



**SCHEDULE OF
APPROPRIATIONS AND
EXPENDITURES**

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>DIRECT STATE SERVICES</u>			
Legislative Branch	\$ 60,235,300	\$ 10,155,252	\$ 57,031,234
Executive Branch			
Chief Executive's Office	5,250,000	1,159,415	5,473,879
Agriculture	9,064,509	2,067,703	8,798,049
Banking and Insurance	56,354,459	5,150,450	58,595,271
Commerce and Economic Development	18,648,000	(14,893,607)	3,735,650
Community Affairs	27,395,000	10,237,400	34,832,812
Corrections	700,190,000	35,724,352	705,354,328
Education	41,364,144	4,485,863	34,678,153
Environmental Protection	177,409,533	35,884,456	193,852,881
Health and Senior Services	47,986,000	9,068,176	51,721,125
Human Services	569,735,179	6,666,122	529,202,820
Labor	54,220,800	26,449,044	74,283,015
Law and Public Safety	329,461,000	93,576,670	395,346,793
Military and Veterans' Affairs	60,938,000	3,914,677	59,724,871
Personnel	26,882,000	7,494,139	29,622,887
State	9,229,000	4,026,820	12,799,672
Transportation	196,582,000	24,974,413	207,589,815
Treasury	316,619,582	67,725,624	323,767,298
Miscellaneous Executive Commissions	1,175,000	241,128	1,308,708
Inter-Departmental Accounts	1,685,779,386	(134,633,347)	1,435,829,614
Total Executive Branch	<u>4,334,283,592</u>	<u>189,319,498</u>	<u>4,166,517,641</u>
Judicial Branch	<u>368,549,000</u>	<u>43,689,912</u>	<u>381,703,674</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 4,763,067,892</u>	<u>\$ 243,164,662</u>	<u>\$ 4,605,252,549</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 3,753,057	\$ --	\$ 9,606,261
--	--	935,536
451,441	176,353	1,706,369
665,385	909,999	1,334,254
18,743	--	--
834,590	1,314	1,963,684
14,065,125	3,555,623	12,939,276
6,637,346	753	4,533,755
6,755,596	(283,820)	12,969,332
3,170,180	779,856	1,383,015
18,411,626	12,579,330	16,207,525
4,424,541	487,197	1,475,091
10,921,393	2,368,734	14,400,750
2,324,171	138,465	2,665,170
2,409,679	1,699,579	643,994
120,299	23,763	312,086
9,145,834	1,695,192	3,125,572
20,573,191	24,277,819	15,726,898
587	3,000	103,833
6,234,234	61,559,990	47,522,201
<u>107,163,961</u>	<u>109,973,147</u>	<u>139,948,341</u>
<u>20,825,106</u>	<u>1,629,874</u>	<u>8,080,258</u>
<u>\$ 131,742,124</u>	<u>\$ 111,603,021</u>	<u>\$ 157,634,860</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>GRANTS-IN-AID</u>			
Executive Branch			
Agriculture	\$ 2,499,000	\$ (10,295)	\$ 827,126
Commerce and Economic Development	19,634,000	(521,519)	19,112,481
Community Affairs	83,541,000	11,228,669	80,937,865
Corrections	140,774,000	967,920	134,859,364
Education	2,387,000	222,251	1,817,167
Environmental Protection	714,000	1,970,000	449,226
Health and Senior Services	781,124,000	(162,808)	734,057,549
Human Services	2,087,369,847	120,137,808	2,159,812,646
Labor	18,634,000	4,006,192	21,971,429
Law and Public Safety	14,974,000	1,000,001	10,639,787
Military and Veterans' Affairs	1,004,000	41,191	850,769
State	838,807,000	(334,250)	828,037,785
Transportation	194,250,000	1,327,394	194,333,149
Treasury	239,350,000	22,776,944	235,058,595
Total Executive Branch	<u>4,425,061,847</u>	<u>162,649,498</u>	<u>4,422,764,938</u>
