



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/service mark 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

PROGRAM DATA	Actual FY 2012	Actual FY 2013	Revised FY 2014	Budget Estimate FY 2015
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	\$ 18,008,000	\$ 15,935,000	\$ 16,250,000	\$ 16,250,000

PERSONNEL DATA

Position Data	Actual FY 2012	Actual FY 2013	Revised FY 2014	Budget Estimate FY 2015
All other	128	124	118	120

Notes:

Actual payroll counts are reported for fiscal years 2012 and 2013 as of December and revised fiscal year 2014 as of January. The budget estimate for fiscal year 2015 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2013					Year Ending June 30, 2015			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2014 Adjusted Approp.	Requested	Recom- mended
---	15,935	---	15,935	15,906	Distribution by Program			
---	15,935	---	15,935	15,906	06	16,250	16,250	16,250
					<i>Total Appropriation^(a)</i>			
					Distribution by Object			
					Personal Services:			
---	---	---	---	6,699	Salaries and Wages			
---	---	---	---	6,699	---	6,990	6,990	6,990
					<i>Total Personal Services</i>			
---	---	---	---	7,161	Materials and Supplies			
---	---	---	---	611	Services Other Than Personal			
---	---	---	---	1,415	Maintenance and Fixed Charges			
					Special Purpose:			
---	1,053	---	15,935	---	06	---	---	---
---	14,882 ^R	---	15,935	---	<i>Total Special Purpose</i>			
---	---	---	---	20	Additions, Improvements and Equipment			
					---	20	20	20

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 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

	Actual FY 2012	Actual FY 2013	Revised FY 2014	Budget Estimate FY 2015
PROGRAM DATA				
Farm Operations				
Inmates assigned	465	465	465	465
Value of farm products	\$11,162,000	\$11,627,000	\$11,200,000	\$11,200,000
Whole milk (quarts)	2,100,000	1,100,000	760,000	760,000
Low fat milk (1/2 pints)	12,200,000	18,200,000	18,158,000	18,158,000
Beef (pounds)	2,250,000	1,200,000	1,150,000	1,150,000
Pork (pounds)	115,000	105,000	105,000	105,000
Turkey processing (pounds)	650,000	680,000	650,000	650,000
Vegetable processing (pounds)	5,200,000	5,300,000	5,200,000	5,200,000
Fruit drink (1/2 pints)	3,800,000	3,500,000	3,500,000	3,500,000
Ice tea (1/2 pints)	2,900,000	2,200,000	2,200,000	2,200,000
Chicken (pounds)	180,000	360,000	350,000	350,000
PERSONNEL DATA				
Position Data				
All other	41	39	34	34

Notes:

Actual payroll counts are reported for fiscal years 2012 and 2013 as of December and revised fiscal year 2014 as of January. The budget estimate for fiscal year 2015 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2013					Year Ending June 30, 2015			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2014 Adjusted Approp.	Requested	Recom- mended
---	11,627	---	11,627	11,495				
---	11,627	---	11,627	11,495				
					Distribution by Program			
					20	11,200	11,200	11,200
					Total Appropriation^(b)			
						11,200	11,200	11,200
					Distribution by Object			
					Personal Services:			
---	---	---	---	2,717		2,348	2,348	2,348
---	---	---	---	2,717		2,348	2,348	2,348
---	---	---	---	7,952		8,029	8,029	8,029
---	---	---	---	319		319	319	319
---	---	---	---	497		494	494	494
					Special Purpose:			
---	11,589 ^R	---	11,627	---	20	---	---	---
---	11,627	---	11,627	---		---	---	---
---	---	---	---	10		10	10	10

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 2012	Actual FY 2013	Revised FY 2014	Budget Estimate FY 2015
PERSONNEL DATA				
Position Data				
All other	82	77	75	75

Notes:

Actual payroll counts are reported for fiscal years 2012 and 2013 as of December and revised fiscal year 2014 as of January. The budget estimate for fiscal year 2015 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2013					Year Ending June 30, 2015			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2014 Adjusted Approp.	Requested	Recom- mended
---	18,017	---	18,017	13,904	Distribution by Program			
---	18,017	---	18,017	13,904	08	9,500	9,500	9,500
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	4,150		3,300	3,300	3,300
---	---	---	---	935		725	725	725
---	---	---	---	5,085		4,025	4,025	4,025
					Total Personal Services			
---	---	---	---	3,710		3,282	3,282	3,282
---	---	---	---	1,195		992	992	992
---	---	---	---	1,260		737	737	737
					Special Purpose:			
---	8,384	---	18,017	---	08	---	---	---
---	9,633 ^R	---	---	239		303	303	303
---	18,017	---	18,017	239		303	303	303
---	---	---	---	2,415		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 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, 2013					Year Ending June 30, 2015			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2014 Adjusted Approp.	Requested	Recommended
---	9,077	---	9,077	4,507				
---	9,077	---	9,077	4,507				
	2,723							
---	6,354 ^R	---	9,077	4,507				
Distribution by Program								
					15	8,056	8,479	8,479
						8,056	8,479	8,479
Distribution by Object								
						8,056	8,479	8,479

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 2012	Actual FY 2013	Revised FY 2014	Budget Estimate FY 2015
PERSONNEL DATA				
Position Data				
All other	14	15	16	16

Notes:

Actual payroll counts are reported for fiscal years 2012 and 2013 as of December and revised fiscal year 2014 as of January. The budget estimate for fiscal year 2015 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2013					Year Ending June 30, 2015			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2014 Adjusted Approp.	Requested	Recommended
---	1,705	---	1,705	1,273				
---	1,705	---	1,705	1,273				
Distribution by Program								
					04	1,221	1,221	1,221
						1,221	1,221	1,221
Distribution by Object								
Personal Services:								
				1,146		1,086	1,086	1,086
				1,146		1,086	1,086	1,086
				15		35	35	35
				110		100	100	100
Special Purpose:								
	384							
---	1,321 ^R	---	1,705	---	04	---	---	---
---	1,705	---	1,705	---		---	---	---
---	---	---	---	2		---	---	---

**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 2012	Actual FY 2013	Revised FY 2014	Budget Estimate FY 2015
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool maintained (a)				
Passenger vehicles	5,909	5,924	5,688	5,700
Other (b)	878	849	898	900
Agency assignment (c)				
Passenger vehicles	3,143	3,158	3,164	3,200
Other (b)	4,852	4,896	4,907	4,900
Mechanic personnel	50	50	50	54
 PERSONNEL DATA				
Position Data				
All other	84	86	85	86

Notes:

Actual payroll counts are reported for fiscal years 2012 and 2013 as of December and revised fiscal year 2014 as of January. The budget estimate for fiscal year 2015 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, 2013					Year Ending June 30, 2015			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2014 Adjusted Approp.	Requested	Recom- mended
---	39,450	---	39,450	33,749	Distribution by Program			
---	39,450	---	39,450	33,749	41	29,460	29,460	29,460
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	5,314		5,786	5,620	5,620
---	---	---	---	5,314		5,786	5,620	5,620
---	---	---	---	15,606		14,314	14,300	14,300
---	---	---	---	948		950	1,150	1,150
---	---	---	---	6,652		8,225	8,205	8,205
					Special Purpose:			
---	7,918	---	38,135	---	41	---	---	---
---	30,217 ^R	---	1,315	---	41	---	---	---
---	1,315	---	39,450	---	Total Special Purpose			
---	39,450	---	39,450	---		---	---	---
---	---	---	---	5,229		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 2012	Actual FY 2013	Revised FY 2014	Budget Estimate FY 2015
PERSONNEL DATA				
Position Data				
All other	26	28	24	24

Notes:

Actual payroll counts are reported for fiscal years 2012 and 2013 as of December and revised fiscal year 2014 as of January. The budget estimate for fiscal year 2015 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2013					Year Ending June 30, 2015			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2014 Adjusted Approp.	Requested	Recom- mended
---	2,202	250	2,452	2,320	Distribution by Program			
---	2,202	250	2,452	2,320	43	2,000	2,000	2,000
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	1,362	Salaries and Wages			
---	---	---	---	1,362	Total Personal Services			
---	---	---	---	796	Materials and Supplies			
---	---	---	---	66	Services Other Than Personal			
---	---	---	---	94	Maintenance and Fixed Charges			
					Special Purpose:			
---	103	---	---	---	Printing Services			
---	2,099 ^R	250	2,452	---	43	---	---	---
---	2,202	250	2,452	---	Total Special Purpose			
---	---	---	---	2	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 2012	Actual FY 2013	Revised FY 2014	Budget Estimate FY 2015
PROGRAM DATA				
Purchasing and Inventory Management				
Sales	\$48,918,122	\$47,753,000	\$46,948,702	\$46,948,702
Value of inventory, June 30	\$3,616,273	\$3,500,000	\$3,500,000	\$3,500,000
Percentage of demand (\$) delivered	98%	98%	98%	98%

REVOLVING FUNDS

	Actual FY 2012	Actual FY 2013	Revised FY 2014	Budget Estimate FY 2015
PERSONNEL DATA				
Position Data				
All other	52	50	56	51

Notes:

Actual payroll counts are reported for fiscal years 2012 and 2013 as of December and revised fiscal year 2014 as of January. The budget estimate for fiscal year 2015 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2013					Year Ending June 30, 2015			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2014 Adjusted Approp.	Requested	Recom- mended
---	<u>49,024</u>	---	<u>49,024</u>	<u>48,409</u>	Distribution by Program			
---	<u>49,024</u>	---	<u>49,024</u>	<u>48,409</u>	09	<u>47,149</u>	<u>47,149</u>	<u>47,149</u>
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	3,013		2,987	2,987	2,987
---	---	---	---	<u>1,305</u>		<u>1,474</u>	<u>1,474</u>	<u>1,474</u>
---	---	---	---	4,318		4,461	4,461	4,461
					Total Personal Services			
---	---	---	---	42,550		418	418	418
---	---	---	---	615		610	610	610
---	---	---	---	696		580	580	580
					Special Purpose:			
---	1,271	---	<u>49,024</u>	---	09	<u>41,050</u>	<u>41,050</u>	<u>41,050</u>
---	<u>47,753^R</u>	---	<u>49,024</u>	---		41,050	41,050	41,050
---	<u>49,024</u>	---	<u>49,024</u>	---		30	30	30
---	---	---	---	230				
					Additions, Improvements and Equipment			

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 2012	Actual FY 2013	Revised FY 2014	Budget Estimate FY 2015
PERSONNEL DATA				
Position Data				
All other	32	32	27	30

Notes:

Actual payroll counts are reported for fiscal years 2012 and 2013 as of December and revised fiscal year 2014 as of January. The budget estimate for fiscal year 2015 reflects the number of positions funded.

REVOLVING FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2013					Year Ending June 30, 2015			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2014 Adjusted Approp.	Requested	Recommended
---	7,894	200	8,094	3,543				
Distribution by Program								
					12	3,965	3,965	3,965
---	7,894	200	8,094	3,543		3,965	3,965	3,965
Distribution by Object								
Personal Services:								
---	---	---	---	2,639		3,326	3,325	3,325
---	---	---	---	2,639		3,326	3,325	3,325
---	---	---	---	38		83	80	80
---	---	---	---	466		497	500	500
---	---	---	---	54		59	60	60
Special Purpose:								
---	3,932							
---	3,962 ^R	200	8,094	---				
					12	---	---	---
---	7,894	200	8,094	---		---	---	---
---	---	---	---	346		---	---	---