

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

Expenditure Category	Agency Name	Obligation Balance	Year to Date Expended	Year to Date Total
CAPITAL	AGRICULTURE	299,401.64	228,535.39	527,937.03
	BANKING AND INSURANCE	0.00	77,805.44	77,805.44
	BOARD OF PUBLIC UTILITIES	1,802.96	229,142.56	230,945.52
	CASINO CONTROL COMMISSION	4,615.00	66,403.18	71,018.18
	CHIEF EXECUTIVE	0.00	2,941.35	2,941.35
	CHILDREN AND FAMILIES	91,214.45	4,413,629.91	4,504,844.36
	CIVIL SERVICE COMMISSION	46,001.67	173,115.16	219,116.83
	COMMISSION ON HIGHER EDUCATION	631,012,532.06	74,092,216.12	705,104,748.18
	COMMUNITY AFFAIRS	351,037.50	370,562.22	721,599.72
	CORRECTIONS	1,230,644.68	4,670,223.29	5,900,867.97
	DIVISION OF PAROLE BOARD	15,282.70	1,047,965.69	1,063,248.39
	EDUCATION	1,280,233.69	1,065,122.87	2,345,356.56
	ELECTION LAW ENFORCEMENT	0.00	-3,000.00	-3,000.00
	ENVIRONMENTAL PROTECTION	79,765,272.99	52,248,567.25	132,013,840.24
	GARDEN STATE PRESERVATION TRUST	65.40	65,820.35	65,885.75
	HEALTH	489,210.54	4,994,299.90	5,483,510.44
	HOMELAND SECURITY AND PREPAREDNESS	4,010.00	1,546,986.65	1,550,996.65
	HUMAN SERVICES	5,298,405.53	17,946,546.23	23,244,951.76
	INTER-DEPARTMENTAL ACCOUNTS	3,959,818.46	122,132,271.11	126,092,089.57
	JUDICIARY	2,036,685.14	15,615,113.96	17,651,799.10
	JUVENILE JUSTICE COMMISSION	1,117,045.22	1,548,434.35	2,665,479.57
	LABOR	168,423.32	1,773,176.69	1,941,600.01
	LAW AND PUBLIC SAFETY	1,173,682.66	8,789,129.33	9,962,811.99
	LEGISLATURE	89,205.21	818,888.53	908,093.74
	MILITARY AND VETERANS AFFAIRS	5,737,324.31	6,519,751.90	12,257,076.21
	MOSQUITO CONTROL COMMISSION	0.00	1,463.50	1,463.50
	MOTOR VEHICLE COMMISSION	1,129,169.75	5,062,333.14	6,191,502.89
	OFFICE OF ADMINISTRATIVE LAW	0.00	7,446.83	7,446.83
	OFFICE OF INFORMATION TECHNOLOGY	1,583,719.11	4,909,702.33	6,493,421.44
	OFFICE OF THE PUBLIC DEFENDER	44,568.37	604,123.10	648,691.47
	OFFICE OF THE STATE COMPTROLLER	299.99	240.33	540.32
	PERC	0.00	37,060.00	37,060.00
	STATE	0.00	169,928.24	169,928.24
	TRANSPORTATION	559,236,733.04	531,547,706.27	1,090,784,439.31
	TREASURY	3,959,948.37	10,157,322.48	14,117,270.85
	URBAN ENTERPRISE ZONE - UEZ	0.00	6,118.09	6,118.09
	Expenditure Sum:	1,300,126,353.76	872,937,093.74	2,173,063,447.50

