

**SCHEDULES OF
APPROPRIATIONS AND
EXPENDITURES**

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

| | ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS | OTHER AUTHORIZED APPROPRIATIONS | EXPENDITURES |
|-------------------------------------|---|--|-------------------------|
| <u>DIRECT STATE SERVICES</u> | | | |
| Legislative Branch | \$ 61,293,500 | \$ 13,299,801 | \$ 62,614,645 |
| Executive Branch | | | |
| Chief Executive's Office | 5,495,000 | 1,327,537 | 5,162,963 |
| Agriculture | 10,177,647 | 3,060,580 | 11,149,687 |
| Banking and Insurance | 59,545,000 | 2,897,653 | 57,527,990 |
| Community Affairs | 31,524,000 | 12,400,293 | 39,589,106 |
| Corrections | 749,370,000 | 21,321,313 | 727,763,752 |
| Education | 46,353,414 | 6,283,252 | 43,826,670 |
| Environmental Protection | 190,726,682 | 40,029,057 | 206,059,802 |
| Health and Senior Services | 74,098,000 | 15,194,673 | 60,870,772 |
| Human Services | 534,288,951 | 60,278,209 | 544,917,943 |
| Labor | 54,990,000 | 19,097,835 | 71,898,833 |
| Law and Public Safety | 377,354,000 | 137,003,710 | 432,854,834 |
| Military and Veterans' Affairs | 62,796,000 | 7,678,930 | 67,096,613 |
| Personnel | 27,209,000 | 7,196,735 | 31,405,021 |
| State | 19,586,500 | 2,665,478 | 20,583,386 |
| Transportation | 238,058,000 | 20,638,636 | 234,669,611 |
| Treasury | 345,301,521 | 54,038,296 | 346,964,946 |
| Miscellaneous Executive Commissions | 1,250,000 | 109,888 | 1,321,930 |
| Inter-Departmental Accounts | 1,201,941,000 | (36,526,880) | 1,074,811,738 |
| Total Executive Branch | 4,030,064,715 | 374,695,195 | 3,978,475,597 |
| Judicial Branch | 391,653,000 | 31,512,011 | 396,286,282 |
| TOTAL DIRECT STATE SERVICES | \$ 4,483,011,215 | \$ 419,507,007 | \$ 4,437,376,524 |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-----------------------|-----------------------|--------------------------------------|
| \$ 1,668,064 | \$ -- | \$ 10,310,592 |
| 34,823 | -- | 1,624,751 |
| 1,166,594 | 88,094 | 833,852 |
| 945,002 | 1,110,327 | 2,859,334 |
| 1,820,719 | 659,773 | 1,854,695 |
| 17,119,014 | 17,148,787 | 8,659,760 |
| 6,069,916 | 512,557 | 2,227,523 |
| 8,232,440 | 766,021 | 15,697,476 |
| 14,018,688 | 524,164 | 13,879,049 |
| 14,661,013 | 13,416,783 | 21,571,421 |
| 893,925 | 253,784 | 1,041,293 |
| 22,926,495 | 3,637,057 | 54,939,324 |
| 1,933,679 | 187,506 | 1,257,132 |
| 1,425,320 | 315,070 | 1,260,324 |
| 1,049,334 | 162,935 | 456,323 |
| 11,952,566 | 2,567,092 | 9,507,367 |
| 15,657,701 | 23,247,742 | 13,469,428 |
| 160 | 3,000 | 34,798 |
| 12,818,270 | 32,487,580 | 45,296,532 |
| <u>132,725,659</u> | <u>97,088,272</u> | <u>196,470,382</u> |
| <u>19,980,096</u> | <u>3,914,678</u> | <u>2,983,955</u> |
| <u>\$ 154,373,819</u> | <u>\$ 101,002,950</u> | <u>\$ 209,764,929</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|--------------------------------|---|--|-------------------------|
| <u>GRANTS-IN-AID</u> | | | |
| Executive Branch | | | |
| Chief Executive's Office | \$ 10,000,000 | \$ (2,000,000) | \$ -- |
| Agriculture | 22,654,000 | 2,378,593 | 21,371,982 |
| Community Affairs | 105,689,000 | 16,429,258 | 84,832,454 |
| Corrections | 148,802,000 | 6,880,096 | 147,835,923 |
| Education | 2,713,000 | 1,230,192 | 3,272,894 |
| Environmental Protection | 3,043,335 | 156,080 | 837,319 |
| Health and Senior Services | 860,121,000 | 23,220,723 | 855,414,107 |
