



## **Revolving Funds**

The Revolving Fund sections 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 trademark/servicemark DEPTCOR the New Jersey Department of State. The DEPTCOR trade name now represents the complete line of products and services offered by the Bureau of State Use Industries.

**EVALUATION DATA**

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
<b>PROGRAM DATA</b>				
<b>State Use</b>				
Average number of jobs for inmates .....	1,526	1,270	1,050	1,050
Inmates assigned during year .....	3,300	3,300	2,500	2,500
Number of				
Shops and offices .....	39	36	34	34
Product items .....	2,000	2,000	1,985	1,985
Sales .....	19,741,000	16,064,000	18,750,000	17,100,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	164	154	143	143

**Notes:**

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recom- mended
---	17,018	---	17,018	18,165				
---	17,018	---	17,018	18,165				
					<b>Distribution by Program</b>			
---	---	---	---	8,522	06	18,750	17,100	17,100
---	---	---	---	8,522		18,750	17,100	17,100
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	7,478		9,017	8,427	8,427
---	---	---	---	838		9,017	8,427	8,427
---	---	---	---	1,022		7,468	6,705	6,705
---	---	---	---	1,022		1,020	838	838
						1,000	885	885
					Special Purpose:			
---	954	---	17,018	---	06	---	---	---
---	16,064 <sup>R</sup>	---	17,018	---		---	---	---
---	17,018	---	17,018	---		---	---	---
---	---	---	---	305		245	245	245

**Notes --**

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

# REVOLVING FUNDS

**26. DEPARTMENT OF CORRECTIONS**  
**10. PUBLIC SAFETY AND CRIMINAL JUSTICE**  
**16. DETENTION AND REHABILITATION**  
**7030. BUREAU OF STATE FARM OPERATIONS**

The Farm Operations Revolving Fund combines revenues and expenses for all farm operations and processing plants. Products are sold for the benefit of State institutions at prices not to exceed competitive bid prices of the Department of the Treasury and the Bureau of Purchase and Property. Farm Operations consists of five dairy farms and six processing plants at institutions throughout the

State. Beef, 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 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
<b>Farm Operations</b>				
Inmates assigned .....	465	465	465	465
Value of farm products .....	\$12,254,000	\$12,392,000	\$12,500,000	\$12,500,000
Whole milk (quarts) .....	2,335,000	2,335,000	2,300,000	2,300,000
Low fat milk (1/2 pints) .....	12,216,000	12,216,000	13,000,000	13,000,000
Beef (pounds) .....	2,316,000	2,350,000	2,500,000	2,500,000
Pork (pounds) .....	123,000	123,000	130,000	130,000
Turkey processing (pounds) .....	613,000	650,000	675,000	675,000
Vegetable processing (pounds) .....	5,300,000	5,400,000	5,500,000	5,500,000
Fruit Drink (1/2 pints) .....	3,838,000	3,800,000	3,800,000	3,800,000
Ice Tea (1/2 pints) .....	2,805,000	2,900,000	3,000,000	3,000,000
Chicken (pounds) .....	140,000	180,000	200,000	200,000

**PERSONNEL DATA**

**Position Data**

All Other .....	49	50	49	47
-----------------	----	----	----	----

**Notes:**

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recom- mended
---	13,353	---	13,353	12,840	<b>Distribution by Program</b>			
---	13,353	---	13,353	12,840	20	11,130	11,130	11,130
					<b>Total Appropriation<sup>(b)</sup></b>			
					<b>Distribution by Object</b>			
					<b>Personal Services:</b>			
---	---	---	---	3,223	Salaries and Wages			
---	---	---	---	3,223	3,389	3,343	3,343	3,343
					<b>Total Personal Services</b>			
---	---	---	---	8,372	6,595	6,641	6,641	6,641
					Materials and Supplies			
---	---	---	---	520	505	505	505	505
					Services Other Than Personal			
---	---	---	---	682	590	590	590	590
					Maintenance and Fixed Charges			
					<b>Special Purpose:</b>			
---	1,034	---	13,353	---	20	---	---	---
					Farm Operations			
---	13,353 <sup>R</sup>	---	13,353	---	---	---	---	---
					<b>Total Special Purpose</b>			
---	---	---	---	43	51	51	51	51
					Additions, Improvements and Equipment			

**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 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	95	94	91	91

**Notes:**

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recom- mended
---	<u>13,333</u>	---	<u>13,333</u>	<u>10,831</u>	<b>Distribution by Program</b>			
---	<u>13,333</u>	---	<u>13,333</u>	<u>10,831</u>	08	<u>11,125</u>	<u>9,965</u>	<u>9,965</u>
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	4,470		5,484	4,800	4,800
---	---	---	---	<u>784</u>		<u>916</u>	<u>864</u>	<u>864</u>
					<b>Total Personal Services</b>			
---	---	---	---	3,230		3,391	3,053	3,053
---	---	---	---	1,529		706	706	706
---	---	---	---	343		267	267	267
					Special Purpose:			
---	4,298	---	13,333	52	08	---	---	---
---	<u>9,035<sup>R</sup></u>	---	---	<u>319</u>		<u>355</u>	<u>269</u>	<u>269</u>
					<b>Total Special Purpose</b>			
---	<u>13,333</u>	---	<u>13,333</u>	<u>371</u>		<u>355</u>	<u>269</u>	<u>269</u>
---	---	---	---	104				
					Additions, Improvements and Equipment			
						6	6	6

