

# REVOLVING AND OTHER FUNDS

**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 with the New Jersey Department of State the trademark/servicemark DEPTCOR. 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 2000	Actual FY 2001	Revised FY 2002	Budget Estimate FY 2003
<b>PROGRAM DATA</b>				
<b>State Use</b>				
Average number of jobs for inmates .....	1,778	1,704	1,700	1,700
Inmates assigned during year .....	3,600	2,167	2,200	2,200
Number of				
Shops and Offices .....	41	41	38	38
Product items .....	1,800	2,000	2,000	2,000
Sales .....	\$17,539,000	\$17,940,410	\$18,965,000	\$20,845,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	169	177	171	179

**Notes:**

Actual payroll counts are reported for fiscal years 2000 and 2001 as of December and revised fiscal year 2002 as of September. The Budget Estimate for fiscal year 2003 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2001					Year Ending June 30, 2003			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2002 Adjusted Approp.	Requested	Recom- mended
---	17,401	---	17,401	17,401	<b>Distribution by Program</b>			
---	17,401	---	17,401	17,401	06	16,879	16,879	16,879
						<b>16,879</b>	<b>16,879</b>	<b>16,879</b>
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	7,137		7,933	7,933	7,933
---	---	---	---	7,137		7,933	7,933	7,933
---	---	---	---	7,649		5,965	5,965	5,965
---	---	---	---	1,580		1,700	1,700	1,700
---	---	---	---	662		809	809	809
					Special Purpose:			
---	107	---	17,401	---	06	---	---	---
---	17,294 <sup>R</sup>	---	17,401	---		---	---	---
---	17,401	---	17,401	---		---	---	---
---	---	---	---	373		472	472	472

**Notes**

(a) Fiscal data adjusted to reflect accounting adjustments.

# REVOLVING AND OTHER 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 Treasury, General Services Administration, Bureau of Purchase and Property. Farm Operations consists of five dairy farms and six processing plants at institutions throughout the State. A beef processing plant is located at

Riverfront State Prison. Pork and milk products are produced at South Woods State Prison and turkey processing began at South Woods in January 1998. 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**

	<b>Actual FY 2000</b>	<b>Actual FY 2001</b>	<b>Revised FY 2002</b>	<b>Budget Estimate FY 2003</b>
<b>PROGRAM DATA</b>				
<b>Farm Operations</b>				
Inmates assigned .....	450	450	475	475
Value of farm products .....	\$8,941,000	\$8,956,000	\$9,334,000	\$10,020,000
Whole milk (quarts) .....	6,100,000	6,100,000	6,100,000	6,300,000
Low fat milk (1/2 pints) .....	7,525,000	7,600,000	7,600,000	7,900,000
Beef (pounds) .....	1,961,000	1,965,000	2,100,000	2,360,000
Pork (pounds) .....	169,000	169,000	175,000	175,000
Turkey processing (pounds) .....	952,000	3,733,000	3,800,000	3,900,000
Vegetable processing (pounds) .....	1,419,000	727,000	800,000	1,000,000

**PERSONNEL DATA**

**Position Data**

All Other .....	53	53	55	57
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**Notes:**

Actual payroll counts are reported for fiscal years 2000 and 2001 as of December and revised fiscal year 2002 as of September. The Budget Estimate for fiscal year 2003 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

<u>Year Ending June 30, 2001</u>					<u>Year Ending June 30, 2003</u>			
<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>2002 Adjusted Approp.</b>	<b>Requested</b>	<b>Recom- mended</b>
---	<u>9,449</u>	---	<u>9,449</u>	<u>9,403</u>				
---	<u>9,449</u>	---	<u>9,449</u>	<u>9,403</u>				
<b>Distribution by Program</b>								
					20	<u>10,380</u>	<u>10,030</u>	<u>10,030</u>
						<u>10,380</u>	<u>10,030</u>	<u>10,030</u>
<b>Distribution by Object</b>								
Personal Services:								
				<u>2,428</u>		<u>2,796</u>	<u>2,888</u>	<u>2,888</u>
				2,428		2,796	2,888	2,888
				5,351		5,966	5,556	5,556
				571		558	532	532
				840		750	819	819
Special Purpose:								
	517				20	---	---	---
	<u>8,932<sup>R</sup></u>		<u>9,449</u>			---	---	---
	<u>9,449</u>		<u>9,449</u>			---	---	---
				213		310	235	235

**Notes:**

(a) Fiscal data adjusted to reflect accounting adjustments.

