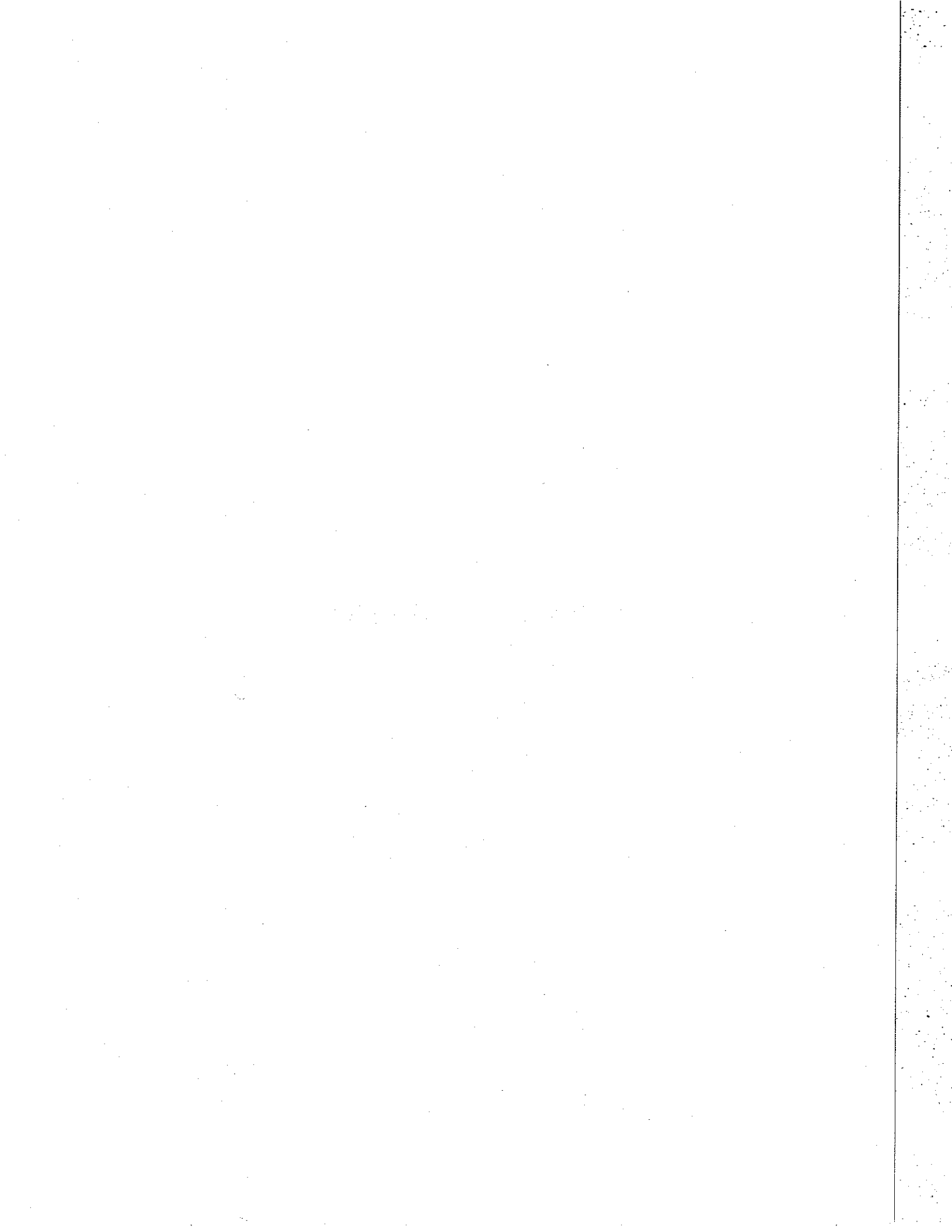


## **REVOLVING FUNDS**



# REVOLVING AND OTHER FUNDS

## 22. DEPARTMENT OF COMMUNITY AFFAIRS 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT 41. COMMUNITY DEVELOPMENT MANAGEMENT UNIFORM CONSTRUCTION CODE—TRAINING

The Uniform Construction Code—Training Revolving Fund (C52:27D-119) was established to insure the proper licensing of all construction code enforcement officials in New Jersey. This fund is supported by \$.0006 of the construction permit fee of \$.0014 for each cubic foot of new construction. These fees are collected by localities and remitted to the State. The activities funded include

the development of new training courses at New Jersey colleges, the establishment of special courses to cover highly technical areas, tuition refunds to local officials who successfully complete the required college courses and the development of a reliable, job-related test to be used in determining license eligibility.

### EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	17	17	17	18

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
—	2,506	-1	2,505	1,532	<b>Distribution by Program</b>				
					06	2,136	1,861	1,861	
—	2,506	-1	2,505	1,532	<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
					<b>Personal Services:</b>				
—	—	430	430	430	Salaries and Wages				
—	—	106	106	106	Employee Benefits				
					<b>Total Personal Services</b>				
—	—	536	536	536	Materials and Supplies				
—	—	26	26	26	Services Other Than Personal				
—	—	190	190	190	Maintenance and Fixed Charges				
—	—	20	20	20	Special Purpose:				
—	—	725	725	725	06	1,195	825	825	
—	1,000 1,506 <sup>R</sup>	-1,533	973	—	06	—	—	—	
					<b>Total Special Purpose</b>				
—	2,506	-808	1,698	725	Additions, Improvements and Equipment				
—	—	35	35	35					

# REVOLVING AND OTHER FUNDS

22. DEPARTMENT OF COMMUNITY AFFAIRS  
 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT  
 41. COMMUNITY DEVELOPMENT MANAGEMENT  
 MOBILE HOME REVOLVING FUND

The Mobile Home Revolving Fund (C52:27D-124a et seq.) was established to insure that manufactured homes meet State and Federal standards applicable to such construction. This fund supports inspection and enforcement activities of the Department

of Community Affairs in monitoring the adherence to standards of manufactured home construction by the assessment of monitoring inspection fees charged to manufacturers of such units.

### EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	7	7	7	7

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
<b>Distribution by Program</b>									
—	958	—	958	416	Uniform Construction Code	06	433	467	467
—	958	—	958	416	<b>Total Appropriation</b>		433	467	467
<b>Distribution by Object</b>									
Personal Services:									
—	—	217	217	217	Salaries and Wages		269	238	238
—	—	53	53	53	Employee Benefits		46	66	66
—	—	270	270	270	<b>Total Personal Services</b>		315	304	304
—	—	25	25	25	Materials and Supplies		25	29	29
—	—	95	95	95	Services Other Than Personal		75	104	104
—	—	6	6	6	Maintenance and Fixed Charges		18	8	8
Special Purpose:									
—	534 424 <sup>R</sup>	-416	542	—	Control-Uniform Construction Code	06	—	—	—
—	958	-416	542	—	<b>Total Special Purpose</b>		—	—	—
—	—	20	20	20	Additions, Improvements and Equipment		—	22	22

# REVOLVING AND OTHER FUNDS

22. DEPARTMENT OF COMMUNITY AFFAIRS  
 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT  
 41. COMMUNITY DEVELOPMENT MANAGEMENT  
 REVOLVING HOUSING DEVELOPMENT AND DEMONSTRATION GRANT FUND

A complete description of this program and associated evaluation data may be found in the program budget presentation of the Department of Community Affairs in the Direct State Services and State Aid sections of the budget.

### EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	3	4	4	4

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	3,127	—	3,127	1,919	<b>Distribution by Program</b>			
					02	1,155	1,125	1,125
					<b>Housing Services</b>			
—	3,127	—	3,127	1,919	<b>Total Appropriation</b>			
						1,155	1,125	1,125
					<b>Distribution by Object</b>			
					<b>Personal Services:</b>			
—	—	100	100	100		121	97	97
—	—	24	24	24		29	27	27
—	—	124	124	124	<b>Total Personal Services</b>			
						150	124	124
—	—	1	1	1	<b>Materials and Supplies</b>			
						5	1	1
—	—	1,794	1,794	1,794	<b>Special Purpose:</b>			
—	—	1,794	1,794	1,794	02	1,000	1,000	1,000
					<b>Revolving Housing Development and Demonstration Grant Fund</b>			
—	2,172	—	2,172	—	02	—	—	—
					<b>Control-Housing Services</b>			
—	955 <sup>R</sup>	-1,919	1,208	—				
—	3,127	-125	3,002	1,794	<b>Total Special Purpose</b>			
						1,000	1,000	1,000

22. DEPARTMENT OF COMMUNITY AFFAIRS  
 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT  
 41. COMMUNITY DEVELOPMENT MANAGEMENT  
 NEIGHBORHOOD PRESERVATION LOAN AND GRANT FUND

A complete description of this program and associated evaluation data (C52:27D-152 et seq.) may be found in the program budget presentation of the Department of Community Affairs in the Direct State Services section of the budget.

### EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	11	10	10	10

# REVOLVING AND OTHER FUNDS

22. DEPARTMENT OF COMMUNITY AFFAIRS  
40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT  
41. COMMUNITY DEVELOPMENT MANAGEMENT  
NEIGHBORHOOD PRESERVATION LOAN AND GRANT FUND

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	3,888	—	3,888	2,833	<b>Distribution by Program</b>			
					02	3,008	3,617	3,617
—	3,888	—	3,888	2,833	<b>Total Appropriation</b>			
						3,008	3,617	3,617
					<b>Distribution by Object</b>			
					<b>Personal Services:</b>			
—	—	344	344	344		426	412	412
—	—	86	86	86		97	113	113
—	—	430	430	430	<b>Total Personal Services</b>			
						523	525	525
—	—	4	4	4	<b>Materials and Supplies</b>			
						6	6	6
—	—	4	4	4	<b>Services Other Than Personal</b>			
						11	10	10
—	—	—	—	—	<b>Maintenance and Fixed Charges</b>			
						10	9	9
					<b>Special Purpose:</b>			
—	—	2,395	2,395	2,395	<b>Neighborhood Preservation (P.L. 1975, c. 248 and P.L. 1975, c. 249)</b>			
					02	2,458	3,067	3,067
—	681 3,207 <sup>R</sup>	-2,833	1,055	—	<b>Control-Housing Services</b>			
					02	—	—	—
—	3,888	-438	3,450	2,395	<b>Total Special Purpose</b>			
						2,458	3,067	3,067

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 the State and its political subdivisions and, under the law, must not be sold in competition with the products of free enterprise on the open market. Effective July 1, 1989, the Department of Corrections transferred the production and fiscal management responsibilities for the Regional Bakery at Bayside State Prison to the Bureau of State Industries. The data below reflects this consolidation.

# REVOLVING AND OTHER FUNDS

## 26. DEPARTMENT OF CORRECTIONS 10. PUBLIC SAFETY AND CRIMINAL JUSTICE 16. DETENTION AND REHABILITATION BUREAU OF STATE USE INDUSTRIES

### EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PROGRAM DATA</b>				
Average number of jobs for inmates .....	753	983	1,169	1,241
Inmates assigned during year .....	1,483	1,636	1,650	1,800
Number of				
Industries .....	25	26	27	27
Shops .....	18	19	20	20
Product items .....	1,128	1,021	1,100	1,300
Sales .....	\$8,899,000	\$9,110,000	\$9,260,000	\$10,606,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	117	119	119	123

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (B)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	9,909	-2	9,907	9,517	<b>Distribution by Program</b>			
					06	10,606	12,139	12,139
—	9,909	-2	9,907	9,517	<b>Total Appropriation</b>			
						10,606	12,139	12,139
<b>Distribution by Object</b>					<b>Personal Services:</b>			
—	—	2,662	2,662	2,662		3,368	3,666	3,666
—	—	12	12	12		13	8	8
—	—	2,674	2,674	2,674	<b>Total Personal Services</b>			
						3,381	3,674	3,674
—	—	5,486	5,486	5,486	<b>Materials and Supplies</b>			
						5,440	6,225	6,225
—	—	602	602	602	<b>Services Other Than Personal</b>			
						561	660	660
—	—	282	282	282	<b>Maintenance and Fixed Charges</b>			
						262	295	295
<b>Special Purpose:</b>								
—	847 9,062 <sup>R</sup>	-9,519	390	—	06	—	—	—
—	9,909	-9,519	390	—	<b>Total Special Purpose</b>			
						—	—	—
—	—	473	473	473	<b>Additions, Improvements and Equipment</b>			
						962	1,285	1,285

