



## **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 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
<b>PROGRAM DATA</b>				
<b>State Use</b>				
Average number of jobs for inmates .....	1,530	1,719	1,800	1,900
Inmates assigned during year .....	3,448	3,520	3,600	3,800
Number of				
Shops and Offices .....	36	37	37	37
Product items .....	1,500	1,750	1,800	1,800
Sales .....	\$17,590,000	\$16,909,000	\$20,060,000	\$19,845,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	144	153	168	188

**Notes:**

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
---	18,655	713	19,368	19,345	<b>Distribution by Program</b>			
---	<b>18,655</b>	<b>713</b>	<b>19,368</b>	<b>19,345</b>	06	20,060	19,845	19,845
						<b>20,060</b>	<b>19,845</b>	<b>19,845</b>
					<b>Distribution by Object</b>			
				6,386	Personal Services:			
				6,386		7,601	7,527	7,527
				9,315		7,601	7,527	7,527
				2,130		9,175	8,318	8,318
				792		1,765	2,385	2,385
						747	755	755
					Special Purpose:			
	1,746							
---	16,909 <sup>R</sup>	713	19,368	---	06	---	---	---
---	18,655	713	19,368	---		---	---	---
---	---	---	---	722		772	860	860

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

processing plant is located at Riverfront State Prison. Pork and milk products are produced at South Woods State Prison and turkey processing began at South Woods in January 1998. 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

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
<b>PROGRAM DATA</b>				
<b>Farm Operations</b>				
Inmates assigned .....	425	450	450	475
Value of farm products .....	\$7,744,000	\$8,001,000	\$9,165,000	\$9,539,000
Whole milk (quarts) .....	4,917,000	5,109,000	5,500,000	5,650,000
Low Fat Milk (1/2 pints) .....	6,000,000	7,165,000	7,000,000	7,000,000
Beef (pounds) .....	2,383,000	2,055,000	2,155,000	2,245,000
Pork (pounds) .....	165,000	196,000	200,000	200,000
Turkey processing (pounds) .....	---	235,000	250,000	550,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	53	57	52	60

**Notes:**

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
---	8,274	---	8,274	7,817				
---	<b>8,274</b>	---	<b>8,274</b>	<b>7,817</b>				
					<b>Distribution by Program</b>			
---	---	---	---	2,400		2,734	2,640	2,640
---	---	---	---	2,400		2,734	2,640	2,640
---	---	---	---	3,917		4,970	5,332	5,332
---	---	---	---	406		676	492	492
---	---	---	---	719		585	765	765
					Special Purpose:			
---	273	---	8,274	---		---	---	---
---	<b>8,001<sup>R</sup></b>	---	<b>8,274</b>	---	20	---	---	---
---	8,274	---	8,274	---		---	---	---
---	---	---	---	375		200	310	310

**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

#### DIVISION OF PUBLIC HEALTH AND ENVIRONMENTAL LABORATORIES

The Department of Health and Senior Services operates a revolving fund and supplies that handle the increased laboratory effort generated from 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 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	83	80	78	87

**Notes:**

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

#### APPROPRIATIONS DATA

(thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
---	<u>7,198</u>	---	<u>7,198</u>	<u>7,198</u>	<b>Distribution by Program</b>			
---	<b>7,198</b>	---	<b>7,198</b>	<b>7,198</b>	08	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	3,448		3,526	3,600	3,600
---	---	---	---	<u>533</u>		<u>581</u>	<u>600</u>	<u>600</u>
					<b>Total Personal Services</b>			
---	---	---	---	3,981		4,107	4,200	4,200
---	---	---	---	1,871		1,847	1,754	1,754
---	---	---	---	222		151	151	151
---	---	---	---	351		597	597	597
					Special Purpose:			
---	724	---	7,198	---	08	---	---	---
---	<b>6,474<sup>R</sup></b>	---	---	---		<u>273</u>	<u>273</u>	<u>273</u>
---	---	---	---	<u>251</u>		<u>273</u>	<u>273</u>	<u>273</u>
---	<b>7,198</b>	---	<b>7,198</b>	<b>251</b>	<b>Total Special Purpose</b>			
					Grants:			
---	---	---	---	500	08	<u>500</u>	<u>500</u>	<u>500</u>
---	---	---	---	500		500	500	500
					<b>Total Grants</b>			
---	---	---	---	22		25	25	25
					Additions, Improvements and Equipment			

