



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

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 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 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
PROGRAM DATA				
State Use				
Average number of jobs for inmates	1,186	1,186	1,186	1,400
Inmates assigned during year	2,680	2,757	2,757	3,100
Number of				
Industries	12	12	12	12
Shops	30	30	30	33
Product items	1,475	1,475	1,475	1,500
Sales	\$14,439,000	\$14,657,000	\$17,324,000	\$18,663,000
PERSONNEL DATA				
Position Data				
All Other	118	122	131	155

Note: Actual fiscal year 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
---	15,644	---	15,644	15,007	Distribution by Program			
---	15,644	---	15,644	15,007	06	16,220	17,462	17,462
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
					Salaries and Wages			
						5,357	5,440	5,440
					Total Personal Services			
						5,357	5,440	5,440
					Materials and Supplies			
						8,203	8,758	8,758
					Services Other Than Personal			
						1,510	1,355	1,355
					Maintenance and Fixed Charges			
						450	425	425
					Special Purpose:			
					State Use			
					06	---	---	---
					South Woods State Prison			
					06	---	661	661
					Total Special Purpose			
						---	661	661
					Additions, Improvements and Equipment			
						700	823	823

REVOLVING AND OTHER FUNDS

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

The Office of Institutional Support Services operates farms at nine State institutions 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.

EVALUATION DATA

	Actual FY 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
PROGRAM DATA				
Farm Operations				
Inmates assigned	400	400	400	400
Value of farm products	\$8,049,000	\$7,447,000	\$8,191,000	\$8,711,000
Whole milk (quarts)	5,000,000	5,036,000	5,795,000	6,230,000
Low Fat Milk (1/2 pints)	4,400,000	4,700,000	5,500,000	5,600,000
Beef (pounds)	2,053,000	2,183,500	2,340,000	2,525,000
Pork (pounds)	449,000	454,000	500,000	500,000
Game birds	27,800	27,725	24,000	29,500
PERSONNEL DATA				
Position Data				
All Other	56	55	55	60

Note: Actual fiscal year 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
---	9,252	---	9,252	8,264				
---	9,252	---	9,252	8,264				
Distribution by Program								
					20	8,194	8,711	8,711
						8,194	8,711	8,711
Distribution by Object								
Personal Services:								
				2,167		2,238	2,284	2,284
				2,167		2,238	2,284	2,284
				4,525		4,383	4,702	4,702
				956		983	993	993
				552		515	597	597
Special Purpose:								
	166							
---	9,086 ^R	---	9,252	---	20	---	---	---
---	9,252	---	9,252	---				
---	---	---	---	64		75	135	135

REVOLVING AND OTHER FUNDS

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

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

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

EVALUATION DATA

	Actual FY 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
PERSONNEL DATA				
Position Data				
All Other	64	67	73	76

Note: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended	
Distribution by Program									
---	8,062	---	8,062	6,003	08	5,785	5,405	5,405	
---	8,062	---	8,062	6,003		5,785	5,405	5,405	
Distribution by Object									
Personal Services:									
---	---	---	---	2,739		2,853	2,802	2,802	
---	---	---	---	636		691	600	600	
---	---	---	---	3,375		3,544	3,402	3,402	
---	---	---	---	824		505	755	755	
---	---	---	---	176		75	52	52	
---	---	---	---	579		483	576	576	
Special Purpose:									
---	2,047	---	8,062	---	08	---	---	---	
---	6,015 ^R	---	---	536		628	620	620	
---	8,062	---	8,062	536		628	620	620	
Grants:									
---	---	---	---	462	08	550	---	---	
---	---	---	---	462		550	---	---	
---	---	---	---	51		---	---	---	

Note: (a) In FY 1997, PKU Treatment and Support will be provided with carry forward balances.

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.

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended	
---	7,233	---	7,233	6,854					
---	7,233	---	7,233	6,854					
---	---	---	---	6,854					
---	616	---	---	---					
---	6,617 ^R	---	7,233	---					
---	7,233	---	7,233	---					
					Distribution by Program				
					Income Maintenance Management	15	7,711	7,361	7,361
					Total Appropriation				
							7,711	7,361	7,361
					Distribution by Object				
					Services Other Than Personal		7,711	7,361	7,361
					Special Purpose:				
					Income Maintenance Management	15	---	---	---
					Total Special Purpose				
							---	---	---

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 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
PERSONNEL DATA				
Position Data				
All Other	2	2	2	2

Note: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended	
---	10,059	---	10,059	3,335					
---	10,059	---	10,059	3,335					
---	---	166	166	133					
---	---	---	---	33					
---	---	166	166	166					
---	---	1,903	1,903	1,903					
---	5,270	---	---	---					
---	4,789 ^R	-3,336	6,723	---					
---	10,059	-3,336	6,723	---					
---	---	1,267	1,267	1,266					
					Distribution by Program				
					Commercial Recording	09	3,781	3,335	3,335
					Total Appropriation				
							3,781	3,335	3,335
					Distribution by Object				
					Personal Services:				
					Salaries and Wages		135	135	135
					Employee Benefits		35	35	35
					Total Personal Services				
							170	170	170
					Services Other Than Personal		3,073	2,627	2,627
					Special Purpose:				
					Control-Commercial Recording	09	---	---	---
					Total Special Purpose				
							---	---	---
					Additions, Improvements and Equipment		538	538	538

