



## **Revolving Funds**

The Revolving Fund section consists of programs or agencies that receive no direct appropriations but instead operate from fees charged to other State agencies for services or commodities.





# 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 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
<b>Farm Operations</b>				
Inmates assigned	465	465	465	465
Value of farm products	\$11,589,000	\$11,426,000	\$11,200,000	\$11,200,000
Whole milk (quarts)	1,100,000	780,000	760,000	760,000
Low fat milk (1/2 pints)	18,200,000	18,170,000	18,158,000	18,158,000
Beef (pounds)	1,200,000	1,160,000	1,150,000	1,150,000
Pork (pounds)	105,000	103,000	105,000	105,000
Turkey processing (pounds)	680,000	660,000	650,000	650,000
Vegetable processing (pounds)	5,300,000	5,250,000	5,200,000	5,200,000
Fruit drink (1/2 pints)	3,500,000	3,520,000	3,500,000	3,500,000
Ice tea (1/2 pints)	2,200,000	2,190,000	2,200,000	2,200,000
Chicken (pounds)	360,000	350,000	350,000	350,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other	39	33	31	31

**Notes:**

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2014					Year Ending June 30, 2016			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
---	11,578	---	11,578	11,150	<b>Distribution by Program</b>			
---	11,578	---	11,578	11,150	20	11,200	11,200	11,200
					<b>Total Appropriation<sup>(b)</sup></b>			
					<b>Distribution by Object</b>			
					<b>Personal Services:</b>			
---	---	---	---	2,673		2,650	2,650	2,650
---	---	---	---	2,673		2,650	2,650	2,650
---	---	---	---	7,598		7,650	7,650	7,650
---	---	---	---	313		330	330	330
---	---	---	---	548		550	550	550
					<b>Special Purpose:</b>			
---	152	---	11,578	---	20	---	---	---
---	11,426 <sup>R</sup>	---	11,578	---		---	---	---
---	11,578	---	11,578	---		---	---	---
---	---	---	---	18		20	20	20

**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  
 20. PHYSICAL AND MENTAL HEALTH  
 21. HEALTH SERVICES

4280. DIVISION OF PUBLIC HEALTH AND ENVIRONMENTAL LABORATORIES

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 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	77	76	71	71

Notes:

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

APPROPRIATIONS DATA  
 (thousands of dollars)

Year Ending June 30, 2014					Year Ending June 30, 2016			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2015 Adjusted Approp.	Requested	Recommended
---	14,576	---	14,576	12,169				
---	14,576	---	14,576	12,169				
<b>Distribution by Program</b>								
					08	9,500	9,500	9,500
						9,500	9,500	9,500
<b>Distribution by Object</b>								
Personal Services:								
				4,282		3,300	2,268	2,268
				1,063		725	450	450
				5,345		4,025	2,718	2,718
				3,760		3,282	3,682	3,682
				887		992	992	992
				1,482		737	1,644	1,644
Special Purpose:								
	5,070							
	9,506 <sup>R</sup>		14,576	---	08	---	---	---
				323		303	303	303
	14,576		14,576	323		303	303	303
				372				
						161	161	161

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), Supplemental Nutrition Assistance Program (SNAP) coupons and NJ FamilyCare 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, 2014					Year Ending June 30, 2016			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2015 Adjusted Approp.	Requested	Recommended
---	11,289	---	11,289	6,381				
---	11,289	---	11,289	6,381				
					<b>Distribution by Program</b>			
					15	9,066	9,013	9,013
						9,066	9,013	9,013
					<b>Distribution by Object</b>			
	83							
---	11,206 <sup>R</sup>	---	11,289	6,381		9,066	9,013	9,013

**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 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	15	14	17	17

**Notes:**

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2014					Year Ending June 30, 2016			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2015 Adjusted Approp.	Requested	Recommended
---	1,651	---	1,651	1,316				
---	1,651	---	1,651	1,316				
					<b>Distribution by Program</b>			
					04	1,221	1,575	1,575
						1,221	1,575	1,575
					<b>Distribution by Object</b>			
					Personal Services:			
				1,237		1,086	1,450	1,450
				1,237		1,086	1,450	1,450
				12		35	25	25
				60		100	100	100
					Special Purpose:			
	430							
---	1,221 <sup>R</sup>	---	1,651	---	04	---	---	---
---	1,651	---	1,651	---		---	---	---
---	---	---	---	7		---	---	---