| Human Services | 2,327,758,605 | 122,232,557 | 2,353,086,825 |
| Labor | 18,920,000 | 3,984,436 | 22,764,318 |
| Law and Public Safety | 21,352,000 | (524,865) | 10,706,717 |
| Military and Veterans' Affairs | 1,044,000 | 86,419 | 897,156 |
| State | 1,029,077,000 | 34,304,819 | 1,042,697,510 |
| Transportation | 149,594,000 | 1,355,517 | 149,641,104 |
| Treasury | 148,481,000 | (6,940,079) | 95,051,528 |
| Inter-Departmental Accounts | 491,295,000 | (20,974,115) | 461,349,125 |
| Total Executive Branch | <u>5,340,543,940</u> | <u>181,819,631</u> | <u>5,249,758,962</u> |
| TOTAL GRANTS-IN-AID | <u>\$ 5,340,543,940</u> | <u>\$ 181,819,631</u> | <u>\$ 5,249,758,962</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|---------------------|---------------|--------------------------------------|
| \$ -- | \$ -- | \$ 8,000,000 |
| 1,286,803 | 1 | 2,373,807 |
| 20,113,135 | 557,770 | 16,614,899 |
| 21,571 | 14,646 | 7,809,956 |
| 569,141 | 96,965 | 4,192 |
| 665,143 | 371,080 | 1,325,873 |
| 13,124,039 | 7,459,009 | 7,344,568 |
| 50,037,876 | 19,427,421 | 27,439,040 |
| -- | 57 | 140,061 |
| 6,620,371 | 47 | 3,500,000 |
| 99,734 | 18,548 | 114,981 |
| 10,231,088 | 929,605 | 9,523,616 |
| 108,565 | -- | 1,199,848 |
| 16,383,885 | 22,098,694 | 8,006,814 |
| -- | 8,833,178 | 138,582 |
| 119,261,351 | 59,807,021 | 93,536,237 |
| \$ 119,261,351 | \$ 59,807,021 | \$ 93,536,237 |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

| | ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS | OTHER AUTHORIZED APPROPRIATIONS | EXPENDITURES |
|-------------------------------|---|--|-------------------------|
| <u>STATE AID</u> | | | |
| Executive Branch | | | |
| Agriculture | \$ 8,867,000 | \$ 200,000 | \$ 8,537,265 |
| Community Affairs | 100,186,000 | 35,935,943 | 107,141,707 |
| Education | 317,265,414 | 30,171,774 | 306,566,173 |
| Environmental Protection | 20,072,000 | 1,108,169 | 17,207,990 |
| Health and Senior Services | 29,847,000 | 5,374 | 26,371,152 |
| Human Services | 393,884,000 | 46,688,000 | 355,923,171 |
| Law and Public Safety | 3,690,000 | -- | 3,600,000 |
| State | 16,812,000 | -- | 16,403,467 |
| Transportation | 75,000 | -- | -- |
| Treasury | 371,603,000 | 1,479,362 | 250,179,656 |
| Total Executive Branch | 1,262,301,414 | 115,588,622 | 1,091,930,581 |
| TOTAL STATE AID | \$ 1,262,301,414 | \$ 115,588,622 | \$ 1,091,930,581 |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|----------------------|----------------------|--------------------------------------|
| \$ 26,615 | \$ 5,220 | \$ 497,900 |
| 5,716,294 | 15,000 | 23,248,942 |
| 2,015,747 | 6,855,269 | 31,999,999 |
| 3,961,707 | 6 | 10,466 |
| 3,479,565 | 20 | 1,637 |
| 3,275,463 | 15,421,114 | 65,952,252 |
| 90,000 | -- | -- |
| 408,528 | 5 | -- |
| -- | -- | 75,000 |
| 855,703 | 8,204,528 | 113,842,475 |
| <u>19,829,622</u> | <u>30,501,162</u> | <u>235,628,671</u> |
| <u>\$ 19,829,622</u> | <u>\$ 30,501,162</u> | <u>\$ 235,628,671</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|-------------------------------------|---|--|-----------------------|
| <u>CAPITAL CONSTRUCTION</u> | | | |
| Legislative Branch | \$ -- | \$ 973,664 | \$ 248,069 |
| Executive Branch | | | |
| Agriculture | 1,153,000 | 25,179,373 | 5,608,474 |
| Corrections | 24,557,000 | 25,104,527 | 4,389,752 |
