

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
African-American Affairs Commission	289,969	(1,214)	288,755	233,755	233,755	-	55,000	56,214
10010 - Personal Services	260,856	(808)	260,048	210,048	210,048	-	50,000	50,808
10020 - Other Expenses	25,032	(406)	24,626	19,626	19,626	-	5,000	5,406
19T01 - Nonfunctional - Change to Accruals	4,081	-	4,081	4,081	4,081	-	-	-
Agricultural Experiment Station	7,459,410	47,357	7,506,767	7,506,767	7,506,767	-	-	(47,357)
10010 - Personal Services	5,959,626	60,465	6,020,091	6,020,091	6,020,091	-	-	(60,465)
10020 - Other Expenses	901,360	(11,125)	890,235	890,235	890,235	-	-	11,125
10050 - Equipment	1	-	1	1	1	-	-	-
12056 - Mosquito Control	473,853	(1,983)	471,870	471,870	471,870	-	-	1,983
12288 - Wildlife Disease Prevention	87,992	-	87,992	87,992	87,992	-	-	-
19T01 - Nonfunctional - Change to Accruals	36,578	-	36,578	36,578	36,578	-	-	-
Asian Pacific American Affairs Commission	239,562	(1,233)	238,329	213,330	213,330	-	24,999	26,232
10010 - Personal Services	169,370	(525)	168,845	148,845	148,845	-	20,000	20,525
10020 - Other Expenses	65,709	(708)	65,001	60,001	60,001	-	5,000	5,708
19T01 - Nonfunctional - Change to Accruals	4,483	-	4,483	4,483	4,483	-	-	-
Attorney General	32,810,900	(18,637)	32,792,263	31,799,604	30,632,837	(1,166,768)	2,159,426	2,178,063
10010 - Personal Services	31,469,627	(4,551)	31,465,076	30,477,837	29,311,069	(1,166,768)	2,154,007	2,158,558
10020 - Other Expenses	1,141,319	(14,086)	1,127,233	1,121,813	1,121,813	-	5,420	19,506
10050 - Equipment	1	-	1	1	1	-	-	-
19T01 - Nonfunctional - Change to Accruals	199,953	-	199,953	199,953	199,953	-	-	-
Auditors of Public Accounts	11,792,609	(46,686)	11,745,923	11,170,924	11,170,924	-	574,999	621,685
10010 - Personal Services	11,287,145	(34,983)	11,252,162	10,737,162	10,737,162	-	515,000	549,983
10020 - Other Expenses	426,778	(11,703)	415,075	360,075	360,075	-	55,000	66,703
10050 - Equipment	10,000	-	10,000	5,000	5,000	-	5,000	5,000
19T01 - Nonfunctional - Change to Accruals	68,686	-	68,686	68,686	68,686	-	-	-
Board of Regents for Higher Education	300,865,394	1,720,520	302,585,914	302,585,914	302,585,914	-	-	(1,720,520)
12531 - Charter Oak State College	2,377,493	(9,950)	2,367,543	2,367,543	2,367,543	-	-	9,950
12532 - Community Tech College System	148,745,337	860,597	149,605,934	149,605,934	149,605,934	-	-	(860,597)
12533 - Connecticut State University	148,631,924	872,648	149,504,572	149,504,572	149,504,572	-	-	(872,648)
12534 - Board of Regents	663,017	(2,775)	660,242	660,242	660,242	-	-	2,775
19T01 - Nonfunctional - Change to Accruals	447,623	-	447,623	447,623	447,623	-	-	-
Commission on Aging	440,992	(1,838)	439,154	344,154	344,154	-	95,000	96,838
10010 - Personal Services	395,673	(1,226)	394,447	304,447	304,447	-	90,000	91,226
10020 - Other Expenses	37,418	(612)	36,806	31,806	31,806	-	5,000	5,612
19T01 - Nonfunctional - Change to Accruals	7,901	-	7,901	7,901	7,901	-	-	-
Commission on Children	716,034	(3,077)	712,957	712,457	712,457	-	500	3,577
10010 - Personal Services	630,416	(16,454)	613,962	613,462	613,462	-	500	16,954
10020 - Other Expenses	76,187	13,377	89,564	89,564	89,564	-	-	(13,377)
19T01 - Nonfunctional - Change to Accruals	9,431	-	9,431	9,431	9,431	-	-	-
Commission on Human Rights and Opportunities	5,962,477	3,498	5,965,975	5,958,575	5,958,575	-	7,400	3,902
10010 - Personal Services	5,590,665	7,266	5,597,931	5,590,531	5,590,531	-	7,400	134
10020 - Other Expenses	305,337	(3,768)	301,569	301,569	301,569	-	-	3,768
10050 - Equipment	1	-	1	1	1	-	-	-
12027 - Martin Luther King, Jr. Commission	6,318	-	6,318	6,318	6,318	-	-	-

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
19T01 - Nonfunctional - Change to Accruals	60,156	-	60,156	60,156	60,156	-	-	-
Council on Environmental Quality	165,214	(23)	165,191	165,191	165,191	-	-	23
10010 - Personal Services	163,401	-	163,401	163,401	163,401	-	-	-
10020 - Other Expenses	1,812	(23)	1,789	1,789	1,789	-	-	23
10050 - Equipment	1	-	1	1	1	-	-	-
Debt Service - State Treasurer	1,719,828,838	-	1,719,828,838	1,657,566,300	1,657,566,300	-	62,262,538	62,262,538
12285 - Debt Service	1,434,000,853	-	1,434,000,853	1,388,065,351	1,388,065,351	-	45,935,502	45,935,502
12286 - UConn 2000 - Debt Service	135,251,409	-	135,251,409	120,324,373	120,324,373	-	14,927,036	14,927,036
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	4,100,000	4,100,000	-	1,400,000	1,400,000
12500 - Pension Obligation Bonds - TRB	145,076,576	-	145,076,576	145,076,576	145,076,576	-	-	-
Department of Administrative Services	138,621,319	7,601,955	146,223,274	145,093,505	144,428,521	(664,984)	1,794,753	(5,807,202)
10010 - Personal Services	48,997,323	(1,455,385)	47,541,938	47,534,403	47,334,403	(200,000)	207,535	1,662,920
10020 - Other Expenses	35,865,292	(442,660)	35,422,632	35,422,632	35,072,632	(350,000)	350,000	792,660
10050 - Equipment	1	-	1	1	1	-	-	-
12016 - Tuition Reimbursement - Training and Travel	382,000	-	382,000	382,000	382,000	-	-	-
12024 - Labor - Management Fund	75,000	-	75,000	75,000	75,000	-	-	-
12096 - Management Services	4,741,484	-	4,741,484	4,600,000	4,600,000	-	141,484	141,484
12115 - Loss Control Risk Management	114,854	-	114,854	105,000	105,000	-	9,854	9,854
12123 - Employees' Review Board	22,210	-	22,210	20,000	20,000	-	2,210	2,210
12141 - Surety Bonds for State Officials and Employees	63,500	-	63,500	63,500	63,500	-	-	-
12155 - Quality of Work-Life	350,000	-	350,000	350,000	350,000	-	-	-
12176 - Refunds Of Collections	25,723	-	25,723	25,723	25,723	-	-	-
12179 - Rents and Moving	12,183,335	-	12,183,335	11,998,319	11,883,335	(114,984)	300,000	300,000
12184 - Capitol Day Care Center	120,888	-	120,888	120,888	120,888	-	-	-
12218 - W. C. Administrator	5,250,000	-	5,250,000	5,250,000	5,250,000	-	-	-
12323 - Connecticut Education Network	3,268,712	-	3,268,712	3,268,712	3,268,712	-	-	-
12507 - State Insurance and Risk Mgmt Operations	12,643,063	9,500,000	22,143,063	22,143,063	22,143,063	-	-	(9,500,000)
12511 - IT Services	13,783,670	-	13,783,670	13,000,000	13,000,000	-	783,670	783,670
19T01 - Nonfunctional - Change to Accruals	734,264	-	734,264	734,264	734,264	-	-	-
Department of Agriculture	4,983,020	27,282	5,010,302	4,906,804	4,906,804	-	103,498	76,216
10010 - Personal Services	3,604,488	36,194	3,640,682	3,537,184	3,537,184	-	103,498	67,304
10020 - Other Expenses	722,045	(8,912)	713,133	713,133	713,133	-	-	8,912
10050 - Equipment	1	-	1	1	1	-	-	-
12083 - Vibrio Bacterium Program	1	-	1	1	1	-	-	-
12421 - Senior Food Vouchers	365,062	-	365,062	365,062	365,062	-	-	-
12491 - Environmental Conservation	85,500	-	85,500	85,500	85,500	-	-	-
16027 - Collection of Agricultural Statistics	975	-	975	975	975	-	-	-
16037 - Tuberculosis and Brucellosis Indemnity	855	-	855	855	855	-	-	-
16051 - Fair Testing	3,838	-	3,838	3,838	3,838	-	-	-
16075 - WIC Coupon Program for Fresh Produce	174,886	-	174,886	174,886	174,886	-	-	-
19T01 - Nonfunctional - Change to Accruals	25,369	-	25,369	25,369	25,369	-	-	-
Department of Children and Families	811,397,854	(1,417,077)	809,980,777	785,791,770	782,091,765	(3,700,004)	27,889,012	29,306,089

