

OFA Expenditure Detail: June 2017

| Agency/SID                                    | FY 17<br>Appropriations | Adjustments to<br>Available<br>Balance | Available<br>Balance | Previous Month<br>OFA Estimate | Current Month<br>Change | Current Month<br>OFA Estimate | Available<br>Balance -<br>Current<br>Estimate |
|-----------------------------------------------|-------------------------|----------------------------------------|----------------------|--------------------------------|-------------------------|-------------------------------|-----------------------------------------------|
| <b>Legislative Management</b>                 | <b>61,693,569</b>       | <b>(2,521,883)</b>                     | <b>59,171,686</b>    | <b>56,434,352</b>              | <b>(686,902)</b>        | <b>55,747,450</b>             | <b>3,424,236</b>                              |
| 10010 - Personal Services                     | 44,711,354              | (1,145,911)                            | 43,565,443           | 42,346,610                     | -                       | 42,346,610                    | 1,218,833                                     |
| 10020 - Other Expenses                        | 15,504,772              | (1,013,098)                            | 14,491,674           | 13,024,678                     | (700,000)               | 12,324,678                    | 2,166,996                                     |
| 10050 - Equipment                             | 298,762                 | (198,762)                              | 100,000              | 100,000                        | -                       | 100,000                       | -                                             |
| 12049 - Flag Restoration                      | 65,645                  | (65,645)                               | -                    | -                              | -                       | -                             | -                                             |
| 12129 - Minor Capital Improvements            | 111,565                 | (111,565)                              | -                    | -                              | -                       | -                             | -                                             |
| 12210 - Interim Salary/Caucus Offices         | 452,875                 | -                                      | 452,875              | 452,875                        | -                       | 452,875                       | -                                             |
| 16057 - Interstate Conference Fund            | 377,944                 | -                                      | 377,944              | 339,537                        | -                       | 339,537                       | 38,407                                        |
| 16130 - New England Board of Higher Education | 170,652                 | 13,098                                 | 183,750              | 170,652                        | 13,098                  | 183,750                       | -                                             |
| <b>Auditors of Public Accounts</b>            | <b>10,983,863</b>       | <b>(448,994)</b>                       | <b>10,534,869</b>    | <b>10,283,302</b>              | <b>(156,000)</b>        | <b>10,127,302</b>             | <b>407,567</b>                                |
| 10010 - Personal Services                     | 10,641,720              | (528,994)                              | 10,112,726           | 9,891,159                      | (156,000)               | 9,735,159                     | 377,567                                       |
| 10020 - Other Expenses                        | 342,143                 | 80,000                                 | 422,143              | 392,143                        | -                       | 392,143                       | 30,000                                        |
| <b>Commission Women, Children, Seniors</b>    | <b>700,000</b>          | <b>(28,614)</b>                        | <b>671,386</b>       | <b>420,000</b>                 | <b>92,000</b>           | <b>512,000</b>                | <b>159,386</b>                                |
| 10010 - Personal Services                     | 600,000                 | -                                      | 600,000              | 400,000                        | 82,000                  | 482,000                       | 118,000                                       |
| 10020 - Other Expenses                        | 100,000                 | (28,614)                               | 71,386               | 20,000                         | 10,000                  | 30,000                        | 41,386                                        |
| <b>Commission on Equity and Opportunity</b>   | <b>700,000</b>          | <b>(28,614)</b>                        | <b>671,386</b>       | <b>420,000</b>                 | <b>105,000</b>          | <b>525,000</b>                | <b>146,386</b>                                |
| 10010 - Personal Services                     | 600,000                 | -                                      | 600,000              | 400,000                        | 105,000                 | 505,000                       | 95,000                                        |
| 10020 - Other Expenses                        | 100,000                 | (28,614)                               | 71,386               | 20,000                         | -                       | 20,000                        | 51,386                                        |
| <b>Governor's Office</b>                      | <b>2,576,373</b>        | <b>(128,288)</b>                       | <b>2,448,085</b>     | <b>2,401,630</b>               | <b>-</b>                | <b>2,401,630</b>              | <b>46,455</b>                                 |
| 10010 - Personal Services                     | 2,197,412               | (123,500)                              | 2,073,912            | 2,027,457                      | -                       | 2,027,457                     | 46,455                                        |
| 10020 - Other Expenses                        | 187,274                 | (2,872)                                | 184,402              | 184,402                        | -                       | 184,402                       | -                                             |
| 16026 - New England Governors' Conference     | 73,614                  | (736)                                  | 72,878               | 72,878                         | -                       | 72,878                        | -                                             |
| 16035 - National Governors' Association       | 118,073                 | (1,180)                                | 116,893              | 116,893                        | -                       | 116,893                       | -                                             |
| <b>Secretary of the State</b>                 | <b>9,246,485</b>        | <b>(761,223)</b>                       | <b>8,485,262</b>     | <b>8,840,186</b>               | <b>(377,903)</b>        | <b>8,462,283</b>              | <b>22,979</b>                                 |
| 10010 - Personal Services                     | 2,704,459               | (216,355)                              | 2,488,104            | 2,627,741                      | (135,222)               | 2,492,519                     | (4,415)                                       |
| 10020 - Other Expenses                        | 1,712,094               | (143,474)                              | 1,568,620            | 1,783,907                      | (242,681)               | 1,541,226                     | 27,394                                        |
| 12480 - Commercial Recording Division         | 4,829,932               | (401,394)                              | 4,428,538            | 4,428,538                      | -                       | 4,428,538                     | -                                             |
| <b>Lieutenant Governor's Office</b>           | <b>729,188</b>          | <b>(28,833)</b>                        | <b>700,355</b>       | <b>678,817</b>                 | <b>-</b>                | <b>678,817</b>                | <b>21,538</b>                                 |
| 10010 - Personal Services                     | 609,998                 | (19,299)                               | 590,699              | 587,707                        | -                       | 587,707                       | 2,992                                         |
| 10020 - Other Expenses                        | 119,190                 | (9,534)                                | 109,656              | 91,110                         | -                       | 91,110                        | 18,546                                        |
| <b>Elections Enforcement Commission</b>       | <b>3,201,093</b>        | <b>-</b>                               | <b>3,201,093</b>     | <b>3,107,476</b>               | <b>-</b>                | <b>3,107,476</b>              | <b>93,617</b>                                 |
| 12522 - Elections Enforcement Commission      | 3,201,093               | -                                      | 3,201,093            | 3,107,476                      | -                       | 3,107,476                     | 93,617                                        |

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|----------------------------------------------------------|-------------------------|----------------------------------------|----------------------|--------------------------------|-------------------------|-------------------------------|-----------------------------------------------|
| <b>Office of State Ethics</b>                            | <b>1,418,325</b>        | -                                      | <b>1,418,325</b>     | <b>1,411,088</b>               | -                       | <b>1,411,088</b>              | <b>7,237</b>                                  |
| 12347 - Information Technology Initiatives               | 29,098                  | -                                      | 29,098               | 29,098                         | -                       | 29,098                        | -                                             |
| 12523 - Office of State Ethics                           | 1,389,227               | -                                      | 1,389,227            | 1,381,990                      | -                       | 1,381,990                     | 7,237                                         |
| <b>Freedom of Information Commission</b>                 | <b>1,481,416</b>        | <b>22,838</b>                          | <b>1,504,254</b>     | <b>1,504,254</b>               | -                       | <b>1,504,254</b>              | -                                             |
| 10010 - Personal Services                                | -                       | 22,838                                 | 22,838               | -                              | -                       | -                             | 22,838                                        |
| 12524 - Freedom of Information Commission                | 1,481,416               | -                                      | 1,481,416            | 1,504,254                      | -                       | 1,504,254                     | (22,838)                                      |
| <b>State Treasurer</b>                                   | <b>3,178,235</b>        | <b>(178,132)</b>                       | <b>3,000,103</b>     | <b>3,082,889</b>               | <b>(82,786)</b>         | <b>3,000,103</b>              | -                                             |
| 10010 - Personal Services                                | 3,034,513               | (166,635)                              | 2,867,878            | 2,943,478                      | (75,600)                | 2,867,878                     | -                                             |
| 10020 - Other Expenses                                   | 143,722                 | (11,497)                               | 132,225              | 139,411                        | (7,186)                 | 132,225                       | -                                             |
| <b>Debt Service - State Treasurer</b>                    | <b>2,063,088,166</b>    | -                                      | <b>2,063,088,166</b> | <b>2,061,741,724</b>           | -                       | <b>2,061,741,724</b>          | <b>1,346,442</b>                              |
| 12285 - Debt Service                                     | 1,765,932,976           | 6,000,000                              | 1,771,932,976        | 1,771,932,976                  | -                       | 1,771,932,976                 | -                                             |
| 12286 - UConn 2000 - Debt Service                        | 172,057,219             | (6,000,000)                            | 166,057,219          | 165,976,414                    | -                       | 165,976,414                   | 80,805                                        |
| 12287 - CHEFA Day Care Security                          | 5,500,000               | -                                      | 5,500,000            | 4,234,363                      | -                       | 4,234,363                     | 1,265,637                                     |
| 12500 - Pension Obligation Bonds - TRB                   | 119,597,971             | -                                      | 119,597,971          | 119,597,971                    | -                       | 119,597,971                   | -                                             |
| <b>State Comptroller</b>                                 | <b>28,210,255</b>       | <b>(1,031,307)</b>                     | <b>27,178,948</b>    | <b>27,178,948</b>              | -                       | <b>27,178,948</b>             | -                                             |
| 10010 - Personal Services                                | 23,464,017              | (888,920)                              | 22,575,097           | 22,575,097                     | -                       | 22,575,097                    | -                                             |
| 10020 - Other Expenses                                   | 4,746,238               | (142,387)                              | 4,603,851            | 4,603,851                      | -                       | 4,603,851                     | -                                             |
| <b>State Comptroller - Miscellaneous</b>                 | <b>13,392,147</b>       | -                                      | <b>13,392,147</b>    | <b>36,898,147</b>              | <b>4,000,000</b>        | <b>40,898,147</b>             | <b>(27,506,000)</b>                           |
| 12003 - Adjudicated Claims                               | -                       | -                                      | -                    | 23,506,000                     | 4,000,000               | 27,506,000                    | (27,506,000)                                  |
| 19001 - Nonfunctional - Change to Accruals               | 13,392,147              | -                                      | 13,392,147           | 13,392,147                     | -                       | 13,392,147                    | -                                             |
| <b>State Comptroller - Fringe Benefits</b>               | <b>2,817,423,424</b>    | <b>(19,381,939)</b>                    | <b>2,798,041,485</b> | <b>2,762,555,513</b>           | <b>(9,700,000)</b>      | <b>2,752,855,513</b>          | <b>45,185,972</b>                             |
| 12005 - Unemployment Compensation                        | 6,348,001               | 4,000,000                              | 10,348,001           | 9,508,001                      | -                       | 9,508,001                     | 840,000                                       |
| 12006 - State Employees Retirement Contributions         | 1,124,661,963           | -                                      | 1,124,661,963        | 1,124,661,963                  | -                       | 1,124,661,963                 | -                                             |
| 12007 - Higher Education Alternative Retirement System   | 4,924,234               | -                                      | 4,924,234            | (1,000,000)                    | (1,000,000)             | (2,000,000)                   | 6,924,234                                     |
| 12008 - Pensions and Retirements - Other Statutory       | 1,760,804               | -                                      | 1,760,804            | 1,589,000                      | -                       | 1,589,000                     | 171,804                                       |
| 12009 - Judges and Compensation Commissioners Retirement | 19,163,487              | -                                      | 19,163,487           | 19,163,487                     | -                       | 19,163,487                    | -                                             |
| 12010 - Insurance - Group Life                           | 7,867,871               | -                                      | 7,867,871            | 7,760,000                      | -                       | 7,760,000                     | 107,871                                       |
| 12011 - Employers Social Security Tax                    | 227,723,020             | -                                      | 227,723,020          | 215,738,212                    | -                       | 215,738,212                   | 11,984,808                                    |
| 12012 - State Employees Health Service Cost              | 693,865,044             | (19,000,000)                           | 674,865,044          | 666,714,000                    | (7,000,000)             | 659,714,000                   | 15,151,044                                    |
| 12013 - Retired State Employees Health Service Cost      | 731,109,000             | (4,496,939)                            | 726,612,061          | 718,305,850                    | (1,700,000)             | 716,605,850                   | 10,006,211                                    |
| 12016 - Tuition Reimbursement - Training and Travel      | -                       | 115,000                                | 115,000              | 115,000                        | -                       | 115,000                       | -                                             |
| <b>Department of Revenue Services</b>                    | <b>64,196,312</b>       | <b>(2,425,888)</b>                     | <b>61,770,424</b>    | <b>61,770,424</b>              | <b>(67,839)</b>         | <b>61,702,585</b>             | <b>67,839</b>                                 |

