



## **REVOLVING FUNDS**

The Revolving Fund section consists of programs or agencies which receive no direct appropriations, but instead, operate from fees charged to other State agencies for services or commodities.



# REVOLVING AND OTHER FUNDS

**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 with the New Jersey Department of State the trademark/servicemark DEPTCOR. 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 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
<b>PROGRAM DATA</b>				
<b>State Use</b>				
Average number of jobs for inmates .....	1,704	1,700	1,525	1,525
Inmates assigned during year .....	2,167	1,701	2,000	2,000
Number of				
Shops and Offices .....	41	38	38	40
Product items .....	2,000	2,000	2,000	2,000
Sales .....	\$17,940,410	\$18,422,985	\$19,000,000	\$20,000,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	177	174	159	149

**Notes:**

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
---	19,165	---	19,165	18,359	<b>Distribution by Program</b>			
---	19,165	---	19,165	18,359	06	16,879	16,879	16,879
						<b>16,879</b>	<b>16,879</b>	<b>16,879</b>
					<b>Distribution by Object</b>			
				7,330	Personal Services:			
				7,330		7,933	7,178	7,178
				8,196		7,933	7,178	7,178
				1,629		5,965	6,801	6,801
				839		1,700	1,650	1,650
						809	785	785
					Special Purpose:			
	1,284				06	---	---	---
	17,881 <sup>R</sup>		19,165			---	---	---
	19,165		19,165			---	---	---
				365		472	465	465

**Notes:**

(a) Fiscal data adjusted to reflect accounting adjustments.

# REVOLVING AND OTHER 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 Treasury, General Services Administration, Bureau of Purchase and Property. Farm Operations consists of five dairy farms and six processing plants at institutions throughout the State. A beef processing plant is located at

Riverfront State Prison. Pork, turkey and vegetable products are produced at South Woods State Prison and fruit drink production began at Bayside State Prison and Jones Farm in October 2001. 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 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
<b>Farm Operations</b>				
Inmates assigned	450	450	475	475
Value of farm products	\$8,956,000	\$9,492,000	\$10,200,000	\$10,500,000
Whole milk (quarts)	6,100,000	6,200,000	6,300,000	6,400,000
Low fat milk (1/2 pints)	7,600,000	7,700,000	7,900,000	8,100,000
Beef (pounds)	1,965,000	2,532,500	2,560,000	2,640,000
Pork (pounds)	169,000	178,250	211,500	224,500
Turkey processing (pounds)	727,000	676,000	750,000	800,000
Vegetable processing (pounds)	3,733,000	4,965,000	5,040,000	5,120,000
Fruit Drink (1/2 pints)	---	173,000	274,000	284,000

### PERSONNEL DATA

#### Position Data

All Other	53	55	51	51
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#### Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
---	10,266	---	10,266	10,204	<b>Distribution by Program</b>			
---	10,266	---	10,266	10,204	20	10,030	10,318	10,318
					<b>Total Appropriation<sup>(a)</sup></b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	2,591		2,888	2,693	2,693
---	---	---	---	2,591		2,888	2,693	2,693
---	---	---	---	6,106		5,556	5,888	5,888
---	---	---	---	578		532	567	567
---	---	---	---	713		819	825	825
					Special Purpose:			
---	791	---	10,266	---	20	---	---	---
---	9,475 <sup>R</sup>	---	10,266	---		---	---	---
---	10,266	---	10,266	---		---	---	---
---	---	---	---	216		235	345	345
					Additions, Improvements and Equipment			

#### Notes:

(a) Fiscal data adjusted to reflect accounting adjustments.

