

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

Expenditure Category	Agency Name	Obligation Balance	Year to Date Expended	Year to Date Total	
CAPITAL	AGRICULTURE	0.00	399.99	399.99	
	BANKING AND INSURANCE	6,320.00	-1,452.09	4,867.91	
	BOARD OF PUBLIC UTILITIES	14,020.36	32,419.49	46,439.85	
	CASINO CONTROL COMMISSION	954.64	12,478.66	13,433.30	
	CHILDREN AND FAMILIES	674,533.22	119,770.65	794,303.87	
	CIVIL SERVICE COMMISSION	31,093.07	4,562.51	35,655.58	
	COMMUNITY AFFAIRS	6,285.98	13,900.41	20,186.39	
	CORRECTIONS	502,237.42	1,968,244.63	2,470,482.05	
	DIVISION OF PAROLE BOARD	1,040,821.97	295,141.77	1,335,963.74	
	EDUCATION	119,326.52	121,501.13	240,827.65	
	ELECTION LAW ENFORCEMENT	8,590.00	-51.00	8,539.00	
	ENVIRONMENTAL PROTECTION	22,932,111.86	11,547,500.93	34,479,612.79	
	GARDEN STATE PRESERVATION TRUST	0.00	56,109.75	56,109.75	
	HEALTH	291,584.20	76,855.99	368,440.19	
	HOMELAND SECURITY AND PREPAREDNESS	0.00	65,616.05	65,616.05	
	HUMAN SERVICES	1,855,757.08	5,627,531.14	7,483,288.22	
	INTER-DEPARTMENTAL ACCOUNTS	1,477,635.70	612,144.26	2,089,779.96	
	JUDICIARY	600,836.08	33,504.38	634,340.46	
	JUVENILE JUSTICE COMMISSION	565,814.59	306,226.71	872,041.30	
	LABOR	843,232.40	1,413,978.47	2,257,210.87	
	LAW AND PUBLIC SAFETY	418,061.68	2,366,810.51	2,784,872.19	
	LEGISLATURE	12,035.74	82,749.45	94,785.19	
	MILITARY AND VETERANS AFFAIRS	249,684.93	-43,302.66	206,382.27	
	MOTOR VEHICLE COMMISSION	981,188.72	1,060,086.89	2,041,275.61	
	OFFICE OF ADMINISTRATIVE LAW	11,463.45	0.00	11,463.45	
	OFFICE OF INFORMATION TECHNOLOGY	24,897.91	-4,317,199.17	-4,292,301.26	
	OFFICE OF THE PUBLIC DEFENDER	20,176.10	1,070,049.22	1,090,225.32	
	STATE	3,283.67	19,719.04	23,002.71	
	TRANSPORTATION	528,034,645.34	11,033,528.06	539,068,173.40	
	TREASURY	3,184,570.63	-5,046,987.33	-1,862,416.70	
		Expenditure Category Sum:	563,911,163.26	28,531,837.84	592,443,001.10
	INTERFUND TRANSFERS	ENVIRONMENTAL PROTECTION	0.00	-2,041,001.91	-2,041,001.91
INTER-DEPARTMENTAL ACCOUNTS		0.00	8,000,000.00	8,000,000.00	
TREASURY		0.00	159,520,000.00	159,520,000.00	
		Expenditure Category Sum:	0.00	165,478,998.09	165,478,998.09

