

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

Fund Category	Agency Name	Obligation Balance	Year to Date Expended	Year to Date Total	
BOND FUND	AGRICULTURE	24,275,454.04	1,873,058.15	26,148,512.19	
	COMMUNITY AFFAIRS	162,985.00	0.00	162,985.00	
	ENVIRONMENTAL PROTECTION	20,245,854.67	-2,040,190.70	18,205,663.97	
	HUMAN SERVICES	0.00	167,988.00	167,988.00	
	TREASURY	0.00	24,264,727.89	24,264,727.89	
	Fund Category Sum:		44,684,293.71	24,265,583.34	68,949,877.05
CAPITAL CONSTRUCTION	CORRECTIONS	6,823.61	14,393.96	21,217.57	
	ENVIRONMENTAL PROTECTION	5,860,185.73	310,996.02	6,171,181.75	
	HUMAN SERVICES	1,222,727.00	56,859.11	1,279,586.11	
	INTER-DEPARTMENTAL ACCOUNTS	1,477,635.70	602,144.26	2,079,779.96	
	JUVENILE JUSTICE COMMISSION	0.00	4,349.00	4,349.00	
	OFFICE OF INFORMATION TECHNOLOGY	0.00	149,730.00	149,730.00	
	Fund Category Sum:		8,567,372.04	1,138,472.35	9,705,844.39
	DEBT SERVICE	ENVIRONMENTAL PROTECTION	0.00	4,911,215.64	4,911,215.64
TREASURY		0.00	292,782,719.49	292,782,719.49	
Fund Category Sum:		0.00	297,693,935.13	297,693,935.13	
DEDICATED	AGRICULTURE	126,742.66	1,358,512.90	1,485,255.56	
	BANKING AND INSURANCE	0.00	65,503.22	65,503.22	
	BOARD OF PUBLIC UTILITIES	0.00	321,540.42	321,540.42	
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	81,456.99	1,946,705.80	2,028,162.79	
	CHIEF EXECUTIVE	0.00	7,399.61	7,399.61	
	CHILDREN AND FAMILIES	3,209,723.03	6,111,490.87	9,321,213.90	
	COMMISSION ON HIGHER EDUCATION	0.00	-2,500.00	-2,500.00	
	COMMUNITY AFFAIRS	1,246,205.20	1,179,253.69	2,425,458.89	
	CORRECTIONS	1,846,455.46	4,779,832.01	6,626,287.47	
	EDUCATION	3,458,798.13	1,814,114.25	5,272,912.38	
	ENVIRONMENTAL PROTECTION	11,089,420.32	12,940,646.52	24,030,066.84	
	HEALTH	43,488,979.34	202,741,784.77	246,230,764.11	
	HOMELAND SECURITY AND PREPAREDNESS	105,669.22	190,525.06	296,194.28	
	HUMAN SERVICES	9,410,260.34	36,791,026.68	46,201,287.02	
	INTER-DEPARTMENTAL ACCOUNTS	1,783,419.49	10,047,583.26	11,831,002.75	
	JUDICIARY	10,485,893.39	13,446,111.46	23,932,004.85	
	JUVENILE JUSTICE COMMISSION	1,778,472.58	3,141,054.23	4,919,526.81	
	LABOR	0.00	50,646,128.31	50,646,128.31	
	LAW AND PUBLIC SAFETY	8,159,956.17	36,185,012.03	44,344,968.20	
	MILITARY AND VETERANS AFFAIRS	250,777.09	10,300.60	261,077.69	

