



## **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/service mark 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<br>FY 2021 | Actual<br>FY 2022 | Revised<br>FY 2023 | Budget<br>Estimate<br>FY 2024 |
|--|-------------------|-------------------|--------------------|-------------------------------|
| <b>PROGRAM DATA</b>                      |                   |                   |                    |                               |
| <b>State Use</b>                         |                   |                   |                    |                               |
| Average number of jobs for inmates ..... | 700               | 650               | 650                | 650                           |
| Inmates assigned during year .....       | 1,800             | 1,600             | 1,600              | 1,600                         |
| Number of                                |                   |                   |                    |                               |
| Shops and offices .....                  | 26                | 26                | 26                 | 26                            |
| Product items .....                      | 1,950             | 1,950             | 1,950              | 1,950                         |
| Sales (a) .....                          | \$ 4,478,624      | \$ 6,457,552      | \$ 12,000,000      | \$ 12,000,000                 |

**PERSONNEL DATA**

**Position Data**

|                 |    |    |    |    |
|-----------------|----|----|----|----|
| All other ..... | 84 | 86 | 83 | 98 |
|-----------------|----|----|----|----|

**Notes:**

Actual payroll counts are reported for fiscal years 2021 and 2022 as of December and revised fiscal 2023 as of January. The budget estimate for fiscal 2024 reflects the number of positions funded.

(a) Fluctuations in sales data are a result of the COVID-19 pandemic. Revenue losses were offset with reappropriated funds to maintain operations.

**APPROPRIATIONS DATA  
(thousands of dollars)**

| Year Ending June 30, 2022       |                        |                                    |                    |          | Year Ending<br>June 30, 2024   |  |               |                  |
|---------------------------------|------------------------|------------------------------------|--------------------|----------|--------------------------------|--|---------------|------------------|
| Orig. &<br>(S)Supple-<br>mental | Reapp. &<br>(R)Recpts. | Transfers &<br>(E)Emer-<br>gencies | Total<br>Available | Expended | Prog.<br>Class.                | 2023<br>Adjusted<br>Approp.              | Requested     | Recom-<br>mended |
| ---                             | 11,070                 | ---                                | 11,070             | 9,894    | <b>Distribution by Program</b> |  |               |                  |
| ---                             | 11,070                 | ---                                | 11,070             | 9,894    | 06                             | 12,000                                   | 12,000        | 12,000           |
|                                 |                        |                                    |                    |          |                                | <u>12,000</u>                            | <u>12,000</u> | <u>12,000</u>    |
|                                 |                        |                                    |                    |          |                                | <i>Total Appropriation<sup>(a)</sup></i> |               |                  |
|                                 |                        |                                    |                    |          | <b>Distribution by Object</b>  |  |               |                  |
|                                 |                        |                                    |                    |          | Personal Services:             |  |               |                  |
| ---                             | ---                    | ---                                | ---                | 5,688    |                                | 5,900                                    | 6,005         | 6,005            |
| ---                             | ---                    | ---                                | ---                | 5,688    |                                | 5,900                                    | 6,005         | 6,005            |
| ---                             | ---                    | ---                                | ---                | 2,402    |                                | 3,800                                    | 3,950         | 3,950            |
| ---                             | ---                    | ---                                | ---                | 563      |                                | 700                                      | 700           | 700              |
| ---                             | ---                    | ---                                | ---                | 1,176    |                                | 1,200                                    | 1,200         | 1,200            |
|                                 |                        |                                    |                    |          | Special Purpose:               |  |               |                  |
| ---                             | 4,612                  | ---                                | 11,070             | ---      | 06                             | ---                                      | ---           | ---              |
| ---                             | 6,458 <sup>R</sup>     | ---                                | 11,070             | ---      |                                | ---                                      | ---           | ---              |
| ---                             | 11,070                 | ---                                | 11,070             | ---      |                                | ---                                      | ---           | ---              |
| ---                             | ---                    | ---                                | ---                | 65       |                                | 400                                      | 145           | 145              |