INTERFUND TRANSFERS	AGRICULTURE	0.00	2,388,335.85	2,388,335.85
	BOARD OF PUBLIC UTILITIES	0.00	351,693,165.75	351,693,165.75
	COMMUNITY AFFAIRS	0.00	6,494,066.19	6,494,066.19
	EDUCATION	0.00	7,669,988.85	7,669,988.85
	ENVIRONMENTAL PROTECTION	0.00	51,818,907.63	51,818,907.63
	HEALTH	0.00	633,117,185.88	633,117,185.88
	HUMAN SERVICES	0.00	129,870,776.80	129,870,776.80
	INTER-DEPARTMENTAL ACCOUNTS	0.00	25,120,510.90	25,120,510.90
	JUDICIARY	0.00	10,235,964.00	10,235,964.00
	LABOR	0.00	66,375,380.20	66,375,380.20
	LAW AND PUBLIC SAFETY	0.00	643,315.19	643,315.19
	TRANSPORTATION	0.00	1,027,055,549.00	1,027,055,549.00
	TREASURY	0.00	1,435,657,154.08	1,435,657,154.08
	URBAN ENTERPRISE ZONE - UEZ	0.00	94,896,875.37	94,896,875.37
	Expenditure Sum:	0.00	3,843,037,175.69	3,843,037,175.69

MAINTENANCE AND FIXED CHARGES	AGRICULTURE	339,675.16	1,803,326.08	2,143,001.24
	BANKING AND INSURANCE	0.00	410,951.09	410,951.09
	BOARD OF PUBLIC UTILITIES	4,101.00	451,835.00	455,936.00
	CASINO CONTROL COMMISSION	0.00	1,289,479.85	1,289,479.85
	CHIEF EXECUTIVE	0.00	56,377.84	56,377.84
	CHILDREN AND FAMILIES	178,530.45	35,292,206.84	35,470,737.29
	CIVIL SERVICE COMMISSION	778.67	68,229.06	69,007.73
	COMMISSION ON HIGHER EDUCATION	0.00	8,057.69	8,057.69
	COMMUNITY AFFAIRS	582,683.63	2,414,711.51	2,997,395.14
	CORRECTIONS	894,622.29	16,424,328.93	17,318,951.22
	DIVISION OF PAROLE BOARD	0.00	2,950,764.08	2,950,764.08
	EDUCATION	482,917.43	1,560,185.94	2,043,103.37
	ELECTION LAW ENFORCEMENT	0.00	1,747.18	1,747.18
	ENVIRONMENTAL PROTECTION	314,210.15	5,967,092.39	6,281,302.54
	GARDEN STATE PRESERVATION TRUST	1,608.66	31,613.08	33,221.74
	HEALTH	55,413.05	3,778,278.12	3,833,691.17

MAINTENANCE AND FIXED CHARGES	HOMELAND SECURITY AND PREPAREDNESS	132,240.00	351,475.90	483,715.90	
	HUMAN SERVICES	854,951.72	22,767,892.13	23,622,843.85	
	INTER-DEPARTMENTAL ACCOUNTS	6,343,336.82	137,307,280.78	143,650,617.60	
	JUDICIARY	346,721.78	2,787,225.13	3,133,946.91	
	JUVENILE JUSTICE COMMISSION	130,251.00	2,670,474.37	2,800,725.37	
	LABOR	101,645.56	20,065,927.90	20,167,573.46	
	LAW AND PUBLIC SAFETY	1,142,129.91	16,898,115.50	18,040,245.41	
	LEGISLATURE	250,625.57	5,385,334.41	5,635,959.98	
	MILITARY AND VETERANS AFFAIRS	954,698.54	3,425,635.38	4,380,333.92	
	MOSQUITO CONTROL COMMISSION	67,689.50	220,649.13	288,338.63	
	MOTOR VEHICLE COMMISSION	198,592.78	6,418,948.50	6,617,541.28	
	OFFICE OF ADMINISTRATIVE LAW	239.40	11,790.14	12,029.54	
	OFFICE OF INFORMATION TECHNOLOGY	1,479,377.65	666,744.46	2,146,122.11	
	OFFICE OF THE PUBLIC DEFENDER	3,785.83	2,003,717.98	2,007,503.81	
	OFFICE OF THE STATE COMPTROLLER	0.00	27,073.48	27,073.48	
	PERC	0.00	7,936.04	7,936.04	
	STATE	1,000.00	54,434.10	55,434.10	
	STATE ETHICS COMMISSION	0.00	3,600.00	3,600.00	
	TRANSPORTATION	4,522,559.03	83,766,197.46	88,288,756.49	
	TREASURY	6,096,494.32	16,468,889.18	22,565,383.50	
	URBAN ENTERPRISE ZONE - UEZ	0.00	155.00	155.00	
		Expenditure Sum:	25,480,879.90	393,818,681.65	419,299,561.55
	MATERIALS AND SUPPLIES	AGRICULTURE	4,754.05	390,433.22	395,187.27
BANKING AND INSURANCE		9,566.33	215,622.64	225,188.97	
BOARD OF PUBLIC UTILITIES		52,993.95	304,225.57	357,219.52	
CASINO CONTROL COMMISSION		3,988.40	61,768.77	65,757.17	
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION		945.36	29,960.33	30,905.69	
CHIEF EXECUTIVE		0.00	124,655.01	124,655.01	
CHILDREN AND FAMILIES		320,170.34	4,533,514.87	4,853,685.21	
CIVIL SERVICE COMMISSION		47,825.65	213,326.32	261,151.97	
COMMISSION ON HIGHER EDUCATION		0.00	2,235.76	2,235.76	
COMMUNITY AFFAIRS		426,039.20	1,180,985.83	1,607,025.03	

