

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

<b>Fund Category</b>	<b>Agency Name</b>	<b>Obligation Balance</b>	<b>Year to Date Expended</b>	<b>Year to Date Total</b>
BOND FUND	AGRICULTURE	2,592,388.53	20,052,400.89	22,644,789.42
	COMMISSION ON HIGHER EDUCATION	631,012,532.06	74,019,173.94	705,031,706.00
	COMMUNITY AFFAIRS	453,586.00	-143,161.35	310,424.65
	ENVIRONMENTAL PROTECTION	101,306,446.86	174,346,341.88	275,652,788.74
	HUMAN SERVICES	0.00	1,323,989.21	1,323,989.21
	TRANSPORTATION	12,440,285.25	37,714.75	12,478,000.00
	TREASURY	0.00	38,757,119.30	38,757,119.30
	<b>Fund Category Sum:</b>	<b>747,805,238.70</b>	<b>308,393,578.62</b>	<b>1,056,198,817.32</b>
CAPITAL CONSTRUCTION	CORRECTIONS	212,320.90	517,293.34	729,614.24
	EDUCATION	1,215,261.46	246,366.04	1,461,627.50
	ENVIRONMENTAL PROTECTION	33,968,562.73	26,264,518.01	60,233,080.74
	HUMAN SERVICES	96,199.02	248,969.32	345,168.34
	INTER-DEPARTMENTAL ACCOUNTS	3,959,818.46	106,296,631.11	110,256,449.57
	JUVENILE JUSTICE COMMISSION	597,978.40	416,674.89	1,014,653.29
	LEGISLATURE	0.00	35,000.00	35,000.00
	OFFICE OF INFORMATION TECHNOLOGY	0.00	7,343.94	7,343.94
	TRANSPORTATION	0.00	1,124,565,549.00	1,124,565,549.00
	<b>Fund Category Sum:</b>	<b>40,050,140.97</b>	<b>1,258,598,345.65</b>	<b>1,298,648,486.62</b>
DEBT SERVICE	ENVIRONMENTAL PROTECTION	0.00	40,016,272.00	40,016,272.00
	TREASURY	0.00	280,788,797.07	280,788,797.07
	<b>Fund Category Sum:</b>	<b>0.00</b>	<b>320,805,069.07</b>	<b>320,805,069.07</b>
DEDICATED	AGRICULTURE	4,086.02	7,170,119.46	7,174,205.48
	BANKING AND INSURANCE	0.00	1,410,061.73	1,410,061.73
	BOARD OF PUBLIC UTILITIES	0.00	2,949,658.51	2,949,658.51
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	17,858.17	8,109,873.71	8,127,731.88
	CHIEF EXECUTIVE	0.00	730,131.46	730,131.46
	CHILDREN AND FAMILIES	29,449.40	52,505,418.42	52,534,867.82
	COMMISSION ON HIGHER EDUCATION	0.00	-2,500.00	-2,500.00
	COMMUNITY AFFAIRS	14,257,800.36	34,352,747.68	48,610,548.04
	CORRECTIONS	49,752.17	25,103,279.09	25,153,031.26
	EDUCATION	280,886.11	16,073,403.22	16,354,289.33
	ELECTION LAW ENFORCEMENT	292,624.05	535,339.76	827,963.81
	ENVIRONMENTAL PROTECTION	42,222,892.90	39,920,924.06	82,143,816.96
	HEALTH	11,176,202.62	753,170,459.41	764,346,662.03
	HOMELAND SECURITY AND PREPAREDNESS	11,510.00	7,889,125.61	7,900,635.61