MAINTENANCE AND
FIXED CHARGES

AGRICULTURE	105,880.50	8,691.12	114,571.62
BANKING AND INSURANCE	244.77	5,107.43	5,352.20
BOARD OF PUBLIC UTILITIES	3,500.00	285,814.00	289,314.00
CASINO CONTROL COMMISSION	8,469.95	91,588.53	100,058.48
CHIEF EXECUTIVE	0.00	1,590.58	1,590.58
CHILDREN AND FAMILIES	1,837,233.17	889,467.09	2,726,700.26
CIVIL SERVICE COMMISSION	50,819.00	2,583.50	53,402.50
COMMISSION ON HIGHER EDUCATION	2,193.87	986.86	3,180.73
COMMUNITY AFFAIRS	757,701.89	57,230.07	814,931.96
CORRECTIONS	2,221,065.18	1,870,439.03	4,091,504.21
DIVISION OF PAROLE BOARD	2,307,633.94	181,226.49	2,488,860.43
EDUCATION	416,528.41	42,190.23	458,718.64
ENVIRONMENTAL PROTECTION	4,818,762.54	553,326.02	5,372,088.56
GARDEN STATE PRESERVATION TRUST	8,974.62	439.92	9,414.54
HEALTH	1,475,818.98	1,030,051.66	2,505,870.64
HOMELAND SECURITY AND PREPAREDNESS	25,223.37	30,087.74	55,311.11
HUMAN SERVICES	2,454,825.78	1,866,457.44	4,321,283.22
INTER-DEPARTMENTAL ACCOUNTS	32,524,386.71	67,772,043.17	100,296,429.88
JUDICIARY	627,188.14	764,397.14	1,391,585.28
JUVENILE JUSTICE COMMISSION	1,683,330.75	223,086.99	1,906,417.74
LABOR	52,368.65	72,720.72	125,089.37
LAW AND PUBLIC SAFETY	3,819,792.61	2,674,631.06	6,494,423.67
LEGISLATURE	691,981.55	1,281,494.23	1,973,475.78
MILITARY AND VETERANS AFFAIRS	559,925.25	-14,014.05	545,911.20
MOSQUITO CONTROL COMMISSION	22,000.00	206,742.02	228,742.02
MOTOR VEHICLE COMMISSION	574,325.94	1,431,994.51	2,006,320.45
OFFICE OF ADMINISTRATIVE LAW	1,099.60	353.32	1,452.92
OFFICE OF INFORMATION TECHNOLOGY	80,793.19	36,420.20	117,213.39
OFFICE OF THE PUBLIC DEFENDER	468,358.11	119,326.13	587,684.24
PERC	0.00	766.72	766.72
STATE	2,094.00	11,214.19	13,308.19
STATE ETHICS COMMISSION	0.00	200.00	200.00

MAINTENANCE AND FIXED CHARGES	TRANSPORTATION	3,030,305.17	1,321,873.17	4,352,178.34
	TREASURY	11,164,568.15	1,694,215.69	12,858,783.84
	Expenditure Category Sum:	71,797,393.79	84,514,742.92	156,312,136.71
MATERIALS AND SUPPLIES	AGRICULTURE	5,767.97	44,717.81	50,485.78
	BANKING AND INSURANCE	68,347.94	29,750.87	98,098.81
	BOARD OF PUBLIC UTILITIES	132,585.48	154,780.24	287,365.72
	CASINO CONTROL COMMISSION	13,542.85	6,764.61	20,307.46
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	229.95	510.23	740.18
	CHIEF EXECUTIVE	0.00	20,468.17	20,468.17
	CHILDREN AND FAMILIES	1,389,830.80	561,355.40	1,951,186.20
	CIVIL SERVICE COMMISSION	131,285.24	10,674.58	141,959.82
	COMMISSION ON HIGHER EDUCATION	325.63	29.28	354.91
	COMMUNITY AFFAIRS	366,938.87	70,580.06	437,518.93
	CORRECTIONS	11,984,406.06	16,851,492.86	28,835,898.92
	DIVISION OF PAROLE BOARD	522,746.20	98,104.05	620,850.25
	EDUCATION	1,629,318.33	560,997.07	2,190,315.40
	ELECTION LAW ENFORCEMENT	271.84	26,504.34	26,776.18
	ENVIRONMENTAL PROTECTION GARDEN STATE PRESERVATION TRUST	5,215,804.30	1,681,034.51	6,896,838.81
	HEALTH	3,758,119.60	473,323.88	4,231,443.48
	HOMELAND SECURITY AND PREPAREDNESS	1,808.87	24,819.23	26,628.10
	HUMAN SERVICES	3,192,317.07	14,314,371.59	17,506,688.66
	INTER-DEPARTMENTAL ACCOUNTS	11,322,051.06	-406,329.81	10,915,721.25
	JUDICIARY	3,819,546.19	864,591.28	4,684,137.47
	JUVENILE JUSTICE COMMISSION	1,615,922.57	3,298,747.81	4,914,670.38
	LABOR	452,597.54	145,198.13	597,795.67
	LAW AND PUBLIC SAFETY	9,290,696.67	3,345,872.14	12,636,568.81
	LEGISLATURE	454,102.26	82,866.43	536,968.69
	MILITARY AND VETERANS AFFAIRS	847,133.16	354,295.07	1,201,428.23
	MISC EXECUTIVE COMM	2,778.44	545.75	3,324.19
	MOSQUITO CONTROL COMMISSION	46,093.60	2,700.00	48,793.60
MOTOR VEHICLE COMMISSION	7,988,160.17	1,633,498.32	9,621,658.49	