OFA Expenditure Detail: June 2017

| Agency/SID                                                         | FY 17 Appropriations | Adjustments to Available Balance | Available Balance  | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|--------------------------------------------------------------------|----------------------|----------------------------------|--------------------|-----------------------------|----------------------|----------------------------|--------------------------------------|
| 10010 - Personal Services                                          | 57,419,820           | (2,872,594)                      | 54,547,226         | 54,547,226                  | (67,839)             | 54,479,387                 | 67,839                               |
| 10020 - Other Expenses                                             | 6,776,492            | 446,706                          | 7,223,198          | 7,223,198                   | -                    | 7,223,198                  | -                                    |
| <b>Office of Governmental Accountability</b>                       | <b>1,829,854</b>     | <b>(70,976)</b>                  | <b>1,758,878</b>   | <b>1,734,561</b>            | <b>(12,689)</b>      | <b>1,721,872</b>           | <b>37,006</b>                        |
| 10010 - Personal Services                                          | -                    | 33,814                           | 33,814             | 33,814                      | -                    | 33,814                     | -                                    |
| 10020 - Other Expenses                                             | 50,045               | (4,003)                          | 46,042             | 37,540                      | -                    | 37,540                     | 8,502                                |
| 12028 - Child Fatality Review Panel                                | 97,663               | (2,929)                          | 94,734             | 101,841                     | -                    | 101,841                    | (7,107)                              |
| 12525 - Contracting Standards Board                                | 274,435              | (21,954)                         | 252,481            | 251,099                     | 1,382                | 252,481                    | -                                    |
| 12526 - Judicial Review Council                                    | 135,335              | (10,826)                         | 124,509            | 117,684                     | (1,929)              | 115,755                    | 8,754                                |
| 12527 - Judicial Selection Commission                              | 84,636               | (2,539)                          | 82,097             | 82,097                      | -                    | 82,097                     | -                                    |
| 12528 - Office of the Child Advocate                               | 649,545              | (19,486)                         | 630,059            | 633,116                     | (2,057)              | 631,059                    | (1,000)                              |
| 12529 - Office of the Victim Advocate                              | 421,421              | (33,713)                         | 387,708            | 386,504                     | (8,028)              | 378,476                    | 9,232                                |
| 12530 - Board of Firearms Permit Examiners                         | 116,774              | (9,340)                          | 107,434            | 90,866                      | (2,057)              | 88,809                     | 18,625                               |
| <b>Office of Policy and Management</b>                             | <b>251,944,075</b>   | <b>(3,441,645)</b>               | <b>248,502,430</b> | <b>248,002,430</b>          | <b>-</b>             | <b>248,002,430</b>         | <b>500,000</b>                       |
| 10010 - Personal Services                                          | 11,390,132           | (1,024,556)                      | 10,365,576         | 10,365,576                  | -                    | 10,365,576                 | -                                    |
| 10020 - Other Expenses                                             | 923,822              | (84,101)                         | 839,721            | 839,721                     | -                    | 839,721                    | -                                    |
| 12169 - Automated Budget System and Data Base Link                 | 40,894               | (3,270)                          | 37,624             | 37,624                      | -                    | 37,624                     | -                                    |
| 12251 - Justice Assistance Grants                                  | 938,648              | (75,091)                         | 863,557            | 863,557                     | -                    | 863,557                    | -                                    |
| 12535 - Criminal Justice Information System                        | 920,048              | (27,601)                         | 892,447            | 892,447                     | -                    | 892,447                    | -                                    |
| 12573 - Project Longevity                                          | 885,000              | (64,550)                         | 820,450            | 820,450                     | -                    | 820,450                    | -                                    |
| 16017 - Tax Relief For Elderly Renters                             | 27,300,000           | (2,162,476)                      | 25,137,524         | 25,137,524                  | -                    | 25,137,524                 | -                                    |
| 17004 - Reimbursement to Towns for Loss of Taxes on State Property | 66,730,441           | -                                | 66,730,441         | 66,730,441                  | -                    | 66,730,441                 | -                                    |
| 17006 - Reimbursements to Towns for Private Tax-Exempt Property    | 114,950,770          | -                                | 114,950,770        | 114,950,770                 | -                    | 114,950,770                | -                                    |
| 17011 - Reimbursement Property Tax - Disability Exemption          | 374,065              | -                                | 374,065            | 374,065                     | -                    | 374,065                    | -                                    |
| 17016 - Distressed Municipalities                                  | 5,423,986            | -                                | 5,423,986          | 4,923,986                   | -                    | 4,923,986                  | 500,000                              |
| 17018 - Property Tax Relief Elderly Circuit Breaker                | 19,176,502           | -                                | 19,176,502         | 19,176,502                  | -                    | 19,176,502                 | -                                    |
| 17021 - Property Tax Relief Elderly Freeze Program                 | 112,221              | -                                | 112,221            | 112,221                     | -                    | 112,221                    | -                                    |
| 17024 - Property Tax Relief for Veterans                           | 2,777,546            | -                                | 2,777,546          | 2,777,546                   | -                    | 2,777,546                  | -                                    |
| <b>Reserve for Salary Adjustments</b>                              | <b>18,473,255</b>    | <b>(10,803,919)</b>              | <b>7,669,336</b>   | <b>6,962,807</b>            | <b>706,529</b>       | <b>7,669,336</b>           | <b>-</b>                             |
| 12015 - Reserve For Salary Adjustments                             | 18,473,255           | (10,803,919)                     | 7,669,336          | 6,962,807                   | 706,529              | 7,669,336                  | -                                    |
| <b>Department of Veterans' Affairs</b>                             | <b>25,367,731</b>    | <b>(691,849)</b>                 | <b>24,675,882</b>  | <b>24,762,633</b>           | <b>(86,751)</b>      | <b>24,675,882</b>          | <b>-</b>                             |
| 10010 - Personal Services                                          | 21,375,366           | (472,701)                        | 20,902,665         | 20,928,094                  | (25,429)             | 20,902,665                 | -                                    |
| 10020 - Other Expenses                                             | 3,150,761            | (155,844)                        | 2,994,917          | 3,056,239                   | (61,322)             | 2,994,917                  | -                                    |
| 12574 - SSMF Administration                                        | 527,104              | (5,271)                          | 521,833            | 521,833                     | -                    | 521,833                    | -                                    |

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|---------------------------------------------------------------|-------------------------|----------------------------------------|----------------------|--------------------------------|-------------------------|-------------------------------|-----------------------------------------------|
| 16045 - Burial Expenses                                       | 6,666                   | (199)                                  | 6,467                | 6,467                          | -                       | 6,467                         | -                                             |
| 16049 - Headstones                                            | 307,834                 | (57,834)                               | 250,000              | 250,000                        | -                       | 250,000                       | -                                             |
| <b>Department of Administrative Services</b>                  | <b>126,035,657</b>      | <b>(5,653,971)</b>                     | <b>120,381,686</b>   | <b>119,781,007</b>             | <b>(900,000)</b>        | <b>118,881,007</b>            | <b>1,500,679</b>                              |
| 10010 - Personal Services                                     | 49,794,514              | (3,493,835)                            | 46,300,679           | 46,000,000                     | (900,000)               | 45,100,000                    | 1,200,679                                     |
| 10020 - Other Expenses                                        | 30,154,345              | (751,543)                              | 29,402,802           | 29,102,802                     | -                       | 29,102,802                    | 300,000                                       |
| 12096 - Management Services                                   | 3,089,993               | (30,899)                               | 3,059,094            | 3,059,094                      | -                       | 3,059,094                     | -                                             |
| 12115 - Loss Control Risk Management                          | 102,927                 | (8,234)                                | 94,693               | 94,693                         | -                       | 94,693                        | -                                             |
| 12123 - Employees' Review Board                               | 18,155                  | (544)                                  | 17,611               | 17,611                         | -                       | 17,611                        | -                                             |
| 12141 - Surety Bonds for State Officials and Employees        | 65,026                  | (5,202)                                | 59,824               | 59,824                         | -                       | 59,824                        | -                                             |
| 12176 - Refunds Of Collections                                | 22,116                  | (1,768)                                | 20,348               | 20,348                         | -                       | 20,348                        | -                                             |
| 12179 - Rents and Moving                                      | 10,421,930              | (312,658)                              | 10,109,272           | 10,109,272                     | -                       | 10,109,272                    | -                                             |
| 12218 - W. C. Administrator                                   | 4,480,774               | (134,422)                              | 4,346,352            | 4,346,352                      | -                       | 4,346,352                     | -                                             |
| 12323 - Connecticut Education Network                         | 1,100,000               | (33,000)                               | 1,067,000            | 1,067,000                      | -                       | 1,067,000                     | -                                             |
| 12507 - State Insurance and Risk Mgmt Operations              | 13,585,462              | (385,854)                              | 13,199,608           | 13,199,608                     | -                       | 13,199,608                    | -                                             |
| 12511 - IT Services                                           | 13,200,415              | (496,012)                              | 12,704,403           | 12,704,403                     | -                       | 12,704,403                    | -                                             |
| <b>Workers' Compensation Claims - Administrative Services</b> | <b>8,105,530</b>        | <b>(250,000)</b>                       | <b>7,855,530</b>     | <b>7,430,600</b>               | <b>400,000</b>          | <b>7,830,600</b>              | <b>24,930</b>                                 |
| 12235 - Workers' Compensation Claims                          | 8,105,530               | (250,000)                              | 7,855,530            | 7,430,600                      | 400,000                 | 7,830,600                     | 24,930                                        |
| <b>Attorney General</b>                                       | <b>32,368,256</b>       | <b>(2,020,989)</b>                     | <b>30,347,267</b>    | <b>31,397,210</b>              | <b>(1,049,943)</b>      | <b>30,347,267</b>             | <b>-</b>                                      |
| 10010 - Personal Services                                     | 31,369,385              | (1,941,081)                            | 29,428,304           | 30,428,304                     | (1,000,000)             | 29,428,304                    | -                                             |
| 10020 - Other Expenses                                        | 998,871                 | (79,908)                               | 918,963              | 968,906                        | (49,943)                | 918,963                       | -                                             |
| <b>Division of Criminal Justice</b>                           | <b>50,458,943</b>       | <b>(90,540)</b>                        | <b>50,368,403</b>    | <b>48,711,494</b>              | <b>1,621,208</b>        | <b>50,332,702</b>             | <b>35,701</b>                                 |
| 10010 - Personal Services                                     | 45,296,055              | 37,458                                 | 45,333,513           | 44,116,889                     | 1,216,624               | 45,333,513                    | -                                             |
| 10020 - Other Expenses                                        | 2,359,373               | 116,407                                | 2,475,780            | 2,335,780                      | 140,000                 | 2,475,780                     | -                                             |
| 12069 - Witness Protection                                    | 165,806                 | (1,658)                                | 164,148              | 164,148                        | -                       | 164,148                       | -                                             |
| 12097 - Training And Education                                | 52,044                  | (22,044)                               | 30,000               | 30,000                         | -                       | 30,000                        | -                                             |
| 12110 - Expert Witnesses                                      | 191,757                 | (46,757)                               | 145,000              | 109,361                        | -                       | 109,361                       | 35,639                                        |
| 12117 - Medicaid Fraud Control                                | 1,107,897               | (65,078)                               | 1,042,819            | 837,745                        | 205,074                 | 1,042,819                     | -                                             |
| 12485 - Criminal Justice Commission                           | 444                     | (13)                                   | 431                  | 369                            | -                       | 369                           | 62                                            |
| 12537 - Cold Case Unit                                        | 240,619                 | (36,406)                               | 204,213              | 134,299                        | 69,914                  | 204,213                       | -                                             |
| 12538 - Shooting Taskforce                                    | 1,044,948               | (72,449)                               | 972,499              | 982,903                        | (10,404)                | 972,499                       | -                                             |
| <b>Department of Emergency Services and Public Protection</b> | <b>174,420,300</b>      | <b>3,863,084</b>                       | <b>178,283,384</b>   | <b>178,283,384</b>             | <b>-</b>                | <b>178,283,384</b>            | <b>-</b>                                      |
| 10010 - Personal Services                                     | 136,557,561             | 4,381,860                              | 140,939,421          | 140,939,421                    | -                       | 140,939,421                   | -                                             |
| 10020 - Other Expenses                                        | 26,275,160              | (412,751)                              | 25,862,409           | 25,862,409                     | -                       | 25,862,409                    | -                                             |