| Education | 1,850,000 | 1,539,953 | 171,559 |
| Environmental Protection | 105,944,000 | 43,559,029 | 69,531,923 |
| Health and Senior Services | 1,508,000 | 797,521 | 398,143 |
| Human Services | 23,800,000 | 15,653,116 | 7,095,169 |
| Law and Public Safety | 14,475,000 | 19,046,244 | 5,495,520 |
| Military and Veterans' Affairs | 10,091,000 | 2,651,615 | 1,317,214 |
| State | 6,628,000 | 8,376,086 | 4,391,268 |
| Transportation | 477,801,000 | 593,171 | 478,001,000 |
| Treasury | 16,096,000 | 14,008,964 | 15,962,283 |
| Miscellaneous Executive Commissions | -- | 2,000 | -- |
| Inter-Departmental Accounts | 196,578,000 | 19,140,887 | 110,042,793 |
| Total Executive Branch | <u>880,481,000</u> | <u>175,652,486</u> | <u>702,405,098</u> |
| TOTAL CAPITAL CONSTRUCTION | <u>\$ 880,481,000</u> | <u>\$ 176,626,150</u> | <u>\$ 702,653,167</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|----------------------|-------------------|--------------------------------------|
| \$ 34,387 | \$ -- | \$ 691,208 |
| 6,720 | -- | 20,717,179 |
| 5,612,929 | -- | 39,658,846 |
| 976,795 | -- | 2,241,599 |
| 10,095,253 | 920,693 | 68,955,160 |
| 332,402 | -- | 1,574,976 |
| 3,309,516 | 413 | 29,048,018 |
| 3,997,351 | 1,300 | 24,027,073 |
| 1,927,180 | -- | 9,498,221 |
| 273,469 | -- | 10,339,349 |
| -- | 48,572 | 344,599 |
| 2,987,680 | -- | 11,155,001 |
| -- | -- | 2,000 |
| 5,179,493 | -- | 100,496,601 |
| <u>34,698,788</u> | <u>970,978</u> | <u>318,058,622</u> |
| <u>\$ 34,733,175</u> | <u>\$ 970,978</u> | <u>\$ 318,749,830</u> |

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|-------------------------------|---|--|-----------------------|
| DEBT SERVICE | | | |
| Executive Branch | | | |
| Environmental Protection | \$ 115,653,000 | \$ (3,457,569) | \$ 112,093,531 |
| Treasury | 403,071,000 | (17,442,431) | 382,129,694 |
| Total Executive Branch | <u>518,724,000</u> | <u>(20,900,000)</u> | <u>494,223,225</u> |
| TOTAL DEBT SERVICE | <u>\$ 518,724,000</u> | <u>\$ (20,900,000)</u> | <u>\$ 494,223,225</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|---------------------|---------------------|--------------------------------------|
| \$ -- | \$ 101,900 | \$ -- |
| <u>--</u> | <u>3,498,875</u> | <u>--</u> |
| <u>--</u> | <u>3,600,775</u> | <u>--</u> |
| <u>\$ --</u> | <u>\$ 3,600,775</u> | <u>\$ --</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|--------------------------------|---|--|-------------------------|
| FEDERAL | | | |
| Executive Branch | | | |
| Agriculture | \$ 207,223,614 | \$ 6,678,029 | \$ 146,549,535 |
| Community Affairs | 222,605,237 | 32,435,256 | 184,281,679 |
| Corrections | 14,294,396 | 32,003,458 | 16,407,509 |
| Education | 503,630,015 | 27,389,674 | 406,024,781 |
| Environmental Protection | 185,933,663 | 13,348,337 | 31,275,339 |
| Health and Senior Services | 1,001,441,154 | 48,282,414 | 844,430,325 |
| Human Services | 3,013,874,005 | 119,813,518 | 2,679,377,247 |
| Labor | 363,680,719 | 72,579,932 | 279,803,960 |
| Law and Public Safety | 105,112,012 | 75,197,867 | 77,245,312 |
| Military and Veterans' Affairs | 20,406,295 | 5,701,025 | 13,499,634 |
| Personnel | -- | 170,276 | 170,276 |
| State | 18,382,027 | 54,093 | 14,370,702 |
| Transportation | 45,650,000 | 10,692,665 | 13,495,467 |
| Treasury | 4,103,892 | (76,874) | 2,435,931 |
| Total Executive Branch | <u>5,706,337,029</u> | <u>444,269,670</u> | <u>4,709,367,697</u> |