TOTAL GRANTS-IN-AID	<u>\$ 4,425,061,847</u>	<u>\$ 162,649,498</u>	<u>\$ 4,422,764,938</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 82,986	\$ --	\$ 1,578,593
--	--	--
6,403,824	250,002	7,177,978
2,769	--	6,879,787
20,833	222,251	549,000
2,084,774	150,000	--
11,730,591	29,287,552	5,885,500
21,035,126	10,289,263	16,370,620
2,839	363,369	302,555
3,334,214	2,000,000	--
96,357	11,646	86,419
5,808,131	126,834	4,500,000
46,078	--	1,198,167
<u>10,640,186</u>	<u>7,394,056</u>	<u>9,034,107</u>
<u>61,288,708</u>	<u>50,094,973</u>	<u>53,562,726</u>
<u>\$ 61,288,708</u>	<u>\$ 50,094,973</u>	<u>\$ 53,562,726</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>STATE AID</u>			
Executive Branch			
Agriculture	\$ 7,004,000	\$ --	\$ 7,003,993
Commerce and Economic Development	--	121	--
Community Affairs	52,536,000	26,244,889	62,924,708
Education	646,646,000	(14,704,866)	590,154,629
Environmental Protection	59,932,000	(49,325,991)	7,212,022
Health and Senior Services	25,457,000	--	23,669,221
Human Services	333,015,000	148,556,882	423,446,970
Law and Public Safety	3,600,000	--	3,600,000
State	16,812,000	--	16,651,513
Treasury	177,875,000	6,874,880	172,561,853
Total Executive Branch	<u>1,322,877,000</u>	<u>117,645,915</u>	<u>1,307,224,909</u>
TOTAL STATE AID	<u>\$ 1,322,877,000</u>	<u>\$ 117,645,915</u>	<u>\$ 1,307,224,909</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 7	\$ --
--	121	--
444,397	571,828	14,839,956
911,854	40,224,651	650,000
2,449,754	224,086	720,147
1,778,586	3,819	5,374
3,748,148	--	54,376,764
--	--	--
158,667	1,820	--
13,800	8,586,769	3,587,458
9,505,206	49,613,101	74,179,699
\$ 9,505,206	\$ 49,613,101	\$ 74,179,699

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>CAPITAL CONSTRUCTION</u>			
Legislative Branch	\$ --	\$ 1,914,708	\$ 185,064
Executive Branch			
Agriculture	156,000	25,041,064	10,048
Commerce and Economic Development	446,000	(440,495)	5,505
Corrections	11,824,000	20,447,160	5,058,797
Education	1,810,000	524,572	409,936
Environmental Protection	66,544,000	60,276,142	73,310,947
Health and Senior Services	1,269,000	632,209	719,493
Human Services	11,399,000	8,742,167	1,690,017
Law and Public Safety	19,884,000	10,507,780	7,022,973
Military and Veterans' Affairs	2,450,000	1,540,671	343,878
State	12,200,000	5,760,742	9,309,701
Transportation	465,231,000	593,017	463,700,000
Treasury	7,521,000	16,462,850	6,675,674
Miscellaneous Executive Commissions	2,000	--	--
Inter-Departmental Accounts	16,415,000	13,189,773	5,457,625
Total Executive Branch	<u>617,151,000</u>	<u>163,277,652</u>	<u>573,714,594</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 617,151,000</u>	<u>\$ 165,192,360</u>	<u>\$ 573,899,658</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,431,684	\$ --	\$ 297,960
7,644	--	25,179,372
--	--	--
4,224,832	--	22,987,531
389,617	--	1,535,019
6,360,961	--	47,148,234
662,187	--	519,529
2,874,262	371	15,576,517
4,472,788	--	18,896,019
1,308,002	20	2,338,771
278,841	--	8,372,200
1,530,843	3	593,171
4,017,325	--	13,290,851
--	--	2,000
6,813,750	--	17,333,398
