

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

Agency Name	Expenditure Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	CAPITAL	0.00	399.99	399.99
	MAINTENANCE AND FIXED CHARGES	105,880.50	8,691.12	114,571.62
	MATERIALS AND SUPPLIES	5,767.97	44,717.81	50,485.78
	PERSONAL SERVICES	0.00	1,628,283.29	1,628,283.29
	SERVICES OTHER THAN PERSONAL	222,418.80	386,556.70	608,975.50
	STATE AID/GRANTS/LOANS	30,018,800.13	5,351,117.54	35,369,917.67
	<b>Agency Sum:</b>	<b>30,352,867.40</b>	<b>7,419,766.45</b>	<b>37,772,633.85</b>
BANKING AND INSURANCE	CAPITAL	6,320.00	-1,452.09	4,867.91
	MAINTENANCE AND FIXED CHARGES	244.77	5,107.43	5,352.20
	MATERIALS AND SUPPLIES	68,347.94	29,750.87	98,098.81
	PERSONAL SERVICES	0.00	8,628,076.41	8,628,076.41
	SERVICES OTHER THAN PERSONAL	271,563.98	869,058.53	1,140,622.51
	SPECIAL PURPOSE	0.00	8,350.00	8,350.00
	<b>Agency Sum:</b>	<b>346,476.69</b>	<b>9,538,891.15</b>	<b>9,885,367.84</b>
BOARD OF PUBLIC UTILITIES	CAPITAL	14,020.36	32,419.49	46,439.85
	MAINTENANCE AND FIXED CHARGES	3,500.00	285,814.00	289,314.00
	MATERIALS AND SUPPLIES	132,585.48	154,780.24	287,365.72
	PERSONAL SERVICES	0.00	5,384,477.40	5,384,477.40
	SERVICES OTHER THAN PERSONAL	44,763,350.07	18,274,213.67	63,037,563.74
	STATE AID/GRANTS/LOANS	0.00	-61,665.25	-61,665.25
	<b>Agency Sum:</b>	<b>44,913,455.91</b>	<b>24,070,039.55</b>	<b>68,983,495.46</b>
CASINO CONTROL COMMISSION	CAPITAL	954.64	12,478.66	13,433.30
	MAINTENANCE AND FIXED CHARGES	8,469.95	91,588.53	100,058.48
	MATERIALS AND SUPPLIES	13,542.85	6,764.61	20,307.46
	PERSONAL SERVICES	0.00	824,069.36	824,069.36
	SERVICES OTHER THAN PERSONAL	37,779.85	75,285.10	113,064.95

	<b>Agency Sum:</b>	<b>60,747.29</b>	<b>1,010,186.26</b>	<b>1,070,933.55</b>
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	MATERIALS AND SUPPLIES	229.95	510.23	740.18
	PERSONAL SERVICES	0.00	172,505.75	172,505.75
	SERVICES OTHER THAN PERSONAL	81,227.04	93,777.34	175,004.38
	STATE AID/GRANTS/LOANS	0.00	1,679,912.48	1,679,912.48
	<b>Agency Sum:</b>	<b>81,456.99</b>	<b>1,946,705.80</b>	<b>2,028,162.79</b>
CHIEF EXECUTIVE	MAINTENANCE AND FIXED CHARGES	0.00	1,590.58	1,590.58
	MATERIALS AND SUPPLIES	0.00	20,468.17	20,468.17
	PERSONAL SERVICES	0.00	1,794,256.52	1,794,256.52
	SERVICES OTHER THAN PERSONAL	0.00	801,479.93	801,479.93
	SPECIAL PURPOSE	0.00	47,500.00	47,500.00
	<b>Agency Sum:</b>	<b>0.00</b>	<b>2,665,295.20</b>	<b>2,665,295.20</b>
CHILDREN AND FAMILIES	CAPITAL	674,533.22	119,770.65	794,303.87
	MAINTENANCE AND FIXED CHARGES	1,837,233.17	889,467.09	2,726,700.26
