



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 2017	Actual FY 2018	Revised FY 2019	Budget Estimate FY 2020
PROGRAM DATA				
State Use				
Average number of jobs for inmates	850	850	850	850
Inmates assigned during year	2,400	2,200	2,200	2,400
Number of				
Shops and offices	34	33	33	33
Product items	2,000	2,000	2,000	2,000
Sales	11,620,000	9,225,000	13,450,000	14,250,000
PERSONNEL DATA				
Position Data				
All other	92	91	91	91

Notes:

Actual payroll counts are reported for fiscal years 2017 and 2018 as of December and revised fiscal 2019 as of January. The budget estimate for fiscal 2020 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2018					Year Ending June 30, 2020			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2019 Adjusted Approp.	Requested	Recom- mended
---	15,235	---	15,235	12,002	Distribution by Program			
---	15,235	---	15,235	12,002	06	13,450	14,250	14,250
						<u>13,450</u>	<u>14,250</u>	<u>14,250</u>
					Distribution by Object			
				5,625	Personal Services:			
---	---	---	---	5,625		6,300	6,300	6,300
---	---	---	---	5,625		6,300	6,300	6,300
---	---	---	---	3,641		3,850	4,650	4,650
---	---	---	---	1,177		1,000	1,000	1,000
---	---	---	---	1,291		1,300	1,300	1,300
						Special Purpose:		
---	6,010	---	15,235	---	06	---	---	---
---	9,225 ^R	---	15,235	---		---	---	---
---	15,235	---	15,235	---		---	---	---
---	---	---	---	268		1,000	1,000	1,000
						Additions, Improvements and Equipment		

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 2017	Actual FY 2018	Revised FY 2019	Budget Estimate FY 2020
Farm Operations				
Inmates assigned	465	465	465	465
Value of farm products	\$ 12,357,000	\$ 11,997,000	\$ 12,400,000	\$ 12,400,000
Whole milk (quarts)	119,143	115,740	120,000	120,000
Low fat milk (1/2 pints)	14,530,135	13,138,620	14,550,000	14,550,000
Beef (pounds)	1,113,750	1,047,468	1,100,000	1,100,000
Pork (pounds)	83,167	88,882	90,000	90,000
Turkey processing (pounds)	49,636	54,327	55,000	55,000
Vegetable processing (pounds)	500,295	544,457	550,000	550,000
Fruit drink (1/2 pints)	3,041,450	1,951,864	2,500,000	2,500,000
Ice tea (1/2 pints)	836,850	684,040	730,000	730,000
Chicken (pounds)	1,252,571	1,221,910	1,255,000	1,255,000
PERSONNEL DATA				
Position Data				
All other	35	34	35	35

Notes:

Actual payroll counts are reported for fiscal years 2017 and 2018 as of December and revised fiscal 2019 as of January. The budget estimate for fiscal 2020 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2018					Year Ending June 30, 2020			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2019 Adjusted Approp.	Requested	Recom- mended
---	14,425	---	14,425	11,359	Distribution by Program			
---	14,425	---	14,425	11,359	20	12,400	12,400	12,400
					Total Appropriation^(b)			
					Distribution by Object			
					Personal Services:			
---	---	---	---	2,367		2,700	2,700	2,700
---	---	---	---	2,367		2,700	2,700	2,700
---	---	---	---	7,968		8,000	8,000	8,000
---	---	---	---	311		450	450	450
---	---	---	---	396		550	550	550
					Special Purpose:			
---	2,428	---	14,425	---	20	---	---	---
---	11,997 ^R	---	14,425	---		---	---	---
---	14,425	---	14,425	---		---	---	---
---	---	---	---	317		700	700	700

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 2017	Actual FY 2018	Revised FY 2019	Budget Estimate FY 2020
PERSONNEL DATA				
Position Data				
All other	72	70	73	73

Notes:

Actual payroll counts are reported for fiscal years 2017 and 2018 as of December and revised fiscal 2019 as of January. The budget estimate for fiscal 2020 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2018					Year Ending June 30, 2020			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2019 Adjusted Approp.	Requested	Recom- mended
---	14,743	---	14,743	13,336	Distribution by Program			
---	<u>14,743</u>	---	<u>14,743</u>	<u>13,336</u>	08	11,628	11,628	11,628
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	4,911		5,141	5,459	5,459
---	---	---	---	<u>1,306</u>		<u>1,261</u>	<u>1,407</u>	<u>1,407</u>
---	---	---	---	6,217		6,402	6,866	6,866
---	---	---	---	3,726		2,281	2,144	2,144
---	---	---	---	2,020		2,000	1,898	1,898
---	---	---	---	848		527	432	432
					Special Purpose:			
---	2,298	---	14,743	---	08	---	---	---
---	<u>12,445^R</u>	---	---	<u>33</u>		<u>33</u>	<u>30</u>	<u>30</u>
---	<u>14,743</u>	---	<u>14,743</u>	33		33	30	30
---	---	---	---	492		385	258	258

**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 public assistance 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, 2018					Year Ending June 30, 2020			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2019 Adjusted Approp.	Requested	Recommended
---	13,603	---	13,603	8,916	Distribution by Program			
---	13,603	---	13,603	8,916		8,000	8,000	8,000
						8,000	8,000	8,000
	5,433				Distribution by Object			
---	8,170 ^R	---	13,603	8,916		8,000	8,000	8,000

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 2017	Actual FY 2018	Revised FY 2019	Budget Estimate FY 2020
PERSONNEL DATA				
Position Data				
All other	14	12	10	17

Notes:

