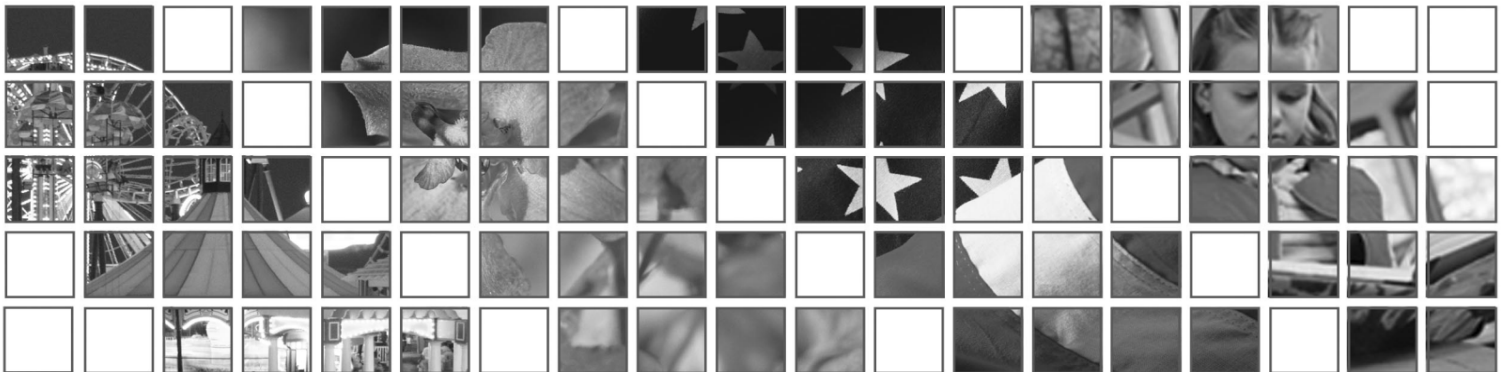


# Revolving Funds

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 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PROGRAM DATA</b>				
<b>State Use</b>				
Average number of jobs for inmates .....	1,700	1,525	1,525	1,525
Inmates assigned during year .....	1,701	3,000	3,300	3,300
Number of				
Shops and Offices .....	38	38	40	39
Product items .....	2,000	2,000	2,000	2,000
Sales .....	\$18,422,985	\$19,973,221	\$21,200,000	\$22,536,000
 <b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	174	160	167	180

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
---	19,298	---	19,298	18,662	06	16,879	18,879	18,879
---	19,298	---	19,298	18,662	<b>Total Appropriation<sup>(a)</sup></b>			
<b>Distribution by Object</b>								
Personal Services:								
---	---	---	---	7,309		7,178	8,527	8,527
---	---	---	---	7,309		7,178	8,527	8,527
---	---	---	---	8,562		6,801	7,427	7,427
---	---	---	---	1,382		1,650	1,650	1,650
---	---	---	---	826		785	785	785
Special Purpose:								
---	1,390	---	19,298	---	06	---	---	---
---	17,908 <sup>R</sup>	---	19,298	---		---	---	---
---	19,298	---	19,298	---		---	---	---
---	---	---	---	583		465	490	490
Additions, Improvements and Equipment								

**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**

<b>PROGRAM DATA</b>	<b>Actual FY 2002</b>	<b>Actual FY 2003</b>	<b>Revised FY 2004</b>	<b>Budget Estimate FY 2005</b>
<b>Farm Operations</b>				
Inmates assigned .....	450	475	475	465
Value of farm products .....	9,492,000	10,200,000	10,500,000	10,600,000
Whole milk (quarts) .....	6,200,000	6,300,000	6,400,000	6,450,000
Low fat milk (1/2 pints) .....	7,700,000	7,900,000	8,100,000	8,100,000
Beef (pounds) .....	2,532,500	2,560,000	2,640,000	2,680,000
Pork (pounds) .....	178,250	211,500	224,500	224,500
Turkey processing (pounds) .....	676,000	750,000	800,000	800,000
Vegetable processing (pounds) .....	4,965,000	5,040,000	5,120,000	5,120,000
Fruit Drink (1/2 pints) .....	173,000	274,000	284,000	284,000

