements and Equipment		20	400	400

#### **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 the Treasury and the Bureau of Purchase and Property. Farm Operations consists of five dairy farms and six processing plants at institutions throughout the

State. Beef, 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.

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#### **EVALUATION DATA**

	Actual FY 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
PROGRAM DATA				
Farm Operations				
Inmates assigned	465	465	465	465
Value of farm products	\$11,589,000	\$11,426,000	\$11,200,000	\$11,200,000
Whole milk (quarts)	1,100,000	780,000	760,000	760,000
Low fat milk (1/2 pints)	18,200,000	18,170,000	18,158,000	18,158,000
Beef (pounds)	1,200,000	1,160,000	1,150,000	1,150,000
Pork (pounds)	105,000	103,000	105,000	105,000
Turkey processing (pounds)	680,000	660,000	650,000	650,000
Vegetable processing (pounds)	5,300,000	5,250,000	5,200,000	5,200,000
Fruit drink (1/2 pints)	3,500,000	3,520,000	3,500,000	3,500,000
Ice tea (1/2 pints)	2,200,000	2,190,000	2,200,000	2,200,000
Chicken (pounds)	360,000	350,000	350,000	350,000
PERSONNEL DATA				
Position Data				
All other	39	33	31	31

#### Notes:

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

	—Year En	ding June 30,	2014———					——June 30	, 2016——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	11,578		11,578	11,150	Farm Operations <sup>(a)</sup>	20	11,200	11,200	11,200
	11,578		11,578	11,150	Total Appropriation(b)		11,200	11,200	11,200
					Distribution by Object				
					Personal Services:				
				2,673	Salaries and Wages		2,650	2,650	2,650
				2,673	Total Personal Services		2,650	2,650	2,650
				7,598	Materials and Supplies		7,650	7,650	7,650
				313	Services Other Than Personal		330	330	330
				548	Maintenance and Fixed Charges Special Purpose:		550	550	550
	152				1 1				
	11,426 <sup>R</sup>		11,578		Farm Operations	20			
	11,578		11,578		Total Special Purpose				
				18	Additions, Improvements and Equipment		20	20	20

#### **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 20. PHYSICAL AND MENTAL HEALTH 21. HEALTH SERVICES

#### 4280. DIVISION OF PUBLIC HEALTH AND ENVIRONMENTAL LABORATORIES

The Department of Health 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 2013	Actual FY 2014	Revised FY 2015	Estimate FY 2016
PERSONNEL DATA				
Position Data				
All other	77	76	71	71

#### **Notes:**

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

	——Year En	ding June 30,	2014					Year Ending ——June 30, 2016——	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	14,576		14,576	12,169	Laboratory Services	08	9,500	9,500	9,500
	14,576		14,576	12,169	Total Appropriation		9,500	9,500	9,500
					Distribution by Object				
					Personal Services:				
				4,282	Salaries and Wages		3,300	2,268	2,268
				1,063	Employee Benefits		725	450	450
				5,345	Total Personal Services		4,025	2,718	2,718
				3,760	Materials and Supplies		3,282	3,682	3,682
				887	Services Other Than Personal		992	992	992
				1,482	Maintenance and Fixed Charges		737	1,644	1,644
					Special Purpose:				
	5,070								
	9,506 <b>R</b>		14,576		Laboratory Services	08			
				323	Other Special Purpose		303	303	303
	14,576		14,576	323	Total Special Purpose		303	303	303
				372	Additions, Improvements and Equipment		161	161	161

## 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), Supplemental Nutrition Assistance Program (SNAP) coupons and NJ FamilyCare Eligibility cards. The New Jersey Cares for Kids System (NJKIDS) 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, 2	2014					Year Ending ——June 30, 2016——		
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended	
					Distribution by Program					
	11,289		11,289	6,381	Income Maintenance Management	15	9,066	9,013	9,013	
	11,289		11,289	6,381	Total Appropriation		9,066	9,013	9,013	
					Distribution by Object					
	83									
	11,206 <sup>R</sup>		11,289	6,381	Services Other Than Personal		9,066	9,013	9,013	

## 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 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
PERSONNEL DATA				
Position Data				
All other	15	14	17	17

#### Notes:

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

	——Year En	ding June 30,	2014					Year E ——June 30	nding ), 2016——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	1,651		1,651	1,316	Public Information Services	04	1,221	1,575	1,575
	1,651		1,651	1,316	Total Appropriation		1,221	1,575	1,575
					Distribution by Object				
					Personal Services:				
				1,237	Salaries and Wages		1,086	1,450	1,450
				1,237	Total Personal Services		1,086	1,450	1,450
				12	Materials and Supplies		35	25	25
				60	Services Other Than Personal		100	100	100
					Special Purpose:				
	430								
	1,221R		1,651		Public Information Services	04			
	1,651		1,651		Total Special Purpose				
				7	Additions, Improvements and Equipment				

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

The State Central Motor Pool (CMP) operates and oversees the maintenance and repair facilities servicing State-owned motor vehicles. The CMP controls and manages the majority of maintenance, fueling and repair facilities located throughout the