DEDICATED	MOTOR VEHICLE COMMISSION	25,310,203.43	48,507,473.85	73,817,677.28	
	OFFICE OF ADMINISTRATIVE LAW	588,224.92	199,049.24	787,274.16	
	OFFICE OF INFORMATION TECHNOLOGY	1,567,162.44	94,232.37	1,661,394.81	
	STATE	73,119.37	11,294.17	84,413.54	
	TRANSPORTATION	1,191,415.00	1,494,890.11	2,686,305.11	
	TREASURY	17,823,397.98	666,894,633.17	684,718,031.15	
	URBAN ENTERPRISE ZONE - UEZ	205,772.36	143,882.28	349,654.64	
	Fund Category Sum:	143,281,524.91	1,101,067,480.88	1,244,349,005.79	
	DIRECT STATE SERVICES - NON- SALARY	AGRICULTURE	32,452.61	-174,118.47	-141,665.86
		BANKING AND INSURANCE	346,476.69	896,446.08	1,242,922.77
BOARD OF PUBLIC UTILITIES		405,570.41	1,405,097.76	1,810,668.17	
CASINO CONTROL COMMISSION		60,747.29	186,116.90	246,864.19	
CHIEF EXECUTIVE		0.00	866,598.57	866,598.57	
CHILDREN AND FAMILIES		2,335,407.40	4,560,320.40	6,895,727.80	
CIVIL SERVICE COMMISSION		1,701,636.29	1,051,777.56	2,753,413.85	
COMMISSION ON HIGHER EDUCATION		10,163.01	47,203.40	57,366.41	
COMMUNITY AFFAIRS		2,805,904.51	1,090,972.73	3,896,877.24	
CORRECTIONS		69,683,776.14	58,409,531.87	128,093,308.01	
DIVISION OF PAROLE BOARD		6,242,913.67	4,942,084.69	11,184,998.36	
EDUCATION		4,548,634.45	2,786,594.49	7,335,228.94	
ELECTION LAW ENFORCEMENT		64,570.72	192,464.86	257,035.58	
ENVIRONMENTAL PROTECTION		35,626,410.26	18,157,277.29	53,783,687.55	
GARDEN STATE PRESERVATION TRUST		589,162.36	1,942,488.22	2,531,650.58	
HEALTH		13,503,644.56	2,321,162.68	15,824,807.24	
HOMELAND SECURITY AND PREPAREDNESS		4,075.88	2,114,350.05	2,118,425.93	
HUMAN SERVICES		63,821,523.13	36,961,371.97	100,782,895.10	

DIRECT STATE SERVICES - NON-SALARY	INTER-DEPARTMENTAL ACCOUNTS	54,752,821.02	463,034,822.69	517,787,643.71
	JUDICIARY	15,382,256.78	13,501,723.14	28,883,979.92
	JUVENILE JUSTICE COMMISSION	10,177,646.09	6,286,199.09	16,463,845.18
	LABOR	7,070,383.56	2,070,393.42	9,140,776.98
	LAW AND PUBLIC SAFETY	22,275,095.41	35,493,880.00	57,768,975.41
	LEGISLATURE	2,796,885.77	5,217,789.09	8,014,674.86
	MILITARY AND VETERANS AFFAIRS	2,886,184.72	1,968,993.61	4,855,178.33
	MISC EXECUTIVE COMM	2,778.44	186,248.44	189,026.88
	OFFICE OF ADMINISTRATIVE LAW	0.00	2,000.00	2,000.00
	OFFICE OF INFORMATION TECHNOLOGY	29,251,030.97	11,479,078.08	40,730,109.05
	OFFICE OF THE PUBLIC DEFENDER	1,289,425.03	-1,603,477.16	-314,052.13
	OFFICE OF THE STATE COMPTROLLER	67,516.94	79,022.85	146,539.79
	PALISADES INTERSTATE	0.00	24,480.52	24,480.52
	PERC	35,208.97	57,943.11	93,152.08
	STATE	5,999,656.27	3,015,886.35	9,015,542.62
	STATE ETHICS COMMISSION	0.00	14,697.34	14,697.34
	TRANSPORTATION	3,646,084.79	4,353,804.31	7,999,889.10
	TREASURY	16,291,134.45	12,256,823.95	28,547,958.40
	Fund Category Sum:	373,707,178.59	695,198,049.88	1,068,905,228.47
DIRECT STATE SERVICES - SALARY	AGRICULTURE	0.00	1,354,096.63	1,354,096.63
	BANKING AND INSURANCE	0.00	8,516,172.32	8,516,172.32
	BOARD OF PUBLIC UTILITIES	0.00	5,040,573.14	5,040,573.14