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
10010 - Personal Services	265,473,153	(979,477)	264,493,676	257,814,649	256,525,334	(1,289,315)	7,968,342	8,947,819
10020 - Other Expenses	35,455,292	2,562,400	38,017,692	39,129,803	39,805,592	675,789	(1,787,900)	(4,350,300)
10050 - Equipment	1	-	1	1	1	-	-	-
12235 - Workers' Compensation Claims	11,247,553	-	11,247,553	9,668,561	9,668,561	-	1,578,992	1,578,992
12304 - Family Support Services	986,402	-	986,402	911,064	928,321	17,257	58,081	58,081
12515 - Differential Response System	8,346,386	-	8,346,386	7,810,854	7,879,512	68,658	466,874	466,874
12T29 - Regional Behavioral Health Consultation	1,810,000	-	1,810,000	1,018,125	1,018,125	-	791,875	791,875
16008 - Health Assessment and Consultation	1,015,002	-	1,015,002	987,598	969,279	(18,319)	45,723	45,723
16024 - Grants for Psychiatric Clinics for Children	15,483,393	-	15,483,393	15,264,643	15,264,643	-	218,750	218,750
16033 - Day Treatment Centers for Children	6,783,292	-	6,783,292	6,610,581	6,610,581	-	172,711	172,711
16043 - Juvenile Justice Outreach Services	12,841,081	-	12,841,081	11,586,209	11,286,771	(299,438)	1,554,310	1,554,310
16064 - Child Abuse and Neglect Intervention	8,542,370	-	8,542,370	8,542,370	8,513,644	(28,726)	28,726	28,726
16092 - Community Based Prevention Programs	8,374,056	-	8,374,056	8,374,056	8,374,056	-	-	-
16097 - Family Violence Outreach and Counseling	1,892,201	-	1,892,201	1,263,637	1,332,557	68,920	559,644	559,644
16107 - No Nexus Special Education	5,041,071	-	5,041,071	2,976,008	2,649,733	(326,275)	2,391,338	2,391,338
16111 - Family Preservation Services	5,735,278	-	5,735,278	5,653,962	5,653,962	-	81,316	81,316
16116 - Substance Abuse Treatment	9,491,729	-	9,491,729	9,491,729	8,650,907	(840,822)	840,822	840,822
16120 - Child Welfare Support Services	2,501,872	-	2,501,872	2,501,872	2,482,532	(19,340)	19,340	19,340
16132 - Board and Care for Children - Adoption	91,065,504	1,500,000	92,565,504	91,948,621	91,727,005	(221,616)	838,499	(661,501)
16135 - Board and Care for Children - Foster	113,318,397	2,500,000	115,818,397	115,080,328	115,080,328	-	738,069	(1,761,931)
16138 - Board and Care for Children - Residential	141,375,200	(7,000,000)	134,375,200	127,810,684	126,820,235	(990,449)	7,554,965	14,554,965
16140 - Individualized Family Supports	11,882,968	-	11,882,968	8,610,762	8,610,762	-	3,272,206	3,272,206
16141 - Community Kidcare	35,716,720	-	35,716,720	35,716,720	35,244,589	(472,131)	472,131	472,131
16144 - Covenant to Care	159,814	-	159,814	159,814	159,814	-	-	-
16145 - Neighborhood Center	250,414	-	250,414	250,414	250,414	-	-	-
19T01 - Nonfunctional - Change to Accruals	1,285,159	-	1,285,159	1,285,159	1,285,159	-	-	-
16102 - Supportive Housing	15,323,546	-	15,323,546	15,323,546	15,299,348	(24,198)	24,198	24,198
Department of Consumer Protection	16,074,228	86,876	16,161,104	15,261,104	15,261,104	-	900,000	813,124
10010 - Personal Services	14,797,102	101,611	14,898,713	13,998,713	13,998,713	-	900,000	798,389
10020 - Other Expenses	1,193,900	(14,735)	1,179,165	1,179,165	1,179,165	-	-	14,735
10050 - Equipment	1	-	1	1	1	-	-	-
19T01 - Nonfunctional - Change to Accruals	83,225	-	83,225	83,225	83,225	-	-	-
Department of Correction	670,461,667	8,720,149	679,181,816	681,782,355	679,181,816	(2,600,538)	(0)	(8,720,149)
10010 - Personal Services	428,511,042	9,662,397	438,173,439	440,498,312	437,897,774	(2,600,538)	275,665	(9,386,732)
10020 - Other Expenses	74,249,357	(916,408)	73,332,949	74,508,615	74,508,615	-	(1,175,666)	(259,258)
10050 - Equipment	1	-	1	1	1	-	-	-
12235 - Workers' Compensation Claims	26,886,219	-	26,886,219	25,986,219	25,986,219	-	900,000	900,000
12242 - Inmate Medical Services	89,713,923	-	89,713,923	89,713,923	89,713,923	-	-	-
12302 - Board of Pardons and Paroles	6,174,461	(25,840)	6,148,621	6,148,621	6,148,621	-	-	25,840
12498 - Distance Learning	95,000	-	95,000	95,000	95,000	-	-	-
16007 - Aid to Paroled and Discharged Inmates	9,026	-	9,026	9,026	9,026	-	-	-
16042 - Legal Services To Prisoners	827,065	-	827,065	827,065	827,065	-	-	-
16073 - Volunteer Services	162,221	-	162,221	162,221	162,221	-	-	-
16173 - Community Support Services	41,275,777	-	41,275,777	41,275,777	41,275,777	-	-	-
19T01 - Nonfunctional - Change to Accruals	2,557,575	-	2,557,575	2,557,575	2,557,575	-	-	-

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
Department of Developmental Services	1,055,215,635	(434,360)	1,054,781,275	1,050,439,878	1,050,439,878	-	4,341,397	4,775,757
10010 - Personal Services	255,201,408	(8,644,629)	246,556,779	245,213,930	245,213,930	-	1,342,849	9,987,478
10020 - Other Expenses	22,302,444	(175,263)	22,127,181	22,127,181	22,127,181	-	-	175,263
10050 - Equipment	1	-	1	1	1	-	-	-
12034 - Human Resource Development	198,361	-	198,361	198,361	198,361	-	-	-
12072 - Family Support Grants	2,860,287	750,000	3,610,287	3,610,287	3,610,287	-	-	(750,000)
12101 - Cooperative Placements Program	23,088,551	(96,623)	22,991,928	22,991,928	22,991,928	-	-	96,623
12185 - Clinical Services	4,300,720	-	4,300,720	4,300,720	4,300,720	-	-	-
12192 - Early Intervention	37,286,804	2,225,000	39,511,804	39,511,800	39,511,800	-	4	(2,224,996)
12213 - Community Temporary Support Services	60,753	-	60,753	57,556	57,556	-	3,197	3,197
12219 - Community Respite Care Programs	558,137	-	558,137	542,446	542,446	-	15,691	15,691
12235 - Workers' Compensation Claims	15,246,035	400,000	15,646,035	15,646,035	15,646,035	-	-	(400,000)
12340 - Pilot Program for Autism Services	1,637,528	-	1,637,528	1,637,528	1,637,528	-	-	-
12493 - Voluntary Services	32,376,869	-	32,376,869	32,376,869	32,376,869	-	-	-
12521 - Supplemental Payments for Medical Services	5,978,116	-	5,978,116	5,528,116	5,528,116	-	450,000	450,000
16069 - Rent Subsidy Program	5,050,212	-	5,050,212	5,050,212	5,050,212	-	-	-
16104 - Family Reunion Program	121,749	-	121,749	92,093	92,093	-	29,656	29,656
16108 - Employment Opportunities and Day Services	212,763,749	-	212,763,749	210,263,749	210,263,749	-	2,500,000	2,500,000
16122 - Community Residential Services	435,201,326	5,107,155	440,308,481	440,308,481	440,308,481	-	-	(5,107,155)
19T01 - Nonfunctional - Change to Accruals	982,585	-	982,585	982,585	982,585	-	-	-
Department of Economic and Community Development	40,846,036	3,131,702	43,977,738	40,457,214	40,457,214	-	3,520,524	388,822
10010 - Personal Services	7,901,060	138,943	8,040,003	7,693,118	7,693,118	-	346,885	207,942
10020 - Other Expenses	586,717	(7,241)	579,476	629,476	629,476	-	(50,000)	(42,759)
10050 - Equipment	1	-	1	1	1	-	-	-
12296 - Statewide Marketing	12,000,000	-	12,000,000	12,000,000	12,000,000	-	-	-
12363 - Small Business Incubator Program	387,093	-	387,093	387,093	387,093	-	-	-
12412 - Hartford Urban Arts Grant	359,776	-	359,776	359,776	359,776	-	-	-
12413 - New Britain Arts Council	71,956	-	71,956	71,956	71,956	-	-	-
12435 - Main Street Initiatives	162,450	-	162,450	162,450	162,450	-	-	-
12437 - Office of Military Affairs	430,833	-	430,833	207,195	207,195	-	223,638	223,638
12438 - Hydrogen/Fuel Cell Economy	175,000	-	175,000	175,000	175,000	-	-	-
12467 - CCAT-CT Manufacturing Supply Chain	732,256	-	732,256	732,256	732,256	-	-	-
12540 - Capitol Region Development Authority	6,620,145	3,000,000	9,620,145	6,620,145	6,620,145	-	3,000,000	-
12T70 - Neighborhood Music School	50,000	-	50,000	50,000	50,000	-	-	-
16115 - Nutmeg Games	24,000	-	24,000	24,000	24,000	-	-	-
16175 - Discovery Museum	359,776	-	359,776	359,776	359,776	-	-	-
16188 - National Theatre for the Deaf	143,910	-	143,910	143,910	143,910	-	-	-
16189 - CONNSTEP	588,382	-	588,382	588,382	588,382	-	-	-
16191 - Development Research and Economic Assistance	137,902	-	137,902	137,902	137,902	-	-	-
16197 - CT Trust for Historic Preservation	199,876	-	199,876	199,876	199,876	-	-	-
16209 - Connecticut Science Center	599,073	-	599,073	599,073	599,073	-	-	-