**PERSONNEL DATA**

**Position Data**

All Other .....	55	50	53	54
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**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
---	11,122	---	11,122	10,920				
---	11,122	---	11,122	10,920	20	10,318	10,318	10,318
<b>Total Appropriation<sup>(a)</sup></b>						<b>10,318</b>	<b>10,318</b>	<b>10,318</b>
<b>Distribution by Object</b>								
<b>Personal Services:</b>								
---	---	---	---	2,620		2,693	2,765	2,765
---	---	---	---	2,620		2,693	2,765	2,765
---	---	---	---	6,417		5,888	5,986	5,986
---	---	---	---	638		567	567	567
---	---	---	---	819		825	665	665
<b>Special Purpose:</b>								
---	1,232	---	11,122	---	20	---	---	---
---	9,890 <sup>R</sup>	---	11,122	---		---	---	---
---	11,122	---	11,122	---		---	---	---
---	---	---	---	426		345	335	335
<b>Additions, Improvements and Equipment</b>								

**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

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	93	85	92	92

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

#### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended
---	12,148	---	12,148	9,498	<b>Distribution by Program</b>			
---	<u>12,148</u>	---	<u>12,148</u>	<u>9,498</u>	08	8,200	12,500	12,500
						<u>8,200</u>	<u>12,500</u>	<u>12,500</u>
					<b>Total Appropriation</b>			
						8,200	12,500	12,500
					<b>Distribution by Object</b>			
				3,970	Personal Services:			
				462		3,671	5,200	5,200
				4,432		467	780	780
				3,800		4,138	5,980	5,980
				698		3,180	3,313	3,313
				283		206	544	544
						410	326	326
					Special Purpose:			
	1,302		12,148					
	10,846 <sup>R</sup>		---	---	08	---	---	---
				257		230	286	286
	<u>12,148</u>		<u>12,148</u>	<u>257</u>		<u>230</u>	<u>286</u>	<u>286</u>
					<b>Total Special Purpose</b>			
						230	286	286
					Grants:			
					08	---	2,000	2,000
						---	2,000	2,000
				28	Additions, Improvements and Equipment			
						36	51	51

# REVOLVING AND OTHER 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 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.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended	
---	6,755	---	6,755	6,624	<b>Distribution by Program</b>				
---	6,755	---	6,755	6,624	Income Maintenance Management	15	7,174	7,174	7,174
					<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
---	776 5,979 <sup>R</sup>	---	6,755	6,624	Services Other Than Personal		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.

future research and storage. Microfilmed documents include checks, dockets, official letters, and judgments.

Records Management is responsible for the conservation, preservation, archiving, and storage of all official state documents. The microfilming of these documents is one way of preserving them for

Official documents are stored at the Records Storage Center and retained for research purposes for a period of time as detailed by the Records Retention Schedule. Historic documents which have significance to the history of New Jersey (e.g., Governor's letters) are permanently retained at the State Archives.

**EVALUATION DATA**

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	46	40	45	42

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

# REVOLVING AND OTHER FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Repts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended
---	1,163	---	1,163	1,162	<b>Distribution by Program</b>			
---	1,163	---	1,163	1,162	08	1,293	1,293	1,293
					<i>Total Appropriation</i>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	1,034		1,286	1,286	1,286
---	---	---	---	1,034		1,286	1,286	1,286
					<i>Total Personal Services</i>			
---	---	---	---	70		7	7	7
					<i>Materials and Supplies</i>			
---	---	---	---	17		---	---	---
					<i>Services Other Than Personal</i>			
---	---	---	---	41		---	---	---
					<i>Maintenance and Fixed Charges</i>			
					Special Purpose:			
---	18 1,145 <sup>R</sup>	---	1,163	---	08	---	---	---
---	1,163	---	1,163	---	<i>Control-Records Management</i>			
					<i>Total Special Purpose</i>			

