

**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.

Actual FY 2016	Actual FY 2017	Revised FY 2018	Budget Estimate FY 2019							
850	850	850	850							
2,400	2,400	2,400	2,400							
34	34	33	33							
1,985	2,000	2,000	2,000							
\$ 11,760,000	\$ 11,620,000	\$ 14,250,000	\$ 14,250,000							
103	92	90	95							
	FY 2016 850 2,400 34 1,985 \$ 11,760,000	FY 2016         FY 2017           850         850           2,400         2,400           34         34           1,985         2,000           \$ 11,760,000         \$ 11,620,000	FY 2016         FY 2017         FY 2018           850         850         850           2,400         2,400         2,400           34         34         33           1,985         2,000         2,000           \$ 11,760,000         \$ 11,620,000         \$ 14,250,000							

**EVALUATION DATA** 

#### Notes:

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

#### APPROPRIATIONS DATA (thousands of dollars)

	——Year En	ding June 30, 2	2017———	(1104				Year E ——June 30	Ending ), 2019——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & <sup>(R)</sup> Recpts.	Transfers & <sup>(E)</sup> Emer- gencies	Total Available	Expended		Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	15,535		15,535	11,246	State Use	06	14,250	14,250	14,250
	15,535		15,535	11,246	Total Appropriation <sup>(a)</sup>		14,250	14,250	14,250
					Distribution by Object				
					Personal Services:				
				5,605	Salaries and Wages		6,300	6,300	6,300
				5,605	Total Personal Services		6,300	6,300	6,300
				3,419	Materials and Supplies		4,500	4,550	4,550
				766	Services Other Than Personal		785	800	800
				1,162	Maintenance and Fixed Charges		1,265	1,300	1,300
					Special Purpose:				
	3,915								
	<u>11,620</u> R		15,535		State Use	06			
	15,535		15,535		Total Special Purpose				
				294	Additions, Improvements and Equipment		1,400	1,300	1,300

#### Notes --

(a) Expenditure data reflects a delay in receiving receipts from departments for items ordered.

# 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.

Dudget

# **EVALUATION DATA**

	Actual FY 2016	Actual FY 2017	Revised FY 2018	Budget Estimate FY 2019
PROGRAM DATA				
Farm Operations				
Inmates assigned	465	465	465	465
Value of farm products	\$ 11,637,000	\$ 12,357,000	\$ 12,400,000	\$ 12,400,000
Whole milk (quarts)	757,000	760,000	760,000	760,000
Low fat milk (1/2 pints)	18,155,000	18,158,000	18,158,000	18,158,000
Beef (pounds)	1,149,000	1,150,000	1,150,000	1,150,000
Pork (pounds)	104,000	105,000	105,000	105,000
Turkey processing (pounds)	650,000	650,000	650,000	650,000
Vegetable processing (pounds)	5,180,000	5,200,000	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)	348,000	350,000	350,000	350,000
PERSONNEL DATA				
Position Data				
All other	33	35	34	34

#### Notes:

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

#### APPROPRIATIONS DATA (thousands of dollars)

	——Year En	ding June 30,	2017———					Year E ——June 30	nding ), 2019——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & <sup>(R)</sup> Recpts.	Transfers & <sup>(E)</sup> Emer- gencies	Total Available	Expended		Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	14,046		14,046	11,622	Farm Operations <sup>(a)</sup>	20	12,400	12,400	12,400
	14,046		14,046	11,622	Total Appropriation <sup>(b)</sup>		12,400	12,400	12,400
					Distribution by Object				
					Personal Services:				
				2,561	Salaries and Wages		2,650	2,650	2,650
				2,561	Total Personal Services		2,650	2,650	2,650
				7,627	Materials and Supplies		7,650	7,650	7,650
				417	Services Other Than Personal		450	450	450
				449	Maintenance and Fixed Charges		600	600	600
					Special Purpose:				
	1,689								
	<u>12,357</u> <b>R</b>		14,046		Farm Operations	20			
	14,046		14,046		Total Special Purpose				
				568	Additions, Improvements and Equipment		1,050	1,050	1,050

#### Notes --

(a) Expenditure data reflects a delay in receiving receipts from departments for items ordered.

(b) Fiscal data adjusted to reflect accounting adjustments.