	MATERIALS AND SUPPLIES	1,389,830.80	561,355.40	1,951,186.20
	PERSONAL SERVICES	0.00	107,408,350.15	107,408,350.15
	SERVICES OTHER THAN PERSONAL	3,818,797.25	7,097,824.47	10,916,621.72
	SPECIAL PURPOSE	0.00	390.00	390.00
	STATE AID/GRANTS/LOANS	135,134,115.84	226,006,675.16	361,140,791.00
	<b>Agency Sum:</b>	<b>142,854,510.28</b>	<b>342,083,832.92</b>	<b>484,938,343.20</b>
CIVIL SERVICE COMMISSION	CAPITAL	31,093.07	4,562.51	35,655.58
	MAINTENANCE AND FIXED CHARGES	50,819.00	2,583.50	53,402.50
	MATERIALS AND SUPPLIES	131,285.24	10,674.58	141,959.82
	PERSONAL SERVICES	0.00	3,904,353.82	3,904,353.82
	SERVICES OTHER THAN PERSONAL	1,488,438.98	1,033,956.97	2,522,395.95

	<b>Agency Sum:</b>	<b>1,701,636.29</b>	<b>4,956,131.38</b>	<b>6,657,767.67</b>
COMMERCE COMMISSION	STATE AID/GRANTS/LOANS	0.00	3,897,158.33	3,897,158.33
	<b>Agency Sum:</b>	<b>0.00</b>	<b>3,897,158.33</b>	<b>3,897,158.33</b>
COMMISSION ON HIGHER EDUCATION	MAINTENANCE AND FIXED CHARGES	2,193.87	986.86	3,180.73
	MATERIALS AND SUPPLIES	325.63	29.28	354.91
	PERSONAL SERVICES	0.00	301,667.46	301,667.46
	SERVICES OTHER THAN PERSONAL	7,643.51	48,147.43	55,790.94
	STATE AID/GRANTS/LOANS	0.00	20,507,150.70	20,507,150.70
	<b>Agency Sum:</b>	<b>10,163.01</b>	<b>20,857,981.73</b>	<b>20,868,144.74</b>
COMMUNITY AFFAIRS	CAPITAL	6,285.98	13,900.41	20,186.39
	MAINTENANCE AND FIXED CHARGES	757,701.89	57,230.07	814,931.96
	MATERIALS AND SUPPLIES	366,938.87	70,580.06	437,518.93
	PERSONAL SERVICES	1,326,850.19	11,447,175.32	12,774,025.51
	SERVICES OTHER THAN PERSONAL	6,292,780.83	2,358,938.75	8,651,719.58
	SPECIAL PURPOSE	0.00	460,404.55	460,404.55
	STATE AID/GRANTS/LOANS	5,142,885.35	170,801,262.58	175,944,147.93
	<b>Agency Sum:</b>	<b>13,893,443.11</b>	<b>185,209,491.74</b>	<b>199,102,934.85</b>
CORRECTIONS	CAPITAL	502,237.42	1,968,244.63	2,470,482.05
	MAINTENANCE AND FIXED CHARGES	2,221,065.18	1,870,439.03	4,091,504.21
	MATERIALS AND SUPPLIES	11,984,406.06	16,851,492.86	28,835,898.92
	PERSONAL SERVICES	0.00	138,165,031.95	138,165,031.95
	SERVICES OTHER THAN PERSONAL	59,635,394.02	40,267,271.17	99,902,665.19
	SPECIAL PURPOSE	938.66	151,889.12	152,827.78
	STATE AID/GRANTS/LOANS	52,710,145.52	13,343,096.60	66,053,242.12
	<b>Agency Sum:</b>	<b>127,054,186.86</b>	<b>212,617,465.36</b>	<b>339,671,652.22</b>
DIVISION OF PAROLE BOARD	CAPITAL	1,040,821.97	295,141.77	1,335,963.74

DIVISION OF PAROLE BOARD	MAINTENANCE AND FIXED CHARGES	2,307,633.94	181,226.49	2,488,860.43
	MATERIALS AND SUPPLIES	522,746.20	98,104.05	620,850.25
