



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 2019	Actual FY 2020	Revised FY 2021	Budget Estimate FY 2022
PROGRAM DATA				
State Use				
Average number of jobs for inmates	850	850	700	700
Inmates assigned during year	2,200	1,900	1,800	1,800
Number of				
Shops and offices	31	31	26	26
Product items	2,000	2,000	1,950	1,950
Sales	\$ 12,422,000	\$ 7,864,278 ^(a)	\$ 5,500,000 ^(a)	\$ 11,000,000 ^(a)

PERSONNEL DATA

Position Data

All other	88	87	83	98
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Notes:

Actual payroll counts are reported for fiscal years 2019 and 2020 as of December and revised fiscal 2021 as of January. The budget estimate for fiscal 2022 reflects the number of positions funded.

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

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2020					Year Ending June 30, 2022			
Orig. & (S)Supple- mental	Reapp. & (R)Recepts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2021 Adjusted Approp.	Requested	Recom- mended
---	13,062	---	13,062	10,474	Distribution by Program			
---	13,062	---	13,062	10,474	06	11,000	11,000	11,000
						<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
						Total Appropriation^(a)		
					Distribution by Object			
				5,526	Personal Services:			
				5,526		5,650	5,650	5,650
				2,941		5,650	5,650	5,650
				705		2,980	2,980	2,980
				1,215		750	750	750
						1,300	1,300	1,300
						Special Purpose:		
	5,198							
	7,864 ^R		13,062		06	---	---	---
	13,062		13,062			---	---	---
				87		320	320	320

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

PROGRAM DATA	Actual FY 2019	Actual FY 2020	Revised FY 2021	Budget Estimate FY 2022
Farm Operations				
Inmates assigned	465	465	465	465
Value of farm products	\$ 12,779,000	\$ 12,531,218	\$ 12,260,000	\$ 11,800,000
Whole milk (quarts)	118,630	119,930	111,000	102,000
Low fat milk (1/2 pints)	13,346,518	12,301,938	11,400,000	10,500,000
Beef (pounds)	1,044,078	807,828	747,000	690,000
Pork (pounds)	100,747	102,060	95,000	87,000
Turkey processing (pounds)	46,838	40,638	38,000	35,000
Vegetable processing (pounds)	551,235	550,000	509,000	468,000
Fruit drink (1/2 pints)	1,953,468	1,717,464	1,590,000	1,460,000
Ice tea (1/2 pints)	695,962	550,656	510,000	468,000
Chicken (pounds)	1,179,110	1,283,154	1,190,000	1,090,000

PERSONNEL DATA

Position Data

All other	35	34	33	39
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Notes:

Actual payroll counts are reported for fiscal years 2019 and 2020 as of December and revised fiscal 2021 as of January. The budget estimate for fiscal 2022 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2020					Year Ending June 30, 2022			
Orig. & (S)Supple- mental	Reapp. & (R)Recepts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2021 Adjusted Approp.	Requested	Recom- mended
---	16,135	---	16,135	13,353	Distribution by Program			
---	16,135	---	16,135	13,353	20	12,260	11,800	11,800
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	2,796		2,860	2,862	2,862
---	---	---	---	2,796		2,860	2,862	2,862
---	---	---	---	9,129		8,035	7,573	7,573
---	---	---	---	276		275	275	275
---	---	---	---	720		690	690	690
					Special Purpose:			
---	3,604	---	16,135	---	20	---	---	---
---	12,531 ^R	---	16,135	---		---	---	---
---	16,135	---	16,135	---		---	---	---
---	---	---	---	432		400	400	400

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 2019	Actual FY 2020	Revised FY 2021	Budget Estimate FY 2022
PERSONNEL DATA				
Position Data				
All other	73	69	78	79

Notes:

Actual payroll counts are reported for fiscal years 2019 and 2020 as of December and revised fiscal 2021 as of January. The budget estimate for fiscal 2022 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2020					Year Ending June 30, 2022			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2021 Adjusted Approp.	Requested	Recom- mended
---	15,490	---	15,490	15,174				
---	15,490	---	15,490	15,174				
					Distribution by Program			
---	---	---	---	4,015	08	13,135	13,135	13,135
---	---	---	---	891		1,420	1,562	1,562
---	---	---	---	4,906		6,774	7,039	7,039
---	---	---	---	3,415		2,164	2,096	2,096
---	---	---	---	4,636		2,714	2,670	2,670
---	---	---	---	1,399		963	950	950
					Special Purpose:			
---	2,386	---	15,490	---	08	---	---	---
---	13,104 ^R	---	15,490	---		---	---	---
---	15,490	---	15,490	---		---	---	---
---	---	---	---	818		520	380	380

**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

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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, 2020					Year Ending June 30, 2022			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2021 Adjusted Approp.	Requested	Recom-mended
---	8,019	---	8,019	6,566				
---	8,019	---	8,019	6,566				
	2,506							
---	5,513 ^R	---	8,019	6,566				
Distribution by Program								
					15	7,400	8,600	8,600
						7,400	8,600	8,600
Distribution by Object								
						7,400	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 2019	Actual FY 2020	Revised FY 2021	Budget Estimate FY 2022
PERSONNEL DATA				
Position Data				
All other	10	13	13	17

Notes:

Actual payroll counts are reported for fiscal years 2019 and 2020 as of December and revised fiscal 2021 as of January. The budget estimate for fiscal 2022 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2020					Year Ending June 30, 2022			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2021 Adjusted Approp.	Requested	Recom-mended
---	3,375	---	3,375	1,400				
---	3,375	---	3,375	1,400				
Distribution by Program								
					04	1,575	1,575	1,575
						1,575	1,575	1,575
Distribution by Object								
Personal Services:								
				1,211		1,327	1,327	1,327
				11		106	106	106
				1,222		1,433	1,433	1,433
				27		25	25	25
				151		117	117	117
Special Purpose:								
	1,800							
---	1,575 ^R	---	3,375	---	04	---	---	---
---	3,375	---	3,375	---		---	---	---

**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 2019	Actual FY 2020	Revised FY 2021	Budget Estimate FY 2022
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool maintained				
Passenger vehicles	5,266	5,596	5,560	5,600
Other (a)	880	898	910	910
Agency assignment (b)				
Passenger vehicles	3,299	3,175	3,192	3,192
Other (a)	5,055	5,132	5,169	5,269
 Mechanic personnel	 47	 52	 52	 50
 PERSONNEL DATA				
Position Data				
All other	80	82	83	86

Notes:

Actual payroll counts are reported for fiscal years 2019 and 2020 as of December and revised fiscal 2021 as of January. The budget estimate for fiscal 2022 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, 2020					Year Ending June 30, 2022			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2021 Adjusted Approp.	Requested	Recom- mended
---	38,840	---	38,840	21,501	Distribution by Program			
---	38,840	---	38,840	21,501	41	21,909	21,909	21,909
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
---	---	---	---	5,269		5,607	5,607	5,607
---	---	---	---	45		451	451	451
---	---	---	---	5,314		6,058	6,058	6,058
---	---	---	---	7,462		8,565	8,565	8,565
---	---	---	---	999		1,078	1,078	1,078
---	---	---	---	7,621		6,108	6,108	6,108
					Special Purpose:			
---	14,629	---	38,840	---	41	---	---	---
---	24,211 ^R	---	38,840	---		---	---	---
---	38,840	---	38,840	---		---	---	---
---	---	---	---	105		100	100	100
					Additions, Improvements and Equipment			

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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 2019	Actual FY 2020	Revised FY 2021	Budget Estimate FY 2022
PERSONNEL DATA				
Position Data				
All other	19	22	22	24

Notes:

Actual payroll counts are reported for fiscal years 2019 and 2020 as of December and revised fiscal 2021 as of January. The budget estimate for fiscal 2022 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

<u>Year Ending June 30, 2020</u>						<u>Year Ending June 30, 2022</u>		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2021 Adjusted Approp.	Requested	Recom- mended
---	<u>2,403</u>	<u>28</u>	<u>2,431</u>	<u>2,419</u>	Distribution by Program			
---	<u>2,403</u>	<u>28</u>	<u>2,431</u>	<u>2,419</u>	43	<u>2,551</u>	<u>2,551</u>	<u>2,551</u>
						<u>2,551</u>	<u>2,551</u>	<u>2,551</u>
					Distribution by Object			
				1,278	Personal Services:			
				10		1,413	1,413	1,413
				1,288		<u>114</u>	<u>114</u>	<u>114</u>
				890		<u>1,527</u>	<u>1,527</u>	<u>1,527</u>
				144		840	840	840
				43		140	140	140
						33	33	33
	179				Special Purpose:			
	<u>2,224^R</u>	<u>28</u>	<u>2,431</u>	---	43	---	---	---
	<u>2,403</u>	<u>28</u>	<u>2,431</u>	---		---	---	---
				54		11	11	11

**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 2019	Actual FY 2020	Revised FY 2021	Budget Estimate FY 2022
PROGRAM DATA				
Purchasing and Inventory Management				
Sales	\$44,221,000	\$44,673,000	\$46,925,000	\$46,925,000
Value of inventory, June 30	\$3,456,613	\$3,428,364	\$3,400,000	\$3,400,000
Percentage of demand (\$) delivered	98%	99%	97%	97%

REVOLVING FUNDS

	Actual FY 2019	Actual FY 2020	Revised FY 2021	Budget Estimate FY 2022
PERSONNEL DATA				
Position Data				
All other	43	42	43	43

Notes:

Actual payroll counts are reported for fiscal years 2019 and 2020 as of December and revised fiscal 2021 as of January. The budget estimate for fiscal 2022 reflects the number of positions funded.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2020					Year Ending June 30, 2022			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2021 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
---	46,670	---	46,670	45,375				
					09	46,925	46,925	46,925
---	46,670	---	46,670	45,375		46,925	46,925	46,925
Distribution by Object								
Personal Services:								
---	---	---	---	2,895		3,461	3,461	3,461
---	---	---	---	22		276	276	276
---	---	---	---	2,917		3,737	3,737	3,737
---	---	---	---	41,039		41,504	41,504	41,504
---	---	---	---	719		801	801	801
---	---	---	---	484		675	675	675
Special Purpose:								
---	1,997	---	46,670	---	09	---	---	---
---	44,673 ^R	---	46,670	---		---	---	---
---	46,670	---	46,670	---		---	---	---
---	---	---	---	216		208	208	208

**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 2019	Actual FY 2020	Revised FY 2021	Budget Estimate FY 2022
PERSONNEL DATA				
Position Data				
All other	27	32	30	33

Notes:

Actual payroll counts are reported for fiscal years 2019 and 2020 as of December and revised fiscal 2021 as of January. The budget estimate for fiscal 2022 reflects the number of positions funded.