# 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, providing work opportunities and training to inmates in farming, beef, piggery and dairy operations. These farms produce milk, beef, pork, vegetables and fruits for use in State institutions. The Farm Operations system also raises game birds (quail and pheasants) for use by the Department of Environmental Protection, Division of Fish and Game, to stock State hunting areas. In fiscal year 1986, with the opening of

Riverfront State Prison, Farm Operations instituted a beef processing program. The Farm Operations Revolving Fund, which was established on July 1, 1977, combines revenue and expense records for all nine State farms. Products are sold for the benefit of State institutions at prices not to exceed bid prices of the General Services Administration, Bureau of Purchase and Property, Department of Treasury.

### EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PROGRAM DATA</b>				
Inmates assigned .....	425	425	475	475
Value of farm products .....	\$4,990,000	\$5,696,000	\$6,140,000	\$6,959,000
Whole milk (quarts) .....	4,000,000	4,096,000	4,125,000	4,343,000
Skim milk (1/2 pints) .....	3,219,000	3,660,000	4,237,000	5,000,000
Beef (pounds) .....	1,112,000	1,452,000	1,465,000	1,550,000
Pork (pounds) .....	473,000	435,000	475,000	490,000
Game birds .....	41,000	33,650	36,500	36,500
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	74	72	72	72

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
<b>Distribution by Program</b>								
—	5,674	—	5,674	5,674	20	6,903	7,459	7,459
—	5,674	—	5,674	5,674	<b>Total Appropriation</b>			
<b>Distribution by Object</b>								
<b>Personal Services:</b>								
—	—	857	857	857		1,865	1,943	1,943
—	—	—	—	—		10	10	10
—	—	857	857	857	<b>Total Personal Services</b>			
—	—	3,496	3,496	3,496		3,438	3,852	3,852
—	—	762	762	762		997	1,031	1,031
—	—	395	395	395		418	446	446
<b>Special Purpose:</b>								
—	28 5,646 <sup>R</sup>	-5,674	—	—	20	—	—	—
—	5,674	-5,674	—	—	<b>Total Special Purpose</b>			
—	—	164	164	164		175	177	177
<b>Additions, Improvements and Equipment</b>								



# REVOLVING AND OTHER FUNDS

26. DEPARTMENT OF CORRECTIONS  
 10. PUBLIC SAFETY AND CRIMINAL JUSTICE  
 16. DETENTION AND REHABILITATION  
 ALBERT C. WAGNER YOUTH CORRECTIONAL FACILITY

On July 1, 1983 the Department of Corrections terminated the laundry operation at East Jersey State Prison and consolidated all correctional laundry services within the Albert C. Wagner Regional Laundry facility.

The Albert C. Wagner Regional Laundry continues to process most linens and clothing for Department of Corrections and Department of Human Services institutions (as listed below in the evaluation data). Functions include production planning, procurement of materials and supplies, distribution of product,

training of personnel, maintenance of equipment, accounting, and the business management activities associated with the operation of a commercial type laundry facility.

Operations provide maximum custody inmates with the opportunity to learn and develop vocational skills involved with laundry processing and business operations, and to engage in productive activity while incarcerated. Receipts defray the cost of operations and maintenance.

### EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PROGRAM DATA</b>				
Laundry Processed (lbs.) .....	2,243,544	2,256,572	2,262,500	2,262,500
Mountainview Youth Correctional Facility .....	138,317	139,505	140,000	140,000
New Jersey Training School for Boys .....	70,250	62,736	63,000	63,000
East Jersey State Prison .....	136,040	149,590	150,000	150,000
Edward R. Johnstone Training and Research Center .....	31,013	30,790	31,000	31,000
North Princeton Developmental Center .....	547,357	531,317	532,000	532,000
Vineland Developmental Center .....	453,600	401,630	402,000	402,000
Lloyd McCorkle Training School for Boys and Girls .....	18,407	31,855	32,000	32,000
Garden State Reception and Youth Correctional Facility .....	99,060	102,433	103,000	103,000
Albert C. Wagner Youth Correctional Facility .....	224,200	203,918	204,000	204,000
New Jersey State Prison .....	313,133	416,709	418,000	418,000
Mid-State Correctional Facility .....	81,260	64,840	65,000	65,000
Northern State Prison .....	33,667	69,553	70,000	70,000
Newark House .....	343	456	500	500
Riverfront State Prison .....	96,897	51,082	52,000	52,000
Forestry Services .....	—	158	—	—
Billing rate per pound (cents) .....	30	30	30	30

### PERSONNEL DATA

#### Position Data

Authorized Positions .....	11	11	11	11
----------------------------	----	----	----	----

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supple- mental	Reapp. & (R) Recpts.	Transfers & (E) Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	675	—	675	675	<b>Distribution by Program</b>			
					08	671	690	690
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					<b>Personal Services:</b>			
					<b>Salaries and Wages</b>			
—	—	350	350	350		344	355	355
					<b>Food In Lieu of Cash</b>			
—	—	4	4	4		4	4	4
					<b>Total Personal Services</b>			
						348	359	359

# REVOLVING AND OTHER FUNDS

26. DEPARTMENT OF CORRECTIONS  
10. PUBLIC SAFETY AND CRIMINAL JUSTICE  
16. DETENTION AND REHABILITATION  
ALBERT C. WAGNER YOUTH CORRECTIONAL FACILITY

Year Ending June 30, 1989						Year Ending June 30, 1991		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
—	—	170	170	170		179	187	187
—	—	69	69	69		64	64	64
—	—	37	37	37		40	40	40
—	675 <sup>R</sup>	-675	—	—	08	—	—	—
—	675	-675	—	—		—	—	—
—	—	45	45	45		40	40	40

