

**State of New Jersey
Spending by Agency and Fund Category
Budget Fiscal Year 2015
As of September 30, 2014**

Agency Name	Fund Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	BOND FUND	24,275,454.04	1,873,058.15	26,148,512.19
	DEDICATED	126,742.66	1,358,512.90	1,485,255.56
	DIRECT STATE SERVICES - NON-SALARY	32,452.61	-174,118.47	-141,665.86
	DIRECT STATE SERVICES - SALARY	0.00	1,354,096.63	1,354,096.63
	FEDERAL	0.00	128,840.79	128,840.79
	GRANT IN AID	0.00	1,708,379.52	1,708,379.52
	STATE AID	1,037.73	232,609.28	233,647.01
	TRUST FUND	5,917,180.36	938,387.65	6,855,568.01
	Agency Sum:	30,352,867.40	7,419,766.45	37,772,633.85
BANKING AND INSURANCE	DEDICATED	0.00	65,503.22	65,503.22
	DIRECT STATE SERVICES - NON-SALARY	346,476.69	896,446.08	1,242,922.77
	DIRECT STATE SERVICES - SALARY	0.00	8,516,172.32	8,516,172.32
	FEDERAL	0.00	48,919.53	48,919.53
	TRUST FUND	0.00	11,850.00	11,850.00
	Agency Sum:	346,476.69	9,538,891.15	9,885,367.84
BOARD OF PUBLIC UTILITIES	DEDICATED	0.00	321,540.42	321,540.42
	DIRECT STATE SERVICES - NON-SALARY	405,570.41	1,405,097.76	1,810,668.17
	DIRECT STATE SERVICES - SALARY	0.00	5,040,573.14	5,040,573.14
	FEDERAL	0.00	22,363.84	22,363.84
	GRANT IN AID	0.00	-7,663.25	-7,663.25
	TRUST FUND	44,507,885.50	17,288,127.64	61,796,013.14
	Agency Sum:	44,913,455.91	24,070,039.55	68,983,495.46
CASINO CONTROL COMMISSION	DIRECT STATE SERVICES - NON-SALARY	60,747.29	186,116.90	246,864.19
	DIRECT STATE SERVICES - SALARY	0.00	824,069.36	824,069.36
	Agency Sum:	60,747.29	1,010,186.26	1,070,933.55

CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	DEDICATED	81,456.99	1,946,705.80	2,028,162.79
	Agency Sum:	81,456.99	1,946,705.80	2,028,162.79
CHIEF EXECUTIVE	DEDICATED	0.00	7,399.61	7,399.61
	DIRECT STATE SERVICES - NON-SALARY	0.00	866,598.57	866,598.57
	DIRECT STATE SERVICES - SALARY	0.00	1,791,297.02	1,791,297.02
	Agency Sum:	0.00	2,665,295.20	2,665,295.20
CHILDREN AND FAMILIES	DEDICATED	3,209,723.03	6,111,490.87	9,321,213.90
	DIRECT STATE SERVICES - NON-SALARY	2,335,407.40	4,560,320.40	6,895,727.80
	DIRECT STATE SERVICES - SALARY	0.00	73,886,265.04	73,886,265.04
	FEDERAL	9,341,932.83	66,686,631.33	76,028,564.16
	GRANT IN AID	127,967,447.02	190,839,125.28	318,806,572.30
	Agency Sum:	142,854,510.28	342,083,832.92	484,938,343.20
CIVIL SERVICE COMMISSION	DIRECT STATE SERVICES - NON-SALARY	1,701,636.29	1,051,777.56	2,753,413.85
	DIRECT STATE SERVICES - SALARY	0.00	3,904,353.82	3,904,353.82
	Agency Sum:	1,701,636.29	4,956,131.38	6,657,767.67
COMMERCE COMMISSION	GRANT IN AID	0.00	3,897,158.33	3,897,158.33
	Agency Sum:	0.00	3,897,158.33	3,897,158.33
COMMISSION ON HIGHER EDUCATION	DEDICATED	0.00	-2,500.00	-2,500.00
	DIRECT STATE SERVICES - NON-SALARY	10,163.01	47,203.40	57,366.41
	DIRECT STATE SERVICES - SALARY	0.00	285,843.72	285,843.72
	FEDERAL	0.00	17,783.91	17,783.91
	GRANT IN AID	0.00	20,509,650.70	20,509,650.70
	Agency Sum:	10,163.01	20,857,981.73	20,868,144.74

