



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.

**26. DEPARTMENT OF CORRECTIONS
10. PUBLIC SAFETY AND CRIMINAL JUSTICE
16. DETENTION AND REHABILITATION
7020. BUREAU OF STATE USE INDUSTRIES**

The Bureau of State Use Industries (RS 30:4-98), operates self-sustaining work-training projects in the institutions. Functions include planning and maintenance of industrial output, training of personnel, procurement of equipment and materials, distribution of finished products, accounting, billing, and cost control systems similar to any diversified manufacturing operation. Products manufactured in State Use Industries are sold only to tax supported agencies, institutions, and units of State, county, and municipal governments both within and outside of New Jersey. Under current

law, products manufactured by inmate labor through DEPTCOR/ Bureau of State Use Industries must not be sold in competition with the products of free enterprise on the open market.

On July 1, 1990 the Bureau formally registered with the New Jersey Department of State the trademark/servicemark DEPTCOR. The DEPTCOR trade name now represents the complete line of products and services offered by the Bureau of State Use Industries.

EVALUATION DATA

PROGRAM DATA	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
State Use				
Average number of jobs for inmates	1,525	1,526	1,526	1,526
Inmates assigned during year	3,300	3,300	3,300	3,300
Number of				
Shops and Offices	39	39	39	39
Product items	2,000	2,000	2,000	2,000
Sales	18,331,000	18,840,000	21,100,000	21,500,000
 PERSONNEL DATA				
Position Data				
All Other	173	165	163	167

Notes:

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2006					Year Ending June 30, 2008			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
---	21,068	---	21,068	21,749				
---	21,068	---	21,068	21,749				
					Distribution by Program			
---	---	---	---	8,218	06	20,500	20,700	20,700
					Distribution by Object			
					Personal Services:			
---	---	---	---	8,218		8,967	9,089	9,089
					Salaries and Wages			
---	---	---	---	10,814		9,089	9,120	9,120
					Materials and Supplies			
---	---	---	---	1,149		1,109	1,109	1,109
					Services Other Than Personal			
---	---	---	---	1,110		1,140	1,140	1,140
					Maintenance and Fixed Charges			
					Special Purpose:			
---	4,521	---	21,068	---	06	---	---	---
					State Use			
---	16,547 ^R	---	21,068	---		---	---	---
					Total Special Purpose			
---	21,068	---	21,068	---		---	---	---
					Additions, Improvements and Equipment			
---	---	---	---	458		195	242	242

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 Treasury and the Bureau of Purchase and Property. Farm Operations consists of five dairy farms and six processing plants at institutions throughout the State. A beef processing plant is located at Riverfront State Prison.

Pork, turkey, and vegetable products are produced at South Woods State Prison. Fruit drink production began at Bayside State Prison and Jones Farm in October 2001. 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 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
Farm Operations				
Inmates assigned	465	465	465	465
Value of farm products	10,600,000	10,793,000	10,810,000	11,203,000
Whole milk (quarts)	6,450,000	6,450,000	6,460,000	6,500,000
Low fat milk (1/2 pints)	8,100,000	8,150,000	8,160,000	8,180,000
Beef (pounds)	2,640,000	2,690,000	2,700,000	2,720,000
Pork (pounds)	256,000	256,000	260,000	275,000
Turkey processing (pounds)	800,000	830,000	830,000	840,000
Vegetable processing (pounds)	5,200,000	5,200,000	5,250,000	5,300,000
Fruit Drink (1/2 pints)	284,000	284,000	284,000	290,000

PERSONNEL DATA

Position Data

All Other	54	51	51	53
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Notes:

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2006					Year Ending June 30, 2008			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
---	10,430	---	10,430	10,710	Distribution by Program			
---	10,430	---	10,430	10,710	20	10,700	10,950	10,950
					Total Appropriation^(b)			
					Distribution by Object			
					Personal Services:			
					Salaries and Wages			
---	---	---	---	2,848		3,104	3,283	3,283
					Total Personal Services			
---	---	---	---	2,848		3,104	3,283	3,283
---	---	---	---	6,654		6,450	6,521	6,521
					Materials and Supplies			
---	---	---	---	501		505	505	505
					Services Other Than Personal			
---	---	---	---	684		590	590	590
					Maintenance and Fixed Charges			
					Special Purpose:			
					Farm Operations			
---	360	---	10,430	---	20	---	---	---
					Total Special Purpose			
---	10,070 ^R	---	10,430	---		---	---	---
					Additions, Improvements and Equipment			
---	10,430	---	10,430	23		51	51	51

Notes --

- (a) Expenditure data reflects a delay in receiving receipts from departments for items ordered.
- (b) Fiscal data adjusted to reflect accounting adjustments.