46. DEPARTMENT OF HEALTH  
20. PHYSICAL AND MENTAL HEALTH  
21. HEALTH SERVICES  
LABORATORIES SERVICES

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 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	29	43	43	43

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
—	3,174	1	3,175	2,423	08	2,914	3,147	3,147
—	3,174	1	3,175	2,423		2,914	3,147	3,147
—	—	944	944	944		1,182	1,251	1,251
—	—	229	229	229		284	341	341
—	—	1,173	1,173	1,173		1,466	1,592	1,592

# REVOLVING AND OTHER FUNDS

## 46. DEPARTMENT OF HEALTH 20. PHYSICAL AND MENTAL HEALTH 21. HEALTH SERVICES LABORATORIES SERVICES

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	177	177	177		210	190	190
—	—	45	45	45		50	38	38
—	—	647	647	647		700	828	828
					Special Purpose:			
—	890 2,284 <sup>R</sup>	-2,422	752	—	08	—	—	—
—	—	307	307	307		363	459	459
—	3,174	-2,115	1,059	307		363	459	459
—	—	74	74	74		125	40	40

## 46. DEPARTMENT OF HEALTH 20. PHYSICAL AND MENTAL HEALTH 25. HEALTH ADMINISTRATION PRINTING AND MANAGEMENT INFORMATION

The Department of Health operates a revolving fund for the purpose of charging federal grants and contracts for printing and data processing services.

### EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	21	21	21	21

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	1,532	—	1,532	1,343				
					Distribution by Program			
—	1,532	—	1,532	1,343	99	1,657	1,653	1,653
					<i>Total Appropriation</i>			
					Distribution by Object			
					Personal Services:			
—	—	364	364	364		471	500	500
—	—	27	27	27		34	41	41
—	—	391	391	391		505	541	541
					<i>Total Personal Services</i>			

# REVOLVING AND OTHER FUNDS

46. DEPARTMENT OF HEALTH  
20. PHYSICAL AND MENTAL HEALTH  
25. HEALTH ADMINISTRATION  
PRINTING AND MANAGEMENT INFORMATION

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
—	—	345	345	345		463	506	506
—	—	534	534	534		598	527	527
—	—	18	18	18		22	24	24
Special Purpose:								
—	112 1,420 <sup>R</sup>	-1,343	189	—	99	—	—	—
—	—	35	35	35		44	55	55
—	1,532	-1,308	224	35		44	55	55
—	—	20	20	20		25	—	—

54. DEPARTMENT OF HUMAN SERVICES  
20. PHYSICAL AND MENTAL HEALTH  
23. MENTAL HEALTH SERVICES  
TRENTON PSYCHIATRIC HOSPITAL

The Regional Laundry processes linens and clothing for institutions listed below in the evaluation data. Receipts defray the cost of operations and maintenance.

### EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PROGRAM DATA</b>				
Laundry Processed (lbs.)	5,769,845	5,634,667	5,068,894	5,039,645
Trenton Psychiatric Hospital	638,116	677,415	626,076	626,076
New Lisbon Developmental Center	874,426	880,857	748,797	748,797
Hunterdon Developmental Center	818,349	803,778	863,706	863,706
Forensic Psychiatric Hospital	40,997	45,836	41,871	41,871
Marlboro Psychiatric Hospital	1,016,724	917,436	789,609	789,609
Greystone Park Psychiatric Hospital	1,187,292	1,157,690	964,925	964,925
North Princeton Developmental Center	200,475	199,276	29,249	—
North Jersey Developmental Center	572,672	551,576	530,157	530,157
Menlo Park Soldier's Home	253,154	242,736	294,768	294,768
Paramus Soldier's Home	167,640	158,067	172,656	172,656
East Amwell Group Home	—	—	7,080	7,080
Expenditures per pound (cents)	26	26	35	37
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions	2	2	2	2

# REVOLVING AND OTHER FUNDS

54. DEPARTMENT OF HUMAN SERVICES  
20. PHYSICAL AND MENTAL HEALTH  
23. MENTAL HEALTH SERVICES  
TRENTON PSYCHIATRIC HOSPITAL

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	1,476	—	1,476	1,476				
					<b>Distribution by Program</b>			
					99	1,757	1,881	1,881
—	1,476	—	1,476	1,476		1,757	1,881	1,881
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					<b>Personal Services:</b>			
—	—	53	53	53		65	61	61
—	—	53	53	53		65	61	61
					<b>Total Personal Services</b>			
—	—	303	303	303		302	322	322
—	—	1,055	1,055	1,055		1,230	1,181	1,181
—	—	60	60	60		20	80	80
					<b>Special Purpose:</b>			
—	1,476 <sup>R</sup>	-1,476	—	—	99	—	—	—
—	1,476	-1,476	—	—		—	—	—
					<b>Total Special Purpose</b>			
—	—	5	5	5		140	237	237

54. DEPARTMENT OF HUMAN SERVICES  
20. PHYSICAL AND MENTAL HEALTH  
23. MENTAL HEALTH SERVICES  
ANCORA PSYCHIATRIC HOSPITAL

The Regional Laundry processes linens and clothing for institutions listed below in the evaluation data. Receipts defray the cost of operations and maintenance.

