



## **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/service mark 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**

<b>PROGRAM DATA</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Revised FY 2016</b>	<b>Budget Estimate FY 2017</b>
<b>State Use</b>				
Average number of jobs for inmates .....	960	860 (a)	850	850
Inmates assigned during year .....	2,500	2,400	2,400	2,400
Number of				
Shops and offices .....	34	34	34	34
Product items .....	1,985	1,985	1,985	1,985
Sales .....	\$ 12,869,000	\$ 10,767,000	\$ 14,250,000	\$ 14,250,000

**PERSONNEL DATA**

<b>Position Data</b>				
All other .....	119	115	99	100

**Notes:**

Actual payroll counts are reported for fiscal years 2014 and 2015 as of December and revised fiscal 2016 as of January. The budget estimate for fiscal 2017 reflects the number of positions funded.

(a) The average number of jobs for inmates decreased by 100 due to a major reduction in the Bureau of State Use Industries' role in producing automobile tags.

**APPROPRIATIONS DATA  
(thousands of dollars)**

-----Year Ending June 30, 2015-----					-----Year Ending June 30, 2017-----			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2016 Adjusted Approp.	Requested	Recom- mended
---	13,972	---	13,972	12,244				
---	13,972	---	13,972	12,244				
					<b>Distribution by Program</b>			
					06	14,250	14,250	14,250
					<b>Total Appropriation<sup>(a)</sup></b>			
						14,250	14,250	14,250
					<b>Distribution by Object</b>			
					Personal Services:			
						6,790	6,506	6,506
						6,790	6,506	6,506
						5,010	5,300	5,300
						850	850	850
						1,200	1,200	1,200
					Special Purpose:			
					06	---	---	---
						---	---	---
						400	394	394

**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 2014	Actual FY 2015	Revised FY 2016	Budget Estimate FY 2017
<b>Farm Operations</b>				
Inmates assigned	465	465	465	465
Value of farm products	\$ 11,426,000	\$ 11,843,000	\$ 11,200,000	\$ 11,200,000
Whole milk (quarts)	780,000	760,000	760,000	820,000
Low fat milk (1/2 pints)	18,170,000	18,158,000	18,158,000	18,170,000
Beef (pounds)	1,160,000	1,150,000	1,150,000	1,250,000
Pork (pounds)	103,000	105,000	105,000	115,000
Turkey processing (pounds)	660,000	650,000	650,000	700,000
Vegetable processing (pounds)	5,250,000	5,200,000	5,200,000	5,650,000
Fruit drink (1/2 pints)	3,520,000	3,500,000	3,500,000	3,800,000
Ice tea (1/2 pints)	2,190,000	2,200,000	2,200,000	2,400,000
Chicken (pounds)	350,000	350,000	350,000	380,000

**PERSONNEL DATA**

**Position Data**

All other	33	29	34	34
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**Notes:**

Actual payroll counts are reported for fiscal years 2014 and 2015 as of December and revised fiscal 2016 as of January. The budget estimate for fiscal 2017 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2015					Year Ending June 30, 2017			
Orig. & (S)Supple- mental	Reapp. & (R)Recepts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2016 Adjusted Approp.	Requested	Recom- mended
---	12,325	---	12,325	11,200	<b>Distribution by Program</b>			
---	12,325	---	12,325	11,200	20	11,200	11,200	11,200
					<b>Total Appropriation<sup>(b)</sup></b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	2,262		2,650	2,650	2,650
---	---	---	---	2,262		2,650	2,650	2,650
---	---	---	---	8,005		7,650	7,650	7,650
---	---	---	---	322		330	330	330
---	---	---	---	525		550	550	550
					Special Purpose:			
---	482	---	12,325	---	20	---	---	---
---	11,843 <sup>R</sup>	---	12,325	---		---	---	---
---	12,325	---	12,325	---		---	---	---
---	---	---	---	86		20	20	20

**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 2014	Actual FY 2015	Revised FY 2016	Budget Estimate FY 2017
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	76	71	71	71