DEDICATED	HUMAN SERVICES	4,829,609.98	947,874,140.85	952,703,750.83
	INTER-DEPARTMENTAL ACCOUNTS	151,709.91	49,037,164.69	49,188,874.60
	JUDICIARY	5,479,500.86	68,719,114.25	74,198,615.11
	JUVENILE JUSTICE COMMISSION	476,945.24	15,571,573.67	16,048,518.91
	LABOR	479,891.70	194,319,574.97	194,799,466.67
	LAW AND PUBLIC SAFETY	13,567,755.95	176,448,189.11	190,015,945.06
	MILITARY AND VETERANS AFFAIRS	391,178.66	2,345,808.40	2,736,987.06
	MOTOR VEHICLE COMMISSION	14,989,681.44	279,428,819.47	294,418,500.91
	NEW JERSEY TRANSIT CORPORATION	0.00	318,280,000.00	318,280,000.00
	OFFICE OF ADMINISTRATIVE LAW	109,819.22	4,411,020.79	4,520,840.01
	OFFICE OF INFORMATION TECHNOLOGY	4,335,813.56	6,005,161.96	10,340,975.52
	PERC	0.00	35,209.74	35,209.74
	STATE	22,889.03	580,581.81	603,470.84
	TRANSPORTATION	3,313,014.39	33,926,186.61	37,239,201.00
	TREASURY	13,020,886.07	1,105,618,390.39	1,118,639,276.46
	URBAN ENTERPRISE ZONE - UEZ	0.00	1,022,763.38	1,022,763.38
	<b>Fund Category Sum:</b>	<b>129,511,757.81</b>	<b>4,153,541,742.21</b>	<b>4,283,053,500.02</b>

DIRECT STATE  
SERVICES - NON-  
SALARY

AGRICULTURE	23,379.83	1,424,275.80	1,447,655.63
BANKING AND INSURANCE	63,671.37	18,959,234.48	19,022,905.85
BOARD OF PUBLIC UTILITIES	251,827.09	2,909,901.52	3,161,728.61
CASINO CONTROL COMMISSION	9,110.95	1,724,877.89	1,733,988.84
CHIEF EXECUTIVE	0.00	1,094,110.44	1,094,110.44
CHILDREN AND FAMILIES	1,615,949.44	50,168,136.47	51,784,085.91
CIVIL SERVICE COMMISSION	1,582,557.95	5,497,929.17	7,080,487.12
COMMISSION ON HIGHER EDUCATION	451.21	149,157.44	149,608.65
COMMUNITY AFFAIRS	533,881.03	8,443,229.88	8,977,110.91
CORRECTIONS	5,752,283.38	310,032,963.71	315,785,247.09
DIVISION OF PAROLE BOARD	18,838.72	24,549,086.22	24,567,924.94
EDUCATION	1,073,880.33	35,635,633.32	36,709,513.65
ELECTION LAW ENFORCEMENT	57,536.30	10,331,022.70	10,388,559.00

DIRECT STATE  
SERVICES - NON-  
SALARY

ENVIRONMENTAL PROTECTION	5,493,641.50	116,442,196.69	121,935,838.19
GARDEN STATE PRESERVATION TRUST	80,173.69	9,004,125.25	9,084,298.94
HEALTH	1,059,166.48	24,115,078.64	25,174,245.12
HOMELAND SECURITY AND PREPAREDNESS	0.00	3,695,000.00	3,695,000.00
HUMAN SERVICES	11,196,751.73	177,993,333.76	189,190,085.49
INTER-DEPARTMENTAL ACCOUNTS	9,604,135.82	2,440,605,565.56	2,450,209,701.38
JUDICIARY	15,576,792.16	137,142,190.94	152,718,983.10
JUVENILE JUSTICE COMMISSION	898,140.43	20,863,820.39	21,761,960.82
LABOR	2,387,342.29	54,750,202.00	57,137,544.29
LAW AND PUBLIC SAFETY	8,663,674.86	259,396,192.23	268,059,867.09
LEGISLATURE	564,961.38	23,582,645.27	24,147,606.65
MILITARY AND VETERANS AFFAIRS	2,319,119.69	19,559,769.51	21,878,889.20
MISC EXECUTIVE COMM	355.14	774,208.42	774,563.56
OFFICE OF ADMINISTRATIVE LAW	0.00	9,294.65	9,294.65
OFFICE OF INFORMATION TECHNOLOGY	1,718,557.48	60,354,679.11	62,073,236.59
OFFICE OF THE PUBLIC DEFENDER	83,156.05	35,006,708.43	35,089,864.48
OFFICE OF THE STATE COMPTROLLER	5,219.83	743,301.71	748,521.54
PALISADES INTERSTATE	0.00	56,000.00	56,000.00
PERC	13,208.24	377,297.73	390,505.97
STATE	911,451.25	12,992,219.27	13,903,670.52
STATE ETHICS COMMISSION	0.00	36,070.83	36,070.83
TRANSPORTATION	5,198,716.12	94,174,112.39	99,372,828.51

