

**SCHEDULE OF APPROPRIATIONS AND
EXPENDITURES**

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>DIRECT STATE SERVICES</u>			
Legislative Branch	\$ 52,818,700	\$ 9,544,432	\$ 53,600,946
Executive Branch			
Chief Executive's Office	5,003,000	770,917	5,095,226
Agriculture	8,324,429	1,108,174	8,759,874
Banking and Insurance	37,198,000	2,192,749	36,369,545
Commerce and Economic Development	24,985,000	(7,658)	22,973,405
Community Affairs	23,253,000	5,245,750	26,890,271
Corrections	623,697,000	14,566,127	616,272,796
Education	32,856,000	631,106	28,845,209
Environmental Protection	175,269,000	20,532,675	180,524,821
Health and Senior Services	44,014,000	5,743,384	45,060,858
Human Services	580,696,495	34,114,593	563,724,321
Labor	55,927,000	17,998,448	58,686,074
Law and Public Safety	311,175,811	74,032,819	355,744,598
Military and Veterans' Affairs	53,887,000	1,928,324	54,112,030
Personnel	24,699,000	3,159,484	26,722,734
State	845,784,000	(67,695,880)	775,513,216
Transportation	158,676,000	26,103,214	174,824,929
Treasury	195,579,616	37,776,146	216,552,195
Miscellaneous Executive Commissions	1,978,000	608,345	1,642,244
Inter-Departmental Accounts	1,501,929,000	65,974,232	1,359,309,116
Total Executive Branch	<u>4,704,931,351</u>	<u>244,782,949</u>	<u>4,557,623,462</u>
Judicial Branch	<u>343,067,000</u>	<u>24,699,501</u>	<u>347,778,622</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 5,100,817,051</u>	<u>\$ 279,026,882</u>	<u>\$ 4,959,003,030</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,238,150	\$ --	\$ 6,524,036
7,755	20,121	650,815
304,414	51,001	317,314
1,268,349	717,606	1,035,249
1,816,669	184,353	2,915
306,204	69,909	1,232,366
11,028,416	1,330,561	9,631,354
4,011,818	318,555	311,524
7,751,756	1,254,184	6,270,914
2,702,560	1,065,421	928,545
21,447,294	10,611,482	19,027,991
9,950,127	(5,505)	5,294,752
7,009,211	1,366,884	21,087,937
839,289	200,764	663,241
404,051	2,064	729,635
1,012,173	535,659	1,027,072
6,141,968	881,412	2,930,905
7,165,148	1,561,092	8,077,327
400,867	--	543,234
<u>9,754,471</u>	<u>198,481,507</u>	<u>358,138</u>
<u>93,322,540</u>	<u>218,647,070</u>	<u>80,121,228</u>
<u>9,486,492</u>	<u>52,781</u>	<u>10,448,606</u>
<u>\$ 105,047,182</u>	<u>\$ 218,699,851</u>	<u>\$ 97,093,870</u>

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>GRANTS-IN-AID</u>			
Executive Branch			
Agriculture	\$ 4,394,000	\$ (11,702)	\$ 4,008,326
Commerce and Economic Development	15,434,000	1,131,769	13,790,213
Community Affairs	27,803,000	16,052,009	37,915,958
Corrections	124,284,000	4,038,382	127,610,451
Education	10,156,000	129,596	8,767,927
Environmental Protection	624,000	--	508,237
Health and Senior Services	629,812,000	75,022,299	691,813,597
Human Services	1,889,723,000	144,252,920	1,979,641,445
Labor	17,656,000	--	16,647,625
Law and Public Safety	12,982,000	--	6,375,021
Military and Veterans' Affairs	1,003,000	55,760	930,377
State	47,974,000	(139,463)	44,265,810
Transportation	219,550,000	1,401,551	219,632,590
Treasury	212,068,000	7,572,902	195,975,984
Total Executive Branch	<u>3,213,463,000</u>	<u>249,506,023</u>	<u>3,347,883,561</u>
TOTAL GRANTS-IN-AID	<u>\$ 3,213,463,000</u>	<u>\$ 249,506,023</u>	<u>\$ 3,347,883,561</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 153,969	\$ 220,003	\$ --
2,491,539	252,675	31,342
2,939,040	397,821	2,602,190
292,543	--	419,388
928,046	589,623	--
115,763	--	--
9,329,990	3,564,527	126,185
12,120,892	340,853	41,872,730
13,823	--	994,552
806,979	5,800,000	--
47,947	18,318	62,118
3,375,448	193,279	--
285,639	--	1,033,322
<u>2,488,618</u>	<u>15,228,420</u>	<u>5,947,880</u>
<u>35,390,236</u>	<u>26,605,519</u>	<u>53,089,707</u>
<u>\$ 35,390,236</u>	<u>\$ 26,605,519</u>	<u>\$ 53,089,707</u>