# REVOLVING AND OTHER FUNDS

## 46. DEPARTMENT OF HEALTH AND SENIOR SERVICES 20. PHYSICAL AND MENTAL HEALTH 21. HEALTH SERVICES

### 4280. DIVISION OF PUBLIC HEALTH AND ENVIRONMENTAL LABORATORIES

The Department of Health and Senior Services 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 2000	Actual FY 2001	Revised FY 2002	Budget Estimate FY 2003
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	81	72	91	86

**Notes:**

Actual payroll counts are reported for fiscal years 2000 and 2001 as of December and revised fiscal year 2002 as of September. The Budget Estimate for fiscal year 2003 reflects the number of positions funded.

#### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2001					Year Ending June 30, 2003			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2002 Adjusted Approp.	Requested	Recom- mended
---	8,346	---	8,346	7,182	<b>Distribution by Program</b>			
---	<b>8,346</b>	---	<b>8,346</b>	<b>7,182</b>	08	7,500	7,800	7,800
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	3,203		3,508	3,508	3,508
---	---	---	---	424		442	442	442
---	---	---	---	3,627		3,950	3,950	3,950
---	---	---	---	2,180		1,754	2,589	2,589
---	---	---	---	227		151	300	300
---	---	---	---	386		597	597	597
					Special Purpose:			
---	524	---	8,346	---	08	---	---	---
---	7,822 <sup>R</sup>	---	---	171		273	273	273
---	<b>8,346</b>	---	<b>8,346</b>	171		273	273	273
					Grants:			
---	---	---	---	500		750	---	---
---	---	---	---	500		750	---	---
---	---	---	---	91		25	91	91

## 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), Food Stamp coupons and Medicaid Eligibility cards. The Automated Child Support Enforcement System (ACSES) 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 AND OTHER FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2001					Year Ending June 30, 2003				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2002 Adjusted Approp.	Requested	Recommended	
---	7,175	---	7,175	6,387	<b>Distribution by Program</b>				
---	7,175	---	7,175	6,387	Income Maintenance Management	15	7,174	7,174	7,174
					<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
---	712	---	7,175	6,387	Services Other Than Personal		7,174	7,174	7,174
---	6,463 <sup>R</sup>	---							

**74. DEPARTMENT OF STATE**  
**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**  
**74. GENERAL GOVERNMENT SERVICES**  
**2545. RECORDS MANAGEMENT**

Pursuant to Executive Order No.109, dated October 8, 1981, 14 of the State's 22 microfilming units were consolidated into one central unit located in the Records Storage Center. Costs of time and material are reimbursed by the user agencies.

## EVALUATION DATA

	Actual FY 2000	Actual FY 2001	Revised FY 2002	Budget Estimate FY 2003
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	51	49	42	46

**Notes:**

Actual payroll counts are reported for fiscal years 2000 and 2001 as of December and revised fiscal year 2002 as of September. The Budget Estimate for fiscal year 2003 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2001					Year Ending June 30, 2003				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2002 Adjusted Approp.	Requested	Recommended	
---	686	---	686	1,124	<b>Distribution by Program</b>				
---	686	---	686	1,124	Records Management <sup>(a)</sup>	08	1,538	1,538	1,538
					<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
					Personal Services:				
---	---	---	---	907	Salaries and Wages		1,531	1,531	1,531
---	---	---	---	907	Total Personal Services		1,531	1,531	1,531
---	---	---	---	78	Materials and Supplies		6	6	6
---	---	---	---	94	Services Other Than Personal		---	---	---
---	---	---	---	45	Maintenance and Fixed Charges		---	---	---
					Special Purpose:				
---	686 <sup>R</sup>	---	686	---	Control- Records Management	08	1	1	1
---	686	---	686	---	Total Special Purpose		1	1	1

**Notes:**

(a) Expenditure data reflects a delay in receiving receipts from departments for services rendered.