**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 two crop producing farms and two processing plants at institutions

throughout the state. Beef, pork, poultry, and vegetable products are produced at South Woods State Prison. 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<br>FY 2021 | Actual<br>FY 2022 | Revised<br>FY 2023 | Budget<br>Estimate<br>FY 2024 |
|-------------------------------------|-------------------|-------------------|--------------------|-------------------------------|
| <b>PROGRAM DATA</b>                 |                   |                   |                    |                               |
| <b>Farm Operations</b>              |                   |                   |                    |                               |
| Inmates assigned .....              | 465               | 400               | 400                | 350                           |
| Value of farm products .....        | \$ 12,973,518     | \$ 12,326,033     | \$ 11,300,000      | \$ 10,300,000                 |
| Whole milk (quarts) .....           | 134,820           | 95,638            | 50,000             | ---                           |
| Low fat milk (1/2 pints) .....      | 11,142,583        | 9,163,754         | 5,000,000          | ---                           |
| Beef (pounds) .....                 | 872,057           | 823,816           | 700,000            | 700,000                       |
| Pork (pounds) .....                 | 98,964            | 47,543            | 85,000             | 85,000                        |
| Turkey processing (pounds) .....    | 42,253            | 33,487            | 35,000             | 35,000                        |
| Vegetable processing (pounds) ..... | 509,245           | 479,185           | 510,000            | 510,000                       |
| Fruit drink (1/2 pints) .....       | 1,745,398         | 1,622,088         | 811,000            | ---                           |
| Ice tea (1/2 pints) .....           | 381,850           | 349,860           | 175,000            | ---                           |
| Chicken (pounds) .....              | 926,859           | 907,722           | 900,000            | 900,000                       |
| <b>PERSONNEL DATA</b>               |                   |                   |                    |                               |
| <b>Position Data</b>                |                   |                   |                    |                               |
| All other .....                     | 34                | 30                | 26                 | 27                            |

**Notes:**

Actual payroll counts are reported for fiscal years 2021 and 2022 as of December and revised fiscal 2023 as of January. The budget estimate for fiscal 2024 reflects the number of positions funded.

Dairy operations were discontinued in November 2022. Farm Operations will no longer produce milk, juice and iced tea products.

**APPROPRIATIONS DATA**  
(thousands of dollars)

| Year Ending June 30, 2022       |                        |                                    |                    |          | Year Ending<br>June 30, 2024   |                             |           |                  |
|---------------------------------|------------------------|------------------------------------|--------------------|----------|--------------------------------|-----------------------------|-----------|------------------|
| Orig. &<br>(S)Supple-<br>mental | Reapp. &<br>(R)Recpts. | Transfers &<br>(E)Emer-<br>gencies | Total<br>Available | Expended | Prog.<br>Class.                | 2023<br>Adjusted<br>Approp. | Requested | Recom-<br>mended |
| ---                             | 17,148                 | ---                                | 17,148             | 15,065   | <b>Distribution by Program</b> |                             |           |                  |
| ---                             | 17,148                 | ---                                | 17,148             | 15,065   | 20                             | 11,300                      | 10,300    | 10,300           |
|                                 |                        |                                    |                    |          | <b>Total Appropriation</b>     |                             |           |                  |
|                                 |                        |                                    |                    |          | <b>Distribution by Object</b>  |                             |           |                  |
|                                 |                        |                                    |                    |          | Personal Services:             |                             |           |                  |
| ---                             | ---                    | ---                                | ---                | 2,751    | Salaries and Wages             |                             |           |                  |
| ---                             | ---                    | ---                                | ---                | 2,751    | Total Personal Services        |                             |           |                  |
| ---                             | ---                    | ---                                | ---                | 10,597   | Materials and Supplies         |                             |           |                  |
| ---                             | ---                    | ---                                | ---                | 244      | Services Other Than Personal   |                             |           |                  |
| ---                             | ---                    | ---                                | ---                | 552      | Maintenance and Fixed Charges  |                             |           |                  |
|                                 |                        |                                    |                    |          | Special Purpose:               |                             |           |                  |
| ---                             | 4,822                  | ---                                | 17,148             | ---      | 20                             | ---                         | ---       | ---              |
| ---                             | 12,326 <sup>R</sup>    | ---                                | 17,148             | ---      | Farm Operations                |                             |           |                  |