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

4280. DIVISION OF PUBLIC HEALTH AND ENVIRONMENTAL LABORATORIES

The Department of Health and Senior Services operates a revolving fund for certain laboratory services that are charged to the public or third party providers. Receipts from the sale of these

services support staff and supplies that handle the increased laboratory effort generated from these activities.

EVALUATION DATA

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PERSONNEL DATA				
Position Data				
All Other	104	107	104	109

Notes:

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2006					Year Ending June 30, 2008			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
---	12,413	---	12,413	10,952	Distribution by Program			
---	12,413	---	12,413	10,952	08	11,000	11,000	11,000
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	4,982		5,311	5,728	5,728
---	---	---	---	797		883	995	995
					Total Personal Services			
---	---	---	---	5,779		6,194	6,723	6,723
---	---	---	---	3,640		3,263	2,763	2,763
---	---	---	---	848		769	769	769
---	---	---	---	296		403	374	374
					Special Purpose:			
---	3,153	---	12,413	---	08	---	---	---
---	9,260 ^R	---	---	298		356	356	356
					Total Special Purpose			
---	12,413	---	12,413	298		356	356	356
---	---	---	---	91		15	15	15
					Additions, Improvements and Equipment			

**54. DEPARTMENT OF HUMAN SERVICES
50. ECONOMIC PLANNING, DEVELOPMENT, AND SECURITY
53. ECONOMIC ASSISTANCE AND SECURITY
7550. DIVISION OF FAMILY DEVELOPMENT**

Information processing services are provided to the county welfare agencies and the county probation departments through three major systems. The Electronic Benefits Transfer System (EBT) provides electronic transfer of public assistance and food stamp benefits to welfare recipients. EBT operational costs are shared equally by the federal government and participating counties. The Family Assistance Management Information System (FAMIS) is a benefit delivery system for disbursement of Work First New Jersey

(WFNJ), Food Stamp coupons and Medicaid Eligibility cards. The Automated Child Support Enforcement System (ACSES) is a Statewide system for the collection and distribution of child support payments and arrearages. Development and implementation costs were funded by the State and federal governments. Maintenance and operations are funded by the State, county and federal governments.

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

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 2006					Year Ending June 30, 2008				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recommended	
Distribution by Program									
---	114,316	33,589	147,905	135,772					
---	114,316	33,589	147,905	135,772	40	---	---	---	
Distribution by Object									
Personal Services:									
---	---	---	---	66,071		---	---	---	
---	---	---	---	66,071		---	---	---	
---	---	---	---	1,029		---	---	---	
---	---	---	---	32,747		---	---	---	
---	---	---	---	265		---	---	---	
Special Purpose:									
---	1,341	---	---	---		---	---	---	
---	98,532 ^R	2,750	102,623	---	40	---	---	---	
---	4	---	4	---	40	---	---	---	
---	1,171	---	1,171	---	40	---	---	---	
---	15	---	15	---	40	---	---	---	
---	16	---	16	---	40	---	---	---	
---	3	500	503	495	40	---	---	---	
---	800	1,500	2,300	1,510	40	---	---	---	
---	10	---	10	6	40	---	---	---	
---	7	1,000	1,007	972	40	---	---	---	
---	---	10,938	10,938	10,937	40	---	---	---	
---	101,899	16,688	118,587	13,920		---	---	---	
Grants:									
---	360	13,926	14,286	12,853	40	---	---	---	
---	360	13,926	14,286	12,853		---	---	---	
---	5,919	---	---	---		---	---	---	
---	6,138 ^R	2,975	15,032	8,887		---	---	---	

Notes --

(a) The fiscal 2007 and fiscal 2008 program evaluation and appropriation data is displayed as part of the main departmental budget recommendation for the Department of Treasury.

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

Pursuant to NJSA 52:18A-30, the Treasury Department Print Shop operates as a revolving fund. The costs of labor and materials are reimbursed by various agencies including, but not limited to, the

Department of the Treasury, the Office of the Chief Executive, the Legislature, and the Department of State.