<u>32,941,052</u>	<u>394</u>	<u>173,772,612</u>
<u>\$ 34,372,736</u>	<u>\$ 394</u>	<u>\$ 174,070,572</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>DEBT SERVICE</u>			
Executive Branch			
Commerce and Economic Development	\$ 5,568,000	\$ --	\$ 5,567,529
Environmental Protection	104,640,000	--	104,629,801
Treasury	390,934,000	--	385,346,054
Total Executive Branch	<u>501,142,000</u>	<u>--</u>	<u>495,543,384</u>
TOTAL DEBT SERVICE	<u>\$ 501,142,000</u>	<u>\$ --</u>	<u>\$ 495,543,384</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 471	\$ --
--	10,199	--
--	5,587,946	--
<hr/>	<hr/>	<hr/>
--	5,598,616	--
<hr/>	<hr/>	<hr/>
<u>\$ --</u>	<u>\$ 5,598,616</u>	<u>\$ --</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>FEDERAL</u>			
Executive Branch			
Agriculture	\$ 194,237,000	\$ 16,262,667	\$ 154,601,329
Commerce and Economic Development	125,000	(1,967)	(1,967)
Community Affairs	184,603,000	37,464,444	154,208,263
Corrections	13,530,582	24,647,414	17,974,402
Education	439,938,346	32,434,228	367,910,646
Environmental Protection	214,518,000	10,911,614	27,014,611
Health and Senior Services	1,089,945,610	30,577,836	823,344,789
Human Services	2,860,913,708	134,095,475	2,488,191,539
Labor	356,548,500	87,432,346	301,977,670
Law and Public Safety	116,054,417	10,059,803	31,204,505
Military and Veterans' Affairs	16,187,589	5,439,080	11,174,580
Personnel	--	210,729	74,484
State	896,100	43,304	597,339
Transportation	54,000,000	12,745,084	17,667,077
Treasury	21,329,842	(516,473)	15,684,654
Total Executive Branch	<u>5,562,827,694</u>	<u>401,805,584</u>	<u>4,411,623,921</u>
Judicial Branch	<u>51,264,809</u>	<u>296,746</u>	<u>47,686,100</u>
TOTAL FEDERAL	<u>\$ 5,614,092,503</u>	<u>\$ 402,102,330</u>	<u>\$ 4,459,310,021</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 22,726,918	\$ --	\$ 33,171,420
--	--	125,000
22,936,904	--	44,922,277
896,474	--	19,307,120
36,138,201	--	68,323,727
4,925,222	77,866,966	115,622,815
102,645,088	--	194,533,569
82,644,500	--	424,173,144
62,920,014	--	79,083,162
9,117,881	--	85,791,834
2,946,249	--	7,505,840
--	--	136,245
78,386	--	263,679
9,780,232	--	39,297,775
683,288	2,108,000	2,337,427
<u>358,439,357</u>	<u>79,974,966</u>	<u>1,114,595,034</u>
<u>977,118</u>	<u>--</u>	<u>2,898,337</u>
<u>\$ 359,416,475</u>	<u>\$ 79,974,966</u>	<u>\$ 1,117,493,371</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ --	\$ 47,076	\$ 40,497
Executive Branch			
Commerce and Economic Development	--	1	--
Community Affairs	--	13,088,441	995,767
Corrections	--	24,733,824	26,597,290
Education	--	4,628,043	3,302,301
Environmental Protection	--	1,133,499	379,729
Health and Senior Services	--	11,945,724	9,704,009
Human Services	--	7,781,435	7,855,702
Labor	--	2,266,427	1,055,720
Law and Public Safety	--	738,084	612,116
State	--	978,730	1,436,218
Transportation	--	794,128	740,451
Treasury	--	197,408,482	140,567,581
Total Executive Branch	--	265,496,818	193,246,884
TOTAL REVOLVING FUNDS	<u>\$ --</u>	<u>\$ 265,543,894</u>	<u>\$ 193,287,381</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 6,579
--	1	--
6,039,060	39,122	6,014,492
