



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.



REVOLVING AND OTHER FUNDS

22. DEPARTMENT OF COMMUNITY AFFAIRS
 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT
 41. COMMUNITY DEVELOPMENT MANAGEMENT
 UNIFORM CONSTRUCTION CODE—TRAINING

The Uniform Construction Code—Training Revolving Fund (C52:27D-119) was established to insure the proper licensing of all construction code enforcement officials in New Jersey. Training and licensing activities are supported by not less than \$.0006 of the construction permit fee imposed on each cubic foot of new construction. The remainder of the fee may be used to offset other construction code enforcement costs as well as to support training

functions. These fees are collected by localities and remitted to the State. The licensing and training activities funded include the development of new training courses at New Jersey colleges, the establishment of special courses to cover highly technical areas, tuition refunds to local officials who successfully complete the required college courses and the development of a reliable, job-related test to be used in determining license eligibility.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PERSONNEL DATA				
Position Data				
Authorized Positions	17	18	17	17

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (B)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
—	3,273	-312	2,961	2,943	Distribution by Program			
					06	2,182	2,182	2,182
					Uniform Construction Code			
					Total Appropriation			
					2,182 2,182 2,182			
					Distribution by Object			
					Personal Services:			
					Salaries and Wages			
					597 645 645			
					Employee Benefits			
					171 185 185			
					Total Personal Services			
					768 830 830			
					Materials and Supplies			
					30 34 34			
					Services Other Than Personal			
					180 185 185			
					Maintenance and Fixed Charges			
					30 85 85			
					Special Purpose:			
					Uniform Construction Code			
					06	441	240	240
					Control—Uniform Construction Code			
					06	—	—	—
					Total Special Purpose			
					441 240 240			
					Grants:			
					Uniform Construction Code			
					06	733	808	808
					Total Grants			
					733 808 808			

REVOLVING AND OTHER FUNDS

22. DEPARTMENT OF COMMUNITY AFFAIRS
 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT
 41. COMMUNITY DEVELOPMENT MANAGEMENT
 REVOLVING HOUSING DEVELOPMENT AND DEMONSTRATION GRANT FUND

A complete description of this program and associated evaluation data may be found in the program budget presentation of the Department of Community Affairs in the Direct State Services and State Aid sections of the Budget.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PERSONNEL DATA				
Position Data				
Authorized Positions	4	4	4	4

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S) Supple- mental	Reapp. & (R) Recpts.	Transfers & (E) Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended	
—	1,934	—	1,934	847	Distribution by Program				
					02	1,029	1,500	1,500	
					Housing Services				
—	1,934	—	1,934	847	Total Appropriation				
					Distribution by Object				
					Personal Services:				
—	—	78	78	78	Salaries and Wages				
—	—	4	4	4	Employee Benefits				
					Total Personal Services				
					Special Purpose:				
—	—	765	765	765	Revolving Housing Development and Demonstration Grant Fund				
					02	929	1,350	1,350	
—	1,175 759 ^R	-847	1,087	—	Control-Housing Services				
					02	—	—	—	
—	1,934	-82	1,852	765	Total Special Purpose				

22. DEPARTMENT OF COMMUNITY AFFAIRS
 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT
 41. COMMUNITY DEVELOPMENT MANAGEMENT
 NEIGHBORHOOD PRESERVATION LOAN AND GRANT FUND

A complete description of this program and associated evaluation data (C52:27D-152 et seq.) may be found in the program budget presentation of the Department of Community Affairs in the Direct State Services section of the Budget.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PERSONNEL DATA				
Position Data				
Authorized Positions	10	10	10	10

REVOLVING AND OTHER FUNDS

22. DEPARTMENT OF COMMUNITY AFFAIRS
40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT
41. COMMUNITY DEVELOPMENT MANAGEMENT
NEIGHBORHOOD PRESERVATION LOAN AND GRANT FUND

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended	
—	3,213	—	3,213	2,105	Distribution by Program				
					02	2,850	3,100	2,850	
					Housing Services				
—	3,213	—	3,213	2,105	Total Appropriation				
					Distribution by Object				
					Personal Services:				
					Salaries and Wages				
—	—	235	235	235					
—	—	5	5	5	Employee Benefits				
					Total Personal Services				
					Special Purpose:				
					Neighborhood Preservation (P.L. 1975, c. 248 and P.L. 1975, c. 249)				
—	—	1,865	1,865	1,865	02	2,550	2,550	2,550	
					Control-Housing Services				
—	503 2,710 ^R	-2,105	1,108	—	02	—	—	—	
					Total Special Purpose				
—	3,213	-240	2,973	1,865					