	PERSONAL SERVICES	0.00	12,154,071.42	12,154,071.42
	SERVICES OTHER THAN PERSONAL	2,371,711.56	1,175,121.20	3,546,832.76
	STATE AID/GRANTS/LOANS	25,047,627.62	6,262,776.18	31,310,403.80
	<b>Agency Sum:</b>	<b>31,290,541.29</b>	<b>20,166,441.11</b>	<b>51,456,982.40</b>
EDUCATION	CAPITAL	119,326.52	121,501.13	240,827.65
	MAINTENANCE AND FIXED CHARGES	416,528.41	42,190.23	458,718.64
	MATERIALS AND SUPPLIES	1,629,318.33	560,997.07	2,190,315.40
	PERSONAL SERVICES	2,720,356.12	11,835,109.73	14,555,465.85
	SERVICES OTHER THAN PERSONAL	5,899,164.79	2,797,812.13	8,696,976.92
	STATE AID/GRANTS/LOANS	3,316,294.00	2,372,728,124.87	2,376,044,418.87
	<b>Agency Sum:</b>	<b>14,100,988.17</b>	<b>2,388,085,735.16</b>	<b>2,402,186,723.33</b>
ELECTION LAW ENFORCEMENT	CAPITAL	8,590.00	-51.00	8,539.00
	MATERIALS AND SUPPLIES	271.84	26,504.34	26,776.18
	PERSONAL SERVICES	0.00	956,656.59	956,656.59
	SERVICES OTHER THAN PERSONAL	55,708.88	166,011.52	221,720.40
	<b>Agency Sum:</b>	<b>64,570.72</b>	<b>1,149,121.45</b>	<b>1,213,692.17</b>
ENVIRONMENTAL PROTECTION	CAPITAL	22,932,111.86	11,547,500.93	34,479,612.79
	INTERFUND TRANSFERS	0.00	-2,041,001.91	-2,041,001.91
	MAINTENANCE AND FIXED CHARGES	4,818,762.54	553,326.02	5,372,088.56
	MATERIALS AND SUPPLIES	5,215,804.30	1,681,034.51	6,896,838.81
	PERSONAL SERVICES	1,353,096.07	51,169,183.15	52,522,279.22
	SERVICES OTHER THAN PERSONAL	27,565,148.51	3,128,424.65	30,693,573.16
	SPECIAL PURPOSE	8,997,573.65	5,483,539.88	14,481,113.53
	STATE AID/GRANTS/LOANS	8,041,757.74	1,904,654.87	9,946,412.61
	<b>Agency Sum:</b>	<b>78,924,254.67</b>	<b>73,426,662.10</b>	<b>152,350,916.77</b>
GARDEN STATE PRESERVATION TRUST	CAPITAL	0.00	56,109.75	56,109.75
	MAINTENANCE AND FIXED CHARGES	8,974.62	439.92	9,414.54

GARDEN STATE PRESERVATION TRUST	MATERIALS AND SUPPLIES	58,995.52	8,003.28	66,998.80
	PERSONAL SERVICES	19,345.13	1,793,474.24	1,812,819.37
	SERVICES OTHER THAN PERSONAL	501,847.09	84,461.03	586,308.12
	<b>Agency Sum:</b>	<b>589,162.36</b>	<b>1,942,488.22</b>	<b>2,531,650.58</b>
HEALTH	CAPITAL	291,584.20	76,855.99	368,440.19
	MAINTENANCE AND FIXED CHARGES	1,475,818.98	1,030,051.66	2,505,870.64
	MATERIALS AND SUPPLIES	3,758,119.60	473,323.88	4,231,443.48
	PERSONAL SERVICES	3,224,035.00	14,307,640.73	17,531,675.73
	SERVICES OTHER THAN PERSONAL	15,326,047.15	2,743,776.09	18,069,823.24
	SPECIAL PURPOSE	0.00	106,896.14	106,896.14
	STATE AID/GRANTS/LOANS	148,565,916.10	283,432,025.34	431,997,941.44
	<b>Agency Sum:</b>	<b>172,641,521.03</b>	<b>302,170,569.83</b>	<b>474,812,090.86</b>