**REVOLVING AND OTHER FUNDS**

**46. DEPARTMENT OF HEALTH AND SENIOR SERVICES  
20. PHYSICAL AND MENTAL HEALTH  
21. HEALTH SERVICES**

**4280. DIVISION OF PUBLIC HEALTH AND ENVIRONMENTAL LABORATORIES**

The Department of Health and Senior Services 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**

	<b>Actual FY 2001</b>	<b>Actual FY 2002</b>	<b>Revised FY 2003</b>	<b>Budget Estimate FY 2004</b>
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	72	93	83	85

**Notes:**

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

<u>Year Ending June 30, 2002</u>						<u>Year Ending June 30, 2004</u>			
<b>Orig. &amp; (S)Supple- mental</b>	<b>Reapp. &amp; (R)Recpts.</b>	<b>Transfers &amp; (E)Emer- gencies</b>	<b>Total Available</b>	<b>Expended</b>		<b>2003 Adjusted Approp.</b>	<b>Requested</b>	<b>Recom- mended</b>	
---	<u>9,558</u>	---	<u>9,558</u>	<u>8,886</u>	<b>Distribution by Program</b>				
---	<u>9,558</u>	---	<u>9,558</u>	<u>8,886</u>	Laboratory Services	08	<u>7,800</u>	<u>8,200</u>	<u>8,200</u>
					<b>Total Appropriation</b>		<u>7,800</u>	<u>8,200</u>	<u>8,200</u>
					<b>Distribution by Object</b>				
					Personal Services:				
---	---	---	---	3,881	Salaries and Wages		3,508	3,671	3,671
---	---	---	---	<u>472</u>	Employee Benefits		<u>442</u>	<u>467</u>	<u>467</u>
---	---	---	---	<u>4,353</u>	<b>Total Personal Services</b>		<u>3,950</u>	<u>4,138</u>	<u>4,138</u>
---	---	---	---	3,338	Materials and Supplies		2,589	3,180	3,180
---	---	---	---	594	Services Other Than Personal		300	206	206
---	---	---	---	343	Maintenance and Fixed Charges		597	410	410
					Special Purpose:				
---	1,548	---	---	---	Laboratory Services	08	---	---	---
---	<u>8,010<sup>R</sup></u>	---	<u>9,558</u>	---	Other Special Purpose		<u>273</u>	<u>230</u>	<u>230</u>
---	<u>9,558</u>	---	<u>9,558</u>	<u>232</u>	<b>Total Special Purpose</b>		<u>273</u>	<u>230</u>	<u>230</u>
---	---	---	---	26	Additions, Improvements and Equipment		91	36	36

**54. DEPARTMENT OF HUMAN SERVICES  
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY  
53. ECONOMIC ASSISTANCE AND SECURITY  
7550. DIVISION OF FAMILY DEVELOPMENT**

Information processing services are provided to the county welfare agencies and the county probation departments through three major systems. The Electronic Benefits Transfer System (EBT) provides electronic transfer of public assistance and food stamp benefits to welfare recipients. EBT operational costs are shared equally by the federal government and participating counties. The Family Assistance Management Information System (FAMIS) is a benefit delivery

system for disbursement of Work First New Jersey (WFNJ), Food Stamp coupons and Medicaid Eligibility cards. The Automated Child Support Enforcement System (ACSES) is a Statewide system for the collection and distribution of child support payments and arrearages. Development and implementation costs were funded by the State and federal governments. Maintenance and operations are funded by the State, county and federal governments.

# REVOLVING AND OTHER FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
---	4,647	---	4,647	4,522	<b>Distribution by Program</b>				
---	4,647	---	4,647	4,522	15	7,174	7,174	7,174	
					<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
	210								
---	4,437 <sup>R</sup>	---	4,647	4,522		7,174	7,174	7,174	

**74. DEPARTMENT OF STATE**  
**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**  
**74. GENERAL GOVERNMENT SERVICES**  
**2545. RECORDS MANAGEMENT**

Pursuant to Executive Order No.109, dated October 8, 1981, 14 of the State's 22 microfilming units were consolidated into one central unit located in the Records Storage Center. Costs of time and material are reimbursed by the user agencies.

## EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	49	46	42	44

**Notes:**

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
---	840	---	840	1,159	<b>Distribution by Program</b>				
---	840	---	840	1,159	08	1,293	1,293	1,293	
					<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
					Personal Services:				
---	---	---	---	961		1,286	1,286	1,286	
---	---	---	---	961		1,286	1,286	1,286	
---	---	---	---	64		6	6	6	
---	---	---	---	84		---	---	---	
---	---	---	---	50		---	---	---	
					Special Purpose:				
---	840 <sup>R</sup>	---	840	---	08	1	1	1	
---	840	---	840	---		1	1	1	

**Notes:**

(a) Expenditure data reflects a delay in receiving receipts from departments for services rendered.

**Language Recommendations**

Receipts derived from fees charged for microfilming/imaging services provided to local governments are appropriated for the same purpose. The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Microfilm/Imaging Section any appropriation made to any department for microfilming/imaging costs which had been appropriated or allocated to such department for its share of the costs of the Microfilm/ Imaging Section.

**REVOLVING AND OTHER FUNDS**

**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 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	22	25	20	20

**Notes:**

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and Revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
---	1,604	---	1,604	1,435	<b>Distribution by Program</b>			
---	1,604	---	1,604	1,435	04	1,293	1,293	1,293
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	1,225		1,153	1,192	1,192
---	---	---	---	1,225		1,153	1,192	1,192
---	---	---	---	84		50	42	42
---	---	---	---	105		70	50	50
---	---	---	---	27		20	9	9
					Special Purpose:			
---	205	---	---	---	04	---	---	---
---	1,399 <sup>R</sup>	---	1,604	---		---	---	---
---	1,604	---	1,604	---		---	---	---
---	---	---	---	-6		---	---	---

**82. DEPARTMENT OF THE TREASURY  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
74. GENERAL GOVERNMENT SERVICES  
2034. OFFICE OF INFORMATION TECHNOLOGY**

The Office of Information Technology (OIT), in-but-not-of the Department of Treasury, was created by Executive Order No.87 on September 4, 1998. Under the direction of the Chief Information Officer and with oversight by a public and private sector board, the OIT assumed all the responsibilities of the former Office of Telecommunications and Information Systems. The OIT has operational responsibility for the State's major data centers and the Garden State Network, a statewide integrated communications network capable of carrying data and voice transmissions.

budget, revenue, general accounting, pensions, nursing home claims, food stamps, public assistance, institutional patient billings, caseload activities, unemployment compensation, disability insurance, employment and personnel services, engineering services, air monitoring, and criminal justice.

The OIT processes information for a wide variety of department and agency programs including, but not limited to, centralized payroll,

The fiscal data displayed below reflects the authorized spending level for the OIT. The amount appropriated for the Office of Information Technology is distributed directly to State user agencies from a combination of State, federal and dedicated (i.e., All Other Fund) resources. State user agencies reimburse OIT for information processing services provided.