26. DEPARTMENT OF CORRECTIONS
10. PUBLIC SAFETY AND CRIMINAL JUSTICE
16. DETENTION AND REHABILITATION
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 the State and its political subdivisions and, under the law, must not be sold in competition with the products of free

enterprise on the open market. Effective July 1, 1989, the Department of Corrections transferred the production and fiscal management responsibilities for the Regional Bakery at Bayside State Prison to the Bureau of State Industries. The data below reflects this consolidation. On July 1, 1990 the Bureau formally registered with the New Jersey Department of State the trademark/servicemark "DEPTCOR." The DEPTCOR trade name will represent the complete line of products and services offered by the Bureau of State Use Industries.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PROGRAM DATA				
State Use				
Average number of jobs for inmates	867	1,085	1,200	1,200
Inmates assigned during year	2,012	2,507	2,600	2,600

REVOLVING AND OTHER FUNDS

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

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
Number of				
Industries	11	12	12	12
Shops	27	28	29	29
Product items	1,120	1,263	1,400	1,400
Sales	\$9,428,000	\$11,057,000	\$13,085,000	\$13,085,000

PERSONNEL DATA

Position Data

Authorized Positions	127	129	136	136
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**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended	
—	11,541	-2	11,539	11,253	Distribution by Program				
					State Use	06	13,000	17,515	13,000
—	11,541	-2	11,539	11,253	Total Appropriation				
					Distribution by Object				
					Personal Services:				
					Salaries and Wages				
—	—	3,655	3,655	3,655		4,319	6,021	4,319	
					Food In Lieu of Cash				
—	—	6	6	6		15	20	15	
—	—	3,661	3,661	3,661	Total Personal Services				
					Materials and Supplies				
—	—	5,784	5,784	5,784		6,343	8,181	6,343	
					Services Other Than Personal				
—	—	558	558	558		778	1,119	770	
					Maintenance and Fixed Charges				
—	—	398	398	398		285	521	285	
					Special Purpose:				
					Control-State Use				
—	108 11,433 ^R	-11,255	286	—	06	—	—	—	
—	11,541	-11,255	286	—	Total Special Purpose				
—	—	852	852	852	Additions, Improvements and Equipment				
						1,260	1,653	1,268	

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

The Office of Institutional Support Services operates farms at nine State institutions, providing work opportunities and training to inmates in farming, beef, piggery and dairy operations. These farms produce milk, beef, pork, vegetables and fruits for use in State institutions. The Farm Operations system also raises game birds (quail and pheasants) for use by the Department of Environmental Protection, Division of Fish and Game, to stock

State hunting areas. In fiscal year 1986, with the opening of Riverfront State Prison, Farm Operations instituted a beef processing program. The Farm Operations Revolving Fund, combines revenue and expense records for all nine State farms. Products are sold for the benefit of State institutions at prices not to exceed bid prices of the General Services Administration, Bureau of Purchase and Property, Department of Treasury.

REVOLVING AND OTHER FUNDS

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

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PROGRAM DATA				
Farm Operations				
Inmates assigned	475	475	475	500
Value of farm products	\$6,635,000	\$7,726,000	\$7,992,000	\$8,523,000
Whole milk (quarts)	4,867,500	5,095,000	5,220,000	5,475,000
Skim milk (1/2 pints)	4,332,500	4,800,000	4,880,000	5,200,000
Beef (pounds)	1,640,000	2,000,000	2,080,000	2,276,000
Pork (pounds)	475,000	545,000	550,000	570,000
Game birds	27,800	32,500	35,500	35,500
PERSONNEL DATA				
Position Data				
Authorized Positions	72	72	72	71

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
—	7,505	—	7,505	7,505	Distribution by Program			
					20	8,673	8,982	8,982
—	7,505	—	7,505	7,505	Total Appropriation			
						8,673	8,982	8,982
					Distribution by Object			
					Personal Services:			
—	—	1,158	1,158	1,158		2,054	2,210	2,210
—	—	—	—	—		9	9	9
—	—	1,158	1,158	1,158	Total Personal Services			
						2,063	2,219	2,219
—	—	4,884	4,884	4,884		5,012	5,199	5,199
—	—	1,033	1,033	1,033		1,064	1,079	1,079
—	—	378	378	378		405	390	390
					Special Purpose:			
—	17 7,488 ^R	-7,505	—	—	20	—	—	—
—	7,505	-7,505	—	—	Total Special Purpose			
—	—	52	52	52		129	95	95