COMMUNITY AFFAIRS	BOND FUND	162,985.00	0.00	162,985.00
	DEDICATED	1,246,205.20	1,179,253.69	2,425,458.89
	DIRECT STATE SERVICES - NON-SALARY	2,805,904.51	1,090,972.73	3,896,877.24
	DIRECT STATE SERVICES - SALARY	688,853.90	9,345,643.94	10,034,497.84
	FEDERAL	3,788,412.11	2,650,415.87	6,438,827.98
	GRANT IN AID	850,026.00	12,597,532.78	13,447,558.78
	REVOLVING	4,351,056.39	1,359,841.19	5,710,897.58
	STATE AID	0.00	156,606,733.22	156,606,733.22
	TRUST FUND	0.00	379,098.32	379,098.32
	Agency Sum:	13,893,443.11	185,209,491.74	199,102,934.85
CORRECTIONS	CAPITAL CONSTRUCTION	6,823.61	14,393.96	21,217.57
	DEDICATED	1,846,455.46	4,779,832.01	6,626,287.47
	DIRECT STATE SERVICES - NON-SALARY	69,683,776.14	58,409,531.87	128,093,308.01
	DIRECT STATE SERVICES - SALARY	0.00	131,013,019.62	131,013,019.62
	FEDERAL	0.00	217,760.77	217,760.77
	GRANT IN AID	52,710,145.52	13,343,096.60	66,053,242.12
	REVOLVING	2,805,171.58	4,839,830.53	7,645,002.11
	TRUST FUND	1,814.55	0.00	1,814.55
	Agency Sum:	127,054,186.86	212,617,465.36	339,671,652.22
DIVISION OF PAROLE BOARD	DIRECT STATE SERVICES - NON-SALARY	6,242,913.67	4,942,084.69	11,184,998.36
	DIRECT STATE SERVICES - SALARY	0.00	8,961,580.24	8,961,580.24
	GRANT IN AID	25,047,627.62	6,262,776.18	31,310,403.80
	Agency Sum:	31,290,541.29	20,166,441.11	51,456,982.40
EDUCATION	DEDICATED	3,458,798.13	1,814,114.25	5,272,912.38
	DIRECT STATE SERVICES - NON-SALARY	4,548,634.45	2,786,594.49	7,335,228.94
	DIRECT STATE SERVICES - SALARY	1,912,088.55	9,069,652.99	10,981,741.54
	FEDERAL	2,420,794.00	1,261,231.84	3,682,025.84
	GRANT IN AID	0.00	1,350,000.00	1,350,000.00
	REVOLVING	683,173.04	426,016.72	1,109,189.76
	STATE AID	1,077,500.00	2,371,378,124.87	2,372,455,624.87
	Agency Sum:	14,100,988.17	2,388,085,735.16	2,402,186,723.33

ELECTION LAW ENFORCEMENT	DIRECT STATE SERVICES - NON-SALARY	64,570.72	192,464.86	257,035.58
	DIRECT STATE SERVICES - SALARY	0.00	956,656.59	956,656.59
	Agency Sum:	64,570.72	1,149,121.45	1,213,692.17
ENVIRONMENTAL PROTECTION	BOND FUND	20,245,854.67	-2,040,190.70	18,205,663.97
	CAPITAL CONSTRUCTION	5,860,185.73	310,996.02	6,171,181.75
	DEBT SERVICE	0.00	4,911,215.64	4,911,215.64
	DEDICATED	11,089,420.32	12,940,646.52	24,030,066.84
	DIRECT STATE SERVICES - NON-SALARY	35,626,410.26	18,157,277.29	53,783,687.55
	DIRECT STATE SERVICES - SALARY	0.00	34,612,827.21	34,612,827.21
	FEDERAL	530,886.88	855,905.82	1,386,792.70
	GRANT IN AID	0.00	1,413,010.85	1,413,010.85
	REVOLVING	82,790.00	531,997.82	614,787.82
	STATE AID	30,285.00	-118,001.00	-87,716.00
	TRUST FUND	5,458,421.81	1,850,976.63	7,309,398.44
	Agency Sum:	78,924,254.67	73,426,662.10	152,350,916.77
GARDEN STATE PRESERVATION TRUST	DIRECT STATE SERVICES - NON-SALARY	589,162.36	1,942,488.22	2,531,650.58
	Agency Sum:	589,162.36	1,942,488.22	2,531,650.58
HEALTH	DEDICATED	43,488,979.34	202,741,784.77	246,230,764.11
	DIRECT STATE SERVICES - NON-SALARY	13,503,644.56	2,321,162.68	15,824,807.24
	DIRECT STATE SERVICES - SALARY	352,000.00	5,706,396.14	6,058,396.14
	FEDERAL	22,685,049.63	19,369,616.07	42,054,665.70
	GRANT IN AID	87,613,749.10	68,129,591.65	155,743,340.75
	REVOLVING	4,483,171.40	3,901,118.52	8,384,289.92
	TRUST FUND	514,927.00	900.00	515,827.00
	Agency Sum:	172,641,521.03	302,170,569.83	474,812,090.86
HIGHLANDS COUNCIL	STATE AID	0.00	334,947.44	334,947.44
	Agency Sum:	0.00	334,947.44	334,947.44

