



## **Revolving Funds**

The Revolving Fund sections 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 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 2010	Actual FY 2011	Revised FY 2012	Budget Estimate FY 2013
<b>PROGRAM DATA</b>				
<b>State Use</b>				
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 .....	15,415,000	17,454,000	16,250,000	16,250,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	143	132	129	130

**Notes:**

Actual payroll counts are reported for fiscal years 2010 and 2011 as of December and revised fiscal year 2012 as of January. The Budget Estimate for fiscal year 2013 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2011					Year Ending June 30, 2013			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2012 Adjusted Approp.	Requested	Recom- mended
---	17,454	---	17,454	16,787				
---	17,454	---	17,454	16,787				
<b>Distribution by Program</b>								
---	---	---	---	8,090	06	16,250	16,250	16,250
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	8,090		7,751	7,742	7,742
					<b>Total Personal Services</b>			
---	---	---	---	6,658		6,534	6,578	6,578
---	---	---	---	715		838	715	715
---	---	---	---	1,185		885	1,071	1,071
					Special Purpose:			
---	1,561	---	17,454	---	06	---	---	---
					<b>Total Special Purpose</b>			
---	17,454	---	17,454	---		---	---	---
---	---	---	---	139		242	144	144
					<b>Additions, Improvements and Equipment</b>			

# 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 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.

**EVALUATION DATA**

PROGRAM DATA	Actual FY 2010	Actual FY 2011	Revised FY 2012	Budget Estimate FY 2013
<b>Farm Operations</b>				
Inmates assigned .....	465	465	465	465
Value of farm products .....	\$11,958,000	\$11,533,000	\$11,567,000	\$11,400,000
Whole milk (quarts) .....	2,200,000	2,000,000	2,100,000	2,050,000
Low fat milk (1/2 pints) .....	12,200,000	12,000,000	12,200,000	12,100,000
Beef (pounds) .....	2,300,000	2,200,000	2,250,000	2,200,000
Pork (pounds) .....	123,000	100,000	115,000	115,000
Turkey processing (pounds) .....	650,000	650,000	650,000	660,000
Vegetable processing (pounds) .....	5,300,000	5,100,000	5,200,000	5,100,000
Fruit Drink (1/2 pints) .....	3,800,000	3,800,000	3,800,000	3,800,000
Ice Tea (1/2 pints) .....	2,900,000	2,900,000	2,900,000	2,900,000
Chicken (pounds) .....	180,000	180,000	180,000	190,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	47	44	41	41

**Notes:**

Actual payroll counts are reported for fiscal years 2010 and 2011 as of December and revised fiscal year 2012 as of January. The Budget Estimate for fiscal year 2013 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2011					Year Ending June 30, 2013			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2012 Adjusted Approp.	Requested	Recom- mended
---	11,533	---	11,533	11,454	<b>Distribution by Program</b>			
---	11,533	---	11,533	11,454	20	11,567	11,400	11,400
					<b>Total Appropriation<sup>(a)</sup></b>			
					<b>Distribution by Object</b>			
					Personal Services:			
					Salaries and Wages			
					2,677			
					3,187			
					<b>Total Personal Services</b>			
					2,677			
					7,241			
					Materials and Supplies			
					7,241			
					505			
					Services Other Than Personal			
					398			
					583			
					Maintenance and Fixed Charges			
					630			
					Special Purpose:			
					Farm Operations			
					503			
					---			
					<b>Total Special Purpose</b>			
					11,030 <sup>R</sup>			
					---			
					Additions, Improvements and Equipment			
					35			
					51			
					51			
					51			

**Notes --**

(a) 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 2010	Actual FY 2011	Revised FY 2012	Budget Estimate FY 2013
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	90	88	81	87

Notes:

Actual payroll counts are reported for fiscal years 2010 and 2011 as of December and revised fiscal year 2012 as of January. The Budget Estimate for fiscal year 2013 reflects the number of positions funded.