OFA Expenditure Detail: June 2017

| Agency/SID                                            | FY 17 Appropriations | Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|-------------------------------------------------------|----------------------|----------------------------------|-------------------|-----------------------------|----------------------|----------------------------|--------------------------------------|
| 10050 - Equipment                                     | 86,580               | (2,597)                          | 83,983            | 83,983                      | -                    | 83,983                     | -                                    |
| 12026 - Stress Reduction                              | 25,354               | -                                | 25,354            | 25,354                      | -                    | 25,354                     | -                                    |
| 12082 - Fleet Purchase                                | 6,394,806            | (241,844)                        | 6,152,962         | 6,152,962                   | -                    | 6,152,962                  | -                                    |
| 12235 - Workers' Compensation Claims                  | 4,293,814            | 371,186                          | 4,665,000         | 4,665,000                   | -                    | 4,665,000                  | -                                    |
| 16009 - Fire Training School - Willimantic            | 76,900               | (57,900)                         | 19,000            | 19,000                      | -                    | 19,000                     | -                                    |
| 16010 - Maintenance of County Base Fire Radio Network | 22,368               | (1,788)                          | 20,580            | 20,580                      | -                    | 20,580                     | -                                    |
| 16011 - Maintenance of State-Wide Fire Radio Network  | 14,887               | (1,190)                          | 13,697            | 13,697                      | -                    | 13,697                     | -                                    |
| 16013 - Police Association of Connecticut             | 177,683              | (5,330)                          | 172,353           | 172,353                     | -                    | 172,353                    | -                                    |
| 16014 - Connecticut State Firefighter's Association   | 182,087              | (5,462)                          | 176,625           | 176,625                     | -                    | 176,625                    | -                                    |
| 16025 - Fire Training School - Torrington             | 46,150               | (27,150)                         | 19,000            | 19,000                      | -                    | 19,000                     | -                                    |
| 16034 - Fire Training School - New Haven              | 30,000               | (11,000)                         | 19,000            | 19,000                      | -                    | 19,000                     | -                                    |
| 16044 - Fire Training School - Derby                  | 23,100               | (4,100)                          | 19,000            | 19,000                      | -                    | 19,000                     | -                                    |
| 16056 - Fire Training School - Wolcott                | 53,830               | (34,830)                         | 19,000            | 19,000                      | -                    | 19,000                     | -                                    |
| 16065 - Fire Training School - Fairfield              | 37,700               | (18,700)                         | 19,000            | 19,000                      | -                    | 19,000                     | -                                    |
| 16074 - Fire Training School - Hartford               | 76,900               | (57,900)                         | 19,000            | 19,000                      | -                    | 19,000                     | -                                    |
| 16080 - Fire Training School - Middletown             | 23,100               | (4,100)                          | 19,000            | 19,000                      | -                    | 19,000                     | -                                    |
| 16179 - Fire Training School - Stamford               | 22,320               | (3,320)                          | 19,000            | 19,000                      | -                    | 19,000                     | -                                    |
| <b>Military Department</b>                            | <b>5,478,851</b>     | <b>(104,574)</b>                 | <b>5,374,277</b>  | <b>5,374,277</b>            | <b>(158,627)</b>     | <b>5,215,650</b>           | <b>158,627</b>                       |
| 10010 - Personal Services                             | 2,863,407            | (171,684)                        | 2,691,723         | 2,691,723                   | -                    | 2,691,723                  | -                                    |
| 10020 - Other Expenses                                | 2,242,356            | (47,423)                         | 2,194,933         | 2,194,933                   | (135,006)            | 2,059,927                  | 135,006                              |
| 12144 - Honor Guards                                  | 326,329              | 115,000                          | 441,329           | 441,329                     | (9,629)              | 431,700                    | 9,629                                |
| 12325 - Veteran's Service Bonuses                     | 46,759               | (467)                            | 46,292            | 46,292                      | (13,992)             | 32,300                     | 13,992                               |
| <b>Department of Consumer Protection</b>              | <b>15,847,032</b>    | <b>(1,340,509)</b>               | <b>14,506,523</b> | <b>14,506,523</b>           | <b>-</b>             | <b>14,506,523</b>          | <b>-</b>                             |
| 10010 - Personal Services                             | 14,549,545           | (1,236,711)                      | 13,312,834        | 13,312,834                  | -                    | 13,312,834                 | -                                    |
| 10020 - Other Expenses                                | 1,297,487            | (103,798)                        | 1,193,689         | 1,193,689                   | -                    | 1,193,689                  | -                                    |
| <b>Labor Department</b>                               | <b>74,084,579</b>    | <b>(2,530,433)</b>               | <b>71,554,146</b> | <b>62,644,892</b>           | <b>-</b>             | <b>62,644,892</b>          | <b>8,909,254</b>                     |
| 10010 - Personal Services                             | 8,836,099            | (138,360)                        | 8,697,739         | 8,697,739                   | -                    | 8,697,739                  | -                                    |
| 10020 - Other Expenses                                | 1,050,851            | (10,508)                         | 1,040,343         | 1,040,343                   | -                    | 1,040,343                  | -                                    |
| 12079 - CETC Workforce                                | 658,845              | (72,196)                         | 586,649           | 586,649                     | -                    | 586,649                    | -                                    |
| 12098 - Workforce Investment Act                      | 34,149,177           | -                                | 34,149,177        | 25,239,923                  | -                    | 25,239,923                 | 8,909,254                            |
| 12108 - Job Funnels Projects                          | 197,379              | (47,379)                         | 150,000           | 150,000                     | -                    | 150,000                    | -                                    |
| 12205 - Connecticut's Youth Employment Program        | 5,225,000            | (28,737)                         | 5,196,263         | 5,196,263                   | -                    | 5,196,263                  | -                                    |
| 12212 - Jobs First Employment Services                | 15,169,606           | (263,691)                        | 14,905,915        | 14,905,915                  | -                    | 14,905,915                 | -                                    |



OFA Expenditure Detail: June 2017

| Agency/SID                                                   | FY 17<br>Appropriations | Adjustments to<br>Available<br>Balance | Available<br>Balance | Previous Month<br>OFA Estimate | Current Month<br>Change | Current Month<br>OFA Estimate | Available<br>Balance -<br>Current<br>Estimate |
|--------------------------------------------------------------|-------------------------|----------------------------------------|----------------------|--------------------------------|-------------------------|-------------------------------|-----------------------------------------------|
| 12327 - STRIDE                                               | 438,033                 | (23,141)                               | 414,892              | 414,892                        | -                       | 414,892                       | -                                             |
| 12328 - Apprenticeship Program                               | 502,842                 | (15,085)                               | 487,757              | 487,757                        | -                       | 487,757                       | -                                             |
| 12329 - Spanish-American Merchants Association               | 423,184                 | (22,695)                               | 400,489              | 400,489                        | -                       | 400,489                       | -                                             |
| 12357 - Connecticut Career Resource Network                  | 157,848                 | (12,627)                               | 145,221              | 145,221                        | -                       | 145,221                       | -                                             |
| 12360 - Incumbent Worker Training                            | 587,976                 | (47,037)                               | 540,939              | 540,939                        | -                       | 540,939                       | -                                             |
| 12425 - STRIVE                                               | 200,456                 | (11,013)                               | 189,443              | 189,443                        | -                       | 189,443                       | -                                             |
| 12471 - Customized Services                                  | 371,215                 | (371,215)                              | -                    | -                              | -                       | -                             | -                                             |
| 12575 - Opportunities for Long Term Unemployed               | 2,370,261               | (616,267)                              | 1,753,994            | 1,753,994                      | -                       | 1,753,994                     | -                                             |
| 12576 - Veterans' Opportunity Pilot                          | 385,106                 | (31,553)                               | 353,553              | 353,553                        | -                       | 353,553                       | -                                             |
| 12582 - Second Chance Initiative                             | 1,330,750               | (126,459)                              | 1,204,291            | 1,204,291                      | -                       | 1,204,291                     | -                                             |
| 12583 - Cradle To Career                                     | 198,000                 | (98,000)                               | 100,000              | 100,000                        | -                       | 100,000                       | -                                             |
| 12584 - 2Gen - TANF                                          | 1,262,252               | (512,252)                              | 750,000              | 750,000                        | -                       | 750,000                       | -                                             |
| 12585 - ConnectiCorps                                        | 125,458                 | (48,891)                               | 76,567               | 76,567                         | -                       | 76,567                        | -                                             |
| 12586 - New Haven Jobs Funnel                                | 444,241                 | (33,327)                               | 410,914              | 410,914                        | -                       | 410,914                       | -                                             |
| <b>Commission on Human Rights and Opportunities</b>          | <b>6,767,893</b>        | <b>(563,248)</b>                       | <b>6,204,645</b>     | <b>6,169,004</b>               | <b>17,444</b>           | <b>6,186,448</b>              | <b>18,197</b>                                 |
| 10010 - Personal Services                                    | 6,409,092               | (534,545)                              | 5,874,547            | 5,839,444                      | -                       | 5,839,444                     | 35,103                                        |
| 10020 - Other Expenses                                       | 352,640                 | (28,211)                               | 324,429              | 323,583                        | 17,444                  | 341,027                       | (16,598)                                      |
| 12027 - Martin Luther King, Jr. Commission                   | 6,161                   | (492)                                  | 5,669                | 5,977                          | -                       | 5,977                         | (308)                                         |
| <b>Protection and Advocacy for Persons with Disabilities</b> | <b>2,226,641</b>        | <b>(66,798)</b>                        | <b>2,159,843</b>     | <b>2,159,843</b>               | <b>-</b>                | <b>2,159,843</b>              | <b>-</b>                                      |
| 10010 - Personal Services                                    | 2,047,881               | (61,436)                               | 1,986,445            | 1,986,445                      | -                       | 1,986,445                     | -                                             |
| 10020 - Other Expenses                                       | 178,760                 | (5,362)                                | 173,398              | 173,398                        | -                       | 173,398                       | -                                             |
| <b>Department of Agriculture</b>                             | <b>4,964,045</b>        | <b>(318,271)</b>                       | <b>4,645,774</b>     | <b>4,645,774</b>               | <b>-</b>                | <b>4,645,774</b>              | <b>-</b>                                      |
| 10010 - Personal Services                                    | 3,742,495               | (247,274)                              | 3,495,221            | 3,495,221                      | -                       | 3,495,221                     | -                                             |
| 10020 - Other Expenses                                       | 687,038                 | (54,962)                               | 632,076              | 632,076                        | -                       | 632,076                       | -                                             |
| 12421 - Senior Food Vouchers                                 | 361,280                 | (10,838)                               | 350,442              | 350,442                        | -                       | 350,442                       | -                                             |
| 16037 - Tuberculosis and Brucellosis Indemnity               | 100                     | (3)                                    | 97                   | 97                             | -                       | 97                            | -                                             |
| 16075 - WIC Coupon Program for Fresh Produce                 | 173,132                 | (5,194)                                | 167,938              | 167,938                        | -                       | 167,938                       | -                                             |
| <b>Department of Energy and Environmental Protection</b>     | <b>63,869,057</b>       | <b>(2,944,453)</b>                     | <b>60,924,604</b>    | <b>60,924,604</b>              | <b>-</b>                | <b>60,924,604</b>             | <b>-</b>                                      |
| 10010 - Personal Services                                    | 28,697,939              | (1,637,164)                            | 27,060,775           | 27,060,775                     | -                       | 27,060,775                    | -                                             |
| 10020 - Other Expenses                                       | 2,957,606               | (29,576)                               | 2,928,030            | 2,928,030                      | -                       | 2,928,030                     | -                                             |
| 12054 - Mosquito Control                                     | 239,671                 | (14,379)                               | 225,292              | 225,292                        | -                       | 225,292                       | -                                             |
| 12084 - State Superfund Site Maintenance                     | 411,935                 | (32,954)                               | 378,981              | 378,981                        | -                       | 378,981                       | -                                             |
| 12146 - Laboratory Fees                                      | 133,005                 | (3,990)                                | 129,015              | 129,015                        | -                       | 129,015                       | -                                             |