# REVOLVING FUNDS

| Year Ending June 30, 2022       |                        |                                    |                    |          | Year Ending June 30, 2024                |                             |           |                  |
|---------------------------------|------------------------|------------------------------------|--------------------|----------|--|-----------------------------|-----------|------------------|
| Orig. &<br>(S)Supple-<br>mental | Reapp. &<br>(R)Recpts. | Transfers &<br>(E)Emer-<br>gencies | Total<br>Available | Expended | Prog.<br>Class.                          | 2023<br>Adjusted<br>Approp. | Requested | Recom-<br>mended |
| ---                             | 17,148                 | ---                                | 17,148             | ---      | <i>Total Special Purpose</i>             |                             |           |                  |
| ---                             | ---                    | ---                                | ---                | 921      | Additions, Improvements and<br>Equipment |                             |           |                  |
|                                 |                        |                                    |                    |          |  | ---                         | ---       | ---              |
|                                 |                        |                                    |                    |          |  | 300                         | 382       | 382              |

**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<br>FY 2021 | Actual<br>FY 2022 | Revised<br>FY 2023 | Budget<br>Estimate<br>FY 2024 |
|-----------------------|-------------------|-------------------|--------------------|-------------------------------|
| <b>PERSONNEL DATA</b> |                   |                   |                    |                               |
| <b>Position Data</b>  |                   |                   |                    |                               |
| All other .....       | 75                | 74                | 70                 | 70                            |

**Notes:**

Actual payroll counts are reported for fiscal years 2021 and 2022 as of December and revised fiscal 2023 as of January. The budget estimate for fiscal 2024 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

| Year Ending June 30, 2022       |                        |                                    |                    |          | Year Ending June 30, 2024                |                               |           |                  |
|---------------------------------|------------------------|------------------------------------|--------------------|----------|--|-------------------------------|-----------|------------------|
| Orig. &<br>(S)Supple-<br>mental | Reapp. &<br>(R)Recpts. | Transfers &<br>(E)Emer-<br>gencies | Total<br>Available | Expended | Prog.<br>Class.                          | 2023<br>Adjusted<br>Approp.   | Requested | Recom-<br>mended |
| ---                             | 16,885                 | ---                                | 16,885             | 12,640   | <b>Distribution by Program</b>           |                               |           |                  |
| ---                             | 16,885                 | ---                                | 16,885             | 12,640   | 08                                       | 13,135                        | 13,135    | 13,135           |
|                                 |                        |                                    |                    |          |  | <i>Total Appropriation</i>    |           |                  |
|                                 |                        |                                    |                    |          |  | <b>Distribution by Object</b> |           |                  |
|                                 |                        |                                    |                    |          |  | Personal Services:            |           |                  |
| ---                             | ---                    | ---                                | ---                | 4,182    | Salaries and Wages                       |                               |           |                  |
| ---                             | ---                    | ---                                | ---                | 1,299    | Employee Benefits                        |                               |           |                  |
| ---                             | ---                    | ---                                | ---                | 5,481    | <i>Total Personal Services</i>           |                               |           |                  |
| ---                             | ---                    | ---                                | ---                | 2,530    | Materials and Supplies                   |                               |           |                  |
| ---                             | ---                    | ---                                | ---                | 2,905    | Services Other Than Personal             |                               |           |                  |
| ---                             | ---                    | ---                                | ---                | 809      | Maintenance and Fixed Charges            |                               |           |                  |
|                                 |                        |                                    |                    |          |  | Special Purpose:              |           |                  |
| ---                             | 3,821                  | ---                                | 16,885             | ---      | Laboratory Services                      |                               |           |                  |
| ---                             | 13,064 <sup>R</sup>    | ---                                | 16,885             | ---      | 08                                       | ---                           | ---       | ---              |
| ---                             | 16,885                 | ---                                | 16,885             | ---      | <i>Total Special Purpose</i>             |                               |           |                  |
| ---                             | ---                    | ---                                | ---                | 915      | Additions, Improvements and<br>Equipment |                               |           |                  |
|                                 |                        |                                    |                    |          |  | 373                           | 397       | 397              |