HOMELAND SECURITY AND PREPAREDNESS	DEDICATED	105,669.22	190,525.06	296,194.28
	DIRECT STATE SERVICES - NON-SALARY	4,075.88	2,114,350.05	2,118,425.93
	FEDERAL	0.00	101,114.84	101,114.84
	STATE AID	1,830,439.89	120,843.80	1,951,283.69
	Agency Sum:	1,940,184.99	2,526,833.75	4,467,018.74
HUMAN SERVICES	BOND FUND	0.00	167,988.00	167,988.00
	CAPITAL CONSTRUCTION	1,222,727.00	56,859.11	1,279,586.11
	DEDICATED	9,410,260.34	36,791,026.68	46,201,287.02
	DIRECT STATE SERVICES - NON-SALARY	63,821,523.13	36,961,371.97	100,782,895.10
	DIRECT STATE SERVICES - SALARY	0.00	138,708,202.85	138,708,202.85
	FEDERAL	98,379,177.57	1,932,764,155.52	2,031,143,333.09
	GRANT IN AID	651,472,575.71	1,251,606,820.46	1,903,079,396.17
	REVOLVING	7,956,351.16	75,433.89	8,031,785.05
	STATE AID	889,963.00	153,896,555.40	154,786,518.40
	TRUST FUND	3,882,771.00	420,648.00	4,303,419.00
	Agency Sum:	837,035,348.91	3,551,449,061.88	4,388,484,410.79
INTER- DEPARTMENTAL ACCOUNTS	CAPITAL CONSTRUCTION	1,477,635.70	602,144.26	2,079,779.96
	DEDICATED	1,783,419.49	10,047,583.26	11,831,002.75
	DIRECT STATE SERVICES - NON-SALARY	54,752,821.02	463,034,822.69	517,787,643.71
	GRANT IN AID	2,700,000.00	214,520,291.22	217,220,291.22
	Agency Sum:	60,713,876.21	688,204,841.43	748,918,717.64
JUDICIARY	DEDICATED	10,485,893.39	13,446,111.46	23,932,004.85
	DIRECT STATE SERVICES - NON-SALARY	15,382,256.78	13,501,723.14	28,883,979.92
	DIRECT STATE SERVICES - SALARY	0.00	112,691,081.52	112,691,081.52
	FEDERAL	681,962.53	19,897,293.64	20,579,256.17
	Agency Sum:	26,550,112.70	159,536,209.76	186,086,322.46
JUVENILE JUSTICE COMMISSION	CAPITAL CONSTRUCTION	0.00	4,349.00	4,349.00