Rudget

# 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 2016	Actual FY 2017	Revised FY 2018	Estimate FY 2019
PERSONNEL DATA				
Position Data				
All other	70	72	71	73

Notes:

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

	——Year En	ding June 30, 2	2017———					Year Ending ——June 30, 2019——	
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & <sup>(R)</sup> Recpts.	Transfers & <sup>(E)</sup> Emer- gencies	Total Available	Expended		Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	10,603		10,603	8,391	Laboratory Services	08	11,506	11,628	11,628
	10,603		10,603	8,391	Total Appropriation		11,506	11,628	11,628
					Distribution by Object				
					Personal Services:				
				1,442	Salaries and Wages		5,357	5,689	5,689
				402	Employee Benefits		1,357	1,518	1,518
				1,844	Total Personal Services		6,714	7,207	7,207
				3,696	Materials and Supplies		1,652	1,412	1,412
				1,754	Services Other Than Personal		2,252	1,956	1,956
				871	Maintenance and Fixed Charges		508	437	437
					Special Purpose:				
	1,908								
	8,695 <b>R</b>		10,603		Laboratory Services	08			
				128	Other Special Purpose		195	173	173
	10,603		10,603	128	Total Special Purpose		195	173	173
				98	Additions, Improvements and Equipment		185	443	443

#### APPROPRIATIONS DATA (thousands of dollars)

# 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.

#### APPROPRIATIONS DATA (thousands of dollars)

	—Year En	ding June 30, 2	2017———					Year E ——June 30	nding ), 2019——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & <sup>(R)</sup> Recpts.	Transfers & <sup>(E)</sup> Emer- gencies	Total Available	Expended		Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	8,867		8,867	5,666	Income Maintenance Management	15	7,500	7,500	7,500
	8,867		8,867	5,666	Total Appropriation		7,500	7,500	7,500
					Distribution by Object				
	2,245 6,622 <sup><b>R</b></sup>		8,867	5,666	Services Other Than Personal		7,500	7,500	7,500

# 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.

Vear Ending

# **EVALUATION DATA**

	Actual	Revised	Budget Estimate	
PERSONNEL DATA	FY 2016	FY 2017	FY 2018	FY 2019
Position Data All other	13	14	17	17

# Notes:

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

#### APPROPRIATIONS DATA (thousands of dollars)

	—Year En	ding June 30, 2	2017					June 3	nding ), 2019——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & <sup>(R)</sup> Recpts.	Transfers & <sup>(E)</sup> Emer- gencies	Total Available	Expended		Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	2,130		2,130	1,212	Public Information Services	04	1,575	1,575	1,575
	2,130		2,130	1,212	Total Appropriation		1,575	1,575	1,575
					Distribution by Object				
					Personal Services:				
				1,084	Salaries and Wages		1,376	1,376	1,376
				74	Employee Benefits		74	74	74
				1,158	Total Personal Services		1,450	1,450	1,450
				5	Materials and Supplies		25	25	25
				49	Services Other Than Personal		100	100	100
					Special Purpose:				
	555								
	<u>1,575</u> R		2,130		Public Information Services	04			
	2,130		2,130		Total Special Purpose				

# 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 2016	Actual FY 2017	Revised FY 2018	Budget Estimate FY 2019
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool maintained (a)				
Passenger vehicles	5,381	5,211	5,315	5,315
Other (b)	921	899	888	888
Agency assignment (c)				
Passenger vehicles	3,210	3,251	3,249	3,249
Other (b)	5,164	5,096	5,095	5,095
Mechanic personnel	51	53	51	53
PERSONNEL DATA				
Position Data				
All other	79	82	83	86

Notes:

- Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 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 En	ding June 30, 2	2017					Year E ——June 30	nding ), 2019——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & <sup>(R)</sup> Recpts.	Transfers & <sup>(E)</sup> Emer- gencies	Total Available	Expended		Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	35,329		35,329	23,089	Automotive Services	41	20,814	20,814	20,814
	35,329		35,329	23,089	Total Appropriation		20,814	20,814	20,814
					Distribution by Object				
					Personal Services:				
				5,269	Salaries and Wages		5,712	5,712	5,712
				339	Employee Benefits		284	284	284
				5,608	Total Personal Services		5,996	5,996	5,996
				8,323	Materials and Supplies		8,053	8,053	8,053
				2,063	Services Other Than Personal		65	65	65
				7,003	Maintenance and Fixed Charges		6,606	6,606	6,606
					Special Purpose:				
	10,139								
	<u>25,190</u> R		35,329		Automotive Services	41			
	35,329		35,329		Total Special Purpose				
				92	Additions, Improvements and Equipment		94	94	94