**Notes:**

Actual payroll counts are reported for fiscal years 2014 and 2015 as of December and revised fiscal 2016 as of January. The budget estimate for fiscal 2017 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2015					Year Ending June 30, 2017			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2016 Adjusted Approp.	Requested	Recom- mended
---	<u>13,741</u>	---	<u>13,741</u>	<u>10,580</u>				
---	<u>13,741</u>	---	<u>13,741</u>	<u>10,580</u>				
					<b>Distribution by Program</b>			
---	---	---	---	1,778	08	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>
---	---	---	---	383		<u>441</u>	<u>441</u>	<u>441</u>
---	---	---	---	<u>2,161</u>		<u>2,709</u>	<u>2,709</u>	<u>2,709</u>
---	---	---	---	3,090		3,500	3,500	3,500
---	---	---	---	1,827		1,000	1,000	1,000
---	---	---	---	1,269		1,000	1,000	1,000
					Special Purpose:			
---	3,335	---	13,741	---	08	---	---	---
---	<u>10,406<sup>R</sup></u>	---	---	<u>139</u>		<u>140</u>	<u>140</u>	<u>140</u>
---	<u>13,741</u>	---	<u>13,741</u>	<u>139</u>		<u>140</u>	<u>140</u>	<u>140</u>
---	---	---	---	2,094		251	251	251

**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), Supplemental Nutrition Assistance Program (SNAP) coupons and NJ FamilyCare Eligibility cards. The New Jersey Cares for Kids System (NJKIDS) 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 FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2015					Year Ending June 30, 2017				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2016 Adjusted Approp.	Requested	Recommended	
---	12,553	---	12,553	5,900					
---	12,553	---	12,553	5,900					
	5,066								
---	7,487 <sup>R</sup>	---	12,553	5,900		8,594	8,100	8,100	

### Distribution by Program

Income Maintenance Management	15	8,594	8,100	8,100
<b>Total Appropriation</b>		<b>8,594</b>	<b>8,100</b>	<b>8,100</b>

### Distribution by Object

Services Other Than Personal		8,594	8,100	8,100
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**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 2014	Actual FY 2015	Revised FY 2016	Budget Estimate FY 2017
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	14	17	13	13

### Notes:

Actual payroll counts are reported for fiscal years 2014 and 2015 as of December and revised fiscal 2016 as of January. The budget estimate for fiscal 2017 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2015					Year Ending June 30, 2017				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2016 Adjusted Approp.	Requested	Recommended	
---	1,509	---	1,509	1,444					
---	1,509	---	1,509	1,444					
---		---	---	1,353		1,450	1,450	1,450	
---		---	---	1,353		1,450	1,450	1,450	
---		---	---	6		25	25	25	
---		---	---	69		100	100	100	
	338								
---	1,171 <sup>R</sup>	---	1,509	---		---	---	---	
---	1,509	---	1,509	---		---	---	---	
---		---	---	16		---	---	---	

**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**

<b>PROGRAM DATA</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Revised FY 2016</b>	<b>Budget Estimate FY 2017</b>
<b>Automotive Services</b>				
Vehicles				
Central Motor Pool maintained (a)				
Passenger vehicles .....	5,489	5,364	5,381	5,400
Other (b) .....	845	855	889	890
Agency assignment (c)				
Passenger vehicles .....	3,217	3,191	3,219	3,220
Other (b) .....	4,857	5,060	5,170	5,170
Mechanic personnel .....	50	48	52	52
 <b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	86	85	81	83

**Notes:**

Actual payroll counts are reported for fiscal years 2014 and 2015 as of December and revised fiscal 2016 as of January. The budget estimate for fiscal 2017 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, 2015					Year Ending June 30, 2017			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2016 Adjusted Approp.	Requested	Recom- mended
---	34,672	---	34,672	30,272	<b>Distribution by Program</b>			
---	34,672	---	34,672	30,272	41	30,796	30,796	30,796
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	5,475		5,426	5,426	5,426
---	---	---	---	5,475		5,426	5,426	5,426
---	---	---	---	13,275		16,000	16,000	16,000
---	---	---	---	1,143		970	970	970
---	---	---	---	7,918		8,100	8,100	8,100
					Special Purpose:			
---	3,243	---	33,606	---	41	---	---	---
---	30,363 <sup>R</sup>	---	1,066	---	41	---	---	---
---	1,066	---	34,672	---	<b>Total Special Purpose</b>			
---	34,672	---	34,672	---		---	---	---
---	---	---	---	2,461		300	300	300
					<b>Additions, Improvements and Equipment</b>			