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>STATE AID</u>			
Executive Branch			
Commerce and Economic Development	\$ 5,507,242	\$ --	\$ 5,507,242
Community Affairs	55,028,500	10,005,493	56,039,470
Education	1,433,016,000	650,000	1,426,949,595
Environmental Protection	7,470,000	791,337	5,501,592
Health and Senior Services	20,616,000	--	18,978,598
Human Services	441,404,000	5,357,364	413,531,698
Law and Public Safety	3,775,000	--	3,075,000
State	14,012,000	--	13,673,664
Treasury	141,316,000	--	128,880,150
	<u>2,122,144,742</u>	<u>16,804,194</u>	<u>2,072,137,009</u>
Total Executive Branch			
TOTAL STATE AID	<u>\$ 2,122,144,742</u>	<u>\$ 16,804,194</u>	<u>\$ 2,072,137,009</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ --
717,516	175,017	8,101,990
1,652,380	2,578,172	2,485,853
2,292,170	67,575	400,000
1,587,710	49,692	--
3,830,641	1,877,000	27,522,025
--	700,000	--
310,669	27,667	--
10,000	12,425,850	--
10,401,086	17,900,973	38,509,868
\$ 10,401,086	\$ 17,900,973	\$ 38,509,868

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>CAPITAL CONSTRUCTION</u>			
Legislative Branch	\$ --	\$ 1,426,059	\$ 434,968
Executive Branch			
Agriculture	--	11,651	120
Commerce and Economic Development	--	10,960	--
Corrections	8,815,000	19,607,559	7,895,654
Education	1,351,000	339,696	781,035
Environmental Protection	15,075,000	21,203,341	17,513,708
Health and Senior Services	--	521,064	175,223
Human Services	--	10,759,863	2,906,463
Law and Public Safety	11,408,000	6,390,734	6,738,193
Military and Veterans' Affairs	1,100,000	2,167,994	(550,119)
State	2,350,000	8,319,705	4,184,538
Transportation	304,500,000	1,018,641	304,515,588
Treasury	--	17,067,474	4,437,016
Miscellaneous Executive Commissions	2,000	--	2,000
Inter-Departmental Accounts	12,528,000	--	5,879,044
Total Executive Branch	<u>357,129,000</u>	<u>87,418,682</u>	<u>354,478,463</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 357,129,000</u>	<u>\$ 88,844,741</u>	<u>\$ 354,913,431</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 714,582	\$ --	\$ 276,509
--	--	11,531
--	--	10,960
6,776,342	--	13,750,563
708,007	--	201,654
2,102,571	3,269,995	13,392,067
142,372	--	203,469
1,517,878	--	6,335,522
594,800	1,599,584	8,866,157
1,806,212	250,000	1,761,901
666,667	--	5,818,500
132,983	62,416	807,654
2,857,623	194,000	9,578,835
--	--	--
384,133	--	6,264,823
<u>17,689,588</u>	<u>5,375,995</u>	<u>67,003,636</u>
<u>\$ 18,404,170</u>	<u>\$ 5,375,995</u>	<u>\$ 67,280,145</u>