JUVENILE JUSTICE COMMISSION	DEDICATED	1,778,472.58	3,141,054.23	4,919,526.81
	DIRECT STATE SERVICES - NON-SALARY	10,177,646.09	6,286,199.09	16,463,845.18
	DIRECT STATE SERVICES - SALARY	0.00	18,107,180.34	18,107,180.34
	FEDERAL	87,241.37	75,026.58	162,267.95
	GRANT IN AID	7,902,940.46	-753,549.70	7,149,390.76
	TRUST FUND	0.00	-4,006.94	-4,006.94
	Agency Sum:	19,946,300.50	26,856,252.60	46,802,553.10
LABOR	DEDICATED	0.00	50,646,128.31	50,646,128.31
	DIRECT STATE SERVICES - NON-SALARY	7,070,383.56	2,070,393.42	9,140,776.98
	DIRECT STATE SERVICES - SALARY	0.00	8,983,441.84	8,983,441.84
	FEDERAL	17,055,928.84	10,552,289.43	27,608,218.27
	GRANT IN AID	43,702,481.14	9,316,015.37	53,018,496.51
	REVOLVING	2,126,114.55	-74,429.92	2,051,684.63
	TRUST FUND	5,769,777.74	700,723,261.53	706,493,039.27
	Agency Sum:	75,724,685.83	782,217,099.98	857,941,785.81
LAW AND PUBLIC SAFETY	DEDICATED	8,159,956.17	36,185,012.03	44,344,968.20
	DIRECT STATE SERVICES - NON-SALARY	22,275,095.41	35,493,880.00	57,768,975.41
	DIRECT STATE SERVICES - SALARY	600,000.00	96,506,869.46	97,106,869.46
	FEDERAL	0.00	712,388.13	712,388.13
	TRUST FUND	1,133,057.59	4,753,127.74	5,886,185.33
	Agency Sum:	32,168,109.17	173,651,277.36	205,819,386.53
LEGISLATURE	DIRECT STATE SERVICES - NON-SALARY	2,796,885.77	5,217,789.09	8,014,674.86
	DIRECT STATE SERVICES - SALARY	0.00	11,795,189.09	11,795,189.09
	Agency Sum:	2,796,885.77	17,012,978.18	19,809,863.95
MILITARY AND VETERANS AFFAIRS	DEDICATED	250,777.09	10,300.60	261,077.69
	DIRECT STATE SERVICES - NON-SALARY	2,886,184.72	1,968,993.61	4,855,178.33
	DIRECT STATE SERVICES - SALARY	0.00	17,980,297.15	17,980,297.15

MILITARY AND VETERANS AFFAIRS	GRANT IN AID	1,748,506.55	338,540.45	2,087,047.00
	Agency Sum:	4,885,468.36	20,298,131.81	25,183,600.17
MISC EXECUTIVE COMM	DIRECT STATE SERVICES - NON-SALARY	2,778.44	186,248.44	189,026.88
	Agency Sum:	2,778.44	186,248.44	189,026.88
MOSQUITO CONTROL COMMISSION	STATE AID	167,953.60	414,099.64	582,053.24
	Agency Sum:	167,953.60	414,099.64	582,053.24
MOTOR VEHICLE COMMISSION	DEDICATED	25,310,203.43	48,507,473.85	73,817,677.28
	TRUST FUND	0.00	0.00	0.00
	Agency Sum:	25,310,203.43	48,507,473.85	73,817,677.28
NEW JERSEY TRANSIT CORPORATION	GRANT IN AID	0.00	2,983,422.92	2,983,422.92
	STATE AID	18,264,000.00	0.00	18,264,000.00
	Agency Sum:	18,264,000.00	2,983,422.92	21,247,422.92
OFFICE OF ADMINISTRATIVE LAW	DEDICATED	588,224.92	199,049.24	787,274.16
	DIRECT STATE SERVICES - NON-SALARY	0.00	2,000.00	2,000.00
	DIRECT STATE SERVICES - SALARY	0.00	1,829,700.16	1,829,700.16
	Agency Sum:	588,224.92	2,030,749.40	2,618,974.32
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL CONSTRUCTION	0.00	149,730.00	149,730.00
	DEDICATED	1,567,162.44	94,232.37	1,661,394.81
	DIRECT STATE SERVICES - NON-SALARY	29,251,030.97	11,479,078.08	40,730,109.05
	DIRECT STATE SERVICES - SALARY	0.00	14,559,523.81	14,559,523.81