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
16219 - CT Flagship Producing Theaters Grant	475,000	-	475,000	475,000	475,000	-	-	-
16T07 - Women's Business Center	500,000	-	500,000	500,000	500,000	-	-	-
16T10 - Performing Arts Centers	1,439,104	-	1,439,104	1,439,104	1,439,104	-	-	-
16T59 - Performing Theaters Grant	452,857	-	452,857	452,857	452,857	-	-	-
16T60 - Arts Commission	1,797,830	-	1,797,830	1,797,830	1,797,830	-	-	-
17063 - Greater Hartford Arts Council	89,943	-	89,943	89,943	89,943	-	-	-
17065 - Stepping Stones Museum for Children	42,079	-	42,079	42,079	42,079	-	-	-
17066 - Maritime Center Authority	504,949	-	504,949	504,949	504,949	-	-	-
17068 - Tourism Districts	1,435,772	-	1,435,772	1,435,772	1,435,772	-	-	-
17070 - Amistad Committee for the Freedom Trail	45,000	-	45,000	45,000	45,000	-	-	-
17071 - Amistad Vessel	359,776	-	359,776	359,776	359,776	-	-	-
17072 - New Haven Festival of Arts and Ideas	757,423	-	757,423	757,423	757,423	-	-	-
17073 - New Haven Arts Council	89,943	-	89,943	89,943	89,943	-	-	-
17075 - Beardsley Zoo	372,539	-	372,539	372,539	372,539	-	-	-
17076 - Mystic Aquarium	589,106	-	589,106	589,106	589,106	-	-	-
17077 - Quinebaug Tourism	39,457	-	39,457	39,457	39,457	-	-	-
17078 - Northwestern Tourism	39,457	-	39,457	39,457	39,457	-	-	-
17079 - Eastern Tourism	39,457	-	39,457	39,457	39,457	-	-	-
17080 - Central Tourism	39,457	-	39,457	39,457	39,457	-	-	-
17082 - Twain/Stowe Homes	90,890	-	90,890	90,890	90,890	-	-	-
17T46 - Cultural Alliance of Fairfield County	89,943	-	89,943	89,943	89,943	-	-	-
19T01 - Nonfunctional - Change to Accruals	25,848	-	25,848	25,848	25,848	-	-	-
Department of Education	2,917,583,769	10,564,250	2,928,148,019	2,925,007,419	2,925,007,419	-	3,140,600	(7,423,650)
10010 - Personal Services	17,618,304	972,957	18,591,261	18,591,261	18,591,261	-	-	(972,957)
10020 - Other Expenses	3,458,980	(42,692)	3,416,288	3,416,288	3,416,288	-	-	42,692
10050 - Equipment	1	-	1	1	1	-	-	-
12088 - Basic Skills Exam Teachers in Training	1,226,867	(5,134)	1,221,733	1,221,733	1,221,733	-	-	5,134
12103 - Teachers' Standards Implementation Program	2,941,683	-	2,941,683	2,941,683	2,941,683	-	-	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	20,147,588	(84,316)	20,063,272	18,063,272	18,063,272	-	2,000,000	2,084,316
12198 - Primary Mental Health	427,209	-	427,209	427,209	427,209	-	-	-
12211 - Leadership, Education, Athletics in Partnership (LEAP)	726,750	-	726,750	726,750	726,750	-	-	-
12216 - Adult Education Action	240,687	-	240,687	240,687	240,687	-	-	-
12253 - Connecticut Pre-Engineering Program	262,500	-	262,500	262,500	262,500	-	-	-
12261 - Connecticut Writing Project	50,000	-	50,000	50,000	50,000	-	-	-
12290 - Resource Equity Assessments	168,064	-	168,064	168,064	168,064	-	-	-
12318 - Neighborhood Youth Centers	1,271,386	-	1,271,386	1,186,386	1,186,386	-	85,000	85,000
12405 - Longitudinal Data Systems	1,263,197	-	1,263,197	1,263,197	1,263,197	-	-	-
12453 - School Accountability	1,856,588	(7,770)	1,848,818	1,798,818	1,798,818	-	50,000	57,770
12457 - Sheff Settlement	13,259,263	(55,489)	13,203,774	13,203,774	13,203,774	-	-	55,489
12506 - Parent Trust Fund Program	500,000	-	500,000	500,000	500,000	-	-	-
12519 - Regional Vocational-Technical School System	146,551,879	(613,306)	145,938,573	145,938,573	145,938,573	-	-	613,306

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
12543 - Science Program for Educational Reform Districts	455,000	-	455,000	455,000	455,000	-	-	-
12544 - Wrap Around Services	450,000	-	450,000	450,000	450,000	-	-	-
12545 - Parent Universities	487,500	-	487,500	487,500	487,500	-	-	-
12546 - School Health Coordinator Pilot	190,000	-	190,000	190,000	190,000	-	-	-
12547 - Commissioner's Network	10,000,000	(350,000)	9,650,000	9,650,000	9,650,000	-	-	350,000
12548 - Technical Assistance for Regional Cooperation	95,000	-	95,000	95,000	95,000	-	-	-
12549 - New or Replicated Schools	300,000	(300,000)	-	-	-	-	-	300,000
12550 - Bridges to Success	601,652	-	601,652	601,652	601,652	-	-	-
12551 - K-3 Reading Assessment Pilot	2,699,941	-	2,699,941	2,699,941	2,699,941	-	-	-
12552 - Talent Development	10,025,000	-	10,025,000	10,025,000	10,025,000	-	-	-
12T30 - Common Core	8,300,000	-	8,300,000	8,300,000	8,300,000	-	-	-
12T36 - Alternative High School and Adult Reading Incentive Program	1,200,000	-	1,200,000	1,200,000	1,200,000	-	-	-
12T48 - Special Master	2,116,169	-	2,116,169	2,116,169	2,116,169	-	-	-
16021 - American School For The Deaf	10,659,030	-	10,659,030	10,659,030	10,659,030	-	-	-
16062 - Regional Education Services	1,166,026	-	1,166,026	1,166,026	1,166,026	-	-	-
16110 - Family Resource Centers	7,582,414	-	7,582,414	7,582,414	7,582,414	-	-	-
16201 - Youth Service Bureau Enhancement	620,300	-	620,300	620,300	620,300	-	-	-
16211 - Child Nutrition State Match	2,354,000	-	2,354,000	2,354,000	2,354,000	-	-	-
16212 - Health Foods Initiative	4,661,604	(790,000)	3,871,604	3,871,604	3,871,604	-	-	790,000
17017 - Vocational Agriculture	9,485,565	-	9,485,565	9,485,565	9,485,565	-	-	-
17027 - Transportation of School Children	24,884,748	-	24,884,748	24,884,748	24,884,748	-	-	-
17030 - Adult Education	21,033,915	-	21,033,915	21,033,915	21,033,915	-	-	-
17034 - Health and Welfare Services Pupils Private Schools	4,297,500	-	4,297,500	4,297,500	4,297,500	-	-	-
17041 - Education Equalization Grants	2,066,589,276	(1,617,500)	2,064,971,776	2,064,971,776	2,064,971,776	-	-	1,617,500
17042 - Bilingual Education	1,916,130	(27,800)	1,888,330	1,888,330	1,888,330	-	-	27,800
17043 - Priority School Districts	47,427,206	-	47,427,206	47,427,206	47,427,206	-	-	-
17044 - Young Parents Program	229,330	-	229,330	229,330	229,330	-	-	-
17045 - Interdistrict Cooperation	9,146,369	(202,800)	8,943,569	8,943,569	8,943,569	-	-	202,800
17046 - School Breakfast Program	2,300,041	(2,500)	2,297,541	2,297,541	2,297,541	-	-	2,500
17047 - Excess Cost - Student Based	139,805,731	85,000	139,890,731	139,890,731	139,890,731	-	-	(85,000)
17049 - Non-Public School Transportation	3,595,500	-	3,595,500	3,595,500	3,595,500	-	-	-
17050 - School To Work Opportunities	213,750	-	213,750	213,750	213,750	-	-	-
17052 - Youth Service Bureaus	2,989,268	-	2,989,268	2,989,268	2,989,268	-	-	-
17053 - Open Choice Program	37,018,594	(6,400,000)	30,618,594	30,618,594	30,618,594	-	-	6,400,000
17057 - Magnet Schools	265,449,020	20,005,600	285,454,620	284,449,020	284,449,020	-	1,005,600	(19,000,000)
17084 - After School Program	4,500,000	-	4,500,000	4,500,000	4,500,000	-	-	-
19T01 - Nonfunctional - Change to Accruals	767,244	-	767,244	767,244	767,244	-	-	-
Department of Emergency Services and Public Protection	173,324,812	5,394,564	178,719,376	178,719,378	178,317,123	(402,255)	402,253	(4,992,311)
10010 - Personal Services	131,117,477	4,865,690	135,983,167	136,729,763	135,979,765	(749,998)	3,402	(4,862,288)
10020 - Other Expenses	30,069,428	128,874	30,198,302	30,250,062	30,197,805	(52,257)	497	(128,377)

