

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 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
PROGRAM DATA				
State Use				
Average number of jobs for inmates	1,260	1,260	1,675	1,850
Inmates assigned during year	2,497	2,702	2,715	3,500
Number of				
Industries	12	12	12	13
Shops	29	29	33	38
Product items	1,500	1,500	1,500	1,750
Sales	\$17,209,000	\$16,749,000	\$18,300,000	\$20,060,000
PERSONNEL DATA				
Position Data				
All Other	131	131	142	192

Notes: Actual fiscal year 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
---	19,844	---	19,844	19,329	06	18,300	20,060	20,060
---	19,844	---	19,844	19,329		18,300	20,060	20,060
Distribution by Object								
Personal Services:								
---	---	---	---	5,304		5,637	5,801	5,801
---	---	---	---	5,304		5,637	5,801	5,801
---	---	---	---	9,898		9,574	7,673	7,673
---	---	---	---	1,345		1,434	1,481	1,481
---	---	---	---	714		625	625	625
Special Purpose:								
---	3,095	---	19,844	---	06	---	---	---
---	16,749 ^R	---	19,844	---	06	698	3,830	3,830
---	19,844	---	19,844	---		698	3,830	3,830
---	---	---	---	2,068		332	650	650

Notes: (a) Fiscal data adjusted to reflect accounting adjustments.

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. In January 1998 two new plants will open at South Woods State Prison. The South Woods Food Processing Plants will employ an additional fifty inmates. In addition to turkey, beef and vegetable products at South Woods, Farm Operations produces a variety of milk, beef and pork products. The Riverfront Meat Processing Plant 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, the South Woods Food Processing Plants, and the 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 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
PROGRAM DATA				
Farm Operations				
Inmates assigned	400	400	425	450
Value of farm products	\$7,028,000	\$7,041,000	\$8,071,000	\$8,786,000
Whole milk (quarts)	3,500,000	5,174,000	4,636,000	5,096,000
Low Fat Milk (1/2 pints)	5,979,000	5,979,000	6,300,000	6,700,000
Beef (pounds)	2,090,000	1,755,000	2,086,000	2,315,000
Pork (pounds)	348,000	310,000	300,000	250,000
Game birds	23,600	24,100	—	—
Turkey processing (pounds)	—	—	135,000	436,000
PERSONNEL DATA				
Position Data				
All Other	55	56	52	56

Notes: Actual fiscal year 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
—	7,056	210	7,266	7,208	Distribution by Program			
—	7,056	210	7,266	7,208	20	8,065	8,786	8,786
					Total Appropriation^(a)			
					Distribution by Object			
					Personal Services:			
—	—	—	—	2,234	Salaries and Wages			
—	—	—	—	2,234	Total Personal Services			
—	—	—	—	3,574	Materials and Supplies			
—	—	—	—	709	Services Other Than Personal			
—	—	—	—	579	Maintenance and Fixed Charges			
					Special Purpose:			
—	7,041 ^R	210	7,266	—	20	—	—	—
—	7,056	210	7,266	—	Farm Operations			
—	—	—	—	112	Total Special Purpose			
					Additions, Improvements and Equipment			
					156 121 121			

Notes: (a) Fiscal data adjusted to reflect accounting adjustments.

REVOLVING AND OTHER FUNDS

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

The Department of Health and Senior Services operates a revolving fund and supplies that handle the increased laboratory effort generated from for certain laboratory services that are charged to the public or third party providers. Receipts from the sale of these services support staff these activities.