| Judicial Branch | <u>50,427,301</u> | <u>10,357,462</u> | <u>55,942,459</u> |
| TOTAL FEDERAL | <u>\$ 5,756,764,330</u> | <u>\$ 454,627,132</u> | <u>\$ 4,765,310,156</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-----------------------|---------------------|--------------------------------------|
| \$ 21,616,038 | \$ -- | \$ 45,736,070 |
| 30,748,150 | -- | 40,010,664 |
| 14,281,046 | -- | 15,609,299 |
| 38,967,926 | -- | 86,026,982 |
| 5,985,878 | -- | 162,020,783 |
| 90,287,908 | -- | 115,005,335 |
| 9,942,848 | -- | 444,367,428 |
| 51,636,269 | -- | 104,820,422 |
| 22,193,394 | 1,700,000 | 79,171,173 |
| 3,341,527 | -- | 9,266,159 |
| -- | -- | -- |
| 875,688 | -- | 3,189,730 |
| 16,585,466 | -- | 26,261,732 |
| 66,241 | -- | 1,524,846 |
| <u>306,528,379</u> | <u>1,700,000</u> | <u>1,133,010,623</u> |
| <u>1,087,661</u> | <u>--</u> | <u>3,754,643</u> |
| <u>\$ 307,616,040</u> | <u>\$ 1,700,000</u> | <u>\$ 1,136,765,266</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|-------------------------------|---|--|-----------------------|
| <u>REVOLVING FUNDS</u> | | | |
| Legislative Branch | \$ -- | \$ 40,719 | \$ 32,290 |
| Executive Branch | | | |
| Community Affairs | -- | 15,955,901 | (6,852,141) |
| Corrections | -- | 22,515,295 | 26,734,589 |
| Education | -- | 4,716,384 | 3,186,867 |
| Environmental Protection | -- | 1,700,270 | 1,299,372 |
| Health and Senior Services | -- | 13,801,409 | 10,667,497 |
| Human Services | -- | 4,616,660 | 8,012,966 |
| Labor | -- | 2,264,777 | 1,352,848 |
| Law and Public Safety | -- | 684,110 | 686,328 |
| State | -- | 941,284 | 1,263,482 |
| Transportation | -- | 690,698 | 555,800 |
| Treasury | -- | 207,538,818 | 170,110,602 |
| Total Executive Branch | -- | 275,425,606 | 217,018,210 |
| TOTAL REVOLVING FUNDS | <u>\$ --</u> | <u>\$ 275,466,325</u> | <u>\$ 217,050,500</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|----------------------------|--------------------------|--------------------------------------|
| \$ -- | \$ -- | \$ 8,429 |
| 3,352,693 | 147,938 | 19,307,411 |
| 1,215,132 | -- | (5,434,426) |
| 696,067 | -- | 833,450 |
| 149,056 | 104,770 | 147,072 |
| 880,673 | -- | 2,253,239 |
| 2,501 | -- | (3,398,807) |
| 211,771 | -- | 700,158 |
| 128,651 | -- | (130,869) |
| 16,846 | -- | (339,044) |
| 19,154 | -- | 115,744 |
| <u>25,488,320</u> | <u> --</u> | <u>11,939,896</u> |
| <u>32,160,864</u> | <u>252,708</u> | <u>25,993,824</u> |
| <u>\$ 32,160,864</u> | <u>\$ 252,708</u> | <u>\$ 26,002,253</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|-----------------------------------|---|--|-------------------------|
| <u>ALL OTHER</u> | | | |
| Legislative Branch | \$ -- | \$ 22,655 | \$ -- |
| Executive Branch | | | |
| Chief Executive's Office | -- | 1,416,561 | 1,061,961 |
| Agriculture | -- | 11,628,964 | 8,695,674 |
| Banking and Insurance | -- | 30,142,915 | 27,964,127 |
| Commerce and Economic Development | -- | 1,813 | 1,694 |
| Community Affairs | -- | 36,964,412 | (7,010,888) |
| Corrections | -- | 37,932,287 | 26,030,320 |
| Education | -- | 14,565,226 | 12,325,767 |
| Environmental Protection | -- | 45,891,864 | 14,126,512 |
| Health and Senior Services | -- | 988,727,648 | 962,014,769 |
| Human Services | -- | 543,682,709 | 513,878,876 |
| Labor | -- | 229,094,149 | 122,842,308 |