REVOLVING AND OTHER FUNDS

46. DEPARTMENT OF HEALTH
20. PHYSICAL AND MENTAL HEALTH
21. HEALTH SERVICES
LABORATORY SERVICES

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 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
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PERSONNEL DATA

Position Data

Authorized Positions	43	43	67	67
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APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended	
—	5,572	-3	5,569	4,705	Distribution by Program				
					08	5,905	6,019	6,019	
					Laboratory Services				
—	5,572	-3	5,569	4,705	Total Appropriation				
					5,905 6,019 6,019				
					Distribution by Object				
					Personal Services:				
—	—	1,870	1,870	1,870	Salaries and Wages				
					2,247 2,681 2,681				
—	—	534	534	534	Employee Benefits				
					638 762 762				
—	—	2,404	2,404	2,404	Total Personal Services				
					2,885 3,443 3,443				
—	—	451	451	451	Materials and Supplies				
					821 650 650				
—	—	68	68	68	Services Other Than Personal				
					106 100 100				
—	—	736	736	736	Maintenance and Fixed Charges				
					798 600 600				
					Special Purpose:				
—	1,105	—	—	—	Control-Laboratory Services				
					08 — — —				
—	4,467 ^R	-4,708	864	658	Other Special Purpose				
					784 875 875				
—	—	658	658	658	Total Special Purpose				
					784 875 875				
—	5,572	-4,050	1,522	658	Grants:				
					PKU Treatment and Support				
					08 300 300 300				
—	—	294	294	294	Total Grants				
					300 300 300				
—	—	94	94	94	Additions, Improvements and Equipment				
					211 51 51				

REVOLVING AND OTHER FUNDS

**54. DEPARTMENT OF HUMAN SERVICES
20. PHYSICAL AND MENTAL HEALTH
24. SPECIAL HEALTH SERVICES
DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES
GARDEN STATE HEALTH PLAN**

The Garden State Health Plan is a State operated health maintenance organization with the primary purpose of providing health care services. Medicaid eligible individuals and families are given the option of participating in this managed health care program as an alternative to the existing Medicaid fee-for-service

program. The Plan allows the family member to choose a personal physician who becomes the primary care giver with responsibility for management of referral services including ancillary services, follow-up care and higher level care.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Department Estimate FY 1993	Budget Estimate FY 1993
PROGRAM DATA					
General Medical Services					
Fiscal year end enrollee count	4,030	5,955	31,000	50,000	50,000
PERSONNEL DATA					
Position Data					
Authorized Positions	—	—	17	17	17

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
—	6,989	—	6,989	6,454	Distribution by Program			
					22	12,098	76,160	76,160
					General Medical Services			
—	6,989	—	6,989	6,454	Total Appropriation			
					12,098 76,160 76,160			
					Distribution by Object			
					Personal Services:			
					Salaries and Wages			
						300	622	622
					Employee Benefits			
						84	174	174
					Total Personal Services			
						384	796	796
					Materials and Supplies			
						2	2	2
					Services Other Than Personal			
						1,057	583	583
					Maintenance and Fixed Charges			
						112	116	116
					Special Purpose:			
					Other Special Purpose			
						55	55	55
					Total Special Purpose			
						55	55	55
					Grants:			
					Garden State Health Plan—			
					Provider Payments			
					22	10,488	74,608	74,608
					Total Grants			
						10,488	74,608	74,608

LANGUAGE PROVISIONS

It is recommended that a revolving fund be continued within the Division of Medical Assistance and Health Services for the operation of the Garden State Health Plan and notwithstanding any provisions herein that all appropriations and receipts of federal and other non-State funds be deposited into the fund and be allotted subject to the approval of the Director of the Division of Budget and Accounting.