EVALUATION DATA

	Actual FY 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
PERSONNEL DATA				
Position Data				
All Other	73	82	82	90

Notes: Actual fiscal years 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
—	6,457	—	6,457	6,378	08	6,190	6,584	6,584
—	6,457	—	6,457	6,378		6,190	6,584	6,584
Distribution by Object								
Personal Services:								
—	—	—	—	3,090		3,244	3,556	3,556
—	—	—	—	815		899	745	745
—	—	—	—	3,905		4,143	4,301	4,301
—	—	—	—	875		678	846	846
—	—	—	—	120		81	61	61
—	—	—	—	581		368	455	455
Special Purpose:								
—	1,512	—	6,457	—	08	—	—	—
—	4,945 ^R	—	6,457	—		—	—	—
—	—	—	—	371		400	401	401
—	6,457	—	6,457	371		400	401	401
Grants:								
—	—	—	—	490	08	500	500	500
—	—	—	—	490		500	500	500
—	—	—	—	36		20	20	20

Notes: (a) In FY 1997, PKU Treatment and Support was funded from carryforward balances.

REVOLVING AND OTHER FUNDS

54. DEPARTMENT OF HUMAN SERVICES
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
53. ECONOMIC ASSISTANCE AND SECURITY
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, 1997					Year Ending June 30, 1999			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recommended
---	7,346	---	7,346	7,346	Distribution by Program			
---	7,346	---	7,346	7,346	15	8,409	8,409	8,409
					<i>Income Maintenance Management</i>			
					Total Appropriation			
					Distribution by Object			
---	1,420	---	---	---	---	---	---	---
---	5,926 ^R	-44	7,302	7,302	---	8,409	8,409	8,409
---	---	44	44	44	---	---	---	---
					<i>Services Other Than Personal</i>			
					<i>Additions, Improvements and Equipment</i>			

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 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
PERSONNEL DATA				
Position Data				
All Other	52	52	50	53

Notes: Actual fiscal years 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recommended
---	1,493	---	1,493	1,461	Distribution by Program			
---	1,493	---	1,493	1,461	08	1,485	1,485	1,485
					<i>Records Management</i>			
					Total Appropriation			

REVOLVING AND OTHER FUNDS

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
					Distribution by Object			
					Personal Services:			
—	—	—	—	1,252		1,304	1,432	1,432
—	—	—	—	1,252		1,304	1,432	1,432
—	—	—	—	102		95	39	39
—	—	—	—	52		29	8	8
—	—	—	—	44		57	4	4
					Special Purpose:			
—	7	—	1,493	—	08	—	—	—
—	1,486 ^R	—	1,493	—		—	—	—
—	1,493	—	1,493	—		—	—	—
—	—	—	—	11		—	2	2

LANGUAGE RECOMMENDATIONS

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

78. DEPARTMENT OF TRANSPORTATION

60. TRANSPORTATION PROGRAMS

61. STATE HIGHWAY FACILITIES

The New Jersey Transportation Trust Fund Authority (P.L. 1984, c. 73 as amended) was created to provide a stable source of funding for the development and preservation of the State's transportation infrastructure. The Authority provides funds for State highway and bridge projects, county and municipal projects, and public transportation projects, as described in the Department of Transportation capital

program. Funds appropriated to the Authority consist of contributions from the various transportation oriented authorities, fees for the licensing of commercial motor vehicles, and motor fuels taxes. The Authority may issue bonds to supplement State appropriations and funds available from other sources for such programs.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
700,000	50,320	—	750,320	731,307		900,000	700,000	700,000
700,000	50,320	—	750,320	731,307		900,000	700,000	700,000
					Special Transportation Fund			
					<i>Total Program Authorization</i>			
					State Highway Facilities			
					Interstate Highway			
—	—	—	—	—		—	—	—
30,450	46,915	—	77,365	54,563		—	—	—
30,450	46,915	—	77,365	54,563	10	—	—	—
					Demonstration Projects			
—	—	—	—	—		—	—	—
60,592	849	(5,971)	55,470	34,001		—	—	—
60,592	849	(5,971)	55,470	34,001	28	—	—	—
					Congestion Mitigation and Air Quality			
—	—	—	—	—		—	—	—
28,310	9,717	—	38,027	10,087		—	—	—
28,310	9,717	—	38,027	10,087	29	—	—	—
					Miscellaneous Programs			
—	—	—	—	—		—	—	—
—	21,101	—	21,101	21,101		—	—	—
—	21,101	—	21,101	21,101	35	—	—	—