# REVOLVING FUNDS

**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 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, 2022 |                           |                             |                 |          | Year Ending June 30, 2024      |                       |           |               |       |
|---------------------------|---------------------------|-----------------------------|-----------------|----------|--------------------------------|-----------------------|-----------|---------------|-------|
| Orig. & (S) Supplemental  | Reapp. & (R) Recpts.      | Transfers & (E) Emergencies | Total Available | Expended | Prog. Class.                   | 2023 Adjusted Approp. | Requested | Recom- mended |       |
| ---                       | 8,752                     | ---                         | 8,752           | 8,629    | <b>Distribution by Program</b> |                       |           |               |       |
| ---                       | 8,752                     | ---                         | 8,752           | 8,629    | Income Maintenance Management  | 15                    | 8,600     | 8,600         | 8,600 |
|                           |                           |                             |                 |          | <b>Total Appropriation</b>     |                       |           |               |       |
|                           |                           |                             |                 |          | <b>Distribution by Object</b>  |                       |           |               |       |
| ---                       | 123<br>8,629 <sup>R</sup> | ---                         | 8,752           | 8,629    | Services Other Than Personal   |                       | 8,600     | 8,600         | 8,600 |

**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 2021 | Actual FY 2022 | Revised FY 2023 | Budget Estimate FY 2024 |
|-----------------------|----------------|----------------|-----------------|-------------------------|
| <b>PERSONNEL DATA</b> |                |                |                 |                         |
| <b>Position Data</b>  |                |                |                 |                         |
| All other .....       | 13             | 11             | 12              | 17                      |

**Notes:**

Actual payroll counts are reported for fiscal years 2021 and 2022 as of December and revised fiscal 2023 as of January. The budget estimate for fiscal 2024 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

| Year Ending June 30, 2022       |                        |                                    |                    |          | Year Ending<br>June 30, 2024   |                             |           |                  |  |
|---------------------------------|------------------------|------------------------------------|--------------------|----------|--------------------------------|-----------------------------|-----------|------------------|--|
| Orig. &<br>(S)Supple-<br>mental | Reapp. &<br>(R)Recpts. | Transfers &<br>(E)Emer-<br>gencies | Total<br>Available | Expended | Prog.<br>Class.                | 2023<br>Adjusted<br>Approp. | Requested | Recom-<br>mended |  |
| ---                             | 1,676                  | ---                                | 1,676              | 1,445    |                                |                             |           |                  |  |
| ---                             | 1,676                  | ---                                | 1,676              | 1,445    |                                |                             |           |                  |  |
|                                 |                        |                                    |                    |          | <b>Distribution by Program</b> |                             |           |                  |  |
| ---                             | ---                    | ---                                | ---                | 1,180    | 04                             | 1,575                       | 1,575     | 1,575            |  |
|                                 |                        |                                    |                    |          | Public Information Services    |                             |           |                  |  |
| ---                             | ---                    | ---                                | ---                | 182      |                                |                             |           |                  |  |
|                                 |                        |                                    |                    |          | <b>Total Appropriation</b>     |                             |           |                  |  |
|                                 |                        |                                    |                    |          | <b>Distribution by Object</b>  |                             |           |                  |  |
|                                 |                        |                                    |                    |          | Personal Services:             |                             |           |                  |  |
|                                 |                        |                                    |                    |          | Salaries and Wages             |                             |           |                  |  |
| ---                             | ---                    | ---                                | ---                | 1,362    |                                |                             |           |                  |  |
|                                 |                        |                                    |                    |          | Employee Benefits              |                             |           |                  |  |
| ---                             | ---                    | ---                                | ---                | 2        |                                |                             |           |                  |  |
|                                 |                        |                                    |                    |          | <b>Total Personal Services</b> |                             |           |                  |  |
| ---                             | ---                    | ---                                | ---                | 81       |                                |                             |           |                  |  |
|                                 |                        |                                    |                    |          | Materials and Supplies         |                             |           |                  |  |
|                                 |                        |                                    |                    |          | Services Other Than Personal   |                             |           |                  |  |
|                                 |                        |                                    |                    |          | Special Purpose:               |                             |           |                  |  |
|                                 |                        |                                    |                    |          | 101                            |                             |           |                  |  |
| ---                             | 1,575 <sup>R</sup>     | ---                                | 1,676              | ---      | 04                             | ---                         | ---       | ---              |  |
|                                 |                        |                                    |                    |          | Public Information Services    |                             |           |                  |  |
| ---                             | 1,676                  | ---                                | 1,676              | ---      |                                |                             |           |                  |  |
|                                 |                        |                                    |                    |          | <b>Total Special Purpose</b>   |                             |           |                  |  |