## 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.

# REVOLVING AND OTHER FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended	
---	7,557	---	7,557	6,991					
---	7,557	---	7,557	6,991					
	732								
---	6,825 <sup>R</sup>	---	7,557	6,991					
					<b>Distribution by Program</b>				
					Income Maintenance Management	15	7,061	7,061	7,061
					<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
					Services Other Than Personal		7,061	7,061	7,061

**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 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	50	49	50	50

**Notes:**

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended	
---	830	---	830	1,368					
---	830	---	830	1,368					
					<b>Distribution by Program</b>				
					Records Management	08	1,394	1,406	1,406
					<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
					Personal Services:				
					Salaries and Wages		1,388	1,400	1,400
					<i>Total Personal Services</i>				
							1,388	1,400	1,400
					Materials and Supplies		6	6	6
					Services Other Than Personal		---	---	---
					Maintenance and Fixed Charges		---	---	---
					Special Purpose:				
					Control-Records Management	08	---	---	---
					<i>Total Special Purpose</i>				
							---	---	---
---	783 <sup>R</sup>	---	830	---					
---	830	---	830	---					

**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 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	22	25	25	25

**Notes:**

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and Revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended	
---	1,429	---	1,429	1,285					
---	1,429	---	1,429	1,285					
					<b>Distribution by Program</b>				
---	---	---	---	---	04	1,399	1,399	1,399	
					<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
					Personal Services:				
---	---	---	---	1,048	Salaries and Wages				
---	---	---	---	1,048	Total Personal Services				
---	---	---	---	110	Materials and Supplies				
---	---	---	---	103	Services Other Than Personal				
---	---	---	---	15	Maintenance and Fixed Charges				
					Special Purpose:				
---	199	---	---	---	Public Information Services				
---	1,230 <sup>R</sup>	---	1,429	---	04	---	---	---	
---	1,429	---	1,429	---	Total Special Purpose				
---	---	---	---	9	Additions, Improvements and Equipment				

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

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

The OIT processes information for a wide variety of department and agency programs including, but not limited to, centralized payroll,

budget, revenue, general accounting, pensions, nursing home claims, food stamps, public assistance, institutional patient billings, caseload activities, unemployment compensation, disability insurance, employment and personnel services, engineering services, air monitoring, and criminal justice.

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

# REVOLVING AND OTHER FUNDS

## EVALUATION DATA

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
<b>PROGRAM DATA</b>				
<b>Office of Information Technology</b>				
<b>Computer Resources</b>				
Major Data Centers .....	2	2	2	2
Mainframe Processors .....	3	3	3	3
Relative Processing Speed (MIPS) .....	630	630	1,100	1,400
<b>Telecommunications (Statewide)</b>				
Client Locations Supported .....	2,336	2,418	2,427	2,439
Data Lines .....	1,327	1,447	1,330	1,451
Data Devices .....	18,171	16,189	15,100	13,812
Telephone Lines .....	52,687	55,321	61,426	63,576
Telephone Devices .....	76,573	84,230	89,171	90,063
<b>Client Support</b>				
On-line Transactions (Millions) .....	1,637	1,719	1,805	1,800
Checks Produced (Millions) .....	22	20	19	20
Requests - Received .....	2,645	2,681	2,100	2,253
Requests - Completed .....	2,470	2,497	1,739	1,969
User Logon I.D.'s .....	63,000	63,000	63,000	58,560
<b>Client Applications Supported By OIT</b>				
Agriculture .....	4	4	2	1
Banking and Insurance .....	18	19	15	12
Community Affairs .....	18	19	15	14
Corrections .....	6	7	7	7
Education .....	3	3	5	4
Environmental Protection .....	39	35	26	20
Health .....	11	14	20	14
Human Services .....	48	50	48	39
Labor .....	44	46	51	28
Law & Public Safety .....	41	42	46	37
Personnel .....	11	11	10	10
State .....	12	12	---	---
Transportation .....	132	133	136	103
Treasury .....	104	106	113	116
Total .....	491	501	494	405

## PERSONNEL DATA

### Position Data

	1,117	993	994	1,077
All Other .....				

