



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

	Actual FY 2020	Actual FY 2021	Revised FY 2022	Budget Estimate FY 2023
PROGRAM DATA				
State Use				
Average number of jobs for inmates	850	700	650	650
Inmates assigned during year	1,900	1,800	1,600	1,600
Number of				
Shops and offices	31	26	26	26
Product items	2,000	1,950	1,950	1,950
Sales	\$ 7,864,278 ^(a)	\$ 4,478,624 ^(a)	\$ 12,000,000	\$ 12,000,000

PERSONNEL DATA

Position Data

All other	87	84	87	98
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Notes:

Actual payroll counts are reported for fiscal years 2020 and 2021 as of December and revised fiscal 2022 as of January. The budget estimate for fiscal 2023 reflects the number of positions funded.

(a) Fluctuations in evaluation data are a result of the COVID-19 pandemic. Revenue losses were offset with reappropriated funds to maintain operations.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2021					Year Ending June 30, 2023			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recom- mended
---	8,295	---	8,295	5,371	Distribution by Program			
---	8,295	---	8,295	5,371	06	12,000	12,000	12,000
						<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
						Distribution by Object		
						Personal Services:		
---	---	---	---	3,523		5,650	5,750	5,750
---	---	---	---	3,523		5,650	5,750	5,750
---	---	---	---	219		3,600	3,800	3,800
---	---	---	---	451		750	760	760
---	---	---	---	1,109		1,500	1,590	1,590
						Special Purpose:		
---	3,816	---	8,295	---	06	---	---	---
---	4,479 ^R	---	8,295	---		---	---	---
---	8,295	---	8,295	---		---	---	---
---	---	---	---	69		500	100	100
						Additions, Improvements and Equipment		

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 Division of Purchase and Property. Farm Operations consists of three dairy farms, three crop producing farms and three 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 2020	Actual FY 2021	Revised FY 2022	Budget Estimate FY 2023
Farm Operations				
Inmates assigned	465	465	400	400
Value of farm products	\$ 12,531,218	\$ 12,973,518	\$ 12,000,000	\$ 13,000,000
Whole milk (quarts)	119,930	134,820	102,000	100,000
Low fat milk (1/2 pints)	12,301,938	11,142,583	10,500,000	10,000,000
Beef (pounds)	807,828	872,057	690,000	700,000
Pork (pounds)	102,060	98,964	87,000	85,000
Turkey processing (pounds)	40,638	42,253	35,000	35,000
Vegetable processing (pounds)	550,000	509,245	468,000	510,000
Fruit drink (1/2 pints)	1,717,464	1,745,398	1,460,000	1,550,000
Ice tea (1/2 pints)	550,656	381,850	468,000	450,000
Chicken (pounds)	1,283,154	926,859	1,090,000	900,000
PERSONNEL DATA				
Position Data				
All other	34	34	32	39

Notes:

Actual payroll counts are reported for fiscal years 2020 and 2021 as of December and revised fiscal 2022 as of January. The budget estimate for fiscal 2023 reflects the number of positions funded.

The decreases in the quantity of products produced are a result of the decreased inmate population at the Jones Farm due to the closure of the Central Reception and Assignment Facility in fiscal 2021.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2021					Year Ending June 30, 2023			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recom- mended
---	16,483	---	16,483	12,658	Distribution by Program			
---	16,483	---	16,483	12,658	20	12,000	13,000	13,000
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	2,659	Salaries and Wages			
---	---	---	---	2,659	Total Personal Services			
---	---	---	---	8,698	Materials and Supplies			
---	---	---	---	310	Services Other Than Personal			
---	---	---	---	391	Maintenance and Fixed Charges			
					Special Purpose:			
---	3,509	---	16,483	---	20	---	---	---
---	12,974 ^R	---	16,483	---				

REVOLVING FUNDS

Year Ending June 30, 2021					Year Ending June 30, 2023			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recommended
---	16,483	---	16,483	---		---	---	---
---	---	---	---	600		200	500	500

Notes:

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

**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 2020	Actual FY 2021	Revised FY 2022	Budget Estimate FY 2023
PERSONNEL DATA				
Position Data				
All other	69	75	71	71

Notes:

Actual payroll counts are reported for fiscal years 2020 and 2021 as of December and revised fiscal 2022 as of January. The budget estimate for fiscal 2023 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2021					Year Ending June 30, 2023			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recommended
---	13,603	---	13,603	10,743				
---	13,603	---	13,603	10,743				
					Distribution by Program			
					08	13,135	13,135	13,135
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
				2,424		5,615	3,516	3,516
				607		1,714	1,741	1,741
					Total Personal Services			
				3,031		7,329	5,257	5,257
				2,752		2,238	2,229	2,229
				3,631		2,502	4,685	4,685
				813		793	662	662
					Special Purpose:			
	808							
---	12,795 ^R	---	13,603	---	08	---	---	---
---	13,603	---	13,603	---		---	---	---
---	---	---	---	516		273	302	302