REVOLVING AND OTHER FUNDS

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 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
PERSONNEL DATA				
Position Data				
All Other	56	57	54	54

Note: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
---	1,526	---	1,526	1,497	Distribution by Program			
---	1,526	---	1,526	1,497	08	1,554	1,554	1,554
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	1,313	1,313	1,313		1,383	1,383	1,383
---	---	1,313	1,313	1,313		1,383	1,383	1,383
					Total Personal Services			
---	---	89	89	89		89	89	89
---	---	28	28	28		28	28	28
---	---	53	53	53		54	54	54
					Special Purpose:			
---	55 1,471 ^R	-1,497	29	---	08	---	---	---
---	1,526	-1,497	29	---		---	---	---
---	---	14	14	14		---	---	---
					Additions, Improvements and Equipment			

LANGUAGE RECOMMENDATIONS

Receipts derived from fees charged for microfilming services provided to local governments are appropriated for the same purpose.

REVOLVING AND OTHER FUNDS

**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

	Actual FY 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
PERSONNEL DATA				
Position Data				
All Other	34	22	24	24

Note: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
---	1,951	---	1,951	1,326	Distribution by Program			
---	1,951	---	1,951	1,326	04	1,399	1,399	1,399
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	1,084		1,176	974	974
---	---	---	---	1,084		1,176	974	974
---	---	---	---	47		75	140	140
---	---	---	---	109		119	238	238
---	---	---	---	62		19	22	22
					Special Purpose:			
---	218	---	1,951	---	04	---	---	---
---	1,733 ^R	---	1,951	---		---	---	---
---	1,951	---	1,951	---		---	---	---
---	---	---	---	24		10	25	25
					Additions, Improvements and Equipment			

**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.

REVOLVING AND OTHER FUNDS

EVALUATION DATA

	Actual FY 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
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	424	500
Telecommunications (Statewide)				
Client Locations Supported	1,988	2,020	2,035	2,235
Data Lines	918	950	1,142	1,254
Data Devices	24,355	24,500	21,991	24,190
Telephone Lines	55,130	55,460	49,240	49,000
Telephone Devices	80,550	81,030	79,230	79,000
Client Support				
On-line Transactions (Millions)	1,258	1,332	1,377	1,450
Checks Produced (Millions)	25	25	25	26
Requests - Received	2,507	2,820	2,880	2,900
Requests - Completed	2,126	2,610	2,676	2,700
User Logon I.D.'s	42,000	48,000	59,000	62,000
Client Applications Supported By OTIS				
Agriculture	1	2	3	3
Banking and Insurance	17	19	22	24
Commerce & Economic Development	2	2	2	3
Community Affairs	16	16	18	20
Corrections	4	4	4	4
Education	2	2	2	3
Environmental Protection	57	59	60	61
Health	20	21	24	24
Human Services	66	66	68	72
Labor	62	68	69	70
Law & Public Safety	44	44	44	46
Personnel	14	14	14	14
State	15	14	14	14
Transportation	144	144	144	147
Treasury	109	107	107	104
Total	573	582	595	609

PERSONNEL DATA

Position Data

All Other	1,218	1,175	1,159	1,159
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Notes: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
---	<u>103,883</u>	<u>2,060</u>	<u>105,943</u>	<u>98,711</u>				
					Distribution by Program			
---	103,883	2,060	105,943	98,711	40	<u>88,912</u>	<u>84,346</u>	<u>84,346</u>
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	<u>58,980</u>		<u>59,224</u>	<u>58,376</u>	<u>58,376</u>
					Salaries and Wages			
---	---	---	---	<u>58,980</u>		<u>59,224</u>	<u>58,376</u>	<u>58,376</u>
					Total Personal Services			

REVOLVING AND OTHER FUNDS

Year Ending June 30, 1995					Year Ending June 30, 1997				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended	
---	---	---	---	1,542		1,768	1,857	1,857	
---	---	---	---	22,923		21,047	17,301	17,301	
---	---	---	---	344		295	303	303	
						Special Purpose:			
---	10,277	---	---	---		---	---	---	
---	93,606 ^R	2,060	105,943	---	40	---	---	---	
---	103,883	2,060	105,943	---		---	---	---	
---	---	---	---	14,922		6,578	6,509	6,509	

