



REVOLVING FUNDS

The Revolving Fund section consists of programs or agencies which receive no direct appropriations, but instead, operate from fees charged to other State agencies for services or commodities.

REVOLVING AND OTHER FUNDS

22. DEPARTMENT OF COMMUNITY AFFAIRS
 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT
 41. COMMUNITY DEVELOPMENT MANAGEMENT
 UNIFORM CONSTRUCTION CODE—TRAINING

The Uniform Construction Code—Training Revolving Fund (C52:27D-119) was established to insure the proper licensing of all construction code enforcement officials in New Jersey. Training and licensing activities are supported by not less than \$.0006 of the construction permit fee imposed on each cubic foot of new construction. The remainder of the fee may be used to offset other construction code enforcement costs as well as to support training

functions. These fees are collected by localities and remitted to the State. The licensing and training activities funded include the development of new training courses at New Jersey colleges, the establishment of special courses to cover highly technical areas, tuition refunds to local officials who successfully complete the required college courses and the development of a reliable, job-related test to be used in determining license eligibility.

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PERSONNEL DATA				
Position Data				
Authorized Positions	18	17	16	16

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended	
—	2,440	—	2,440	2,439	Distribution by Program				
					06	3,218	3,218	3,218	
					Total Appropriation				
						3,218	3,218	3,218	
					Distribution by Object				
					Personal Services:				
						589	622	622	
						173	183	183	
					Total Personal Services				
						762	805	805	
						17	17	17	
						165	165	165	
					Special Purpose:				
					06	1,374	1,331	1,331	
					06	—	—	—	
					Total Special Purpose				
						1,374	1,331	1,331	
					Grants:				
					06	900	900	900	
					Total Grants				
						900	900	900	

REVOLVING AND OTHER FUNDS

22. DEPARTMENT OF COMMUNITY AFFAIRS
 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT
 41. COMMUNITY DEVELOPMENT MANAGEMENT
 REVOLVING HOUSING DEVELOPMENT AND DEMONSTRATION GRANT FUND

A complete description of this program and associated evaluation data may be found in the program budget presentation of the Department of Community Affairs in the Direct State Services and State Aid sections of the Budget.

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PERSONNEL DATA				
Position Data				
Authorized Positions	4	4	3	3

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
—	1,639	—	1,639	1,051	Distribution by Program			
					02	1,189	810	510
					Housing Services			
—	1,639	—	1,639	1,051	Total Appropriation			
					Distribution by Object			
					Personal Services:			
—	—	100	100	100	Salaries and Wages			
—	—	—	—	—	Employee Benefits			
					Total Personal Services			
					Special Purpose:			
—	—	—	—	—	Revolving Housing Development and Demonstration Grant Fund			
					02	1,039	610	360
—	1,122 517 ^R	-1,051	588	—	Control-Housing Services			
					02	—	—	—
					Total Special Purpose			
					Grants:			
—	—	951	951	951	Revolving Housing Development and Demonstration Grant Fund			
					02	—	—	—
					Total Grants			

REVOLVING AND OTHER FUNDS

22. DEPARTMENT OF COMMUNITY AFFAIRS
 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT
 41. COMMUNITY DEVELOPMENT MANAGEMENT
 NEIGHBORHOOD PRESERVATION

A complete description of this program and associated evaluation data (C52:27D-152 et seq.) may be found in the program budget

presentation of the Department of Community Affairs in the Direct State Services section of the Budget.

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PERSONNEL DATA				
Position Data				
Authorized Positions	10	10	9	9

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
—	3,729	—	3,729	2,178	Distribution by Program			
—	3,729	—	3,729	2,178	02	2,716	2,564	2,564
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
—	—	300	300	300	Salaries and Wages			
					Total Personal Services			
					Special Purpose:			
—	1,108 2,621 ^R	-300	3,429	1,878	Neighborhood Preservation (P.L. 1975, c. 248 and P.L. 1975, c. 249)			
					02	2,416	2,264	2,264
					Total Special Purpose			
—	3,729	-300	3,429	1,878				

26. DEPARTMENT OF CORRECTIONS
 10. PUBLIC SAFETY AND CRIMINAL JUSTICE
 16. DETENTION AND REHABILITATION
 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 the State and its political subdivisions and, under the law, must not be sold in competition with the products of free

enterprise on the open market. Effective July 1, 1989, the Department of Corrections transferred the production and fiscal management responsibilities for the Regional Bakery at Bayside State Prison to the Bureau of State Industries. The data below reflects this consolidation. On July 1, 1990 the Bureau formally registered with the New Jersey Department of State the trademark/servicemark "DEPTCOR." The DEPTCOR trade name will represent the complete line of products and services offered by the Bureau of State Use Industries.