1,805,957	--	(3,669,423)
180,268	550	1,144,924
37,796	--	715,974
955,519	--	1,286,196
960,968	1,844,891	(2,880,126)
436,935	--	773,772
80,537	--	45,431
30,346	200	(488,034)
36,388	99,707	(82,418)
<u>36,589,965</u>	<u>--</u>	<u>20,250,936</u>
<u>47,153,739</u>	<u>1,984,471</u>	<u>23,111,724</u>
<u>\$ 47,153,739</u>	<u>\$ 1,984,471</u>	<u>\$ 23,118,303</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	<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	--	1,586,315	1,274,754
Agriculture	--	12,625,052	9,213,587
Banking and Insurance	--	7,836,179	5,652,952
Commerce and Economic Development	--	17,782,444	14,261,674
Community Affairs	--	27,285,312	(8,891,494)
Corrections	--	35,613,898	24,342,639
Education	--	12,426,225	10,134,275
Environmental Protection	--	38,823,532	6,799,858
Health and Senior Services	--	98,447,775	55,950,636
Human Services	--	471,588,352	454,035,449
Labor	--	229,994,239	121,141,347
Law and Public Safety	--	162,996,069	120,426,949
Military and Veterans' Affairs	--	129,255	23,779
State	--	13,754,683	10,835,667
Transportation	--	21,567,092	9,563,474
Treasury	--	833,344,830	790,610,663
Total Executive Branch	--	1,985,801,252	1,625,376,209
Judicial Branch	--	27,429,717	18,668,952
TOTAL ALL OTHER	<u>\$ --</u>	<u>\$ 2,013,253,624</u>	<u>\$ 1,644,045,161</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 22,655
--	--	311,561
159,836	47	3,251,582
--	300,000	1,883,227
984,180	286,486	2,250,104
11,612,488	20,669	24,543,649
1,574,235	9,916	9,687,108
482,370	4,209	1,805,371
3,763,224	616	28,259,834
8,643,864	20,413,109	13,440,166
2,760,145	13,840	14,778,918
--	1,581	108,851,311
14,148,107	4,343,198	24,077,815
35,932	200	69,344
569,390	24,564	2,325,062
1,044,027	4,000,000	6,959,591
9,405,064	19,377,766	13,951,337
<u> 55,182,862</u>	<u> 48,796,201</u>	<u> 256,445,980</u>
<u> 1,480,410</u>	<u> 88,563</u>	<u> 7,191,792</u>
<u>\$ 56,663,272</u>	<u>\$ 48,884,764</u>	<u>\$ 263,660,427</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>GENERAL FUND SUMMARY</u>			
Legislative Branch	\$ 60,235,300	\$ 12,139,691	\$ 57,256,795
Executive Branch			
Chief Executive's Office	5,250,000	2,745,730	6,748,633
Agriculture	212,960,509	55,986,191	180,454,132
Banking and Insurance	56,354,459	12,986,629	64,248,223
Commerce and Economic Development	44,421,000	1,924,978	42,680,872
Community Affairs	348,075,000	125,549,155	325,007,921
Corrections	866,318,582	142,134,568	914,186,820
Education	1,132,145,490	40,016,316	1,008,407,107
Environmental Protection	623,757,533	99,673,252	413,649,075
Health and Senior Services	1,945,781,610	150,508,912	1,699,166,822
Human Services	5,862,432,734	897,568,241	6,064,235,143
Labor	429,403,300	350,148,248	520,429,181
Law and Public Safety	483,973,417	278,878,407	568,853,123
Military and Veterans' Affairs	80,579,589	11,064,874	72,117,877
Personnel	26,882,000	7,704,868	29,697,371
State	877,944,100	24,230,029	879,667,895
Transportation	910,063,000	62,001,128	893,593,966
Treasury	1,153,629,424	1,144,077,137	2,070,272,372
Miscellaneous Executive Commissions	1,177,000	241,128	1,308,708
