



## **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 2015	Actual FY 2016	Revised FY 2017	Budget Estimate FY 2018
<b>PROGRAM DATA</b>				
<b>State Use</b>				
Average number of jobs for inmates .....	860	850	850	850
Inmates assigned during year .....	2,400	2,400	2,400	2,400
Number of				
Shops and offices .....	34	34	34	33
Product items .....	1,985	1,985	2,000	2,000
Sales .....	\$ 10,767,000	\$ 11,760,000	\$ 14,250,000	\$ 14,250,000

**PERSONNEL DATA**

**Position Data**

All other .....	115	103	89	89
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**Notes:**

Actual payroll counts are reported for fiscal years 2015 and 2016 as of December and revised fiscal 2017 as of January. The budget estimate for fiscal 2018 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2016					Year Ending June 30, 2018			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
---	14,762	---	14,762	12,864				
---	14,762	---	14,762	12,864				
<b>Distribution by Program</b>								
					06	14,250	14,250	14,250
						14,250	14,250	14,250
<b>Distribution by Object</b>								
Personal Services:								
				6,299		6,506	6,300	6,300
				6,299		6,506	6,300	6,300
				4,480		5,300	5,500	5,500
				785		850	785	785
				1,006		1,200	1,265	1,265
Special Purpose:								
	3,002							
	11,760 <sup>R</sup>		14,762		06	---	---	---
	14,762		14,762			---	---	---
				294		394	400	400

**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 three dairy farms, three crop producing farms and four processing plants at institutions throughout the state. Beef, pork, poultry and

vegetable products are produced at South Woods State Prison. Milk and fruit drink products are produced at Bayside State Prison and Jones Farm. 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 2015	Actual FY 2016	Revised FY 2017	Budget Estimate FY 2018
<b>Farm Operations</b>				
Inmates assigned	465	465	465	465
Value of farm products	\$ 11,843,000	\$ 11,637,000	\$ 11,600,000	\$ 11,600,000
Whole milk (quarts)	760,000	757,000	760,000	760,000
Low fat milk (1/2 pints)	18,158,000	18,155,000	18,158,000	18,158,000
Beef (pounds)	1,150,000	1,149,000	1,150,000	1,150,000
Pork (pounds)	105,000	104,000	105,000	105,000
Turkey processing (pounds)	650,000	650,000	650,000	650,000
Vegetable processing (pounds)	5,200,000	5,180,000	5,200,000	5,200,000
Fruit drink (1/2 pints)	3,500,000	3,500,000	3,500,000	3,500,000
Ice tea (1/2 pints)	2,200,000	2,200,000	2,200,000	2,200,000
Chicken (pounds)	350,000	348,000	350,000	350,000

**PERSONNEL DATA**

**Position Data**

All other	29	33	35	35
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**Notes:**

Actual payroll counts are reported for fiscal years 2015 and 2016 as of December and revised fiscal 2017 as of January. The budget estimate for fiscal 2018 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2016					Year Ending June 30, 2018			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
---	13,070	---	13,070	11,496				
---	13,070	---	13,070	11,496				
					<b>Distribution by Program</b>			
					20	11,600	11,600	11,600
					<b>Total Appropriation<sup>(b)</sup></b>			
						11,600	11,600	11,600
					<b>Distribution by Object</b>			
					Personal Services:			
						2,650	2,650	2,650
						2,650	2,650	2,650
						7,650	7,650	7,650
						350	350	350
						680	680	680
					Special Purpose:			
					20	---	---	---
						---	---	---
						270	270	270

**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 2015	Actual FY 2016	Revised FY 2017	Budget Estimate FY 2018
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	71	70	69	69

**Notes:**

Actual payroll counts are reported for fiscal years 2015 and 2016 as of December and revised fiscal 2017 as of January. The budget estimate for fiscal 2018 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2016					Year Ending June 30, 2018			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
---	10,864	---	10,864	9,516	<b>Distribution by Program</b>			
---	<u>10,864</u>	---	<u>10,864</u>	<u>9,516</u>	08	8,300	14,300	14,300
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	1,949		2,268	7,210	7,210
---	---	---	---	424		589	1,872	1,872
---	---	---	---	2,373		2,857	9,082	9,082
---	---	---	---	2,844		2,239	2,231	2,231
---	---	---	---	2,294		2,125	1,788	1,788
---	---	---	---	771		506	569	569
					Special Purpose:			
---	2,701	---	---	---				
---	8,163 <sup>R</sup>	---	10,864	---	08	---	---	---
---	---	---	---	120		59	59	59
---	<u>10,864</u>	---	<u>10,864</u>	<u>120</u>		<u>59</u>	<u>59</u>	<u>59</u>
---	---	---	---	1,114		514	571	571
					Additions, Improvements and Equipment			

**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 four major systems. The Electronic Benefits Transfer system (EBT) provides electronic transfer of public assistance and Supplemental Nutrition Assistance Program (SNAP) food assistance benefits to welfare and SNAP recipients. EBT operational costs are shared equally by the federal government and participating counties. The Family Assistance Management Information System (FAMIS) is the primary eligibility determination system for Work First New Jersey (WFNJ) and SNAP. Maintenance and operations are funded by state, county and federal governments. New Jersey Kids Deserve Support (NJKiDS) is a statewide system for the collection and

distribution of child support payments and arrearages. Maintenance and operations are funded by state, county and federal governments. The Online Management of Economic Growth and Achievement (OMEGA) system provides WFNJ case managers with a comprehensive tool for monitoring work activities and providing ongoing or transitional payments. In addition, it provides accessibility to all activity related to a client's background, activity enrollment, support services, cost projections, payments and other important data required to successfully guide a WFNJ participant to gainful employment. Maintenance and operations are funded by state, county and federal governments.