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>DEBT SERVICE</u>			
Executive Branch			
Commerce and Economic Development	\$ 5,796,000	\$ --	\$ 5,795,503
Environmental Protection	100,487,000	--	100,480,319
Treasury	340,639,000	--	340,625,088
	<hr/>	<hr/>	<hr/>
Total Executive Branch	446,922,000	--	446,900,910
	<hr/>	<hr/>	<hr/>
TOTAL DEBT SERVICE	\$ 446,922,000	\$ --	\$ 446,900,910
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<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 497	\$ --
--	6,681	--
--	13,912	--
-----	-----	-----
--	21,090	--
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<u>\$ --</u>	<u>\$ 21,090</u>	<u>\$ --</u>

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Executive Branch			
Agriculture	\$ 2,022,309	\$ 544,905	\$ 1,186,187
Banking and Insurance	--	(396)	--
Commerce and Economic Development	477,977	1,000,000	308,335
Community Affairs	196,558,257	72,168,785	155,744,470
Corrections	1,871,000	1,261,133	2,235,825
Education	520,255,227	27,336,888	414,697,973
Environmental Protection	283,298,516	17,204,501	31,624,955
Health and Senior Services	884,329,579	43,742,887	780,461,802
Higher Education	--	(1,220,117)	10,647
Human Services	2,588,203,816	43,558,110	2,401,727,319
Labor	313,258,424	70,614,800	279,031,244
Law and Public Safety	72,128,475	41,360,156	49,066,326
Military and Veterans' Affairs	15,027,117	5,695,209	12,978,719
Personnel	--	369,215	274,515
State	4,345,030	271,809	897,956
Transportation	33,500,000	12,613,708	18,385,697
Treasury	15,676,870	1,640,062	13,030,512
Total Executive Branch	<u>4,930,952,597</u>	<u>338,161,655</u>	<u>4,161,662,482</u>
Judicial Branch	<u>50,011,000</u>	<u>1,090,324</u>	<u>40,781,949</u>
TOTAL FEDERAL	<u>\$ 4,980,963,597</u>	<u>\$ 339,251,979</u>	<u>\$ 4,202,444,431</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 20,657	\$ --	\$ 1,360,370
(396)	--	--
691,665	--	477,977
19,239,059	446,057	93,297,456
192,249	--	704,059
31,710,387	--	101,183,755
5,145,780	--	263,732,282
68,023,514	--	79,587,150
(1,230,764)	--	--
57,389,711	350,067	172,294,829
12,943,634	--	91,898,346
3,688,028	100,000	60,634,277
1,294,584	--	6,449,023
5,140	--	89,560
64,979	--	3,653,904
7,501,494	--	20,226,517
1,139,980	--	3,146,440
<hr/> 207,819,701	<hr/> 896,124	<hr/> 898,735,945
<hr/> 986,320	<hr/> --	<hr/> 9,333,055
<hr/> <u>\$ 208,806,021</u>	<hr/> <u>\$ 896,124</u>	<hr/> <u>\$ 908,069,000</u>