# REVOLVING AND OTHER FUNDS

## EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
<b>PROGRAM DATA</b>				
<b>Office of Information Technology</b>				
<b>Computer Resources</b>				
Mainframe Environment				
Major Data Centers .....	2	2	2	2
IBM Mainframe Environment .....	2	2	2	2
BULL Mainframe Environment .....	1	1	1	1
Relative Processing Speed (MIPS) .....	1,400	1,430	1,430	1,530
Server Environment				
UNIX Environment .....	16	69	125	135
Other Environments .....	79	77	175	120
OIT Hosted/Client Supported (Combined) .....	14	23	35	30
<b>Telecommunications Infrastructure</b>				
Data Network (Garden State Network)				
Router Infrastructure (Central Location) .....	22	38	40	56
Router Infrastructure (Distributed Locations) .....	1,012	1,493	1,400	1,573
Client Locations Supported .....	2,439	2,287	2,245	2,203
Data Lines .....	1,451	2,131	2,280	2,439
Data Devices .....	13,812	10,683	9,830	9,054
State Access to the Internet (Bandwidth in Mbs) .....	45	90	180	180
Access for Local Government				
Drops Supported (SNA Circuits) .....	9,168	10,599	8,046	8,010
Drops Supported (IP Circuits) .....	10,298	12,624	15,056	15,110
Voice Network				
Voice Lines Supported .....	63,576	72,500	67,441	74,675
Voice Devices Supported .....	90,063	91,864	91,864	94,619
Other				
Cell Phones Supported .....	3,550	3,946	4,159	4,533
E-911 PSAPs Supported .....	363	363	363	364
Radio Devices Supported .....	26,505	27,300	27,775	28,119
<b>Production Services and User Support</b>				
Transactions				
On-line Transactions (Millions) .....	1,764	1,852	1,940	2,034
Checks Produced (Millions) .....	20	20	20	20
User Support				
User Logon ID's .....	89,335	90,010	93,000	92,000
User Calls to the HelpDesk (NCC) .....	76,500	87,748	101,200	120,000
<b>Applications Development and Maintenance</b>				
Legacy and Client/Server .....	443 (a)	411	440	439
Under Development .....	36	46	75	51
Maintenance Mode .....	418	365	365	388
E-Government				
Under Development .....	12	19	5	10
Maintenance Mode .....	32	34	32	30
Directory Services .....	61,000	65,000	100,000	200,000
Digital Certificates .....	2,000	8,000	20,000	65,000
Geographic Information System				
Under Development .....	9	7	10	10
Maintenance Mode .....	1	8	20	13
Web Site				
Under Development .....	116	130	200	110
Maintenance Mode .....	22	47	75	40
OIT Supported Web Pages (Thousands) .....	105	82	155	110
Access (hits) to State Web Site (Millions) .....	386	1,400	2,100	4,000
Page View (Millions) (b) .....	--- (c)	172	320	350

## REVOLVING AND OTHER FUNDS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
<b>Client Applications Supported</b>				
Agriculture .....	1	1	1	1
Banking and Insurance .....	14	14	14	14
Community Affairs .....	14	30	30	30
Corrections .....	6	6	6	5
Education .....	5	4	4	5
Environmental Protection .....	18	11	16	11
Health .....	14	21	31	22
Human Services .....	64	53	53	59
Labor .....	36	35	36	34
Law & Public Safety .....	45	30	32	35
Personnel .....	11	9	10	10
Transportation .....	96	88	90	89
Treasury .....	119	104	111	118
Other (b) .....	---	5	6	6
Total .....	443	411	440	439

### PERSONNEL DATA

#### Position Data

All Other .....	1,016	1,051	937	929
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#### Notes:

- (a) Data revised to reflect revised data totals.
- (b) New data category.
- (c) Data not available.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
---	124,303	4,585	128,888	110,752	<b>Distribution by Program</b>			
---	124,303	4,585	128,888	110,752	40	101,521	97,307	97,307
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
					Salaries and Wages			
---	---	---	---	67,155		68,096	62,417	62,417
					<b>Total Personal Services</b>			
---	---	---	---	67,155		68,096	62,417	62,417
---	---	---	---	1,171		1,404	1,330	1,330
					Materials and Supplies			
---	---	---	---	34,210		27,292	29,298	29,298
					Services Other Than Personal			
---	---	---	---	344		362	192	192
					Maintenance and Fixed Charges			
					Special Purpose:			
---	5,608	---	108,317	---		---	---	---
					Office of Information Technology			
---	102,709 <sup>R</sup>	---	108,317	---	40	---	---	---
					GovConnect-Government to Government Network			
---	110	---	1,103	---		193	---	---
					Total Special Purpose			
---	993 <sup>R</sup>	---	1,103	---	40	193	---	---
---	109,420	---	109,420	---		193	---	---
					Additions, Improvements and Equipment			
---	10,860	---	19,468	7,872		4,174	4,070	4,070
					Special Purpose			
---	4,023 <sup>R</sup>	4,585	19,468	7,872		4,174	4,070	4,070

#### Notes:

- (a) The fiscal year 2003 appropriation has been adjusted to reflect estimated reimbursements from client agencies.