DIRECT STATE  
SERVICES - NON-  
SALARY

TREASURY	5,888,663.76	89,337,243.02	95,225,906.78
<b>Fund Category Sum:</b>	<b>82,646,595.50</b>	<b>4,051,930,814.84</b>	<b>4,134,577,410.34</b>

DIRECT STATE  
SERVICES -  
SALARY

AGRICULTURE	0.00	6,139,524.51	6,139,524.51
BANKING AND INSURANCE	0.00	37,726,610.46	37,726,610.46
BOARD OF PUBLIC UTILITIES	0.00	21,993,390.81	21,993,390.81
CASINO CONTROL COMMISSION	0.00	5,286,854.32	5,286,854.32
CHIEF EXECUTIVE	0.00	5,280,365.65	5,280,365.65
CHILDREN AND FAMILIES	0.00	226,171,017.51	226,171,017.51
CIVIL SERVICE COMMISSION	0.00	16,349,160.00	16,349,160.00
COMMISSION ON HIGHER EDUCATION	0.00	1,329,382.42	1,329,382.42
COMMUNITY AFFAIRS	0.00	39,884,465.62	39,884,465.62
CORRECTIONS	0.00	580,071,185.22	580,071,185.22
DIVISION OF PAROLE BOARD	0.00	37,732,460.34	37,732,460.34
EDUCATION	0.00	43,316,715.42	43,316,715.42
ELECTION LAW ENFORCEMENT	0.00	3,958,177.04	3,958,177.04
ENVIRONMENTAL PROTECTION	0.00	133,668,233.84	133,668,233.84
HEALTH	0.00	33,401,099.10	33,401,099.10
HUMAN SERVICES	0.00	480,137,262.12	480,137,262.12
JUDICIARY	0.00	501,447,447.33	501,447,447.33
JUVENILE JUSTICE COMMISSION	0.00	78,560,068.49	78,560,068.49
LABOR	6,953.71	56,149,335.74	56,156,289.45
LAW AND PUBLIC SAFETY	0.00	317,165,803.30	317,165,803.30

DIRECT STATE  
SERVICES -  
SALARY

LEGISLATURE	0.00	52,895,622.67	52,895,622.67
MILITARY AND VETERANS AFFAIRS	0.00	74,943,003.85	74,943,003.85
OFFICE OF ADMINISTRATIVE LAW	0.00	3,562,000.00	3,562,000.00
OFFICE OF INFORMATION TECHNOLOGY	0.00	59,667,644.27	59,667,644.27
OFFICE OF THE PUBLIC DEFENDER	0.00	84,619,437.31	84,619,437.31
OFFICE OF THE STATE COMPTROLLER	0.00	7,331,428.11	7,331,428.11
PALISADES INTERSTATE	0.00	2,751,000.00	2,751,000.00
PERC	0.00	3,146,596.77	3,146,596.77
STATE	0.00	8,909,677.80	8,909,677.80
STATE ETHICS COMMISSION	0.00	870,272.75	870,272.75
TRANSPORTATION	0.00	66,224,374.54	66,224,374.54
TREASURY	0.00	164,343,914.81	164,343,914.81
<b>Fund Category Sum:</b>	<b>6,953.71</b>	<b>3,155,033,532.12</b>	<b>3,155,040,485.83</b>

