

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
PROGRAM DATA				
State Use				
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

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 En	ding June 30,	2016					Year E ——June 30	nding), 2018——
Orig. & ^(S) Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	14,762		14,762	12,864	State Use	06	14,250	14,250	14,250
	14,762		14,762	12,864	Total Appropriation(a)		14,250	14,250	14,250
					Distribution by Object				
					Personal Services:				
				6,299	Salaries and Wages		6,506	6,300	6,300
				6,299	Total Personal Services		6,506	6,300	6,300
				4,480	Materials and Supplies		5,300	5,500	5,500
				785	Services Other Than Personal		850	785	785
				1,006	Maintenance and Fixed Charges		1,200	1,265	1,265
					Special Purpose:				
	3,002								
	11,760 ^R		14,762		State Use	06			
	14,762		14,762		Total Special Purpose				
				294	Additions, Improvements and Equipment		394	400	400

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.

EVALUATION DATA

	Actual FY 2015	Actual FY 2016	Revised FY 2017	Budget Estimate FY 2018
PROGRAM DATA				
Farm Operations				
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

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 En	ding June 30,	2016					Year E ——June 30	nding), 2018——
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	13,070		13,070	11,496	Farm Operations ^(a)	20	11,600	11,600	11,600
	13,070		13,070	11,496	Total Appropriation(b)		11,600	11,600	11,600
					Distribution by Object				
					Personal Services:				
				2,576	Salaries and Wages		2,650	2,650	2,650
				2,576	Total Personal Services		2,650	2,650	2,650
				7,644	Materials and Supplies		7,650	7,650	7,650
				358	Services Other Than Personal		350	350	350
				640	Maintenance and Fixed Charges		680	680	680
					Special Purpose:				
	1,433								
	11,637 ^R		13,070		Farm Operations	20			
	13,070		13,070		Total Special Purpose				
				278	Additions, Improvements and Equipment	nt	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
PERSONNEL DATA				
Position Data				
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 En	ding June 30,	2016					Year E June 30	nding , 2018——
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	10,864		10,864	9,516	Laboratory Services	08	8,300	14,300	14,300
	10,864		10,864	9,516	Total Appropriation		8,300	14,300	14,300
					Distribution by Object				
					Personal Services:				
				1,949	Salaries and Wages		2,268	7,210	7,210
				424	Employee Benefits		589	1,872	1,872
				2,373	Total Personal Services		2,857	9,082	9,082
				2,844	Materials and Supplies		2,239	2,231	2,231
				2,294	Services Other Than Personal		2,125	1,788	1,788
				771	Maintenance and Fixed Charges		506	569	569
					Special Purpose:				
	2,701								
	8,163 ^R		10,864		Laboratory Services	08			
				120	Other Special Purpose		59	59	59
	10,864		10,864	120	Total Special Purpose		59	59	59
				1,114	Additions, Improvements and Equipment		514	571	571

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	2016					Year E ——June 30	nding), 2018——
Orig. & ^(S) Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	18,635		18,635	10,787	Income Maintenance Management	15	8,100	8,300	8,300
	18,635		18,635	10,787	Total Appropriation		8,100	8,300	8,300
					Distribution by Object				
	8,988								
	9,647 R		18,635	10,787	Services Other Than Personal		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
PERSONNEL DATA				
Position Data				
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 En	ding 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
					Distribution by Program				
	1,645		1,645	1,091	Public Information Services	04	1,575	1,575	1,575
	1,645		1,645	1,091	Total Appropriation		1,575	1,575	1,575
					Distribution by Object				
					Personal Services:				
				1,025	Salaries and Wages		1,450	1,450	1,450
				1,025	Total Personal Services		1,450	1,450	1,450
				6	Materials and Supplies		25	25	25
				60	Services Other Than Personal		100	100	100
					Special Purpose:				
	70								
	1,575R		1,645		Public Information Services	04			
	1,645		1,645		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 2015	Actual FY 2016	Revised FY 2017	Budget Estimate FY 2018
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool maintained (a)				
Passenger vehicles	5,364	5,381	5,400	5,400
Other (b)	855	921	922	922
Agency assignment (c)				
Passenger vehicles	3,191	3,210	3,210	3,210
Other (b)	5,060	5,164	5,164	5,175
Mechanic personnel	48	51	51	53
PERSONNEL DATA				
Position Data				
All other	85	79	82	82

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.