REVOLVING AND OTHER FUNDS

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recommended
					National Highway System			
—	—	—	—	—		—	—	—
<u>85,381</u>	<u>12,386</u>	<u>2</u>	<u>97,769</u>	<u>70,363</u>		—	—	—
85,381	12,386	2	97,769	70,363		—	—	—
					36	—	—	—
					Surface Transportation Program			
—	—	—	—	—		—	—	—
<u>197,476</u>	<u>29,876</u>	<u>(12,190)</u>	<u>215,162</u>	<u>93,432</u>		—	—	—
197,476	29,876	(12,190)	215,162	93,432		—	—	—
					37	—	—	—
					Bridge and Highway Construction			
—	—	—	—	—		—	—	—
<u>129,782</u>	<u>34,845</u>	<u>(12,958)</u>	<u>151,669</u>	<u>68,785</u>		—	—	—
129,782	34,845	(12,958)	151,669	68,785		—	—	—
					40	—	—	—
					State Highway Facilities^(a)			
276,462	40,787	645	317,894	307,860		447,100	285,000	285,000
13,227	1,951	31	15,209	14,729		12,165	10,000	10,000
10,370	1,530	24	11,924	11,548		9,586	10,000	10,000
10,433	1,539	24	11,996	11,617		4,200	4,000	4,000
—	—	—	—	—		3,000	3,000	3,000
310,492	45,807	724	357,023	345,745	60	476,051	312,000	312,000
					Federal Highway Administration			
—	—	—	—	—		480,539	543,836	543,836
—	—	—	—	—		50,996	14,850	14,850
—	—	—	—	—		60,323	93,418	93,418
—	—	—	—	—		18,680	10,005	10,005
<u>531,991</u>	<u>155,689</u>	<u>(31,117)</u>	<u>656,563</u>	<u>352,332</u>		—	—	—
531,991	155,689	(31,117)	656,563	352,332		610,538	662,109	662,109
842,483	201,496	(30,393)	1,013,586	698,086		1,086,589	974,109	974,109
<u>(531,991)</u>	<u>(155,689)</u>	<u>31,117</u>	<u>(656,563)</u>	<u>(352,332)</u>		<u>(610,538)</u>	<u>(662,109)</u>	<u>(662,109)</u>
310,492	45,807	724	357,023	345,754		476,051	312,000	312,000
					Public Transportation Facilities			
<u>259,500</u>	—	<u>(4,215)</u>	<u>255,285</u>	<u>251,016</u>		<u>283,000</u>	<u>258,000</u>	<u>258,000</u>
259,500	—	(4,215)	255,285	251,016	60	283,000	258,000	258,000
259,500	—	(4,215)	255,285	251,016		283,000	258,000	258,000
(—)	(—)	(—)	(—)	(—)		(—)	(—)	(—)
259,500	—	(4,215)	255,285	251,016		283,000	258,000	258,000
					Local Highway Facilities			
					Interstate Highway			
—	—	—	—	—		—	—	—
<u>—</u>	<u>6</u>	<u>—</u>	<u>6</u>	<u>6</u>		—	—	—
—	6	—	6	6	10	—	—	—
					Urban System Highway			
—	—	—	—	—		—	—	—
<u>2</u>	<u>5</u>	<u>4,761</u>	<u>4,768</u>	<u>4,767</u>		—	—	—
2	5	4,761	4,768	4,767	20	—	—	—
					Rural Highway			
—	—	—	—	—		—	—	—
<u>—</u>	<u>547</u>	<u>—</u>	<u>547</u>	<u>547</u>		—	—	—
—	547	—	547	547	30	—	—	—