DIRECT STATE
SERVICES -
SALARY

CASINO CONTROL COMMISSION	0.00	824,069.36	824,069.36
CHIEF EXECUTIVE	0.00	1,791,297.02	1,791,297.02
CHILDREN AND FAMILIES	0.00	73,886,265.04	73,886,265.04
CIVIL SERVICE COMMISSION	0.00	3,904,353.82	3,904,353.82
COMMISSION ON HIGHER EDUCATION	0.00	285,843.72	285,843.72
COMMUNITY AFFAIRS	688,853.90	9,345,643.94	10,034,497.84
CORRECTIONS	0.00	131,013,019.62	131,013,019.62
DIVISION OF PAROLE BOARD	0.00	8,961,580.24	8,961,580.24
EDUCATION	1,912,088.55	9,069,652.99	10,981,741.54
ELECTION LAW ENFORCEMENT	0.00	956,656.59	956,656.59
ENVIRONMENTAL PROTECTION	0.00	34,612,827.21	34,612,827.21
HEALTH	352,000.00	5,706,396.14	6,058,396.14
HUMAN SERVICES	0.00	138,708,202.85	138,708,202.85
JUDICIARY	0.00	112,691,081.52	112,691,081.52
JUVENILE JUSTICE COMMISSION	0.00	18,107,180.34	18,107,180.34
LABOR	0.00	8,983,441.84	8,983,441.84
LAW AND PUBLIC SAFETY	600,000.00	96,506,869.46	97,106,869.46
LEGISLATURE	0.00	11,795,189.09	11,795,189.09
MILITARY AND VETERANS AFFAIRS	0.00	17,980,297.15	17,980,297.15
OFFICE OF ADMINISTRATIVE LAW	0.00	1,829,700.16	1,829,700.16
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

DIRECT STATE SERVICES - SALARY	OFFICE OF THE STATE COMPTROLLER	0.00	2,094,015.66	2,094,015.66
	PALISADES INTERSTATE	0.00	1,578,069.38	1,578,069.38
	PERC	0.00	693,138.90	693,138.90
	STATE	0.00	2,109,162.99	2,109,162.99
	STATE ETHICS COMMISSION	0.00	197,573.37	197,573.37
	TRANSPORTATION	0.00	32,164,843.80	32,164,843.80
	TREASURY	0.00	38,881,702.91	38,881,702.91
	Fund Category Sum:	3,552,942.45	813,461,363.77	817,014,306.22
FEDERAL	AGRICULTURE	0.00	128,840.79	128,840.79
	BANKING AND INSURANCE	0.00	48,919.53	48,919.53
	BOARD OF PUBLIC UTILITIES	0.00	22,363.84	22,363.84
	CHILDREN AND FAMILIES	9,341,932.83	66,686,631.33	76,028,564.16
	COMMISSION ON HIGHER EDUCATION	0.00	17,783.91	17,783.91
	COMMUNITY AFFAIRS	3,788,412.11	2,650,415.87	6,438,827.98
	CORRECTIONS	0.00	217,760.77	217,760.77
	EDUCATION	2,420,794.00	1,261,231.84	3,682,025.84
	ENVIRONMENTAL PROTECTION	530,886.88	855,905.82	1,386,792.70
	HEALTH	22,685,049.63	19,369,616.07	42,054,665.70
	HOMELAND SECURITY AND PREPAREDNESS	0.00	101,114.84	101,114.84
	HUMAN SERVICES	98,379,177.57	1,932,764,155.52	2,031,143,333.09
	JUDICIARY	681,962.53	19,897,293.64	20,579,256.17
	JUVENILE JUSTICE COMMISSION	87,241.37	75,026.58	162,267.95
	LABOR	17,055,928.84	10,552,289.43	27,608,218.27
	LAW AND PUBLIC SAFETY	0.00	712,388.13	712,388.13
	OFFICE OF THE STATE COMPTROLLER	26,889.92	372,943.84	399,833.76
	STATE	1,336,698.79	238,179.23	1,574,878.02
	TRANSPORTATION	0.00	15,191,795.80	15,191,795.80
	TREASURY	0.00	118,410.18	118,410.18
	Fund Category Sum:	156,334,974.47	2,071,283,066.96	2,227,618,041.43
GRANT IN AID	AGRICULTURE	0.00	1,708,379.52	1,708,379.52
	BOARD OF PUBLIC UTILITIES	0.00	-7,663.25	-7,663.25
	CHILDREN AND FAMILIES	127,967,447.02	190,839,125.28	318,806,572.30
	COMMERCE COMMISSION	0.00	3,897,158.33	3,897,158.33
	COMMISSION ON HIGHER EDUCATION	0.00	20,509,650.70	20,509,650.70
	COMMUNITY AFFAIRS	850,026.00	12,597,532.78	13,447,558.78
	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	0.00	1,350,000.00	1,350,000.00
	ENVIRONMENTAL PROTECTION	0.00	1,413,010.85	1,413,010.85