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ --	\$ 54,365	\$ 53,915
Executive Branch			
Commerce and Economic Development	--	18,064	14,864
Community Affairs	--	7,952,779	3,037,772
Corrections	--	25,543,354	26,625,201
Education	--	2,666,947	1,736,994
Environmental Protection	--	4,221,803	2,439,120
Health and Senior Services	--	10,442,294	8,898,530
Human Services	--	35,027,677	23,992,812
Labor	--	2,392,689	1,600,272
Law and Public Safety	--	1,191,916	1,091,088
State	--	11,155,328	6,181,248
Transportation	--	790,000	580,275
Treasury	--	183,173,470	155,154,725
Total Executive Branch	--	284,576,321	231,352,901
TOTAL REVOLVING FUNDS	<u>\$ --</u>	<u>\$ 284,630,686</u>	<u>\$ 231,406,816</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 450
3,199	--	1
2,327,591	185,736	2,401,680
765,173	--	(1,847,020)
133,687	--	796,266
185,077	--	1,597,606
407,806	--	1,135,958
328,825	7,000,000	3,706,040
61,198	--	731,219
63,339	--	37,489
961,986	500,000	3,512,094
10,954	--	198,771
<u>15,014,501</u>	<u>139,000</u>	<u>12,865,244</u>
<u>20,263,336</u>	<u>7,824,736</u>	<u>25,135,348</u>
<u>\$ 20,263,336</u>	<u>\$ 7,824,736</u>	<u>\$ 25,135,798</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ --	\$ 97,655	\$ 75,000
Executive Branch			
Chief Executive's Office	--	1,666,104	1,267,720
Agriculture	--	14,201,516	10,257,664
Banking and Insurance	--	55,492,193	51,718,375
Commerce and Economic Development	--	12,381,746	10,190,691
Community Affairs	--	28,447,484	6,329,309
Corrections	--	16,718,675	11,968,037
Education	--	10,744,826	9,195,795
Environmental Protection	--	42,381,420	15,131,930
Health and Senior Services	--	91,012,627	53,815,592
Human Services	--	398,063,195	383,444,943
Labor	--	256,882,280	110,042,900
Law and Public Safety	--	104,288,136	87,364,282
Military and Veterans' Affairs	--	36,655	12,069
State	--	6,083,931	4,970,641
Transportation	--	26,970,276	17,179,254
Treasury	--	787,857,016	763,293,957
Total Executive Branch	--	1,853,228,080	1,536,183,159
Judicial Branch	--	21,635,558	15,708,230
TOTAL ALL OTHER	\$ --	\$ 1,874,961,293	\$ 1,551,966,389

