



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 2018	Actual FY 2019	Revised FY 2020	Budget Estimate FY 2021
PROGRAM DATA				
State Use				
Average number of jobs for inmates	850	850	850	850
Inmates assigned during year	2,200	2,200	2,200	2,200
Number of				
Shops and offices	33	31	31	31
Product items	2,000	2,000	2,000	2,000
Sales	\$ 9,225,000	\$ 9,633,000	\$ 14,250,000	\$ 14,250,000

PERSONNEL DATA

Position Data

All other	91	88	86	86
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Notes:

Actual payroll counts are reported for fiscal years 2018 and 2019 as of December and revised fiscal 2020 as of January. The budget estimate for fiscal 2021 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2019					Year Ending June 30, 2021			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2020 Adjusted Approp.	Requested	Recom- mended
---	14,821	---	14,821	12,396				
---	14,821	---	14,821	12,396				
					Distribution by Program			
					06	14,250	14,250	14,250
					<i>Total Appropriation^(a)</i>			
					Distribution by Object			
					Personal Services:			
						6,200	6,600	6,600
						6,200	6,600	6,600
						4,650	4,350	4,350
						1,000	1,000	1,000
						1,300	1,300	1,300
					Special Purpose:			
					06	---	---	---
					<i>Total Special Purpose</i>			
						1,100	1,000	1,000

Notes --

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

REVOLVING FUNDS

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

The Farm Operations Revolving Fund combines revenues and expenses for all farm operations and processing plants. Products are sold for the benefit of State institutions at prices not to exceed competitive bid prices of the Department of the Treasury and the Division of Purchase and Property. Farm Operations consists of three dairy farms, three crop producing farms and three processing plants at institutions throughout the state. Beef, pork, poultry and

vegetable products are produced at South Woods State Prison. Milk and fruit drink products are produced at Bayside State Prison and Jones Farm. 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 2018	Actual FY 2019	Revised FY 2020	Budget Estimate FY 2021
PROGRAM DATA				
Farm Operations				
Inmates assigned	465	465	465	465
Value of farm products	\$ 11,997,000	\$ 12,779,000	\$ 12,800,000	\$ 12,800,000
Whole milk (quarts)	115,740	118,630	120,000	120,000
Low fat milk (1/2 pints)	13,138,620	13,346,518	13,350,000	13,350,000
Beef (pounds)	1,047,468	1,091,695	1,100,000	1,100,000
Pork (pounds)	88,882	91,399	92,000	92,000
Turkey processing (pounds)	54,327	54,838	55,000	55,000
Vegetable processing (pounds)	544,457	551,235	552,000	552,000
Fruit drink (1/2 pints)	1,951,864	1,953,468	1,955,000	1,955,000
Ice tea (1/2 pints)	684,040	695,962	696,000	696,000
Chicken (pounds)	1,221,910	1,223,422	1,224,000	1,224,000
PERSONNEL DATA				
Position Data				
All other	34	35	35	35

Notes:

Actual payroll counts are reported for fiscal years 2018 and 2019 as of December and revised fiscal 2020 as of January. The budget estimate for fiscal 2021 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2019					Year Ending June 30, 2021			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2020 Adjusted Approp.	Requested	Recom- mended
---	16,015	---	16,015	12,866				
---	16,015	---	16,015	12,866				
					Distribution by Program			
					20	12,800	12,800	12,800
					Total Appropriation			
						12,800	12,800	12,800
					Distribution by Object			
					Personal Services:			
---	---	---	---	2,998		3,000	3,000	3,000
---	---	---	---	2,998		3,000	3,000	3,000
---	---	---	---	8,319		8,000	8,000	8,000
---	---	---	---	295		300	300	300
---	---	---	---	542		550	550	550
					Special Purpose:			
---	3,236	---	16,015	---	20	---	---	---
---	12,779 ^R	---	16,015	---		---	---	---
---	16,015	---	16,015	---		---	---	---
---	---	---	---	712		950	950	950

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 2018	Actual FY 2019	Revised FY 2020	Budget Estimate FY 2021
PERSONNEL DATA				
Position Data				
All other	70	73	67	68

Notes:

Actual payroll counts are reported for fiscal years 2018 and 2019 as of December and revised fiscal 2020 as of January. The budget estimate for fiscal 2021 reflects the number of positions funded.