- (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 Enc	ding June 30,	2016		,			Year E ——June 30	nding), 2018——
Orig. & ^(S) Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	41,925		41,925	23,794	Automotive Services	41	27,068	27,068	27,068
	41,925		41,925	23,794	Total Appropriation		27,068	27,068	27,068
					Distribution by Object				
					Personal Services:				
				5,215	Salaries and Wages		5,426	5,426	5,426
				5,215	Total Personal Services		5,426	5,426	5,426
				10,533	Materials and Supplies		10,000	10,000	10,000
				104	Services Other Than Personal		1,742	1,742	1,742
				7,847	Maintenance and Fixed Charges		9,270	9,270	9,270
					Special Purpose:				
	13,682								
	28,231 ^R		41,913		Automotive Services	41			
	12		12		Vehicle Escrow	41			
	41,925		41,925		Total Special Purpose				
				95	Additions, Improvements and Equipment		630	630	630

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 2015	Actual FY 2016	Revised FY 2017	Budget Estimate FY 2018
PERSONNEL DATA				
Position Data				
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)

	——Year En	ding June 30,	2016					Year E ——June 30	nding), 2018——
Orig. & ^(S) Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	2,423	99	2,522	2,338	Printing Services	43	2,415	2,415	2,415
	2,423	99	2,522	2,338	Total Appropriation		2,415	2,415	2,415
					Distribution by Object				
					Personal Services:				
				1,272	Salaries and Wages		1,237	1,237	1,237
				1,272	Total Personal Services		1,237	1,237	1,237
				939	Materials and Supplies		992	992	992
				83	Services Other Than Personal		85	85	85
				43	Maintenance and Fixed Charges		75	75	75
					Special Purpose:				
	293								
	2,130R	99	2,522		Printing Services	43			
	2,423	99	2,522		Total Special Purpose				
				1	Additions, Improvements and Equipment		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

	Actual FY 2015	Actual FY 2016	Revised FY 2017	Budget Estimate FY 2018
PROGRAM DATA				
Purchasing and Inventory Management				
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%

	Actual FY 2015	Actual FY 2016	Revised FY 2017	Budget Estimate FY 2018
PERSONNEL DATA				
Position Data				
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 End	ding June 30,	2016					Year E ——June 30	nding , 2018——
Orig. & ^(S) Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	43,128		43,128	41,999	Purchasing and Inventory Management	09	43,500	43,500	43,500
	43,128		43,128	41,999	Total Appropriation		43,500	43,500	43,500
					Distribution by Object				
					Personal Services:				
				2,731	Salaries and Wages		3,086	3,086	3,086
				2,731	Total Personal Services		3,086	3,086	3,086
				37,741	Materials and Supplies		39,345	39,345	39,345
				609	Services Other Than Personal		550	550	550
				578	Maintenance and Fixed Charges		489	489	489
					Special Purpose:				
	299								
	42,829R		43,128		State Purchase Fund	09			
	43,128		43,128		Total Special Purpose				
				340	Additions, Improvements and Equipment		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
PERSONNEL DATA				
Position Data				
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.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2016—					ounds of donars)			Year E ——June 30	nding), 2018——
Orig. & ^(S) Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2017 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program				
	11,717		11,717	5,243	Property Management and Construction - Construction Management Services	12	5,000	5,000	5,000
	11,717		11,717	5,243	Total Appropriation		5,000	5,000	5,000
					Distribution by Object				
					Personal Services:				
				2,850	Salaries and Wages		3,680	3,680	3,680
				2,850	Total Personal Services		3,680	3,680	3,680
				45	Materials and Supplies		60	60	60
				1,239	Services Other Than Personal		1,200	1,200	1,200
				61	Maintenance and Fixed Charges		60	60	60
					Special Purpose:				
	4,718								
	6,999R		11,717		Property Management and Construction - Construction Management Services	12			
	11,717		11,717		Total Special Purpose				
				1,048	Additions, Improvements and Equipment				