



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 construction permit surcharges of \$0.0016 per cubic foot of new construction, and \$0.80 per \$1,000 of value of other construction. A portion of the fees 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 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PERSONNEL DATA				
Position Data				
All Other	16	15	20	20

Note: Actual fiscal year 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
—	<u>3,751</u>	—	<u>3,751</u>	<u>3,305</u>				
—	3,751	—	3,751	3,305				
Distribution by Program								
					06	<u>3,620</u>	<u>3,869</u>	<u>3,869</u>
						3,620	3,869	3,869
Distribution by Object								
Personal Services:								
		565	565	565		805	909	909
		<u>183</u>	<u>183</u>	<u>183</u>		<u>195</u>	<u>220</u>	<u>220</u>
		748	748	748		1,000	1,129	1,129
		35	35	35		35	37	37
		219	219	219		200	210	210
		12	12	12		10	11	11
Special Purpose:								
	415							
	<u>3,336^R</u>	<u>-1,927</u>	<u>1,824</u>	<u>1,378</u>	06	<u>1,450</u>	<u>1,497</u>	<u>1,497</u>
	3,751	-1,927	1,824	1,378		1,450	1,497	1,497
Grants:								
		<u>895</u>	<u>895</u>	<u>895</u>	06	<u>905</u>	<u>943</u>	<u>943</u>
		895	895	895		905	943	943
		18	18	18		20	42	42

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 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PERSONNEL DATA				
Position Data				
All Other	8	7	7	6

Note: Actual fiscal year 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
—	2,990	0	2,990	2,705	Distribution by Program			
—	2,990	0	2,990	2,705	02	2,795	2,835	2,835
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
—	—	300	300	300		300	300	300
—	—	300	300	300		300	300	300
					Special Purpose:			
—	2,465 ^R	-2,708	282	—	02	—	—	—
—	2,990	-2,708	282	—	Total Special Purpose			
					Grants:			
—	—	2,408	2,408	2,405	02	2,495	2,535	2,535
—	—	2,408	2,408	2,405	Total Grants			

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 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 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.

REVOLVING AND OTHER FUNDS

EVALUATION DATA

	Actual FY 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PROGRAM DATA				
State Use				
Average number of jobs for inmates	1,178	1,178	1,278	1,278
Inmates assigned during year	2,898	2,680	3,000	3,000
Number of				
Industries	12	12	12	12
Shops	30	30	30	30
Product items	1,475	1,475	1,475	1,475
Sales	\$12,282,000	\$14,439,000	\$14,657,000	\$16,220,000
PERSONNEL DATA				
Position Data				
All Other	126	118	124	140

Note: Actual fiscal year 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
—	15,437	6	15,443	14,812	06	14,657	16,220	16,220
—	15,437	6	15,443	14,812	<i>Total Appropriation</i>			
Distribution by Object								
Personal Services:								
—	—	—	—	4,418	Salaries and Wages			
—	—	—	—	—	Food In Lieu of Cash			
—	—	—	—	4,418	<i>Total Personal Services</i>			
—	—	—	—	8,144	Materials and Supplies			
—	—	—	—	1,310	Services Other Than Personal			
—	—	—	—	444	Maintenance and Fixed Charges			
Special Purpose:								
—	437	—	—	—	06	—	—	—
—	15,000 ^R	6	15,443	—	State Use			
—	15,437	6	15,443	—	<i>Total Special Purpose</i>			
—	—	—	—	496	Additions, Improvements and Equipment			

**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 and a beef restructuring plant at Riverfront State Prison. The farms and plant produce a variety of products including milk, beef, pork, and vegetables for consumption in State institutions. Farm Operations supplies the Department of Environmental Protection, Division of Fish and Game with pheasant and quail to stock State hunting areas throughout the State of New Jersey. The beef restructuring plant at Riverfront began operation in January, 1986 and supplies the Department of

Corrections a variety of processed and restructured beef products. All other locations are dairy farms or farming operations that support the dairies by producing feed crops. The Farm Operations Revolving Fund, combines revenue and expense records for all nine State farms and Riverfront Meat Processing Plant. Products are sold for the benefit of State institutions at prices not to exceed competitive bid prices of the General Services Administration, Bureau of Purchase and Property, Department of Treasury.