**Language Recommendations**

Receipts derived from fees charged for microfilming/imaging services provided to local governments are appropriated for the same purpose. The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Microfilm/Imaging Section any appropriation made to any department for microfilming/imaging costs which had been appropriated or allocated to such department for its share of the costs of the Microfilm/ Imaging Section.

# REVOLVING AND OTHER FUNDS

**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 2000	Actual FY 2001	Revised FY 2002	Budget Estimate FY 2003
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	24	22	24	22

**Notes:**

Actual payroll counts are reported for fiscal years 2000 and 2001 as of December and Revised fiscal year 2002 as of September. The Budget Estimate for fiscal year 2003 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2001					Year Ending June 30, 2003			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2002 Adjusted Approp.	Requested	Recom- mended
---	1,617	---	1,617	1,425	<b>Distribution by Program</b>			
---	1,617	---	1,617	1,425	04	1,399	1,293	1,293
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
					Salaries and Wages			
---	---	---	---	1,193		1,213	1,153	1,153
					<b>Total Personal Services</b>			
					Materials and Supplies			
					Services Other Than Personal			
					Maintenance and Fixed Charges			
					Special Purpose:			
					Public Information Services			
---	218	---	1,617	---	04	---	---	---
					<b>Total Special Purpose</b>			
					Additions, Improvements and Equipment			

**82. DEPARTMENT OF THE TREASURY  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
74. GENERAL GOVERNMENT SERVICES  
2034. OFFICE OF INFORMATION TECHNOLOGY**

The Office of Information Technology (OIT), in-but-not-of the Department of Treasury, was created by Executive Order No.87 on September 4, 1998. Under the direction of the Chief Information Officer and with oversight by a public and private sector board, the OIT assumed all the responsibilities of the former Office of Telecommunications and Information Systems. The OIT has operational responsibility for the State's major data centers and the Garden State Network, a statewide integrated communications network capable of carrying data and voice transmissions.

budget, revenue, general accounting, pensions, nursing home claims, food stamps, public assistance, institutional patient billings, caseload activities, unemployment compensation, disability insurance, employment and personnel services, engineering services, air monitoring, and criminal justice.

The OIT processes information for a wide variety of department and agency programs including, but not limited to, centralized payroll,

The fiscal data displayed below reflects the authorized spending level for the OIT. The amount appropriated for the Office of Information Technology is distributed directly to State user agencies from a combination of State, federal and dedicated (i.e., All Other Fund) resources. State user agencies reimburse OIT for information processing services provided.

# REVOLVING AND OTHER FUNDS

## EVALUATION DATA

	Actual FY 2000	Actual FY 2001	Revised FY 2002	Budget Estimate FY 2003
<b>PROGRAM DATA</b>				
<b>Office of Information Technology</b>				
<b>Computer Resources</b>				
Mainframe Environment				
Major Data Centers . . . . .	2	2	2	2
IBM Mainframe Environment . . . . .	2	2	2	2
BULL Mainframe Environment . . . . .	1	1	1	1
Relative Processing Speed (MIPS) . . . . .	1,100	1,400	1,450	1,650
Server Environment (a)				
UNIX Environment . . . . .	8	16	24	125
Other Environments . . . . .	56	79	139	175
OIT Hosted/Client Supported (Combined) . . . . .	10	14	24	35
<b>Telecommunications Infrastructure</b>				
Data Network (Garden State Network) (a)				
Router Infrastructure (Central Location) . . . . .	20	22	22	40
Router Infrastructure (Distributed Locations) . . . . .	781	1,012	1,400	1,400
Client Locations Supported . . . . .	2,427	2,439	2,326	2,299
Data Lines . . . . .	1,330	1,451	1,758	1,986
Data Devices . . . . .	15,100	13,812	12,815	12,185
State Access to the Internet (a) . . . . .	12	45	90	180
Access for Local Government (a)				
Drops Supported (SNA Circuits) . . . . .	10,840	9,168	6,704	4,308
Drops Supported (IP Circuits) . . . . .	8,444	10,298	15,618	17,179
Voice Network				
Voice Lines Supported . . . . .	61,426	63,576	66,119	67,441
Voice Devices Supported . . . . .	89,171	90,063	90,063	91,864
Other (a)				
Cell Phones Supported . . . . .	3,342	3,550	3,950	4,159
E-911 PSAPs Supported . . . . .	---	363	363	363
Radio Devices Supported . . . . .	25,243	26,505	27,803	28,359
<b>Production Services and User Support</b>				
Transactions				
On-line Transactions (Millions) . . . . .	1,596 (c)	1,764	1,850	1,940
Checks Produced (Millions) . . . . .	19	20	20	20
User Support				
User Logon ID's . . . . .	77,428 (c)	89,335	91,000	93,000
User Calls to the HelpDesk (NCC) (a) . . . . .	68,747	76,500	92,000	101,200
<b>Applications Development and Maintenance (a)</b>				
Legacy and Client/Server . . . . .				
Under Development . . . . .	494	454	479	508
Maintenance Mode . . . . .	51	36	71	78
E-Government				
Under Development . . . . .	21	12	8	5
Maintenance Mode . . . . .	11	32	15	8
Directory Services . . . . .	15,000	61,000	200,000	500,000
Digital Certificates . . . . .	---	2,000	30,000	65,000
Geographic Information System				
Under Development . . . . .	1	9	18	10
Maintenance Mode . . . . .	---	1	10	20
Web Site				
Under Development . . . . .	---	116	150	200
Maintenance Mode . . . . .	---	22	45	75
OIT Supported Web Pages (Thousands) . . . . .	---	105	115	155
Access (hits) to State Web Site (Millions) . . . . .	---	386	500	900