### Notes:

Actual fiscal years 1998 and 1999 and Revised fiscal year 2000 position data reflect actual payroll counts. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended
---	98,156	14,498	112,654	101,931				
---	98,156	14,498	112,654	101,931				
					<b>Distribution by Program</b>			
					40	87,665	101,713	101,713
						<b>87,665</b>	<b>101,713</b>	<b>101,713</b>

## REVOLVING AND OTHER FUNDS

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended
<b>Distribution by Object</b>								
Personal Services:								
---	---	---	---	60,377		62,807	67,243	67,243
---	---	---	---	60,377		62,807	67,243	67,243
---	---	---	---	1,684		1,541	1,541	1,541
---	---	---	---	30,070		20,692	30,082	30,082
---	---	---	---	499		411	411	411
Special Purpose:								
---	4,366	---	---	---	---	---	---	---
---	93,790 <sup>R</sup>	14,498	112,654	---	40	---	---	---
---	---	---	---	---	40	771	993	993
---	98,156	14,498	112,654	---		771	993	993
---	---	---	---	9,301		1,443	1,443	1,443

**Notes:**

(a) Reflects internal reorganization resulting from the transfer of various management of information system functions from the Office of Information Technology to the Department of Treasury.

**DISTRIBUTION BY AGENCY**

	General Fund	Federal Funds	All Other Funds	Grand Total
Agriculture .....	23	7	17	47
Banking and Insurance .....	1,546	---	---	1,546
Chief Executive Office .....	45	---	---	45
Community Affairs .....	688	289	173	1,150
Corrections .....	1,372	---	4	1,376
Education .....	145	33	29	207
Environmental Protection .....	783	153	---	936
Health .....	607	479	364	1,450
Human Services .....	6,711	16,784	5,242	28,737
Labor .....	3,593	14,640	---	18,233
Law and Public Safety .....	4,051	---	241	4,292
Military and Veterans' Affairs .....	120	---	---	120
Personnel .....	2,718	---	---	2,718
State .....	8	4	25	37
Transportation .....	10,904	515	2,218	13,637
Treasury .....	26,448	25	487	26,960
<b>Executive Branch</b> .....	59,762	32,929	8,800	101,491
Legislature .....	49	---	---	49
Judiciary .....	---	173	---	173
Total Recommended .....	59,811	33,102	8,800	101,713



# REVOLVING AND OTHER FUNDS

**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 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
<b>PROGRAM DATA</b>				
<b>Automotive Services</b>				
Vehicles				
Central Motor Pool Maintained (a) .....	6,389	5,960	6,500	6,500
Agency Assignment (b) .....	4,478	4,854	4,900	4,900
Mechanic Personnel .....	44	47	47	47
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	120	116	118	117

**Notes:**

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and Revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 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, 1999					Year Ending June 30, 2001			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
---	27,489	11	27,500	14,209				
---	<b>27,489</b>	<b>11</b>	<b>27,500</b>	<b>14,209</b>				
					<b>Distribution by Program</b>			
---	---	---	---	5,054	41	17,254	17,254	17,254
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	5,054		5,225	5,449	5,449
					Salaries and Wages			
					Total Personal Services			
---	---	---	---	3,708		2,573	2,573	2,573
					Materials and Supplies			
---	---	---	---	603		392	392	392
					Services Other Than Personal			
---	---	---	---	4,536		5,009	4,785	4,785
					Maintenance and Fixed Charges			
					Special Purpose:			
---	8,382	---	19,725	---	41	---	---	---
					Automotive Services			
---	38	---	85	---	41	---	---	---
					Central Motor Pool Indirect Cost Recoveries			
---	2,997	---	7,690	---	41	4,000	4,000	4,000
					Vehicle Escrow			
---	<b>4,693<sup>R</sup></b>	11	27,500	---		4,000	4,000	4,000
					Total Special Purpose			
---	---	---	---	308		55	55	55
					Additions, Improvements and Equipment			