REVOLVING AND OTHER FUNDS

EVALUATION DATA

	Actual FY 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PROGRAM DATA				
Farm Operations				
Inmates assigned	400	400	400	400
Value of farm products	\$7,926,000	\$8,152,000	\$8,820,000	\$9,240,000
Whole milk (quarts)	5,805,000	5,836,000	5,847,000	5,858,000
Low Fat Milk (1/2 pints)	4,880,000	4,880,000	5,916,000	6,876,000
Beef (pounds)	2,025,000	2,107,000	2,273,000	2,299,000
Pork (pounds)	445,000	470,000	500,000	500,000
Game birds	29,500	27,800	29,500	29,500

PERSONNEL DATA

Position Data

All Other	54	56	55	63
-----------------	----	----	----	----

Note: Actual fiscal year 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
—	8,665	—	8,665	8,545	20	8,826	9,240	9,240
—	8,665	—	8,665	8,545		8,826	9,240	9,240
Distribution by Object								
Personal Services:								
—	—	—	—	2,053		2,198	2,293	2,293
—	—	—	—	2,053		2,198	2,293	2,293
—	—	—	—	4,956		5,117	5,224	5,224
—	—	—	—	931		953	974	974
—	—	—	—	526		541	603	603
Special Purpose:								
—	8,665 ^R	—	8,665	—	20	—	—	—
—	8,665	—	8,665	—		—	—	—
—	—	—	—	79		17	146	146

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 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PERSONNEL DATA				
Position Data				
All Other	71	64	66	78

Note: Actual fiscal years 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended	
—	6,572	—	6,572	4,745	Distribution by Program				
—	6,572	—	6,572	4,745	08	5,785	5,785	5,785	
					<i>Total Appropriation</i>				
					Distribution by Object				
					Personal Services:				
—	—	—	—	2,078		2,748	2,853	2,853	
—	—	—	—	744		889	691	691	
					<i>Total Personal Services</i>				
—	—	—	—	2,822		3,637	3,544	3,544	
—	—	—	—	417		505	505	505	
—	—	—	—	148		75	75	75	
—	—	—	—	510		505	483	483	
					Special Purpose:				
—	788	—	6,572	—	08	—	—	—	
—	5,784 ^R	—	—	400		604	628	628	
—	6,572	—	6,572	400	<i>Total Special Purpose</i>				
					Grants:				
—	—	—	—	439	08	459	550	550	
—	—	—	—	439	<i>Total Grants</i>				
—	—	—	—	9		—	—	—	
					Additions, Improvements and Equipment				

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 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 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, 1994					Year Ending June 30, 1996				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended	
—	5,601	—	5,601	5,440	Distribution by Program				
—	5,601	—	5,601	5,440	15	6,858	7,711	7,711	
					<i>Total Appropriation</i>				
					Distribution by Object				
—	—	5,440	5,440	5,440		6,858	7,711	7,711	
					Special Purpose:				
—	5,601 ^R	-5,440	161	—	15	—	—	—	
—	5,601	-5,440	161	—	<i>Total Special Purpose</i>				

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 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PERSONNEL DATA				
Position Data				
All Other	2	2	2	2

Note: Actual fiscal years 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
—	8,027	—	8,027	2,933				
—	8,027	—	8,027	2,933				
					Distribution by Program			
—	—	—	—	—	09	3,708	3,781	3,781
					Commercial Recording			
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
—	—	889	889	848		133	133	133
					Salaries and Wages			
—	—	—	—	41		54	54	54
					Employee Benefits			
—	—	889	889	889		187	187	187
					Total Personal Services			
—	—	1,581	1,581	1,581		3,034	3,056	3,056
					Services Other Than Personal			
					Special Purpose:			
—	4,081	—	—	—		—	—	—
					Control-Commercial Recording			
—	3,946 ^R	-2,933	5,094	—	09	—	—	—
					Total Special Purpose			
—	8,027	-2,933	5,094	—		—	—	—
					Additions, Improvements and Equipment			
—	—	463	463	463		487	538	538