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 2019					Year Ending June 30, 2021			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2020 Adjusted Approp.	Requested	Recom- mended
---	14,104	---	14,104	12,313				
---	14,104	---	14,104	12,313				
Distribution by Program								
					08	11,628	11,628	11,628
						11,628	11,628	11,628
Distribution by Object								
Personal Services:								
				5,030		5,459	5,695	5,695
				1,200		1,260	1,559	1,559
				6,230		6,719	7,254	7,254
				2,055		1,480	1,451	1,451
				3,054		2,800	2,450	2,450
				721		526	374	374
Special Purpose:								
	1,875		14,104	---	08	---	---	---
	14,104		14,104	---		---	---	---
				253		103	99	99

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 (CWAs), the Child Care Resource & Referral (CCR&R) agencies and the County Probation Departments (CPDs) through four major systems. The Electronic Benefits Transfer system (EBT) provides electronic transfer of Work First New Jersey (WFNJ) cash assistance (i.e. Temporary Assistance for Needy Families (TANF) and General Assistance (GA)) and Supplemental Nutrition Assistance Program (SNAP) food assistance benefits for eligible 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 WFNJ

and SNAP. New Jersey Kids Deserve Support (NJKiDS) is a statewide system for the collection and distribution of child support payments and arrearages. 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 for the EBT, FAMIS, NJKiDS, and OMEGA systems are funded with State, county and federal resources. The child care

REVOLVING FUNDS

program is supported by three main systems: the NJ Child Care Information System (NJCCIS), the Child Care Automated Resource and Eligibility System (CARES) and eChildCare (eCC). NJCCIS is a portal that supports provider licensing and a provider rating system. The main purpose of CARES is to determine

eligibility and to establish client-provider agreements. eCC is the automated time, attendance and provider payment system. Maintenance and operations of these systems are funded with State and federal resources.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2019					Year Ending June 30, 2021			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2020 Adjusted Approp.	Requested	Recom-mended
---	12,068	---	12,068	9,889	Distribution by Program			
---	12,068	---	12,068	9,889	15	7,400	7,400	7,400
						7,400	7,400	7,400
					Distribution by Object			
	4,686							
---	7,382 ^R	---	12,068	9,889		7,400	7,400	7,400

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL
74. GENERAL GOVERNMENT SERVICES
2020. OFFICE OF PUBLIC COMMUNICATION

The Office of Public Communication was created by Executive Order No. 30, effective February 1, 1976, to centralize the functions of press and public relations services. It operates as a

revolving fund with the costs of operation being financed by the agencies receiving services.

EVALUATION DATA

	Actual FY 2018	Actual FY 2019	Revised FY 2020	Budget Estimate FY 2021
PERSONNEL DATA				
Position Data				
All other	12	10	13	17

Notes:

Actual payroll counts are reported for fiscal years 2018 and 2019 as of December and revised fiscal 2020 as of January. The budget estimate for fiscal 2021 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2019					Year Ending June 30, 2021			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2020 Adjusted Approp.	Requested	Recom-mended
---	2,911	---	2,911	1,116	Distribution by Program			
---	2,911	---	2,911	1,116	04	1,575	1,575	1,575
						1,575	1,575	1,575
					Distribution by Object			
				1,022		1,395	1,395	1,395
				38		121	121	121
				1,060		1,516	1,516	1,516
				2		5	5	5
				54		54	54	54
	1,336							
---	1,575 ^R	---	2,911	---	04	---	---	---
---	2,911	---	2,911	---		---	---	---

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

	Actual FY 2018	Actual FY 2019	Revised FY 2020	Budget Estimate FY 2021
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool maintained				
Passenger vehicles	5,198	5,266	5,369	5,400
Other (a)	887	880	890	900
Agency assignment (b)				
Passenger vehicles	3,245	3,299	3,310	3,310
Other (a)	5,103	5,055	5,025	5,025
Mechanic personnel	47	47	52	52
PERSONNEL DATA				
Position Data				
All other	84	80	81	86

Notes:

Actual payroll counts are reported for fiscal years 2018 and 2019 as of December and revised fiscal 2020 as of January. The budget estimate for fiscal 2021 reflects the number of positions funded.

- (a) Includes tractor trailers, trailers, heavy-duty trucks, front-end loaders, buses, box trucks, carts, chippers, generators and mowers.
- (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, 2019					Year Ending June 30, 2021			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2020 Adjusted Approp.	Requested	Recommended
---	37,484	---	37,484	24,368				
---	37,484	---	37,484	24,368				
Distribution by Program								
					41	24,960	24,960	24,960
						24,960	24,960	24,960
Distribution by Object								
				5,206		5,731	5,731	5,731
				182		499	499	499
				5,388		6,230	6,230	6,230
				10,963		10,677	10,677	10,677
				247		596	596	596
				7,697		7,357	7,357	7,357
	10,884							
	26,600 ^R		37,484	---	41	---	---	---
	37,484		37,484	---		---	---	---
				73		100	100	100

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

Pursuant to N.J.S.A.52:18A-30, the Treasury Department Print Shop operates as a revolving fund to provide quality printing and copying services. The cost of labor and materials are reimbursed by various State agency clients.