GRANT IN AID	HEALTH	87,613,749.10	68,129,591.65	155,743,340.75	
	HUMAN SERVICES	651,472,575.71	1,251,606,820.46	1,903,079,396.17	
	INTER-DEPARTMENTAL ACCOUNTS	2,700,000.00	214,520,291.22	217,220,291.22	
	JUVENILE JUSTICE COMMISSION	7,902,940.46	-753,549.70	7,149,390.76	
	LABOR	43,702,481.14	9,316,015.37	53,018,496.51	
	MILITARY AND VETERANS AFFAIRS	1,748,506.55	338,540.45	2,087,047.00	
	NEW JERSEY TRANSIT CORPORATION	0.00	2,983,422.92	2,983,422.92	
	STATE	6,247,296.41	192,901,752.90	199,149,049.31	
	TREASURY	3,725,000.00	224,381,877.84	228,106,877.84	
	Fund Category Sum:	1,011,687,795.53	2,215,337,830.10	3,227,025,625.63	
	REVOLVING	COMMUNITY AFFAIRS	4,351,056.39	1,359,841.19	5,710,897.58
		CORRECTIONS	2,805,171.58	4,839,830.53	7,645,002.11
EDUCATION		683,173.04	426,016.72	1,109,189.76	
ENVIRONMENTAL PROTECTION		82,790.00	531,997.82	614,787.82	
HEALTH		4,483,171.40	3,901,118.52	8,384,289.92	
HUMAN SERVICES		7,956,351.16	75,433.89	8,031,785.05	
LABOR		2,126,114.55	-74,429.92	2,051,684.63	
OFFICE OF INFORMATION TECHNOLOGY		350,303.85	-350,303.85	0.00	
STATE		18,484.32	14,416.23	32,900.55	
TRANSPORTATION		0.00	2,649,463.59	2,649,463.59	
TREASURY		27,901,298.74	11,936,534.18	39,837,832.92	
Fund Category Sum:		50,757,915.03	25,309,918.90	76,067,833.93	
SPECIAL TRANSPORTATION TRUST FD	TRANSPORTATION	527,445,960.79	11,088,648.60	538,534,609.39	
	Fund Category Sum:	527,445,960.79	11,088,648.60	538,534,609.39	
STATE AID	AGRICULTURE	1,037.73	232,609.28	233,647.01	
	COMMUNITY AFFAIRS	0.00	156,606,733.22	156,606,733.22	
	EDUCATION	1,077,500.00	2,371,378,124.87	2,372,455,624.87	
	ENVIRONMENTAL PROTECTION	30,285.00	-118,001.00	-87,716.00	
	HIGHLANDS COUNCIL	0.00	334,947.44	334,947.44	
	HOMELAND SECURITY AND PREPAREDNESS	1,830,439.89	120,843.80	1,951,283.69	
	HUMAN SERVICES	889,963.00	153,896,555.40	154,786,518.40	
	MOSQUITO CONTROL COMMISSION	167,953.60	414,099.64	582,053.24	
	NEW JERSEY TRANSIT CORPORATION	18,264,000.00	0.00	18,264,000.00	
	PINELANDS COMMISSION	0.00	617,250.00	617,250.00	
	STATE	0.00	11,892,974.73	11,892,974.73	
	TREASURY	0.00	389,924,687.40	389,924,687.40	
	Fund Category Sum:	22,261,179.22	3,085,300,824.78	3,107,562,004.00	
TRUST FUND	AGRICULTURE	5,917,180.36	938,387.65	6,855,568.01	
	BANKING AND INSURANCE	0.00	11,850.00	11,850.00	
	BOARD OF PUBLIC UTILITIES	44,507,885.50	17,288,127.64	61,796,013.14	
	COMMUNITY AFFAIRS	0.00	379,098.32	379,098.32	
	CORRECTIONS	1,814.55	0.00	1,814.55	

TRUST FUND	ENVIRONMENTAL PROTECTION	5,458,421.81	1,850,976.63	7,309,398.44
	HEALTH	514,927.00	900.00	515,827.00
	HUMAN SERVICES	3,882,771.00	420,648.00	4,303,419.00
	JUVENILE JUSTICE COMMISSION	0.00	-4,006.94	-4,006.94
	LABOR	5,769,777.74	700,723,261.53	706,493,039.27
	LAW AND PUBLIC SAFETY	1,133,057.59	4,753,127.74	5,886,185.33
	MOTOR VEHICLE COMMISSION	0.00	0.00	0.00
	STATE	0.00	100,000.00	100,000.00
	TREASURY	2,925,724.95	360,435,378.49	363,361,103.44
	Fund Category Sum:	70,111,560.50	1,086,897,749.06	1,157,009,309.56
	Report Sum:	2,412,392,697.24	11,428,042,923.75	13,840,435,620.99