APPROPRIATIONS DATA  
 (thousands of dollars)

Year Ending June 30, 2011					Year Ending June 30, 2013			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2012 Adjusted Approp.	Requested	Recommended
---	17,587	---	17,587	12,396				
---	17,587	---	17,587	12,396				
<b>Distribution by Program</b>								
					08	9,965	11,505	11,505
						9,965	11,505	11,505
<b>Distribution by Object</b>								
Personal Services:								
				5,465		4,800	4,800	4,800
				412		864	864	864
				5,877		5,664	5,664	5,664
				3,040		3,053	3,040	3,040
				1,146		706	1,300	1,300
				1,800		267	968	968
Special Purpose:								
	6,090							
	11,497 <sup>R</sup>		17,587	317	08	---	---	---
				143		269	460	460
	17,587		17,587	460		269	460	460
				73				
						6	73	73

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 Medicaid 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.

# REVOLVING FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2011					Year Ending June 30, 2013			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2012 Adjusted Approp.	Requested	Recommended
---	8,491	---	8,491	4,693				
---	8,491	---	8,491	4,693				
	1,721							
---	6,770 <sup>R</sup>	---	8,491	4,693				
<b>Distribution by Program</b>								
					15	5,525	7,306	7,306
						5,525	7,306	7,306
<b>Distribution by Object</b>								
						5,525	7,306	7,306

**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 2010	Actual FY 2011	Revised FY 2012	Budget Estimate FY 2013
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	14	12	15	14

**Notes:**

Actual payroll counts are reported for fiscal years 2010 and 2011 as of December and revised fiscal year 2012 as of January. The Budget Estimate for fiscal year 2013 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2011					Year Ending June 30, 2013			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2012 Adjusted Approp.	Requested	Recommended
---	1,303	---	1,303	985				
---	1,303	---	1,303	985				
<b>Distribution by Program</b>								
					04	1,221	1,221	1,221
						1,221	1,221	1,221
<b>Distribution by Object</b>								
Personal Services:								
				896		1,070	1,070	1,070
				896		1,070	1,070	1,070
				15		31	31	31
				70		105	105	105
Special Purpose:								
	82							
---	1,221 <sup>R</sup>	---	1,303	---	04	---	---	---
---	1,303	---	1,303	---		---	---	---
---	---	---	---	4		15	15	15

**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 2010	Actual FY 2011	Revised FY 2012	Budget Estimate FY 2013
<b>PROGRAM DATA</b>				
<b>Automotive Services</b>				
Vehicles				
Central Motor Pool Maintained (a)				
Passenger Vehicles .....	6,099	6,052	5,909	5,849
Other (b) .....	887	884	878	878
Agency Assignment (c)				
Passenger Vehicles .....	3,124	3,168	3,109	3,029
Other (b) .....	4,776	4,777	4,780	4,780
Mechanic Personnel .....	53	51	50	50
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	97	91	84	84

**Notes:**

Actual payroll counts are reported for fiscal years 2010 and 2011 as of December and revised fiscal year 2012 as of January. The Budget Estimate for fiscal year 2013 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 Ending June 30, 2011					Year Ending June 30, 2013			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2012 Adjusted Approp.	Requested	Recom- mended
---	31,946	-2,000	29,946	25,361	<b>Distribution by Program</b>			
---	31,946	-2,000	29,946	25,361	41	29,050	29,460	29,460
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	5,932		5,857	5,857	5,857
---	---	---	---	5,932		5,857	5,857	5,857
					Salaries and Wages			
					Total Personal Services			
---	---	---	---	13,352		14,039	14,243	14,243
					Materials and Supplies			
---	---	---	---	785		943	950	950
					Services Other Than Personal			
---	---	---	---	5,291		8,026	8,225	8,225
					Maintenance and Fixed Charges			
					Special Purpose:			
---	4,546	---	---	---		---	---	---
---	27,400 <sup>R</sup>	-2,000	29,946	---	41	---	---	---
---	31,946	-2,000	29,946	---	Automotive Services			
					Total Special Purpose			
---	---	---	---	1		185	185	185
					Additions, Improvements and Equipment			