REVOLVING FUNDS

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 (CWAs), the Child Care Resource & Referral (CCR&R) agencies and the County Probation Departments (CPDs) through four major systems. The Electronic Benefits Transfer system (EBT) provides electronic transfer of Work First New Jersey (WFNJ) cash assistance (i.e. Temporary Assistance for Needy Families (TANF) and General Assistance (GA)) and Supplemental Nutrition Assistance Program (SNAP) food assistance benefits for eligible recipients. EBT operational costs are shared equally by the federal government and participating counties. The Family Assistance Management Information System (FAMIS) is the primary eligibility determination system for WFNJ and SNAP. New Jersey Kids Deserve Support (NJKiDS) is a statewide system for the collection and distribution of child support payments and arrearages. The Online Management of Economic Growth and Achievement (OMEGA) system provides WFNJ case managers with a comprehensive tool for monitoring work activities

and providing ongoing or transitional payments. In addition, it provides accessibility to all activity related to a client's background, activity enrollment, support services, cost projections, payments and other important data required to successfully guide a WFNJ participant to gainful employment. Maintenance and operations for the EBT, FAMIS, NJKiDS, and OMEGA systems are funded with State, county and federal resources. The child care program is supported by three main systems: the NJ Child Care Information System (NJCCIS), the Child Care Automated Resource and Eligibility System (CARES) and eChildCare (eCC). NJCCIS is a portal that supports provider licensing and a provider rating system. The main purpose of CARES is to determine eligibility and to establish client-provider agreements. eCC is the automated time, attendance and provider payment system. Maintenance and operations of these systems are funded with State and federal resources.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2021					Year Ending June 30, 2023			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recommended
---	7,448	---	7,448	7,325	Distribution by Program			
---	7,448	---	7,448	7,325	15	8,600	8,600	8,600
					Total Appropriation			
					Distribution by Object			
---	989 6,459 ^R	---	7,448	7,325	Services Other Than Personal	8,600	8,600	8,600

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

PERSONNEL DATA	Actual FY 2020	Actual FY 2021	Revised FY 2022	Budget Estimate FY 2023
Position Data				
All other	13	13	12	12

Notes:

Actual payroll counts are reported for fiscal years 2020 and 2021 as of December and revised fiscal 2022 as of January. The budget estimate for fiscal 2023 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2021					Year Ending June 30, 2023				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recommended	
---	2,050	---	2,050	1,432					
---	2,050	---	2,050	1,432					
Distribution by Program									
					04	1,575	1,575	1,575	
						1,575	1,575	1,575	
Distribution by Object									
Personal Services:									
				1,236		1,290	1,290	1,290	
				98		204	204	204	
				1,334		1,494	1,494	1,494	
				2		5	5	5	
				96		76	76	76	
Special Purpose:									
	475				04	---	---	---	
	1,575 ^R		2,050	---		---	---	---	
	2,050		2,050	---		---	---	---	

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

PROGRAM DATA	Actual FY 2020	Actual FY 2021	Revised FY 2022	Budget Estimate FY 2023
Automotive Services				
Vehicles				
Central Motor Pool maintained				
Passenger vehicles	5,596	5,396	5,515	5,600
Other (a)	898	876	902	900
Agency assignment (b)				
Passenger vehicles	3,175	3,248	3,432	3,450
Other (a)	5,132	5,190	5,171	5,200
Mechanic personnel	52	52	50	50
PERSONNEL DATA				
Position Data				
All other	82	82	82	82

Notes:

Actual payroll counts are reported for fiscal years 2020 and 2021 as of December and revised fiscal 2022 as of January. The budget estimate for fiscal 2023 reflects the number of positions funded.

(a) Includes tractor trailers, trailers, heavy-duty trucks, front-end loaders, buses, box trucks, carts, chippers, generators and mowers.

(b) Vehicles titled to the Central Motor Pool; however, the supporting funds are budgeted in the agency budgets, not in the Central Motor Pool requested authorization.