FEDERAL

AGRICULTURE	3,813,844.61	361,706,973.92	365,520,818.53
BOARD OF PUBLIC UTILITIES	53,936.50	973,068.23	1,027,004.73
CHILDREN AND FAMILIES	4,822,177.53	494,200,154.41	499,022,331.94
COMMISSION ON HIGHER EDUCATION	315,052.80	3,304,238.88	3,619,291.68
COMMUNITY AFFAIRS	23,394,151.74	317,311,098.69	340,705,250.43
CORRECTIONS	275,125.17	2,964,875.33	3,240,000.50
DIVISION OF PAROLE BOARD	291,812.26	82,054.23	373,866.49
EDUCATION	19,093,049.94	504,645,744.74	523,738,794.68
ENVIRONMENTAL PROTECTION	3,864,663.11	21,392,064.89	25,256,728.00
HEALTH	59,090,967.54	502,145,217.45	561,236,184.99
HOMELAND SECURITY AND PREPAREDNESS	293,656.06	2,940,316.02	3,233,972.08
HUMAN SERVICES	41,847,522.62	6,777,644,962.62	6,819,492,485.24
JUDICIARY	538,295.12	109,422,889.46	109,961,184.58
JUVENILE JUSTICE COMMISSION	452,081.82	708,946.25	1,161,028.07
LABOR	50,152,159.62	294,990,851.77	345,143,011.39
LAW AND PUBLIC SAFETY	5,022,127.14	16,401,144.12	21,423,271.26
MILITARY AND VETERANS AFFAIRS	5,724,892.85	30,747,968.69	36,472,861.54
MOTOR VEHICLE COMMISSION	0.00	400,748.47	400,748.47
OFFICE OF INFORMATION TECHNOLOGY	546,179.51	111,730.82	657,910.33
OFFICE OF THE STATE COMPTROLLER	1,404.44	4,043,373.18	4,044,777.62

FEDERAL	STATE	1,416,262.44	4,001,578.39	5,417,840.83
	TRANSPORTATION	63,379.00	-129.92	63,249.08
	TREASURY	0.00	2,270,486.54	2,270,486.54
	<b>Fund Category Sum:</b>	<b>221,072,741.82</b>	<b>9,452,410,357.18</b>	<b>9,673,483,099.00</b>
GRANT IN AID	AGRICULTURE	0.00	6,981,223.33	6,981,223.33
	BOARD OF PUBLIC UTILITIES	0.00	64,742,394.42	64,742,394.42
	CHILDREN AND FAMILIES	4,241,792.50	795,430,859.78	799,672,652.28
	COMMERCE COMMISSION	0.00	137,653,168.07	137,653,168.07
	COMMISSION ON HIGHER EDUCATION	0.00	40,622,000.00	40,622,000.00
	COMMUNITY AFFAIRS	1,991,676.07	47,993,631.13	49,985,307.20
	CORRECTIONS	0.00	66,648,477.72	66,648,477.72
	DIVISION OF PAROLE BOARD	421,081.02	33,159,461.32	33,580,542.34
	EDUCATION	0.00	2,650,000.00	2,650,000.00
	ENVIRONMENTAL PROTECTION	0.00	10,233,038.03	10,233,038.03
	HEALTH	8,281,601.38	311,969,587.08	320,251,188.46
	HUMAN SERVICES	28,019,106.99	5,245,421,951.75	5,273,441,058.74
	INTER-DEPARTMENTAL ACCOUNTS	1,400.00	1,081,019,998.55	1,081,021,398.55
	JUVENILE JUSTICE COMMISSION	6,824,568.52	9,007,105.16	15,831,673.68
	LABOR	3,445,533.67	63,920,602.33	67,366,136.00
	LAW AND PUBLIC SAFETY	0.00	265,000.00	265,000.00
	MILITARY AND VETERANS AFFAIRS	29,263.50	2,316,737.86	2,346,001.36
	NEW JERSEY TRANSIT CORPORATION	0.00	35,093,000.00	35,093,000.00
	STATE	2,267,212.95	773,785,119.59	776,052,332.54
	TRANSPORTATION	0.00	22,048.54	22,048.54
	TREASURY	0.00	656,527,896.50	656,527,896.50
	<b>Fund Category Sum:</b>	<b>55,523,236.60</b>	<b>9,385,463,301.16</b>	<b>9,440,986,537.76</b>
REVOLVING	COMMUNITY AFFAIRS	1,237,013.74	19,225,088.37	20,462,102.11
	CORRECTIONS	520,573.74	24,247,296.41	24,767,870.15
	EDUCATION	15,408.69	2,197,669.85	2,213,078.54
	ENVIRONMENTAL PROTECTION	17,415.63	193,333.70	210,749.33
	HEALTH	3,429,009.47	16,821,348.06	20,250,357.53
	HUMAN SERVICES	799,995.96	6,627,191.32	7,427,187.28
	LABOR	118,801.60	1,371,851.41	1,490,653.01
	LAW AND PUBLIC SAFETY	0.00	203,859.41	203,859.41
	LEGISLATURE	0.00	5,177.00	5,177.00
	OFFICE OF ADMINISTRATIVE LAW	0.00	1,017,462.63	1,017,462.63
	OFFICE OF INFORMATION TECHNOLOGY	386,061.19	-385,978.57	82.62
	STATE	24,734.98	92,351.69	117,086.67
	TRANSPORTATION	16,822.44	17,672,281.81	17,689,104.25
	TREASURY	10,475,756.47	90,058,813.14	100,534,569.61
	<b>Fund Category Sum:</b>	<b>17,041,593.91</b>	<b>179,347,746.23</b>	<b>196,389,340.14</b>
SPECIAL TRANSPORTATION TRUST FD	TRANSPORTATION	676,178,914.47	681,411,068.21	1,357,589,982.68
	<b>Fund Category Sum:</b>	<b>676,178,914.47</b>	<b>681,411,068.21</b>	<b>1,357,589,982.68</b>