OFA Expenditure Detail: June 2017

| Agency/SID                                                | FY 17 Appropriations | Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|-----------------------------------------------------------|----------------------|----------------------------------|-------------------|-----------------------------|----------------------|----------------------------|--------------------------------------|
| 12195 - Dam Maintenance                                   | 123,974              | (1,239)                          | 122,735           | 122,735                     | -                    | 122,735                    | -                                    |
| 12487 - Emergency Spill Response                          | 6,006,921            | (60,069)                         | 5,946,852         | 5,946,852                   | -                    | 5,946,852                  | -                                    |
| 12488 - Solid Waste Management                            | 3,164,792            | 268,353                          | 3,433,145         | 3,433,145                   | -                    | 3,433,145                  | -                                    |
| 12489 - Underground Storage Tank                          | 910,471              | (54,627)                         | 855,844           | 855,844                     | -                    | 855,844                    | -                                    |
| 12490 - Clean Air                                         | 3,965,552            | (237,932)                        | 3,727,620         | 3,727,620                   | -                    | 3,727,620                  | -                                    |
| 12491 - Environmental Conservation                        | 8,261,232            | (495,673)                        | 7,765,559         | 7,765,559                   | -                    | 7,765,559                  | -                                    |
| 12501 - Environmental Quality                             | 8,845,938            | (638,459)                        | 8,207,479         | 8,207,479                   | -                    | 8,207,479                  | -                                    |
| 12558 - Greenways Account                                 | 2                    | -                                | 2                 | 2                           | -                    | 2                          | -                                    |
| 16015 - Interstate Environmental Commission               | 44,937               | (3,594)                          | 41,343            | 41,343                      | -                    | 41,343                     | -                                    |
| 16046 - New England Interstate Water Pollution Commission | 26,554               | (796)                            | 25,758            | 25,758                      | -                    | 25,758                     | -                                    |
| 16052 - Northeast Interstate Forest Fire Compact          | 3,082                | (92)                             | 2,990             | 2,990                       | -                    | 2,990                      | -                                    |
| 16059 - Connecticut River Valley Flood Control Commission | 30,295               | (908)                            | 29,387            | 29,387                      | -                    | 29,387                     | -                                    |
| 16083 - Thames River Valley Flood Control Commission      | 45,151               | (1,354)                          | 43,797            | 43,797                      | -                    | 43,797                     | -                                    |
| <b>Council on Environmental Quality</b>                   | <b>172,413</b>       | <b>(1,767)</b>                   | <b>170,646</b>    | <b>170,646</b>              | -                    | <b>170,646</b>             | -                                    |
| 10010 - Personal Services                                 | 171,781              | (1,717)                          | 170,064           | 170,064                     | -                    | 170,064                    | -                                    |
| 10020 - Other Expenses                                    | 632                  | (50)                             | 582               | 582                         | -                    | 582                        | -                                    |
| <b>Department of Economic and Community Development</b>   | <b>33,067,403</b>    | <b>(4,957,733)</b>               | <b>28,109,670</b> | <b>27,855,446</b>           | -                    | <b>27,855,446</b>          | <b>254,224</b>                       |
| 10010 - Personal Services                                 | 7,792,889            | (767,572)                        | 7,025,317         | 6,771,093                   | -                    | 6,771,093                  | 254,224                              |
| 10020 - Other Expenses                                    | 543,644              | (43,491)                         | 500,153           | 500,153                     | -                    | 500,153                    | -                                    |
| 12296 - Statewide Marketing                               | 6,500,000            | (65,000)                         | 6,435,000         | 6,435,000                   | -                    | 6,435,000                  | -                                    |
| 12363 - Small Business Incubator Program                  | 310,810              | (310,810)                        | -                 | -                           | -                    | -                          | -                                    |
| 12412 - Hartford Urban Arts Grant                         | 358,386              | (116,015)                        | 242,371           | 242,371                     | -                    | 242,371                    | -                                    |
| 12413 - New Britain Arts Council                          | 58,230               | (18,850)                         | 39,380            | 39,380                      | -                    | 39,380                     | -                                    |
| 12435 - Main Street Initiatives                           | 138,278              | (42,865)                         | 95,413            | 95,413                      | -                    | 95,413                     | -                                    |
| 12437 - Office of Military Affairs                        | 193,376              | (5,801)                          | 187,575           | 187,575                     | -                    | 187,575                    | -                                    |
| 12438 - Hydrogen/Fuel Cell Economy                        | 150,254              | (150,254)                        | -                 | -                           | -                    | -                          | -                                    |
| 12467 - CCAT-CT Manufacturing Supply Chain                | 715,634              | (21,469)                         | 694,165           | 694,165                     | -                    | 694,165                    | -                                    |
| 12540 - Capital Region Development Authority              | 6,413,253            | (64,132)                         | 6,349,121         | 6,349,121                   | -                    | 6,349,121                  | -                                    |
| 12562 - Neighborhood Music School                         | 114,921              | (34,381)                         | 80,540            | 80,540                      | -                    | 80,540                     | -                                    |
| 16115 - Nutmeg Games                                      | 58,244               | (58,244)                         | -                 | -                           | -                    | -                          | -                                    |
| 16175 - Discovery Museum                                  | 291,141              | (94,246)                         | 196,895           | 196,895                     | -                    | 196,895                    | -                                    |
| 16188 - National Theatre of the Deaf                      | 116,456              | (37,698)                         | 78,758            | 78,758                      | -                    | 78,758                     | -                                    |
| 16189 - CONNSTEP                                          | 447,275              | (13,418)                         | 433,857           | 433,857                     | -                    | 433,857                    | -                                    |

OFA Expenditure Detail: June 2017

| Agency/SID                                           | FY 17 Appropriations | Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|------------------------------------------------------|----------------------|----------------------------------|-------------------|-----------------------------|----------------------|----------------------------|--------------------------------------|
| 16191 - Development Research and Economic Assistance | 112,591              | (112,591)                        | -                 | -                           | -                    | -                          | -                                    |
| 16209 - Connecticut Science Center                   | 492,810              | (46,184)                         | 446,626           | 446,626                     | -                    | 446,626                    | -                                    |
| 16219 - CT Flagship Producing Theaters Grant         | 384,382              | (124,431)                        | 259,951           | 259,951                     | -                    | 259,951                    | -                                    |
| 16255 - Women's Business Center                      | 358,445              | (10,753)                         | 347,692           | 347,692                     | -                    | 347,692                    | -                                    |
| 16256 - Performing Arts Centers                      | 1,164,559            | (376,988)                        | 787,571           | 787,571                     | -                    | 787,571                    | -                                    |
| 16257 - Performing Theaters Grant                    | 453,586              | (161,991)                        | 291,595           | 291,595                     | -                    | 291,595                    | -                                    |
| 16258 - Arts Commission                              | 1,543,606            | (87,173)                         | 1,456,433         | 1,456,433                   | -                    | 1,456,433                  | -                                    |
| 16262 - Art Museum Consortium                        | 424,842              | (147,791)                        | 277,051           | 277,051                     | -                    | 277,051                    | -                                    |
| 16263 - CT Invention Convention                      | 17,924               | (17,924)                         | -                 | -                           | -                    | -                          | -                                    |
| 16264 - Litchfield Jazz Festival                     | 42,560               | (13,560)                         | 29,000            | 29,000                      | -                    | 29,000                     | -                                    |
| 16266 - Connecticut River Museum                     | 22,384               | (22,384)                         | -                 | -                           | -                    | -                          | -                                    |
| 16267 - Arte Inc.                                    | 22,384               | (1,649)                          | 20,735            | 20,735                      | -                    | 20,735                     | -                                    |
| 16268 - CT Virtuosi Orchestra                        | 22,384               | (7,134)                          | 15,250            | 15,250                      | -                    | 15,250                     | -                                    |
| 16269 - Barnum Museum                                | 22,384               | (1,649)                          | 20,735            | 20,735                      | -                    | 20,735                     | -                                    |
| 17063 - Greater Hartford Arts Council                | 81,739               | (7,660)                          | 74,079            | 74,079                      | -                    | 74,079                     | -                                    |
| 17065 - Stepping Stones Museum for Children          | 34,053               | (3,190)                          | 30,863            | 30,863                      | -                    | 30,863                     | -                                    |
| 17066 - Maritime Center Authority                    | 449,079              | (145,374)                        | 303,705           | 303,705                     | -                    | 303,705                    | -                                    |
| 17068 - Tourism Districts                            | 1,133,345            | (1,133,345)                      | -                 | -                           | -                    | -                          | -                                    |
| 17070 - Amistad Committee for the Freedom Trail      | 36,414               | (36,414)                         | -                 | -                           | -                    | -                          | -                                    |
| 17071 - Amistad Vessel                               | 291,140              | (27,284)                         | 263,856           | 263,856                     | -                    | 263,856                    | -                                    |
| 17072 - New Haven Festival of Arts and Ideas         | 612,926              | (198,415)                        | 414,511           | 414,511                     | -                    | 414,511                    | -                                    |
| 17073 - New Haven Arts Council                       | 72,786               | (20,786)                         | 52,000            | 52,000                      | -                    | 52,000                     | -                                    |
| 17075 - Beardsley Zoo                                | 301,469              | (97,590)                         | 203,879           | 203,879                     | -                    | 203,879                    | -                                    |
| 17076 - Mystic Aquarium                              | 476,719              | (154,322)                        | 322,397           | 322,397                     | -                    | 322,397                    | -                                    |
| 17077 - Quinebaug Tourism                            | 31,931               | (31,931)                         | -                 | -                           | -                    | -                          | -                                    |
| 17078 - Northwestern Tourism                         | 31,931               | (31,931)                         | -                 | -                           | -                    | -                          | -                                    |
| 17079 - Eastern Tourism                              | 31,931               | (31,931)                         | -                 | -                           | -                    | -                          | -                                    |
| 17080 - Central Tourism                              | 31,931               | (31,931)                         | -                 | -                           | -                    | -                          | -                                    |
| 17082 - Twain/Stowe Homes                            | 89,591               | (8,395)                          | 81,196            | 81,196                      | -                    | 81,196                     | -                                    |
| 17100 - Cultural Alliance of Fairfield               | 72,786               | (20,786)                         | 52,000            | 52,000                      | -                    | 52,000                     | -                                    |
| <b>Department of Housing</b>                         | <b>83,805,313</b>    | <b>(2,559,916)</b>               | <b>81,245,397</b> | <b>81,045,397</b>           | -                    | <b>81,045,397</b>          | <b>200,000</b>                       |
| 10010 - Personal Services                            | 2,003,013            | (20,030)                         | 1,982,983         | 1,782,983                   | -                    | 1,782,983                  | 200,000                              |
| 10020 - Other Expenses                               | 180,052              | (10,802)                         | 169,250           | 169,250                     | -                    | 169,250                    | -                                    |