# 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 2014	Actual FY 2015	Revised FY 2016	Budget Estimate FY 2017
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	24	23	22	24

**Notes:**

Actual payroll counts are reported for fiscal years 2014 and 2015 as of December and revised fiscal 2016 as of January. The budget estimate for fiscal 2017 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2015					Year Ending June 30, 2017			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2016 Adjusted Approp.	Requested	Recom- mended
---	2,492	---	2,492	2,301	<b>Distribution by Program</b>			
---	2,492	---	2,492	2,301	43	2,447	2,447	2,447
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	1,299		1,437	1,437	1,437
---	---	---	---	1,299		1,437	1,437	1,437
---	---	---	---	865		820	820	820
---	---	---	---	72		85	85	85
---	---	---	---	64		95	95	95
					Special Purpose:			
---	169	---	2,492	---	43	---	---	---
---	2,323 <sup>R</sup>	---	2,492	---		---	---	---
---	2,492	---	2,492	---		---	---	---
---	---	---	---	1		10	10	10

**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 2014	Actual FY 2015	Revised FY 2016	Budget Estimate FY 2017
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Sales .....	\$44,550,000	\$43,376,000	\$43,500,000	\$43,500,000
Value of inventory, June 30 .....	\$3,140,000	\$3,600,000	\$3,500,000	\$3,500,000
Percentage of demand (\$) delivered .....	98%	96%	98%	98%



**REVOLVING FUNDS**

	Actual FY 2014	Actual FY 2015	Revised FY 2016	Budget Estimate FY 2017
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	55	51	48	50

**Notes:**

Actual payroll counts are reported for fiscal years 2014 and 2015 as of December and revised fiscal 2016 as of January. The budget estimate for fiscal 2017 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2015					Year Ending June 30, 2017			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2016 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
---	43,594	---	43,594	43,375				
					09	43,500	43,500	43,500
---	43,594	---	43,594	43,375		43,500	43,500	43,500
<b>Distribution by Object</b>								
Personal Services:								
---	---	---	---	2,998		3,086	3,086	3,086
---	---	---	---	2,998		3,086	3,086	3,086
---	---	---	---	39,271		39,345	39,345	39,345
---	---	---	---	525		550	550	550
---	---	---	---	380		489	489	489
Special Purpose:								
---	161	---	43,594	---				
---	43,433 <sup>R</sup>	---	---	200	09	---	---	---
---	---	---	---	200		---	---	---
---	43,594	---	43,594	200		---	---	---
---	---	---	---	1		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 2014	Actual FY 2015	Revised FY 2016	Budget Estimate FY 2017
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	27	29	29	31

**Notes:**

Actual payroll counts are reported for fiscal years 2014 and 2015 as of December and revised fiscal 2016 as of January. The budget estimate for fiscal 2017 reflects the number of positions funded.

# REVOLVING FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2015					Year Ending June 30, 2017			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2016 Adjusted Approp.	Requested	Recommended
---	12,610	---	12,610	8,356				
<b>Distribution by Program</b>								
					12	5,100	5,100	5,100
---	12,610	---	12,610	8,356		5,100	5,100	5,100
<b>Distribution by Object</b>								
Personal Services:								
---	---	---	---	2,790		3,780	3,780	3,780
---	---	---	---	2,790		3,780	3,780	3,780
---	---	---	---	40		60	60	60
---	---	---	---	1,358		1,200	1,200	1,200
---	---	---	---	61		60	60	60
Special Purpose:								
---	6,733	---	12,610	---				
---	5,877 <sup>R</sup>	---	12,610	---	12	---	---	---
---	12,610	---	12,610	---		---	---	---
---	---	---	---	4,107		---	---	---