REVOLVING AND OTHER FUNDS

26. DEPARTMENT OF CORRECTIONS
10. PUBLIC SAFETY AND CRIMINAL JUSTICE
16. DETENTION AND REHABILITATION
BUREAU OF STATE USE INDUSTRIES

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PROGRAM DATA				
State Use				
Average number of jobs for inmates	1,085	1,188	1,200	1,200
Inmates assigned during year	2,507	2,677	2,750	2,750
Number of				
Industries	12	12	13	13
Shops	28	29	30	30
Product items	1,263	1,400	1,400	1,400
Sales	\$11,057,000	\$11,410,000	\$11,825,000	\$14,960,000
PERSONNEL DATA				
Position Data				
Authorized Positions	129	136	136	136

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
—	11,711	—	11,711	11,633	Distribution by Program				
					State Use	06	13,000	13,000	13,000
—	<u>11,711</u>	—	<u>11,711</u>	<u>11,633</u>	Total Appropriation				
					Distribution by Object				
					Personal Services:				
—	—	4,065	4,065	4,065	Salaries and Wages				
—	—	6	6	6	Food In Lieu of Cash				
—	—	<u>4,071</u>	<u>4,071</u>	<u>4,071</u>	Total Personal Services				
—	—	5,296	5,296	5,296	Materials and Supplies				
—	—	1,011	1,011	1,011	Services Other Than Personal				
—	—	352	352	352	Maintenance and Fixed Charges				
					Special Purpose:				
—	411 11,300 ^R	-11,633	78	—	06	—	—	—	—
—	<u>11,711</u>	<u>-11,633</u>	<u>78</u>	—	Total Special Purpose				
—	—	903	903	903	Additions, Improvements and Equipment				
							1,268	686	686

REVOLVING AND OTHER FUNDS

26. DEPARTMENT OF CORRECTIONS
 10. PUBLIC SAFETY AND CRIMINAL JUSTICE
 16. DETENTION AND REHABILITATION
 BUREAU OF STATE FARM OPERATIONS

The Office of Institutional Support Services operates farms at nine State institutions, providing work opportunities and training to inmates in farming, beef, piggery and dairy operations. These farms produce milk, beef, pork, vegetables and fruits for use in State institutions. The Farm Operations system also raises game birds (quail and pheasants) for use by the Department of Environmental Protection, Division of Fish and Game, to stock

State hunting areas. In fiscal year 1986, with the opening of Riverfront State Prison, Farm Operations instituted a beef processing program. The Farm Operations Revolving Fund, combines revenue and expense records for all nine State farms. Products are sold for the benefit of State institutions at prices not to exceed bid prices of the General Services Administration, Bureau of Purchase and Property, Department of Treasury.

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PROGRAM DATA				
Farm Operations				
Inmates assigned	475	475	475	475
Value of farm products	\$7,726,000	\$7,810,000	\$8,295,000	\$8,964,000
Whole milk (quarts)	5,095,000	5,220,000	5,245,000	5,490,000
Low Fat Milk (1/2 pints)	4,800,000	4,800,000	4,880,000	5,010,000
Beef (pounds)	2,000,000	2,010,000	2,092,000	2,376,000
Pork (pounds)	545,000	496,000	505,000	543,000
Game birds	32,500	32,500	28,000	30,000
 PERSONNEL DATA				
Position Data				
Authorized Positions	72	72	71	71

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
—	7,799	—	7,799	7,799	Distribution by Program			
					20	8,283	8,915	8,915
—	7,799	—	7,799	7,799	Total Appropriation			
						8,283	8,915	8,915
Distribution by Object								
Personal Services:								
—	—	1,594	1,594	1,594		1,870	2,084	2,084
						1,870	2,084	2,084
—	—	4,655	4,655	4,655		4,899	5,125	5,125
—	—	986	986	986		1,029	1,089	1,089
—	—	418	418	418		390	465	465
Special Purpose:								
—	6 7,793 ^R	-7,799	—	—	20	—	—	—
						—	—	—
—	7,799	-7,799	—	—	Total Special Purpose			
						95	152	152
—	—	146	146	146	Additions, Improvements and Equipment			

