

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

	Actual FY 2003	Actual FY 2004	Revised FY 2005	Budget Estimate FY 2006
PROGRAM DATA				
State Use				
Average number of jobs for inmates	1,525	1,525	1,525	1,526
Inmates assigned during year	3,000	3,300	3,300	3,300
Number of				
Shops and Offices	38	40	39	39
Product items	2,000	2,000	2,000	2,000
Sales	19,973,221	19,814,000	21,400,000	22,600,000
PERSONNEL DATA				
Position Data				
All Other	160	163	170	163

Notes:

Actual payroll counts are reported for fiscal years 2003 and 2004 as of December and revised fiscal year 2005 as of September. The Budget Estimate for fiscal year 2006 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2004					Year Ending June 30, 2006			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2005 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
---	22,545	---	22,545	21,081	06	18,879	18,879	18,879
---	22,545	---	22,545	21,081		18,879	18,879	18,879
Distribution by Object								
Personal Services:								
---	---	---	---	7,653		8,527	8,053	8,053
---	---	---	---	7,653		8,527	8,053	8,053
---	---	---	---	10,705		7,427	8,109	8,109
---	---	---	---	1,366		1,650	1,650	1,650
---	---	---	---	1,011		785	785	785
Special Purpose:								
---	2,731	---	22,545	---	06	---	---	---
---	19,814 ^R	---	22,545	---		---	---	---
---	22,545	---	22,545	---		---	---	---
---	---	---	---	346		490	282	282

Notes --

(a) Fiscal data adjusted to reflect accounting adjustments.

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 2003	Actual FY 2004	Revised FY 2005	Budget Estimate FY 2006
Farm Operations				
Inmates assigned	475	475	465	465
Value of farm products	10,200,000	10,512,000	10,600,000	10,700,000
Whole milk (quarts)	6,300,000	6,400,000	6,450,000	6,450,000
Low fat milk (1/2 pints)	7,900,000	8,100,000	8,100,000	8,150,000
Beef (pounds)	2,560,000	2,640,000	2,640,000	2,680,000
Pork (pounds)	211,500	224,500	256,000	256,000
Turkey processing (pounds)	750,000	800,000	800,000	830,000
Vegetable processing (pounds)	5,040,000	5,168,000	5,200,000	5,200,000
Fruit Drink (1/2 pints)	274,000	284,000	284,000	284,000

PERSONNEL DATA

Position Data

All Other	50	54	56	52
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Notes:

Actual payroll counts are reported for fiscal years 2003 and 2004 as of December and revised fiscal year 2005 as of September. The Budget Estimate for fiscal year 2006 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2004					Year Ending June 30, 2006			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2005 Adjusted Approp.	Requested	Recom- mended
---	11,749	---	11,749	11,548	Distribution by Program			
---	11,749	---	11,749	11,548	20	10,318	10,500	10,500
					Total Appropriation^(a)			
					Distribution by Object			
					Personal Services:			
---	---	---	---	2,782	Salaries and Wages			
---	---	---	---	2,782	Total Personal Services			
---	---	---	---	6,795	Materials and Supplies			
---	---	---	---	580	Services Other Than Personal			
---	---	---	---	1,064	Maintenance and Fixed Charges			
					Special Purpose:			
---	1,237	---	11,749	---	20	---	---	---
---	10,512 ^R	---	11,749	---	Farm Operations			
---	11,749	---	11,749	---	Total Special Purpose			
---	---	---	---	327	Additions, Improvements and Equipment			
					335	138	138	

Notes --

(a) Fiscal data adjusted to reflect accounting adjustments.