# REVOLVING AND OTHER FUNDS

	General Fund	Federal Funds	All Other Funds	Grand Total
<b>DISTRIBUTION BY AGENCY</b>				
Agriculture .....	39	---	---	39
Banking and Insurance .....	655	---	---	655
Chief Executive Office .....	54	---	---	54
Community Affairs .....	1,414	435	---	1,849
Corrections .....	1,747	---	11	1,758
Education .....	202	73	7	282
Environmental Protection .....	328	---	---	328
Health .....	451	75	216	742
Human Services .....	5,101	15,263	3,905	24,269
Labor .....	2,443	11,146	---	13,589
Law and Public Safety .....	9,071	---	297	9,368
Military and Veteran's Affairs .....	247	---	---	247
Personnel .....	1,376	---	---	1,376
State .....	102	86	32	220
Transportation .....	4,189	---	8,875	13,064
Treasury .....	<u>28,592</u>	<u>---</u>	<u>566</u>	<u>29,158</u>
<b>Total Executive Branch .....</b>	<b>56,011</b>	<b>27,078</b>	<b>13,909</b>	<b>96,998</b>
Legislature .....	49	---	---	49
Judiciary .....	<u>260</u>	<u>---</u>	<u>---</u>	<u>260</u>
<b>Total Recommended .....</b>	<b>56,320</b>	<b>27,078</b>	<b>13,909</b>	<b>97,307</b>

**82. DEPARTMENT OF THE TREASURY**  
**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**  
**74. GENERAL GOVERNMENT SERVICES**  
**2052. STATE CENTRAL MOTOR POOL**

The Bureau of Transportation Services (State Central Motor Pool) operates and oversees the maintenance and repair facilities servicing State owned motor vehicles. Executive Orders #4 (1990) and #33 (1991) stipulate the Bureau is to control and manage all maintenance,

fueling and repair facilities located throughout the State. The Bureau has legal ownership of all State vehicles and prescribes rules and regulations aimed at promoting efficient and effective use of the fleet.

**EVALUATION DATA**

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
<b>PROGRAM DATA</b>				
<b>Automotive Services</b>				
Vehicles				
Central Motor Pool Maintained (a) .....	6,750	6,950	6,886	6,886
Agency Assignment (b) .....	4,900	4,900	4,990	4,990
Mechanic Personnel .....	44	44	44	44

**REVOLVING AND OTHER FUNDS**

	<b>Actual FY 2001</b>	<b>Actual FY 2002</b>	<b>Revised FY 2003</b>	<b>Budget Estimate FY 2004</b>
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	116	115	103	107

**Notes:**

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and Revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

- (a) Vehicles titled to the Central Motor Pool and under the jurisdiction of the Central Motor Pool as a result of the consolidation of statewide facilities.
- (b) 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)**

<b>Year Ending June 30, 2002</b>						<b>Year Ending June 30, 2004</b>			
<b>Orig. &amp; (S)Supple- mental</b>	<b>Reapp. &amp; (R)Recpts.</b>	<b>Transfers &amp; (E)Emer- gencies</b>	<b>Total Available</b>	<b>Expended</b>		<b>2003 Adjusted Approp.</b>	<b>Requested</b>	<b>Recom- mended</b>	
---	30,274	---	30,274	18,074	<b>Distribution by Program</b>				
---	30,274	---	30,274	18,074	Automotive Services	41	17,637	17,637	17,637
					<b>Total Appropriation</b>		17,637	17,637	17,637
					<b>Distribution by Object</b>				
					Personal Services:				
---	---	---	---	5,975	Salaries and Wages		6,336	5,631	5,631
---	---	---	---	5,975	<b>Total Personal Services</b>		6,336	5,631	5,631
---	---	---	---	5,477	Materials and Supplies		5,744	6,000	6,000
---	---	---	---	745	Services Other Than Personal		652	700	700
---	---	---	---	4,354	Maintenance and Fixed Charges		4,685	5,051	5,051
					Special Purpose:				
---	4,866	---	23,740	---	Automotive Services	41	---	---	---
	18,891 <sup>R</sup>	-17							
	290								
---	8 <sup>R</sup>	17	315	---	Central Motor Pool Indirect Cost Recoveries	41	---	---	---
---	6,219	---	6,219	---	Vehicle Escrow	41	---	---	---
---	30,274	---	30,274	---	<b>Total Special Purpose</b>		---	---	---
---	---	---	---	1,523	Additions, Improvements and Equipment		220	255	255