REVOLVING AND OTHER FUNDS

54. DEPARTMENT OF HUMAN SERVICES
 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
 53. ECONOMIC ASSISTANCE AND SECURITY
 DIVISION OF ECONOMIC ASSISTANCE
 INCOME MAINTENANCE MANAGEMENT

Information processing services are provided to the county welfare agencies and the county probation departments through two major systems. The Family Assistance Management Information System (FAMIS) is a benefit delivery system for disbursement of Aid to Families with Dependent Children (AFDC), 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 Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
—	4,519	—	4,519	4,519	Distribution by Program				
—	4,519	—	4,519	4,519	Income Maintenance Management	15	4,886	5,671	5,412
					Total Appropriation				
					Distribution by Object				
—	—	4,519	4,519	4,519	Services Other Than Personal		4,886	5,671	5,412
—	4,519 ^R	-4,519	—	—	Special Purpose:				
—	4,519	-4,519	—	—	Control—Income Maintenance Management	15	—	—	—
					Total Special Purpose				

74. DEPARTMENT OF STATE
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
 74. GENERAL GOVERNMENT SERVICES
 COMMERCIAL RECORDING

The Secretary of State Fund was established pursuant to P.L. 1987, c. 435 for the purpose of designing, constructing, purchasing, maintaining and implementing an automated information system

within the Division of Commercial Recording and establishing a centralized filing office for farm product items as provided in the Federal Food Security Act.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PERSONNEL DATA				
Position Data				
Authorized Positions	—	6	6	6

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
—	5,762	—	5,762	2,038	Distribution by Program				
—	5,762	—	5,762	2,038	Commercial Recording	09	3,538	4,179	4,179
					Total Appropriation				

REVOLVING AND OTHER FUNDS

74. DEPARTMENT OF STATE 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES COMMERCIAL RECORDING

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
					Distribution by Object			
					Personal Services:			
—	—	102	102	102		225	225	225
—	—	28	28	28		65	65	65
					<i>Total Personal Services</i>			
—	—	130	130	130		290	290	290
—	—	1,093	1,093	1,093		2,705	3,331	3,331
—	—	160	160	160		160	160	160
					Special Purpose:			
—	4,172 1,590 ^R	-2,038	3,724	—	09	—	—	—
					<i>Total Special Purpose</i>			
—	5,762	-2,038	3,724	—		—	—	—
—	—	655	655	655		383	398	398

74. DEPARTMENT OF STATE 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES RECORDS MANAGEMENT

Pursuant to Executive Order No.109, dated October 8, 1981, 14 of the State's 22 microfilming units were consolidated into one central unit located in the Records Storage Center. Costs of time and material are reimbursed by the user agencies.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PERSONNEL DATA				
Position Data				
Authorized Positions—Federal	93	76	74	74

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
					Distribution by Program			
—	1,498	—	1,498	1,380	08	1,498	1,522	1,498
—	1,498	—	1,498	1,380		1,498	1,522	1,498
					<i>Total Appropriation</i>			
					Distribution by Object			
					Personal Services:			
—	—	1,059	1,059	1,059		1,222	1,222	1,222
—	—	1,059	1,059	1,059		1,222	1,222	1,222
					<i>Total Personal Services</i>			

REVOLVING AND OTHER FUNDS

74. DEPARTMENT OF STATE
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
RECORDS MANAGEMENT

Year Ending June 30, 1991						Year Ending June 30, 1993		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
—	—	147	147	147		141	155	152
—	—	43	43	43		45	50	29
—	—	88	88	88		52	75	75
					Special Purpose:			
—	194 1,304 ^R	-1,380	118	—	08	—	—	—
—	1,498	-1,380	118	—	<i>Total Special Purpose</i>			
—	—	43	43	43		38	20	20

LANGUAGE PROVISIONS

It is recommended that receipts derived from fees charged for microfilming services provided to local governments be appropriated for the same purpose.

78. DEPARTMENT OF TRANSPORTATION
60. TRANSPORTATION PROGRAMS
61. STATE HIGHWAY FACILITIES

The New Jersey Transportation Trust Fund Authority (P.L. 1984, c. 73 as amended by P.L. 1987, c. 460) was created to provide a stable source of funding for the development and preservation of the State's transportation infrastructure. The Authority provides funds for State highway and bridge projects, county and municipal projects, and public transportation projects, as

described in the Department of Transportation capital program. Funds appropriated to the Authority consist of contributions from the various transportation oriented authorities, fees for the licensing of commercial motor vehicles, and motor fuels taxes. The Authority may issue bonds to supplement State appropriations and funds available from other sources for such programs.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
—	242,859 567,234 ^R	-4	810,089	444,691		593,250	537,000	537,000
—	810,093	-4	810,089	444,691	<i>Total Program Authorization</i>			