MATERIALS AND SUPPLIES	OFFICE OF ADMINISTRATIVE LAW	41,868.35	1,246.00	43,114.35
	OFFICE OF INFORMATION TECHNOLOGY	277,879.26	80,698.24	358,577.50
	OFFICE OF THE PUBLIC DEFENDER	515,827.50	188,959.81	704,787.31
	OFFICE OF THE STATE COMPTROLLER	16,508.80	3,458.29	19,967.09
	PALISADES INTERSTATE	0.00	20,160.05	20,160.05
	PERC	558.40	1,358.25	1,916.65
	STATE	62,050.90	27,920.37	89,971.27
	STATE ETHICS COMMISSION	0.00	624.70	624.70
	TRANSPORTATION	114,372.77	3,776,342.82	3,890,715.59
	TREASURY	18,916,717.41	9,187,036.61	28,103,754.02
	URBAN ENTERPRISE ZONE - UEZ	332.69	179.98	512.67
	Expenditure Category Sum:	84,257,840.26	57,548,252.30	141,806,092.56
	PERSONAL SERVICES	AGRICULTURE	0.00	1,628,283.29
BANKING AND INSURANCE		0.00	8,628,076.41	8,628,076.41
BOARD OF PUBLIC UTILITIES		0.00	5,384,477.40	5,384,477.40
CASINO CONTROL COMMISSION		0.00	824,069.36	824,069.36
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION		0.00	172,505.75	172,505.75
CHIEF EXECUTIVE		0.00	1,794,256.52	1,794,256.52
CHILDREN AND FAMILIES		0.00	107,408,350.15	107,408,350.15
CIVIL SERVICE COMMISSION		0.00	3,904,353.82	3,904,353.82
COMMISSION ON HIGHER EDUCATION		0.00	301,667.46	301,667.46
COMMUNITY AFFAIRS		1,326,850.19	11,447,175.32	12,774,025.51
CORRECTIONS		0.00	138,165,031.95	138,165,031.95
DIVISION OF PAROLE BOARD		0.00	12,154,071.42	12,154,071.42
EDUCATION		2,720,356.12	11,835,109.73	14,555,465.85
ELECTION LAW ENFORCEMENT		0.00	956,656.59	956,656.59
ENVIRONMENTAL PROTECTION		1,353,096.07	51,169,183.15	52,522,279.22
GARDEN STATE PRESERVATION TRUST		19,345.13	1,793,474.24	1,812,819.37
HEALTH		3,224,035.00	14,307,640.73	17,531,675.73
HIGHLANDS COUNCIL		0.00	334,947.44	334,947.44
HOMELAND SECURITY AND PREPAREDNESS		0.00	1,719,357.28	1,719,357.28
HUMAN SERVICES		0.00	200,856,290.71	200,856,290.71