**EVALUATION DATA**

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PROGRAM DATA</b>				
Laundry processed (lbs.) .....	3,565,819	4,170,337	4,109,148	4,109,148
Ancora Psychiatric Hospital .....	1,538,855	1,742,086	1,742,086	1,742,086
Bayside Prison Detail .....	130,390	135,185	135,185	135,185
Vineland Developmental Center .....	768,009	817,189	817,189	817,189
Southern State Correctional Facility .....	124,134	141,172	141,172	141,172
Dually Diagnosed/Judicially Discharged Unit .....	73,113	127,262	127,262	127,262
Woodbine Developmental Center .....	922,318	1,115,054	1,115,054	1,115,054
Vineland Memorial Home .....	9,000	61,189	—	—
Transitional Housing - Economic Assistance .....	—	31,200	31,200	31,200
Expenditures per pound (cents) .....	24	23	30	30

# REVOLVING AND OTHER FUNDS

54. DEPARTMENT OF HUMAN SERVICES  
20. PHYSICAL AND MENTAL HEALTH  
23. MENTAL HEALTH SERVICES  
ANCORA PSYCHIATRIC HOSPITAL

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	5	6	6	7

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supple- mental	Reapp. & (R) Recpts.	Transfers & (E) Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
—	1,143	1	1,144	943	<b>Distribution by Program</b>				
					99	1,239	1,232	1,232	
					<i>Management and Administrative Services</i>				
—	1,143	1	1,144	943	<b>Total Appropriation</b>				
						1,239	1,232	1,232	
					<b>Distribution by Object</b>				
					Personal Services:				
—	—	318	318	318		328	379	379	
					<i>Salaries and Wages</i>				
—	—	318	318	318	<b>Total Personal Services</b>				
						328	379	379	
—	—	336	336	336		333	329	329	
					<i>Materials and Supplies</i>				
—	—	162	162	162		155	150	150	
					<i>Services Other Than Personal</i>				
—	—	93	93	93		73	99	99	
					<i>Maintenance and Fixed Charges</i>				
					Special Purpose:				
—	1,135 <sup>R</sup>	-942	201	—	99	—	—	—	
					<i>Control-Management and Administrative Services</i>				
—	1,143	-942	201	—	<b>Total Special Purpose</b>				
						—	—	—	
—	—	34	34	34		350	275	275	
					<i>Additions, Improvements and Equipment</i>				

54. DEPARTMENT OF HUMAN SERVICES  
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY  
53. ECONOMIC ASSISTANCE AND SECURITY  
DIVISION OF ECONOMIC ASSISTANCE  
INCOME MAINTENANCE INFORMATION SYSTEM

Information processing services are provided to the county welfare agencies and the county probation departments through two major systems. The Family Assistance Management Information System (FAMIS) is a benefit delivery system for disbursement of Aid to Families with Dependent Children (AFDC), 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 arranges. 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

54. DEPARTMENT OF HUMAN SERVICES  
 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY  
 53. ECONOMIC ASSISTANCE AND SECURITY  
 DIVISION OF ECONOMIC ASSISTANCE  
 INCOME MAINTENANCE INFORMATION SYSTEM

**APPROPRIATIONS DATA**  
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
—	5,659	—	5,659	5,659	<b>Distribution by Program</b>			
					99	6,013	5,152	5,152
—	5,659	—	5,659	5,659	<b>Total Appropriation</b>			
						6,013	5,152	5,152
					<b>Distribution by Object</b>			
—	—	5,659	5,659	5,659		6,013	5,152	5,152
					<b>Special Purpose:</b>			
—	5,659 <sup>R</sup>	-5,659	—	—	99	—	—	—
—	5,659	-5,659	—	—	<b>Total Special Purpose</b>			
						—	—	—

54. DEPARTMENT OF HUMAN SERVICES  
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 76. MANAGEMENT AND ADMINISTRATION  
 CAPKOLD FOOD PRODUCTION SYSTEM

The Capkold Food Production System located at Vineland Soldiers Home will provide meals to eight institutions in fiscal year 1991. These institutions are: Ancora Psychiatric Hospital, Clinton Reformatory for Women, New Lisbon Developmental

Center, North Princeton Developmental Center, Trenton Psychiatric Hospital, Vineland Developmental Center, Vineland Soldiers Home, and Woodbine Developmental Center.

**EVALUATION DATA**

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PROGRAM DATA</b>				
Average number of meal portions served per week .....	25,000	27,952	32,500	45,192
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	8	8	8	8

**APPROPRIATIONS DATA**  
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
—	851	1	852	852	<b>Distribution by Program</b>			
					99	952	1,067	1,034
—	851	1	852	852	<b>Total Appropriation</b>			
						952	1,067	1,034

# REVOLVING AND OTHER FUNDS

54. DEPARTMENT OF HUMAN SERVICES  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
76. MANAGEMENT AND ADMINISTRATION  
CAPKOLD FOOD PRODUCTION SYSTEM

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
—	—	205	205	205				
—	—	205	205	205				
—	—	629	629	629				
—	—	—	—	—				
—	—	12	12	12				
—	851 <sup>R</sup>	-851	—	—	99	—	—	—
—	851	-851	—	—		—	—	—
—	—	6	6	6				
<b>Distribution by Object</b>								
Personal Services:								
Salaries and Wages						231	235	235
<i>Total Personal Services</i>						231	235	235
Materials and Supplies						694	782	769
Services Other Than Personal						—	8	8
Maintenance and Fixed Charges						10	20	7
Special Purpose:								
Control-Management and Administrative Services					99	—	—	—
<i>Total Special Purpose</i>						—	—	—
Additions, Improvements and Equipment						17	22	15

74. DEPARTMENT OF STATE  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
74. GENERAL GOVERNMENT SERVICES  
COMMERCIAL RECORDING

The Secretary of State Fund was established pursuant to P.L. 1987, c. 435 for the purpose of designing, constructing, purchasing, maintaining and implementing an automated information system

within the Division of Commercial Recording and establishing a centralized filing office for farm product items as provided in the Federal Food Security Act.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
—	7,239	—	7,239	1,251	09	3,743	4,513	4,513
—	7,239	—	7,239	1,251		3,743	4,513	4,513
<b>Distribution by Program</b>								
Commercial Recording					09	3,743	4,513	4,513
<i>Total Appropriation</i>						3,743	4,513	4,513
<b>Distribution by Object</b>								
Services Other Than Personal						1,302	2,287	2,287



# REVOLVING AND OTHER FUNDS

## 74. DEPARTMENT OF STATE 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES COMMERCIAL RECORDING

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
					Special Purpose:			
---	2,539 4,700 <sup>R</sup>	-1,251	5,988	---	09	---	---	---
					Control-Commercial Recording			
---	7,239	-1,251	5,988	---	<i>Total Special Purpose</i>			
---	---	746	746	746	Additions, Improvements and Equipment			
						2,441	2,226	2,226

## 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 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
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#### PERSONNEL DATA