# REVOLVING AND OTHER FUNDS

	Actual FY 2000	Actual FY 2001	Revised FY 2002	Budget Estimate FY 2003
<b>Client Applications Supported</b>				
Agriculture .....	2	1	1	1
Banking and Insurance .....	15	14	14	5
Community Affairs .....	15	14	16	6
Corrections .....	7	6	6	6
Education .....	5	5	5	1
Environmental Protection .....	26	18	16	14
Health .....	20	14	15	10
Human Services .....	48	64	57	105
Labor .....	51	36	35	46
Law & Public Safety .....	46	45	44	20
Personnel .....	10	11	11	14
Transportation .....	136	96	102	78
Treasury .....	113	119	110	158
<b>Total .....</b>	<b>494</b>	<b>443</b>	<b>432</b>	<b>464</b>

**PERSONNEL DATA**

**Position Data**

All Other .....	996	1,016	1,034	1,022
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**Notes:**

- (a) New data category.
- (b) Data not available.
- (c) Data revised to reflect revised data totals.

**APPROPRIATIONS DATA**

(thousands of dollars)

Year Ending June 30, 2001					Year Ending June 30, 2003			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2002 Adjusted Approp.	Requested	Recom- mended
---	110,254	13,676	123,930	108,540	<b>Distribution by Program</b>			
---	<b>110,254</b>	<b>13,676</b>	<b>123,930</b>	<b>108,540</b>	40	103,522	103,522	103,522
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	64,116	Salaries and Wages			
---	---	---	---	64,116	70,097	70,097	70,097	70,097
					<i>Total Personal Services</i>			
---	---	---	---	1,420	Materials and Supplies			
---	---	---	---	34,957	Services Other Than Personal			
---	---	---	---	369	Maintenance and Fixed Charges			
					Special Purpose:			
---	2,852	---	---	---	Office of Information Technology			
---	94,667 <sup>R</sup>	5,000	102,519	---	40	---	---	---
---	40	---	---	---	GovConnect- Government to Government Network			
---	993 <sup>R</sup>	---	1,033	---	40	993	193	193
---	98,552	5,000	103,552	---	<i>Total Special Purpose</i>			
---	4,919	---	---	---	Additions, Improvements and Equipment			
---	6,783 <sup>R</sup>	8,676	20,378	7,678	1,443	4,174	4,174	4,174

**Notes:**

- (a) The fiscal year 2002 appropriation has been adjusted to reflect estimated reimbursements from client agencies.