OFA Expenditure Detail: June 2017

| Agency/SID                                        | FY 17<br>Appropriations | Adjustments to<br>Available<br>Balance | Available<br>Balance | Previous Month<br>OFA Estimate | Current Month<br>Change | Current Month<br>OFA Estimate | Available<br>Balance -<br>Current<br>Estimate |
|---------------------------------------------------|-------------------------|----------------------------------------|----------------------|--------------------------------|-------------------------|-------------------------------|-----------------------------------------------|
| 12032 - Elderly Rental Registry and Counselors    | 1,045,889               | (10,458)                               | 1,035,431            | 1,035,431                      | -                       | 1,035,431                     | -                                             |
| 16029 - Subsidized Assisted Living Demonstration  | 2,181,051               | (21,810)                               | 2,159,241            | 2,159,241                      | -                       | 2,159,241                     | -                                             |
| 16068 - Congregate Facilities Operation Costs     | 7,359,331               | (73,593)                               | 7,285,738            | 7,285,738                      | -                       | 7,285,738                     | -                                             |
| 16076 - Housing Assistance and Counseling Program | 366,503                 | (318,282)                              | 48,221               | 48,221                         | -                       | 48,221                        | -                                             |
| 16084 - Elderly Congregate Rent Subsidy           | 2,002,085               | (20,020)                               | 1,982,065            | 1,982,065                      | -                       | 1,982,065                     | -                                             |
| 16149 - Housing/Homeless Services                 | 66,995,503              | (1,000,000)                            | 65,995,503           | 65,995,503                     | -                       | 65,995,503                    | -                                             |
| 17008 - Tax Abatement                             | 1,078,993               | (1,078,993)                            | -                    | -                              | -                       | -                             | -                                             |
| 17038 - Housing/Homeless Services - Municipality  | 592,893                 | (5,928)                                | 586,965              | 586,965                        | -                       | 586,965                       | -                                             |
| <b>Agricultural Experiment Station</b>            | <b>7,212,646</b>        | <b>(351,191)</b>                       | <b>6,861,455</b>     | <b>6,861,455</b>               | -                       | <b>6,861,455</b>              | -                                             |
| 10010 - Personal Services                         | 5,888,047               | (329,380)                              | 5,558,667            | 5,558,667                      | -                       | 5,558,667                     | -                                             |
| 10020 - Other Expenses                            | 779,858                 | (7,798)                                | 772,060              | 772,060                        | -                       | 772,060                       | -                                             |
| 10050 - Equipment                                 | 8,238                   | (8,649)                                | (411)                | (411)                          | -                       | (411)                         | -                                             |
| 12056 - Mosquito Control                          | 446,779                 | (4,467)                                | 442,312              | 442,312                        | -                       | 442,312                       | -                                             |
| 12288 - Wildlife Disease Prevention               | 89,724                  | (897)                                  | 88,827               | 88,827                         | -                       | 88,827                        | -                                             |
| <b>Department of Public Health</b>                | <b>60,040,253</b>       | <b>(2,403,689)</b>                     | <b>57,636,564</b>    | <b>57,636,564</b>              | <b>(130,330)</b>        | <b>57,506,234</b>             | <b>130,330</b>                                |
| 10010 - Personal Services                         | 35,367,382              | (1,334,065)                            | 34,033,317           | 34,033,317                     | (130,330)               | 33,902,987                    | 130,330                                       |
| 10020 - Other Expenses                            | 6,741,702               | (513,182)                              | 6,228,520            | 6,228,520                      | -                       | 6,228,520                     | -                                             |
| 12577 - Maternal Mortality Review                 | 1                       | -                                      | 1                    | 1                              | -                       | 1                             | -                                             |
| 16060 - Community Health Services                 | 2,008,515               | (171,683)                              | 1,836,832            | 1,836,832                      | -                       | 1,836,832                     | -                                             |
| 16103 - Rape Crisis                               | 558,104                 | (18,138)                               | 539,966              | 539,966                        | -                       | 539,966                       | -                                             |
| 17009 - Local and District Departments of Health  | 4,083,916               | -                                      | 4,083,916            | 4,083,916                      | -                       | 4,083,916                     | -                                             |
| 17019 - School Based Health Clinics               | 11,280,633              | (366,621)                              | 10,914,012           | 10,914,012                     | -                       | 10,914,012                    | -                                             |
| <b>Office of the Chief Medical Examiner</b>       | <b>5,904,516</b>        | <b>240,164</b>                         | <b>6,144,680</b>     | <b>6,144,680</b>               | <b>(33,821)</b>         | <b>6,110,859</b>              | <b>33,821</b>                                 |
| 10010 - Personal Services                         | 4,601,690               | 154,340                                | 4,756,030            | 4,756,030                      | (33,548)                | 4,722,482                     | 33,548                                        |
| 10020 - Other Expenses                            | 1,263,167               | 87,013                                 | 1,350,180            | 1,350,180                      | (273)                   | 1,349,907                     | 273                                           |
| 10050 - Equipment                                 | 16,824                  | (504)                                  | 16,320               | 16,320                         | -                       | 16,320                        | -                                             |
| 12033 - Medicolegal Investigations                | 22,835                  | (685)                                  | 22,150               | 22,150                         | -                       | 22,150                        | -                                             |
| <b>Department of Developmental Services</b>       | <b>525,138,436</b>      | <b>(614,465)</b>                       | <b>524,523,971</b>   | <b>524,523,971</b>             | <b>(1,710,885)</b>      | <b>522,813,086</b>            | <b>1,710,885</b>                              |
| 10010 - Personal Services                         | 214,679,415             | 2,831,131                              | 217,510,546          | 217,510,546                    | (860,885)               | 216,649,661                   | 860,885                                       |
| 10020 - Other Expenses                            | 17,335,354              | 826,647                                | 18,162,001           | 18,162,001                     | -                       | 18,162,001                    | -                                             |
| 12072 - Family Support Grants                     | 3,738,222               | (224,293)                              | 3,513,929            | 3,513,929                      | -                       | 3,513,929                     | -                                             |
| 12185 - Clinical Services                         | 2,630,408               | (78,912)                               | 2,551,496            | 2,551,496                      | -                       | 2,551,496                     | -                                             |
| 12235 - Workers' Compensation Claims              | 14,508,429              | 664,747                                | 15,173,176           | 15,173,176                     | (850,000)               | 14,323,176                    | 850,000                                       |

OFA Expenditure Detail: June 2017

| Agency/SID                                                | FY 17<br>Appropriations | Adjustments to<br>Available<br>Balance | Available<br>Balance | Previous Month<br>OFA Estimate | Current Month<br>Change | Current Month<br>OFA Estimate | Available<br>Balance -<br>Current<br>Estimate |
|-----------------------------------------------------------|-------------------------|----------------------------------------|----------------------|--------------------------------|-------------------------|-------------------------------|-----------------------------------------------|
| 12493 - Behavioral Services Program                       | 25,303,421              | (859,102)                              | 24,444,319           | 24,444,319                     | -                       | 24,444,319                    | -                                             |
| 12521 - Supplemental Payments for Medical Services        | 4,262,613               | (247,878)                              | 4,014,735            | 4,014,735                      | -                       | 4,014,735                     | -                                             |
| 16069 - Rent Subsidy Program                              | 5,030,212               | (150,302)                              | 4,879,910            | 4,879,910                      | -                       | 4,879,910                     | -                                             |
| 16108 - Employment Opportunities and Day Services         | 237,650,362             | (3,376,503)                            | 234,273,859          | 234,273,859                    | -                       | 234,273,859                   | -                                             |
| <b>Department of Mental Health and Addiction Services</b> | <b>625,573,825</b>      | <b>(20,907,080)</b>                    | <b>604,666,745</b>   | <b>604,553,167</b>             | <b>(124,350)</b>        | <b>604,428,817</b>            | <b>237,928</b>                                |
| 10010 - Personal Services                                 | 186,945,340             | (1,869,453)                            | 185,075,887          | 185,075,887                    | -                       | 185,075,887                   | -                                             |
| 10020 - Other Expenses                                    | 25,130,571              | (207,832)                              | 24,922,739           | 24,922,739                     | -                       | 24,922,739                    | -                                             |
| 12035 - Housing Supports and Services                     | 23,989,361              | (1,111,221)                            | 22,878,140           | 23,128,140                     | (250,000)               | 22,878,140                    | -                                             |
| 12157 - Managed Service System                            | 58,186,901              | (1,581,869)                            | 56,605,032           | 57,205,032                     | (600,000)               | 56,605,032                    | -                                             |
| 12196 - Legal Services                                    | 921,947                 | (73,755)                               | 848,192              | 848,192                        | -                       | 848,192                       | -                                             |
| 12199 - Connecticut Mental Health Center                  | 8,140,204               | (510,359)                              | 7,629,845            | 7,629,845                      | -                       | 7,629,845                     | -                                             |
| 12207 - Professional Services                             | 10,636,632              | 861,802                                | 11,498,434           | 11,498,434                     | -                       | 11,498,434                    | -                                             |
| 12220 - General Assistance Managed Care                   | 41,270,499              | (768,541)                              | 40,501,958           | 40,501,958                     | -                       | 40,501,958                    | -                                             |
| 12235 - Workers' Compensation Claims                      | 10,752,101              | 854,874                                | 11,606,975           | 11,606,975                     | -                       | 11,606,975                    | -                                             |
| 12247 - Nursing Home Screening                            | 547,757                 | (16,432)                               | 531,325              | 531,325                        | -                       | 531,325                       | -                                             |
| 12250 - Young Adult Services                              | 80,902,861              | (4,427,085)                            | 76,475,776           | 76,760,776                     | (285,000)               | 76,475,776                    | -                                             |
| 12256 - TBI Community Services                            | 9,611,291               | (768,902)                              | 8,842,389            | 8,122,953                      | 719,436                 | 8,842,389                     | -                                             |
| 12278 - Jail Diversion                                    | 4,260,411               | (221,042)                              | 4,039,369            | 4,039,369                      | -                       | 4,039,369                     | -                                             |
| 12289 - Behavioral Health Medications                     | 5,785,488               | 152,872                                | 5,938,360            | 5,938,360                      | -                       | 5,938,360                     | -                                             |
| 12292 - Prison Overcrowding                               | 5,860,963               | (175,828)                              | 5,685,135            | 5,685,135                      | -                       | 5,685,135                     | -                                             |
| 12298 - Medicaid Adult Rehabilitation Option              | 4,401,704               | (132,051)                              | 4,269,653            | 4,269,653                      | -                       | 4,269,653                     | -                                             |
| 12330 - Discharge and Diversion Services                  | 25,346,328              | (1,354,753)                            | 23,991,575           | 23,991,575                     | -                       | 23,991,575                    | -                                             |
| 12444 - Home and Community Based Services                 | 24,021,880              | (5,152,608)                            | 18,869,272           | 18,065,130                     | 566,214                 | 18,631,344                    | 237,928                                       |
| 12465 - Persistent Violent Felony Offenders Act           | 625,145                 | (18,754)                               | 606,391              | 606,391                        | -                       | 606,391                       | -                                             |
| 12541 - Nursing Home Contract                             | 430,879                 | (12,926)                               | 417,953              | 417,953                        | -                       | 417,953                       | -                                             |
| 12564 - Pre-Trial Account                                 | 639,538                 | (19,186)                               | 620,352              | 620,352                        | -                       | 620,352                       | -                                             |
| 16003 - Grants for Substance Abuse Services               | 20,967,047              | (3,127,509)                            | 17,839,538           | 17,839,538                     | -                       | 17,839,538                    | -                                             |
| 16053 - Grants for Mental Health Services                 | 66,738,020              | (667,380)                              | 66,070,640           | 66,070,640                     | -                       | 66,070,640                    | -                                             |
| 16070 - Employment Opportunities                          | 9,460,957               | (559,142)                              | 8,901,815            | 9,176,815                      | (275,000)               | 8,901,815                     | -                                             |
| <b>Psychiatric Security Review Board</b>                  | <b>293,813</b>          | <b>(3,482)</b>                         | <b>290,331</b>       | <b>290,331</b>                 | <b>-</b>                | <b>290,331</b>                | <b>-</b>                                      |
| 10010 - Personal Services                                 | 266,610                 | (2,666)                                | 263,944              | 263,944                        | -                       | 263,944                       | -                                             |
| 10020 - Other Expenses                                    | 27,203                  | (816)                                  | 26,387               | 26,387                         | -                       | 26,387                        | -                                             |
| <b>Department of Social Services</b>                      | <b>3,680,282,243</b>    | <b>(15,715,362)</b>                    | <b>3,664,566,881</b> | <b>3,633,263,692</b>           | <b>(45,518,212)</b>     | <b>3,587,745,480</b>          | <b>76,821,401</b>                             |

OFA Expenditure Detail: June 2017

| Agency/SID                                                          | FY 17 Appropriations | Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|---------------------------------------------------------------------|----------------------|----------------------------------|-------------------|-----------------------------|----------------------|----------------------------|--------------------------------------|
| 10010 - Personal Services                                           | 115,246,776          | 953,533                          | 116,200,309       | 114,094,309                 | 1,706,000            | 115,800,309                | 400,000                              |
| 10020 - Other Expenses                                              | 144,502,439          | (8,406,262)                      | 136,096,177       | 138,202,177                 | (13,506,000)         | 124,696,177                | 11,400,000                           |
| 12121 - HUSKY Performance Monitoring                                | 158,143              | (56,931)                         | 101,212           | 101,212                     | (101,212)            | -                          | 101,212                              |
| 12197 - Genetic Tests in Paternity Actions                          | 84,439               | (2,533)                          | 81,906            | 81,906                      | -                    | 81,906                     | -                                    |
| 12202 - State-Funded Supplemental Nutrition Assistance Program      | 430,926              | (150,824)                        | 280,102           | 280,102                     | -                    | 280,102                    | -                                    |
| 12239 - HUSKY B Program                                             | 4,350,000            | 400,000                          | 4,750,000         | 4,350,000                   | 400,000              | 4,750,000                  | -                                    |
| 16020 - Medicaid                                                    | 2,447,241,261        | (4,283,000)                      | 2,442,958,261     | 2,432,241,261               | (29,000,000)         | 2,403,241,261              | 39,717,000                           |
| 16061 - Old Age Assistance                                          | 38,833,056           | 1,100,000                        | 39,933,056        | 38,833,056                  | 1,100,000            | 39,933,056                 | -                                    |
| 16071 - Aid To The Blind                                            | 627,276              | -                                | 627,276           | 627,276                     | -                    | 627,276                    | -                                    |
| 16077 - Aid To The Disabled                                         | 61,941,968           | -                                | 61,941,968        | 61,941,968                  | -                    | 61,941,968                 | -                                    |
| 16090 - Temporary Family Assistance - TANF                          | 89,936,233           | (4,496,811)                      | 85,439,422        | 78,936,233                  | -                    | 78,936,233                 | 6,503,189                            |
| 16096 - Emergency Assistance                                        | 1                    | -                                | 1                 | 1                           | -                    | 1                          | -                                    |
| 16098 - Food Stamp Training Expenses                                | 10,136               | (304)                            | 9,832             | 9,832                       | -                    | 9,832                      | -                                    |
| 16109 - DMHAS-Disproportionate Share                                | 108,935,000          | -                                | 108,935,000       | 108,935,000                 | -                    | 108,935,000                | -                                    |
| 16114 - Connecticut Home Care Program                               | 40,190,000           | 2,783,000                        | 42,973,000        | 40,190,000                  | 2,783,000            | 42,973,000                 | -                                    |
| 16118 - Human Resource Development-Hispanic Programs                | 798,748              | (63,899)                         | 734,849           | 734,849                     | -                    | 734,849                    | -                                    |
| 16122 - Community Residential Services                              | 536,616,053          | -                                | 536,616,053       | 529,316,053                 | (6,900,000)          | 522,416,053                | 14,200,000                           |
| 16123 - Protective Services to the Elderly                          | 478,300              | -                                | 478,300           | 478,300                     | -                    | 478,300                    | -                                    |
| 16128 - Safety Net Services                                         | 2,108,684            | (63,260)                         | 2,045,424         | 2,045,424                   | -                    | 2,045,424                  | -                                    |
| 16139 - Refunds Of Collections                                      | 97,628               | (2,929)                          | 94,699            | 94,699                      | -                    | 94,699                     | -                                    |
| 16146 - Services for Persons With Disabilities                      | 477,130              | (14,314)                         | 462,816           | 462,816                     | -                    | 462,816                    | -                                    |
| 16148 - Nutrition Assistance                                        | 400,911              | (12,027)                         | 388,884           | 388,884                     | -                    | 388,884                    | -                                    |
| 16157 - State Administered General Assistance                       | 22,816,579           | -                                | 22,816,579        | 20,316,579                  | -                    | 20,316,579                 | 2,500,000                            |
| 16159 - Connecticut Children's Medical Center                       | 13,048,630           | (391,459)                        | 12,657,171        | 12,657,171                  | -                    | 12,657,171                 | -                                    |
| 16160 - Community Services                                          | 1,004,208            | (239,012)                        | 765,196           | 765,196                     | -                    | 765,196                    | -                                    |
| 16174 - Human Service Infrastructure Community Action Program       | 2,736,957            | (82,108)                         | 2,654,849         | 2,654,849                   | -                    | 2,654,849                  | -                                    |
| 16177 - Teen Pregnancy Prevention                                   | 1,456,227            | (43,687)                         | 1,412,540         | 1,412,540                   | -                    | 1,412,540                  | -                                    |
| 16270 - Family Programs - TANF                                      | 362,927              | (10,888)                         | 352,039           | 352,039                     | -                    | 352,039                    | -                                    |
| 16271 - Domestic Violence Shelters                                  | 5,158,570            | (154,756)                        | 5,003,814         | 5,003,814                   | -                    | 5,003,814                  | -                                    |
| 16272 - Hospital Supplemental Payments                              | 40,042,700           | (2,402,562)                      | 37,640,138        | 37,640,138                  | (2,000,000)          | 35,640,138                 | 2,000,000                            |
| 17029 - Human Resource Development-Hispanic Programs - Municipality | 4,719                | (141)                            | 4,578             | 4,578                       | -                    | 4,578                      | -                                    |
| 17032 - Teen Pregnancy Prevention - Municipality                    | 114,876              | (3,446)                          | 111,430           | 111,430                     | -                    | 111,430                    | -                                    |
| 17083 - Community Services - Municipality                           | 70,742               | (70,742)                         | -                 | -                           | -                    | -                          | -                                    |