State Highway Facilities Interstate Highway

—	5,324 148 ^R	34,220	39,692	11,822		25,850	—	—
—	165,161 261,713 ^R	-12,135	414,739	144,816		255,000	—	—
—	432,346	22,085	454,431	156,638	10	280,850	—	—

REVOLVING AND OTHER FUNDS

78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 61. STATE HIGHWAY FACILITIES

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
—	1,881	2,950	4,831	2,343				
	11,438					5,083	—	—
—	9,550 ^R	—	20,988	6,553		28,000	—	—
—	22,869	2,950	25,819	8,896	20	33,083	—	—
					Urban System Highway			
					State matching funds			
					Federal apportionment			
					Subtotal			
					Consolidated Primary Highway			
					State matching funds			
—	9,966	11,622	21,588	13,646		33,011	—	—
	32,399					54,000	—	—
—	35,393 ^R	-22	67,770	40,461		54,000	—	—
—	77,758	11,600	89,358	54,107	25	87,011	—	—
					Subtotal			
					Demonstration Projects			
					State matching funds			
—	120	74	194	74		—	—	—
	21,742					36,000	—	—
—	16,235 ^R	—	37,977	306		36,000	—	—
—	38,097	74	38,171	380	28	36,000	—	—
					Subtotal			
					Rural Highway			
					State matching funds			
—	87	284	371	1		—	—	—
	384	—	384	3		—	—	—
—	471	284	755	4	30	—	—	—
					Subtotal			
					Bridge and Highway Construction			
					State matching funds			
—	17,725	5,547	23,272	14,676		21,339	—	—
	62,487					54,700	—	—
—	13,597 ^R	1,552	77,636	49,632		54,700	—	—
—	93,809	7,099	100,908	64,308	40	76,039	—	—
					Subtotal			
					Non-Federal Highway Projects			
					Non-Federal Highway Projects			
—	97,113	—	97,113	—		183,816	—	—
	565,290 ^R	-276,623	385,780	203,207		183,816	—	—
—	662,403	-276,623	385,780	203,207	60	183,816	—	—
					Subtotal			
					Rail Freight Lines			
					State matching funds			
—	2,718	3,000	5,718	1,327		6,900	—	—
	541	—	541	54		—	—	—
—	3,259	3,000	6,259	1,381	65	6,900	—	—
					Subtotal			

REVOLVING AND OTHER FUNDS

78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 61. STATE HIGHWAY FACILITIES

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
—	—	—	—	—				
—	334	32	366	—		—	—	—
—	334	32	366	—		—	—	—
Emergency Relief								
State matching funds						—	—	—
Federal apportionment						—	—	—
Subtotal					80	—	—	—
State Highway Facilities^(a)								
State matching funds						—	257,000	257,000
Federal apportionment						—	575,000	575,000
Subtotal					95	—	832,000	832,000
—	1,331,346	-229,499	1,101,847	488,921		703,699	832,000	832,000
(—)	(630,974)	10,573	(620,401)	(241,825)		(427,700)	(575,000)	(575,000)
—	700,372	-218,926	481,446	247,096		275,999	257,000	257,000
Total, State Highway Facilities								
Less Federal Participation								
Total, State Highway Facilities - State Funds								
Public Transportation Facilities								
—	21,514	119,840	141,354	101,039		223,000	180,000	180,000
—	21,514	119,840	141,354	101,039		223,000	180,000	180,000
Subtotal					60	223,000	180,000	180,000
—	21,514	119,840	141,354	101,039		223,000	180,000	180,000
(—)	(—)	(—)	(—)	(—)		(—)	(—)	(—)
—	21,514	119,840	141,354	101,039		223,000	180,000	180,000
Total, Public Transportation - State Funds								
Local Highway Facilities								
Interstate Highway								
—	3,987	375	4,362	2,808		—	—	—
—	4,135	12,135	16,270	16,011		—	—	—
—	8,122	12,510	20,632	18,819		—	—	—
Subtotal					10	—	—	—
Urban System Highway								
—	1,557	1,850	3,407	1,186		—	—	—
—	5,477	—	24,727	5,492		—	—	—
—	19,250 ^R	—	24,727	5,492		—	—	—
—	26,284	1,850	28,134	6,678		—	—	—
Subtotal					20	—	—	—