**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 New Jersey Cares for Kids System (NJKIDS) 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 FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recom- mended
---	6,693	---	6,693	5,584				
---	6,693	---	6,693	5,584				
	104							
---	6,589 <sup>R</sup>	---	6,693	5,584		5,525	5,525	5,525

### Distribution by Program

Income Maintenance Management 15

*Total Appropriation*

### Distribution by Object

Services Other Than Personal

**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 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	14	15	17	13

### Notes:

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recom- mended
---	1,468	---	1,468	1,170				
---	1,468	---	1,468	1,170				
	512							
---	956 <sup>R</sup>	---	1,468	---		---	---	---
---	1,468	---	1,468	---		---	---	---
---	---	---	---	10		---	---	---

### Distribution by Program

Public Information Services 04

*Total Appropriation*

### Distribution by Object

Personal Services:

Salaries and Wages

*Total Personal Services*

Materials and Supplies

Services Other Than Personal

Special Purpose:

Public Information Services 04

*Total Special Purpose*

Additions, Improvements and Equipment

**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 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
<b>PROGRAM DATA</b>				
<b>Automotive Services</b>				
Vehicles				
Central Motor Pool Maintained (a)				
Passenger Vehicles .....	6,955	6,808	6,537	6,212
Other (b) .....	923	931	913	913
Agency Assignment (c)				
Passenger Vehicles .....	3,183	3,210	3,161	3,161
Other (b) .....	4,764	4,729	4,691	4,470
Mechanic Personnel .....	56	58	53	53
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	107	99	97	97

**Notes:**

- Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 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) Includes tractor trailers, trailers, heavy duty trucks, front-end loaders, buses, box trucks, carts, chippers, generators, and mowers.
  - (c) 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, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
---	36,727	-2,531	34,196	25,690	41	25,957	25,957	25,957
---	36,727	-2,531	34,196	25,690		25,957	25,957	25,957
<b>Distribution by Object</b>								
Personal Services:								
---	---	---	---	6,077		6,384	6,364	6,364
---	---	---	---	6,077		6,384	6,364	6,364
---	---	---	---	11,909		12,476	11,988	11,988
---	---	---	---	878		962	962	962
---	---	---	---	6,537		5,855	6,363	6,363
Special Purpose:								
---	5,902	---	---	---		---	---	---
---	28,970 <sup>R</sup>	-2,531	32,341	---	41	---	---	---
---	1,855	---	1,855	---	41	---	---	---
---	36,727	-2,531	34,196	---		---	---	---
---	---	---	---	289		280	280	280

# REVOLVING FUNDS

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

Pursuant to N.J.S.A.52:18A-30, the Treasury Department Print Shop operates as a revolving fund. 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 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	30	27	24	24

**Notes:**

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recom- mended
---	1,918	468	2,386	2,324	<b>Distribution by Program</b>			
---	1,918	468	2,386	2,324	43	2,324	2,324	2,324
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	1,332		1,350	1,335	1,335
---	---	---	---	1,332		1,350	1,335	1,335
---	---	---	---	785		749	780	780
---	---	---	---	90		94	94	94
---	---	---	---	49		50	50	50
					Special Purpose:			
---	151	---	---	---		---	---	---
---	1,767 <sup>R</sup>	468	2,386	---	43	---	---	---
---	1,918	468	2,386	---		---	---	---
---	---	---	---	68		81	65	65

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

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

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

**EVALUATION DATA**

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Sales .....	\$52,108,000	\$53,884,000	\$50,200,000	\$50,200,000
Value of inventory, June 30 .....	\$4,098,298	\$4,179,000	\$4,000,000	\$4,000,000

**REVOLVING FUNDS**

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
Percentage of demand (\$) delivered . . . . .	97%	98%	98%	98%
<b>Position Data</b>				
All Other . . . . .	63	61	59	60

**Notes:**

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recom- mended
---	55,075	---	55,075	54,271				
					<b>Distribution by Program</b>			
---	55,075	---	55,075	54,271	09	50,920	50,920	50,920
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	4,035		4,221	4,296	4,296
---	---	---	---	4,035		4,221	4,296	4,296
---	---	---	---	48,561		450	354	354
---	---	---	---	650		615	615	615
---	---	---	---	659		540	540	540
					Special Purpose:			
---	1,003	---	55,075	---	09	45,069	45,090	45,090
---	54,072 <sup>R</sup>	---	55,075	---		45,069	45,090	45,090
---	55,075	---	55,075	---				
---	---	---	---	366		25	25	25

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

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

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

**EVALUATION DATA**

	Actual FY 2008	Actual FY 2009	Revised FY 2010	Budget Estimate FY 2011
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other . . . . .	43	37	36	37

**Notes:**

Actual payroll counts are reported for fiscal years 2008 and 2009 as of December and revised fiscal year 2010 as of January. The Budget Estimate for fiscal year 2011 reflects the number of positions funded.

# REVOLVING FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2009					Year Ending June 30, 2011			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2010 Adjusted Approp.	Requested	Recommended
---	6,894	---	6,894	4,070				
<b>Distribution by Program</b>								
					12	4,425	4,425	4,425
---	6,894	---	6,894	4,070		4,425	4,425	4,425
<b>Distribution by Object</b>								
Personal Services:								
				3,354		3,246	3,258	3,258
---	---	---	---	3,354		3,246	3,258	3,258
---	---	---	---	73		160	142	142
---	---	---	---	582		944	950	950
---	---	---	---	61		75	75	75
Special Purpose:								
---	2,170	---	---	---				
---	4,724 <sup>R</sup>	---	6,894	---				
					12	---	---	---
---	6,894	---	6,894	---		---	---	---