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

**EVALUATION DATA**

	<b>Actual FY 2001</b>	<b>Actual FY 2002</b>	<b>Revised FY 2003</b>	<b>Budget Estimate FY 2004</b>
<b>PROGRAM DATA</b>				
<b>Printing Services</b>				
Orders processed .....	7,270	6,213	6,300	6,300
Pages printed .....	64,954,039	61,211,275	62,000,000	62,000,000
Metal offset plates .....	643	688	650	650
Sheets collated .....	1,003,932	923,617	1,000,000	1,000,000
Items bound, padded and punched .....	17,007,624	17,858,005	17,000,000	17,000,000

# REVOLVING AND OTHER FUNDS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	31	31	30	30

**Notes:**

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and Revised fiscal year 2003 as of September.  
The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
---	2,259	---	2,259	2,208	43	2,324	2,324	2,324
---	2,259	---	2,259	2,208		2,324	2,324	2,324
<b>Distribution by Object</b>								
Personal Services:								
---	---	---	---	1,352		1,438	1,083	1,083
---	---	---	---	1,352		1,438	1,083	1,083
---	---	---	---	627		546	800	800
---	---	---	---	45		80	100	100
---	---	---	---	161		210	291	291
Special Purpose:								
---	75	---	---	---	43	---	---	---
---	2,169 <sup>R</sup>	---	2,244	---		---	---	---
---	19	---	---	---		---	---	---
---	-4 <sup>R</sup>	---	15	---	43	---	---	---
---	2,259	---	2,259	---		---	---	---
---	---	---	---	23		50	50	50

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

## EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Sales .....	\$54,321,131	\$52,841,018	\$56,400,000	\$56,400,000
Value of inventory, June 30 .....	\$4,227,628	\$3,950,565	\$4,500,000	\$4,500,000
% of Demand (\$) Delivered .....	96%	96%	95%	95%

**PERSONNEL DATA**

<b>Position Data</b>				
All Other .....	78	78	72	77

**Notes:**

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and Revised fiscal year 2003 as of September.  
The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

**REVOLVING AND OTHER FUNDS**

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
---	51,677	---	51,677	53,920	<b>Distribution by Program</b>			
---	51,677	---	51,677	53,920	09	56,400	56,400	56,400
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	3,255		3,571	3,142	3,142
					Salaries and Wages			
					Total Personal Services			
					Materials and Supplies			
					Services Other Than Personal			
					Maintenance and Fixed Charges			
					Special Purpose:			
---	169	---	---	---	09	51,719	51,920	51,920
					State Purchase Fund			
---	51,508 <sup>R</sup>	---	51,677	---				
					Other Special Purpose			
					Total Special Purpose			
---	---	---	---	49,295		---	---	---
					Additions, Improvements and Equipment			
---	51,677	---	51,677	49,295		51,719	51,920	51,920
---	---	---	---	157		256	250	250

**Notes --**

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

**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; ensures that all building programs are completed in accordance with the objectives of the State agencies within established budgets.

**EVALUATION DATA**

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	46	48	40	48

**Notes:**

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and Revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

# REVOLVING AND OTHER FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
---	6,539	---	6,539	4,343				
<b>Distribution by Program</b>								
					12	6,738	6,738	6,738
---	6,539	---	6,539	4,343		6,738	6,738	6,738
<b>Distribution by Object</b>								
Personal Services:								
---	---	---	---	3,155		3,175	2,910	2,910
---	---	---	---	3,155		3,175	2,910	2,910
---	---	---	---	135		101	132	132
---	---	---	---	975		360	628	628
---	---	---	---	56		94	68	68
Special Purpose:								
---	1,064	---	4,642	---				
---	3,578 <sup>R</sup>	---						
---	1,897 <sup>R</sup>	---	1,897	---	12	---	---	---
---	6,539	---	6,539	---	12	3,000	3,000	3,000
---	---	---	---	22		8	---	---