REVOLVING AND OTHER FUNDS

46. DEPARTMENT OF HEALTH
20. PHYSICAL AND MENTAL HEALTH
21. HEALTH SERVICES
LABORATORY SERVICES

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 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PERSONNEL DATA				
Position Data				
Authorized Positions	43	67	80	82

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
—	5,988	—	5,988	5,531	Distribution by Program			
—	5,988	—	5,988	5,531	08	6,019	6,124	6,124
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
—	—	2,278	2,278	2,278		2,681	2,798	2,798
—	—	639	639	639		762	814	814
					Total Personal Services			
—	—	2,917	2,917	2,917		3,443	3,612	3,612
—	—	681	681	681		650	560	560
—	—	63	63	63		100	20	20
—	—	785	785	785		600	600	600
					Special Purpose:			
—	911 5,077 ^R	-5,531	457	—	08	—	—	—
—	—	742	742	742		875	885	885
					Total Special Purpose			
—	5,988	-4,789	1,199	742		875	885	885
					Grants:			
—	—	300	300	300	08	300	442	442
					Total Grants			
—	—	300	300	300		300	442	442
—	—	43	43	43		51	5	5

REVOLVING AND OTHER FUNDS

54. DEPARTMENT OF HUMAN SERVICES

20. PHYSICAL AND MENTAL HEALTH

24. SPECIAL HEALTH SERVICES

DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

GARDEN STATE HEALTH PLAN

The Garden State Health Plan is a State operated health maintenance organization with the primary purpose of providing health care services. Medicaid eligible individuals and families are given the option of participating in this managed health care program as an alternative to the existing Medicaid fee-for-service

program. The Plan allows the family member to choose a personal physician who becomes the primary care giver with responsibility for management of referral services including ancillary services, follow-up care and higher level care.

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Department Estimate FY 1994	Budget Estimate FY 1994
PROGRAM DATA					
General Medical Services					
Fiscal year end enrollee count	5,955	13,462	36,000	50,000	50,000
PERSONNEL DATA					
Position Data					
Authorized Positions	—	17	45	71	55

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
—	12,632	—	12,632	10,473	Distribution by Program			
—	12,632	—	12,632	10,473	22	42,735	77,926	77,926
					General Medical Services			
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
—	—	998	998	998		1,423	2,552	1,920
					Salaries and Wages			
—	—	259	259	259		412	740	538
					Employee Benefits			
—	—	1,257	1,257	1,257		1,835	3,292	2,458
					Total Personal Services			
—	—	1	1	1		2	1	1
					Materials and Supplies			
—	—	995	995	995		583	216	216
					Services Other Than Personal			
—	—	119	119	119		116	130	130
					Maintenance and Fixed Charges			
					Special Purpose:			
—	—	27	27	27	22	—	440	440
					Payments to Fiscal Agents			
—	—	1	1	1	22	—	3	3
					Eligibility Determination			
—	—	56	56	56		55	60	60
					Other Special Purpose			
—	—	84	84	84		55	503	503
					Total Special Purpose			
					Grants:			
—	535 12,097 ^R	-2,476	10,156	7,997	22	40,144	73,741	74,575
					Garden State Health Plan			
—	12,632	-2,476	10,156	7,997		40,144	73,741	74,575
					Total Grants			
—	—	20	20	20		—	43	43
					Additions, Improvements and Equipment			

REVOLVING AND OTHER FUNDS

54. DEPARTMENT OF HUMAN SERVICES
 20. PHYSICAL AND MENTAL HEALTH
 24. SPECIAL HEALTH SERVICES
 DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES
 GARDEN STATE HEALTH PLAN

LANGUAGE PROVISIONS

It is recommended that a revolving fund be continued within the Division of Medical Assistance and Health Services for the operation of the Garden State Health Plan and notwithstanding any provisions herein that all appropriations and receipts of federal and other non-State funds be deposited into the fund and be allotted subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that the unexpended balance as of June 30, 1993 related to fiscal year 1992 and prior year program costs, recognizing savings generated by the Garden State Health Plan, be lapsed to the General Fund.

54. DEPARTMENT OF HUMAN SERVICES
 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
 53. ECONOMIC ASSISTANCE AND SECURITY
 DIVISION OF FAMILY DEVELOPMENT
 INCOME MAINTENANCE MANAGEMENT

Information processing services are provided to the county welfare agencies and the county probation departments through two major systems. The Family Assistance Management Information System (FAMIS) is a benefit delivery system for disbursement of Aid to Families with Dependent Children (AFDC), 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.