# REVOLVING AND OTHER FUNDS

## DISTRIBUTION BY AGENCY

	General Fund	Federal Funds	All Other Funds	Grand Total
Agriculture .....	48	---	---	48
Banking and Insurance .....	642	---	---	642
Chief Executive Office .....	45	---	---	45
Community Affairs .....	301	642	458	1,401
Corrections .....	1,847	---	19	1,866
Education .....	256	34	30	320
Environmental Protection .....	360	17	2	379
Health .....	611	43	200	854
Human Services .....	7,224	17,534	5,494	30,252
Labor .....	3,483	10,161	---	13,644
Law and Public Safety .....	8,329	---	189	8,518
Military and Veterans' Affairs .....	186	---	---	186
Personnel .....	2,200	---	---	2,200
State .....	12	---	26	38
Transportation .....	12,071	419	2,212	14,702
Treasury .....	27,846	---	353	28,199
<b>Executive Branch .....</b>	<b>65,461</b>	<b>28,850</b>	<b>8,983</b>	<b>103,294</b>
Legislature .....	50	---	---	50
Judiciary .....	---	178	---	178
<b>Total Recommended .....</b>	<b>65,511</b>	<b>29,028</b>	<b>8,983</b>	<b>103,522</b>

## 82. DEPARTMENT OF THE TREASURY

### 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

#### 74. GENERAL GOVERNMENT SERVICES

##### 2052. STATE CENTRAL MOTOR POOL

The Bureau of Transportation Services (State Central Motor Pool) operates and oversees the maintenance and repair facilities servicing State owned motor vehicles. Executive Orders #4 (1990) and #33 (1991) stipulate the Bureau is to control and manage all maintenance,

fueling and repair facilities located throughout the State. The Bureau has legal ownership of all State vehicles and prescribes rules and regulations aimed at promoting efficient and effective use of the fleet.

## EVALUATION DATA

	Actual FY 2000	Actual FY 2001	Revised FY 2002	Budget Estimate FY 2003
<b>PROGRAM DATA</b>				
<b>Automotive Services</b>				
Vehicles				
Central Motor Pool Maintained (a) .....	6,598	6,750	6,950	6,941
Agency Assignment (b) .....	4,643	4,900	4,900	4,625
Mechanic Personnel .....	44	44	44	44
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	117	116	112	117

### Notes:

Actual payroll counts are reported for fiscal years 2000 and 2001 as of December and Revised fiscal year 2002 as of September. The Budget Estimate for fiscal year 2003 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) 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.



# REVOLVING AND OTHER FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2001					Year Ending June 30, 2003			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2002 Adjusted Approp.	Requested	Recom- mended
---	37,351	---	37,351	23,770	<b>Distribution by Program</b>			
---	<b>37,351</b>	---	<b>37,351</b>	<b>23,770</b>	41	18,627	17,637	17,637
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	5,682		5,922	6,336	6,336
---	---	---	---	5,682		5,922	6,336	6,336
---	---	---	---	6,832		3,473	5,744	5,744
---	---	---	---	478		392	652	652
---	---	---	---	4,732		4,785	4,685	4,685
					Special Purpose:			
---	5,803	---	20,686	---	41	---	---	---
---	14,883 <sup>R</sup>	---	290	---	41	---	---	---
---	186	---	---	---	41	4,000	---	---
---	104 <sup>R</sup>	---	16,375	---	41	4,000	---	---
---	5,980 <sup>R</sup>	---	37,351	---		4,000	---	---
---	37,351	---	37,351	---		4,000	---	---
---	---	---	---	6,046		55	220	220

**82. DEPARTMENT OF THE TREASURY**  
**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**  
**74. GENERAL GOVERNMENT SERVICES**  
**2056. PRINT SHOP**

### EVALUATION DATA

	Actual FY 2000	Actual FY 2001	Revised FY 2002	Budget Estimate FY 2003
<b>PROGRAM DATA</b>				
<b>Printing Services</b>				
Orders processed .....	8,270	7,270	7,500	7,500
Pages printed .....	69,837,463	64,954,039	67,000,000	67,000,000
Metal offset plates .....	641	643	650	650
Sheets collated .....	1,150,575	1,003,932	1,005,000	1,005,000
Items bound, padded and punched .....	13,881,175	17,007,624	17,000,000	17,000,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	28	31	32	31

**Notes:**

Actual payroll counts are reported for fiscal years 2000 and 2001 as of December and Revised fiscal year 2002 as of September. The Budget Estimate for fiscal year 2003 reflects the number of positions funded.