REVOLVING FUNDS

**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 2003	Actual FY 2004	Revised FY 2005	Budget Estimate FY 2006
PERSONNEL DATA				
Position Data				
All Other	85	95	102	99

Notes:

Actual payroll counts are reported for fiscal years 2003 and 2004 as of December and revised fiscal year 2005 as of September. The Budget Estimate for fiscal year 2006 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2004					Year Ending June 30, 2006			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2005 Adjusted Approp.	Requested	Recom- mended
---	<u>15,751</u>	---	<u>15,751</u>	<u>12,132</u>	Distribution by Program			
---	<u>15,751</u>	---	<u>15,751</u>	<u>12,132</u>	08	<u>9,200</u>	<u>10,530</u>	<u>10,530</u>
						<u>9,200</u>	<u>10,530</u>	<u>10,530</u>
					Distribution by Object			
				4,933	Personal Services:			
				---		4,110	4,110	4,110
				<u>695</u>		<u>683</u>	<u>767</u>	<u>767</u>
				5,628		<u>4,793</u>	<u>4,877</u>	<u>4,877</u>
				---		3,300	4,202	4,202
				4,202		494	788	788
				788		276	326	326
				305				
					Special Purpose:			
	3,272		15,751	---	08	---	---	---
	<u>12,479^R</u>		<u>---</u>	<u>268</u>		<u>286</u>	<u>286</u>	<u>286</u>
	<u>15,751</u>		<u>15,751</u>	<u>268</u>		<u>286</u>	<u>286</u>	<u>286</u>
					Grants:			
				914	08	---	---	---
				914		---	---	---
				27		51	51	51

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 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.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2004					Year Ending June 30, 2006				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2005 Adjusted Approp.	Requested	Recommended	
---	<u>6,169</u>	---	<u>6,169</u>	<u>6,169</u>					
---	<u>6,169</u>	---	<u>6,169</u>	<u>6,169</u>					
	114								
---	<u>6,055^R</u>	---	<u>6,169</u>	<u>6,169</u>					
					Distribution by Program				
					Income Maintenance Management	15	<u>7,174</u>	<u>6,825</u>	<u>6,825</u>
					Total Appropriation		<u>7,174</u>	<u>6,825</u>	<u>6,825</u>
					Distribution by Object				
					Services Other Than Personal		7,174	6,825	6,825

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
2020. OFFICE OF PUBLIC COMMUNICATION

The Office of Public Communication was created by Executive Order No. 30, effective February 1, 1976, to centralize the functions of press

and public relations services. It operates as a revolving fund with the costs of operation being financed by the agencies receiving services.

EVALUATION DATA

	Actual FY 2003	Actual FY 2004	Revised FY 2005	Budget Estimate FY 2006
PERSONNEL DATA				
Position Data				
All Other	21	19	17	18

Notes:

Actual payroll counts are reported for fiscal years 2003 and 2004 as of December and Revised fiscal year 2005 as of September. The Budget Estimate for fiscal year 2006 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2004					Year Ending June 30, 2006				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2005 Adjusted Approp.	Requested	Recommended	
---	<u>1,714</u>	<u>13</u>	<u>1,727</u>	<u>1,421</u>					
---	<u>1,714</u>	<u>13</u>	<u>1,727</u>	<u>1,421</u>					
					Distribution by Program				
					Public Information Services	04	<u>1,293</u>	<u>1,293</u>	<u>1,293</u>
					Total Appropriation		<u>1,293</u>	<u>1,293</u>	<u>1,293</u>
					Distribution by Object				
					Personal Services:				
				<u>1,190</u>	Salaries and Wages		<u>1,210</u>	<u>1,220</u>	<u>1,220</u>

REVOLVING FUNDS

Year Ending June 30, 2004					Year Ending June 30, 2006				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		Prog. Class.	2005 Adjusted Approp.	Requested	Recommended
---	---	---	---	1,190	<i>Total Personal Services</i>		1,210	1,220	1,220
---	---	---	---	89	Materials and Supplies		33	27	27
---	---	13	13	102	Services Other Than Personal		40	40	40
---	---	---	---	10	Maintenance and Fixed Charges		10	6	6
					Special Purpose:				
	284								
---	1,430 ^R	---	1,714	---	Public Information Services	04	---	---	---
---	1,714	---	1,714	---	<i>Total Special Purpose</i>		---	---	---
---	---	---	---	30	Additions, Improvements and Equipment		---	---	---

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

The Office of Information Technology (OIT), in-but-not-of the Department of Treasury, was created by Executive Order No.87 on September 4, 1998. Under the direction of the Chief Information Officer and with oversight by a public and private sector board, the OIT assumed all the responsibilities of the former Office of Telecommunications and Information Systems. The OIT has operational responsibility for the State's major data centers and the Garden State Network, a statewide integrated communications network capable of carrying data and voice transmissions.

and criminal justice. OIT also supports 362 Enhanced-911 Public Safety Answering Points throughout the State of New Jersey.

