



## **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.



**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 the trademark/servicemark DEPTCOR with 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 2016	Actual FY 2017	Revised FY 2018	Budget Estimate FY 2019
<b>PROGRAM DATA</b>				
<b>State Use</b>				
Average number of jobs for inmates .....	850	850	850	850
Inmates assigned during year .....	2,400	2,400	2,400	2,400
Number of				
Shops and offices .....	34	34	33	33
Product items .....	1,985	2,000	2,000	2,000
Sales .....	\$ 11,760,000	\$ 11,620,000	\$ 14,250,000	\$ 14,250,000
 <b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	103	92	90	95

**Notes:**

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2017					Year Ending June 30, 2019			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
---	15,535	---	15,535	11,246	06	14,250	14,250	14,250
---	15,535	---	15,535	11,246		14,250	14,250	14,250
<b>Distribution by Object</b>								
Personal Services:								
---	---	---	---	5,605		6,300	6,300	6,300
---	---	---	---	5,605		6,300	6,300	6,300
---	---	---	---	3,419		4,500	4,550	4,550
---	---	---	---	766		785	800	800
---	---	---	---	1,162		1,265	1,300	1,300
Special Purpose:								
---	3,915	---	15,535	---	06	---	---	---
---	11,620 <sup>R</sup>	---	15,535	---		---	---	---
---	15,535	---	15,535	---		---	---	---
---	---	---	---	294		1,400	1,300	1,300
Additions, Improvements and Equipment								

**Notes --**

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



**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 2016	Actual FY 2017	Revised FY 2018	Budget Estimate FY 2019
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	70	72	71	73

**Notes:**

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2017					Year Ending June 30, 2019			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
---	10,603	---	10,603	8,391				
---	10,603	---	10,603	8,391				
					<b>Distribution by Program</b>			
---	---	---	---	1,442	08	11,506	11,628	11,628
					<b>Total Appropriation</b>			
---	---	---	---	402		11,506	11,628	11,628
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	1,844		5,357	5,689	5,689
---	---	---	---	3,696		1,357	1,518	1,518
---	---	---	---	1,754		6,714	7,207	7,207
---	---	---	---	871		1,652	1,412	1,412
---	---	---	---	---		2,252	1,956	1,956
---	---	---	---	---		508	437	437
					Special Purpose:			
---	1,908	---	10,603	---	08	---	---	---
---	8,695 <sup>R</sup>	---	---	128		195	173	173
---	10,603	---	10,603	128		195	173	173
---	---	---	---	98		185	443	443

**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 four major systems. The Electronic Benefits Transfer system (EBT) provides electronic transfer of public assistance and Supplemental Nutrition Assistance Program (SNAP) food assistance benefits to welfare and SNAP recipients. EBT operational costs are shared equally by the federal government and participating counties. The Family Assistance Management Information System (FAMIS) is the primary eligibility determination system for Work First New Jersey (WFNJ) and SNAP. Maintenance and operations are funded by state, county and federal governments. New Jersey Kids Deserve Support (NJKiDS) is a statewide system for the collection and

distribution of child support payments and arrearages. Maintenance and operations are funded by state, county and federal governments. The Online Management of Economic Growth and Achievement (OMEGA) system provides WFNJ case managers with a comprehensive tool for monitoring work activities and providing ongoing or transitional payments. In addition, it provides accessibility to all activity related to a client's background, activity enrollment, support services, cost projections, payments and other important data required to successfully guide a WFNJ participant to gainful employment. Maintenance and operations are funded by state, county and federal governments.