EVALUATION DATA

	Actual FY 2018	Actual FY 2019	Revised FY 2020	Budget Estimate FY 2021
PERSONNEL DATA				
Position Data				
All other	18	19	22	24

Notes:

Actual payroll counts are reported for fiscal years 2018 and 2019 as of December and revised fiscal 2020 as of January. The budget estimate for fiscal 2021 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2019						Year Ending June 30, 2021		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2020 Adjusted Approp.	Requested	Recom- mended
---	2,548	---	2,548	2,412	Distribution by Program			
---	2,548	---	2,548	2,412	43	2,476	2,476	2,476
					Total Appropriation			
						2,476	2,476	2,476
					Distribution by Object			
				1,219	Personal Services:			
				38		1,356	1,356	1,356
				1,257		118	118	118
				967		1,474	1,474	1,474
				109		825	825	825
				57		110	110	110
						57	57	57
						Special Purpose:		
	258		2,548		43	---	---	---
	2,290 ^R		2,548			---	---	---
				22		10	10	10

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

The Distribution Center (N.J.S.A.52:25-13) maintains and operates central facilities for the purchase and distribution of food and other materials used by various State agencies. Revenues collected include amounts sufficient to cover the costs of operation. Financing for the program is accomplished through the use of the State Purchase Fund.

EVALUATION DATA

	Actual FY 2018	Actual FY 2019	Revised FY 2020	Budget Estimate FY 2021
PROGRAM DATA				
Purchasing and Inventory Management				
Sales	\$43,038,000	\$44,221,000	\$45,836,000	\$45,836,000
Value of inventory, June 30	\$3,554,822	\$3,456,613	\$3,400,000	\$3,400,000
Percentage of demand (\$) delivered	96%	98%	97%	97%

REVOLVING FUNDS

	Actual FY 2018	Actual FY 2019	Revised FY 2020	Budget Estimate FY 2021
PERSONNEL DATA				
Position Data				
All other	43	43	42	42

Notes:

Actual payroll counts are reported for fiscal years 2018 and 2019 as of December and revised fiscal 2020 as of January. The budget estimate for fiscal 2021 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2019					Year Ending June 30, 2021			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2020 Adjusted Approp.	Requested	Recom- mended
---	45,657	---	45,657	44,498				
---	45,657	---	45,657	44,498				
Distribution by Program								
---	---	---	---	2,672	09	45,836	45,836	45,836
					Total Appropriation			
Distribution by Object								
Personal Services:								
---	---	---	---	93		286	286	286
---	---	---	---	2,765		3,576	3,576	3,576
					Total Personal Services			
---	---	---	---	40,302		40,717	40,717	40,717
---	---	---	---	832		850	850	850
---	---	---	---	488		562	562	562
Special Purpose:								
---	1,436	---	45,657	---	09	---	---	---
					Total Special Purpose			
---	44,221 ^R	---	45,657	---		---	---	---
---	45,657	---	45,657	---		---	---	---
---	---	---	---	111		131	131	131

**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 2018	Actual FY 2019	Revised FY 2020	Budget Estimate FY 2021
PERSONNEL DATA				
Position Data				
All other	26	27	32	33

Notes:

Actual payroll counts are reported for fiscal years 2018 and 2019 as of December and revised fiscal 2020 as of January. The budget estimate for fiscal 2021 reflects the number of positions funded.

REVOLVING FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2019					Year Ending June 30, 2021			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2020 Adjusted Approp.	Requested	Recom- mended
---	9,735	---	9,735	3,372				
Distribution by Program								
					12	4,500	4,500	4,500
---	9,735	---	9,735	3,372		4,500	4,500	4,500
Distribution by Object								
Personal Services:								
				2,641		3,520	3,520	3,520
---	---	---	---	150		306	306	306
---	---	---	---	2,791		3,826	3,826	3,826
---	---	---	---	66		70	70	70
---	---	---	---	452		534	534	534
---	---	---	---	63		70	70	70
Special Purpose:								
	4,771							
---	4,964 ^R	---	9,735	---				
					12	---	---	---
---	9,735	---	9,735	---		---	---	---
<i>Total Special Purpose</i>								