**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<br>FY 2021 | Actual<br>FY 2022 | Revised<br>FY 2023 | Budget<br>Estimate<br>FY 2024 |
|-------------------------------|-------------------|-------------------|--------------------|-------------------------------|
| <b>PROGRAM DATA</b>           |                   |                   |                    |                               |
| <b>Automotive Services</b>    |                   |                   |                    |                               |
| Vehicles                      |                   |                   |                    |                               |
| Central Motor Pool maintained |                   |                   |                    |                               |
| Passenger vehicles .....      | 5,396             | 5,500             | 5,556              | 5,500                         |
| Other (a) .....               | 876               | 888               | 858                | 850                           |
| Agency assignment (b)         |                   |                   |                    |                               |
| Passenger vehicles .....      | 3,248             | 3,395             | 3,325              | 3,325                         |
| Other (a) .....               | 5,190             | 5,199             | 5,250              | 5,250                         |
| Mechanic personnel .....      | 52                | 50                | 50                 | 50                            |
| <b>PERSONNEL DATA</b>         |                   |                   |                    |                               |
| <b>Position Data</b>          |                   |                   |                    |                               |
| All other .....               | 82                | 81                | 77                 | 77                            |

**Notes:**

Actual payroll counts are reported for fiscal years 2021 and 2022 as of December and revised fiscal 2023 as of January. The budget estimate for fiscal 2024 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.

**REVOLVING FUNDS**

**APPROPRIATIONS DATA  
(thousands of dollars)**

| Year Ending June 30, 2022      |                      |                             |                 |          | Year Ending June 30, 2024 |                       |           |             |
|--------------------------------|----------------------|-----------------------------|-----------------|----------|---------------------------|-----------------------|-----------|-------------|
| Orig. & (S) Supplemental       | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | Prog. Class.              | 2023 Adjusted Approp. | Requested | Recommended |
| ---                            | 36,124               | ---                         | 36,124          | 25,760   |                           |                       |           |             |
| ---                            | 36,124               | ---                         | 36,124          | 25,760   |                           |                       |           |             |
| <b>Distribution by Program</b> |                      |                             |                 |          |                           |                       |           |             |
|                                |                      |                             |                 |          | 41                        | 27,105                | 27,105    | 27,105      |
|                                |                      |                             |                 |          |                           |                       |           |             |
|                                |                      |                             |                 |          |                           | 27,105                | 27,105    | 27,105      |
| <b>Distribution by Object</b>  |                      |                             |                 |          |                           |                       |           |             |
| Personal Services:             |                      |                             |                 |          |                           |                       |           |             |
|                                |                      |                             |                 | 5,696    |                           | 6,085                 | 6,085     | 6,085       |
|                                |                      |                             |                 | 829      |                           | 1,412                 | 1,412     | 1,412       |
|                                |                      |                             |                 | 6,525    |                           | 7,497                 | 7,497     | 7,497       |
|                                |                      |                             |                 | 10,056   |                           | 11,108                | 11,108    | 11,108      |
|                                |                      |                             |                 | 183      |                           | 1,000                 | 1,000     | 1,000       |
|                                |                      |                             |                 | 6,794    |                           | 7,300                 | 7,300     | 7,300       |
| Special Purpose:               |                      |                             |                 |          |                           |                       |           |             |
|                                | 14,754               |                             |                 |          |                           |                       |           |             |
|                                | 21,108 <sup>R</sup>  |                             | 35,862          | ---      | 41                        | ---                   | ---       | ---         |
|                                | 262                  |                             | 262             | ---      | 41                        | ---                   | ---       | ---         |
|                                | 36,124               |                             | 36,124          | ---      |                           | ---                   | ---       | ---         |
|                                | ---                  |                             | ---             | 2,202    |                           | 200                   | 200       | 200         |