Inter-Departmental Accounts	1,702,194,386	(121,443,574)	1,441,287,239
Total Executive Branch	<u>16,763,343,133</u>	<u>3,285,996,217</u>	<u>17,196,012,480</u>
Judicial Branch	<u>419,813,809</u>	<u>71,416,375</u>	<u>448,058,726</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 17,243,392,242</u>	<u>\$ 3,369,552,283</u>	<u>\$ 17,701,328,001</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 5,184,741	\$ --	\$ 9,933,455
--	--	1,247,097
23,428,825	176,407	64,887,336
665,385	1,209,999	3,217,481
1,002,923	287,079	2,375,104
48,271,263	882,935	99,462,036
22,569,392	3,565,539	68,131,399
44,760,489	40,452,414	78,541,796
26,377,327	77,968,047	205,436,336
129,586,015	50,484,336	217,053,349
132,434,775	24,727,695	538,603,362
67,784,329	852,147	190,485,891
42,074,920	8,711,932	143,211,849
6,710,711	150,331	12,665,544
2,409,679	1,699,579	780,239
7,044,060	177,181	15,284,993
21,583,402	5,794,902	51,091,858
81,922,819	67,332,356	78,179,014
587	3,000	105,833
13,047,984	61,559,990	64,855,599
<u>671,674,885</u>	<u>346,035,869</u>	<u>1,835,616,116</u>
<u>23,282,634</u>	<u>1,718,437</u>	<u>18,170,387</u>
<u>\$ 700,142,260</u>	<u>\$ 347,754,306</u>	<u>\$ 1,863,719,958</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Law and Public Safety	\$ 32,251,000	\$ 117,515	\$ 30,625,983
Treasury	<u>22,510,000</u>	<u>353,815</u>	<u>21,868,940</u>
TOTAL CASINO CONTROL FUND	<u>\$ 54,761,000</u>	<u>\$ 471,330</u>	<u>\$ 52,494,923</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Health and Senior Services	\$ 871,000	\$ 11,813	\$ 851,970
Law and Public Safety	92,000	2,000	86,574
GRANTS-IN-AID			
Health and Senior Services	286,080,000	39,909,394	316,715,861
Human Services	28,221,000	--	28,161,356
Labor	2,440,000	--	2,440,000
STATE AID			
Transportation	22,506,000	--	2,233,398
Treasury	<u>17,180,000</u>	<u>--</u>	<u>17,180,000</u>
TOTAL CASINO REVENUE FUND	<u>\$ 357,390,000</u>	<u>\$ 39,923,207</u>	<u>\$ 367,669,159</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 871,212	\$ 715,737	\$ 155,583
870,443	--	124,432
<u>\$ 1,741,655</u>	<u>\$ 715,737</u>	<u>\$ 280,015</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 27,035	\$ 309	\$ 3,499
1,265	5,953	208
2,940,116	1,859,677	4,473,740
39,896	19,748	--
--	--	--
20,272,602	--	--
--	--	--
<u>\$ 23,280,914</u>	<u>\$ 1,885,687</u>	<u>\$ 4,477,447</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Law and Public Safety	\$ --	\$ 361,784	\$ --
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ --</u>	<u>\$ 361,784</u>	<u>\$ --</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Treasury	\$ 326,600,000	\$ --	\$ 326,264,627
STATE AID			
Community Affairs	796,362,796	--	786,362,239
Education	5,284,814,000	45,878,243	5,295,624,021
Treasury	36,415,000	997,210	34,464,064
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 6,444,191,796</u>	<u>\$ 46,875,453</u>	<u>\$ 6,442,714,951</u>

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

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 335,373
--	--	10,000,557
2,299,126	3,079,874	29,689,222
--	2,923,578	24,568
<u>\$ 2,299,126</u>	<u>\$ 6,003,452</u>	<u>\$ 40,049,720</u>