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
10050 - Equipment	106,022	-	106,022	106,022	106,022	-	-	-
12026 - Stress Reduction	23,354	-	23,354	-	-	-	23,354	23,354
12082 - Fleet Purchase	4,870,266	-	4,870,266	4,870,266	4,870,266	-	-	-
12118 - Gun Law Enforcement Task Force	1,000,000	-	1,000,000	625,000	625,000	-	375,000	375,000
12235 - Workers' Compensation Claims	4,238,787	400,000	4,638,787	4,238,787	4,638,787	400,000	-	(400,000)
16009 - Fire Training School - Willimantic	153,709	-	153,709	153,709	153,709	-	-	-
16010 - Maintenance of County Base Fire Radio Network	23,918	-	23,918	23,918	23,918	-	-	-
16011 - Maintenance of State-Wide Fire Radio Network	15,919	-	15,919	15,919	15,919	-	-	-
16013 - Police Association of Connecticut	190,000	-	190,000	190,000	190,000	-	-	-
16014 - Connecticut State Firefighter's Association	194,711	-	194,711	194,711	194,711	-	-	-
16025 - Fire Training School - Torrington	77,299	-	77,299	77,299	77,299	-	-	-
16034 - Fire Training School - New Haven	45,946	-	45,946	45,946	45,946	-	-	-
16044 - Fire Training School - Derby	35,283	-	35,283	35,283	35,283	-	-	-
16056 - Fire Training School - Wolcott	95,154	-	95,154	95,154	95,154	-	-	-
16065 - Fire Training School - Fairfield	66,876	-	66,876	66,876	66,876	-	-	-
16074 - Fire Training School - Hartford	160,870	-	160,870	160,870	160,870	-	-	-
16080 - Fire Training School - Middletown	56,101	-	56,101	56,101	56,101	-	-	-
16179 - Fire Training School - Stamford	52,661	-	52,661	52,661	52,661	-	-	-
19T01 - Nonfunctional - Change to Accruals	731,031	-	731,031	731,031	731,031	-	-	-
Department of Energy and Environmental Protection	72,343,596	121,671	72,465,267	69,524,603	69,524,603	-	2,940,664	2,818,993
10010 - Personal Services	30,412,459	320,669	30,733,128	28,792,464	28,792,464	-	1,940,664	1,619,995
10020 - Other Expenses	3,895,422	(48,078)	3,847,344	3,847,344	3,847,344	-	-	48,078
10050 - Equipment	1	-	1	1	1	-	-	-
12030 - Stream Gaging	189,583	-	189,583	189,583	189,583	-	-	-
12054 - Mosquito Control	253,028	(1,059)	251,969	251,969	251,969	-	-	1,059
12084 - State Superfund Site Maintenance	514,046	-	514,046	514,046	514,046	-	-	-
12146 - Laboratory Fees	161,794	-	161,794	161,794	161,794	-	-	-
12195 - Dam Maintenance	133,574	-	133,574	133,574	133,574	-	-	-
12487 - Emergency Spill Response	7,286,647	(30,494)	7,256,153	6,756,153	6,756,153	-	500,000	530,494
12488 - Solid Waste Management	3,829,572	(16,026)	3,813,546	3,313,546	3,313,546	-	500,000	516,026
12489 - Underground Storage Tank	952,363	(3,986)	948,377	948,377	948,377	-	-	3,986
12490 - Clean Air	4,454,787	(18,643)	4,436,144	4,436,144	4,436,144	-	-	18,643
12491 - Environmental Conservation	9,261,679	(38,759)	9,222,920	9,222,920	9,222,920	-	-	38,759
12501 - Environmental Quality	10,024,734	(41,953)	9,982,781	9,982,781	9,982,781	-	-	41,953
12539 - Pheasant Stocking Account	160,000	-	160,000	160,000	160,000	-	-	-
12558 - Greenways Account	2	-	2	2	2	-	-	-
12T32 - Conservation Districts & Soil and Water Councils	300,000	-	300,000	300,000	300,000	-	-	-
16015 - Interstate Environmental Commission	48,783	-	48,783	48,783	48,783	-	-	-
16038 - Agreement USGS - Hydrological Study	147,683	-	147,683	147,683	147,683	-	-	-
16046 - New England Interstate Water Pollution Commission	28,827	-	28,827	28,827	28,827	-	-	-

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
16052 - Northeast Interstate Forest Fire Compact	3,295	-	3,295	3,295	3,295	-	-	-
16059 - Connecticut River Valley Flood Control Commission	32,395	-	32,395	32,395	32,395	-	-	-
16083 - Thames River Valley Flood Control Commission	48,281	-	48,281	48,281	48,281	-	-	-
16099 - Agreement USGS-Water Quality Stream Monitoring	204,641	-	204,641	204,641	204,641	-	-	-
Department of Housing	103,206,474	(15,345)	103,191,129	96,301,388	96,090,188	(211,200)	7,100,941	7,116,286
10010 - Personal Services	1,913,586	(59,617)	1,853,969	1,532,865	1,532,865	-	321,104	380,721
10020 - Other Expenses	140,000	44,272	184,272	184,272	184,272	-	-	(44,272)
12032 - Elderly Rental Registry and Counselors	1,058,144	-	1,058,144	1,047,563	1,047,563	-	10,581	10,581
12432 - Fair Housing	293,313	-	293,313	293,313	293,313	-	-	-
12T42 - Main Street Investment Fund Administration	71,250	-	71,250	71,250	71,250	-	-	-
16017 - Tax Relief For Elderly Renters	24,860,000	-	24,860,000	21,681,658	21,470,458	(211,200)	3,389,542	3,389,542
16029 - Subsidized Assisted Living Demonstration	2,178,000	-	2,178,000	2,178,000	2,178,000	-	-	-
16068 - Congregate Facilities Operation Costs	7,282,393	-	7,282,393	7,234,848	7,234,848	-	47,545	47,545
16076 - Housing Assistance and Counseling Program	438,500	-	438,500	399,463	399,463	-	39,037	39,037
16084 - Elderly Congregate Rent Subsidy	2,141,495	-	2,141,495	1,890,947	1,890,947	-	250,548	250,548
16149 - Housing/Homeless Services	58,815,972	-	58,815,972	55,781,580	55,781,580	-	3,034,392	3,034,392
17008 - Tax Abatement	1,444,646	-	1,444,646	1,444,646	1,444,646	-	-	-
17012 - Payment In Lieu Of Taxes	1,873,400	-	1,873,400	1,873,400	1,873,400	-	-	-
17038 - Housing/Homeless Services - Municipality	640,398	-	640,398	632,206	632,206	-	8,192	8,192
19T01 - Nonfunctional - Change to Accruals	55,377	-	55,377	55,377	55,377	-	-	-
Department of Mental Health and Addiction Services	663,099,524	(1,076,048)	662,023,476	661,323,476	661,323,476	-	700,000	1,776,048
10010 - Personal Services	180,175,144	(24,375)	180,150,769	180,150,769	180,150,769	-	-	24,375
10020 - Other Expenses	28,626,219	1,244,205	29,870,424	29,870,424	29,870,424	-	-	(1,244,205)
10050 - Equipment	1	-	1	1	1	-	-	-
12035 - Housing Supports And Services	15,832,467	-	15,832,467	15,832,467	15,832,467	-	-	-
12157 - Managed Service System	52,594,458	-	52,594,458	52,594,458	52,594,458	-	-	-
12196 - Legal Services	995,819	-	995,819	995,819	995,819	-	-	-
12199 - Connecticut Mental Health Center	8,665,721	-	8,665,721	8,665,721	8,665,721	-	-	-
12207 - Professional Services	11,788,898	1,300,000	13,088,898	13,088,898	13,088,898	-	-	(1,300,000)
12220 - General Assistance Managed Care	115,405,969	-	115,405,969	115,405,969	115,405,969	-	-	-
12235 - Workers' Compensation Claims	10,594,566	1,500,000	12,094,566	12,094,566	12,094,566	-	-	(1,500,000)
12247 - Nursing Home Screening	591,645	-	591,645	591,645	591,645	-	-	-
12250 - Young Adult Services	69,942,480	(292,703)	69,649,777	69,649,777	69,649,777	-	-	292,703
12256 - TBI Community Services	15,296,810	(1,664,016)	13,632,794	13,532,794	13,532,794	-	100,000	1,764,016
12278 - Jail Diversion	4,416,110	(18,481)	4,397,629	4,397,629	4,397,629	-	-	18,481
12289 - Behavioral Health Medications	6,169,095	(400,000)	5,769,095	5,769,095	5,769,095	-	-	400,000
12292 - Prison Overcrowding	6,620,112	(27,705)	6,592,407	6,592,407	6,592,407	-	-	27,705
12298 - Medicaid Adult Rehabilitation Option	4,803,175	-	4,803,175	4,803,175	4,803,175	-	-	-

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
12330 - Discharge and Diversion Services	17,412,660	-	17,412,660	17,412,660	17,412,660	-	-	-
12444 - Home and Community Based Services	12,937,339	(2,692,973)	10,244,366	9,644,366	9,644,366	-	600,000	3,292,973
12465 - Persistent Violent Felony Offenders Act	675,235	-	675,235	675,235	675,235	-	-	-
12541 - Nursing Home Contract	485,000	-	485,000	485,000	485,000	-	-	-
12T27 - Pre-Trial Account	350,000	-	350,000	350,000	350,000	-	-	-
16003 - Grants for Substance Abuse Services	20,605,434	-	20,605,434	20,605,434	20,605,434	-	-	-
16053 - Grants for Mental Health Services	66,134,714	-	66,134,714	66,134,714	66,134,714	-	-	-
16070 - Employment Opportunities	10,522,428	-	10,522,428	10,522,428	10,522,428	-	-	-
19T01 - Nonfunctional - Change to Accruals	1,458,025	-	1,458,025	1,458,025	1,458,025	-	-	-
Department of Motor Vehicles	400,324	(2,349)	397,975	375,735	374,691	(1,044)	23,284	25,633
10010 - Personal Services	209,950	-	209,950	194,151	193,107	(1,044)	16,843	16,843
10020 - Other Expenses	190,374	(2,349)	188,025	181,584	181,584	-	6,441	8,790
Department of Public Health	111,454,054	39,058	111,493,112	108,492,787	108,554,055	61,268	2,939,057	2,899,999
10010 - Personal Services	34,643,549	149,030	34,792,579	33,444,588	33,444,588	-	1,347,991	1,198,961
10020 - Other Expenses	6,571,032	(81,102)	6,489,930	6,539,930	6,539,930	-	(50,000)	31,102
10050 - Equipment	1	-	1	1	1	-	-	-
12100 - Needle and Syringe Exchange Program	459,416	-	459,416	459,416	459,416	-	-	-
12126 - Children's Health Initiatives	2,051,217	(8,584)	2,042,633	2,042,633	2,042,633	-	-	8,584
12227 - Childhood Lead Poisoning	72,362	-	72,362	71,985	71,985	-	377	377
12236 - Aids Services	4,975,686	-	4,975,686	4,975,686	4,975,686	-	-	-
12255 - Breast and Cervical Cancer Detection and Treatment	2,209,922	(9,248)	2,200,674	2,119,922	2,181,190	61,268	19,484	28,732
12264 - Children with Special Health Care Needs	1,220,505	-	1,220,505	1,217,297	1,217,297	-	3,208	3,208
12268 - Medicaid Administration	2,637,563	(11,038)	2,626,525	2,526,525	2,526,525	-	100,000	111,038
12430 - Fetal and Infant Mortality Review	19,000	-	19,000	(0)	(0)	-	19,000	19,000
12T12 - Immunization Services	30,076,656	-	30,076,656	30,076,656	30,076,656	-	-	-
16060 - Community Health Services	6,298,866	-	6,298,866	6,208,162	6,208,162	-	90,704	90,704
16103 - Rape Crisis	422,008	-	422,008	421,986	421,986	-	22	22
16112 - X-Ray Screening and Tuberculosis Care	1,195,148	-	1,195,148	700,000	700,000	-	495,148	495,148
16121 - Genetic Diseases Programs	795,427	-	795,427	795,427	795,427	-	-	-
17009 - Local and District Departments of Health	4,669,173	-	4,669,173	4,669,173	4,669,173	-	-	-
17013 - Venereal Disease Control	187,362	-	187,362	187,362	187,362	-	-	-
17019 - School Based Health Clinics	12,747,463	-	12,747,463	11,834,340	11,834,340	-	913,123	913,123
19T01 - Nonfunctional - Change to Accruals	201,698	-	201,698	201,698	201,698	-	-	-
Department of Revenue Services	67,747,003	(29,565)	67,717,438	64,772,834	64,772,834	-	2,944,604	2,974,169
10010 - Personal Services	57,919,094	86,574	58,005,668	55,699,335	55,699,335	-	2,306,333	2,219,759
10020 - Other Expenses	9,409,801	(116,139)	9,293,662	8,655,391	8,655,391	-	638,271	754,410
10050 - Equipment	1	-	1	1	1	-	-	-
12050 - Collection and Litigation Contingency Fund	94,294	-	94,294	94,294	94,294	-	-	-
19T01 - Nonfunctional - Change to Accruals	323,813	-	323,813	323,813	323,813	-	-	-
Department of Social Services	3,350,267,146	(44,243,517)	3,306,023,629	3,268,750,912	3,268,750,912	-	37,272,717	81,516,234
10010 - Personal Services	113,746,588	3,729,440	117,476,028	117,476,028	117,476,028	-	-	(3,729,440)
10020 - Other Expenses	121,398,741	5,227,043	126,625,784	126,625,784	126,625,784	-	-	(5,227,043)
10050 - Equipment	1	-	1	1	1	-	-	-