EVALUATION DATA

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PROGRAM DATA				
Printing Services				
Orders processed	6,429	7,270	7,500	7,500
Pages printed	64,464,739	49,696,274	52,000,000	52,000,000
Metal offset plates	849	489	600	600
Sheets collated (a)	974,647	1,131,412	1,500,000	1,500,000
Items bound, padded and punched	10,792,769	9,486,883	10,000,000	10,000,000
PERSONNEL DATA				
Position Data				
All Other	28	29	24	30

Notes:

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

(a) Does not include collated sheets completed on high speed copiers.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2006					Year Ending June 30, 2008			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
---	2,457	---	2,457	2,422	Distribution by Program			
---	2,457	---	2,457	2,422	43	2,324	2,324	2,324
					<i>Total Appropriation</i>			
					Distribution by Object			
					Personal Services:			
---	---	---	---	1,303		1,415	1,455	1,455
---	---	---	---	1,303		1,415	1,455	1,455
---	---	---	---	768		662	490	490
---	---	---	---	71		54	94	94
---	---	---	---	157		143	204	204
					Special Purpose:			
---	396	---	2,457	---		---	---	---
---	2,061 ^R	---	2,457	---	43	---	---	---
---	2,457	---	2,457	---		---	---	---
---	---	---	---	123		50	81	81
					Additions, Improvements and Equipment			

REVOLVING FUNDS

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

The Distribution Center (NJSA 52:25-13) maintains and operates central facilities for the purchase and distribution of food and other materials used by various State agencies. Revenues collected

include amounts sufficient to cover the costs of operation. Financing for the program is accomplished through the use of the State Purchase Fund.

EVALUATION DATA

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PROGRAM DATA				
Purchasing and Inventory Management				
Sales	\$50,620,287	\$47,260,375	\$47,757,000	\$50,620,288
Value of inventory, June 30	\$3,313,688	\$2,867,410	\$3,500,000	\$3,500,000
Percentage of demand (\$) delivered	96%	97%	97%	97%
PERSONNEL DATA				
Position Data				
All Other	70	65	67	70

Notes:

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2006					Year Ending June 30, 2008			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
---	50,030	---	50,030	50,076	Distribution by Program			
---	50,030	---	50,030	50,076	09	48,264	50,920	50,920
						48,264	50,920	50,920
					Distribution by Object			
					Personal Services:			
---	---	---	---	3,995		4,014	4,350	4,350
---	---	---	---	3,995		4,014	4,350	4,350
---	---	---	---	45,258		324	324	324
---	---	---	---	360		560	487	487
---	---	---	---	453		487	440	440
					Special Purpose:			
---	819	---	50,030	---	09	42,457	45,294	45,294
---	49,211 ^R	---	50,030	---		42,457	45,294	45,294
---	50,030	---	50,030	---		42,457	45,294	45,294
---	---	---	---	10		422	25	25

Notes --

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

**82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL
74. GENERAL GOVERNMENT SERVICES
2065. DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION**

The Division of Property Management and Construction - Construction Management Services provides all architectural and engineering design and construction supervision of new facilities, as well as the renovation and rehabilitation of existing facilities; provides technical advice and assistance to all State agencies in preliminary planning, programming design, layout, and cost

estimating; administers construction and professional service contracts associated with building programs; provides for field supervision on State construction projects; ensures that all building programs are completed in accordance with the objectives of the State agencies within established budgets.

EVALUATION DATA

	Actual FY 2005	Actual FY 2006	Revised FY 2007	Budget Estimate FY 2008
PERSONNEL DATA				
Position Data				
All Other	45	44	43	44

Notes:

Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2006					Year Ending June 30, 2008			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
---	6,803	---	6,803	4,225				
					Distribution by Program			
---	6,803	---	6,803	4,225	12	4,425	4,425	4,425
						4,425	4,425	4,425
					Distribution by Object			
					Personal Services:			
---	---	---	---	3,895		3,569	4,142	4,142
---	---	---	---	3,895		3,569	4,142	4,142
---	---	---	---	89		100	100	100
---	---	---	---	132		701	123	123
---	---	---	---	56		55	60	60
					Special Purpose:			
---	2,748	---	6,803	---				
---	4,055 ^R	---	6,803	---				
---	6,803	---	6,803	---	12	---	---	---
---	---	---	---	53		---	---	---
						---	---	---

NOTES