OIT currently maintains two major data centers and expects to expand in fiscal 2006 to three data centers with opening of the Office of Information Technology Availability and Recovery Site (OARS). Within these major data centers OIT maintains two IMB mainframes and one Bull mainframe.

The OIT 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,

The fiscal data displayed below reflects the authorized spending level for the OIT. The amount appropriated for the Office of Information Technology is distributed directly to State user agencies from a combination of State, federal and dedicated (i.e., All Other Fund) resources. State user agencies reimburse OIT for information processing services provided.

EVALUATION DATA

	Actual FY 2003	Actual FY 2004	Revised FY 2005	Budget Estimate FY 2006
PROGRAM DATA				
Office of Information Technology				
Computer Resources				
Mainframe Environment				
Relative Processing Speed (MIPS)	1,425	1,760	1,960	2,550
Server Environment				
UNIX Environment	144	135	170	400
Other Environments	164	120	190	400
OIT Hosted/Client Supported (Combined)	31	30	50	75
Telecommunications Infrastructure				
Data Network (Garden State Network)				
Router Infrastructure (Central Location)	50	56	60	70
Router Infrastructure (Distributed Locations)	1,517	1,573	1,835	1,900
Client Locations Supported	2,007	2,203	1,625	1,500
Data Lines	2,416	2,439	2,682	2,077
State Access to the Internet (Bandwidth in Mbs)	180	180	225	270
Access for Local Government				
Drops Supported (SNA Circuits)	5,100	8,010	3,630	3,072
Drops Supported (IP Circuits)	21,048	15,110	19,100	19,632

REVOLVING FUNDS

	Actual FY 2003	Actual FY 2004	Revised FY 2005	Budget Estimate FY 2006
Voice Network				
Voice Lines Supported	82,110	83,000	84,575	86,266
Voice Devices Supported	103,000	94,619	106,090	107,781
Other				
Cell Phones Supported	4,967	4,533	9,000	12,000
Production Services and User Support				
Transactions				
On-line Transactions (Millions)	1,951	2,034	2,170	2,210
Checks Produced (Millions)	22	20	22	23
User Support				
User Logon ID's (Mainframe only)	85,000	90,000	95,000	95,000
User Calls to the Help Desk (Network Call Center)	82,747	120,000	120,000	140,000
Applications Development and Maintenance				
Internet, Legacy and Client/Server	411	439	425	433
Under Development	46	51	57	60
Maintenance Mode	365	388	368	373
E-Government				
Directory Services	150,000	500,000	750,000	750,000
Digital Certificates	10,000	65,000	65,000	65,000
Geographic Information System				
Under Development	7	10	7	10
Maintenance Mode	8	13	8	13
Web Site				
Under Development	130	125	85	95
Maintenance Mode	47	50	75	85
OIT Supported Web Pages (Thousands)	82	250	260	270
Page View (Millions)	172	221	342	425
Data Management Service Applications (a)				
Under Development	--- (b)	--- (b)	29	33
Maintenance Mode	--- (b)	--- (b)	10	30
Total Applications	--- (b)	--- (b)	39	63
Data Warehouse Growth-in Gigabytes	--- (b)	--- (b)	970	1,400
ADM-Client Applications Supported				
Agriculture	1	1	1	3
Banking and Insurance	13	14	14	14
Community Affairs	28	30	28	30
Corrections	6	5	6	5
Education	5	5	4	5
Environmental Protection	14	11	13	14
Health	20	22	23	23
Human Services	57	59	50	50
Labor	32	34	31	34
Law & Public Safety	38	35	35	33
Personnel	9	10	10	10
Transportation	102	89	80	80
Treasury	109	118	119	119
Other	6	6	11	13
Total	440	439	425	433
PERSONNEL DATA				
Position Data				
All Other (c)	937	929	936	954

Notes:

(a) New data category

(b) Data not available

(c) Actual payroll counts are reported for fiscal years 2003 and 2004 as of December and revised fiscal year 2005 as of September. The Budget Estimates for fiscal year 2006 reflect the number of positions funded.