| Law and Public Safety | -- | 162,848,836 | 125,469,078 |
| Military and Veterans' Affairs | -- | 100,889 | 90,982 |
| State | -- | 23,083,561 | 14,412,262 |
| Transportation | -- | 43,064,893 | 11,650,508 |
| Treasury | -- | 838,850,427 | 792,163,739 |
| Total Executive Branch | -- | 3,007,997,154 | 2,625,717,689 |
| Judicial Branch | -- | 27,734,018 | 20,282,835 |
| TOTAL ALL OTHER | <u>\$ --</u> | <u>\$ 3,035,753,827</u> | <u>\$ 2,646,000,524</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-------------------------------------|-------------------------------------|--------------------------------------|
| \$ -- | \$ -- | \$ 22,655 |
| | | 354,600 |
| -- | -- | 2,823,021 |
| 109,430 | 839 | 1,437,684 |
| 304,083 | 437,021 | 119 |
| -- | -- | 31,376,828 |
| 12,483,836 | 114,636 | 9,387,129 |
| 2,416,714 | 98,124 | 1,866,693 |
| 370,427 | 2,339 | 24,913,927 |
| 6,748,932 | 102,493 | 17,564,320 |
| 8,048,536 | 1,100,023 | 27,758,916 |
| 2,044,505 | 412 | 75,811,610 |
| 440,231 | 30,000,000 | 22,713,644 |
| 14,563,798 | 102,316 | 9,905 |
| -- | 2 | 8,165,472 |
| 505,827 | -- | 15,879,701 |
| 12,664,684 | 2,870,000 | 16,791,240 |
| 6,505,321 | 23,390,127 | |
| <u> 67,206,324</u> | <u> 58,218,332</u> | <u> 256,854,809</u> |
| <u> 744,598</u> | <u> --</u> | <u> 6,706,585</u> |
| <u>\$ 67,950,922</u> | <u>\$ 58,218,332</u> | <u>\$ 263,584,049</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|-------------------------------------|---|--|--------------------------|
| <u>GENERAL FUND SUMMARY</u> | | | |
| Legislative Branch | \$ 61,293,500 | \$ 14,336,839 | \$ 62,895,004 |
| Executive Branch | | | |
| Chief Executive's Office | 15,495,000 | 744,098 | 6,224,924 |
| Agriculture | 250,075,261 | 49,125,539 | 201,912,617 |
| Banking and Insurance | 59,545,000 | 33,040,568 | 85,492,117 |
| Commerce and Economic Development | -- | 1,813 | 1,694 |
| Community Affairs | 460,004,237 | 150,121,063 | 401,981,917 |
| Corrections | 937,023,396 | 145,756,976 | 949,161,845 |
| Education | 871,811,843 | 85,896,455 | 775,374,711 |
| Environmental Protection | 621,372,680 | 142,335,237 | 452,431,788 |
| Health and Senior Services | 1,967,015,154 | 1,090,029,762 | 2,760,166,765 |
| Human Services | 6,293,605,561 | 912,964,769 | 6,462,292,197 |
| Labor | 437,590,719 | 327,021,129 | 498,662,267 |
| Law and Public Safety | 521,983,012 | 394,255,902 | 656,057,789 |
| Military and Veterans' Affairs | 94,337,295 | 16,218,878 | 82,901,599 |
| Personnel | 27,209,000 | 7,367,011 | 31,575,297 |
| State | 1,090,485,527 | 69,425,321 | 1,114,122,077 |
| Transportation | 911,178,000 | 77,035,580 | 888,013,490 |
| Treasury | 1,288,656,413 | 1,091,456,483 | 2,054,998,379 |
| Miscellaneous Executive Commissions | 1,250,000 | 111,888 | 1,321,930 |
| Inter-Departmental Accounts | 1,889,814,000 | (38,360,108) | 1,646,203,656 |
| Total Executive Branch | <u>17,738,452,098</u> | <u>4,554,548,364</u> | <u>19,068,897,059</u> |
| Judicial Branch | <u>442,080,301</u> | <u>69,603,491</u> | <u>472,511,576</u> |
| TOTAL GENERAL FUND SUMMARY | <u>\$ 18,241,825,899</u> | <u>\$ 4,638,488,694</u> | <u>\$ 19,604,303,639</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|---------------------|----------------|--------------------------------------|
| \$ 1,702,451 | \$ -- | \$ 11,032,884 |
| 34,823 | -- | 9,979,351 |
| 24,212,200 | 94,154 | 72,981,829 |