**82. DEPARTMENT OF THE TREASURY  
70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL  
74. GENERAL GOVERNMENT SERVICES  
2052. STATE CENTRAL MOTOR POOL**

The State Central Motor Pool (CMP) operates and oversees the maintenance and repair facilities servicing State-owned motor vehicles. The CMP controls and manages the majority of maintenance, fueling and repair facilities located throughout the

State. The CMP 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**

<b>PROGRAM DATA</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Revised FY 2015</b>	<b>Budget Estimate FY 2016</b>
<b>Automotive Services</b>				
Vehicles				
Central Motor Pool maintained (a)				
Passenger vehicles .....	5,924	5,489	5,440	5,500
Other (b) .....	849	845	846	850
Agency assignment (c)				
Passenger vehicles .....	3,158	3,217	3,225	3,200
Other (b) .....	4,896	4,857	4,898	4,900
Mechanic personnel .....	50	50	48	52
 <b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	86	86	89	86

**Notes:**

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 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, 2014					Year Ending June 30, 2016			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
---	36,240	---	36,240	30,476	<b>Distribution by Program</b>			
---	36,240	---	36,240	30,476	41	29,460	30,796	30,796
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	5,437		5,620	5,426	5,426
---	---	---	---	5,437		5,620	5,426	5,426
---	---	---	---	16,030		14,300	16,000	16,000
---	---	---	---	982		1,150	970	970
---	---	---	---	8,027		8,205	8,100	8,100
					Special Purpose:			
---	5,574	---	36,216	---		---	---	---
---	30,642 <sup>R</sup>	---	24	---	41	---	---	---
---	24	---	24	---	41	---	---	---
---	36,240	---	36,240	---	<b>Total Special Purpose</b>			
---	---	---	---	---				
					Additions, Improvements and Equipment			
						185	300	300

# 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 to provide quality printing and

copying services. The cost of labor and materials are reimbursed by various State agency clients.

**EVALUATION DATA**

	Actual FY 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	28	24	23	24

**Notes:**

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2014					Year Ending June 30, 2016			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
---	2,229	180	2,409	2,324	<b>Distribution by Program</b>			
---	2,229	180	2,409	2,324	43	2,300	2,447	2,447
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	1,301		1,247	1,437	1,437
---	---	---	---	1,301		1,247	1,437	1,437
---	---	---	---	810		920	820	820
---	---	---	---	93		48	85	85
---	---	---	---	91		75	95	95
					Special Purpose:			
---	172	---	---	---		---	---	---
---	2,057 <sup>R</sup>	180	2,409	---	43	---	---	---
---	2,229	180	2,409	---		---	---	---
---	---	---	---	29		10	10	10

**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 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Sales .....	\$47,753,000	\$44,550,000	\$47,000,000	\$48,000,000
Value of inventory, June 30 .....	\$3,500,000	\$3,140,000	\$3,300,000	\$3,300,000
Percentage of demand (\$) delivered .....	98%	98%	98%	98%



**REVOLVING FUNDS**

	Actual FY 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	50	55	51	52

**Notes:**

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2014					Year Ending June 30, 2016			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2015 Adjusted Approp.	Requested	Recom- mended
---	46,067	534	46,601	46,601				
---	46,067	534	46,601	46,601				
<b>Distribution by Program</b>								
					09	46,874	47,430	47,430
						46,874	47,430	47,430
<b>Distribution by Object</b>								
Personal Services:								
				3,194		2,987	3,086	3,086
				1,555		1,199	1,239	1,239
				4,749		4,186	4,325	4,325
				40,647		418	360	360
				546		610	550	550
				659		580	665	665
Special Purpose:								
	1,202							
	44,865 <sup>R</sup>	534	46,601	---	09	41,050	41,500	41,500
	46,067	534	46,601	---		41,050	41,500	41,500
						30	30	30

**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 2013	Actual FY 2014	Revised FY 2015	Budget Estimate FY 2016
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	32	27	29	29

**Notes:**

Actual payroll counts are reported for fiscal years 2013 and 2014 as of December and revised fiscal 2015 as of January. The budget estimate for fiscal 2016 reflects the number of positions funded.