##### Position Data

Authorized Positions .....	93	93	93	93
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### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
					Distribution by Program			
---	1,912	2	1,914	1,270	08	1,527	1,619	1,619
					Records Management			
---	1,912	2	1,914	1,270	<i>Total Appropriation</i>			
					Distribution by Object			
					Personal Services:			
---	---	999	999	999	Salaries and Wages			
						1,071	1,143	1,143
---	---	999	999	999	<i>Total Personal Services</i>			
						1,071	1,143	1,143
---	---	151	151	151	Materials and Supplies			
						193	201	201
---	---	45	45	45	Services Other Than Personal			
						50	54	54
---	---	65	65	65	Maintenance and Fixed Charges			
						163	170	170

# REVOLVING AND OTHER FUNDS

**74. DEPARTMENT OF STATE**  
**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**  
**74. GENERAL GOVERNMENT SERVICES**  
**RECORDS MANAGEMENT**

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended	
	585								
—	1,327 <sup>R</sup>	-1,268	644	—	08	—	—	—	
—	1,912	-1,268	644	—		—	—	—	
—	—	10	10	10		50	51	51	

**LANGUAGE PROVISIONS**

It is recommended that receipts derived from fees charged for microfilming services provided to local governments be 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 by P.L. 1987, c. 460) 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, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended	
—	237,970								
—	390,236 <sup>R</sup>	10	628,216	451,772		365,000	365,000	365,000	
—	628,206	10	628,216	451,772		365,000	365,000	365,000	
<b>State Highway Facilities</b>									
<b>Interstate Highway</b>									
—	15,904	6,312	22,216	16,510		14,702	38,224	38,224	
—	227,143								
—	216,089 <sup>R</sup>	—	443,232	290,993		208,800	500,500	500,500	
—	459,136	6,312	465,448	307,503	10	223,502	538,724	538,724	

# REVOLVING AND OTHER FUNDS

## 78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 61. STATE HIGHWAY FACILITIES

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	1,963	3,979	5,942	4,216				
	7,385							
—	15,761 <sup>R</sup>	—	23,146	12,165				
—	25,109	3,979	29,088	16,381				
					<b>Urban System Highway</b>			
						8,975	4,875	4,875
						24,400	28,000	28,000
					20	33,375	32,875	32,875
					<b>Consolidated Primary Highway</b>			
	2,780	18,445	21,225	10,496				
	18,049							
—	48,247 <sup>R</sup>	—	66,296	26,950				
—	69,076	18,445	87,521	37,446				
						20,393	8,125	8,125
						65,000	54,000	54,000
					25	85,393	62,125	62,125
					<b>Demonstration Projects</b>			
		408	408	—				
	10,700							
—	15,213 <sup>R</sup>	—	25,913	—				
—	25,913	408	26,321	—				
						20,000	28,500	28,500
					28	20,000	28,500	28,500
					<b>Rural Highway</b>			
	92	—	92	5				
	399	—	399	16				
—	491	—	491	21				
					30			
					<b>Bridge and Highway Construction</b>			
	4,618	16,366	20,984	5,795				
	17,795							
—	27,080 <sup>R</sup>	—	44,875	14,137				
—	49,493	16,366	65,859	19,932				
						2,035	13,520	13,520
						63,600	55,700	55,700
					40	65,635	69,220	69,220
					<b>Non-Federal Highway Projects</b>			
	102,161							
—	389,439 <sup>R</sup>	-193,941	297,659	233,453				
—	491,600	-193,941	297,659	233,453				
						133,340	125,266	125,266
					60	133,340	125,266	125,266

# REVOLVING AND OTHER FUNDS

## 78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 61. STATE HIGHWAY FACILITIES

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
—	1,845	2,841	4,686	4,507				
—	946 <sup>R</sup>	—	946	806		3,000	3,000	3,000
—	2,791	2,841	5,632	5,313		—	—	—
					65	3,000	3,000	3,000
<b>Rail Freight Lines</b>								
—	1,123,609	-145,590	978,019	620,049		564,245	859,710	859,710
(—)	(604,807)	(—)	(604,807)	(345,067)		(381,800)	(666,700)	(666,700)
—	518,802	-145,590	373,212	274,982		182,445	193,010	193,010
<b>Total, State Highway Facilities</b>								
<b>Public Transportation Facilities</b>								
<b>Non-Federal Highway Projects</b>								
—	39,250	71,500	110,750	96,983		89,000	100,000	100,000
—	39,250	71,500	110,750	96,983	60	89,000	100,000	100,000
—	39,250	71,500	110,750	96,983		89,000	100,000	100,000
(—)	(—)	(—)	(—)	(—)		(—)	(—)	(—)
—	39,250	71,500	110,750	96,983		89,000	100,000	100,000
<b>Total, Public Transportation - State Funds</b>								
<b>Local Highway Facilities</b>								
<b>Interstate Highway</b>								
—	901	3,661	4,562	3,926		11,200	750	750
—	4,107	—	4,107	1,851		24,200	4,500	4,500
—	5,008	3,661	8,669	5,777	10	35,400	5,250	5,250
<b>Urban System Highway</b>								
—	6,517	3,263	9,780	7,530		6,400	—	—
—	26,068	—	34,068	22,377		8,600	—	—
—	8,000 <sup>R</sup>	—	34,068	22,377		—	—	—
—	40,585	3,263	43,848	29,907	20	15,000	—	—
<b>Rural Highway</b>								
—	2,568	1,547	4,115	697		1,500	1,500	1,500
—	5,989	—	11,311	5,129		5,400	6,000	6,000
—	5,322 <sup>R</sup>	—	11,311	5,129		—	—	—
—	13,879	1,547	15,426	5,826	30	6,900	7,500	7,500