**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.

**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 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	25	21	18	20

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and Revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Repts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended
---	1,631	---	1,631	1,352	<b>Distribution by Program</b>			
---	1,631	---	1,631	1,352	04	1,293	1,293	1,293
					<i>Total Appropriation</i>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	1,132		1,192	1,210	1,210
					<i>Salaries and Wages</i>			

# REVOLVING AND OTHER FUNDS

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended	
---	---	---	---	1,132		1,192	1,210	1,210	
				81	Total Personal Services				
				109	Materials and Supplies	42	33	33	
				14	Services Other Than Personal	50	40	40	
					Maintenance and Fixed Charges	9	10	10	
					Special Purpose:				
	201								
---	1,430 <sup>R</sup>	---	1,631	---	Public Information Services	04	---	---	
---	1,631	---	1,631	---	Total Special Purpose	---	---	---	
---	---	---	---	16	Additions, Improvements and Equipment	---	---	---	

**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 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.

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

### EVALUATION DATA

PROGRAM DATA	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<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) . . . . .	1,430	1,425	1,760	1,960
Server Environment				
UNIX Environment . . . . .	69	144	135	170
Other Environments . . . . .	77	164	120	190
OIT Hosted/Client Supported (Combined) . . . . .	23	31	30	50
<b>Telecommunications Infrastructure</b>				
Data Network (Garden State Network)				
Router Infrastructure (Central Location) . . . . .	38	50	56	60
Router Infrastructure (Distributed Locations) . . . . .	1,493	1,517	1,573	1,835
Client Locations Supported . . . . .	2,287	2,007	2,203	1,625
Data Lines . . . . .	2,131	2,416	2,439	2,682
Data Devices . . . . .	10,683	9,996	9,054	9,959
State Access to the Internet (Bandwidth in Mbs) . . . . .	90	180	180	225
Access for Local Government				
Drops Supported (SNA Circuits) . . . . .	10,599	5,100	8,010	3,630
Drops Supported (IP Circuits) . . . . .	12,624	21,048	15,110	25,468

## REVOLVING AND OTHER FUNDS

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
Voice Network				
Voice Lines Supported .....	72,500	82,110	83,000	84,575
Voice Devices Supported .....	91,864	103,000	94,619	106,090
Other				
Cell Phones Supported .....	3,946	4,967	4,533	9,000
E-911 PSAPs Supported .....	363	350	364	350
<b>Production Services and User Support</b>				
Transactions				
On-line Transactions (Millions) .....	1,852	1,951	2,034	2,170
Checks Produced (Millions) .....	20	22	20	22
User Support				
User Logon ID's .....	90,010	85,000	90,000	95,000
User Calls to the HelpDesk (NCC) .....	87,748	82,747	120,000	120,000
<b>Applications Development and Maintenance</b>				
Legacy and Client/Server .....	411	411	439	447
Under Development .....	46	46	51	57
Maintenance Mode .....	365	365	388	390
E-Government				
Under Development .....	19	6	5	5
Maintenance Mode .....	34	25	30	40
Directory Services .....	65,000	150,000	500,000	750,000
Digital Certificates .....	8,000	10,000	65,000	65,000
Geographic Information System				
Under Development .....	7	7	10	15
Maintenance Mode .....	8	8	13	20
Web Site				
Under Development .....	130	130	110	125
Maintenance Mode .....	47	47	40	50
OIT Supported Web Pages (Thousands) .....	82	82	110	250
Access (hits) to State Web Site (Millions) .....	1,400	1,400	8,500	9,000
Page View (Millions) .....	172	172	350	210
<b>Client Applications Supported</b>				
Agriculture .....	1	1	1	1
Banking and Insurance .....	14	13	14	15
Community Affairs .....	30	28	30	28
Corrections .....	6	6	5	6
Education .....	4	5	5	4
Environmental Protection .....	11	14	11	14
Health .....	21	20	22	22
Human Services .....	53	57	59	56
Labor .....	35	32	34	30
Law & Public Safety .....	30	38	35	35
Personnel .....	9	9	10	10
Transportation .....	88	102	89	97
Treasury .....	104	109	118	119
Other .....	5	6	6	10
Total .....	411	440	439	447

### PERSONNEL DATA

#### Position Data

All Other (a) .....	1,051	937	966	966
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#### Notes:

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and Revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.