# REVOLVING AND OTHER FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2001					Year Ending June 30, 2003			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2002 Adjusted Approp.	Requested	Recommended
---	2,360	---	2,360	2,295				
---	2,360	---	2,360	2,295				
<b>Distribution by Program</b>								
					43	2,324	2,324	2,324
						2,324	2,324	2,324
<b>Distribution by Object</b>								
Personal Services:								
				1,314		1,174	1,438	1,438
				1,314		1,174	1,438	1,438
				650		660	546	546
				82		80	80	80
				171		210	210	210
Special Purpose:								
	192		2,340	---	43	---	---	---
	2,148 <sup>R</sup>							
	13							
	7 <sup>R</sup>		20	---	43	---	---	---
	2,360		2,360	---				
	---		---	78		200	50	50

**82. DEPARTMENT OF THE TREASURY**  
**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**  
**74. GENERAL GOVERNMENT SERVICES**  
**2057. DISTRIBUTION CENTER**

The Distribution Center (NJSA 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

PROGRAM DATA	Actual FY 2000	Actual FY 2001	Revised FY 2002	Budget Estimate FY 2003
<b>Purchasing and Inventory Management</b>				
Sales .....	\$55,077,079	\$54,321,131	\$56,400,000	\$60,170,000
Value of inventory, June 30 .....	\$4,720,263	\$4,227,628	\$4,500,000	\$4,500,000
% of Demand (\$) Delivered .....	94%	96%	95%	95%
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	78	78	78	83

**Notes:**

Actual payroll counts are reported for fiscal years 2000 and 2001 as of December and Revised fiscal year 2002 as of September. The Budget Estimate for fiscal year 2003 reflects the number of positions funded.

# REVOLVING AND OTHER FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2001					Year Ending June 30, 2003			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2002 Adjusted Approp.	Requested	Recommended
---	50,253	---	50,253	52,944	<b>Distribution by Program</b>			
---	50,253	---	50,253	52,944	Purchasing and Inventory Management <sup>(a)</sup>			
					09	56,400	56,400	56,400
						<b>56,400</b>	<b>56,400</b>	<b>56,400</b>
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	3,253	Salaries and Wages			
				3,253		3,452	3,571	3,571
						3,452	3,571	3,571
				329	Total Personal Services			
				437		252	252	252
				384	Materials and Supplies			
						342	342	342
					Services Other Than Personal			
						260	260	260
					Maintenance and Fixed Charges			
					Special Purpose:			
---	283	---	---	---	State Purchase Fund			
	49,970 <sup>R</sup>	---	50,253	---	09	51,719	51,719	51,719
				48,294	Other Special Purpose			
				48,294		---	---	---
				247		51,719	51,719	51,719
					Total Special Purpose			
						375	256	256
					Additions, Improvements and Equipment			

**Notes:**

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

**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; ensures that all building programs are completed in accordance with the objectives of the State agencies within established budgets.

### EVALUATION DATA

	Actual FY 2000	Actual FY 2001	Revised FY 2002	Budget Estimate FY 2003
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	47	46	46	46

**Notes:**

Actual payroll counts for fiscal years 2000 and 2001 as of December and Revised fiscal year 2002 as of September are adjusted to reflect the reallocation of 46 positions to Direct State Services. The Budget Estimate for fiscal year 2003 reflects the number of positions funded.

# REVOLVING AND OTHER FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2001					Year Ending June 30, 2003			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2002 Adjusted Approp.	Requested	Recommended
---	8,218	-570	7,648	7,075				
---	<b>8,218</b>	<b>-570</b>	<b>7,648</b>	<b>7,075</b>				
<b>Distribution by Program</b>								
					12	<u>6,738</u>	<u>6,738</u>	<u>6,738</u>
						<b>6,738</b>	<b>6,738</b>	<b>6,738</b>
<b>Distribution by Object</b>								
Personal Services:								
				6,029		<u>3,131</u>	<u>3,175</u>	<u>3,175</u>
				6,029		3,131	3,175	3,175
				173		101	101	101
				728		360	360	360
				83		94	94	94
Special Purpose:								
	945							
	7,273 <sup>R</sup>	-570	7,648	---	12	---	---	---
					12	<u>3,044</u>	<u>3,000</u>	<u>3,000</u>
	8,218	-570	7,648	---		3,044	3,000	3,000
				62		8	8	8