STATE AID	AGRICULTURE	5.74	5,615,086.87	5,615,092.61
	COMMUNITY AFFAIRS	0.00	350,673,879.80	350,673,879.80
	CORRECTIONS	0.00	19,182,843.40	19,182,843.40
	EDUCATION	1,756,024.74	11,609,614,626.10	11,611,370,650.84
	ENVIRONMENTAL PROTECTION	1,805,933.61	1,630,066.39	3,436,000.00
	HIGHLANDS COUNCIL	0.00	2,315,000.00	2,315,000.00
	HOMELAND SECURITY AND PREPAREDNESS	515,840.24	1,099,914.19	1,615,754.43
	HUMAN SERVICES	2,196,087.15	477,948,234.04	480,144,321.19
	LABOR	178,029.40	-178,029.40	0.00
	LAW AND PUBLIC SAFETY	22,068.82	125,904.38	147,973.20
	MOSQUITO CONTROL COMMISSION	166,671.05	788,347.96	955,019.01
	NEW JERSEY TRANSIT CORPORATION	10,489,528.28	9,853,471.72	20,343,000.00
	PINELANDS COMMISSION	0.00	2,469,000.00	2,469,000.00
	STATE	0.00	27,432,372.05	27,432,372.05
	TREASURY	344,301.50	728,474,230.90	728,818,532.40
	<b>Fund Category Sum:</b>	<b>17,474,490.53</b>	<b>13,237,044,948.40</b>	<b>13,254,519,438.93</b>
TRUST FUND	AGRICULTURE	491,883.10	15,515,313.18	16,007,196.28
	BANKING AND INSURANCE	0.00	34,790.65	34,790.65
	BOARD OF PUBLIC UTILITIES	1,741,384.18	657,194,956.53	658,936,340.71
	COMMUNITY AFFAIRS	44,674.56	7,764,077.34	7,808,751.90
	CORRECTIONS	117,702.80	362,977.60	480,680.40
	DIVISION OF PAROLE BOARD	0.00	40,722.23	40,722.23
	EDUCATION	0.00	7,669,988.85	7,669,988.85
	ENVIRONMENTAL PROTECTION	67,190,832.63	101,878,691.30	169,069,523.93
	HEALTH	1,364,878.00	634,642,702.98	636,007,580.98
	HUMAN SERVICES	1,120,326.00	137,426,585.80	138,546,911.80
	INTER-DEPARTMENTAL ACCOUNTS	0.00	433,510.90	433,510.90
	JUDICIARY	0.00	10,809,884.76	10,809,884.76
	JUVENILE JUSTICE COMMISSION	0.00	-12,645.50	-12,645.50
	LABOR	11,466,822.20	3,731,739,233.46	3,743,206,055.66
	LAW AND PUBLIC SAFETY	100,092.68	43,115,535.93	43,215,628.61
	MOTOR VEHICLE COMMISSION	0.00	6,799,237.74	6,799,237.74
	STATE	45,332.50	214,621.50	259,954.00
	TREASURY	17,278,891.72	2,375,825,444.54	2,393,104,336.26
	URBAN ENTERPRISE ZONE - UEZ	0.00	94,896,875.37	94,896,875.37
	<b>Fund Category Sum:</b>	<b>100,962,820.37</b>	<b>7,826,352,505.16</b>	<b>7,927,315,325.53</b>
	<b>Report Sum:</b>	<b>2,088,274,484.39</b>	<b>54,010,333,008.85</b>	<b>56,098,607,493.24</b>