# REVOLVING AND OTHER FUNDS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended
---	116,693	-1,373	115,320	101,145				
---	116,693	-1,373	115,320	101,145				
<b>Distribution by Program</b>								
					40	98,178	98,178	98,178
						98,178 <sup>(a)</sup>	98,178	98,178
<b>Distribution by Object</b>								
Personal Services:								
				62,677		62,417	62,417	62,417
				3		---	---	---
				62,680		62,417	62,417	62,417
				1,396		1,330	1,330	1,330
				32,090		30,169	30,169	30,169
				304		192	192	192
Special Purpose:								
	7,972							
	95,067 <sup>R</sup>	-2,360	100,679		40	---	---	---
	465							
	193 <sup>R</sup>		658					
	103,697	-2,360	101,337		40	---	---	---
	10,130							
	2,866 <sup>R</sup>	987	13,983	4,675		4,070	4,070	4,070

**Notes —**

(a) The fiscal year 2004 appropriation has been adjusted to reflect estimated reimbursements from client agencies.

DISTRIBUTION BY AGENCY	General Fund	Federal Funds	All Other Funds	Grand Total
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	5,347	15,888	3,905	25,140
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	28,592	---	566	29,158
<b>Total Executive Branch</b>	<b>56,257</b>	<b>27,703</b>	<b>13,909</b>	<b>97,869</b>
Legislature	49	---	---	49
Judiciary	260	---	---	260
<b>Total Recommended</b>	<b>56,566</b>	<b>27,703</b>	<b>13,909</b>	<b>98,178</b>

# REVOLVING AND OTHER FUNDS

**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. The Bureau controls and manages the majority of 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 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PROGRAM DATA</b>				
<b>Automotive Services</b>				
Vehicles				
Central Motor Pool Maintained (a) .....	6,950	6,886	6,825	6,825
Agency Assignment (b) .....	7,489	7,570	8,030	8,030
Mechanic Personnel .....	44	44	49	49
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	115	102	108	107

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and Revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 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)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Repts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended
---	28,678	-1,261	27,417	19,532	<b>Distribution by Program</b>			
---	28,678	-1,261	27,417	19,532	41	17,637	17,437	17,437
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					Personal Services:			
---	---	---	---	5,612		5,631	5,594	5,594
---	---	---	---	5,612		5,631	5,594	5,594
---	---	---	---	6,606		6,000	5,800	5,800
---	---	---	---	652		700	737	737
---	---	---	---	4,667		5,051	5,051	5,051
					Special Purpose:			
---	7,695	-1,261	23,148	---	41	---	---	---
---	16,714 <sup>R</sup>	---	18	---		---	---	---
---	2	---	---	---	41	---	---	---
---	16 <sup>R</sup>	---	---	---	41	---	---	---
---	4,251	---	4,251	---	41	---	---	---

# REVOLVING AND OTHER FUNDS

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended	
---	28,678	-1,261	27,417	---		---	---	---	
---	---	---	---	1,995		255	255	255	
					Total Special Purpose				
					Additions, Improvements and Equipment				

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

**2056. PRINT SHOP**

Pursuant to NJSA 52:18A-30, the Treasury Department Print Shop Department of the Treasury, the Office of the Chief Executive, the operates as a revolving fund. The costs of labor and materials are Legislature, and the Department of State. reimbursed by various agencies including, but not limited to the