# REVOLVING AND OTHER FUNDS

**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 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
<b>PROGRAM DATA</b>				
<b>Printing Services</b>				
Orders processed .....	7,228	8,749	9,000	9,500
Pages printed .....	69,732,646	74,173,077	76,000,000	77,000,000
Metal offset plates .....	700	723	750	750
Sheets collated .....	1,165,768	1,027,490	1,300,000	1,300,000
Items bound, padded and punched .....	27,213,768	15,315,506	16,000,000	16,500,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	29	31	30	31

**Notes:**

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and Revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
---	2,394	---	2,394	2,254				
---	<b>2,394</b>	---	<b>2,394</b>	<b>2,254</b>				
					<b>Distribution by Program</b>			
					43	2,400	2,400	2,400
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
					Salaries and Wages			
						1,275	1,293	1,293
					<i>Total Personal Services</i>			
						1,275	1,293	1,293
					Materials and Supplies			
						633	632	632
					Services Other Than Personal			
						72	75	75
					Maintenance and Fixed Charges			
						165	200	200
					Special Purpose:			
					Printing Services			
					43	---	---	---
					<i>Total Special Purpose</i>			
						---	---	---
					Additions, Improvements and Equipment			
						100	200	200

# REVOLVING AND OTHER FUNDS

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

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

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

### EVALUATION DATA

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Sales .....	\$43,013,459	\$48,225,951	\$56,000,000	\$56,000,000
Value of inventory, June 30 .....	\$4,509,479	\$4,118,948 <sup>(a)</sup>	\$4,500,000	\$4,500,000
% of Demand (\$) Delivered .....	95%	94%	95%	95%
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	80	78	75	77

**Notes:**

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and Revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

(a) For fiscal year 1999, reporting methods were changed. The value of inventory reflects warehouse inventory only.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999						2000 Adjusted Approp.	Year Ending June 30, 2001	
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended			Prog. Class.	Requested
---	44,205	---	44,205	48,429	<b>Distribution by Program</b>			
					Purchasing and Inventory Management	09	56,000	56,000
---	<b>44,205</b>	---	<b>44,205</b>	<b>48,429</b>	<b>Total Appropriation</b>		<b>56,000</b>	<b>56,000</b>
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	2,857	Salaries and Wages		3,052	3,052
---	---	---	---	2,857	Total Personal Services		3,052	3,052
---	---	---	---	243	Materials and Supplies		252	252
---	---	---	---	731	Services Other Than Personal		342	342
---	---	---	---	313	Maintenance and Fixed Charges		260	260
					Special Purpose:			
---	69	---	44,205	---	State Purchase Fund	09	51,719	51,719
---	44,136 <sup>R</sup>	---	---	44,264	Other Special Purpose		---	---
---	44,205	---	44,205	44,264	Total Special Purpose		51,719	51,719
---	---	---	---	21	Additions, Improvements and Equipment		375	375

# REVOLVING AND OTHER FUNDS

**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 provides all architectural and engineering design and construction supervision of new facilities, as well as the renovation and rehabilitation of existing facilities; provides technical advice and assistance to all state agencies in preliminary planning, programming design, layout and cost estimating; administers construction and professional service contracts associated with building programs; provides for field supervision on State construction projects; ensures

that all building programs are completed in accordance with the objectives of the State agencies within established budgets; 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; and prepares and maintains central contract files and all other records, including plans and specifications.

### EVALUATION DATA

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	111	98	93	93

**Notes:**

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and Revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
---	7,160	---	7,160	6,985				
---	<b>7,160</b>	---	<b>7,160</b>	<b>6,985</b>				
<b>Distribution by Program</b>								
---	---	---	---	5,678		5,928	5,886	5,886
---	---	---	---	5,678		5,928	5,886	5,886
---	---	---	---	158		80	80	80
---	---	---	---	967		595	637	637
---	---	---	---	131		120	120	120
Special Purpose:								
---	496	---	7,160	---		---	---	---
---	<b>6,664<sup>R</sup></b>	---	7,160	---		---	---	---
---	7,160	---	7,160	---		---	---	---
---	---	---	---	51		15	15	15

# NOTES