State. The CMP 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 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool maintained (a)				
Passenger vehicles	5,924	5,489	5,440	5,500
Other (b)	849	845	846	850
Agency assignment (c)				
Passenger vehicles	3,158	3,217	3,225	3,200
Other (b)	4,896	4,857	4,898	4,900
Mechanic personnel	50	50	48	52
PERSONNEL DATA				
Position Data				
All other	86	86	89	86

#### **Notes:**

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 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) Includes tractor trailers, trailers, heavy-duty trucks, front-end loaders, buses, box trucks, carts, chippers, generators and mowers.
- (c) 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 End	ding June 30,	2014					Year Ending ——June 30, 2016——	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	36,240		36,240	30,476	Automotive Services	41	29,460	30,796	30,796
	36,240		36,240	30,476	Total Appropriation		29,460	30,796	30,796
					Distribution by Object				
					Personal Services:				
				5,437	Salaries and Wages		5,620	5,426	5,426
				5,437	Total Personal Services		5,620	5,426	5,426
				16,030	Materials and Supplies		14,300	16,000	16,000
				982	Services Other Than Personal		1,150	970	970
				8,027	Maintenance and Fixed Charges		8,205	8,100	8,100
					Special Purpose:				
	5,574								
	$30,642^{\mathbf{R}}$		36,216		Automotive Services	41			
	24		24		Vehicle Escrow	41			
	36,240		36,240		Total Special Purpose				
					Additions, Improvements and Equipment		185	300	300

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

Pursuant to N.J.S.A.52:18A-30, the Treasury Department Print Shop operates as a revolving fund to provide quality printing and

copying services. The cost of labor and materials are reimbursed by various State agency clients.

#### **EVALUATION DATA**

	Actual FY 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
PERSONNEL DATA				
Position Data				
All other	28	24	23	24

#### **Notes:**

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2014—								Year Ending ——June 30, 2016——	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	2,229	180	2,409	2,324	Printing Services	43	2,300	2,447	2,447
	2,229	180	2,409	2,324	Total Appropriation		2,300	2,447	2,447
					Distribution by Object				
					Personal Services:				
				1,301	Salaries and Wages		1,247	1,437	1,437
				1,301	Total Personal Services		1,247	1,437	1,437
				810	Materials and Supplies		920	820	820
				93	Services Other Than Personal		48	85	85
				91	Maintenance and Fixed Charges		75	95	95
					Special Purpose:				
	172								
	$2,057^{\mathbf{R}}$	180	2,409		Printing Services	43			
	2,229	180	2,409		Total Special Purpose				
				29	Additions, Improvements and Equipment		10	10	10

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

The Distribution Center (N.J.S.A.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 2013	Actual FY 2014	Revised FY 2015	Estimate FY 2016
PROGRAM DATA				
Purchasing and Inventory Management				
Sales	\$47,753,000	\$44,550,000	\$47,000,000	\$48,000,000
Value of inventory, June 30	\$3,500,000	\$3,140,000	\$3,300,000	\$3,300,000
Percentage of demand (\$) delivered	98%	98%	98%	98%

	Actual FY 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
PERSONNEL DATA				
Position Data				
All other	50	55	51	52

#### Notes:

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2014								Year Ending ——June 30, 2016——	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	46,067	534	46,601	46,601	Purchasing and Inventory Management	09	46 <u>,874</u>	47,430	47,430
	46,067	534	46,601	46,601	Total Appropriation		46,874	47,430	47,430
					Distribution by Object				
					Personal Services:				
				3,194	Salaries and Wages		2,987	3,086	3,086
				1,555	Employee Benefits		1,199	1,239	1,239
				4,749	Total Personal Services		4,186	4,325	4,325
				40,647	Materials and Supplies		418	360	360
				546	Services Other Than Personal		610	550	550
				659	Maintenance and Fixed Charges		580	665	665
					Special Purpose:				
	1,202								
	44,865 <sup>R</sup>	534	46,601		State Purchase Fund	09	41,050	41,500	41,500
	46,067	534	46,601		Total Special Purpose		41,050	41,500	41,500
					Additions, Improvements and Equipment		30	30	30

# 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; and ensures that all building programs are completed in accordance with the objectives of the State agencies within established budgets.

#### **EVALUATION DATA**

	Actual FY 2013	Actual FY 2014	Revised FY 2015	Estimate FY 2016
PERSONNEL DATA				
Position Data				
All other	32	27	29	29

#### Notes:

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2014—					sailus of donars)			Year Ending ——June 30, 2016——	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	11,033		11,033	5,030	Property Management and Construction - Construction Management Services	12	3,965	5,100	5,100
	11,033		11,033	5,030	Total Appropriation		3,965	5,100	5,100
					Distribution by Object				
					Personal Services:				
				2,407	Salaries and Wages		3,325	3,780	3,780
				2,407	Total Personal Services		3,325	3,780	3,780
				51	Materials and Supplies		80	60	60
				1,218	Services Other Than Personal		500	1,200	1,200
				55	Maintenance and Fixed Charges		60	60	60
					Special Purpose:				
	5,372								
	<u>5,661</u> R		11,033		Property Management and Construction - Construction Management Services	12			
	11,033		11,033		Total Special Purpose				
				1,299	Additions, Improvements and Equipment				