**EVALUATION DATA**

	Actual FY 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PROGRAM DATA</b>				
<b>Printing Services</b>				
Orders processed	6,213	6,288	6,300	6,300
Pages printed	61,211,275	56,560,907	57,000,000	57,000,000
Metal offset plates	688	538	550	550
Sheets collated (a)	923,617	1,019,816	1,200,000	1,200,000
Items bound, padded and punched	17,858,005	15,820,400	16,000,000	16,000,000
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other	31	30	26	30

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and Revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

(a) Does not include collated sheets completed on high speed copiers.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recommended	
---	2,009	60	2,069	1,982					
---	2,009	60	2,069	1,982					
					<b>Distribution by Program</b>				
					Printing Services	43	2,324	2,324	
					<b>Total Appropriation</b>		2,324	2,324	
					<b>Distribution by Object</b>				
					Personal Services:				
					Salaries and Wages		1,083	1,188	
					<b>Total Personal Services</b>		1,083	1,188	
					Materials and Supplies		800	695	
					Services Other Than Personal		100	100	
					Maintenance and Fixed Charges		291	291	
					Special Purpose:				
					Printing Services	43	---	---	
					Indirect Cost Recovery (Print Shop)	43	---	---	

# REVOLVING AND OTHER FUNDS

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended	
---	2,009	60	2,069	---	<i>Total Special Purpose</i>				
---	---	---	---	16	Additions, Improvements and Equipment				
						50	50	50	

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

The Distribution Center (NJSA 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 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Sales .....	\$52,841,018	\$53,788,193	\$56,400,000	\$56,400,000
Value of inventory, June 30 .....	\$3,950,565	\$4,035,884	\$4,500,000	\$4,500,000
% of Demand (\$) Delivered .....	96%	97%	96%	96%

### PERSONNEL DATA

#### Position Data

All Other .....	78	75	71	77
-----------------	----	----	----	----

#### Notes:

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and Revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended	
---	51,101	-47	51,054	54,138	<b>Distribution by Program</b>				
					Purchasing and Inventory Management <sup>(a)</sup>				
	51,101	-47	51,054	54,138	09	56,400	55,941	55,941	
					<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
				3,321	Personal Services:				
				3,321	Salaries and Wages				
				307	Total Personal Services				
				397	Materials and Supplies				
				342	Services Other Than Personal				
					Maintenance and Fixed Charges				
					Special Purpose:				
	157				State Purchase Fund				
	50,944 <sup>R</sup>	-47	51,054		09	51,920	51,461	51,461	
				49,470	Other Special Purpose				
	51,101	-47	51,054	49,470	Total Special Purpose				
				301	Additions, Improvements and Equipment				
						250	262	262	

#### Notes —

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

# REVOLVING AND OTHER FUNDS

**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 2002	Actual FY 2003	Revised FY 2004	Budget Estimate FY 2005
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....	48	42	47	48

**Notes:**

Actual payroll counts are reported for fiscal years 2002 and 2003 as of December and Revised fiscal year 2004 as of September. The Budget Estimate for fiscal year 2005 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2003					Year Ending June 30, 2005			
Orig. & (S)Supple- mental	Reapp. & (R)Repts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2004 Adjusted Approp.	Requested	Recom- mended
---	6,627	---	6,627	4,356				
---	6,627	---	6,627	4,356				
<b>Distribution by Program</b>								
Property Management and Construction – Construction Management Services					12	6,738	6,738	6,738
<b>Total Appropriation</b>						<b>6,738</b>	<b>6,738</b>	<b>6,738</b>
<b>Distribution by Object</b>								
Personal Services:								
Salaries and Wages						2,910	2,995	2,995
<b>Total Personal Services</b>						<b>2,910</b>	<b>2,995</b>	<b>2,995</b>
Materials and Supplies						132	132	132
Services Other Than Personal						628	543	543
Maintenance and Fixed Charges						68	68	68
Special Purpose:								
Property Management and Construction – Construction Management Services					12	---	---	---
Escrow – Construction Management Services					12	3,000	3,000	3,000
<b>Total Special Purpose</b>						<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Additions, Improvements and Equipment						---	---	---

# NOTES

# NOTES