REVOLVING AND OTHER FUNDS

78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 61. STATE HIGHWAY FACILITIES

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (B)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
Rural Highway								
—	3,170	-340	2,830	1,262		3,661	—	—
	5,279							
—	4,658 ^R	—	9,937	4,009		6,000	—	—
—	13,107	-340	12,767	5,271	30	9,661	—	—
Subtotal								
Bridge and Highway Construction								
—	5,795	9,274	15,069	4,554		5,590	—	—
	29,332							
—	40,205 ^R	-1,551	67,986	26,495		15,000	—	—
—	75,332	7,723	83,055	31,049	40	20,590	—	—
Subtotal								
Non-Federal Highway Projects								
—	71,902							
	1,796 ^R	87,923	161,621	86,746		85,000	100,000	100,000
—	73,698	87,923	161,621	86,746	60	85,000	100,000	100,000
Subtotal								
—	196,543	109,666	306,209	148,563		115,251	100,000	100,000
Total, Local Highway Facilities								
(—)	(108,336)	(10,584)	(118,920)	(52,007)		(21,000)	(—)	(—)
Less Federal Participation								
—	88,207	99,082	187,289	96,556		94,251	100,000	100,000
Total, Local Highway Facilities - State Funds								
—	810,093	-4	810,089	444,691		593,250	537,000	537,000
Subtotal, New Jersey Transportation Trust Fund Authority								
—	739,310	11	739,321	293,832		448,700	575,000	575,000
Subtotal, Federal and Local Funds								
—	1,549,403	7	1,549,410	738,523		1,041,950 ^(b)	1,112,000	1,112,000
Grand Total, Special Transportation Trust Fund^(c)								

Notes: (a) The FY 1993 Request and Recommendation for both federal and Transportation Trust Fund amounts are presented as single items by statewide program as a result of changes in federal transportation funding. The specific projects represented by these amounts will be available in the March 1, 1992 Transportation Capital Program.

(b) Fiscal Year 1992 Adjusted Appropriation allocation is derived from the Department of Transportation's Fiscal Year 1992 Capital Construction Program.

(c) Based on bond sales issued by the Transportation Trust Fund Authority on December 1, 1986 (\$200 million) and March 1, 1988 (\$125 million), the projected debt service amount for FY 1992 will total \$46.0 million, and for FY 1993, \$46.0 million.

LANGUAGE PROVISIONS

It is recommended that the unexpended balances as of June 30, 1992 of appropriations of the New Jersey Transportation Trust Fund Authority be appropriated.

REVOLVING AND OTHER FUNDS

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
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 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PERSONNEL DATA				
Position Data				
Authorized Positions	42	42	42	42

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
—	1,921	2	1,923	1,779	Distribution by Program			
					04	1,683	1,996	1,683
—	1,921	2	1,923	1,779	Total Appropriation			
						1,683	1,996	1,683
Distribution by Object								
Personal Services:								
—	—	1,477	1,477	1,477		1,510	1,823	1,510
						1,510	1,823	1,510
—	—	84	84	84		75	75	75
—	—	179	179	179		69	69	69
—	—	25	25	25		19	19	19
Special Purpose:								
—	93 1,828 ^R	-1,777	144	—	04	—	—	—
						—	—	—
—	1,921	-1,777	144	—	Total Special Purpose			
						—	—	—
—	—	14	14	14		10	10	10
Additions, Improvements and Equipment						10	10	10

REVOLVING AND OTHER FUNDS

**82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
OFFICE OF TELECOMMUNICATIONS AND INFORMATION SYSTEMS**

Pursuant to Executive Order No. 84, dated October 17, 1984, the Office of Telecommunications and Information Systems (OTIS) was established within the Department of the Treasury to effect the consolidation and coordination of the information processing activities of the Executive Branch.

OTIS has operational responsibility for the State's major data centers and is in the process of completing the Garden State Network, a statewide integrated communications network capable of carrying data and voice transmissions.

The types of information processed by OTIS for department and agency programs include, but are not limited to - centralized

payroll, budget, revenue, general accounting, pensions, nursing home claims, food stamps, public assistance, institutional patient billings, caseload activities, unemployment, disability insurance, employment and personnel services, engineering services, air monitoring, and criminal justice.