**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 2021 | Actual FY 2022 | Revised FY 2023 | Budget Estimate FY 2024 |
|-----------------------|----------------|----------------|-----------------|-------------------------|
| <b>PERSONNEL DATA</b> |                |                |                 |                         |
| <b>Position Data</b>  |                |                |                 |                         |
| All other .....       | 22             | 21             | 19              | 21                      |

**Notes:**

Actual payroll counts are reported for fiscal years 2021 and 2022 as of December and revised fiscal 2023 as of January. The budget estimate for fiscal 2024 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

| Year Ending June 30, 2022      |                      |                             |                 |          | Year Ending June 30, 2024 |                       |           |             |
|--------------------------------|----------------------|-----------------------------|-----------------|----------|---------------------------|-----------------------|-----------|-------------|
| Orig. & (S) Supplemental       | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | Prog. Class.              | 2023 Adjusted Approp. | Requested | Recommended |
| ---                            | 2,234                | 198                         | 2,432           | 2,430    |                           |                       |           |             |
| ---                            | 2,234                | 198                         | 2,432           | 2,430    |                           |                       |           |             |
| <b>Distribution by Program</b> |                      |                             |                 |          |                           |                       |           |             |
|                                |                      |                             |                 |          | 43                        | 2,528                 | 2,528     | 2,528       |
|                                |                      |                             |                 |          |                           |                       |           |             |
|                                |                      |                             |                 |          |                           | 2,528                 | 2,528     | 2,528       |
| <b>Distribution by Object</b>  |                      |                             |                 |          |                           |                       |           |             |
| Personal Services:             |                      |                             |                 |          |                           |                       |           |             |
|                                |                      |                             |                 | 1,381    |                           | 1,494                 | 1,494     | 1,494       |



**REVOLVING FUNDS**

| Year Ending June 30, 2022 |                     |                            |                 |          | Year Ending June 30, 2024             |                       |           |             |  |
|---------------------------|---------------------|----------------------------|-----------------|----------|---------------------------------------|-----------------------|-----------|-------------|--|
| Orig. & (S)Supplemental   | Reapp. & (R)Recpts. | Transfers & (E)Emergencies | Total Available | Expended | Prog. Class.                          | 2023 Adjusted Approp. | Requested | Recommended |  |
| ---                       | ---                 | ---                        | ---             | 1,381    |                                       | 1,494                 | 1,494     | 1,494       |  |
| ---                       | ---                 | ---                        | ---             | 919      | Total Personal Services               | 889                   | 889       | 889         |  |
| ---                       | ---                 | ---                        | ---             | 121      | Materials and Supplies                | 130                   | 130       | 130         |  |
| ---                       | ---                 | ---                        | ---             | 8        | Services Other Than Personal          | 10                    | 10        | 10          |  |
|                           |                     |                            |                 |          | Maintenance and Fixed Charges         |                       |           |             |  |
|                           |                     |                            |                 |          | Special Purpose:                      |                       |           |             |  |
|                           | 1                   |                            |                 |          | Printing Services                     | 43                    | ---       | ---         |  |
| ---                       | 2,233 <sup>R</sup>  | 198                        | 2,432           | ---      | Total Special Purpose                 | ---                   | ---       | ---         |  |
| ---                       | 2,234               | 198                        | 2,432           | ---      | Additions, Improvements and Equipment | 5                     | 5         | 5           |  |
| ---                       | ---                 | ---                        | ---             | 1        |                                       |                       |           |             |  |