REVOLVING AND OTHER FUNDS

Year Ending June 30, 1997					Year Ending June 30, 1999				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recommended	
					Surface Transportation Program				
					State Matching Funds				
—	—	—	—	—		—	—	—	
46	2,537	12,188	14,771	14,191		—	—	—	
46	2,537	12,188	14,771	14,191	37	—	—	—	
					Bridge and Highway Construction				
					State Matching Funds				
—	—	—	—	—		—	—	—	
29	13,226	14,168	27,423	25,955		—	—	—	
29	13,226	14,168	27,423	25,955	40	—	—	—	
					Non-Federal Highway Projects				
130,008	4,513	3,491	138,012	134,537		140,949	130,000	130,000	
130,008	4,513	3,491	138,012	134,537	60	140,949	130,000	130,000	
130,085	20,834	34,608	185,527	180,003		140,949	130,000	130,000	
(77)	(16,321)	(31,117)	(47,515)	(45,466)		(—)	(—)	(—)	
130,008	4,513	3,491	138,012	134,537		140,949	130,000	130,000	
700,000	50,320	—	750,320	731,307		900,000	700,000	700,000	
532,068	172,010	—	704,078	397,798		610,538	662,109	662,109	
1,232,068	222,330	—	1,454,398	1,129,105	Grand Total, Special Transportation Trust Fund		1,510,538 (b)	1,362,109	1,362,109

Notes: (a) The specific projects represented by these amounts will be available in the FY 1999 Transportation Capital Construction Program, due in March, 1998.
 (b) Fiscal Year 1998 Adjusted Appropriation allocation is derived from the Department of Transportation Fiscal Year 1998 Capital Construction Program.

LANGUAGE PROVISIONS

It is recommended that the unexpended balances as of June 30, 1998 of appropriations of the New Jersey Transportation Trust Fund Authority be appropriated.

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

The Office of Public Communication was created by Executive Order No. 30, effective February 1, 1976, to centralize the functions of press and public relations services. It operates as a revolving fund with the costs of operation being financed by the agencies receiving services.

EVALUATION DATA

	Actual FY 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
PERSONNEL DATA				
Position Data				
All Other	24	24	20	20

Notes: Actual fiscal years 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S) Supplemental	Reapp. & (R) Recepts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recommended
---	1,364	---	1,364	1,215				
---	1,364	---	1,364	1,215				
Distribution by Program								
					04	1,399	1,399	1,399
						1,399	1,399	1,399
Distribution by Object								
Personal Services:								
				1,029		1,176	1,176	1,176
				1,029		1,176	1,176	1,176
				57		75	75	75
				88		119	119	119
				29		19	19	19
Special Purpose:								
	169		1,364		04			
	1,195 ^R		1,364					
	1,364		1,364					
				12		10	10	10

82. DEPARTMENT OF THE TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

OFFICE OF TELECOMMUNICATIONS AND INFORMATION SYSTEMS

The Office of Telecommunications and Information Systems 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.

The fiscal data displayed below reflects the authorized spending level for OTIS. The amount appropriated for OTIS is distributed directly to State user agencies in specified minor object accounts from a combination of State, Federal and All Other fund resources. State user agencies reimburse OTIS for information processing services provided.

EVALUATION DATA

PROGRAM DATA	Actual FY 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
Office of Telecommunications and Information Systems				
Computer Resources				
Major Data Centers	3	3	2	2
Mainframe Processors	5	5	3	3
Relative Processing Speed (MIPS)	424	444	630	630
Telecommunications (Statewide)				
Client Locations Supported	2,150	2,258	2,336	2,416
Data Lines	1,150	1,208	1,327	1,447
Data Devices	25,000	26,250	18,171	16,189
Telephone Lines	53,706	53,242	52,687	55,321
Telephone Devices	79,150	78,599	76,573	84,230
Client Support				
On-line Transactions (Millions)	1,429	1,500	1,637	1,719
Checks Produced (Millions)	21	20	22	20
Requests - Received	2,571	2,620	2,645	2,681
Requests - Completed	2,428	2,435	2,470	2,497
User Logon I.D's	61,357	62,000	63,000	63,000