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| Agency/SID                                                          | FY 17<br>Appropriations | Adjustments to<br>Available<br>Balance | Available<br>Balance | Previous Month<br>OFA Estimate | Current Month<br>Change | Current Month<br>OFA Estimate | Available<br>Balance -<br>Current<br>Estimate |
|---------------------------------------------------------------------|-------------------------|----------------------------------------|----------------------|--------------------------------|-------------------------|-------------------------------|-----------------------------------------------|
| <b>State Department on Aging</b>                                    | <b>8,299,974</b>        | <b>(290,158)</b>                       | <b>8,009,816</b>     | <b>8,009,816</b>               | -                       | <b>8,009,816</b>              | -                                             |
| 10010 - Personal Services                                           | 2,281,378               | (83,192)                               | 2,198,186            | 2,198,186                      | -                       | 2,198,186                     | -                                             |
| 10020 - Other Expenses                                              | 123,213                 | (9,856)                                | 113,357              | 113,357                        | -                       | 113,357                       | -                                             |
| 16260 - Programs for Senior Citizens                                | 5,895,383               | (197,110)                              | 5,698,273            | 5,698,273                      | -                       | 5,698,273                     | -                                             |
| <b>Department of Rehabilitation Services</b>                        | <b>19,414,240</b>       | <b>(1,076,181)</b>                     | <b>18,338,059</b>    | <b>18,338,059</b>              | -                       | <b>18,338,059</b>             | -                                             |
| 10010 - Personal Services                                           | 4,758,165               | (47,581)                               | 4,710,584            | 4,710,584                      | -                       | 4,710,584                     | -                                             |
| 10020 - Other Expenses                                              | 1,447,495               | (49,474)                               | 1,398,021            | 1,398,021                      | -                       | 1,398,021                     | -                                             |
| 12037 - Part-Time Interpreters                                      | 1,423                   | (42)                                   | 1,381                | 1,381                          | -                       | 1,381                         | -                                             |
| 12060 - Educational Aid for Blind and Visually Handicapped Children | 4,040,237               | (70,402)                               | 3,969,835            | 3,969,835                      | -                       | 3,969,835                     | -                                             |
| 12301 - Employment Opportunities - Blind & Disabled                 | 1,032,521               | (61,951)                               | 970,570              | 970,570                        | -                       | 970,570                       | -                                             |
| 16004 - Vocational Rehabilitation - Disabled                        | 7,354,087               | (441,244)                              | 6,912,843            | 6,912,843                      | -                       | 6,912,843                     | -                                             |
| 16040 - Supplementary Relief and Services                           | 88,618                  | (42,856)                               | 45,762               | 45,762                         | -                       | 45,762                        | -                                             |
| 16078 - Special Training for the Deaf Blind                         | 268,003                 | (168,419)                              | 99,584               | 99,584                         | -                       | 99,584                        | -                                             |
| 16086 - Connecticut Radio Information Service                       | 50,724                  | (23,250)                               | 27,474               | 27,474                         | -                       | 27,474                        | -                                             |
| 16153 - Independent Living Centers                                  | 372,967                 | (170,962)                              | 202,005              | 202,005                        | -                       | 202,005                       | -                                             |
| <b>Department of Education</b>                                      | <b>2,991,600,442</b>    | <b>(39,409,134)</b>                    | <b>2,952,191,308</b> | <b>2,947,891,308</b>           | <b>(5,775,447)</b>      | <b>2,942,115,861</b>          | <b>10,075,447</b>                             |
| 10010 - Personal Services                                           | 18,965,022              | (1,748,251)                            | 17,216,771           | 17,216,771                     | -                       | 17,216,771                    | -                                             |
| 10020 - Other Expenses                                              | 3,624,378               | (319,949)                              | 3,304,429            | 3,304,429                      | (648,547)               | 2,655,882                     | 648,547                                       |
| 12171 - Development of Mastery Exams Grades 4, 6, and 8             | 13,343,315              | (1,067,464)                            | 12,275,851           | 8,975,851                      | -                       | 8,975,851                     | 3,300,000                                     |
| 12198 - Primary Mental Health                                       | 395,518                 | (11,865)                               | 383,653              | 383,653                        | -                       | 383,653                       | -                                             |
| 12211 - Leadership, Education, Athletics in Partnership (LEAP)      | 625,045                 | (162,511)                              | 462,534              | 462,534                        | -                       | 462,534                       | -                                             |
| 12216 - Adult Education Action                                      | 222,834                 | (17,826)                               | 205,008              | 205,008                        | -                       | 205,008                       | -                                             |
| 12253 - Connecticut Pre-Engineering Program                         | 225,758                 | (225,758)                              | -                    | -                              | -                       | -                             | -                                             |
| 12261 - Connecticut Writing Project                                 | 63,360                  | (66,528)                               | (3,168)              | (3,168)                        | -                       | (3,168)                       | -                                             |
| 12290 - Resource Equity Assessments                                 | 149,310                 | (11,944)                               | 137,366              | 137,366                        | -                       | 137,366                       | -                                             |
| 12318 - Neighborhood Youth Centers                                  | 1,048,664               | (272,652)                              | 776,012              | 776,012                        | -                       | 776,012                       | -                                             |
| 12405 - Longitudinal Data Systems                                   | 1,347,717               | (40,431)                               | 1,307,286            | 1,307,286                      | -                       | 1,307,286                     | -                                             |
| 12457 - Sheff Settlement                                            | 11,368,413              | (341,052)                              | 11,027,361           | 11,027,361                     | -                       | 11,027,361                    | -                                             |
| 12468 - CommPACT Schools                                            | 350,000                 | (10,500)                               | 339,500              | 339,500                        | -                       | 339,500                       | -                                             |
| 12506 - Parent Trust Fund Program                                   | 439,823                 | (13,194)                               | 426,629              | 426,629                        | -                       | 426,629                       | -                                             |
| 12519 - Regional Vocational-Technical School System                 | 163,367,535             | (6,901,026)                            | 156,466,509          | 156,466,509                    | (3,626,900)             | 152,839,609                   | 3,626,900                                     |
| 12547 - Commissioner's Network                                      | 12,121,553              | (969,723)                              | 11,151,830           | 11,151,830                     | (1,000,000)             | 10,151,830                    | 1,000,000                                     |
| 12549 - Local Charter Schools                                       | 388,015                 | (11,640)                               | 376,375              | 376,375                        | -                       | 376,375                       | -                                             |

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| Agency/SID                                                          | FY 17 Appropriations | Adjustments to Available Balance | Available Balance  | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|---------------------------------------------------------------------|----------------------|----------------------------------|--------------------|-----------------------------|----------------------|----------------------------|--------------------------------------|
| 12550 - Bridges to Success                                          | 188,500              | (49,010)                         | 139,490            | 139,490                     | -                    | 139,490                    | -                                    |
| 12551 - K-3 Reading Assessment Pilot                                | 2,646,200            | (79,386)                         | 2,566,814          | 2,566,814                   | -                    | 2,566,814                  | -                                    |
| 12552 - Talent Development                                          | 6,095,115            | (487,608)                        | 5,607,507          | 4,607,507                   | -                    | 4,607,507                  | 1,000,000                            |
| 12566 - Common Core                                                 | 4,126,767            | (123,802)                        | 4,002,965          | 4,002,965                   | -                    | 4,002,965                  | -                                    |
| 12567 - Alternative High School and Adult Reading Incentive Program | 188,500              | (5,655)                          | 182,845            | 182,845                     | -                    | 182,845                    | -                                    |
| 12568 - Special Master                                              | 903,614              | (27,108)                         | 876,506            | 876,506                     | -                    | 876,506                    | -                                    |
| 12587 - School-Based Diversion Initiative                           | 942,500              | (75,400)                         | 867,100            | 867,100                     | -                    | 867,100                    | -                                    |
| 16021 - American School For The Deaf                                | 9,543,829            | (286,315)                        | 9,257,514          | 9,257,514                   | -                    | 9,257,514                  | -                                    |
| 16062 - Regional Education Services                                 | 606,172              | (18,184)                         | 587,988            | 587,988                     | -                    | 587,988                    | -                                    |
| 16110 - Family Resource Centers                                     | 7,894,843            | (236,845)                        | 7,657,998          | 7,657,998                   | -                    | 7,657,998                  | -                                    |
| 16119 - Charter Schools                                             | 110,835,808          | (7,336,808)                      | 103,499,000        | 103,499,000                 | -                    | 103,499,000                | -                                    |
| 16201 - Youth Service Bureau Enhancement                            | 668,927              | (20,068)                         | 648,859            | 648,859                     | -                    | 648,859                    | -                                    |
| 16211 - Child Nutrition State Match                                 | 2,201,390            | 153,959                          | 2,355,349          | 2,355,349                   | -                    | 2,355,349                  | -                                    |
| 16212 - Health Foods Initiative                                     | 3,985,367            | 420,440                          | 4,405,807          | 4,405,807                   | -                    | 4,405,807                  | -                                    |
| 17017 - Vocational Agriculture                                      | 10,544,937           | (316,348)                        | 10,228,589         | 10,228,589                  | -                    | 10,228,589                 | -                                    |
| 17030 - Adult Education                                             | 20,383,960           | -                                | 20,383,960         | 20,383,960                  | -                    | 20,383,960                 | -                                    |
| 17034 - Health and Welfare Services Pupils Private Schools          | 3,526,579            | (105,797)                        | 3,420,782          | 3,420,782                   | -                    | 3,420,782                  | -                                    |
| 17041 - Education Equalization Grants                               | 2,027,587,120        | (19,740,000)                     | 2,007,847,120      | 2,007,847,120               | -                    | 2,007,847,120              | -                                    |
| 17042 - Bilingual Education                                         | 3,164,800            | (94,944)                         | 3,069,856          | 3,069,856                   | -                    | 3,069,856                  | -                                    |
| 17043 - Priority School Districts                                   | 42,337,171           | -                                | 42,337,171         | 42,337,171                  | -                    | 42,337,171                 | -                                    |
| 17044 - Young Parents Program                                       | 212,318              | (6,369)                          | 205,949            | 205,949                     | -                    | 205,949                    | -                                    |
| 17045 - Interdistrict Cooperation                                   | 6,353,391            | (190,601)                        | 6,162,790          | 6,162,790                   | -                    | 6,162,790                  | -                                    |
| 17046 - School Breakfast Program                                    | 2,225,669            | (66,769)                         | 2,158,900          | 2,158,900                   | -                    | 2,158,900                  | -                                    |
| 17047 - Excess Cost - Student Based                                 | 135,555,731          | 5,040,000                        | 140,595,731        | 140,595,731                 | -                    | 140,595,731                | -                                    |
| 17052 - Youth Service Bureaus                                       | 2,651,516            | (53,030)                         | 2,598,486          | 2,598,486                   | -                    | 2,598,486                  | -                                    |
| 17053 - Open Choice Program                                         | 40,258,605           | (3,365,172)                      | 36,893,433         | 36,893,433                  | (500,000)            | 36,393,433                 | 500,000                              |
| 17057 - Magnet Schools                                              | 313,058,158          | -                                | 313,058,158        | 313,058,158                 | -                    | 313,058,158                | -                                    |
| 17084 - After School Program                                        | 4,866,695            | (146,000)                        | 4,720,695          | 4,720,695                   | -                    | 4,720,695                  | -                                    |
| <b>Office of Early Childhood</b>                                    | <b>293,800,629</b>   | <b>5,017,076</b>                 | <b>298,817,705</b> | <b>298,537,705</b>          | <b>(890,000)</b>     | <b>297,647,705</b>         | <b>1,170,000</b>                     |
| 10010 - Personal Services                                           | 8,289,321            | (897,359)                        | 7,391,962          | 7,291,962                   | -                    | 7,291,962                  | 100,000                              |
| 10020 - Other Expenses                                              | 321,367              | 170,360                          | 491,727            | 491,727                     | -                    | 491,727                    | -                                    |
| 12042 - Children's Trust Fund                                       | 11,320,721           | (113,207)                        | 11,207,514         | 11,207,514                  | -                    | 11,207,514                 | -                                    |
| 12192 - Birth to Three                                              | 24,686,804           | 7,761,035                        | 32,447,839         | 32,447,839                  | -                    | 32,447,839                 | -                                    |



