

DEPARTMENT OF INSTITUTIONS AND AGENCIES

BUREAU OF STATE USE

Balance Sheet at June 30, 1964

Balance Sheet at June 30, 1963

CURRENT ASSETS

Cash	\$175.00	
Rev. Fund (Un-encumbered bal.)	13,516.50	
Encumbrances for open P.O. for materials, etc. not delivered by 6-30-64 (see attached schedule)	153,630.09	
Accounts Receivable	<u>218,834.54</u>	
		386,156.13

INVENTORIES

Matl. & Supp.	398,084.84	
Finished Products	453,376.20	
Work in Process	<u>139,676.36</u>	
		991,137.40
Total Current Assets		<u>1,377,293.53</u>

FIXED ASSETS

Machy. & Equip.	899,155.17	
Less: Depr.	<u>729,029.64</u>	
		170,125.53
Total Assets		<u>1,547,419.06</u>

Less:

CURRENT LIABILITIES

Accounts Payable		6,000.50
Net Worth 6-30-64		<u>1,541,418.56</u>

Net Worth June 30, 1963 (adjusted)		1,542,091.40
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Deduct: Net Loss		672.84
		<u>1,541,418.56</u>

PROPERTY OF RECEIVED

CC 1 5 1964

Division of State Library
Archives and History
Trenton, N J

\$175.00	
59,267.20	
93,618.09	
<u>178,098.10</u>	
	331,158.39

432,786.90	
423,421.21	
<u>173,929.16</u>	
	<u>1,030,137.27</u>
	1,361,295.66

878,181.06	
<u>692,791.72</u>	
	185,389.34
	<u>1,546,685.00</u>

3,509.10

1,543,175.90

6-30-63

New Jersey State Library

974401
8.88

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DEPARTMENT OF INSTITUTIONS & AGENCIES

BUREAU OF STATE USE

OPERATIONAL STATEMENT

Fiscal Year Ending June 30, 1964

Fiscal Year Ending June 30, 1963

<u>SALES</u>	\$2,200,495.59		\$2,047,271.88
<u>COST OF SALES</u>			
Matl. & Supp. Used	1,303,224.96		1,293,418.99
Less: Increase Fin. Products & Work in Process Inv.	2,659.65	Less Increase	156,552.44
	<u>1,300,565.31</u>		<u>1,136,866.55</u>
<u>COST OF OPERATION</u>			
<u>Salaries & Wages</u>			
Instr. etc.	391,707.19	371,005.53	
Corr. Off.	82,710.25	64,289.78	
Adm. Cl. etc.	121,693.28	120,418.06	
Inmate Wages	<u>60,546.10</u>	<u>54,149.58</u>	
	656,656.82		609,862.95
<u>INDUSTRIAL EXPENSE</u>			
Freight & Ctge.	18,813.38	18,300.74	
Light, Heat, Power, Gas & Water	47,387.96	47,823.16	
Repair & Repair Pts.	35,443.81	35,874.59	
Depreciation	38,315.92	41,701.99	
Rents & Royalties: Leased Machinery	<u>320.00</u>	<u>321.00</u>	
	140,281.07		144,021.48

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OPERATIONAL STATEMENT (contd.)

Fiscal Year Ending June 30, 1964

Fiscal Year Ending June 30, 1963

INDIRECT AND MISCELLANEOUS EXPENSE

Insurance	3,184.12
Stat. & Print.	4,732.64
Telephone & Telegraph	3,815.84
Compensation Awards	884.77
Pen. Fd. & Soc. Sec.	41,763.03
Health Benefits	6,101.36
Miscellaneous Expense	<u>49,331.42</u>

109,813.18

2,464.67
3,309.18
3,191.67
2,499.76
35,201.23
6,872.69
<u>36,559.59</u>

90,098.79

TOTAL COST OF OPERATION

2,207,316.38

1,980,849.77

LOSS

- 6,820.79

66,422.11

ADD: DISCOUNT EARNED

6,147.95

6,646.80

NET LOSS

- 672.84

73,068.91

DEPARTMENT OF INSTITUTIONS AND AGENCIES

F.Y. Ending June 30, 1964

BUREAU OF STATE USE INDUSTRIES

ANALYSIS OF SALES AND DISTRIBUTION OF LABOR

<u>Institution & Industry</u>	<u>Sales</u>	<u>Outside Labor</u>		<u>Inmate Labor</u>	
		<u>Instructors Etc.</u>	<u>Correction Officers</u>	<u>Monthly Average</u>	<u>Total Trained During Year</u>
<u>N.J. State Prison</u>					
Auto Tag	217,928.28	3	1	65	108
Bakery	49,866.44	1	-	28	57
Clothing	192,703.37	4	2	104	204
Knitting	27,657.18	1	-	26	30
Machine	7,974.51	1	1	13	20
Mattress and Upholstery	112,316.31	2	1	46	92
Office	-	2	1	13	26
Printing	164,650.13	4	1	42	77
Storeroom	-	1	1	13	31
Trucking	-	3	-	-	-
Total	773,096.22	22	8	350	645
<u>N.J. State Prison Farm, Rahway</u>					
Clothing #1	72,024.93	4	1	62	92
Clothing #2	86,099.70	1	-	39	97
Machine & Beds	44,583.36	1	-	18	36
Misc. Mfg.	4,859.46	-	-	8	18
Off. Storeroom	-	4	-	30	79
Paint	38,953.75	1	-	17	35
Shoe Mfg.	97,909.76	4	-	51	101
Textile	150,832.09	3	-	59	142
Trucking	-	1	-	-	-
Woodworking	86,681.55	4	-	35	93
Total	581,944.60	23	1	319	693

ANALYSIS OF SALES AND DISTRIBUTION OF LABORF.Y. Ending June 30, 1964

	<u>Sales</u>	<u>Outside Labor</u>		<u>Inmate Labor</u>	
		<u>Instructors Etc.</u>	<u>Correction Officers</u>	<u>Monthly Average</u>	<u>Total Trained During Year</u>
<u>N.J. Reformatory, Clinton</u>					
Clothing	125,536.79	6	-	52	175
<u>N.J. Reformatory, Annandale</u>					
Bag	18,714.86	-	-	2	10
Basket Making	3,262.00	-	-	3	14
Cannery	72,186.10	3	-	61	200
Feed Mill	338,601.12	2	-	20	63
Shoe Repair	8,615.06	1	-	8	35
Snow Fence	60,768.27	-	-	31	14
Total	502,147.41	6	-	125	336
<u>N.J. Reformatory, Bordentown</u>					
Broom Mfg.	8,447.73	1	-	10	10
Commercial Lab.	24,460.02	1	-	7	15
Mops	13,266.58	-	1	4	5
Office	-	2	-	-	-
Sheet Metal	40,519.21	2	-	42	64
Soap	112,432.49	1	1	29	223
Total	199,126.03	7	2	92	317
<u>N.J. State Hospital, Trenton</u>					
Occupational Therapy	18,644.54	-	-	115	139
Central Office	-	24	-	-	-
TOTAL	2,200,495.59	88	11	1053	2305