MATERIALS AND
SUPPLIES

CORRECTIONS	1,752,327.12	112,739,342.05	114,491,669.17
DIVISION OF PAROLE BOARD	70.11	741,252.03	741,322.14
EDUCATION	88,600.82	2,743,895.62	2,832,496.44
ELECTION LAW ENFORCEMENT	0.00	273,097.05	273,097.05
ENVIRONMENTAL PROTECTION	676,433.74	8,605,184.49	9,281,618.23
GARDEN STATE PRESERVATION TRUST	10,567.96	117,991.31	128,559.27
HEALTH	253,503.00	7,205,743.96	7,459,246.96
HOMELAND SECURITY AND PREPAREDNESS	0.00	55,118.03	55,118.03
HUMAN SERVICES	989,941.67	58,871,645.89	59,861,587.56
INTER-DEPARTMENTAL ACCOUNTS	1,790,419.43	32,733,855.55	34,524,274.98
JUDICIARY	550,113.71	9,384,135.95	9,934,249.66
JUVENILE JUSTICE COMMISSION	166,633.51	6,998,543.57	7,165,177.08
LABOR	461,062.72	3,442,992.49	3,904,055.21
LAW AND PUBLIC SAFETY	2,923,995.77	26,053,926.86	28,977,922.63
LEGISLATURE	118,303.54	795,696.74	914,000.28
MILITARY AND VETERANS AFFAIRS	247,031.09	14,182,389.31	14,429,420.40
MISC EXECUTIVE COMM	355.14	2,611.67	2,966.81
MOSQUITO CONTROL COMMISSION	82.17	161,001.42	161,083.59
MOTOR VEHICLE COMMISSION	875,394.08	13,871,576.06	14,746,970.14
OFFICE OF ADMINISTRATIVE LAW	13,517.38	69,437.14	82,954.52
OFFICE OF INFORMATION TECHNOLOGY	54,913.30	402,337.48	457,250.78
OFFICE OF THE PUBLIC DEFENDER	10,597.18	1,047,109.89	1,057,707.07
OFFICE OF THE STATE COMPTROLLER	1,037.90	25,189.39	26,227.29
PALISADES INTERSTATE	0.00	37,000.00	37,000.00
PERC	819.51	13,878.84	14,698.35
STATE	33,498.50	310,768.59	344,267.09
STATE ETHICS COMMISSION	0.00	3,182.15	3,182.15
TRANSPORTATION	86,849.73	29,836,886.64	29,923,736.37
TREASURY	2,816,099.84	58,626,468.27	61,442,568.11
URBAN ENTERPRISE ZONE - UEZ	0.00	4,441.05	4,441.05
Expenditure Sum:	14,788,452.20	396,413,427.81	411,201,880.01

PERSONAL
SERVICES

AGRICULTURE	115,601.93	13,238,288.81	13,353,890.74
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PERSONAL
SERVICES