| 1,249,085 | 1,547,348 | 4,297,018 |
| -- | -- | 119 |
| 74,234,827 | 1,495,117 | 132,413,439 |
| 40,666,406 | 17,261,557 | 75,690,564 |
| 49,666,019 | 7,467,130 | 125,200,438 |
| 35,838,409 | 2,366,963 | 273,070,757 |
| 130,171,811 | 9,083,216 | 157,623,124 |
| 83,273,722 | 48,266,143 | 612,738,268 |
| 53,182,196 | 30,253,841 | 182,513,544 |
| 70,520,060 | 5,440,720 | 184,220,345 |
| 7,302,120 | 206,056 | 20,146,398 |
| 1,425,320 | 315,070 | 1,260,324 |
| 13,360,780 | 1,092,545 | 31,335,446 |
| 41,330,435 | 5,485,664 | 53,383,991 |
| 67,944,851 | 80,439,966 | 176,729,700 |
| 160 | 3,000 | 36,798 |
| 17,997,763 | 41,320,758 | 145,931,715 |
| 712,410,987 | 252,139,248 | 2,259,553,168 |
| 21,812,355 | 3,914,678 | 13,445,183 |
| \$ 735,925,793 | \$ 256,053,926 | \$ 2,284,031,235 |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|-------------------------------------|---|--|----------------------|
| <u>DIRECT STATE SERVICES</u> | | | |
| Law and Public Safety | \$ 33,851,000 | \$ 166,923 | \$ 32,535,500 |
| Treasury | 24,094,215 | 128,629 | 22,766,868 |
| TOTAL CASINO CONTROL FUND | \$ 57,945,215 | \$ 295,552 | \$ 55,302,368 |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|-------------------------------------|---|--|-----------------------|
| <u>DIRECT STATE SERVICES</u> | | | |
| Health and Senior Services | \$ 871,000 | \$ 3,499 | \$ 847,469 |
| Law and Public Safety | 92,000 | 208 | 89,882 |
| <u>GRANTS-IN-AID</u> | | | |
| Health and Senior Services | 296,441,476 | 43,731,686 | 335,532,655 |
| Human Services | 23,369,000 | -- | 22,876,654 |
| Labor | 2,440,000 | -- | 2,440,000 |
| <u>STATE AID</u> | | | |
| Transportation | 24,811,000 | -- | 1,933,439 |
| Treasury | 17,180,000 | -- | 17,180,000 |
| TOTAL CASINO REVENUE FUND | \$ 365,204,476 | \$ 43,735,393 | \$ 380,900,099 |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|---------------------|---------------|--------------------------------------|
| \$ 1,080,525 | \$ 196,125 | \$ 205,773 |
| 1,088,168 | 2,094 | 365,714 |
| \$ 2,168,693 | \$ 198,219 | \$ 571,487 |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|---------------------|---------------|--------------------------------------|
| \$ 22,792 | \$ 2,018 | \$ 2,220 |
| 2,086 | -- | 240 |
| 2,466,201 | 66,443 | 2,107,863 |
| 491,320 | 1,026 | -- |
| -- | -- | -- |
| 20,877,561 | -- | 2,000,000 |
| \$ 23,859,960 | \$ 69,487 | \$ 4,110,323 |

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
 PROPERTY TAX RELIEF FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|---------------------------------------|---|--|-------------------------|
| GRANTS-IN-AID | | | |
| Treasury | \$ 524,042,213 | \$ 335,373 | \$ 478,865,751 |
| STATE AID | | | |
| Community Affairs | 862,363,000 | 557 | 814,669,046 |
| Education | 5,834,844,685 | 37,635,033 | 5,816,820,458 |
| Treasury | 34,015,000 | 24,568 | 31,501,435 |
| TOTAL PROPERTY TAX RELIEF FUND | <u>\$ 7,255,264,898</u> | <u>\$ 37,995,531</u> | <u>\$ 7,141,856,690</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|----------------------------|----------------------------|--------------------------------------|
| \$ -- | \$ 45,511,835 | \$ -- |
| 39,048,507 | 6,696,004 | 1,950,000 |
| 12,630,764 | 14,903,500 | 28,124,996 |
| -- | 2,513,565 | 24,568 |
| <u>\$ 51,679,271</u> | <u>\$ 69,624,904</u> | <u>\$ 30,099,564</u> |