# REVOLVING FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2016					Year Ending June 30, 2018			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2017 Adjusted Approp.	Requested	Recommended
---	18,635	---	18,635	10,787				
---	18,635	---	18,635	10,787				
<b>Distribution by Program</b>								
					15	8,100	8,300	8,300
						8,100	8,300	8,300
<b>Distribution by Object</b>								
	8,988							
---	9,647 <sup>R</sup>	---	18,635	10,787		8,100	8,300	8,300

**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 2015	Actual FY 2016	Revised FY 2017	Budget Estimate FY 2018
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	17	13	14	14

**Notes:**

Actual payroll counts are reported for fiscal years 2015 and 2016 as of December and revised fiscal 2017 as of January. The budget estimate for fiscal 2018 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2016					Year Ending June 30, 2018			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2017 Adjusted Approp.	Requested	Recommended
---	1,645	---	1,645	1,091				
---	1,645	---	1,645	1,091				
<b>Distribution by Program</b>								
					04	1,575	1,575	1,575
						1,575	1,575	1,575
<b>Distribution by Object</b>								
Personal Services:								
				1,025		1,450	1,450	1,450
				1,025		1,450	1,450	1,450
				6		25	25	25
				60		100	100	100
Special Purpose:								
	70							
---	1,575 <sup>R</sup>	---	1,645	---	04	---	---	---
---	1,645	---	1,645	---		---	---	---



**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 to provide quality printing and

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

**EVALUATION DATA**

	<b>Actual FY 2015</b>	<b>Actual FY 2016</b>	<b>Revised FY 2017</b>	<b>Budget Estimate FY 2018</b>
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	23	21	21	21

**Notes:**

Actual payroll counts are reported for fiscal years 2015 and 2016 as of December and revised fiscal 2017 as of January. The budget estimate for fiscal 2018 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

<b>Year Ending June 30, 2016</b>					<b>Year Ending June 30, 2018</b>			
<b>Orig. &amp; (S)Supple- mental</b>	<b>Reapp. &amp; (R)Recpts.</b>	<b>Transfers &amp; (E)Emer- gencies</b>	<b>Total Available</b>	<b>Expended</b>	<b>Prog. Class.</b>	<b>2017 Adjusted Approp.</b>	<b>Requested</b>	<b>Recom- mended</b>
---	2,423	99	2,522	2,338	<b>Distribution by Program</b>			
---	2,423	99	2,522	2,338	43	2,415	2,415	2,415
					<b>Total Appropriation</b>			
						2,415	2,415	2,415
					<b>Distribution by Object</b>			
					<b>Personal Services:</b>			
---	---	---	---	1,272		1,237	1,237	1,237
---	---	---	---	1,272		1,237	1,237	1,237
---	---	---	---	939		992	992	992
---	---	---	---	83		85	85	85
---	---	---	---	43		75	75	75
					<b>Special Purpose:</b>			
---	293	99	2,522	---	43	---	---	---
---	2,130 <sup>R</sup>	99	2,522	---		---	---	---
---	2,423	99	2,522	---		---	---	---
---	---	---	---	1		26	26	26

**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**

	<b>Actual FY 2015</b>	<b>Actual FY 2016</b>	<b>Revised FY 2017</b>	<b>Budget Estimate FY 2018</b>
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Sales .....	\$43,376,000	\$42,785,000	\$42,500,000	\$42,500,000
Value of inventory, June 30 .....	\$3,600,000	\$3,500,000	\$3,500,000	\$3,500,000
Percentage of demand (\$) delivered .....	96%	98%	98%	98%



**REVOLVING FUNDS**

	Actual FY 2015	Actual FY 2016	Revised FY 2017	Budget Estimate FY 2018
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	51	48	42	42

**Notes:**

Actual payroll counts are reported for fiscal years 2015 and 2016 as of December and revised fiscal 2017 as of January. The budget estimate for fiscal 2018 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2016					Year Ending June 30, 2018			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
---	43,128	---	43,128	41,999	09	43,500	43,500	43,500
---	43,128	---	43,128	41,999		43,500	43,500	43,500
<b>Distribution by Object</b>								
Personal Services:								
---	---	---	---	2,731		3,086	3,086	3,086
---	---	---	---	2,731		3,086	3,086	3,086
---	---	---	---	37,741		39,345	39,345	39,345
---	---	---	---	609		550	550	550
---	---	---	---	578		489	489	489
Special Purpose:								
---	299	---	43,128	---	09	---	---	---
---	42,829 <sup>R</sup>	---	43,128	---		---	---	---
---	43,128	---	43,128	---		---	---	---
---	---	---	---	340		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 2015	Actual FY 2016	Revised FY 2017	Budget Estimate FY 2018
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	29	29	33	33

**Notes:**

Actual payroll counts are reported for fiscal years 2015 and 2016 as of December and revised fiscal 2017 as of January. The budget estimate for fiscal 2018 reflects the number of positions funded.