HIGHLANDS COUNCIL	PERSONAL SERVICES	0.00	334,947.44	334,947.44
	<b>Agency Sum:</b>	<b>0.00</b>	<b>334,947.44</b>	<b>334,947.44</b>
HOMELAND SECURITY AND PREPAREDNESS	CAPITAL	0.00	65,616.05	65,616.05
	MAINTENANCE AND FIXED CHARGES	25,223.37	30,087.74	55,311.11
	MATERIALS AND SUPPLIES	1,808.87	24,819.23	26,628.10
	PERSONAL SERVICES	0.00	1,719,357.28	1,719,357.28
	SERVICES OTHER THAN PERSONAL	82,712.86	566,109.65	648,822.51
	STATE AID/GRANTS/LOANS	1,830,439.89	120,843.80	1,951,283.69
	<b>Agency Sum:</b>	<b>1,940,184.99</b>	<b>2,526,833.75</b>	<b>4,467,018.74</b>
HUMAN SERVICES	CAPITAL	1,855,757.08	5,627,531.14	7,483,288.22
	MAINTENANCE AND FIXED CHARGES	2,454,825.78	1,866,457.44	4,321,283.22
	MATERIALS AND SUPPLIES	3,192,317.07	14,314,371.59	17,506,688.66
	PERSONAL SERVICES	0.00	200,856,290.71	200,856,290.71
	SERVICES OTHER THAN PERSONAL	64,392,124.33	28,618,632.90	93,010,757.23
	SPECIAL PURPOSE	46,485,960.90	6,661,908.04	53,147,868.94

HUMAN SERVICES	STATE AID/GRANTS/LOANS	718,654,363.75	3,293,503,870.06	4,012,158,233.81
	<b>Agency Sum:</b>	<b>837,035,348.91</b>	<b>3,551,449,061.88</b>	<b>4,388,484,410.79</b>
INTER-DEPARTMENTAL ACCOUNTS	CAPITAL	1,477,635.70	612,144.26	2,089,779.96
	INTERFUND TRANSFERS	0.00	8,000,000.00	8,000,000.00
	MAINTENANCE AND FIXED CHARGES	32,524,386.71	67,772,043.17	100,296,429.88
	MATERIALS AND SUPPLIES	11,322,051.06	-406,329.81	10,915,721.25
	PERSONAL SERVICES	0.00	226,033,165.64	226,033,165.64
	SERVICES OTHER THAN PERSONAL	9,318,178.74	-22,167,085.40	-12,848,906.66
	SPECIAL PURPOSE	3,371,624.00	311,064,436.88	314,436,060.88
	STATE AID/GRANTS/LOANS	2,700,000.00	97,296,466.69	99,996,466.69
	<b>Agency Sum:</b>	<b>60,713,876.21</b>	<b>688,204,841.43</b>	<b>748,918,717.64</b>
JUDICIARY	CAPITAL	600,836.08	33,504.38	634,340.46
	MAINTENANCE AND FIXED CHARGES	627,188.14	764,397.14	1,391,585.28
	MATERIALS AND SUPPLIES	3,819,546.19	864,591.28	4,684,137.47
	PERSONAL SERVICES	0.00	148,099,096.57	148,099,096.57
	SERVICES OTHER THAN PERSONAL	21,502,542.29	7,033,811.66	28,536,353.95
	SPECIAL PURPOSE	0.00	1,118,570.96	1,118,570.96
	STATE AID/GRANTS/LOANS	0.00	1,622,237.77	1,622,237.77
	<b>Agency Sum:</b>	<b>26,550,112.70</b>	<b>159,536,209.76</b>	<b>186,086,322.46</b>
JUVENILE JUSTICE COMMISSION	CAPITAL	565,814.59	306,226.71	872,041.30
	MAINTENANCE AND FIXED CHARGES	1,683,330.75	223,086.99	1,906,417.74
	MATERIALS AND SUPPLIES	1,615,922.57	3,298,747.81	4,914,670.38
	PERSONAL SERVICES	0.00	20,917,781.99	20,917,781.99
	SERVICES OTHER THAN PERSONAL	6,512,592.46	2,462,708.47	8,975,300.93