DISTRIBUTION BY AGENCY

	General Fund	Federal Funds	All Other Funds	Grand Total
Legislature	30	--	--	30
Chief Executive Office	10	--	--	10
Agriculture	18	--	--	18
Banking and Insurance	1,826	--	--	1,826
Commerce and Economic Development	116	--	--	116
Community Affairs	598	263	5	866
Corrections	1,085	--	5	1,090
Education	81	--	--	81
Environmental Protection	2,341	71	2	2,414
Health	127	637	34	798
Human Services	6,781	15,549	4,495	26,825
Labor	2,996	11,090	1	14,087
Law and Public Safety	2,824	14	396	3,234
Military and Veterans' Affairs	122	--	--	122
Personnel	1,462	--	--	1,462
State	432	--	513	945
Transportation	8,746	--	--	8,746
Treasury	11,935	125	7,163	19,223
Judiciary	2,453	--	--	2,453
Total Recommended	43,983	27,749	12,614	84,346

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 that 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

PROGRAM DATA	Actual FY 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
Automotive Services				
Vehicles				
Central Motor Pool Maintained (a)	5,700	5,213	4,813	4,813
Agency Assignment (b)	4,200	4,150	4,150	4,150
Mechanic Personnel	65	62	63	63

REVOLVING AND OTHER FUNDS

	Actual FY 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
PERSONNEL DATA				
Position Data				
All Other	132	129	127	127

Notes: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 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, 1995					Year Ending June 30, 1997				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended	
---	<u>25,923</u>	---	<u>25,923</u>	<u>22,134</u>					
---	25,923	---	25,923	22,134					
Distribution by Program									
---	---	---	---	---	41	<u>21,017</u>	<u>19,937</u>	<u>19,937</u>	
					Total Appropriation				
					Distribution by Object				
Personal Services:									
---	---	---	---	<u>5,855</u>	Salaries and Wages				
---	---	---	---	5,855	Total Personal Services				
---	---	---	---	3,170	Materials and Supplies				
---	---	---	---	465	Services Other Than Personal				
---	---	---	---	7,258	Maintenance and Fixed Charges				
Special Purpose:									
---	<u>7,462</u>	---	---	---	41	---	---	---	
---	17,575 ^R	-4,927	20,110	---	Automotive Services				
---	223	---	---	---	Vehicle Escrow				
---	<u>663^R</u>	<u>4,927</u>	<u>5,813</u>	---	41	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	
---	25,923	---	25,923	---	Total Special Purpose				
---	---	---	---	5,386	Additions, Improvements and Equipment				

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.

EVALUATION DATA

	Actual FY 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
PROGRAM DATA				
Printing Services				
Orders processed	6,034	6,193	6,500	6,800
Pages printed	55,711,911	62,551,439	65,679,000	69,000,000
Metal offset plates	1,747	870	914	960
Sheets collated	6,011,262	2,330,990	2,450,000	2,573,000
Items bound, padded and punched	17,667,553	12,741,977	13,380,000	14,050,000
PERSONNEL DATA				
Position Data				
All Other	28	32	31	31

Notes: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended
---	2,825	1	2,826	2,745				
---	2,825	1	2,826	2,745				
					Distribution by Program			
					43	2,650	2,650	2,650
						2,650	2,650	2,650
					Distribution by Object			
					Personal Services:			
				1,195		1,254	1,278	1,278
				1,195		1,254	1,278	1,278
				1,408		1,263	1,182	1,182
				17		13	20	20
				76		97	140	140
					Special Purpose:			
	2,825 ^R	1	2,826	---	43	---	---	---
	2,825	1	2,826	---		---	---	---
				49		23	30	30

**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 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
PROGRAM DATA				
Purchasing and Inventory Management				
Value of goods delivered	\$36,930,179	\$38,718,884	\$40,000,000	\$41,000,000
Value of inventory, June 30	\$3,708,028	\$5,028,106	\$5,000,000	\$5,200,000
% of Demand (\$) Delivered	93%	92%	94%	95%
PERSONNEL DATA				
Position Data				
All Other	73	76	72	73

Note: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended
---	44,123	---	44,123	40,091				
---	44,123	---	44,123	40,091				
					Distribution by Program			
					09	44,122	44,122	44,122
						44,122	44,122	44,122
					Distribution by Object			
					Personal Services:			
				2,475		2,777	2,559	2,559
				2,475		2,777	2,559	2,559

REVOLVING AND OTHER FUNDS

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
---	---	---	---	248		292	314	314
---	---	---	---	270		409	394	394
---	---	---	---	229		295	292	292
					Special Purpose:			
---	1 44,122 ^R	---	44,123	36,456	09	40,000	40,000	40,000
---	44,123	---	44,123	36,456		40,000	40,000	40,000
---	---	---	---	413		349	563	563

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; 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; 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 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
PERSONNEL DATA				
Position Data				
All Other	123	123	125	125

Note: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
---	8,434	---	8,434	6,679				
---	8,434	---	8,434	6,679		7,600	7,403	7,403
					Distribution by Program			
---	---	---	---	5,758	12	6,670	6,738	6,738
---	---	---	---	5,758		6,670	6,738	6,738
---	---	---	---	61		158	80	80
---	---	---	---	688		450	450	450
---	---	---	---	111		165	120	120
					Special Purpose:			
---	1,823	---	8,434	---	12	---	---	---
---	6,611 ^R	---	8,434	---		---	---	---
---	8,434	---	8,434	---		---	---	---
---	---	---	---	61		157	15	15