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
12121 - Children's Health Council	208,050	-	208,050	208,050	208,050	-	-	-
12127 - HUSKY Information and Referral	159,393	-	159,393	159,393	159,393	-	-	-
12202 - State Food Stamp Supplement	685,149	-	685,149	685,149	685,149	-	-	-
12239 - HUSKY B Program	30,460,000	-	30,460,000	30,460,000	30,460,000	-	-	-
12494 - Charter Oak Health Plan	4,280,000	2,800,000	7,080,000	7,080,000	7,080,000	-	-	(2,800,000)
16020 - Medicaid	2,409,314,923	78,694,423	2,488,009,346	2,453,036,635	2,453,036,635	-	34,972,711	(43,721,712)
16061 - Old Age Assistance	37,629,862	(800,000)	36,829,862	36,629,862	36,629,862	-	200,001	1,000,001
16071 - Aid To The Blind	812,205	(75,000)	737,205	737,199	737,199	-	6	75,006
16077 - Aid To The Disabled	63,289,492	(1,700,000)	61,589,492	61,589,492	61,589,492	-	-	1,700,000
16090 - Temporary Assistance to Families - TANF	112,139,791	(4,500,000)	107,639,791	106,939,791	106,939,791	-	700,000	5,200,000
16096 - Emergency Assistance	1	-	1	1	1	-	-	-
16098 - Food Stamp Training Expenses	12,000	-	12,000	12,000	12,000	-	-	-
16100 - CT Pharmaceutical Assistance Contract to the Elderly	126,500	(126,000)	500	500	500	-	-	126,000
16105 - Healthy Start	1,430,311	-	1,430,311	1,430,311	1,430,311	-	-	-
16109 - DMHAS-Disproportionate Share	108,935,000	-	108,935,000	108,935,000	108,935,000	-	-	-
16114 - Connecticut Home Care Program	44,324,196	1,400,000	45,724,196	44,324,196	44,324,196	-	1,400,000	(0)
16118 - Human Resource Development-Hispanic Programs	965,739	-	965,739	965,739	965,739	-	-	-
16123 - Services To The Elderly	324,737	150,000	474,737	474,737	474,737	-	-	(150,000)
16128 - Safety Net Services	2,814,792	-	2,814,792	2,814,792	2,814,792	-	-	-
16129 - Transportation for Employment Independence Program	3,028,671	-	3,028,671	3,028,671	3,028,671	-	-	-
16139 - Refunds Of Collections	150,000	-	150,000	150,000	150,000	-	-	-
16146 - Services for Persons With Disabilities	602,013	-	602,013	602,013	602,013	-	-	-
16147 - Child Care Services-TANF/CCDBG	98,967,400	3,000,000	101,967,400	101,967,400	101,967,400	-	-	(3,000,000)
16148 - Nutrition Assistance	479,666	-	479,666	479,666	479,666	-	-	-
16149 - Housing/Homeless Services	5,210,676	-	5,210,676	5,210,676	5,210,676	-	-	-
16155 - Disproportionate Share-Medical Emergency Assistance	134,243,423	(134,243,423)	-	-	-	-	-	134,243,423
16157 - State Administered General Assistance	17,283,300	2,200,000	19,483,300	19,483,300	19,483,300	-	-	(2,200,000)
16158 - Child Care Quality Enhancements	563,286	-	563,286	563,286	563,286	-	-	-
16159 - Connecticut Children's Medical Center	15,579,200	-	15,579,200	15,579,200	15,579,200	-	-	-
16160 - Community Services	1,075,199	-	1,075,199	1,075,199	1,075,199	-	-	-
16174 - Human Service Infrastructure Community Action Program	3,453,326	-	3,453,326	3,453,326	3,453,326	-	-	-
16177 - Teen Pregnancy Prevention	1,837,378	-	1,837,378	1,837,378	1,837,378	-	-	-
16T06 - Fatherhood Initiative	371,656	-	371,656	371,656	371,656	-	-	-
16T20 - Child Support Refunds and Reimbursements	181,585	-	181,585	181,585	181,585	-	-	-
17029 - Human Resource Development-Hispanic Programs - Municipality	5,364	-	5,364	5,364	5,364	-	-	-
17032 - Teen Pregnancy Prevention - Municipality	137,826	-	137,826	137,826	137,826	-	-	-
17083 - Community Services - Municipality	83,761	-	83,761	83,761	83,761	-	-	-
19T01 - Nonfunctional - Change to Accruals	13,955,945	-	13,955,945	13,955,945	13,955,945	-	-	-

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
Department of Veterans' Affairs	28,177,921	(117,760)	28,060,161	27,814,667	27,814,667	-	245,494	363,254
10010 - Personal Services	21,974,165	(48,546)	21,925,619	21,216,777	21,216,777	-	708,842	757,388
10020 - Other Expenses	5,607,850	(69,214)	5,538,636	6,070,860	6,070,860	-	(532,224)	(463,010)
10050 - Equipment	1	-	1	1	1	-	-	-
12295 - Support Services for Veterans	180,500	-	180,500	161,498	161,498	-	19,002	19,002
16045 - Burial Expenses	7,200	-	7,200	7,200	7,200	-	-	-
16049 - Headstones	332,500	-	332,500	282,625	282,625	-	49,875	49,875
19T01 - Nonfunctional - Change to Accruals	75,705	-	75,705	75,705	75,705	-	-	-
Division of Criminal Justice	51,099,238	(33,862)	51,065,376	50,718,628	50,718,628	-	346,748	380,610
10010 - Personal Services	45,026,046	6,701	45,032,747	44,599,999	44,599,999	-	432,748	426,047
10020 - Other Expenses	2,462,258	(30,390)	2,431,868	2,711,868	2,711,868	-	(280,000)	(249,610)
10050 - Equipment	26,883	-	26,883	26,883	26,883	-	-	-
12069 - Witness Protection	200,000	-	200,000	200,000	200,000	-	-	-
12097 - Training And Education	51,000	-	51,000	85,000	85,000	-	(34,000)	(34,000)
12110 - Expert Witnesses	350,000	-	350,000	350,000	350,000	-	-	-
12117 - Medicaid Fraud Control	1,421,372	(5,948)	1,415,424	1,115,424	1,115,424	-	300,000	305,948
12485 - Criminal Justice Commission	481	-	481	481	481	-	-	-
12537 - Cold Case Unit	249,910	-	249,910	249,910	249,910	-	-	-
12538 - Shooting Taskforce	1,009,495	(4,225)	1,005,270	1,077,270	1,077,270	-	(72,000)	(67,775)
19T01 - Nonfunctional - Change to Accruals	301,793	-	301,793	301,793	301,793	-	-	-
Governor's Office	2,779,516	(10,130)	2,769,386	2,769,386	2,769,386	-	-	10,130
10010 - Personal Services	2,322,025	(7,456)	2,314,569	2,314,569	2,314,569	-	-	7,456
10020 - Other Expenses	216,646	(2,674)	213,972	213,972	213,972	-	-	2,674
10050 - Equipment	1	-	1	1	1	-	-	-
16026 - New England Governors' Conference	109,937	-	109,937	109,937	109,937	-	-	-
16035 - National Governors' Association	130,907	-	130,907	130,907	130,907	-	-	-
Judicial Department	515,680,696	(475,817)	515,204,879	514,594,421	513,094,422	(1,499,999)	2,110,457	2,586,274
10010 - Personal Services	325,867,529	13,901	325,881,430	324,199,999	323,299,999	(900,000)	2,581,431	2,567,530
10020 - Other Expenses	64,248,692	(489,718)	63,758,974	64,829,947	64,229,948	(599,999)	(470,974)	18,744
10050 - Equipment	2,000	-	2,000	2,000	2,000	-	-	-
12025 - Forensic Sex Evidence Exams	1,441,460	-	1,441,460	1,441,460	1,441,460	-	-	-
12043 - Alternative Incarceration Program	56,504,295	-	56,504,295	56,504,295	56,504,295	-	-	-
12064 - Justice Education Center, Inc.	545,828	-	545,828	545,828	545,828	-	-	-
12105 - Juvenile Alternative Incarceration	28,367,478	-	28,367,478	28,367,478	28,367,478	-	-	-
12128 - Juvenile Justice Centers	3,136,361	-	3,136,361	3,136,361	3,136,361	-	-	-
12135 - Probate Court	9,350,000	-	9,350,000	9,350,000	9,350,000	-	-	-
12375 - Youthful Offender Services	18,177,084	-	18,177,084	18,177,084	18,177,084	-	-	-
12376 - Victim Security Account	9,402	-	9,402	9,402	9,402	-	-	-
12502 - Children of Incarcerated Parents	582,250	-	582,250	582,250	582,250	-	-	-
12516 - Legal Aid	1,660,000	-	1,660,000	1,660,000	1,660,000	-	-	-
12555 - Youth Violence Initiative	1,500,000	-	1,500,000	1,500,000	1,500,000	-	-	-
12T21 - Judge's Increases	1,796,754	-	1,796,754	1,796,754	1,796,754	-	-	-
12T40 - Children's Law Center	109,838	-	109,838	109,838	109,838	-	-	-
19T01 - Nonfunctional - Change to Accruals	2,381,725	-	2,381,725	2,381,725	2,381,725	-	-	-
Labor Department	66,281,518	24,689	66,306,207	55,709,345	55,709,345	-	10,596,862	10,572,173