OFA Expenditure Detail: June 2017

| Agency/SID                                        | FY 17 Appropriations | Adjustments to Available Balance | Available Balance  | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|---------------------------------------------------|----------------------|----------------------------------|--------------------|-----------------------------|----------------------|----------------------------|--------------------------------------|
| 12495 - Community Plans for Early Childhood       | 659,734              | (124,209)                        | 535,525            | 535,525                     | -                    | 535,525                    | -                                    |
| 12496 - Improving Early Literacy                  | 142,500              | (142,500)                        | -                  | -                           | -                    | -                          | -                                    |
| 12569 - EvenStart                                 | 451,250              | (36,099)                         | 415,151            | 415,151                     | -                    | 415,151                    | -                                    |
| 16101 - Head Start Services                       | 5,744,162            | (172,324)                        | 5,571,838          | 5,571,838                   | -                    | 5,571,838                  | -                                    |
| 16147 - Care4Kids TANF/CCDF                       | 122,130,084          | 2,250,000                        | 124,380,084        | 124,380,084                 | -                    | 124,380,084                | -                                    |
| 16158 - Child Care Quality Enhancements           | 2,894,114            | (418,462)                        | 2,475,652          | 2,395,652                   | 80,000               | 2,475,652                  | -                                    |
| 16265 - Early Head Start-Child Care Partnership   | 1,165,721            | (34,971)                         | 1,130,750          | 1,130,750                   | -                    | 1,130,750                  | -                                    |
| 16274 - Early Care and Education                  | 111,821,921          | (2,850,000)                      | 108,971,921        | 108,871,921                 | (950,000)            | 107,921,921                | 1,050,000                            |
| 17097 - School Readiness Quality Enhancement      | 4,172,930            | (375,188)                        | 3,797,742          | 3,797,742                   | (20,000)             | 3,777,742                  | 20,000                               |
| <b>State Library</b>                              | <b>9,396,413</b>     | <b>(490,373)</b>                 | <b>8,906,040</b>   | <b>8,906,040</b>            | <b>-</b>             | <b>8,906,040</b>           | <b>-</b>                             |
| 10010 - Personal Services                         | 5,070,637            | (50,706)                         | 5,019,931          | 5,019,931                   | -                    | 5,019,931                  | -                                    |
| 10020 - Other Expenses                            | 439,868              | (35,188)                         | 404,680            | 404,680                     | -                    | 404,680                    | -                                    |
| 12061 - State-Wide Digital Library                | 1,767,871            | (106,071)                        | 1,661,800          | 1,661,800                   | -                    | 1,661,800                  | -                                    |
| 12104 - Interlibrary Loan Delivery Service        | 284,774              | (22,780)                         | 261,994            | 261,994                     | -                    | 261,994                    | -                                    |
| 12172 - Legal/Legislative Library Materials       | 747,263              | (146,248)                        | 601,015            | 601,015                     | -                    | 601,015                    | -                                    |
| 12420 - Computer Access                           | 90,000               | (90,000)                         | -                  | -                           | -                    | -                          | -                                    |
| 16022 - Support Cooperating Library Service Units | 190,000              | (15,200)                         | 174,800            | 174,800                     | -                    | 174,800                    | -                                    |
| 17010 - Connecticard Payments                     | 806,000              | (24,180)                         | 781,820            | 781,820                     | -                    | 781,820                    | -                                    |
| <b>Office of Higher Education</b>                 | <b>41,604,805</b>    | <b>(1,365,537)</b>               | <b>40,239,268</b>  | <b>40,356,663</b>           | <b>(117,395)</b>     | <b>40,239,268</b>          | <b>-</b>                             |
| 10010 - Personal Services                         | 1,634,530            | (130,762)                        | 1,503,768          | 1,585,494                   | (81,726)             | 1,503,768                  | -                                    |
| 10020 - Other Expenses                            | 77,738               | (6,218)                          | 71,520             | 75,406                      | (3,886)              | 71,520                     | -                                    |
| 12188 - Minority Advancement Program              | 1,845,041            | (55,351)                         | 1,789,690          | 1,789,690                   | -                    | 1,789,690                  | -                                    |
| 12194 - Alternate Route to Certification          | 47,883               | (1,436)                          | 46,447             | 46,447                      | -                    | 46,447                     | -                                    |
| 12200 - National Service Act                      | 268,964              | (21,516)                         | 247,448            | 260,896                     | (13,448)             | 247,448                    | -                                    |
| 12214 - Minority Teacher Incentive Program        | 366,705              | (29,336)                         | 337,369            | 355,704                     | (18,335)             | 337,369                    | -                                    |
| 16261 - Roberta B. Willis Scholarship Fund        | 37,363,944           | (1,120,918)                      | 36,243,026         | 36,243,026                  | -                    | 36,243,026                 | -                                    |
| <b>University of Connecticut</b>                  | <b>229,917,913</b>   | <b>(9,164,907)</b>               | <b>220,753,006</b> | <b>219,553,006</b>          | <b>-</b>             | <b>219,553,006</b>         | <b>1,200,000</b>                     |
| 12139 - Operating Expenses                        | 207,699,685          | (8,307,986)                      | 199,391,699        | 199,391,699                 | -                    | 199,391,699                | -                                    |
| 12235 - Workers' Compensation Claims              | 3,045,682            | (91,370)                         | 2,954,312          | 1,754,312                   | -                    | 1,754,312                  | 1,200,000                            |
| 12588 - Next Generation Connecticut               | 19,072,546           | (762,551)                        | 18,309,995         | 18,309,995                  | -                    | 18,309,995                 | -                                    |
| 16198 - Kirklyn M. Kerr Grant Program             | 100,000              | (3,000)                          | 97,000             | 97,000                      | -                    | 97,000                     | -                                    |
| <b>University of Connecticut Health Center</b>    | <b>134,539,312</b>   | <b>(4,508,666)</b>               | <b>130,030,646</b> | <b>129,960,581</b>          | <b>(750,000)</b>     | <b>129,210,581</b>         | <b>820,065</b>                       |
| 12139 - Operating Expenses                        | 115,911,785          | (4,636,470)                      | 111,275,315        | 111,275,315                 | (820,065)            | 110,455,250                | 820,065                              |



OFA Expenditure Detail: June 2017

| Agency/SID                                         | FY 17<br>Appropriations | Adjustments to<br>Available<br>Balance | Available<br>Balance | Previous Month<br>OFA Estimate | Current Month<br>Change | Current Month<br>OFA Estimate | Available<br>Balance -<br>Current<br>Estimate |
|----------------------------------------------------|-------------------------|----------------------------------------|----------------------|--------------------------------|-------------------------|-------------------------------|-----------------------------------------------|
| 12159 - AHEC                                       | 406,723                 | (32,537)                               | 374,186              | 374,186                        | -                       | 374,186                       | -                                             |
| 12235 - Workers' Compensation Claims               | 6,910,804               | 612,741                                | 7,523,545            | 7,453,480                      | 70,065                  | 7,523,545                     | -                                             |
| 12589 - Bioscience                                 | 11,310,000              | (452,400)                              | 10,857,600           | 10,857,600                     | -                       | 10,857,600                    | -                                             |
| <b>Teachers' Retirement Board</b>                  | <b>1,034,303,990</b>    | <b>(90,008)</b>                        | <b>1,034,213,982</b> | <b>1,034,213,982</b>           | -                       | <b>1,034,213,982</b>          | -                                             |
| 10010 - Personal Services                          | 1,691,365               | (16,913)                               | 1,674,452            | 1,674,452                      | -                       | 1,674,452                     | -                                             |
| 10020 - Other Expenses                             | 490,868                 | (35,351)                               | 455,517              | 455,517                        | -                       | 455,517                       | -                                             |
| 16006 - Retirement Contributions                   | 1,012,162,000           | -                                      | 1,012,162,000        | 1,012,162,000                  | -                       | 1,012,162,000                 | -                                             |
| 16023 - Retirees Health Service Cost               | 14,566,860              | -                                      | 14,566,860           | 14,566,860                     | -                       | 14,566,860                    | -                                             |
| 16032 - Municipal Retiree Health Insurance Costs   | 5,392,897               | (37,744)                               | 5,355,153            | 5,355,153                      | -                       | 5,355,153                     | -                                             |
| <b>Connecticut State Colleges and Universities</b> | <b>332,662,476</b>      | <b>(10,032,387)</b>                    | <b>322,630,089</b>   | <b>322,630,089</b>             | -                       | <b>322,630,089</b>            | -                                             |
| 12235 - Workers' Compensation Claims               | 3,571,674               | (107,149)                              | 3,464,525            | 3,464,525                      | -                       | 3,464,525                     | -                                             |
| 12531 - Charter Oak State College                  | 2,424,330               | (48,486)                               | 2,375,844            | 2,375,844                      | -                       | 2,375,844                     | -                                             |
| 12532 - Community Tech College System              | 161,446,565             | (4,036,163)                            | 157,410,402          | 157,410,402                    | -                       | 157,410,402                   | -                                             |
| 12533 - Connecticut State University               | 153,640,756             | (5,377,425)                            | 148,263,331          | 148,263,331                    | -                       | 148,263,331                   | -                                             |
| 12534 - Board of Regents                           | 446,390                 | (17,854)                               | 428,536              | 428,536                        | -                       | 428,536                       | -                                             |
| 12591 - Developmental Services                     | 9,469,836               | (378,793)                              | 9,091,043            | 9,091,043                      | -                       | 9,091,043                     | -                                             |
| 12592 - Outcomes-Based Funding Incentive           | 1,662,925               | (66,517)                               | 1,596,408            | 1,596,408                      | -                       | 1,596,408                     | -                                             |
| <b>Department of Correction</b>                    | <b>623,059,557</b>      | <b>(10,884,932)</b>                    | <b>612,174,625</b>   | <b>612,742,329</b>             | <b>(1,789,705)</b>      | <b>610,952,624</b>            | <b>1,222,001</b>                              |
| 10010 - Personal Services                          | 399,926,993             | (2,438,367)                            | 397,488,626          | 398,810,772                    | (1,322,146)             | 397,488,626                   | -                                             |
| 10020 - Other Expenses                             | 71,015,325              | (2,700,430)                            | 68,314,895           | 68,068,657                     | (692,575)               | 67,376,082                    | 938,813                                       |
| 12235 - Workers' Compensation Claims               | 23,677,850              | 3,039,665                              | 26,717,515           | 26,467,515                     | 250,000                 | 26,717,515                    | -                                             |
| 12242 - Inmate Medical Services                    | 85,297,457              | (4,819,827)                            | 80,477,630           | 80,477,630                     | -                       | 80,477,630                    | -                                             |
| 12302 - Board of Pardons and Paroles               | 7,165,288               | (1,164,958)                            | 6,000,330            | 5,898,085                      | (12,251)                | 5,885,834                     | 114,496                                       |
| 12581 - Program Evaluation                         | 254,669                 | (192,402)                              | 62,267               | 35,000                         | (12,733)                | 22,267                        | 40,000                                        |
| 16007 - Aid to Paroled and Discharged Inmates      | 7,623                   | (4,623)                                | 3,000                | 3,000                          | -                       | 3,000                         | -                                             |
| 16042 - Legal Services To Prisoners                | 773,446                 | (23,203)                               | 750,243              | 750,243                        | -                       | 750,243                       | -                                             |
| 16073 - Volunteer Services                         | 137,180                 | (14,579)                               | 122,601              | 59,960                         | -                       | 59,960                        | 62,641                                        |
| 16173 - Community Support Services                 | 34,803,726              | (2,566,208)                            | 32,237,518           | 32,171,467                     | -                       | 32,171,467                    | 66,051                                        |
| <b>Department of Children and Families</b>         | <b>794,842,146</b>      | <b>(1,496,767)</b>                     | <b>793,345,379</b>   | <b>792,384,537</b>             | <b>(1,616,560)</b>      | <b>790,767,977</b>            | <b>2,577,402</b>                              |
| 10010 - Personal Services                          | 273,254,796             | (225,000)                              | 273,029,796          | 273,254,796                    | (1,322,704)             | 271,932,092                   | 1,097,704                                     |
| 10020 - Other Expenses                             | 30,636,026              | (300,000)                              | 30,336,026           | 30,336,026                     | -                       | 30,336,026                    | -                                             |
| 12235 - Workers' Compensation Claims               | 10,650,996              | 2,075,510                              | 12,726,506           | 12,276,506                     | 450,000                 | 12,726,506                    | -                                             |
| 12304 - Family Support Services                    | 913,974                 | -                                      | 913,974              | 913,974                        | -                       | 913,974                       | -                                             |