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
—	5,597	—	5,597	5,597	Distribution by Program			
					15	5,412	5,407	5,407
—	5,597	—	5,597	5,597		5,412	5,407	5,407
					Distribution by Object			
—	—	5,597	5,597	5,597		5,412	5,407	5,407
—	5,597 ^R	-5,597	—	—	Special Purpose:			
					15	—	—	—
—	5,597	-5,597	—	—		—	—	—

REVOLVING AND OTHER FUNDS

74. DEPARTMENT OF STATE
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
COMMERCIAL RECORDING

The Secretary of State Fund was established pursuant to P.L. 1987, c. 435 for the purpose of designing, constructing, purchasing, maintaining and implementing an automated information system

within the Division of Commercial Recording and establishing a centralized filing office for farm product items as provided in the Federal Food Security Act.

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PERSONNEL DATA				
Position Data				
Authorized Positions	6	5	5	5

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
—	6,774	—	6,774	2,750	09	2,808	2,443	2,443
Total Appropriation						2,808	2,443	2,443
Distribution by Object								
Personal Services:								
—	—	204	204	204		245	245	245
—	—	58	58	58		74	74	74
Total Personal Services						319	319	319
—	—	1,906	1,906	1,906		1,931	1,760	1,760
—	—	140	140	140		160	234	234
Special Purpose:								
—	3,748 3,026 ^R	-2,750	4,024	—	09	—	—	—
Total Special Purpose						—	—	—
—	—	442	442	442		398	130	130

74. DEPARTMENT OF STATE
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
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 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PERSONNEL DATA				
Position Data				
Authorized Positions	76	76	76	76

REVOLVING AND OTHER FUNDS

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
—	1,535	—	1,535	1,425	Distribution by Program			
—	1,535	—	1,535	1,425	08	1,498	1,594	1,498
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
—	—	1,268	1,268	1,268		1,300	1,386	1,300
					Total Personal Services			
—	—	89	89	89		115	115	115
—	—	2	2	2		35	45	35
—	—	50	50	50		48	48	48
					Special Purpose:			
—	143 1,392 ^R	-1,425	110	—	08	—	—	—
					Total Special Purpose			
—	1,535	-1,425	110	—		—	—	—
—	—	16	16	16		—	—	—

LANGUAGE PROVISIONS

It is recommended that receipts derived from fees charged for microfilming services provided to local governments be appropriated for the same purpose.

78. DEPARTMENT OF TRANSPORTATION
60. TRANSPORTATION PROGRAMS
61. STATE HIGHWAY FACILITIES

The New Jersey Transportation Trust Fund Authority (P.L. 1984, c. 73 as amended by P.L. 1987, c. 460) was created to provide a stable source of funding for the development and preservation of the State's transportation infrastructure. The Authority provides funds for State highway and bridge projects, county and municipal projects, and public transportation projects, as

described in the Department of Transportation capital program. Funds appropriated to the Authority consist of contributions from the various transportation oriented authorities, fees for the licensing of commercial motor vehicles, and motor fuels taxes. The Authority may issue bonds to supplement State appropriations and funds available from other sources for such programs.

REVOLVING AND OTHER FUNDS

78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 61. STATE HIGHWAY FACILITIES

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
—	395,640 593,719 ^R	564	989,923	680,214	Special Transportation Fund	537,000	565,000	565,000
—	989,359	564	989,923	680,214	<i>Total Program Authorization</i>	<i>537,000</i>	<i>565,000</i>	<i>565,000</i>
State Highway Facilities								
Transportation Systems Improvements—Planning								
—	—	1,233	1,233	1,099	State matching funds	—	—	—
—	—	1,233	1,233	1,099	Subtotal	02	—	—
Interstate Highway								
—	28,177 274,537	9,672	37,849	26,159	State matching funds	—	—	—
—	42,173 ^R	150,619	467,329	323,914	Federal apportionment	—	—	—
—	344,887	160,291	505,178	350,073	Subtotal	10	—	—
Urban System Highway								
—	2,741 15,207	4,895	7,636	3,000	State matching funds	—	—	—
—	597 ^R	13,024	28,828	8,980	Federal apportionment	—	—	—
—	18,545	17,919	36,464	11,980	Subtotal	20	—	—
Consolidated Primary Highway								
—	9,264	19,575	28,839	9,309	State matching funds	—	—	—
—	31,324	33,171	64,495	27,911	Federal apportionment	—	—	—
—	40,588	52,746	93,334	37,220	Subtotal	25	—	—
Demonstration Projects								
—	120 37,671	1,288	1,408	773	State matching funds	—	—	—
—	10,752 ^R	69,966	118,389	21,464	Federal apportionment	—	—	—
—	48,543	71,254	119,797	22,237	Subtotal	28	—	—
Rural Highway								
—	388	25,849	26,237	11,279	State matching funds	—	—	—
—	435	142,669	143,104	44,618	Federal apportionment	—	—	—
—	823	168,518	169,341	55,897	Subtotal	30	—	—