BANKING AND INSURANCE	0.00	38,303,397.47	38,303,397.47
BOARD OF PUBLIC UTILITIES	0.00	23,882,280.07	23,882,280.07
CASINO CONTROL COMMISSION	0.00	5,286,854.32	5,286,854.32
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	810,676.72	810,676.72
CHIEF EXECUTIVE	0.00	5,981,831.15	5,981,831.15
CHILDREN AND FAMILIES	0.00	472,576,237.12	472,576,237.12
CIVIL SERVICE COMMISSION	0.00	18,761,934.03	18,761,934.03
COMMISSION ON HIGHER EDUCATION	0.00	1,577,856.49	1,577,856.49
COMMUNITY AFFAIRS	1,790,955.44	74,312,904.74	76,103,860.18
CORRECTIONS	0.00	616,660,833.68	616,660,833.68
DIVISION OF PAROLE BOARD	0.00	53,115,766.39	53,115,766.39
EDUCATION	0.00	66,224,734.41	66,224,734.41
ELECTION LAW ENFORCEMENT	0.00	4,174,352.85	4,174,352.85
ENVIRONMENTAL PROTECTION	0.00	244,262,952.79	244,262,952.79
GARDEN STATE PRESERVATION TRUST	0.00	7,420,506.03	7,420,506.03
HEALTH	999,939.41	108,146,902.54	109,146,841.95
HIGHLANDS COUNCIL	0.00	1,562,524.09	1,562,524.09
HOMELAND SECURITY AND PREPAREDNESS	0.00	8,804,093.21	8,804,093.21
HUMAN SERVICES	78,072.19	936,957,765.90	937,035,838.09
INTER-DEPARTMENTAL ACCOUNTS	0.00	995,262,384.59	995,262,384.59
JUDICIARY	0.00	722,685,002.18	722,685,002.18
JUVENILE JUSTICE COMMISSION	0.00	91,974,256.13	91,974,256.13
LABOR	6,953.71	262,572,531.53	262,579,485.24
LAW AND PUBLIC SAFETY	511,244.24	597,439,251.26	597,950,495.50
LEGISLATURE	1,841.05	63,631,227.07	63,633,068.12
MILITARY AND VETERANS AFFAIRS	0.00	89,189,442.19	89,189,442.19
MISC EXECUTIVE COMM	0.00	50,900.03	50,900.03
MOSQUITO CONTROL COMMISSION	0.00	223,355.89	223,355.89
MOTOR VEHICLE COMMISSION	0.00	172,311,764.58	172,311,764.58
OFFICE OF ADMINISTRATIVE LAW	0.00	8,164,162.92	8,164,162.92
OFFICE OF INFORMATION TECHNOLOGY	0.00	60,548,707.51	60,548,707.51
OFFICE OF THE PUBLIC DEFENDER	0.00	84,619,437.31	84,619,437.31

PERSONAL SERVICES	OFFICE OF THE STATE COMPTROLLER	0.00	11,245,208.85	11,245,208.85
	PALISADES INTERSTATE	0.00	2,751,000.00	2,751,000.00
	PERC	0.00	3,140,596.77	3,140,596.77
	STATE	0.00	12,115,835.31	12,115,835.31
	STATE ETHICS COMMISSION	0.00	870,272.75	870,272.75
	TRANSPORTATION	0.00	167,319,556.01	167,319,556.01
	TREASURY	85,113.51	237,070,547.49	237,155,661.00
	URBAN ENTERPRISE ZONE - UEZ	0.00	912,980.91	912,980.91
	Expenditure Sum:	3,589,721.48	6,286,161,114.09	6,289,750,835.57
SERVICES OTHER THAN PERSONAL	AGRICULTURE	2,557,227.90	3,412,702.34	5,969,930.24
	BANKING AND INSURANCE	54,105.04	18,300,535.41	18,354,640.45
	BOARD OF PUBLIC UTILITIES	1,643,925.81	308,664,300.70	310,308,226.51
	CASINO CONTROL COMMISSION	507.55	288,391.09	288,898.64
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	16,912.81	93,275.25	110,188.06
	CHIEF EXECUTIVE	0.00	891,274.59	891,274.59
	CHILDREN AND FAMILIES	356,613.92	35,765,472.20	36,122,086.12
	CIVIL SERVICE COMMISSION	1,487,951.96	3,630,484.60	5,118,436.56
	COMMISSION ON HIGHER EDUCATION	451.21	74,060.77	74,511.98
	COMMUNITY AFFAIRS	2,061,068.66	14,221,422.87	16,282,491.53
	CORRECTIONS	2,778,562.83	191,276,632.31	194,055,195.14
	DIVISION OF PAROLE BOARD	38,177.25	3,938,297.45	3,976,474.70
	EDUCATION	6,712,590.82	45,916,289.08	52,628,879.90
	ELECTION LAW ENFORCEMENT	350,160.35	388,182.18	738,342.53
	ENVIRONMENTAL PROTECTION	11,423,625.26	33,706,722.39	45,130,347.65
	GARDEN STATE PRESERVATION TRUST	67,931.67	1,368,194.48	1,436,126.15
	HEALTH	15,692,555.98	32,201,075.57	47,893,631.55
	HOMELAND SECURITY AND PREPAREDNESS	168,916.06	1,311,474.45	1,480,390.51
	HUMAN SERVICES	33,908,060.58	171,953,838.02	205,861,898.60
	INTER-DEPARTMENTAL ACCOUNTS	1,604,524.96	73,917,826.03	75,522,350.99
	JUDICIARY	18,060,175.93	60,396,374.57	78,456,550.50
	JUVENILE JUSTICE COMMISSION	108,933.97	9,886,237.64	9,995,171.61
	LABOR	3,192,037.22	51,176,003.78	54,368,041.00