PERSONAL SERVICES	INTER-DEPARTMENTAL ACCOUNTS	0.00	226,033,165.64	226,033,165.64
	JUDICIARY	0.00	148,099,096.57	148,099,096.57
	JUVENILE JUSTICE COMMISSION	0.00	20,917,781.99	20,917,781.99
	LABOR	442,697.44	14,920,863.84	15,363,561.28
	LAW AND PUBLIC SAFETY	1,825,000.00	130,121,497.12	131,946,497.12
	LEGISLATURE	0.00	13,307,245.80	13,307,245.80
	MILITARY AND VETERANS AFFAIRS	0.00	18,060,549.33	18,060,549.33
	MISC EXECUTIVE COMM	0.00	11,302.69	11,302.69
	MOSQUITO CONTROL COMMISSION	0.00	68,838.26	68,838.26
	MOTOR VEHICLE COMMISSION	0.00	26,469,499.30	26,469,499.30
	OFFICE OF ADMINISTRATIVE LAW	0.00	1,937,838.70	1,937,838.70
	OFFICE OF INFORMATION TECHNOLOGY	0.00	14,559,523.81	14,559,523.81
	OFFICE OF THE PUBLIC DEFENDER	0.00	19,312,922.76	19,312,922.76
	OFFICE OF THE STATE COMPTROLLER	0.00	2,463,587.55	2,463,587.55
	PALISADES INTERSTATE	0.00	1,578,069.38	1,578,069.38
	PERC	0.00	693,138.90	693,138.90
	STATE	0.00	2,629,593.25	2,629,593.25
	STATE ETHICS COMMISSION	0.00	197,573.37	197,573.37
	TRANSPORTATION	0.00	50,226,672.50	50,226,672.50
	TREASURY	115,000.00	51,266,495.70	51,381,495.70
	URBAN ENTERPRISE ZONE - UEZ	31,070.00	126,192.70	157,262.70
	Expenditure Category Sum:	11,057,449.95	1,317,786,427.88	1,328,843,877.83
SERVICES OTHER THAN PERSONAL	AGRICULTURE	222,418.80	386,556.70	608,975.50
	BANKING AND INSURANCE	271,563.98	869,058.53	1,140,622.51
	BOARD OF PUBLIC UTILITIES	44,763,350.07	18,274,213.67	63,037,563.74
	CASINO CONTROL COMMISSION	37,779.85	75,285.10	113,064.95
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	81,227.04	93,777.34	175,004.38
	CHIEF EXECUTIVE	0.00	801,479.93	801,479.93
	CHILDREN AND FAMILIES	3,818,797.25	7,097,824.47	10,916,621.72
	CIVIL SERVICE COMMISSION	1,488,438.98	1,033,956.97	2,522,395.95
	COMMISSION ON HIGHER EDUCATION	7,643.51	48,147.43	55,790.94
	COMMUNITY AFFAIRS	6,292,780.83	2,358,938.75	8,651,719.58

SERVICES OTHER THAN PERSONAL	CORRECTIONS	59,635,394.02	40,267,271.17	99,902,665.19
	DIVISION OF PAROLE BOARD	2,371,711.56	1,175,121.20	3,546,832.76
	EDUCATION	5,899,164.79	2,797,812.13	8,696,976.92
	ELECTION LAW ENFORCEMENT	55,708.88	166,011.52	221,720.40
	ENVIRONMENTAL PROTECTION	27,565,148.51	3,128,424.65	30,693,573.16
	GARDEN STATE PRESERVATION TRUST	501,847.09	84,461.03	586,308.12
	HEALTH	15,326,047.15	2,743,776.09	18,069,823.24
	HOMELAND SECURITY AND PREPAREDNESS	82,712.86	566,109.65	648,822.51
	HUMAN SERVICES	64,392,124.33	28,618,632.90	93,010,757.23
	INTER-DEPARTMENTAL ACCOUNTS	9,318,178.74	-22,167,085.40	-12,848,906.66
	JUDICIARY	21,502,542.29	7,033,811.66	28,536,353.95
	JUVENILE JUSTICE COMMISSION	6,512,592.46	2,462,708.47	8,975,300.93
	LABOR	2,495,939.30	3,037,670.46	5,533,609.76
	LAW AND PUBLIC SAFETY	13,355,591.55	19,658,204.23	33,013,795.78
	LEGISLATURE	1,638,766.22	2,258,622.27	3,897,388.49
	MILITARY AND VETERANS AFFAIRS	1,480,218.47	1,602,063.67	3,082,282.14
	MISC EXECUTIVE COMM	0.00	1,150.00	1,150.00
	MOSQUITO CONTROL COMMISSION	99,860.00	135,819.36	235,679.36
	MOTOR VEHICLE COMMISSION	15,766,528.60	17,912,394.83	33,678,923.43
	OFFICE OF ADMINISTRATIVE LAW	533,793.52	91,311.38	625,104.90
	OFFICE OF INFORMATION TECHNOLOGY	30,784,926.90	15,572,817.33	46,357,744.23
	OFFICE OF THE PUBLIC DEFENDER	285,063.32	-2,981,812.32	-2,696,749.00
	OFFICE OF THE STATE COMPTROLLER	77,898.06	78,936.51	156,834.57
	PALISADES INTERSTATE	0.00	4,320.47	4,320.47
	PERC	34,650.57	55,818.14	90,468.71
	STATE	5,050,007.59	560,267.02	5,610,274.61
	STATE ETHICS COMMISSION	0.00	13,872.64	13,872.64
	TRANSPORTATION	1,104,137.30	1,143,181.28	2,247,318.58
	TREASURY	28,634,974.98	24,079,329.76	52,714,304.74
	URBAN ENTERPRISE ZONE - UEZ	174,369.67	17,509.60	191,879.27
	Expenditure Category Sum:	371,663,899.04	181,157,770.59	552,821,669.63
SPECIAL PURPOSE	BANKING AND INSURANCE	0.00	8,350.00	8,350.00