REVOLVING AND OTHER FUNDS

78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 61. STATE HIGHWAY FACILITIES

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supplemental	Reapp. & (R)Repts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
	8,798	8,826	17,624	6,092				
	29,333	124,168	153,501	38,006				
	38,131	132,994	171,125	44,098				
Bridge and Highway Construction								
					40			
State Highway Facilities^(a)								
						151,594	150,000	150,000
						9,036	10,000	10,000
						4,170	10,000	10,000
						9,200	10,000	10,000
						75,500	85,000	85,000
	203,550							
	593,719 ^R	-365,981	431,288	264,140				
	797,269	-365,981	431,288	264,140	60	249,500	265,000	265,000
Rail Freight Lines								
	4,541	3,000	7,541	2,620				
	487							
	14 ^R		501	140				
	5,042	3,000	8,042	2,760	65			
Emergency Relief								
	214	542	756					
	214	542	756		80			
Federal Highway Administration								
						349,354	420,000	420,000
						57,092	65,000	65,000
						78,476	85,000	85,000
						11,052	15,200	15,200
						495,974	585,200	585,200
	1,819,899	-283,341	1,536,558	789,504				
						745,474	850,200	850,200
(—)	(968,601)	(8,302)	(976,903)	(465,033)		(495,974)	(585,200)	(585,200)
	851,298	-291,643	559,655	324,471		249,500	265,000	265,000

REVOLVING AND OTHER FUNDS

78. DEPARTMENT OF TRANSPORTATION

60. TRANSPORTATION PROGRAMS

61. STATE HIGHWAY FACILITIES

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
Public Transportation Facilities								
—	42,795	204,760	247,555	241,113		187,500	200,000	200,000
Public Transportation Projects ^(a)								
—	42,795	204,760	247,555	241,113	60	187,500	200,000	200,000
Subtotal								
—	42,795	204,760	247,555	241,113		187,500	200,000	200,000
Total, Public Transportation								
(—)	(—)	(—)	(—)	(—)		(—)	(—)	(—)
Less Federal Participation								
—	42,795	204,760	247,555	241,113		187,500	200,000	200,000
<i>Total, Public Transportation — State Funds</i>								
						187,500	200,000	200,000
Local Highway Facilities								
Interstate Highway								
—	1,600	-961	639	366		—	—	—
State matching funds								
—	549	2,425	2,974	2,070		—	—	—
Federal apportionment								
—	2,149	1,464	3,613	2,436	10	—	—	—
Subtotal								
Urban System Highway								
—	2,775	1,522	4,297	1,943		—	—	—
State matching funds								
—	20,809	—	20,809	8,591		—	—	—
Federal apportionment								
—	23,584	1,522	25,106	10,534	20	—	—	—
Subtotal								
Rural Highway								
—	1,130	1,625	2,755	576		—	—	—
State matching funds								
—	6,780	2,950	9,730	2,397		—	—	—
Federal apportionment								
—	7,910	4,575	12,485	2,973	30	—	—	—
Subtotal								
Bridge and Highway Construction								
—	10,721	—	—	—		—	—	—
State matching funds								
—	43,006	—	—	—		—	—	—
Federal apportionment								
—	45,541 ^R	-14,241	74,306	28,037		—	—	—
Subtotal								
—	99,269	-9,280	89,989	34,132	40	—	—	—