	STATE AID/GRANTS/LOANS	9,568,640.13	-352,299.37	9,216,340.76
	<b>Agency Sum:</b>	<b>19,946,300.50</b>	<b>26,856,252.60</b>	<b>46,802,553.10</b>
LABOR	CAPITAL	843,232.40	1,413,978.47	2,257,210.87

LABOR	MAINTENANCE AND FIXED CHARGES	52,368.65	72,720.72	125,089.37
	MATERIALS AND SUPPLIES	452,597.54	145,198.13	597,795.67
	PERSONAL SERVICES	442,697.44	14,920,863.84	15,363,561.28
	SERVICES OTHER THAN PERSONAL	2,495,939.30	3,037,670.46	5,533,609.76
	SPECIAL PURPOSE	51,304.78	751,056,134.22	751,107,439.00
	STATE AID/GRANTS/LOANS	71,386,545.72	11,570,534.14	82,957,079.86
	<b>Agency Sum:</b>	<b>75,724,685.83</b>	<b>782,217,099.98</b>	<b>857,941,785.81</b>
LAW AND PUBLIC SAFETY	CAPITAL	418,061.68	2,366,810.51	2,784,872.19
	MAINTENANCE AND FIXED CHARGES	3,819,792.61	2,674,631.06	6,494,423.67
	MATERIALS AND SUPPLIES	9,290,696.67	3,345,872.14	12,636,568.81
	PERSONAL SERVICES	1,825,000.00	130,121,497.12	131,946,497.12
	SERVICES OTHER THAN PERSONAL	13,355,591.55	19,658,204.23	33,013,795.78
	SPECIAL PURPOSE	0.00	12,711,524.32	12,711,524.32
	STATE AID/GRANTS/LOANS	3,458,966.66	2,772,737.98	6,231,704.64
<b>Agency Sum:</b>	<b>32,168,109.17</b>	<b>173,651,277.36</b>	<b>205,819,386.53</b>	
LEGISLATURE	CAPITAL	12,035.74	82,749.45	94,785.19
	MAINTENANCE AND FIXED CHARGES	691,981.55	1,281,494.23	1,973,475.78
	MATERIALS AND SUPPLIES	454,102.26	82,866.43	536,968.69
	PERSONAL SERVICES	0.00	13,307,245.80	13,307,245.80
	SERVICES OTHER THAN PERSONAL	1,638,766.22	2,258,622.27	3,897,388.49
	<b>Agency Sum:</b>	<b>2,796,885.77</b>	<b>17,012,978.18</b>	<b>19,809,863.95</b>
MILITARY AND VETERANS AFFAIRS	CAPITAL	249,684.93	-43,302.66	206,382.27
	MAINTENANCE AND FIXED CHARGES	559,925.25	-14,014.05	545,911.20
	MATERIALS AND SUPPLIES	847,133.16	354,295.07	1,201,428.23
	PERSONAL SERVICES	0.00	18,060,549.33	18,060,549.33
	SERVICES OTHER THAN PERSONAL	1,480,218.47	1,602,063.67	3,082,282.14
	STATE AID/GRANTS/LOANS	1,748,506.55	338,540.45	2,087,047.00
<b>Agency Sum:</b>	<b>4,885,468.36</b>	<b>20,298,131.81</b>	<b>25,183,600.17</b>	

MISC EXECUTIVE COMM	MATERIALS AND SUPPLIES	2,778.44	545.75	3,324.19
	PERSONAL SERVICES	0.00	11,302.69	11,302.69
	SERVICES OTHER THAN PERSONAL	0.00	1,150.00	1,150.00
	SPECIAL PURPOSE	0.00	173,250.00	173,250.00
	<b>Agency Sum:</b>	<b>2,778.44</b>	<b>186,248.44</b>	<b>189,026.88</b>
MOSQUITO CONTROL COMMISSION	MAINTENANCE AND FIXED CHARGES	22,000.00	206,742.02	228,742.02
	MATERIALS AND SUPPLIES	46,093.60	2,700.00	48,793.60
	PERSONAL SERVICES	0.00	68,838.26	68,838.26