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 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PERSONNEL DATA				
Position Data				
All Other	55	56	58	58

Note: Actual fiscal years 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
—	1,312	—	1,312	1,275	Distribution by Program			
—	1,312	—	1,312	1,275	08	1,540	1,554	1,554
					<i>Total Appropriation</i>			
					Distribution by Object			
					Personal Services:			
—	—	1,137	1,137	1,137	Salaries and Wages			
—	—	1,137	1,137	1,137	<i>Total Personal Services</i>			
—	—	67	67	67	Materials and Supplies			
—	—	1	1	1	Services Other Than Personal			
—	—	55	55	55	Maintenance and Fixed Charges			
					Special Purpose:			
—	1,306 ^R	-1,275	37	—	08	—	—	—
					<i>Total Special Purpose</i>			
—	1,312	-1,275	37	—				
—	—	15	15	15	Additions, Improvements and Equipment			

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.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
565,000	378,293	—	943,293	560,911	Special Transportation Fund			
565,000	378,293	—	943,293	560,911	<i>Total Program Authorization</i>			
					State Highway Facilities			
					Transportation Systems			
					Improvements-Planning			
—	132	—	132	—	State Matching Funds			
—	2,882	—	2,882	8	Federal apportionment			
—	3,014	—	3,014	8	02	—	—	—
					Subtotal			
					Interstate Highway			
					State Matching Funds			
—	7,598	(117)	7,481	2,780	Federal apportionment			
75,351	150,578	264	226,193	85,207	Subtotal			
75,351	158,176	147	233,674	87,987	10	—	—	—

REVOLVING AND OTHER FUNDS

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S) Supplemental	Reapp. & (R) Rcpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recommended
—	4,203	157	4,360	728				
—	<u>16,508</u>	<u>(1,511)</u>	<u>14,997</u>	<u>2,074</u>				
—	20,711	(1,354)	19,357	2,802				
Urban System Highway								
					20			
Consolidated Primary Highway								
					25			
Demonstration Projects								
					28			
Miscellaneous Programs								
					35			
National Highway System								
					36			
Surface Transportation Program								
					37			
Bridge and Highway Construction								
					40			
State Highway Facilities^(a)								
						151,000	261,797	261,797
						11,000	19,086	19,086
						10,250	17,782	17,782
						6,750	17,782	17,782
						86,000	149,053	149,053
							49,668	49,668
	1,561 ^R							
	<u>65,110</u>		<u>66,671</u>	<u>708</u>				
266,500	249,136	229	515,865	232,757	60	265,000	515,168	515,168
Demonstration Projects								
					72			
Emergency Relief								
					80			
Federal Highway Administration								
						440,672	553,563	553,563
						22,436	18,186	18,186
						42,226	35,086	35,086
						15,995	26,950	26,950
							59,194	59,194

REVOLVING AND OTHER FUNDS

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S) Supplemental 40,000 ^S	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recommended
615,814	668,134	(43,276)	1,280,672	442,998				
655,814	668,134	(43,276)	1,280,672	442,998		521,329	692,979	692,979
924,314	959,469	(43,111)	1,840,672	688,466		786,329	1,208,147	1,208,147
(655,814)	(668,134)	43,276	(1,280,672)	(442,998)		(521,329)	(692,979)	(692,979)
268,500	291,335	165	560,000	245,468		265,000	515,168	515,168
<hr/>								
Public Transportation Facilities								
196,500	5,022	—	201,522	192,855		200,000	215,000	215,000
196,500	5,022	—	201,522	192,855	60	200,000	215,000	215,000
196,500	5,022	—	201,522	192,855		200,000	215,000	215,000
(—)	(—)	(—)	(—)	(—)		(—)	(—)	(—)
196,500	5,022	—	201,522	192,855		200,000	215,000	215,000
<hr/>								
Local Highway Facilities								
Interstate Highway								
—	304	—	304	154		—	—	—
—	1,510	(261)	1,249	373		—	—	—
—	1,814	(261)	1,553	527	10	—	—	—
<hr/>								
Urban System Highway								
—	1,581	(111)	1,470	—		—	—	—
—	11,805	1,498	13,303	1,859		—	—	—
—	13,386	1,387	14,773	1,859	20	—	—	—
<hr/>								
Rural Highway								
—	2,306	(302)	2,004	140		—	—	—
—	5,948	100	6,048	1,033		—	—	—
—	8,254	(202)	8,052	1,173	30	—	—	—
<hr/>								
Surface Transportation Program								
—	135	331	466	344		—	—	—
—	7,556	11,839	19,395	13,493		—	—	—
—	7,691	12,170	19,861	13,837	37	—	—	—
<hr/>								
Bridge and Highway Construction								
—	5,174	(83)	5,091	698		—	—	—
—	22,409	30,100	52,509	23,864		—	—	—
—	27,583	30,017	57,600	24,562	40	—	—	—
<hr/>								
Non-Federal Highway Projects								
100,000	71,208	—	171,208	127,776		100,000	150,000	150,000
	295 (R)							
—	933	—	1,228	446		—	—	—
100,000	72,436	—	172,436	121,222	60	100,000	150,000	150,000