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 22,655
		398,384
--	--	3,655,484
288,368	--	3,572,431
19,387	182,000	1,606,203
584,852	--	9,869,097
12,082,353	166,725	3,105,323
1,645,315	--	1,437,589
111,442	--	22,087,604
5,161,886	--	29,011,788
7,735,247	450,000	13,644,703
861,435	112,114	146,839,380
--	--	12,270,240
4,652,114	1,500	23,672
914	--	474,237
639,053	--	9,086,310
(890,439)	1,595,151	17,920,043
6,643,016	--	
<u> 39,534,943</u>	<u> 2,507,490</u>	<u> 275,002,488</u>
<u> 1,124,289</u>	<u> --</u>	<u> 4,803,039</u>
<u>\$ 40,659,232</u>	<u>\$ 2,507,490</u>	<u>\$ 279,828,182</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>GENERAL FUND SUMMARY</u>			
Legislative Branch	\$ 52,818,700	\$ 11,122,511	\$ 54,164,829
Executive Branch			
Chief Executive's Office	5,003,000	2,437,021	6,362,946
Agriculture	14,740,738	15,854,544	24,212,171
Banking and Insurance	37,198,000	57,684,546	88,087,920
Commerce and Economic Development	52,200,219	14,534,881	58,580,253
Community Affairs	302,642,757	139,872,300	285,957,250
Corrections	758,667,000	81,735,230	792,607,964
Education	1,997,634,227	42,499,059	1,890,974,528
Environmental Protection	582,223,516	106,335,077	353,724,682
Health and Senior Services	1,578,771,579	226,484,555	1,599,204,200
Higher Education	--	(1,220,117)	10,647
Human Services	5,500,027,311	671,133,722	5,768,969,001
Labor	386,841,424	347,888,217	466,008,115
Law and Public Safety	411,469,286	227,263,761	509,454,508
Military and Veterans' Affairs	71,017,117	9,883,942	67,483,076
Personnel	24,699,000	3,528,699	26,997,249
State	914,465,030	(42,004,570)	849,687,073
Transportation	716,226,000	68,897,390	735,118,333
Treasury	905,279,486	1,035,087,070	1,817,949,627
Miscellaneous Executive Commissions	1,980,000	608,345	1,644,244
Inter-Departmental Accounts	1,514,457,000	65,974,232	1,365,188,160
Total Executive Branch	<u>15,775,542,690</u>	<u>3,074,477,904</u>	<u>16,708,221,947</u>
Judicial Branch	<u>393,078,000</u>	<u>47,425,383</u>	<u>404,268,801</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 16,221,439,390</u>	<u>\$ 3,133,025,798</u>	<u>\$ 17,166,655,577</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,952,732	\$ --	\$ 6,823,650
7,755	20,121	1,049,199
767,408	271,004	5,344,699
1,287,340	899,606	4,607,680
5,587,924	437,525	2,129,398
37,611,763	1,441,265	117,504,779
20,700,038	1,330,561	25,763,667
39,255,767	3,486,350	106,416,641
22,755,003	4,598,435	307,480,473
89,929,199	5,129,640	110,993,095
(1,230,764)	--	--
97,496,676	20,291,516	284,403,840
22,968,782	(5,505)	245,758,249
16,814,471	9,567,968	102,896,100
3,988,946	469,082	8,959,955
409,191	2,064	819,195
7,030,975	1,256,605	14,485,807
13,182,599	2,538,979	34,283,479
35,318,886	29,562,274	57,535,769
400,867	--	543,234
10,138,604	198,481,507	6,622,961
<u>424,421,430</u>	<u>279,778,997</u>	<u>1,437,598,220</u>
<u>11,597,101</u>	<u>52,781</u>	<u>24,584,700</u>
<u>\$ 438,971,263</u>	<u>\$ 279,831,778</u>	<u>\$ 1,469,006,570</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Law and Public Safety	\$ 30,651,000	\$ --	\$ 29,600,171
Treasury	<u>22,510,000</u>	<u>2,330,855</u>	<u>22,734,848</u>
TOTAL CASINO CONTROL FUND	<u>\$ 53,161,000</u>	<u>\$ 2,330,855</u>	<u>\$ 52,335,019</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Health and Senior Services	\$ 612,000	\$ 142,000	\$ 688,192
Law and Public Safety	92,000	--	86,887
GRANTS-IN-AID			
Health and Senior Services	256,700,000	33,048,444	285,904,853
Human Services	55,888,000	--	55,407,497
Labor	2,440,000	--	2,440,000
STATE AID			
Transportation	21,107,000	--	2,016,582
Treasury	<u>17,180,000</u>	<u>--</u>	<u>17,180,000</u>
TOTAL CASINO REVENUE FUND	<u>\$ 354,019,000</u>	<u>\$ 33,190,444</u>	<u>\$ 363,724,011</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 275,143	\$ 775,165	\$ 522
<u>1,388,371</u>	<u>370,637</u>	<u>347,000</u>
<u>\$ 1,663,514</u>	<u>\$ 1,145,802</u>	<u>\$ 347,522</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 45	\$ 65,763	\$ --
--	4,113	1,000
2,272,690	1,570,901	--
480,503	--	--
--	--	--
19,090,418	--	--
<u>--</u>	<u>--</u>	<u>--</u>
<u>\$ 21,843,656</u>	<u>\$ 1,640,777</u>	<u>\$ 1,000</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Law and Public Safety	\$ 7,000,000	\$ --	\$ 6,635,945
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 7,000,000</u>	<u>\$ --</u>	<u>\$ 6,635,945</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Treasury	\$ 325,000,000	\$ 57,697	\$ 323,601,133
STATE AID			
Community Affairs	785,048,000	52,148	785,099,681
Education	3,444,487,000	--	3,384,708,825
Treasury	<u>47,580,000</u>	<u>(52,148)</u>	<u>45,930,043</u>
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 4,602,115,000</u>	<u>\$ 57,697</u>	<u>\$ 4,539,339,682</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 361,784	\$ --	\$ 2,271
<u>\$ 361,784</u>	<u>\$ --</u>	<u>\$ 2,271</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 1,456,564	\$ --
--	467	--
--	59,778,175	--
--	1,597,809	--
<u>\$ --</u>	<u>\$ 62,833,015</u>	<u>\$ --</u>