# REVOLVING FUNDS

**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. The costs of labor and materials are reimbursed by various State agency clients including, the

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

**EVALUATION DATA**

	Actual FY 2010	Actual FY 2011	Revised FY 2012	Budget Estimate FY 2013
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	24	20	26	26

**Notes:**

Actual payroll counts are reported for fiscal years 2010 and 2011 as of December and revised fiscal year 2012 as of January. The Budget Estimate for fiscal year 2013 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2011					Year Ending June 30, 2013			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2012 Adjusted Approp.	Requested	Recom- mended
---	<u>1,364</u>	<u>698</u>	<u>2,062</u>	<u>1,989</u>	<b>Distribution by Program</b>			
---	<u>1,364</u>	<u>698</u>	<u>2,062</u>	<u>1,989</u>	43	<u>2,210</u>	<u>2,275</u>	<u>2,275</u>
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	<u>1,219</u>		<u>1,368</u>	<u>1,426</u>	<u>1,426</u>
---	---	---	---	<u>1,219</u>		<u>1,368</u>	<u>1,426</u>	<u>1,426</u>
					<b>Total Personal Services</b>			
---	---	---	---	678		673	678	678
					Materials and Supplies			
---	---	---	---	38		45	45	45
					Services Other Than Personal			
---	---	---	---	53		98	100	100
					Maintenance and Fixed Charges			
					Special Purpose:			
---	<u>82</u>	<u>698</u>	<u>2,062</u>	---	43	---	---	---
					Printing Services			
---	<u>1,364<sup>R</sup></u>	<u>698</u>	<u>2,062</u>	---		---	---	---
					<b>Total Special Purpose</b>			
---	---	---	---	1		26	26	26
					Additions, Improvements and Equipment			

**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 2010	Actual FY 2011	Revised FY 2012	Budget Estimate FY 2013
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Sales .....	\$48,531,571	\$48,192,222	\$49,400,000	\$49,400,000
Value of inventory, June 30 .....	\$3,488,000	\$3,477,260	\$3,500,000	\$3,500,000
Percentage of demand (\$) delivered .....	97%	96%	98%	98%

**REVOLVING FUNDS**

	Actual FY 2010	Actual FY 2011	Revised FY 2012	Budget Estimate FY 2013
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	59	53	51	51

**Notes:**

Actual payroll counts are reported for fiscal years 2010 and 2011 as of December and revised fiscal year 2012 as of January. The Budget Estimate for fiscal year 2013 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2011					Year Ending June 30, 2013			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2012 Adjusted Approp.	Requested	Recom- mended
---	48,765	---	48,765	48,141				
---	48,765	---	48,765	48,141				
					<b>Distribution by Program</b>			
---	---	---	---	3,917		3,989	4,000	4,000
---	---	---	---	3,917	09	49,187	49,600	49,600
---	---	---	---	43,260	<b>Total Appropriation</b>			
---	---	---	---	389	<b>Distribution by Object</b>			
---	---	---	---	575	<b>Personal Services:</b>			
---	---	---	---	---	Salaries and Wages			
---	---	---	---	---	Total Personal Services			
---	---	---	---	---	Materials and Supplies			
---	---	---	---	---	Services Other Than Personal			
---	---	---	---	---	Maintenance and Fixed Charges			
---	---	---	---	---	Special Purpose:			
---	1,003	---	48,765	---		43,229	43,900	43,900
---	47,762 <sup>R</sup>	---	48,765	---	09	43,229	43,900	43,900
---	48,765	---	48,765	---	<b>Total Special Purpose</b>			
---	---	---	---	---	Additions, Improvements and Equipment			
---	---	---	---	---		591	300	300

**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 2010	Actual FY 2011	Revised FY 2012	Budget Estimate FY 2013
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	36	34	32	32

**Notes:**

Actual payroll counts are reported for fiscal years 2010 and 2011 as of December and revised fiscal year 2012 as of January. The Budget Estimate for fiscal year 2013 reflects the number of positions funded.