REVOLVING AND OTHER FUNDS

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recommended
100,000	131,164	43,111	274,275	163,180	Total, Local Highway Facilities	100,000	150,000	150,000
(—)	(49,228)	(43,276)	(92,504)	(40,622)	Less Federal Participation	(—)	(—)	(—)
100,000	81,936	(165)	181,771	122,558	Total, Local Highway Facilities – State Funds	100,000	150,000	150,000
565,000	378,293	—	943,293	560,911	Subtotal, New Jersey Transportation Trust Fund Authority	565,000	880,168	880,168
655,814	717,362	—	1,373,176	483,620	Subtotal, Federal and Local Funds	521,329	692,979	692,979
1,220,814	1,095,655	—	2,316,469	1,044,531	Grand Total, Special Transportation Trust Fund (c)	1,086,329^(b)	1,573,147	1,573,147

- Notes: (a) The specific projects represented by these amounts will be available in the March 1, 1995 Transportation Capital Construction Program.
- (b) Fiscal Year 1995 Adjusted Appropriation allocation is derived from the Department of Transportation's Fiscal Year 1995 Capital Construction Program.
- (c) Of the total appropriation required by statute in FY 1994, \$99 million was used for debt service. Based on bond sales issued by the Authority on March 1, 1988 (\$125 million), March 1, 1992 (\$275 million), April 1, 1993 (\$500 million), the refinancing of the December 1, 1986 bond sale (\$200 million) in FY1994, and May 19, 1994 (\$400 million) the projected debt service amount for FY 1995 will total \$165.4 million. Based on anticipated bond sales in FY 1995 of \$400 million projected debt service for FY 1996 will be \$110 million.

LANGUAGE PROVISIONS

It is recommended that the unexpended balances as of June 30, 1995 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 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
Position Data				
All Other	32	34	22	22

Note: Actual fiscal years 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended	
—	1,694	—	1,694	1,415	Distribution by Program				
—	1,694	—	1,694	1,415	04	1,733	1,399	1,399	
					<i>Public Information Services</i>				
					<i>Total Appropriation</i>				
					Distribution by Object				
					Personal Services:				
—	—	—	—	1,300	<i>Salaries and Wages</i>				
—	—	—	—	1,300	<i>Total Personal Services</i>				
—	—	—	—	47	<i>Materials and Supplies</i>				
—	—	—	—	21	<i>Services Other Than Personal</i>				
—	—	—	—	30	<i>Maintenance and Fixed Charges</i>				
					Special Purpose:				
—	11	—	1,694	—	04	—	—	—	
—	1,683 ^R	—	1,694	—	<i>Public Information Services</i>				
—	1,694	—	1,694	—	<i>Total Special Purpose</i>				
—	—	—	—	17	<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 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, beginning with the fiscal year 1993 Appropriations Act, OTIS is required to authorize and approve the use of funds appropriated to the Executive Branch of State government to pay for 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.