REVOLVING FUNDS

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2021					Year Ending June 30, 2023			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recommended
---	32,234	---	32,234	18,616				
---	32,234	---	32,234	18,616				
Distribution by Program								
					41	22,655	22,655	22,655
						22,655	22,655	22,655
Distribution by Object								
Personal Services:								
				5,192		5,875	5,875	5,875
				390		928	928	928
				5,582		6,803	6,803	6,803
				5,637		8,373	8,373	8,373
				999		1,079	1,079	1,079
				6,169		6,300	6,300	6,300
Special Purpose:								
	12,457							
	19,777 ^R		32,234	---	41	---	---	---
				71		---	---	---
	32,234		32,234	71		---	---	---
				158				
						100	100	100

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 2020	Actual FY 2021	Revised FY 2022	Budget Estimate FY 2023
PERSONNEL DATA				
Position Data				
All other	22	22	21	21

Notes:

Actual payroll counts are reported for fiscal years 2020 and 2021 as of December and revised fiscal 2022 as of January. The budget estimate for fiscal 2023 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2021					Year Ending June 30, 2023			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recommended
---	1,673	607	2,280	2,280				
---	1,673	607	2,280	2,280				
Distribution by Program								
					43	2,528	2,528	2,528
						2,528	2,528	2,528
Distribution by Object								
Personal Services:								
				1,292		1,504	1,504	1,504
				89		---	---	---

REVOLVING FUNDS

Year Ending June 30, 2021					Year Ending June 30, 2023				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recommended	
---	---	---	---	1,381		1,504	1,504	1,504	
---	---	---	---	743	Total Personal Services	840	840	840	
---	---	---	---	150	Materials and Supplies	140	140	140	
---	---	---	---	6	Services Other Than Personal	33	33	33	
					Maintenance and Fixed Charges				
					Special Purpose:				
	117				Printing Services	43	---	---	
---	1,556 ^R	607	2,280	---	Total Special Purpose	---	---	---	
---	1,673	607	2,280	---	Additions, Improvements and Equipment	11	11	11	
---	---	---	---	---					

**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 2020	Actual FY 2021	Revised FY 2022	Budget Estimate FY 2023
PROGRAM DATA				
Purchasing and Inventory Management				
Sales	\$45,268,000	\$39,423,000	\$46,925,000	\$46,925,000
Value of inventory, June 30	\$3,369,733	\$3,788,348	\$3,400,000	\$3,400,000
Percentage of demand (\$) delivered	99%	97%	97%	97%
PERSONNEL DATA				
Position Data				
All other	42	41	40	40

Notes:

Actual payroll counts are reported for fiscal years 2020 and 2021 as of December and revised fiscal 2022 as of January. The budget estimate for fiscal 2023 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2021					Year Ending June 30, 2023				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recommended	
---	41,955	---	41,955	41,684					
---	41,955	---	41,955	41,684					
Distribution by Program									
					Purchasing and Inventory Management	09	46,925	46,925	
					Total Appropriation		46,925	46,925	
Distribution by Object									
				2,804	Personal Services:				
				191	Salaries and Wages	3,376	3,376	3,376	
				2,995	Employee Benefits	533	533	533	
				37,603	Total Personal Services	3,909	3,909	3,909	
				559	Materials and Supplies	41,504	41,504	41,504	
				325	Services Other Than Personal	751	751	751	
					Maintenance and Fixed Charges	551	551	551	
					Special Purpose:				
	2,532				State Purchase Fund	09	---	---	
---	39,423 ^R	---	41,955	---					

REVOLVING FUNDS

Year Ending June 30, 2021					Year Ending June 30, 2023			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recommended
---	41,955	---	41,955	---		---	---	---
---	---	---	---	202	Total Special Purpose			
					Additions, Improvements and Equipment	210	210	210

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 2020	Actual FY 2021	Revised FY 2022	Budget Estimate FY 2023
PERSONNEL DATA				
Position Data				
All other	32	31	28	28

Notes:

Actual payroll counts are reported for fiscal years 2020 and 2021 as of December and revised fiscal 2022 as of January. The budget estimate for fiscal 2023 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2021					Year Ending June 30, 2023			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2022 Adjusted Approp.	Requested	Recommended
---	10,494	---	10,494	5,525				
---	10,494	---	10,494	5,525				
					Distribution by Program			
					12	6,100	6,100	6,100
						6,100	6,100	6,100
					Distribution by Object			
					Personal Services:			
				2,143		4,400	4,400	4,400
				229		695	695	695
				2,372		5,095	5,095	5,095
				22		40	40	40
				1,219		448	448	448
				480		498	498	498
					Special Purpose:			
	4,025							
---	6,469 ^R	---	10,494	---				
---	10,494	---	10,494	---	12	---	---	---
---	---	---	---	1,432		19	19	19