REVOLVING AND OTHER FUNDS

	Actual FY 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
Client Applications Supported By OTIS				
Agriculture	3	3	4	4
Banking and Insurance	15	16	18	19
Community Affairs	15	17	18	19
Corrections	6	6	6	7
Education	2	2	3	3
Environmental Protection	39	39	39	35
Health	8	9	11	14
Human Services	45	47	48	50
Labor	40	42	44	46
Law & Public Safety	36	38	41	42
Personnel	10	10	11	11
State	11	11	12	12
Transportation	123	129	132	133
Treasury	100	104	107	109
Total	453	473	494	504

PERSONNEL DATA

Position Data

All Other	1,155	1,124	1,129 ^(a)	1,116
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Notes: Actual fiscal years 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

(a) Reflects internal reorganization resulting from the consolidation of various management of information system functions within the Department of the Treasury to the Office of Telecommunications and Information Systems.

APPROPRIATIONS DATA

(thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
—	107,817	-2,491	105,326	95,973				
—	107,817	-2,491	105,326	95,973	40	82,184	81,883	81,883
						82,184	81,883	81,883
Distribution by Object								
Personal Services:								
—	—	—	—	57,705		58,800	60,978	60,978
—	—	—	—	57,705		58,800	60,978	60,978
—	—	—	—	1,398		1,857	1,429	1,429
—	—	—	—	24,540		16,454	17,844	17,844
—	—	—	—	298		303	340	340
Special Purpose:								
—	16,085	—	—	—				
—	91,732 ^R	-2,491	105,326	—	40	—	—	—
—	107,817	-2,491	105,326	—		—	—	—
—	—	—	—	12,032		4,770	1,292	1,292

Notes: (a) Reflects internal reorganization resulting from the consolidation of various management of information system functions within the Department of the Treasury to the Office of Telecommunications and Information Systems.

REVOLVING AND OTHER FUNDS

DISTRIBUTION BY AGENCY

	General Fund	Federal Funds	All Other Funds	Grand Total
Legislature	49	—	—	49
Chief Executive Office	41	—	—	41
Agriculture	19	—	12	31
Banking and Insurance	1,346	—	—	1,346
Community Affairs	632	235	119	986
Corrections	1,403	—	46	1,449
Education	119	43	—	162
Environmental Protection	1,102	17	9	1,128
Health	368	548	226	1,142
Human Services	5,459	13,705	3,870	23,034
Labor	3,834	6,895	322	11,051
Law and Public Safety	2,543	397	572	3,512
Military and Veterans' Affairs	113	—	—	113
Personnel	2,359	—	—	2,359
State	212	—	76	288
Transportation	8,406	—	1,661	10,067
Treasury	17,374	—	7,618	24,992
Judiciary	133	—	—	133
Total Recommended	45,512	21,840	14,531	81,883

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
STATE CENTRAL MOTOR POOL

The Bureau of Transportation Services (State Central Motor Pool) operates and oversees the maintenance and repair facilities servicing state owned motor vehicles. Executive Orders #4 (1990) and #33 (1991) stipulate the Bureau is to control and manage all maintenance, fueling

and repair facilities located throughout the state. The Bureau has legal ownership of all state vehicles and prescribes rules and regulations aimed at promoting efficient and effective use of the fleet.

EVALUATION DATA

	Actual FY 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool Maintained (a)	5,325	5,503	5,503	5,800
Agency Assignment (b)	4,150	4,516	4,516	4,503
Mechanic Personnel	63	44	44	43
PERSONNEL DATA				
Position Data				
All Other	127	123	120	117

Notes: Actual fiscal years 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 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.