EVALUATION DATA

	Actual FY 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PROGRAM DATA				
Office of Telecommunications and Information Systems				
Computer Resources				
Major Data Centers	3	3	3	3
Mainframe Processors	5	5	5	5
Relative Processing Speed (MIPS)	410	410	500	500
Minicomputers	313	310	350	375
Local Area Networks	400	415	510	550
Telecommunications (Statewide)				
Client Locations Supported	1,854	1,988	2,020	2,060
Data Lines	884	918	950	980
Data Devices	24,148	24,355	24,500	24,750
Telephone Lines	54,584	55,130	55,460	56,000
Telephone Devices	78,951	80,550	81,030	82,000

REVOLVING AND OTHER FUNDS

	Actual FY 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
Client Support				
On-line Transactions (Millions)	1,160	1,258	1,385	1,525
Checks Produced (Millions)	24	25	27	27
Requests - Received	2,830	2,507	2,820	3,190
Requests - Completed	2,675	2,126	2,610	2,815
User Logon I.D's	30,000	42,000	48,000	54,000
Client Applications Supported By OTIS				
Agriculture	2	1	2	2
Banking	1	1	1	1
Commerce & Economic Development	1	2	2	3
Community Affairs	14	16	16	16
Corrections	3	4	4	4
Education	—	2	2	2
Environmental Protection	57	57	59	60
Health	15	20	21	21
Human Services	43	66	69	72
Insurance	21	16	18	18
Labor	52	62	68	69
Law & Public Safety	48	44	40	40
Military & Veterans' Affairs	—	—	—	—
Personnel	15	14	14	14
State	10	15	14	14
Transportation	143	144	144	147
Treasury	107	109	107	104
Total	532	573	581	587

PERSONNEL DATA

Position Data

All Other	1,232	1,218	1,176	1,176
-----------------	-------	-------	-------	-------

Note: Actual fiscal years 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
—	56,439	—	56,439	56,439				
—	56,439	—	56,439	56,439				
—	30,617	—	30,617	30,617				
—	11,788	—	11,778	8,258				
—	98,844	—	98,844	95,314				
Distribution by Program								
—	—	—	—	—	40	53,986	52,387	52,387
Office of Telecommunications and Information Systems								
<i>Total General Fund</i>						53,986	52,387	52,387
<i>Total Federal Funds</i>						26,551	24,581	24,581
<i>Total All Other Funds</i>						12,211	11,944	11,944
<i>Total Appropriation</i>						92,748	88,912	88,912
Distribution by Object								
Personal Services:								
—	—	55,545	55,545	55,545		59,347	59,224	59,224
Salaries and Wages								
<i>Total Personal Services</i>						59,347	59,224	59,224
—	—	1,390	1,390	1,390		1,720	1,768	1,768
Materials and Supplies								
—	—	22,115	22,115	22,115		21,028	21,047	21,047
Services Other Than Personal								
—	—	271	271	271		329	295	295
Maintenance and Fixed Charges								

REVOLVING AND OTHER FUNDS

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
—	6,075 92,769 ^R	-95,314	3,530	—	Special Purpose:			
					Control—Office of Telecommunications and Information Systems			
					40	—	—	—
—	98,844	-95,314	3,530	—	Total Special Purpose			
						—	—	—
—	—	15,993	15,993	15,993	Additions, Improvements and Equipment			
						10,324	6,578	6,578

DISTRIBUTION BY AGENCY

	General Fund	Federal Funds	All Other Funds	Grand Total
Legislature	39	—	—	39
Chief Executive Office	10	—	—	10
Agriculture	18	—	—	18
Banking	41	—	50	91
Commerce and Economic Development	116	—	—	116
Community Affairs	598	259	75	932
Corrections	970	—	5	975
Education	76	—	—	76
Environmental Protection	2,253	24	7	2,284
Health	277	613	41	931
Human Services	7,032	13,124	5,643	25,799
Insurance	181	—	1,500	1,681
Labor	2,961	10,422	1	13,384
Law and Public Safety	2,042	—	939	2,981
Military and Veterans' Affairs	93	—	—	93
Personnel	1,965	—	—	1,965
State	342	—	513	855
Transportation	11,629	14	2,545	14,188
Treasury	21,390	125	625	22,140
Judiciary	354	—	—	354
Total Recommended	52,387	24,581	11,944	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 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool Maintained (a)	5,800	5,700	5,213	5,180
Agency Assignment (b)	4,250	4,200	4,150	4,150
Mechanic Personnel	60	65	62	63