	SERVICES OTHER THAN PERSONAL	99,860.00	135,819.36	235,679.36
	<b>Agency Sum:</b>	<b>167,953.60</b>	<b>414,099.64</b>	<b>582,053.24</b>
MOTOR VEHICLE COMMISSION	CAPITAL	981,188.72	1,060,086.89	2,041,275.61
	MAINTENANCE AND FIXED CHARGES	574,325.94	1,431,994.51	2,006,320.45
	MATERIALS AND SUPPLIES	7,988,160.17	1,633,498.32	9,621,658.49
	PERSONAL SERVICES	0.00	26,469,499.30	26,469,499.30
	SERVICES OTHER THAN PERSONAL	15,766,528.60	17,912,394.83	33,678,923.43
	SPECIAL PURPOSE	0.00	0.00	0.00
	<b>Agency Sum:</b>	<b>25,310,203.43</b>	<b>48,507,473.85</b>	<b>73,817,677.28</b>
NEW JERSEY TRANSIT CORPORATION	STATE AID/GRANTS/LOANS	18,264,000.00	2,983,422.92	21,247,422.92
	<b>Agency Sum:</b>	<b>18,264,000.00</b>	<b>2,983,422.92</b>	<b>21,247,422.92</b>
OFFICE OF ADMINISTRATIVE LAW	CAPITAL	11,463.45	0.00	11,463.45
	MAINTENANCE AND FIXED CHARGES	1,099.60	353.32	1,452.92
	MATERIALS AND SUPPLIES	41,868.35	1,246.00	43,114.35
	PERSONAL SERVICES	0.00	1,937,838.70	1,937,838.70
	SERVICES OTHER THAN PERSONAL	533,793.52	91,311.38	625,104.90



	<b>Agency Sum:</b>	<b>588,224.92</b>	<b>2,030,749.40</b>	<b>2,618,974.32</b>
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL	24,897.91	-4,317,199.17	-4,292,301.26
	MAINTENANCE AND FIXED CHARGES	80,793.19	36,420.20	117,213.39
	MATERIALS AND SUPPLIES	277,879.26	80,698.24	358,577.50
	PERSONAL SERVICES	0.00	14,559,523.81	14,559,523.81
	SERVICES OTHER THAN PERSONAL	30,784,926.90	15,572,817.33	46,357,744.23
	<b>Agency Sum:</b>	<b>31,168,497.26</b>	<b>25,932,260.41</b>	<b>57,100,757.67</b>
OFFICE OF THE PUBLIC DEFENDER	CAPITAL	20,176.10	1,070,049.22	1,090,225.32
	MAINTENANCE AND FIXED CHARGES	468,358.11	119,326.13	587,684.24
	MATERIALS AND SUPPLIES	515,827.50	188,959.81	704,787.31
	PERSONAL SERVICES	0.00	19,312,922.76	19,312,922.76
	SERVICES OTHER THAN PERSONAL	285,063.32	-2,981,812.32	-2,696,749.00
	<b>Agency Sum:</b>	<b>1,289,425.03</b>	<b>17,709,445.60</b>	<b>18,998,870.63</b>
OFFICE OF THE STATE COMPTROLLER	MATERIALS AND SUPPLIES	16,508.80	3,458.29	19,967.09
	PERSONAL SERVICES	0.00	2,463,587.55	2,463,587.55
	SERVICES OTHER THAN PERSONAL	77,898.06	78,936.51	156,834.57
	<b>Agency Sum:</b>	<b>94,406.86</b>	<b>2,545,982.35</b>	<b>2,640,389.21</b>
PALISADES INTERSTATE	MATERIALS AND SUPPLIES	0.00	20,160.05	20,160.05
	PERSONAL SERVICES	0.00	1,578,069.38	1,578,069.38
	SERVICES OTHER THAN PERSONAL	0.00	4,320.47	4,320.47
	<b>Agency Sum:</b>	<b>0.00</b>	<b>1,602,549.90</b>	<b>1,602,549.90</b>
PERC	MAINTENANCE AND FIXED CHARGES	0.00	766.72	766.72