SERVICES OTHER THAN PERSONAL	LAW AND PUBLIC SAFETY	10,578,192.46	115,136,922.92	125,715,115.38	
	LEGISLATURE	104,986.01	5,887,226.47	5,992,212.48	
	MILITARY AND VETERANS AFFAIRS	1,493,982.75	12,942,084.21	14,436,066.96	
	MISC EXECUTIVE COMM	0.00	12,696.72	12,696.72	
	MOSQUITO CONTROL COMMISSION	98,899.38	181,878.02	280,777.40	
	MOTOR VEHICLE COMMISSION	12,786,524.83	82,209,414.31	94,995,939.14	
	OFFICE OF ADMINISTRATIVE LAW	96,062.44	746,941.04	843,003.48	
	OFFICE OF INFORMATION TECHNOLOGY	3,868,601.68	59,233,089.75	63,101,691.43	
	OFFICE OF THE PUBLIC DEFENDER	24,204.67	31,351,757.46	31,375,962.13	
	OFFICE OF THE STATE COMPTROLLER	5,286.38	820,390.95	825,677.33	
	PALISADES INTERSTATE	0.00	19,000.00	19,000.00	
	PERC	12,388.73	359,632.59	372,021.32	
	STATE	767,090.12	4,858,718.78	5,625,808.90	
	STATE ETHICS COMMISSION	0.00	29,288.68	29,288.68	
	TRANSPORTATION	917,390.79	11,257,713.57	12,175,104.36	
	TREASURY	17,222,664.49	122,223,057.81	139,445,722.30	
	URBAN ENTERPRISE ZONE - UEZ	0.00	99,068.33	99,068.33	
	Expenditure Sum:	150,261,292.47	1,510,147,949.38	1,660,409,241.85	
	SPECIAL PURPOSE	AGRICULTURE	0.00	328,642.70	328,642.70
		BANKING AND INSURANCE	0.00	822,385.27	822,385.27
CASINO CONTROL COMMISSION		0.00	18,835.00	18,835.00	
CHIEF EXECUTIVE		0.00	47,527.61	47,527.61	
CHILDREN AND FAMILIES		0.00	1,113,821.61	1,113,821.61	
CIVIL SERVICE COMMISSION		0.00	-1,000,000.00	-1,000,000.00	
COMMISSION ON HIGHER EDUCATION		0.00	13,330.65	13,330.65	
COMMUNITY AFFAIRS		346,451.52	2,586,689.94	2,933,141.46	
CORRECTIONS		775.08	1,468,077.69	1,468,852.77	
EDUCATION		1,072,292.17	-262,458.78	809,833.39	
ELECTION LAW ENFORCEMENT		0.00	9,990,160.24	9,990,160.24	
ENVIRONMENTAL PROTECTION		1,054,106.93	63,997,555.97	65,051,662.90	
HEALTH		15,471.75	3,812,016.39	3,827,488.14	
HUMAN SERVICES		1,238,918.92	32,189,674.14	33,428,593.06	
INTER-DEPARTMENTAL ACCOUNTS		17,564.52	1,837,625,491.84	1,837,643,056.36	
JUDICIARY		600,891.58	-4,609,203.34	-4,008,311.76	
JUVENILE JUSTICE COMMISSION		0.00	195,385.00	195,385.00	
LABOR		0.00	3,808,611,112.31	3,808,611,112.31	
LAW AND PUBLIC SAFETY		270,400.73	23,880,590.84	24,150,991.57	
LEGISLATURE		0.00	71.72	71.72	