Actual payroll counts are reported for fiscal years 2017 and 2018 as of December and revised fiscal 2019 as of January. The budget estimate for fiscal 2020 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2018					Year Ending June 30, 2020			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2019 Adjusted Approp.	Requested	Recommended
---	2,493	---	2,493	1,159	Distribution by Program			
---	2,493	---	2,493	1,159		1,575	1,575	1,575
						1,575	1,575	1,575
					Distribution by Object			
				1,027		1,395	1,395	1,395
---	---	---	---	54		55	55	55
---	---	---	---	1,081		1,450	1,450	1,450
---	---	---	---	7		25	25	25
---	---	---	---	70		100	100	100
---	---	---	---	1		---	---	---
	918				Special Purpose:			
---	1,575 ^R	---	2,493	---		---	---	---
---	2,493	---	2,493	---		---	---	---

**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 2017	Actual FY 2018	Revised FY 2019	Budget Estimate FY 2020
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool maintained (a)				
Passenger vehicles	5,211	5,198	5,188	5,188
Other (b)	899	887	909	909
Agency assignment (c)				
Passenger vehicles	3,251	3,245	3,319	3,319
Other (b)	5,096	5,103	5,015	5,015
Mechanic personnel	53	47	47	52
PERSONNEL DATA				
Position Data				
All other	82	84	80	86

Notes:

- Actual payroll counts are reported for fiscal years 2017 and 2018 as of December and revised fiscal 2019 as of January. The budget estimate for fiscal 2020 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, 2018					Year Ending June 30, 2020			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2019 Adjusted Approp.	Requested	Recom- mended
---	31,969	---	31,969	24,807	Distribution by Program			
---	<u>31,969</u>	---	<u>31,969</u>	<u>24,807</u>	41	24,960	24,960	24,960
						<u>24,960</u>	<u>24,960</u>	<u>24,960</u>
					Distribution by Object			
					Personal Services:			
---	---	---	---	5,385		5,402	5,402	5,402
---	---	---	---	268		213	213	213
---	---	---	---	5,653		5,615	5,615	5,615
---	---	---	---	10,371		10,475	10,475	10,475
---	---	---	---	668		675	675	675
---	---	---	---	7,839		7,916	7,916	7,916
						Special Purpose:		
---	8,860	---	31,915	---		---	---	---
---	23,055 ^R	---	<u>54</u>	---	41	---	---	---
---	<u>54</u>	---	<u>54</u>	---	41	---	---	---
---	31,969	---	31,969	---		---	---	---
---	---	---	---	276		279	279	279

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

	Actual FY 2017	Actual FY 2018	Revised FY 2019	Budget Estimate FY 2020
PERSONNEL DATA				
Position Data				
All other	22	18	17	24

Notes:

Actual payroll counts are reported for fiscal years 2017 and 2018 as of December and revised fiscal 2019 as of January. The budget estimate for fiscal 2020 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2018					Year Ending June 30, 2020			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2019 Adjusted Approp.	Requested	Recom- mended
---	<u>2,496</u>	---	<u>2,496</u>	<u>2,252</u>	Distribution by Program			
---	<u>2,496</u>	---	<u>2,496</u>	<u>2,252</u>	43	<u>2,368</u>	<u>2,368</u>	<u>2,368</u>
					Total Appropriation			
						<u>2,368</u>	<u>2,368</u>	<u>2,368</u>
					Distribution by Object			
					Personal Services:			
---	---	---	---	1,228		1,365	1,365	1,365
---	---	---	---	55		54	54	54
---	---	---	---	<u>1,283</u>		<u>1,419</u>	<u>1,419</u>	<u>1,419</u>
---	---	---	---	800		781	781	781
---	---	---	---	111		110	110	110
---	---	---	---	52		52	52	52
					Special Purpose:			
---	316	---	<u>2,496</u>	---	43	---	---	---
---	<u>2,180^R</u>	---	<u>2,496</u>	---		---	---	---
---	<u>2,496</u>	---	<u>2,496</u>	---		---	---	---
---	---	---	---	6		6	6	6

**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 2017	Actual FY 2018	Revised FY 2019	Budget Estimate FY 2020
PROGRAM DATA				
Purchasing and Inventory Management				
Sales	\$43,297,000	\$43,038,000	\$43,800,000	\$43,800,000
Value of inventory, June 30	\$3,420,478	\$3,554,822	\$3,443,504	\$3,250,000
Percentage of demand (\$) delivered	98%	96%	93%	97%

REVOLVING FUNDS

	Actual FY 2017	Actual FY 2018	Revised FY 2019	Budget Estimate FY 2020
PERSONNEL DATA				
Position Data				
All other	43	43	43	52

Notes:

Actual payroll counts are reported for fiscal years 2017 and 2018 as of December and revised fiscal 2019 as of January. The budget estimate for fiscal 2020 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2018					Year Ending June 30, 2020			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2019 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
---	44,822	---	44,822	43,682				
					09	43,800	43,800	43,800
---	44,822	---	44,822	43,682		43,800	43,800	43,800
Distribution by Object								
Personal Services:								
---	---	---	---	2,628		3,007	3,007	3,007
---	---	---	---	131		114	114	114
---	---	---	---	2,759		3,121	3,121	3,121
---	---	---	---	39,204		39,129	39,129	39,129
---	---	---	---	872		788	788	788
---	---	---	---	755		622	622	622
Special Purpose:								
---	1,784	---	44,822	---	09	---	---	---
---	43,038 ^R	---	44,822	---		---	---	---
---	44,822	---	44,822	---		---	---	---
---	---	---	---	92		140	140	140

**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 2017	Actual FY 2018	Revised FY 2019	Budget Estimate FY 2020
PERSONNEL DATA				
Position Data				
All other	33	26	26	33

Notes:

Actual payroll counts are reported for fiscal years 2017 and 2018 as of December and revised fiscal 2019 as of January. The budget estimate for fiscal 2020 reflects the number of positions funded.