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
10010 - Personal Services	8,482,128	121,068	8,603,196	8,351,585	8,351,585	-	251,611	130,543
10020 - Other Expenses	964,324	(11,902)	952,422	877,247	877,247	-	75,175	87,077
10050 - Equipment	1	-	1	1	1	-	-	-
12079 - CETC Workforce	763,697	(3,196)	760,501	671,197	671,197	-	89,304	92,500
12098 - Workforce Investment Act	28,481,350	-	28,481,350	19,347,579	19,347,579	-	9,133,771	9,133,771
12108 - Job Funnels Projects	853,750	-	853,750	832,500	832,500	-	21,250	21,250
12205 - Connecticut's Youth Employment Program	4,500,000	-	4,500,000	4,500,000	4,500,000	-	-	-
12212 - Jobs First Employment Services	18,826,769	(78,788)	18,747,981	18,051,860	18,051,860	-	696,121	774,909
12327 - STRIDE	590,000	-	590,000	560,500	560,500	-	29,500	29,500
12328 - Apprenticeship Program	595,824	(2,493)	593,331	496,946	496,946	-	96,385	98,878
12329 - Spanish-American Merchants Association	570,000	-	570,000	540,000	540,000	-	30,000	30,000
12357 - Connecticut Career Resource Network	155,579	-	155,579	92,506	92,506	-	63,073	63,073
12358 - 21st Century Jobs	427,447	-	427,447	403,558	403,558	-	23,889	23,889
12360 - Incumbent Worker Training	377,500	-	377,500	304,217	304,217	-	73,283	73,283
12425 - STRIVE	270,000	-	270,000	256,500	256,500	-	13,500	13,500
12T11 - Intensive Support Services	304,000	-	304,000	304,000	304,000	-	-	-
19T01 - Nonfunctional - Change to Accruals	119,149	-	119,149	119,149	119,149	-	-	-
Latino and Puerto Rican Affairs Commission	470,761	(2,095)	468,666	313,667	313,667	-	154,999	157,094
10010 - Personal Services	400,430	(1,241)	399,189	264,189	264,189	-	135,000	136,241
10020 - Other Expenses	63,980	(854)	63,126	43,126	43,126	-	20,000	20,854
19T01 - Nonfunctional - Change to Accruals	6,351	-	6,351	6,351	6,351	-	-	-
Legislative Management	66,605,512	(327,761)	66,277,751	62,699,699	61,949,698	(750,001)	4,328,053	4,655,814
10010 - Personal Services	47,745,867	(844,171)	46,901,696	44,016,697	43,266,696	(750,001)	3,635,000	4,479,171
10020 - Other Expenses	16,130,406	(133,590)	15,996,816	15,335,168	15,335,168	-	661,648	795,238
10050 - Equipment	107,285	650,000	757,285	757,285	757,285	-	-	(650,000)
12049 - Flag Restoration	75,000	-	75,000	75,000	75,000	-	-	-
12210 - Interim Salary/Caucus Offices	605,086	-	605,086	605,086	605,086	-	-	-
12384 - Connecticut Academy of Science and Engineering	500,000	-	500,000	500,000	500,000	-	-	-
12445 - Old State House	555,950	-	555,950	555,950	555,950	-	-	-
16057 - Interstate Conference Fund	383,747	-	383,747	361,530	361,530	-	22,217	22,217
16130 - New England Board of Higher Education	192,938	-	192,938	183,750	183,750	-	9,188	9,188
19T01 - Nonfunctional - Change to Accruals	309,233	-	309,233	309,233	309,233	-	-	-
Lieutenant Governor's Office	716,639	(915)	715,724	710,764	710,764	-	4,960	5,875
10010 - Personal Services	630,003	-	630,003	625,043	625,043	-	4,960	4,960
10020 - Other Expenses	74,133	(915)	73,218	73,218	73,218	-	-	915
10050 - Equipment	1	-	1	1	1	-	-	-
19T01 - Nonfunctional - Change to Accruals	12,502	-	12,502	12,502	12,502	-	-	-
Military Department	6,594,242	(49,277)	6,544,965	5,844,730	5,844,730	-	700,236	749,513
10010 - Personal Services	2,958,725	(12,353)	2,946,372	2,444,687	2,444,687	-	501,685	514,038
10020 - Other Expenses	2,831,808	(34,951)	2,796,857	2,667,657	2,667,657	-	129,200	164,151
10050 - Equipment	1	-	1	1	1	-	-	-
12144 - Honor Guards	471,526	(1,973)	469,553	459,553	459,553	-	10,000	11,973
12325 - Veteran's Service Bonuses	312,000	-	312,000	252,650	252,650	-	59,350	59,350

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
19T01 - Nonfunctional - Change to Accruals	20,182	-	20,182	20,182	20,182	-	-	-
Miscellaneous Appropriation to the Governor	1	-	1	1	1	-	-	-
12014 - Governor's Contingency Account	1	-	1	1	1	-	-	-
Office of Early Childhood	129,583,957	(25,352)	129,558,605	129,558,605	129,558,605	-	-	25,352
10010 - Personal Services	2,539,359	(18,070)	2,521,289	2,521,289	2,521,289	-	-	18,070
10020 - Other Expenses	590,000	(7,282)	582,718	582,718	582,718	-	-	7,282
10050 - Equipment	1	-	1	1	1	-	-	-
12042 - Children's Trust Fund	11,671,218	-	11,671,218	11,671,218	11,671,218	-	-	-
12113 - Early Childhood Program	6,748,003	-	6,748,003	6,748,003	6,748,003	-	-	-
12495 - Community Plans for Early Childhood	600,000	-	600,000	600,000	600,000	-	-	-
12496 - Improving Early Literacy	150,000	-	150,000	150,000	150,000	-	-	-
12520 - Child Care Services	18,419,752	-	18,419,752	18,419,752	18,419,752	-	-	-
12T37 - Evenstart	475,000	-	475,000	475,000	475,000	-	-	-
16101 - Head Start Services	2,610,743	-	2,610,743	2,610,743	2,610,743	-	-	-
16106 - Head Start Enhancement	1,684,350	-	1,684,350	1,684,350	1,684,350	-	-	-
16158 - Child Care Quality Enhancements	3,259,170	-	3,259,170	3,259,170	3,259,170	-	-	-
16202 - Head Start - Early Childhood Link	2,090,000	-	2,090,000	2,090,000	2,090,000	-	-	-
17097 - School Readiness Quality Enhancement	3,895,645	-	3,895,645	3,895,645	3,895,645	-	-	-
17T04 - School Readiness & Quality Enhancement	74,767,825	-	74,767,825	74,767,825	74,767,825	-	-	-
19T01 - Nonfunctional - Change to Accruals	82,891	-	82,891	82,891	82,891	-	-	-
Office of Governmental Accountability	8,590,081	17,675	8,607,756	8,587,375	8,587,375	-	20,381	2,706
10010 - Personal Services	764,039	-	764,039	764,039	764,039	-	-	-
10020 - Other Expenses	78,188	(965)	77,223	77,223	77,223	-	-	965
10050 - Equipment	1	-	1	1	1	-	-	-
12028 - Child Fatality Review Panel	95,682	-	95,682	95,682	95,682	-	-	-
12347 - Information Technology Initiatives	31,588	-	31,588	31,588	31,588	-	-	-
12481 - Citizens' Election Fund Admin	1,759,186	(112,362)	1,646,824	1,644,171	1,644,171	-	2,653	115,015
12522 - Elections Enforcement Commission	1,413,786	137,531	1,551,317	1,533,654	1,533,654	-	17,663	(119,868)
12523 - Office of State Ethics	1,416,036	(5,926)	1,410,110	1,410,110	1,410,110	-	-	5,926
12524 - Freedom of Information Commission	1,609,668	(6,736)	1,602,932	1,602,932	1,602,932	-	-	6,736
12525 - Contracting Standards Board	170,000	-	170,000	170,000	170,000	-	-	-
12526 - Judicial Review Council	137,328	10,081	147,409	147,409	147,409	-	-	(10,081)
12527 - Judicial Selection Commission	87,730	-	87,730	87,730	87,730	-	-	-
12528 - Office of the Child Advocate	509,374	(2,132)	507,242	507,242	507,242	-	-	2,132
12529 - Office of the Victim Advocate	434,045	(1,816)	432,229	432,229	432,229	-	-	1,816
12530 - Board of Firearms Permit Examiners	83,430	-	83,430	83,365	83,365	-	65	65
Office of Higher Education	46,339,129	(3,723)	46,335,406	46,081,606	46,081,606	-	253,800	257,523
10010 - Personal Services	1,658,563	(2,403)	1,656,160	1,656,160	1,656,160	-	-	2,403
10020 - Other Expenses	106,911	(1,320)	105,591	105,591	105,591	-	-	1,320
10050 - Equipment	1	-	1	1	1	-	-	-
12188 - Minority Advancement Program	1,517,959	-	1,517,959	1,517,959	1,517,959	-	-	-
12194 - Alternate Route to Certification	85,892	-	85,892	85,892	85,892	-	-	-
12200 - National Service Act	315,289	-	315,289	315,289	315,289	-	-	-
12208 - International Initiatives	66,500	-	66,500	66,500	66,500	-	-	-
12214 - Minority Teacher Incentive Program	447,806	-	447,806	197,806	197,806	-	250,000	250,000