# REVOLVING AND OTHER FUNDS

## 78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 61. STATE HIGHWAY FACILITIES

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	6,393	-519	5,874	421				
	25,907							
—	37,322 <sup>R</sup>	—	63,229	10,432		6,900	4,740	4,740
—	69,622	-519	69,103	10,853		8,300	14,000	14,000
					40	15,200	18,740	18,740
<b>Non-Federal Highway Projects</b>								
—	52,978							
	797 <sup>R</sup>	66,148	119,923	67,233		67,555	65,000	65,000
—	53,775	66,148	119,923	67,233	60	67,555	65,000	65,000
—	182,869	74,100	256,969	119,596				
						140,055	96,490	96,490
(—)	(112,715)	(—)	(112,715)	(39,789)		(46,500)	(24,500)	(24,500)
—	70,154	74,100	144,254	79,807		93,555	71,990	71,990
—	628,206	10	628,216	451,772				
						365,000	365,000	365,000
—	717,522	—	717,522	384,856				
						428,300	691,200	691,200
—	1,345,728	10	1,345,738	836,628				
						793,300 <sup>(a)</sup>	1,056,200	1,056,200

Notes: (a) Fiscal Year 1990 Adjusted Appropriation allocation is derived from the Department of Transportation's Fiscal Year 1990 Capital Construction Program.

(b) Based on bond sales issued by the Transportation Trust Fund Authority on December 1, 1986 (\$200 million) and March 1, 1988 (\$125 million), the projected debt service amount for FY 1990 will total \$46.0 million, and for FY 1991, \$46.0 million.

### LANGUAGE PROVISIONS

It is recommended that the unexpended balances as of June 30, 1990 of appropriations of the New Jersey Transportation Trust Fund Authority be appropriated.

It is further recommended that sums received from the Transportation Trust Fund Authority be appropriated for programs approved for financing by the Authority and shall be described in a construction program prepared by the Commissioner of Transportation and not be expended without the approval of the Director of the Division of Budget and Accounting and the Governor.

# 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) primarily services the Department of the Treasury, Chief Executive's Office, Legislature, Department of Law and Public Safety, Department of

State, Department of Personnel and Department of Banking. It operates as a revolving fund, with costs of time and material reimbursed by user agencies.

### EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PROGRAM DATA</b>				
Orders processed .....	3,826	4,002	4,420	4,862
Pages printed .....	41,474,889	42,675,560	46,943,116	51,637,427
Metal offset plates .....	6,543	—	—	—
Sheets collated .....	7,995,445	7,433,216	8,176,537	8,994,190
Items bound, padded and punched .....	15,281,407	14,745,333	16,219,854	17,841,839
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	15	15	15	15

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
<b>Distribution by Program</b>								
—	909	—	909	875	43	795	814	814
<b>Print Shop</b>								
—	909	—	909	875		795	814	814
<b>Total Appropriation</b>								
<b>Distribution by Object</b>								
<b>Personal Services:</b>								
—	—	298	298	298		334	314	314
<b>Salaries and Wages</b>								
—	—	298	298	298		334	314	314
<b>Total Personal Services</b>								
—	—	291	291	291		311	311	311
<b>Materials and Supplies</b>								
—	—	3	3	3		7	6	6
<b>Services Other Than Personal</b>								
—	—	145	145	145		138	168	168
<b>Maintenance and Fixed Charges</b>								
<b>Special Purpose:</b>								
—	43 866 <sup>R</sup>	-875	34	—	43	—	—	—
<b>Control-Print Shop</b>								
—	909	-875	34	—		—	—	—
<b>Total Special Purpose</b>								
—	—	138	138	138		5	15	15
<b>Additions, Improvements and Equipment</b>								

# 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 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	42	42	42	42

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
<b>Distribution by Program</b>									
—	1,742	—	1,742	1,650	04	1,758	1,829	1,829	
—	1,742	—	1,742	1,650	<b>Total Appropriation</b>		1,758	1,829	1,829
<b>Distribution by Object</b>									
Personal Services:									
—	—	1,374	1,374	1,374	Salaries and Wages		1,417	1,510	1,510
—	—	1,374	1,374	1,374	<b>Total Personal Services</b>		1,417	1,510	1,510
—	—	60	60	60	Materials and Supplies		82	75	75
—	—	181	181	181	Services Other Than Personal		210	210	210
—	—	25	25	25	Maintenance and Fixed Charges		21	19	19
Special Purpose:									
—	100 1,642 <sup>R</sup>	-1,650	92	—	04	—	—	—	
—	1,742	-1,650	92	—	<b>Total Special Purpose</b>		—	—	—
—	—	10	10	10	Additions, Improvements and Equipment		28	15	15

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

Pursuant to Executive Order No. 84, dated October 17, 1984, the Office of Telecommunications and Information Systems (OTIS) was established within the Department of the Treasury to effect the consolidation and coordination of the information processing activities of the Executive Branch.

OTIS has operational responsibility for the State's major data centers and is in the process of developing the Garden State Network, a statewide integrated communications network capable of carrying data and voice transmissions.

# REVOLVING AND OTHER FUNDS

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

The types of information processed by OTIS for department and agency programs include, but are not limited to - centralized payroll, budget, revenue, general accounting, pensions, nursing home claims, food stamps, public assistance, institutional patient billings, caseload activities, unemployment, disability insurance, employment 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. OTIS bills each of the State user agencies for specific information processing services provided.

### EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PROGRAM DATA</b>				
<b>Computer Systems</b>				
Large Scale Systems .....	8	8	7	7
Locations .....	5	5	4	4
Relative Processing Speed (MIPS) .....	215 <sup>(a)</sup>	215	305	305
Memory Megabytes .....	1,504 <sup>(a)</sup>	1,504	2,648	2,648
Channels .....	456 <sup>(a)</sup>	456	536	536
Disk Storage (Gigabytes) .....	965	1,082	1,409	1,409
Tape Drives .....	63	63	63	63
Tape Reels .....	129,000	138,000	106,000	106,000
Tape Cartridges .....	50,000	50,000	70,000	70,000
Tape Cartridge Drives .....	60	70	98	98
<b>Data Networks</b>				
Communication Lines .....	683	725	752	752
Total Local and Remote Devices .....	10,286	14,093	17,500	17,500
Sites .....	1,372	1,487	1,601	1,601
<b>Phone Networks</b>				
Centrex Lines .....	43,995	46,534	49,881	49,881
Centrex Terminals .....	48,600	50,186	54,869	54,869
PBX Lines .....	2,561	2,690	2,891	2,891
PBX Terminals .....	17,072	17,608	18,273	18,273
Field Phone Lines .....	3,096	3,200	3,494	3,494
Field Terminals .....	6,190	6,519	6,988	6,988
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	1,525	1,605	1,626	1,626