OFFICE OF INFORMATION TECHNOLOGY	REVOLVING	350,303.85	-350,303.85	0.00
	Agency Sum:	31,168,497.26	25,932,260.41	57,100,757.67
OFFICE OF THE PUBLIC DEFENDER	DIRECT STATE SERVICES - NON-SALARY	1,289,425.03	-1,603,477.16	-314,052.13
	DIRECT STATE SERVICES - SALARY	0.00	19,312,922.76	19,312,922.76
	Agency Sum:	1,289,425.03	17,709,445.60	18,998,870.63
OFFICE OF THE STATE COMPTROLLER	DIRECT STATE SERVICES - NON-SALARY	67,516.94	79,022.85	146,539.79
	DIRECT STATE SERVICES - SALARY	0.00	2,094,015.66	2,094,015.66
	FEDERAL	26,889.92	372,943.84	399,833.76
	Agency Sum:	94,406.86	2,545,982.35	2,640,389.21
PALISADES INTERSTATE	DIRECT STATE SERVICES - NON-SALARY	0.00	24,480.52	24,480.52
	DIRECT STATE SERVICES - SALARY	0.00	1,578,069.38	1,578,069.38
	Agency Sum:	0.00	1,602,549.90	1,602,549.90
PERC	DIRECT STATE SERVICES - NON-SALARY	35,208.97	57,943.11	93,152.08
	DIRECT STATE SERVICES - SALARY	0.00	693,138.90	693,138.90
	Agency Sum:	35,208.97	751,082.01	786,290.98
PINELANDS COMMISSION	STATE AID	0.00	617,250.00	617,250.00
	Agency Sum:	0.00	617,250.00	617,250.00
STATE	DEDICATED	73,119.37	11,294.17	84,413.54
	DIRECT STATE SERVICES - NON-SALARY	5,999,656.27	3,015,886.35	9,015,542.62
	DIRECT STATE SERVICES - SALARY	0.00	2,109,162.99	2,109,162.99
	FEDERAL	1,336,698.79	238,179.23	1,574,878.02
	GRANT IN AID	6,247,296.41	192,901,752.90	199,149,049.31
	REVOLVING	18,484.32	14,416.23	32,900.55
	STATE AID	0.00	11,892,974.73	11,892,974.73
	TRUST FUND	0.00	100,000.00	100,000.00

		Agency Sum:	13,675,255.16	210,283,666.60	223,958,921.76
STATE ETHICS COMMISSION	DIRECT STATE SERVICES - NON-SALARY		0.00	14,697.34	14,697.34
	DIRECT STATE SERVICES - SALARY		0.00	197,573.37	197,573.37
		Agency Sum:	0.00	212,270.71	212,270.71
TRANSPORTATION	DEDICATED		1,191,415.00	1,494,890.11	2,686,305.11
	DIRECT STATE SERVICES - NON-SALARY		3,646,084.79	4,353,804.31	7,999,889.10
	DIRECT STATE SERVICES - SALARY		0.00	32,164,843.80	32,164,843.80
	FEDERAL		0.00	15,191,795.80	15,191,795.80
	REVOLVING		0.00	2,649,463.59	2,649,463.59
	SPECIAL TRANSPORTATION TRUST FD		527,445,960.79	11,088,648.60	538,534,609.39
		Agency Sum:	532,283,460.58	66,943,446.21	599,226,906.79
TREASURY	BOND FUND		0.00	24,264,727.89	24,264,727.89
	DEBT SERVICE		0.00	292,782,719.49	292,782,719.49
	DEDICATED		17,823,397.98	666,894,633.17	684,718,031.15
	DIRECT STATE SERVICES - NON-SALARY		16,291,134.45	12,256,823.95	28,547,958.40
	DIRECT STATE SERVICES - SALARY		0.00	38,881,702.91	38,881,702.91
	FEDERAL		0.00	118,410.18	118,410.18
	GRANT IN AID		3,725,000.00	224,381,877.84	228,106,877.84
	REVOLVING		27,901,298.74	11,936,534.18	39,837,832.92
	STATE AID		0.00	389,924,687.40	389,924,687.40
	TRUST FUND		2,925,724.95	360,435,378.49	363,361,103.44
		Agency Sum:	68,666,556.12	2,021,877,495.50	2,090,544,051.62
URBAN ENTERPRISE ZONE - UEZ	DEDICATED		205,772.36	143,882.28	349,654.64
		Agency Sum:	205,772.36	143,882.28	349,654.64
		Report Sum:	2,412,392,697.24	11,428,042,923.75	13,840,435,620.99