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
12553 - English Language Learner Scholarship	95,000	-	95,000	95,000	95,000	-	-	-
16063 - Awards to Children of Deceased/ Disabled Veterans	3,800	-	3,800	-	-	-	3,800	3,800
16T32 - Governor's Scholarship	42,011,398	-	42,011,398	42,011,398	42,011,398	-	-	-
19T01 - Nonfunctional - Change to Accruals	30,010	-	30,010	30,010	30,010	-	-	-
Office of Policy and Management	245,073,247	285,664	245,358,911	244,270,286	243,695,285	(575,001)	1,663,626	1,377,962
10010 - Personal Services	11,518,762	316,300	11,835,062	11,310,063	11,110,062	(200,001)	725,000	408,700
10020 - Other Expenses	2,117,001	(26,129)	2,090,872	2,090,872	2,090,872	-	-	26,129
10050 - Equipment	1	-	1	1	1	-	-	-
12169 - Automated Budget System and Data Base Link	49,706	-	49,706	49,706	49,706	-	-	-
12231 - Cash Management Improvement Act	91	-	91	91	91	-	-	-
12251 - Justice Assistance Grants	1,076,943	(4,507)	1,072,436	1,072,436	1,072,436	-	-	4,507
12308 - Innovation Challenge Grant Program	375,000	-	375,000	375,000	-	(375,000)	375,000	375,000
12535 - Criminal Justice Information System	1,856,718	-	1,856,718	1,856,718	1,856,718	-	-	-
12T41 - Youth Services Prevention	3,500,000	-	3,500,000	3,475,018	3,475,018	-	24,982	24,982
16181 - Regional Planning Agencies	475,000	-	475,000	-	-	-	475,000	475,000
17004 - Reimbursement to Towns for Loss of Taxes on State Property	73,641,646	-	73,641,646	73,641,646	73,641,646	-	-	-
17006 - Reimbursements to Towns for Private Tax-Exempt Property	115,431,737	-	115,431,737	115,431,737	115,431,737	-	-	-
17011 - Reimbursement Property Tax - Disability Exemption	400,000	-	400,000	400,000	400,000	-	-	-
17016 - Distressed Municipalities	5,800,000	-	5,800,000	5,800,000	5,800,000	-	-	-
17018 - Property Tax Relief Elderly Circuit Breaker	20,505,900	-	20,505,900	20,505,900	20,505,900	-	-	-
17021 - Property Tax Relief Elderly Freeze Program	235,000	-	235,000	171,356	171,356	-	63,644	63,644
17024 - Property Tax Relief for Veterans	2,970,098	-	2,970,098	2,970,098	2,970,098	-	-	-
17098 - Focus Deterrence	475,000	-	475,000	475,000	475,000	-	-	-
17T06 - Municipal Aid Adjustment	4,467,456	-	4,467,456	4,467,456	4,467,456	-	-	-
19T01 - Nonfunctional - Change to Accruals	177,188	-	177,188	177,188	177,188	-	-	-
Office of the Chief Medical Examiner	5,399,803	131,220	5,531,023	5,521,789	5,521,789	-	9,234	(121,986)
10010 - Personal Services	4,447,470	42,137	4,489,607	4,137,185	4,137,185	-	352,422	310,285
10020 - Other Expenses	884,544	89,083	973,627	1,363,428	1,363,428	-	(389,801)	(478,884)
10050 - Equipment	19,226	-	19,226	-	-	-	19,226	19,226
12033 - Medicolegal Investigations	27,387	-	27,387	-	-	-	27,387	27,387
19T01 - Nonfunctional - Change to Accruals	21,176	-	21,176	21,176	21,176	-	-	-
Permanent Commission on the Status of Women	598,421	(2,656)	595,765	505,765	505,765	-	90,000	92,656
10010 - Personal Services	513,111	(2,003)	511,108	451,108	451,108	-	60,000	62,003
10020 - Other Expenses	78,834	(653)	78,181	48,181	48,181	-	30,000	30,653
10050 - Equipment	1,000	-	1,000	1,000	1,000	-	-	-
19T01 - Nonfunctional - Change to Accruals	5,476	-	5,476	5,476	5,476	-	-	-
Protection and Advocacy for Persons with Disabilities	2,441,399	(18,373)	2,423,026	2,423,026	2,423,026	-	-	18,373

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
10010 - Personal Services	2,229,783	(15,866)	2,213,917	2,213,917	2,213,917	-	-	15,866
10020 - Other Expenses	203,190	(2,507)	200,683	200,683	200,683	-	-	2,507
10050 - Equipment	1	-	1	1	1	-	-	-
19T01 - Nonfunctional - Change to Accruals	8,425	-	8,425	8,425	8,425	-	-	-
Psychiatric Security Review Board	278,170	(389)	277,781	277,781	277,781	-	-	389
10010 - Personal Services	245,989	-	245,989	245,989	245,989	-	-	-
10020 - Other Expenses	31,469	(389)	31,080	31,080	31,080	-	-	389
10050 - Equipment	1	-	1	1	1	-	-	-
19T01 - Nonfunctional - Change to Accruals	711	-	711	711	711	-	-	-
Public Defender Services Commission	61,371,589	6,713,159	68,084,748	67,684,708	67,703,253	18,545	381,495	(6,331,664)
10010 - Personal Services	40,098,345	(215,811)	39,882,534	39,744,238	39,536,215	(208,023)	346,319	562,130
10020 - Other Expenses	1,545,428	(108,282)	1,437,146	1,437,146	1,437,146	-	-	108,282
12076 - Assigned Counsel - Criminal	9,111,900	4,240,000	13,351,900	12,944,610	13,318,609	373,999	33,291	(4,206,709)
12090 - Expert Witnesses	2,100,000	1,782,252	3,882,252	2,278,077	3,882,252	1,604,175	-	(1,782,252)
12106 - Training And Education	130,000	(15,000)	115,000	114,115	114,115	-	885	15,885
12110 - Expert Witnesses	-	-	-	1,565,240	-	(1,565,240)	-	-
12417 - Assigned Counsel - Child Protection	7,436,000	1,100,000	8,536,000	8,722,366	8,536,000	(186,366)	-	(1,100,000)
12418 - Contracted Attorneys Related Expenses	150,000	(70,000)	80,000	79,001	79,001	-	999	70,999
12499 - Family Contracted Attorneys/ AMC	575,000	-	575,000	575,000	575,000	-	-	-
19T01 - Nonfunctional - Change to Accruals	224,916	-	224,916	224,916	224,916	-	-	-
Reserve for Salary Adjustments	30,424,382	(30,424,382)	-	10,405,688	-	(10,405,688)	-	30,424,382
12015 - Reserve For Salary Adjustments	30,424,382	(30,424,382)	-	10,405,688	-	(10,405,688)	-	30,424,382
Secretary of the State	10,065,102	(62,522)	10,002,580	10,002,580	10,002,580	-	-	62,522
10010 - Personal Services	2,712,404	(19,301)	2,693,103	2,693,103	2,693,103	-	-	19,301
10020 - Other Expenses	1,564,207	(19,305)	1,544,902	1,544,902	1,544,902	-	-	19,305
10050 - Equipment	1	-	1	1	1	-	-	-
12480 - Commercial Recording Division	5,444,606	(22,785)	5,421,821	5,421,821	5,421,821	-	-	22,785
12508 - Board of Accountancy	270,251	(1,131)	269,120	269,120	269,120	-	-	1,131
19T01 - Nonfunctional - Change to Accruals	73,633	-	73,633	73,633	73,633	-	-	-
State Comptroller	27,349,817	(86,454)	27,263,363	26,452,459	26,452,459	-	810,904	897,358
10010 - Personal Services	22,884,665	(34,098)	22,850,567	22,139,663	22,139,663	-	710,904	745,002
10020 - Other Expenses	4,241,958	(52,356)	4,189,602	4,089,602	4,089,602	-	100,000	152,356
10050 - Equipment	1	-	1	1	1	-	-	-
16016 - Governmental Accounting Standards Board	19,570	-	19,570	19,570	19,570	-	-	-
19T01 - Nonfunctional - Change to Accruals	203,623	-	203,623	203,623	203,623	-	-	-
State Comptroller - Fringe Benefits	2,396,687,515	-	2,396,687,515	2,370,655,805	2,370,655,805	-	26,031,710	26,031,710
12005 - Unemployment Compensation	8,275,189	-	8,275,189	6,044,790	6,044,790	-	2,230,399	2,230,399
12006 - State Employees Retirement Contributions	916,024,145	-	916,024,145	916,024,145	916,024,145	-	-	-
12007 - Higher Education Alternative Retirement System	28,485,055	-	28,485,055	13,142,447	13,142,447	-	15,342,608	15,342,608
12008 - Pensions and Retirements - Other Statutory	1,730,420	-	1,730,420	1,730,420	1,730,420	-	-	-
12009 - Judges and Compensation Commissioners Retirement	16,298,488	-	16,298,488	16,298,488	16,298,488	-	-	-