Notes: (a) Fiscal Year 1988 data adjusted to reflect revised totals.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
					<b>Distribution by Program</b>			
					Office of Telecommunications and Information Systems			
					40	103,101	116,375	103,101
					<b>Total Appropriation</b>			
						<b>103,101</b>	<b>116,375</b>	<b>103,101</b>



# REVOLVING AND OTHER FUNDS

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

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
<b>Distribution by Object</b>								
Personal Services:								
—	—	50,120	50,120	50,120		53,000	60,726	54,434
					Salaries and Wages			
—	—	50,120	50,120	50,120		53,000	60,726	54,434
					<i>Total Personal Services</i>			
—	—	4,202	4,202	4,202		3,532	4,032	3,430
					Materials and Supplies			
—	—	24,101	24,101	24,101		24,412	28,097	24,507
					Services Other Than Personal			
—	—	418	418	418		476	476	315
					Maintenance and Fixed Charges			
Special Purpose:								
—	—	8,741	8,741	4,967	40	—	—	—
					Networking of data centers			
—	—	999	999	912	40	—	—	—
					Capitol Park consolidation			
—	7,473 102,011 <sup>R</sup>	-98,266	11,218	—		—	—	—
					Control—Office of Telecommunications and Information Systems	40		
—	—	4	4	4		—	—	—
					Compensation Awards			
—	109,484	-88,522	20,962	5,883		—	—	—
					<i>Total Special Purpose</i>			
—	—	19,422	19,422	19,422		21,681	23,044	20,415
					Additions, Improvements and Equipment			

**82. DEPARTMENT OF THE TREASURY  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
74. GENERAL GOVERNMENT SERVICES  
GENERAL SERVICES ADMINISTRATION - BUREAU OF PURCHASE**

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 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PROGRAM DATA</b>				
Orders processed .....	17,505	18,272	20,000	20,000
Value of orders processed .....	\$33,209,000	\$29,635,000	\$30,000,000	\$30,000,000
Value of inventory, June 30 .....	\$1,242,000	\$1,321,000	\$1,000,000	\$1,200,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	58	59	60	61

# REVOLVING AND OTHER FUNDS

82. DEPARTMENT OF THE TREASURY  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
74. GENERAL GOVERNMENT SERVICES  
GENERAL SERVICES ADMINISTRATION - BUREAU OF PURCHASE

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
—	32,257	—	32,257	32,257	<b>Distribution by Program</b>				
—	32,257	—	32,257	32,257	09	32,501	32,756	32,607	
					<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
					<b>Personal Services:</b>				
—	—	1,386	1,386	1,386		1,345	1,417	1,401	
					<b>Total Personal Services</b>				
—	—	1,386	1,386	1,386		1,345	1,417	1,401	
—	—	382	382	382		405	420	405	
—	—	283	283	283		213	278	263	
—	—	241	241	241		205	217	205	
					<b>Special Purpose:</b>				
—	—	29,635	29,635	29,635	09	—	—	—	
—	—	61	61	61	09	61	61	61	
—	697	—	—	—	09	30,000	30,000	30,000	
—	31,560 <sup>R</sup>	-32,257	—	—					
					<b>Total Special Purpose</b>				
—	32,257	-2,561	29,696	29,696		30,061	30,061	30,061	
—	—	269	269	269		272	363	272	

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

The State Central Motor Pool (Executive Order No. 2, 1962) maintains and operates four facilities for the repair and storage of State-owned motor vehicles. These facilities are located in Trenton (two centers), Newark and Hammonton. The pool has legal ownership of the vehicles and prescribes rules for the

efficient and economical operation of the fleet. Since the pool is self-supporting, rental fees based on a usage basis are billed to the using State agencies. The revenues collected are then used to purchase replacement vehicles and also cover all costs of the pool operation.

EVALUATION DATA

PROGRAM DATA	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
Sedans and Station Wagons (a) .....	9,056	8,641	8,141	7,641
Other Central Motor Pool Operated Vehicles .....	545	536	536	536
Mechanic Personnel .....	67	71	64	64

# REVOLVING AND OTHER FUNDS

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

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Authorized Positions .....	137	137	137	137

Notes: (a) Pursuant to Executive Order #4, 4,400 agency titled and State Police vehicles have been retitled to the Central Motor Pool.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supple- mental	Reapp. & (R) Recpts.	Transfers & (E) Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	18,463	—	18,463	16,904	<b>Distribution by Program</b>			
					41	12,011	11,393	11,063
					Automotive Services			
—	18,463	—	18,463	16,904	<b>Total Appropriation</b>			
						12,011	11,393	11,063
<b>Distribution by Object</b>					<b>Personal Services:</b>			
—	—	3,063	3,063	3,063		3,367	3,446	3,116
—	—	3,063	3,063	3,063	<b>Total Personal Services</b>			
						3,367	3,446	3,116
—	—	2,888	2,888	2,888		3,480	2,980	2,980
—	—	327	327	327		300	303	303
—	—	4,680	4,680	4,680		4,548	4,548	4,548
<b>Special Purpose:</b>					<b>Vehicle replacement:</b>			
—	—	—	—	—	41	— <sup>(a)</sup>	—	—
—	—	22	22	22				
					41	—	—	—
—	604	—	—	—				
—	17,859 <sup>R</sup>	-16,904	1,559	—	41	—	—	—
—	—	1	1	1		1	1	1
—	18,463	-16,881	1,582	23	<b>Total Special Purpose</b>			
						1	1	1
—	—	5,923	5,923	5,923		315	115	115
					<b>Additions, Improvements and Equipment</b>			

Notes: (a) Reflects \$5.4 million transferred to the Workers' Compensation Self-Insurance Fund as stipulated by P.L. 1989, c.122.

# NOTES