SPECIAL PURPOSE	CHIEF EXECUTIVE	0.00	47,500.00	47,500.00	
	CHILDREN AND FAMILIES	0.00	390.00	390.00	
	COMMUNITY AFFAIRS	0.00	460,404.55	460,404.55	
	CORRECTIONS	938.66	151,889.12	152,827.78	
	ENVIRONMENTAL PROTECTION	8,997,573.65	5,483,539.88	14,481,113.53	
	HEALTH	0.00	106,896.14	106,896.14	
	HUMAN SERVICES	46,485,960.90	6,661,908.04	53,147,868.94	
	INTER-DEPARTMENTAL ACCOUNTS	3,371,624.00	311,064,436.88	314,436,060.88	
	JUDICIARY	0.00	1,118,570.96	1,118,570.96	
	LABOR	51,304.78	751,056,134.22	751,107,439.00	
	LAW AND PUBLIC SAFETY	0.00	12,711,524.32	12,711,524.32	
	MISC EXECUTIVE COMM	0.00	173,250.00	173,250.00	
	MOTOR VEHICLE COMMISSION	0.00	0.00	0.00	
	STATE	0.00	194,328,502.00	194,328,502.00	
	TRANSPORTATION	0.00	-558,151.62	-558,151.62	
	TREASURY	2,925,724.95	523,623,038.82	526,548,763.77	
		Expenditure Category Sum:	61,833,126.94	1,806,438,183.31	1,868,271,310.25
	STATE AID/ GRANTS/LOANS	AGRICULTURE	30,018,800.13	5,351,117.54	35,369,917.67
		BOARD OF PUBLIC UTILITIES	0.00	-61,665.25	-61,665.25
		CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	1,679,912.48	1,679,912.48
CHILDREN AND FAMILIES		135,134,115.84	226,006,675.16	361,140,791.00	
COMMERCE COMMISSION		0.00	3,897,158.33	3,897,158.33	
COMMISSION ON HIGHER EDUCATION		0.00	20,507,150.70	20,507,150.70	
COMMUNITY AFFAIRS		5,142,885.35	170,801,262.58	175,944,147.93	
CORRECTIONS		52,710,145.52	13,343,096.60	66,053,242.12	
DIVISION OF PAROLE BOARD		25,047,627.62	6,262,776.18	31,310,403.80	
EDUCATION		3,316,294.00	2,372,728,124.87	2,376,044,418.87	
ENVIRONMENTAL PROTECTION		8,041,757.74	1,904,654.87	9,946,412.61	
HEALTH		148,565,916.10	283,432,025.34	431,997,941.44	
HOMELAND SECURITY AND PREPAREDNESS		1,830,439.89	120,843.80	1,951,283.69	
HUMAN SERVICES		718,654,363.75	3,293,503,870.06	4,012,158,233.81	
INTER-DEPARTMENTAL ACCOUNTS		2,700,000.00	97,296,466.69	99,996,466.69	
JUDICIARY		0.00	1,622,237.77	1,622,237.77	
JUVENILE JUSTICE COMMISSION		9,568,640.13	-352,299.37	9,216,340.76	
LABOR		71,386,545.72	11,570,534.14	82,957,079.86	
LAW AND PUBLIC SAFETY		3,458,966.66	2,772,737.98	6,231,704.64	
MILITARY AND VETERANS AFFAIRS		1,748,506.55	338,540.45	2,087,047.00	

STATE AID/ GRANTS/LOANS	NEW JERSEY TRANSIT CORPORATION	18,264,000.00	2,983,422.92	21,247,422.92
	PINELANDS COMMISSION	0.00	617,250.00	617,250.00
	STATE	8,557,819.00	12,706,450.73	21,264,269.73
	TREASURY	3,725,000.00	1,257,554,366.25	1,261,279,366.25
	Expenditure Category Sum:	1,247,871,824.00	7,786,586,710.82	9,034,458,534.82
	Report Sum:	2,412,392,697.24	11,428,042,923.75	13,840,435,620.99