**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 2021 | Actual FY 2022 | Revised FY 2023 | Budget Estimate FY 2024 |
|--|----------------|----------------|-----------------|-------------------------|
| <b>PROGRAM DATA</b>                        |                |                |                 |                         |
| <b>Purchasing and Inventory Management</b> |                |                |                 |                         |
| Sales .....                                | \$39,901,000   | \$37,587,000   | \$44,877,000    | \$44,877,000            |
| Value of inventory, June 30 .....          | \$3,788,348    | \$3,885,867    | \$3,700,000     | \$3,700,000             |
| Percentage of demand (\$) delivered .....  | 97%            | 99%            | 97%             | 97%                     |
| <b>PERSONNEL DATA</b>                      |                |                |                 |                         |
| <b>Position Data</b>                       |                |                |                 |                         |
| All other .....                            | 41             | 41             | 42              | 42                      |

**Notes:**

Actual payroll counts are reported for fiscal years 2021 and 2022 as of December and revised fiscal 2023 as of January. The budget estimate for fiscal 2024 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

| Year Ending June 30, 2022 |                     |                            |                 |          | Year Ending June 30, 2024           |                       |           |             |        |
|---------------------------|---------------------|----------------------------|-----------------|----------|-------------------------------------|-----------------------|-----------|-------------|--------|
| Orig. & (S)Supplemental   | Reapp. & (R)Recpts. | Transfers & (E)Emergencies | Total Available | Expended | Prog. Class.                        | 2023 Adjusted Approp. | Requested | Recommended |        |
| ---                       | 39,569              | ---                        | 39,569          | 39,569   |                                     |                       |           |             |        |
| ---                       | 39,569              | ---                        | 39,569          | 39,569   |                                     |                       |           |             |        |
|                           |                     |                            |                 |          | <b>Distribution by Program</b>      |                       |           |             |        |
|                           |                     |                            |                 |          |                                     |                       |           |             |        |
|                           |                     |                            |                 |          | Purchasing and Inventory Management | 09                    | 44,877    | 44,877      | 44,877 |
|                           |                     |                            |                 |          | <b>Total Appropriation</b>          |                       | 44,877    | 44,877      | 44,877 |
|                           |                     |                            |                 |          | <b>Distribution by Object</b>       |                       |           |             |        |
|                           |                     |                            |                 |          | Personal Services:                  |                       |           |             |        |
|                           |                     |                            |                 | 2,895    | Salaries and Wages                  |                       | 3,276     | 3,276       | 3,276  |
|                           |                     |                            |                 | 385      | Employee Benefits                   |                       | 760       | 760         | 760    |
|                           |                     |                            |                 | 3,280    | <b>Total Personal Services</b>      |                       | 4,036     | 4,036       | 4,036  |
|                           |                     |                            |                 | 34,766   | Materials and Supplies              |                       | 39,391    | 39,391      | 39,391 |
|                           |                     |                            |                 | 705      | Services Other Than Personal        |                       | 750       | 750         | 750    |
|                           |                     |                            |                 | 354      | Maintenance and Fixed Charges       |                       | 400       | 400         | 400    |
|                           |                     |                            |                 |          | Special Purpose:                    |                       |           |             |        |
|                           | 1,982               |                            |                 |          | State Purchase Fund                 | 09                    | ---       | ---         | ---    |
| ---                       | 37,587 <sup>R</sup> | ---                        | 39,569          | ---      |                                     |                       |           |             |        |