REVOLVING FUNDS

DISTRIBUTION BY AGENCY	General Fund	Federal Funds	All Other Funds	Grand Total
Agriculture	39	---	---	39
Banking and Insurance	655	---	---	655
Chief Executive Office	54	---	---	54
Community Affairs	1,414	435	---	1,849
Corrections	1,747	---	11	1,758
Education	202	73	7	282
Environmental Protection	328	---	---	328
Health	451	75	216	742
Human Services	5,347	15,888	3,905	25,140
Labor	2,443	11,146	---	13,589
Law and Public Safety	9,071	---	297	9,368
Military and Veteran's Affairs	247	---	---	247
Personnel	1,376	---	---	1,376
State	102	86	32	220
Transportation	4,189	---	8,875	13,064
Treasury	29,424	---	566	29,990
Total Executive Branch	57,089	27,703	13,909	98,701
Legislature	49	---	---	49
Judiciary	260	---	---	260
Total Recommended	57,398	27,703	13,909	99,010

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2004					Year Ending June 30, 2006			
Orig. & (S)Supplemental	Reapp. & (R)Repts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2005 Adjusted Approp.	Requested	Recommended
---	115,929	1,200	117,129	101,737	Distribution by Program			
---	115,929	1,200	117,129	101,737	40	98,178	99,010	99,010
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	62,504		64,417	65,249	65,249
---	---	---	---	62,504		64,417	65,249	65,249
---	---	---	---	1,038		1,330	1,330	1,330
---	---	---	---	34,260		30,169	30,169	30,169
---	192 ^R	---	192	340		192	192	192
					Special Purpose:			
---	4,997	---	104,935	---	40	---	---	---
---	99,938 ^R	---	104,935	---	40	---	---	---
---	216	---	216	---	40	---	---	---
---	105,151	---	105,151	---	Total Special Purpose			
---	6,327	---	11,786	---				
---	4,259 ^R	1,200	11,786	3,595		2,070	2,070	2,070
					Additions, Improvements and Equipment			

Notes --

(a) The fiscal year 2005 appropriation reflects the estimated reimbursement from client agencies including \$4,000,000 that will be transferred from various Office of Information Technology accounts to the Employee Benefits accounts in accordance with the provisions set forth in the FY 2005 Appropriations Act (P.L. 2004, c.71).

REVOLVING FUNDS

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
2052. 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. The Bureau controls and manages the majority of 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 the efficient and effective use of the fleet.

EVALUATION DATA

	Actual FY 2003	Actual FY 2004	Revised FY 2005	Budget Estimate FY 2006
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool Maintained (a)	6,886	6,825	7,163	7,700
Agency Assignment (b)	7,570	8,030	8,131	8,131
Mechanic Personnel	44	49	49	54
 PERSONNEL DATA				
Position Data				
All Other	102	107	106	112

Notes:

Actual payroll counts are reported for fiscal years 2003 and 2004 as of December and Revised fiscal year 2005 as of September. The Budget Estimate for fiscal year 2006 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. The fiscal 2005 and 2006 increase is a result of the Child Welfare Initiative.
- (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, 2004					Year Ending June 30, 2006			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2005 Adjusted Approp.	Requested	Recom- mended
---	20,760	-1,620	19,140	18,228	Distribution by Program			
---	20,760	-1,620	19,140	18,228	41	19,558	19,558	19,558
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	5,230		5,448	5,702	5,702
---	---	---	---	5,230		5,448	5,702	5,702
---	---	---	---	6,877		6,693	6,593	6,593
---	---	---	---	806		1,037	1,037	1,037
---	---	---	---	5,315		6,050	5,896	5,896
					Special Purpose:			
---	3,788	-1,320	19,107	---	41	---	---	---
---	16,639 ^R	---	---	---		---	---	---
---	18	---	30	---		---	---	---
---	12 ^R	---	---	---		---	---	---
---	303	-300	3	---	41	---	---	---
---	20,760	-1,620	19,140	---		---	---	---
---	---	---	---	---		330	330	330
					Additions, Improvements and Equipment			

REVOLVING FUNDS

**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 Department of the Treasury, the Office of the Chief Executive, the operates as a revolving fund. The costs of labor and materials are Legislature, and the Department of State. reimbursed by various agencies including, but not limited to the