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recom- mended	
---	25,643	---	25,643	18,056	Distribution by Program				
---	25,643	---	25,643	18,056	41	17,254	17,254	17,254	
					Automotive Services				
					Total Appropriation				
					Distribution by Object				
					Personal Services:				
---	---	---	---	5,752		4,954	4,954	4,954	
					Salaries and Wages				
					Total Personal Services				
---	---	---	---	5,752		4,954	4,954	4,954	
---	---	---	---	4,542		2,573	2,573	2,573	
					Materials and Supplies				
---	---	---	---	536		392	392	392	
					Services Other Than Personal				
---	---	---	---	4,987		5,280	5,280	5,280	
					Maintenance and Fixed Charges				
					Special Purpose:				
---	3,332	---	19,506	---	41	---	---	---	
					Automotive Services				
---	18,179 ^R	-2,005	6,137	---	41	4,000	4,000	4,000	
					Vehicle Escrow				
---	2,611	2,005	25,643	---	Total Special Purpose				
					Additions, Improvements and Equipment				
---	1,521 ^R	---	---	2,239		55	55	55	
					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 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
PROGRAM DATA				
Printing Services				
Orders processed	6,137	6,445	6,767	6,902
Pages printed	65,240,348	68,502,365	71,927,483	73,366,033
Metal offset plates	826	867	910	928
Sheets collated	2,010,636	2,111,168	2,216,726	2,261,061
Items bound, padded and punched	13,786,990	14,476,340	15,200,157	15,504,160
PERSONNEL DATA				
Position Data				
All Other	30	28	28	31

Notes: Actual fiscal years 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recommended
---	1,985	---	1,985	1,985				
---	1,985	---	1,985	1,985				
Distribution by Program								
					43	2,620	2,620	2,620
						2,620	2,620	2,620
Distribution by Object								
Personal Services:								
				1,141		1,200	1,200	1,200
				1,141		1,200	1,200	1,200
				640		1,066	1,066	1,066
				26		44	44	44
				149		210	210	210
Special Purpose:								
	34		1,985	---	43	---	---	---
	1,985		1,985	---		---	---	---
	---		---	29		100	100	100

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

The Distribution Center (NJS 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

PROGRAM DATA	Actual FY 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
Purchasing and Inventory Management				
Sales	\$41,893,991	\$42,038,334	\$56,000,000	\$56,000,000
Value of inventory, June 30	\$4,640,961	\$4,969,595	\$4,500,000	\$4,500,000
% of Demand (\$) Delivered	94%	94%	95%	95%

PERSONNEL DATA

Position Data

All Other	73	74	79	81
-----------------	----	----	----	----

Notes: Actual fiscal years 1995 and 1996 and Revised fiscal year 1997 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1998 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recommended
---	43,421	---	43,421	43,421				
---	43,421	---	43,421	43,421				
Distribution by Program								
					09	45,991	56,000	56,000
						45,991	56,000	56,000
Distribution by Object								
Personal Services:								
				2,700		2,930	3,052	3,052
				2,700		2,930	3,052	3,052

REVOLVING AND OTHER FUNDS

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recommended
—	—	—	—	263		255	252	252
—	—	—	—	510		328	342	342
—	—	—	—	224		260	260	260
					Special Purpose:			
—	280	—	43,421	—	09	41,818	51,719	51,719
—	—	—	—	39,681		—	—	—
—	43,421	—	43,421	39,681		41,818	51,719	51,719
—	—	—	—	43		400	375	375

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

The Division of Property Management 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 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 1996	Actual FY 1997	Revised FY 1998	Budget Estimate FY 1999
PERSONNEL DATA				
Position Data				
All Other	120	116	108	105

Notes: Actual fiscal years 1996 and 1997 and Revised fiscal year 1998 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1999 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recommended
—	8,013	—	8,013	7,740	Distribution by Program			
—	8,013	—	8,013	7,740				
					Property Management and Construction – Construction Management Services			
					12	6,738	6,738	6,738
					Total Appropriation			
						6,738	6,738	6,738

REVOLVING AND OTHER FUNDS

Year Ending June 30, 1997					Year Ending June 30, 1999			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1998 Adjusted Approp.	Requested	Recommended
Distribution by Object								
Personal Services:								
—	—	—	—	6,082		5,928	5,928	5,928
—	—	—	—	6,082		5,928	5,928	5,928
—	—	—	—	256		80	80	80
—	—	—	—	1,202		595	595	595
—	—	—	—	129		120	120	120
Special Purpose:								
—	592	—	8,013	—		—	—	—
—	7,421 ^R	—	8,013	—	12	—	—	—
—	8,013	—	8,013	—		—	—	—
—	—	—	—	71		15	15	15