REVOLVING AND OTHER FUNDS

**78. DEPARTMENT OF TRANSPORTATION
60. TRANSPORTATION PROGRAMS
61. STATE HIGHWAY FACILITIES**

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended	
					Non-Federal Highway Projects				
79,918	1,007 ^R	80,300	161,225	106,485		100,000	100,000	100,000	
—	80,925	80,300	161,225	106,485	60	100,000	100,000	100,000	
—	213,837	78,581	292,418	156,560		100,000	100,000	100,000	
(—)	(116,685)	8,866	(107,819)	(41,095)		(—)	(—)	(—)	
—	97,152	87,447	184,599	115,465		100,000	100,000	100,000	
—	991,245	564	991,809	681,049		537,000	565,000	565,000	
—	1,085,286	-564	1,084,722	506,128		495,974	585,200	585,200	
—	2,076,531	—	2,076,531	1,187,177		1,032,974 ^(b)	1,150,200	1,150,200	

Notes: (a) The specific projects represented by these amounts will be available in the March 1, 1993 Transportation Capital Construction Program.
 (b) Fiscal Year 1993 Adjusted Appropriation allocation is derived from the Department of Transportation's Fiscal Year 1993 Capital Construction Program.
 (c) Of the total appropriation required by statute in fiscal year 1992, \$46 million was used for debt service. Based on bond sales issued by the Authority on December 1, 1986 (\$200 million), March 1, 1988 (\$125 million) and March 1, 1992 (\$275 million), the projected debt service amount for fiscal year 1993 will total \$87.0 million. Based on anticipated bond sales in FY 1993 of \$274 million projected debt service for fiscal year 1994 will be \$128.0 million.

LANGUAGE PROVISIONS

It is recommended that the unexpended balances as of June 30, 1993 of appropriations of the New Jersey Transportation Trust Fund Authority be appropriated.

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

PERSONNEL DATA	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
Position Data				
Authorized Positions	42	42	42	42

REVOLVING AND OTHER FUNDS

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
OFFICE OF PUBLIC COMMUNICATION

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended	
—	1,835	—	1,835	1,792	Distribution by Program				
					04	1,683	1,683	1,683	
					<i>Public Information Services</i>				
—	1,835	—	1,835	1,792	Total Appropriation				
						1,683	1,683	1,683	
					<i>Total Appropriation</i>				
					Distribution by Object				
					<i>Personal Services:</i>				
—	—	1,597	1,597	1,597		1,510	1,510	1,510	
					<i>Salaries and Wages</i>				
—	—	1,597	1,597	1,597	Total Personal Services				
						1,510	1,510	1,510	
					<i>Total Personal Services</i>				
—	—	86	86	86		75	75	75	
					<i>Materials and Supplies</i>				
—	—	92	92	92		69	69	69	
					<i>Services Other Than Personal</i>				
—	—	11	11	11		19	19	19	
					<i>Maintenance and Fixed Charges</i>				
					<i>Special Purpose:</i>				
—	152 1,683 ^R	-1,792	43	—	04	—	—	—	
					<i>Control—Public Information Services</i>				
—	1,835	-1,792	43	—	Total Special Purpose				
						—	—	—	
					<i>Total Special Purpose</i>				
—	—	6	6	6		10	10	10	
					<i>Additions, Improvements and Equipment</i>				

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
OFFICE OF TELECOMMUNICATIONS AND INFORMATION SYSTEMS

Pursuant to Executive Order No. 84, dated October 17, 1984, the Office of Telecommunications and Information Systems (OTIS) was established within the Department of the Treasury to effect the consolidation and coordination of the information processing activities of the Executive Branch.

OTIS has operational responsibility for the State's major data centers and has built and enhanced the Garden State Network, a statewide integrated communications network capable of carrying data and voice transmissions.

OTIS processes information for a wide variety of department and agency programs including, but are not limited to – centralized payroll, 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.

Additionally, the fiscal year 1993 Appropriations Act requires OTIS to authorize and approve the use of funds appropriated to the Executive Branch of State government to pay for any computer services or equipment.

The fiscal data displayed below reflects the authorized spending level for OTIS. The amount appropriated for OTIS is distributed directly to State user agencies in specified minor object accounts from a combination of State, Federal and All Other fund resources. State user agencies reimburse OTIS for information processing services provided.