**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 2016</b>	<b>Actual FY 2017</b>	<b>Revised FY 2018</b>	<b>Budget Estimate FY 2019</b>
<b>Automotive Services</b>				
Vehicles				
Central Motor Pool maintained (a)				
Passenger vehicles .....	5,381	5,211	5,315	5,315
Other (b) .....	921	899	888	888
Agency assignment (c)				
Passenger vehicles .....	3,210	3,251	3,249	3,249
Other (b) .....	5,164	5,096	5,095	5,095
Mechanic personnel .....	51	53	51	53
 <b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	79	82	83	86

**Notes:**

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 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, 2017					Year Ending June 30, 2019			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
---	35,329	---	35,329	23,089	<b>Distribution by Program</b>			
---	35,329	---	35,329	23,089	41	20,814	20,814	20,814
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	5,269		5,712	5,712	5,712
---	---	---	---	339		284	284	284
---	---	---	---	5,608		5,996	5,996	5,996
---	---	---	---	8,323		8,053	8,053	8,053
---	---	---	---	2,063		65	65	65
---	---	---	---	7,003		6,606	6,606	6,606
					Special Purpose:			
---	10,139	---	35,329	---	41	---	---	---
---	25,190 <sup>R</sup>	---	35,329	---		---	---	---
---	35,329	---	35,329	---		---	---	---
---	---	---	---	92		94	94	94

**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**

	<b>Actual FY 2016</b>	<b>Actual FY 2017</b>	<b>Revised FY 2018</b>	<b>Budget Estimate FY 2019</b>
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	21	22	18	24

**Notes:**

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

<b>Year Ending June 30, 2017</b>						<b>Year Ending June 30, 2019</b>		
<b>Orig. &amp; (S)Supple- mental</b>	<b>Reapp. &amp; (R)Recpts.</b>	<b>Transfers &amp; (E)Emer- gencies</b>	<b>Total Available</b>	<b>Expended</b>	<b>Prog. Class.</b>	<b>2018 Adjusted Approp.</b>	<b>Requested</b>	<b>Recom- mended</b>
---	<u>2,541</u>	---	<u>2,541</u>	<u>2,266</u>	<b>Distribution by Program</b>			
---	<u>2,541</u>	---	<u>2,541</u>	<u>2,266</u>	43	<u>2,232</u>	<u>2,232</u>	<u>2,232</u>
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
				1,219	Personal Services:			
				71		1,348	1,348	1,348
				<u>71</u>		<u>71</u>	<u>71</u>	<u>71</u>
				1,290		<u>1,419</u>	<u>1,419</u>	<u>1,419</u>
				791		670	670	670
				104		85	85	85
				60		50	50	50
					Special Purpose:			
	467							
	<u>2,074<sup>R</sup></u>		<u>2,541</u>		43	---	---	---
	<u>2,541</u>		<u>2,541</u>			---	---	---
				21		8	8	8

**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**

	<b>Actual FY 2016</b>	<b>Actual FY 2017</b>	<b>Revised FY 2018</b>	<b>Budget Estimate FY 2019</b>
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Sales .....	\$42,785,000	\$42,500,000	\$42,500,000	\$43,250,000
Value of inventory, June 30 .....	\$3,500,000	\$3,500,000	\$3,500,000	\$3,000,000
Percentage of demand (\$) delivered .....	98%	98%	98%	98%



**REVOLVING FUNDS**

	Actual FY 2016	Actual FY 2017	Revised FY 2018	Budget Estimate FY 2019
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	48	43	43	52

**Notes:**

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2017					Year Ending June 30, 2019			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2018 Adjusted Approp.	Requested	Recom- mended
---	44,553	---	44,553	43,108				
---	44,553	---	44,553	43,108				
<b>Distribution by Program</b>								
---	---	---	---	2,477	09	2,927	2,927	2,927
---	---	---	---	159		159	159	159
---	---	---	---	2,636		3,086	3,086	3,086
---	---	---	---	39,247		38,725	38,725	38,725
---	---	---	---	707		784	784	784
---	---	---	---	508		595	595	595
<b>Distribution by Object</b>								
Personal Services:								
Special Purpose:								
---	1,256	---	44,553	---	09	---	---	---
---	43,297 <sup>R</sup>	---	44,553	---		---	---	---
---	44,553	---	44,553	---		---	---	---
---	---	---	---	10		60	60	60

**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 2016	Actual FY 2017	Revised FY 2018	Budget Estimate FY 2019
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All other .....	29	33	30	33

**Notes:**

Actual payroll counts are reported for fiscal years 2016 and 2017 as of December and revised fiscal 2018 as of January. The budget estimate for fiscal 2019 reflects the number of positions funded.