	MATERIALS AND SUPPLIES	558.40	1,358.25	1,916.65
	PERSONAL SERVICES	0.00	693,138.90	693,138.90

PERC	SERVICES OTHER THAN PERSONAL	34,650.57	55,818.14	90,468.71
	<b>Agency Sum:</b>	<b>35,208.97</b>	<b>751,082.01</b>	<b>786,290.98</b>
PINELANDS COMMISSION	STATE AID/GRANTS/LOANS	0.00	617,250.00	617,250.00
	<b>Agency Sum:</b>	<b>0.00</b>	<b>617,250.00</b>	<b>617,250.00</b>
STATE	CAPITAL	3,283.67	19,719.04	23,002.71
	MAINTENANCE AND FIXED CHARGES	2,094.00	11,214.19	13,308.19
	MATERIALS AND SUPPLIES	62,050.90	27,920.37	89,971.27
	PERSONAL SERVICES	0.00	2,629,593.25	2,629,593.25
	SERVICES OTHER THAN PERSONAL	5,050,007.59	560,267.02	5,610,274.61
	SPECIAL PURPOSE	0.00	194,328,502.00	194,328,502.00
	STATE AID/GRANTS/LOANS	8,557,819.00	12,706,450.73	21,264,269.73
	<b>Agency Sum:</b>	<b>13,675,255.16</b>	<b>210,283,666.60</b>	<b>223,958,921.76</b>
STATE ETHICS COMMISSION	MAINTENANCE AND FIXED CHARGES	0.00	200.00	200.00
	MATERIALS AND SUPPLIES	0.00	624.70	624.70
	PERSONAL SERVICES	0.00	197,573.37	197,573.37
	SERVICES OTHER THAN PERSONAL	0.00	13,872.64	13,872.64
	<b>Agency Sum:</b>	<b>0.00</b>	<b>212,270.71</b>	<b>212,270.71</b>
TRANSPORTATION	CAPITAL	528,034,645.34	11,033,528.06	539,068,173.40
	MAINTENANCE AND FIXED CHARGES	3,030,305.17	1,321,873.17	4,352,178.34
	MATERIALS AND SUPPLIES	114,372.77	3,776,342.82	3,890,715.59
	PERSONAL SERVICES	0.00	50,226,672.50	50,226,672.50
	SERVICES OTHER THAN PERSONAL	1,104,137.30	1,143,181.28	2,247,318.58
	SPECIAL PURPOSE	0.00	-558,151.62	-558,151.62
	<b>Agency Sum:</b>	<b>532,283,460.58</b>	<b>66,943,446.21</b>	<b>599,226,906.79</b>
TREASURY	CAPITAL	3,184,570.63	-5,046,987.33	-1,862,416.70
	INTERFUND TRANSFERS	0.00	159,520,000.00	159,520,000.00
	MAINTENANCE AND FIXED CHARGES	11,164,568.15	1,694,215.69	12,858,783.84
	MATERIALS AND SUPPLIES	18,916,717.41	9,187,036.61	28,103,754.02
	PERSONAL SERVICES	115,000.00	51,266,495.70	51,381,495.70
	SERVICES OTHER THAN PERSONAL	28,634,974.98	24,079,329.76	52,714,304.74
	SPECIAL PURPOSE	2,925,724.95	523,623,038.82	526,548,763.77
	STATE AID/GRANTS/LOANS	3,725,000.00	1,257,554,366.25	1,261,279,366.25

	<b>Agency Sum:</b>	<b>68,666,556.12</b>	<b>2,021,877,495.50</b>	<b>2,090,544,051.62</b>
URBAN ENTERPRISE ZONE - UEZ	MATERIALS AND SUPPLIES	332.69	179.98	512.67
	PERSONAL SERVICES	31,070.00	126,192.70	157,262.70
	SERVICES OTHER THAN PERSONAL	174,369.67	17,509.60	191,879.27
	<b>Agency Sum:</b>	<b>205,772.36</b>	<b>143,882.28</b>	<b>349,654.64</b>
	<b>Report Sum:</b>	<b>2,412,392,697.24</b>	<b>11,428,042,923.75</b>	<b>13,840,435,620.99</b>