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
12010 - Insurance - Group Life	8,808,780	-	8,808,780	8,034,367	8,034,367	-	774,413	774,413
12011 - Employers Social Security Tax	224,928,273	-	224,928,273	217,243,984	217,243,984	-	7,684,289	7,684,289
12012 - State Employees Health Service Cost	615,897,053	-	615,897,053	615,897,053	615,897,053	-	-	-
12013 - Retired State Employees Health Service Cost	548,693,300	-	548,693,300	548,693,300	548,693,300	-	-	-
12016 - Tuition Reimbursement - Training and Travel	3,127,500	-	3,127,500	3,127,500	3,127,500	-	-	-
19T01 - Nonfunctional - Change to Accruals	24,419,312	-	24,419,312	24,419,312	24,419,312	-	-	-
State Comptroller - Miscellaneous	4,100,000	6,200,000	10,300,000	11,170,100	10,300,000	(870,100)	-	(6,200,000)
12003 - Adjudicated Claims	4,100,000	6,200,000	10,300,000	11,170,100	10,300,000	(870,100)	-	(6,200,000)
State Department on Aging	8,882,468	(18,185)	8,864,283	8,864,283	8,864,283	-	-	18,185
10010 - Personal Services	2,216,331	(15,771)	2,200,560	2,200,560	2,200,560	-	-	15,771
10020 - Other Expenses	195,577	(2,414)	193,163	193,163	193,163	-	-	2,414
10050 - Equipment	1	-	1	1	1	-	-	-
16T04 - Programs for Senior Citizens	6,370,065	-	6,370,065	6,370,065	6,370,065	-	-	-
19T01 - Nonfunctional - Change to Accruals	100,494	-	100,494	100,494	100,494	-	-	-
State Library	12,520,085	68,909	12,588,994	12,588,994	12,588,994	-	-	(68,909)
10010 - Personal Services	5,000,973	78,578	5,079,551	5,079,551	5,079,551	-	-	(78,578)
10020 - Other Expenses	695,685	(8,587)	687,098	687,098	687,098	-	-	8,587
10050 - Equipment	1	-	1	1	1	-	-	-
12061 - State-Wide Digital Library	1,989,860	-	1,989,860	1,989,860	1,989,860	-	-	-
12104 - Interlibrary Loan Delivery Service	258,471	(1,082)	257,389	257,389	257,389	-	-	1,082
12172 - Legal/Legislative Library Materials	786,592	-	786,592	786,592	786,592	-	-	-
12420 - Computer Access	180,500	-	180,500	180,500	180,500	-	-	-
16022 - Support Cooperating Library Service Units	332,500	-	332,500	332,500	332,500	-	-	-
17003 - Grants To Public Libraries	203,569	-	203,569	203,569	203,569	-	-	-
17010 - Connecticut Card Payments	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	-
17069 - Connecticut Humanities Council	2,049,752	-	2,049,752	2,049,752	2,049,752	-	-	-
19T01 - Nonfunctional - Change to Accruals	22,182	-	22,182	22,182	22,182	-	-	-
State Treasurer	3,717,017	(3,387)	3,713,630	3,459,794	3,459,794	-	253,836	257,223
10010 - Personal Services	3,529,167	(1,335)	3,527,832	3,275,387	3,275,387	-	252,445	253,780
10020 - Other Expenses	166,264	(2,052)	164,212	162,821	162,821	-	1,391	3,443
10050 - Equipment	1	-	1	1	1	-	-	-
19T01 - Nonfunctional - Change to Accruals	21,585	-	21,585	21,585	21,585	-	-	-
Teachers' Retirement Board	973,104,770	(2,125)	973,102,645	970,258,747	969,358,747	(900,000)	3,743,898	3,746,023
10010 - Personal Services	1,628,071	4,827	1,632,898	1,489,000	1,489,000	-	143,898	139,071
10020 - Other Expenses	563,290	(6,952)	556,338	356,338	356,338	-	200,000	206,952
10050 - Equipment	1	-	1	1	1	-	-	-
16006 - Retirement Contributions	948,540,000	-	948,540,000	948,540,000	948,540,000	-	-	-
16023 - Retirees Health Service Cost	16,912,000	-	16,912,000	14,412,000	13,512,000	(900,000)	3,400,000	3,400,000
16032 - Municipal Retiree Health Insurance Costs	5,447,370	-	5,447,370	5,447,370	5,447,370	-	-	-
19T01 - Nonfunctional - Change to Accruals	14,038	-	14,038	14,038	14,038	-	-	-
Unallocated Lapse	(172,645,423)	-	(172,645,423)	(48,688,470)	(48,688,470)	-	(123,956,953)	(123,956,953)
99110 - Unallocated Lapse	(91,676,192)	-	(91,676,192)	-	-	-	(91,676,192)	(91,676,192)

OFA General Fund Expenditure Estimates: May 2014

Agency / Account	FY 14 Appropriation	Adjustments to Available Balance	Available Balance	OFA April Estimate	OFA May Estimate	May - April Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
99120 - Unallocated Lapse - Legislative	(3,028,105)	-	(3,028,105)	-	-	-	(3,028,105)	(3,028,105)
99130 - Unallocated Lapse - Judicial	(7,400,672)	-	(7,400,672)	-	-	-	(7,400,672)	(7,400,672)
99170 - General Other Expenses Reductions - Legislative	(140,000)	-	(140,000)	-	-	-	(140,000)	(140,000)
99180 - General Other Expenses Reductions - Executive	(3,312,000)	-	(3,312,000)	-	-	-	(3,312,000)	(3,312,000)
99190 - General Other Expenses Reductions - Judicial	(548,000)	-	(548,000)	-	-	-	(548,000)	(548,000)
99360 - General Lapse - Legislative	(56,251)	-	(56,251)	-	-	-	(56,251)	(56,251)
99361 - General Lapse - Judicial	(401,946)	-	(401,946)	-	-	-	(401,946)	(401,946)
99362 - General Lapse - Executive	(13,785,503)	-	(13,785,503)	-	-	-	(13,785,503)	(13,785,503)
99375 - GAAP Lapse	(5,500,000)	-	(5,500,000)	(5,500,000)	(5,500,000)	-	-	-
99376 - Transfer GAAP Funding	(40,000,000)	-	(40,000,000)	(40,000,000)	(40,000,000)	-	-	-
99377 - Statewide Hiring Reduction - Executive	(5,478,184)	-	(5,478,184)	-	-	-	(5,478,184)	(5,478,184)
99378 - Statewide Hiring Reduction - Judicial	(1,128,261)	-	(1,128,261)	-	-	-	(1,128,261)	(1,128,261)
99379 - Statewide Hiring Reduction - Legislative	(190,309)	-	(190,309)	-	-	-	(190,309)	(190,309)
99380 - GAAP Accrual Adjustment	-	-	-	(3,188,470)	(3,188,470)	-	3,188,470	3,188,470
University of Connecticut	202,942,550	(368,621)	202,573,929	202,573,929	202,573,929	-	-	368,621
12139 - Operating Expenses	202,067,550	(368,621)	201,698,929	201,698,929	201,698,929	-	-	368,621
12468 - CommPACT Schools	475,000	-	475,000	475,000	475,000	-	-	-
16198 - Kirklyn M. Kerr Grant Program	400,000	-	400,000	400,000	400,000	-	-	-
University of Connecticut Health Center	126,558,159	(233,933)	126,324,226	126,324,226	126,324,226	-	-	233,933
12139 - Operating Expenses	125,061,891	(233,933)	124,827,958	124,827,958	124,827,958	-	-	233,933
12159 - AHEC	480,422	-	480,422	480,422	480,422	-	-	-
19T01 - Nonfunctional - Change to Accruals	1,015,846	-	1,015,846	1,015,846	1,015,846	-	-	-
Workers' Compensation Claims - Administrative Services	27,187,707	2,800,000	29,987,707	29,309,827	29,309,827	-	677,880	(2,122,120)
12235 - Workers' Compensation Claims	27,187,707	2,800,000	29,987,707	29,309,827	29,309,827	-	677,880	(2,122,120)
Department of Rehabilitation Services	22,152,719	(38,500)	22,114,219	21,800,457	21,800,457	-	313,762	352,262
10010 - Personal Services	5,950,718	(25,125)	5,925,593	5,596,000	5,596,000	-	329,593	354,718
10020 - Other Expenses	1,632,775	(13,375)	1,619,400	1,559,400	1,559,400	-	60,000	73,375
10050 - Equipment	1	-	1	1	1	-	-	-
12037 - Part-Time Interpreters	196,200	-	196,200	196,200	196,200	-	-	-
12060 - Educational Aid for Blind and Visually Handicapped Children	3,603,169	-	3,603,169	3,679,000	3,679,000	-	(75,831)	(75,831)
12301 - Enhanced Employment Opportunities	653,416	-	653,416	653,416	653,416	-	-	-
16004 - Vocational Rehabilitation - Disabled	7,460,892	-	7,460,892	7,460,892	7,460,892	-	-	-
16040 - Supplementary Relief and Services	99,749	-	99,749	99,749	99,749	-	-	-
16054 - Vocational Rehabilitation - Blind	899,402	-	899,402	899,402	899,402	-	-	-
16078 - Special Training for the Deaf Blind	286,581	-	286,581	286,581	286,581	-	-	-
16086 - Connecticut Radio Information Service	83,258	-	83,258	83,258	83,258	-	-	-
16150 - Employment Opportunities	757,878	-	757,878	757,878	757,878	-	-	-
16153 - Independent Living Centers	528,680	-	528,680	528,680	528,680	-	-	-
Grand Total	17,188,726,568	(25,896,990)	17,162,829,578	17,096,522,798	17,072,855,028	(23,667,770)	89,974,550	115,871,540