OFA Expenditure Detail: June 2017

| Agency/SID                                                       | FY 17 Appropriations | Adjustments to Available Balance | Available Balance  | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|------------------------------------------------------------------|----------------------|----------------------------------|--------------------|-----------------------------|----------------------|----------------------------|--------------------------------------|
| 12504 - Homeless Youth                                           | 2,329,087            | -                                | 2,329,087          | 2,329,087                   | -                    | 2,329,087                  | -                                    |
| 12515 - Differential Response System                             | 7,748,997            | -                                | 7,748,997          | 7,748,997                   | -                    | 7,748,997                  | -                                    |
| 12570 - Regional Behavioral Health Consultation                  | 1,592,156            | -                                | 1,592,156          | 1,592,156                   | -                    | 1,592,156                  | -                                    |
| 16008 - Health Assessment and Consultation                       | 949,199              | -                                | 949,199            | 949,199                     | -                    | 949,199                    | -                                    |
| 16024 - Grants for Psychiatric Clinics for Children              | 14,956,541           | -                                | 14,956,541         | 14,956,541                  | -                    | 14,956,541                 | -                                    |
| 16033 - Day Treatment Centers for Children                       | 6,740,978            | -                                | 6,740,978          | 6,740,978                   | (323)                | 6,740,655                  | 323                                  |
| 16043 - Juvenile Justice Outreach Services                       | 12,318,836           | (1,210,506)                      | 11,108,330         | 11,333,330                  | (594,961)            | 10,738,369                 | 369,961                              |
| 16064 - Child Abuse and Neglect Intervention                     | 9,199,620            | -                                | 9,199,620          | 9,199,620                   | -                    | 9,199,620                  | -                                    |
| 16092 - Community Based Prevention Programs                      | 7,631,690            | -                                | 7,631,690          | 7,631,690                   | (2,001)              | 7,629,689                  | 2,001                                |
| 16097 - Family Violence Outreach and Counseling                  | 2,316,969            | -                                | 2,316,969          | 2,316,969                   | -                    | 2,316,969                  | -                                    |
| 16102 - Supportive Housing                                       | 18,479,526           | 1,430,011                        | 19,909,537         | 19,909,537                  | -                    | 19,909,537                 | -                                    |
| 16107 - No Nexus Special Education                               | 1,662,733            | 678,064                          | 2,340,797          | 2,340,797                   | -                    | 2,340,797                  | -                                    |
| 16111 - Family Preservation Services                             | 5,808,601            | -                                | 5,808,601          | 5,808,601                   | -                    | 5,808,601                  | -                                    |
| 16116 - Substance Abuse Treatment                                | 9,696,273            | 2,619,310                        | 12,315,583         | 12,315,583                  | -                    | 12,315,583                 | -                                    |
| 16120 - Child Welfare Support Services                           | 2,339,675            | -                                | 2,339,675          | 2,339,675                   | -                    | 2,339,675                  | -                                    |
| 16132 - Board and Care for Children - Adoption                   | 96,346,170           | (1,200,000)                      | 95,146,170         | 94,804,049                  | (18,139)             | 94,785,910                 | 360,260                              |
| 16135 - Board and Care for Children - Foster                     | 128,733,472          | 2,604,455                        | 131,337,927        | 131,204,229                 | (190,881)            | 131,013,348                | 324,579                              |
| 16138 - Board and Care for Children - Short-term and Residential | 102,579,761          | (8,739,359)                      | 93,840,402         | 93,586,363                  | 57,836               | 93,644,199                 | 196,203                              |
| 16140 - Individualized Family Supports                           | 9,696,350            | (1,077,099)                      | 8,619,251          | 8,388,267                   | 6,613                | 8,394,880                  | 224,371                              |
| 16141 - Community Kidcare                                        | 37,912,186           | 2,059,108                        | 39,971,294         | 39,971,294                  | (2,000)              | 39,969,294                 | 2,000                                |
| 16144 - Covenant to Care                                         | 140,487              | (4,214)                          | 136,273            | 136,273                     | -                    | 136,273                    | -                                    |
| 16145 - Neighborhood Center                                      | 207,047              | (207,047)                        | -                  | -                           | -                    | -                          | -                                    |
| <b>Judicial Department</b>                                       | <b>528,343,618</b>   | <b>(40,994,773)</b>              | <b>487,348,845</b> | <b>487,212,396</b>          | <b>(120,409)</b>     | <b>487,091,987</b>         | <b>256,858</b>                       |
| 10010 - Personal Services                                        | 350,277,435          | (26,675,000)                     | 323,602,435        | 323,874,180                 | (271,745)            | 323,602,435                | -                                    |
| 10020 - Other Expenses                                           | 62,021,594           | -                                | 62,021,594         | 62,021,594                  | -                    | 62,021,594                 | -                                    |
| 12025 - Forensic Sex Evidence Exams                              | 1,348,010            | -                                | 1,348,010          | 1,295,235                   | -                    | 1,295,235                  | 52,775                               |
| 12043 - Alternative Incarceration Program                        | 52,747,603           | (3,208,811)                      | 49,538,792         | 49,418,792                  | -                    | 49,418,792                 | 120,000                              |
| 12064 - Justice Education Center, Inc.                           | 466,217              | -                                | 466,217            | 439,394                     | -                    | 439,394                    | 26,823                               |
| 12105 - Juvenile Alternative Incarceration                       | 25,788,309           | (5,104,851)                      | 20,683,458         | 20,633,458                  | -                    | 20,633,458                 | 50,000                               |
| 12128 - Juvenile Justice Centers                                 | 2,786,379            | (2,786,379)                      | -                  | -                           | -                    | -                          | -                                    |
| 12135 - Probate Court                                            | 6,000,000            | (550,000)                        | 5,450,000          | 5,450,000                   | -                    | 5,450,000                  | -                                    |
| 12235 - Workers' Compensation Claims                             | 6,042,106            | 675,000                          | 6,717,106          | 6,565,770                   | 151,336              | 6,717,106                  | -                                    |
| 12375 - Youthful Offender Services                               | 13,311,287           | (2,865,732)                      | 10,445,555         | 10,445,555                  | -                    | 10,445,555                 | -                                    |

OFA Expenditure Detail: June 2017

| Agency/SID                                                        | FY 17<br>Appropriations | Adjustments to<br>Available<br>Balance | Available<br>Balance  | Previous Month<br>OFA Estimate | Current Month<br>Change | Current Month<br>OFA Estimate | Available<br>Balance -<br>Current<br>Estimate |
|-------------------------------------------------------------------|-------------------------|----------------------------------------|-----------------------|--------------------------------|-------------------------|-------------------------------|-----------------------------------------------|
| 12376 - Victim Security Account                                   | 8,792                   | -                                      | 8,792                 | 1,532                          | -                       | 1,532                         | 7,260                                         |
| 12502 - Children of Incarcerated Parents                          | 544,503                 | -                                      | 544,503               | 544,503                        | -                       | 544,503                       | -                                             |
| 12516 - Legal Aid                                                 | 1,552,382               | -                                      | 1,552,382             | 1,552,382                      | -                       | 1,552,382                     | -                                             |
| 12555 - Youth Violence Initiative                                 | 1,925,318               | -                                      | 1,925,318             | 1,925,318                      | -                       | 1,925,318                     | -                                             |
| 12559 - Youth Services Prevention                                 | 3,187,174               | (479,000)                              | 2,708,174             | 2,708,174                      | -                       | 2,708,174                     | -                                             |
| 12572 - Children's Law Center                                     | 102,717                 | -                                      | 102,717               | 102,717                        | -                       | 102,717                       | -                                             |
| 12579 - Juvenile Planning                                         | 233,792                 | -                                      | 233,792               | 233,792                        | -                       | 233,792                       | -                                             |
| <b>Public Defender Services Commission</b>                        | <b>65,555,483</b>       | <b>1,516,041</b>                       | <b>67,071,524</b>     | <b>67,062,338</b>              | -                       | <b>67,062,338</b>             | <b>9,186</b>                                  |
| 10010 - Personal Services                                         | 39,491,615              | 723,715                                | 40,215,330            | 40,215,330                     | -                       | 40,215,330                    | -                                             |
| 10020 - Other Expenses                                            | 1,336,440               | (150,577)                              | 1,185,863             | 1,176,677                      | -                       | 1,176,677                     | 9,186                                         |
| 12076 - Assigned Counsel - Criminal                               | 21,454,202              | 895,859                                | 22,350,061            | 22,350,061                     | -                       | 22,350,061                    | -                                             |
| 12090 - Expert Witnesses                                          | 3,153,478               | 47,044                                 | 3,200,522             | 3,200,522                      | -                       | 3,200,522                     | -                                             |
| 12106 - Training And Education                                    | 119,748                 | -                                      | 119,748               | 119,748                        | -                       | 119,748                       | -                                             |
| <b>Unallocated Lapse</b>                                          | <b>(209,328,937)</b>    | <b>144,136,264</b>                     | <b>(65,192,673)</b>   | <b>8,909,253</b>               | -                       | <b>8,909,253</b>              | <b>(74,101,926)</b>                           |
| 99110 - Unallocated Lapse                                         | (94,476,192)            | 39,805,033                             | (54,671,159)          | -                              | -                       | -                             | (54,671,159)                                  |
| 99120 - Unallocated Lapse - Legislative                           | (3,028,105)             | (371,895)                              | (3,400,000)           | -                              | -                       | -                             | (3,400,000)                                   |
| 99130 - Unallocated Lapse - Judicial                              | (7,400,672)             | 7,400,672                              | -                     | -                              | -                       | -                             | -                                             |
| 99361 - General Lapse - Judicial                                  | (15,075,000)            | 15,074,999                             | (1)                   | (1)                            | -                       | (1)                           | -                                             |
| 99369 - Municipal Opportunities and Regional Efficiencies Program | (20,000,000)            | 20,000,000                             | -                     | -                              | -                       | -                             | -                                             |
| 99390 - Targeted Savings                                          | (68,848,968)            | 61,727,455                             | (7,121,513)           | -                              | -                       | -                             | (7,121,513)                                   |
| 99394 - Arts and Tourism Lapse                                    | (500,000)               | 500,000                                | -                     | -                              | -                       | -                             | -                                             |
| 99398 - Statutory Carryforward                                    | -                       | -                                      | -                     | 8,909,254                      | -                       | 8,909,254                     | (8,909,254)                                   |
| <b>Grand Total</b>                                                | <b>17,863,963,472</b>   | <b>(70,378,931)</b>                    | <b>17,793,584,541</b> | <b>17,801,273,244</b>          | <b>(64,914,373)</b>     | <b>17,736,358,871</b>         | <b>57,225,670</b>                             |