REVOLVING AND OTHER FUNDS

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
OFFICE OF TELECOMMUNICATIONS AND INFORMATION SYSTEMS

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PROGRAM DATA				
Office of Telecommunications and Information Systems				
Computer Resources				
Major Data Centers	4	4	3	3
Mainframe Processors	7	7	6	6
Relative Processing Speed (MIPS)	320	353	365	365
Minicomputers	430	405	392	409
Local Area Networks	350	460	670	804
Telecommunications (Statewide)				
Client Locations Supported	1,769	1,786	1,673	1,756
Data Lines	814	795	820	836
Data Devices	23,066	23,855	23,672	24,382
Telephone Lines	52,615	53,141	54,584	55,130
Telephone Devices	77,396	78,134	78,951	80,550
Client Support				
On-line Transactions (Millions)	884	1,037	1,190	1,370
Checks Produced (Millions)	20	23	24	26
Requests - Received	3,674	3,241	3,207	2,961
Requests - Completed	3,249	3,005	2,882	2,550
Client Applications Supported By OTIS				
Agriculture	4	4	2	1
Banking	1	2	1	2
Commerce & Economic Development	1	1	1	1
Community Affairs	12	18	22	16
Corrections	3	3	3	3
Education	—	—	—	—
Environmental Protection	49	51	51	51
Health	16	12	15	15
Higher Education	—	—	2	2
Human Services	47	52	54	55
Insurance	21	24	24	24
Labor	49	54	52	52
Law & Public Safety	84	110	116	106
Military & Veterans' Affairs	—	—	—	—
Personnel	14	13	13	13
Public Advocate	—	—	—	—
State	3	3	3	3
Transportation	122	122	116	111
Treasury	93	91	92	92
Total	519	560	567	547
PERSONNEL DATA				
Position Data				
Authorized Positions	1,561	1,535	1,476	1,474

REVOLVING AND OTHER FUNDS

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
OFFICE OF TELECOMMUNICATIONS AND INFORMATION SYSTEMS

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended	
Distribution by Program									
—	60,851	2	60,853	60,612	40	47,833	46,943	46,943	
					Office of Telecommunications and Information Systems				
—	60,851 ^R	2	60,853	60,612	<i>Total General Fund</i>				
—	27,567 ^R	—	27,567	27,567	<i>Total Federal Funds</i>				
—	5,238 13,878 ^R	—	19,116 ^(a)	13,205	<i>Total All Other Funds</i>				
—	107,534	2	107,536	101,384	<i>Total Appropriation</i>				
Distribution by Object									
Personal Services:									
—	—	56,079	56,079	56,079	Salaries and Wages				
—	—	56,079	56,079	56,079	<i>Total Personal Services</i>				
—	—	3,129	3,129	3,129	Materials and Supplies				
—	—	24,815	24,815	24,815	Services Other Than Personal				
—	—	473	473	473	Maintenance and Fixed Charges				
Special Purpose:									
—	5,238 102,296 ^R	-101,382	6,152	—	40	—	—	—	
					Control—Office of Telecommunications and Information Systems				
—	107,534	-101,382	6,152	—	<i>Total Special Purpose</i>				
—	—	16,888	16,888	16,888	Additions, Improvements and Equipment				

Notes: (a) Of the amount available on June 30, 1992, \$5.152 million was lapsed to the General Fund.

DISTRIBUTION BY AGENCY (thousands of dollars)

	General Fund	Federal Funds	All Other Funds	Grand Total
Legislature	70	—	—	70
Chief Executive Office	50	—	—	50
Agriculture	21	—	—	21
Banking	72	—	—	72
Commerce and Economic Development	47	—	66	113
Community Affairs	158	249	434	841
Corrections	744	—	—	744
Education	73	—	—	73
Environmental Protection & Energy	833	—	2,069	2,902
Health	301	396	13	710
Higher Education	50	300	—	350
Human Services	7,227	15,933	5,892	29,052
Insurance	94	—	1,345	1,439

REVOLVING AND OTHER FUNDS

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
OFFICE OF TELECOMMUNICATIONS AND INFORMATION SYSTEMS

DISTRIBUTION BY AGENCY (thousands of dollars)

	General Fund	Federal Funds	All Other Funds	Grand Total
Labor	801	8,544	3,451	12,796
Law and Public Safety	10,447	8	1,867	12,322
Military and Veterans' Affairs	45	—	—	45
Personnel	1,982	—	—	1,982
Public Advocate	30	—	—	30
State	97	—	554	651
Transportation	3,873	—	275	4,148
Treasury	19,905	—	561	20,466
Judiciary	23	4	8	35
Total Recommended	46,943	25,434	16,535	88,912

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
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. The Bureau is part of the General Services Administration and is run as a self supporting fee based operation.