REVOLVING AND OTHER FUNDS

	Actual FY 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PERSONNEL DATA				
Position Data				
All Other	131	132	127	128

Notes: Actual fiscal years 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 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.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
—	24,755	—	24,755	18,893	41	21,100	21,017	21,017
—	24,755	—	24,755	18,893		21,100	21,017	21,017
Distribution by Object								
Personal Services:								
—	—	—	—	5,593		5,902	6,057	6,057
—	—	—	—	5,593		5,902	6,057	6,057
—	—	—	—	4,531		3,083	3,083	3,083
—	—	—	—	278		338	337	337
—	—	—	—	8,822		7,480	7,480	7,480
Special Purpose:								
—	4,141	—	24,555	—	41	—	—	—
—	20,414 ^R	—	200	—	41	3,896	4,000	4,000
—	200	—	24,755	—		3,896	4,000	4,000
—	24,755	—	—	-331		401	60	60

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 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PROGRAM DATA				
Printing Services				
Orders processed	4,747	6,034	6,600	7,200
Pages printed	43,238,198	55,711,911	60,000,000	65,000,000
Metal offset plates	1,407	1,747	1,900	2,100
Sheets collated	8,647,640	6,011,262	6,500,000	7,150,000
Items bound, padded and punched	12,971,459	17,667,553	19,433,000	21,376,000

REVOLVING AND OTHER FUNDS

	Actual FY 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PERSONNEL DATA				
Position Data				
All Other	25	28	32	32

Note: Actual fiscal years 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recom- mended
—	2,607	—	2,607	2,512				
—	2,607	—	2,607	2,512				
					Distribution by Program			
					43	2,650	2,650	2,650
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
						1,071	1,254	1,254
						1,071	1,254	1,254
						1,306	1,263	1,263
						40	13	13
						96	97	97
					Special Purpose:			
					43	—	—	—
					43	—	—	—
						—	—	—
						137	23	23

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 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PROGRAM DATA				
Purchasing and Inventory Management				
Value of goods delivered	\$34,097,544	\$36,930,179	\$40,000,000	\$40,000,000
Value of inventory, June 30	\$3,850,052	\$3,708,028	\$3,500,000	\$3,500,000
% of Demand (\$) Delivered	94%	93%	95%	95%
PERSONNEL DATA				
Position Data				
All Other	78	73	72	80

Note: Actual fiscal years 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1995 Adjusted Approp.	Requested	Recommended
—	49,495	37	49,532	37,469				
—	49,495	37	49,532	37,469				
Distribution by Program								
					09	44,122	44,122	44,122
						44,122	44,122	44,122
Distribution by Object								
Personal Services:								
				2,285		2,764	2,777	2,777
				2,285		2,764	2,777	2,777
				227		352	292	292
				217		379	409	409
				226		270	295	295
Special Purpose:								
	474				09	40,000	40,000	40,000
	49,021 ^R	37	49,532	34,246		40,000	40,000	40,000
	49,495	37	49,532	34,246				
				268		357	349	349

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

Construction Management Services accomplishes all architectural and engineering design and construction supervision of new facilities, as well as the renovation and rehabilitation of existing facilities; provide technical advice and assistance to all state agencies in preliminary planning, programming design, layout and cost eliminating; administers construction and professional service contracts associated with building programs; provide for field supervision on State construction projects; insures that all

building programs are completed in accordance with the objectives of the State agencies within established budgets; carries out all related contract administration services, including the processing of change orders, the inspection of construction for code compliance, the pre-qualification of contractors, public advertising, awarding of bids, processing of invoices and payments to contractors; prepares and maintains central contract files and all other records, including plans and specifications.

EVALUATION DATA

	Actual FY 1993	Actual FY 1994	Revised FY 1995	Budget Estimate FY 1996
PERSONNEL DATA				
Position Data				
All Other	126	123	123	120

Note: Actual fiscal years 1993 and 1994 and Revised fiscal year 1995 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1996 reflects the number of positions funded.