# 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 2016	Actual FY 2017	Revised FY 2018	Budget Estimate FY 2019
PERSONNEL DATA				
Position Data				
All other	21	22	18	24

Notes:

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

				(inou	sunds of donars)				
	Vear En	ding June 30, 2	2017					Year E	nding ), 2019——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & <sup>(R)</sup> Recpts.	Transfers & <sup>(E)</sup> Emer- gencies	Total Available	Expended		Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	2,541		2,541	2,266	Printing Services	43	2,232	2,232	2,232
	2,541		2,541	2,266	Total Appropriation		2,232	2,232	2,232
					Distribution by Object				
					Personal Services:				
				1,219	Salaries and Wages		1,348	1,348	1,348
				71	Employee Benefits		71	71	71
				1,290	Total Personal Services		1,419	1,419	1,419
				791	Materials and Supplies		670	670	670
				104	Services Other Than Personal		85	85	85
				60	Maintenance and Fixed Charges		50	50	50
					Special Purpose:				
	467								
	<u>2,074</u> <sup>R</sup>		2,541		Printing Services	43			
	2,541		2,541		Total Special Purpose				
				21	Additions, Improvements and Equipment		8	8	8

### APPROPRIATIONS DATA (thousands of dollars)

# 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 2016	Actual FY 2017	Revised FY 2018	Budget Estimate FY 2019
PROGRAM DATA				
Purchasing and Inventory Management				
Sales	\$42,785,000	\$42,500,000	\$42,500,000	\$43,250,000
Value of inventory, June 30	\$3,500,000	\$3,500,000	\$3,500,000	\$3,000,000
Percentage of demand (\$) delivered	98%	98%	98%	98%

# **REVOLVING FUNDS**

	Actual FY 2016	Actual FY 2017	Revised FY 2018	Budget Estimate FY 2019
PERSONNEL DATA				
Position Data All other	48	43	43	52

Notes:

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

# APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2017—								Year E ——June 30	nding ), 2019——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & <sup>(R)</sup> Recpts.	Transfers & <sup>(E)</sup> Emer- gencies	Total Available	Expended		Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	44,553		44,553	43,108	Purchasing and Inventory Management	09	43,250	43,250	43,250
	44,553		44,553	43,108	Total Appropriation		43,250	43,250	43,250
					Distribution by Object				
					Personal Services:				
				2,477	Salaries and Wages		2,927	2,927	2,927
				159	Employee Benefits		159	159	159
				2,636	Total Personal Services		3,086	3,086	3,086
				39,247	Materials and Supplies		38,725	38,725	38,725
				707	Services Other Than Personal		784	784	784
				508	Maintenance and Fixed Charges		595	595	595
					Special Purpose:				
	1,256								
	<u>43,297</u> <b>R</b>		44,553		State Purchase Fund	09			
	44,553		44,553		Total Special Purpose				
				10	Additions, Improvements and Equipment		60	60	60

# 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 2016	Actual FY 2017	Revised FY 2018	Budget Estimate FY 2019
PERSONNEL DATA				
Position Data				
All other	29	33	30	33

#### Notes:

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2017								Year E ——June 30	nding ), 2019——
Orig. & <sup>(S)</sup> Supple- mental	Reapp. & <sup>(R)</sup> Recpts.	Transfers & <sup>(E)</sup> Emer- gencies	Total Available	Expended		Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	<u>    11,070</u>		<u>11,070</u>	5,152	Property Management and Construction – Construction Management Services	12	3,900	3,900	3,900
	11,070		11,070	5,152	Total Appropriation		3,900	3,900	3,900
					Distribution by Object				
					Personal Services:				
				2,933	Salaries and Wages		3,471	3,471	3,471
				209	Employee Benefits		165	165	165
				3,142	Total Personal Services		3,636	3,636	3,636
				26	Materials and Supplies		26	26	26
				1,301	Services Other Than Personal		119	119	119
				67	Maintenance and Fixed Charges Special Purpose:		119	119	119
	7,077								
	<u>3,993</u> R		<u>    11,070</u>		Property Management and Construction - Construction Management Services	12			
	11,070		11,070		Total Special Purpose				
				616	Additions, Improvements and Equipment				