EVALUATION DATA

	Actual FY 2003	Actual FY 2004	Revised FY 2005	Budget Estimate FY 2006
PROGRAM DATA				
Printing Services				
Orders processed	6,288	6,685	6,800	7,000
Pages printed	56,560,907	52,193,393	54,000,000	55,000,000
Metal offset plates	538	636	675	700
Sheets collated (a)	1,019,816	560,519	900,000	1,000,000
Items bound, padded and punched	15,820,400	10,954,513	12,000,000	12,000,000
PERSONNEL DATA				
Position Data				
All Other	30	29	30	30

Notes:

Actual payroll counts are reported for fiscal years 2003 and 2004 as of December and Revised fiscal year 2005 as of September. The Budget Estimate for fiscal year 2006 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, 2004					Year Ending June 30, 2006			
Orig. & (S)Supple- mental	Reapp. & (R)Repts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2005 Adjusted Approp.	Requested	Recom- mended
---	2,059	---	2,059	2,051	Distribution by Program			
---	2,059	---	2,059	2,051	43	2,324	2,324	2,324
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	1,133		1,188	1,320	1,320
---	---	---	---	1,133		1,188	1,320	1,320
---	---	---	---	537		695	667	667
---	---	---	---	99		100	64	64
---	---	---	---	123		291	173	173
					Special Purpose:			
---	107	---	2,050	---		---	---	---
---	1,943 ^R	---	2,050	---	43	---	---	---
---	9	---	9	---		---	---	---
---	2,059	---	2,059	---	43	---	---	---
---	---	---	---	159		50	100	100
					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 (NJS 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 2003	Actual FY 2004	Revised FY 2005	Budget Estimate FY 2006
PROGRAM DATA				
Purchasing and Inventory Management				
Sales	\$53,788,193	\$53,179,477	\$53,000,000	\$53,000,000
Value of inventory, June 30	\$4,035,884	\$4,024,841	\$4,025,000	\$4,025,000
% of Demand (\$) Delivered	97%	95%	96%	97%
 PERSONNEL DATA				
Position Data				
All Other	75	73	70	73

Notes:

Actual payroll counts are reported for fiscal years 2003 and 2004 as of December and Revised fiscal year 2005 as of September. The Budget Estimate for fiscal year 2006 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2004					Year Ending June 30, 2006			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2005 Adjusted Approp.	Requested	Recom- mended
---	51,005	---	51,005	52,256				
					Distribution by Program			
---	51,005	---	51,005	52,256	09	55,941	55,941	55,941
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	3,103		3,316	3,279	3,279
---	---	---	---	3,103		3,316	3,279	3,279
---	---	---	---	272		182	182	182
---	---	---	---	561		388	388	388
---	---	---	---	350		332	332	332
					Special Purpose:			
---	124 50,881 ^R	---	51,005	---	09	51,461	51,498	51,498
---	---	---	---	47,947		---	---	---
---	51,005	---	51,005	47,947		51,461	51,498	51,498
---	---	---	---	23		262	262	262

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 2003	Actual FY 2004	Revised FY 2005	Budget Estimate FY 2006
PERSONNEL DATA				
Position Data				
All Other	42	44	45	45

Notes:

Actual payroll counts are reported for fiscal years 2003 and 2004 as of December and Revised fiscal year 2005 as of September. The Budget Estimate for fiscal year 2006 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2004					Year Ending June 30, 2006			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2005 Adjusted Approp.	Requested	Recom- mended
---	<u>6,170</u>	---	<u>6,170</u>	<u>4,067</u>				
---	<u>6,170</u>	---	<u>6,170</u>	<u>4,067</u>				
Distribution by Program								
					12	<u>6,738</u>	<u>6,738</u>	<u>6,738</u>
					Total Appropriation			
					Distribution by Object			
Personal Services:								
					Salaries and Wages			
					Total Personal Services			
					Materials and Supplies			
					Services Other Than Personal			
					Maintenance and Fixed Charges			
Special Purpose:								
					Property Management and Construction - Construction Management Services			
					Escrow - Construction Management Services			
					Total Special Purpose			
					Additions, Improvements and Equipment			