The fiscal data displayed below reflects the authorized spending level for OTIS. The amount appropriated for OTIS is distributed directly to State user agencies in specified minor object accounts from a combination of State, Federal and All Other fund resources. OTIS bills each of the State user agencies for specific information processing services provided.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PROGRAM DATA				
Office of Telecommunications and Information Systems				
Computer Operations				
Locations	4	4	4	4
Large Scale Systems	7	7	7	7
Relative Processing Speed (MIPS)	320	309	309	309
Memory Megabytes	1,984	2,008	2,008	2,008
Channels	496	508	508	508
Disk Storage (Gigabytes)	1,271	1,267	1,267	1,267
Tape Drives	53	43	38	24
Tape Reels	90,500	85,500	85,500	85,500
Tape Cartridges	101,000	125,000	125,000	125,000
Tape Cartridge Drives	92	92	104	104
Office Systems				
Minicomputers	422	430	405	381
Local Area Networks	250	350	460	570
System Design and Development				
Requests - Received	3,706	3,674	3,701	3,672
Requests - Completed	3,364	3,249	3,051	3,035
Data Networks				
Communication Lines	832	814	795	780
Total Local and Remote Devices	18,212	23,066	23,855	24,910
Sites	1,631	1,769	1,786	1,804
Phone Networks				
Centrex Lines	43,200	45,915	46,374	46,838
Centrex Terminals	47,520	49,896	50,359	50,899
PBX Lines	2,891	3,000	3,030	3,060
PBX Terminals	19,273	20,000	20,200	20,402
Field Phone Lines	3,494	3,700	3,737	3,774
Field Terminals	6,988	7,500	7,575	7,650
PERSONNEL DATA				
Position Data				
Authorized Positions	1,626	1,561	1,535	1,476

REVOLVING AND OTHER FUNDS

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
OFFICE OF TELECOMMUNICATIONS AND INFORMATION SYSTEMS

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (B)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended	
—	103,501	-2	103,499	100,925	Distribution by Program				
					Office of Telecommunications and Information Systems				
					40	101,500	101,500	101,500	
—	103,501	-2	103,499	100,925	Total Appropriation				
					Distribution by Object				
					Personal Services:				
					Salaries and Wages				
						55,805	58,574	58,574	
					Total Personal Services				
						55,805	58,574	58,574	
					Materials and Supplies				
						2,683	2,683	2,683	
					Services Other Than Personal				
						26,907	24,138	24,138	
					Maintenance and Fixed Charges				
						279	279	279	
					Special Purpose:				
					Control-Office of Telecommunications and Information Systems				
					40	—	—	—	
					Total Special Purpose				
						—	—	—	
					Additions, Improvements and Equipment				
						15,826	15,826	15,826	

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
GENERAL SERVICES ADMINISTRATION - BUREAU OF PURCHASE

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 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PROGRAM DATA				
Purchasing and Inventory Management				
Value of goods delivered	\$31,445,000	\$32,828,000	\$40,000,000	\$45,000,000
Value of inventory, June 30	\$3,646,000	\$3,342,000	\$3,000,000	\$2,000,000
% of Demand (\$) Delivered	—	77%	88%	98%
PERSONNEL DATA				
Position Data				
Authorized Positions	60	61	90	90

REVOLVING AND OTHER FUNDS

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
GENERAL SERVICES ADMINISTRATION - BUREAU OF PURCHASE

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended	
—	36,889	—	36,889	36,889	Distribution by Program				
—	36,889	—	36,889	36,889	09	44,021	49,021	49,021	
					<i>Purchasing and Inventory Management</i>				
					Total Appropriation				
					Distribution by Object				
					Personal Services:				
—	—	1,422	1,422	1,422		2,150	2,472	2,472	
					<i>Salaries and Wages</i>				
					<i>Total Personal Services</i>				
—	—	308	308	308		474	424	424	
					<i>Materials and Supplies</i>				
—	—	305	305	305		453	432	432	
					<i>Services Other Than Personal</i>				
—	—	234	234	234		248	331	331	
					<i>Maintenance and Fixed Charges</i>				
					Special Purpose:				
—	—	34,300	34,300	34,300	09	40,000	45,000	45,000	
					<i>State Purchase Fund</i>				
—	—	61	61	61	09	61	61	61	
					<i>Services—Purchase Bureau</i>				
—	713 36,176 ^R	-36,889	—	—	09	—	—	—	
					<i>Control—Purchasing and Inventory Management</i>				
					Total Special Purpose				
—	36,889	-2,528	34,361	34,361		40,061	45,061	45,061	
					<i>Additions, Improvements and Equipment</i>				
—	—	259	259	259		635	301	301	

