

B-1a Request for Allotment of Appropriations (a)

For Fiscal Year Ending June 30, 2015

APPROPRIATION CONTROL ACT

To: Budget & Financial Management Division, State of Connecticut, Office of Policy & Management

DAS23000 - Department of Administrative Services 11000: General Fund	Head of Budgeted Agency (Signature)  Donald DeFronzo, Commissioner	Date Submitted 6/20/14
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Acct Code (1)	Title of Appropriation (2)	Amount of Appropriation (3)	Unallocated Balance or Proposed Adjustment (4)	Amount To Be Alloted (5)	1st Quarter (6)	2nd Quarter (7)	3rd Quarter (8)	4th Quarter (9)
10010	Personal Services	\$51,888,323	(\$438,802)	\$51,449,521	\$18,171,921	\$12,943,000	\$12,446,804	\$7,887,796
10020	Other Expenses	\$35,679,427	(\$128,621)	\$35,550,806	\$10,665,242	\$8,887,702	\$8,887,702	\$7,110,160
10050	Equipment	\$1	\$0	\$1	\$0	\$0	\$0	\$1
12016	Tuition Reimbursement - Training and Travel	\$382,000	\$0	\$382,000	\$382,000	\$0	\$0	\$0
12024	Labor - Management Fund	\$75,000	\$0	\$75,000	\$24,750	\$18,750	\$18,750	\$12,750
12096	Management Services	\$4,753,809	\$0	\$4,753,809	\$1,568,757	\$1,188,452	\$1,188,452	\$808,148
12115	Loss Control Risk Management	\$114,854	\$0	\$114,854	\$49,387	\$28,714	\$28,714	\$8,039
12123	Employees' Review Board	\$22,210	\$0	\$22,210	\$7,329	\$5,553	\$5,553	\$3,775
12141	Surety Bonds for State Officials and Employees	\$5,600	\$0	\$5,600	\$3,640	\$1,400	\$560	\$0
12155	Quality of Work-Life	\$350,000	\$0	\$350,000	\$115,500	\$87,500	\$87,500	\$59,500
12176	Refunds Of Collections	\$25,723	\$0	\$25,723	\$8,489	\$6,431	\$6,431	\$4,372
12179	Rents and Moving	\$17,221,693	\$0	\$17,221,693	\$5,683,159	\$4,305,424	\$4,305,424	\$2,927,686
12184	Capitol Day Care Center	\$120,888	\$0	\$120,888	\$39,893	\$33,295	\$33,295	\$14,405
12218	W. C. Administrator	\$5,250,000	\$0	\$5,250,000	\$1,732,500	\$1,312,500	\$1,312,500	\$892,500
12323	Connecticut Education Network	\$3,291,857	\$0	\$3,291,857	\$1,086,313	\$822,964	\$822,964	\$559,616
12507	State Insurance and Risk Mgmt Operations	\$13,345,386	\$0	\$13,345,386	\$8,674,501	\$4,070,885	\$600,000	\$0
12511	IT Services	\$13,666,539	\$0	\$13,666,539	\$4,509,958	\$3,416,635	\$3,416,635	\$2,323,311
	<b>TOTAL</b>	<b>\$146,193,310</b>	<b>(\$567,423)</b>	<b>\$145,625,887</b>	<b>\$52,723,339</b>	<b>\$37,129,205</b>	<b>\$33,161,284</b>	<b>\$22,612,059</b>

SUMMARY								
	Personal Services	\$51,888,323	(\$438,802)	\$51,449,521	\$18,171,921	\$12,943,000	\$12,446,804	\$7,887,796
	Other Expenses	\$35,679,427	(\$128,621)	\$35,550,806	\$10,665,242	\$8,887,702	\$8,887,702	\$7,110,160
	Other Current Expenses	\$58,625,559	\$0	\$58,625,559	\$23,886,176	\$15,298,503	\$11,826,778	\$7,614,102
	Payments to Other Than Local Govts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Payments to Local Govts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$1	\$0	\$1	\$0	\$0	\$0	\$1
	<b>TOTAL</b>	<b>\$146,193,310</b>	<b>(\$567,423)</b>	<b>\$145,625,887</b>	<b>\$52,723,339</b>	<b>\$37,129,205</b>	<b>\$33,161,284</b>	<b>\$22,612,059</b>

B-1a Request for Allotment of Appropriations (a)

For Fiscal Year Ending June 30, 2015

APPROPRIATION CONTROL ACT

To: Budget & Financial Management Division, State of Connecticut, Office of Policy & Management

DAS23000 - Department of Administrative Services 12001: Special Transportation Fund	Head of Budgeted Agency (Signature)  <i>Donald DeFrongo</i> Donald DeFrongo, Commissioner	Date Submitted  6/20/14
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Acct Code (1)	Title of Appropriation (2)	Amount of Appropriation (3)	Unallocated Balance or Proposed Adjustment (4)	Amount To Be Alloted (5)	1st Quarter (6)	2nd Quarter (7)	3rd Quarter (8)	4th Quarter (9)
12507	State Insurance and Risk Mgmt Operations	\$7,916,074	\$0	\$7,916,074	\$2,612,304	\$1,979,019	\$2,724,751	\$600,000
	TOTAL	\$7,916,074	\$0	\$7,916,074	\$2,612,304	\$1,979,019	\$2,724,751	\$600,000

SUMMARY								
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Current Expenses	\$7,916,074	\$0	\$7,916,074	\$2,612,304	\$1,979,019	\$2,724,751	\$600,000
	Payments to Other Than Local Govts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Payments to Local Govts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$7,916,074	\$0	\$7,916,074	\$2,612,304	\$1,979,019	\$2,724,751	\$600,000