# REVOLVING FUNDS

| Year Ending June 30, 2022 |                     |                            |                 |          | Year Ending June 30, 2024             |                       |           |             |
|---------------------------|---------------------|----------------------------|-----------------|----------|---------------------------------------|-----------------------|-----------|-------------|
| Orig. & (S)Supplemental   | Reapp. & (R)Recpts. | Transfers & (E)Emergencies | Total Available | Expended | Prog. Class.                          | 2023 Adjusted Approp. | Requested | Recommended |
| ---                       | 39,569              | ---                        | 39,569          | ---      |                                       | ---                   | ---       | ---         |
| ---                       | ---                 | ---                        | ---             | 464      | Total Special Purpose                 |                       |           |             |
|                           |                     |                            |                 |          | Additions, Improvements and Equipment | 300                   | 300       | 300         |

**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 2021 | Actual FY 2022 | Revised FY 2023 | Budget Estimate FY 2024 |
|-----------------------|----------------|----------------|-----------------|-------------------------|
| <b>PERSONNEL DATA</b> |                |                |                 |                         |
| <b>Position Data</b>  |                |                |                 |                         |
| All other .....       | 31             | 32             | 39              | 39                      |

**Notes:**

Actual payroll counts are reported for fiscal years 2021 and 2022 as of December and revised fiscal 2023 as of January. The budget estimate for fiscal 2024 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

| Year Ending June 30, 2022 |                     |                            |                 |          | Year Ending June 30, 2024   |                       |           |             |       |
|---------------------------|---------------------|----------------------------|-----------------|----------|---|-----------------------|-----------|-------------|-------|
| Orig. & (S)Supplemental   | Reapp. & (R)Recpts. | Transfers & (E)Emergencies | Total Available | Expended | Prog. Class.  | 2023 Adjusted Approp. | Requested | Recommended |       |
| ---                       | 10,501              | ---                        | 10,501          | 6,010    |   |                       |           |             |       |
| ---                       | 10,501              | ---                        | 10,501          | 6,010    |   |                       |           |             |       |
|                           |                     |                            |                 |          | <b>Distribution by Program</b>  |                       |           |             |       |
|                           |                     |                            |                 |          | Property Management and Construction - Construction Management Services | 12                    | 6,100     | 6,100       | 6,100 |
|                           |                     |                            |                 |          | <b>Total Appropriation</b>  |                       | 6,100     | 6,100       | 6,100 |
|                           |                     |                            |                 |          | <b>Distribution by Object</b>   |                       |           |             |       |
|                           |                     |                            |                 |          | Personal Services:  |                       |           |             |       |
|                           |                     |                            |                 | 3,086    | Salaries and Wages  |                       | 4,125     | 4,125       | 4,125 |
|                           |                     |                            |                 | 470      | Employee Benefits   |                       | 957       | 957         | 957   |
|                           |                     |                            |                 | 3,556    | <b>Total Personal Services</b>  |                       | 5,082     | 5,082       | 5,082 |
|                           |                     |                            |                 | 5        | Materials and Supplies  |                       | 10        | 10          | 10    |
|                           |                     |                            |                 | 477      | Services Other Than Personal  |                       | 490       | 490         | 490   |
|                           |                     |                            |                 | 62       | Maintenance and Fixed Charges   |                       | 420       | 420         | 420   |
|                           |                     |                            |                 |          | Special Purpose:  |                       |           |             |       |
|                           | 5,570               |                            |                 |          | Property Management and Construction - Construction Management Services | 12                    | ---       | ---         | ---   |
| ---                       | 4,931 <sup>R</sup>  | ---                        | 10,501          | ---      | <b>Total Special Purpose</b>  |                       | ---       | ---         | ---   |
| ---                       | 10,501              | ---                        | 10,501          | ---      | Additions, Improvements and Equipment                                   |                       | 98        | 98          | 98    |
| ---                       | ---                 | ---                        | ---             | 1,910    |   |                       |           |             |       |