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool Maintained (a)	3,902	3,876	4,830	7,793
Agency Assignment (b)	4,513	5,471	7,370	4,074
Mechanic Personnel	42	44	60	60
PERSONNEL DATA				
Position Data				
Authorized Positions	137	129	144	144

Notes: (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. Prior to Fiscal Year 1993, this figure does not include vehicles titled to other departments.

REVOLVING AND OTHER FUNDS

**82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
STATE CENTRAL MOTOR POOL**

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
—	18,369	—	18,369	14,735	Distribution by Program			
					41	17,168	17,168	17,168
—	18,369	—	18,369	14,735	Total Appropriation			
						17,168	17,168	17,168
					Distribution by Object			
					Personal Services:			
—	—	3,450	3,450	3,450		3,975	3,975	3,975
—	—	3,450	3,450	3,450	Total Personal Services			
						3,975	3,975	3,975
—	—	2,460	2,460	2,460	Materials and Supplies			
						3,376	3,376	3,376
—	—	472	472	472	Services Other Than Personal			
						558	558	558
—	—	5,263	5,263	5,263	Maintenance and Fixed Charges			
						5,140	5,140	5,140
					Special Purpose:			
—	—	899	899	899	Non Central Motor Pool Vehicles			
					41	—	—	—
—	4,783				Control—Automotive Services			
					41	—	—	—
	13,586 ^R	-14,735	3,634	—				
—	18,369	-13,836	4,533	899	Total Special Purpose			
						—	—	—
—	—	2,191	2,191	2,191	Additions, Improvements and Equipment			
						4,119	4,119	4,119

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

The Treasury Department Print Shop (NJSA 52:18A-30) operates as a revolving fund, with costs of time and material reimbursed by user agencies. Under the authority of Executive Order #36,

signed July 17, 1991, the Print Shop has undertaken plans for the consolidation of agency print shops.

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PROGRAM DATA				
Printing Services				
Orders processed	3,196	4,451	4,392	5,648
Pages printed	36,902,658	41,008,958	34,960,080	44,960,080
Metal offset plates	2,246	1,803	1,100	1,414
Sheets collated (a)	7,118,305	8,150,621	837,552	1,077,125
Items bound, padded and punched	10,396,524	21,824,180	13,466,220	17,318,104
PERSONNEL DATA				
Position Data				
Authorized Positions	15	15	29	29

Notes: (a) Beginning in fiscal year 1993, data count changed from sheets collated to documents collated.

REVOLVING AND OTHER FUNDS

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended	
					Distribution by Program				
—	1,027	—	1,027	960					
					Printing Services	43	1,586	1,586	1,586
—	1,027	—	1,027	960	Total Appropriation				
					Distribution by Object				
					Personal Services:				
					Salaries and Wages				
—	—	485	485	485		928	928	928	
					Total Personal Services				
—	—	485	485	485		928	928	928	
					Materials and Supplies				
—	—	306	306	306		416	416	416	
					Services Other Than Personal				
—	—	8	8	8		6	6	6	
					Maintenance and Fixed Charges				
—	—	135	135	135		221	221	221	
					Special Purpose:				
					Control-Printing Services				
—	174 853 ^R	-960	67	—	43	—	—	—	
					Total Special Purpose				
—	1,027	-960	67	—		—	—	—	
					Additions, Improvements and Equipment				
—	—	26	26	26		15	15	15	

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

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PROGRAM DATA				
Purchasing and Inventory Management				
Value of goods delivered	\$32,828,000	\$33,466,342	\$37,000,000	\$45,000,000
Value of inventory, June 30	\$3,342,000	\$4,418,896	\$3,500,000	\$3,500,000
% of Demand (\$) Delivered	77%	87%	98%	98%
PERSONNEL DATA				
Position Data				
Authorized Positions	61	90	97	97

REVOLVING AND OTHER FUNDS

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
—	37,583	—	37,583	37,583				
					Distribution by Program			
—	37,583	—	37,583	37,583				
					Distribution by Object			
—	—	1,866	1,866	1,866				
—	—	1,866	1,866	1,866				
—	—	265	265	265				
—	—	335	335	335				
—	—	230	230	230				
—	—	34,222	34,222	34,222				
—	—	61	61	61				
—	79							
—	37,504 ^R	-37,583	—	—				
—	37,583	-3,300	34,283	34,283				
—	—	604	604	604				