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

The State Central Motor Pool (Executive Order No. 2, 1962) maintains and operates four facilities for the repair and storage of State-owned motor vehicles. These facilities are located in Trenton (two centers), Newark and Hammonton. The pool has legal ownership of the vehicles and prescribes rules for the

efficient and economical operation of the fleet. Since the pool is self-supporting, rental fees based on a usage basis are billed to the using State agencies. The revenues collected are then used to purchase replacement vehicles and also cover all costs of the pool operation.

EVALUATION DATA

PROGRAM DATA	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
Automotive Services				
Vehicles (a)				
Central Motor Pool Maintained	4,389	3,902	3,876	4,830
Agency Assignment (b)	4,494	4,513	5,471	7,370

REVOLVING AND OTHER FUNDS

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

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
Mechanic Personnel	64	42	44	69
Ratio: Vehicles/Mechanics	69/1	93/1	88/1	70/1

PERSONNEL DATA

Position Data

Authorized Positions	137	137	129	154
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Notes: (a) Pursuant to Executive Order No. 4, in FY 1993 all State-owned vehicles will be retitled to the Central Motor Pool, and upon full implementation of the Executive Order, will be maintained by the Central Motor Pool in FY 1994.

(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, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
—	14,865	—	14,865	10,794	Distribution by Program			
					41	16,625	17,168	17,168
					<i>Automotive Services</i>			
—	14,865	—	14,865	10,794	<i>Total Appropriation</i>			
					<i>16,625 17,168 17,168</i>			
					Distribution by Object			
					<i>Personal Services:</i>			
—	—	3,280	3,280	3,280	<i>Salaries and Wages</i>			
					3,423	3,975	3,975	3,975
					<i>Total Personal Services</i>			
					<i>3,423 3,975 3,975</i>			
—	—	2,974	2,974	2,974	<i>Materials and Supplies</i>			
					3,082	3,376	3,376	3,376
—	—	376	376	376	<i>Services Other Than Personal</i>			
					472	558	558	558
—	—	3,791	3,791	3,791	<i>Maintenance and Fixed Charges</i>			
					4,638	5,140	5,140	5,140
					Special Purpose:			
—	—	—	—	—	<i>Fleet Management Information System</i>			
					41	928	—	—
—	2,960 11,905 ^R	-10,794	4,071	—	<i>Control—Automotive Services</i>			
					41	—	—	—
—	14,865	-10,794	4,071	—	<i>Total Special Purpose</i>			
					<i>928 — —</i>			
—	—	373	373	373	<i>Additions, Improvements and Equipment</i>			
					4,082	4,119	4,119	4,119

REVOLVING AND OTHER FUNDS

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

The Treasury Department Print Shop (NJSA 52:18A-30) operates as a revolving fund, with costs of time and material reimbursed by user agencies. Under the authority of Executive Order #36,

signed July 17, 1991, the Print Shop has undertaken plans for the consolidation of agency print shops.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PROGRAM DATA				
Printing Services				
Orders processed	3,392	3,196	4,251	5,654
Pages printed	42,675,560	36,902,658	49,080,535	65,142,782
Metal offset plates	2,501	2,246	2,987	3,973
Sheets collated	6,164,000	7,118,305	9,467,236	12,458,424
Items bound, padded and punched	12,577,061	10,396,524	13,827,377	18,390,411
PERSONNEL DATA				
Position Data				
Authorized Positions	15	15	15	30

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
—	932	—	932	784	Distribution by Program			
—	932	—	932	784	43	827	1,586	1,586
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
—	—	316	316	316		327	928	928
					Total Personal Services			
—	—	316	316	316		327	928	928
—	—	304	304	304		311	416	416
					Materials and Supplies			
—	—	3	3	3		6	6	6
					Services Other Than Personal			
—	—	160	160	160		168	221	221
					Maintenance and Fixed Charges			
					Special Purpose:			
—	116 816 ^R	-784	148	—	43	—	—	—
					Control-Printing Services			
—	932	-784	148	—		—	—	—
					Total Special Purpose			
—	—	1	1	1		15	15	15
					Additions, Improvements and Equipment			