SPECIAL PURPOSE	MILITARY AND VETERANS AFFAIRS	2,154.51	1,327,675.46	1,329,829.97
	MISC EXECUTIVE COMM	0.00	708,000.00	708,000.00
	MOTOR VEHICLE COMMISSION	0.00	6,754,769.09	6,754,769.09
	NEW JERSEY TRANSIT CORPORATION	0.00	295,000,000.00	295,000,000.00
	STATE	0.00	758,885,267.00	758,885,267.00
	TRANSPORTATION	0.00	120,857,894.29	120,857,894.29
	TREASURY	8,595,695.28	1,469,145,878.79	1,477,741,574.07
	Expenditure Sum:	13,214,722.99	8,433,509,191.43	8,446,723,914.42
STATE AID/ GRANTS/LOANS	AGRICULTURE	3,608,927.15	402,814,653.57	406,423,580.72
	BOARD OF PUBLIC UTILITIES	344,324.05	65,538,420.37	65,882,744.42
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	7,175,961.41	7,175,961.41
	CHILDREN AND FAMILIES	9,762,839.71	1,064,780,704.04	1,074,543,543.75
	COMMERCE COMMISSION	0.00	137,653,168.07	137,653,168.07
	COMMISSION ON HIGHER EDUCATION	315,052.80	43,653,695.20	43,968,748.00
	COMMUNITY AFFAIRS	36,354,547.55	723,923,713.86	760,278,261.41
	CORRECTIONS	270,826.16	85,891,753.87	86,162,580.03
	DIVISION OF PAROLE BOARD	678,201.94	33,769,738.70	34,447,940.64
	EDUCATION	13,797,876.34	12,097,132,389.55	12,110,930,265.89
	ENVIRONMENTAL PROTECTION	162,636,739.90	205,378,697.88	368,015,437.78
	HEALTH	66,895,731.76	1,483,009,990.36	1,549,905,722.12
	HIGHLANDS COUNCIL	0.00	752,475.91	752,475.91
	HOMELAND SECURITY AND PREPAREDNESS	515,840.24	3,555,207.58	4,071,047.82
	HUMAN SERVICES	47,737,248.84	12,882,088,481.68	12,929,825,730.52
	INTER-DEPARTMENTAL ACCOUNTS	1,400.00	453,293,250.01	453,294,650.01
	JUDICIARY	0.00	11,046,914.29	11,046,914.29
	JUVENILE JUSTICE COMMISSION	7,726,850.71	11,842,212.29	19,569,063.00
	LABOR	64,305,411.66	183,046,497.38	247,351,909.04
	LAW AND PUBLIC SAFETY	10,776,073.68	24,280,376.58	35,056,450.26
	MILITARY AND VETERANS AFFAIRS	29,263.50	2,326,309.86	2,355,573.36
	NEW JERSEY TRANSIT CORPORATION	10,489,528.28	68,226,471.72	78,716,000.00
	PINELANDS COMMISSION	0.00	2,469,000.00	2,469,000.00
	STATE	3,886,294.53	51,613,570.08	55,499,864.61
	TRANSPORTATION	132,447,599.08	46,391,702.69	178,839,301.77

STATE AID/
GRANTS/LOANS

TREASURY

	8,232,483.71	2,182,653,018.11	2,190,885,501.82
Expenditure Sum:	580,813,061.59	32,274,308,375.06	32,855,121,436.65
Report Sum:	2,088,274,484.39	54,010,333,008.85	56,098,607,493.24