

OFA Estimated General Fund Expenditures May 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: April	OFA Estimated Expenditures: May	May - Apr OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Unallocated Lapse	Estimated Unallocated Lapses	-	(166,206,691)	-	(166,206,691)	-	-	-	(166,206,691)	-
Auditors of Public Accounts	Personal Services	11,852,086	(648,065)	-	11,204,021	11,043,015	11,043,015	-	161,006	809,071
Auditors of Public Accounts	Other Expenses	894,009	(119,396)	(69,000)	705,613	529,535	529,535	-	176,078	364,474
Auditors of Public Accounts	Equipment	10,000	-	(45,000)	(35,000)	-	-	-	(35,000)	10,000
Asian Pacific American Affairs Commission	Personal Services	151,672	(8,293)	(1,280)	127,899	142,099	127,899	(14,200)	-	23,773
Asian Pacific American Affairs Commission	Other Expenses	5,000	(667)	-	18,533	3,333	18,533	15,200	-	(13,533)
Asian Pacific American Affairs Commission	Equipment	1,500	-	-	1,500	1,300	1,300	-	200	200
African-American Affairs Commission	Personal Services	193,095	(10,558)	(2,160)	180,377	166,502	166,502	-	13,875	26,593
African-American Affairs Commission	Other Expenses	27,456	(3,667)	-	23,789	18,789	18,789	-	5,000	8,667
Commission on Children	Personal Services	517,714	(28,308)	-	501,406	464,991	464,991	-	36,415	52,723
Commission on Children	Other Expenses	35,000	(4,674)	(4,880)	13,446	13,446	13,446	-	-	21,554
Commission on Aging	Personal Services	259,376	(14,183)	-	245,193	243,653	243,653	-	1,540	15,723
Commission on Aging	Other Expenses	7,864	(1,051)	(2,240)	4,573	4,573	4,573	-	-	3,291
Commission on Aging	Equipment	1,500	-	-	1,500	1,500	1,500	-	-	-
Permanent Commission on the Status of Women	Personal Services	461,072	(25,211)	(4,960)	430,901	420,478	420,478	-	10,423	40,594
Permanent Commission on the Status of Women	Other Expenses	64,203	(8,574)	-	55,629	55,629	55,629	-	-	8,574
Permanent Commission on the Status of Women	Equipment	1,500	-	-	1,500	1,500	1,500	-	-	-
Latino and Puerto Rican Affairs Commission	Personal Services	293,433	(16,045)	(3,120)	259,268	251,197	251,197	-	8,071	42,236
Latino and Puerto Rican Affairs Commission	Other Expenses	38,994	(5,208)	-	48,786	38,786	38,786	-	10,000	208
Legislative Management	Personal Services	46,767,963	(2,557,244)	(667,360)	43,543,359	40,992,301	40,305,000	(687,301)	3,238,359	6,462,963
Legislative Management	Other Expenses	14,867,587	(1,985,590)	-	12,881,997	12,865,172	11,500,000	(1,365,172)	1,381,997	3,367,587
Legislative Management	Equipment	208,000	-	-	208,000	208,000	208,000	-	-	-
Legislative Management	Flag Restoration	75,000	-	-	75,000	-	-	-	75,000	75,000
Legislative Management	Minor Capital Improvements	200,000	-	-	200,000	200,000	150,000	(50,000)	50,000	50,000
Legislative Management	Interim Salary/Caucus Offices	585,000	-	-	585,000	568,000	568,000	-	17,000	17,000
Legislative Management	Redistricting	1,325,000	-	-	1,325,000	1,225,000	1,000,000	(225,000)	325,000	325,000
Legislative Management	Connecticut Academy of Science and Engineering	100,000	-	-	100,000	25,000	25,000	-	75,000	75,000
Legislative Management	Old State House	597,985	-	-	597,985	597,985	547,985	(50,000)	50,000	50,000
Legislative Management	Interstate Conference Fund	365,946	-	-	365,946	357,253	357,253	-	8,693	8,693
Legislative Management	New England Board of Higher Education	188,344	-	-	188,344	183,750	183,750	-	4,594	4,594
Department of Administrative Services	Personal Services	43,295,101	(3,272,627)	-	39,958,935	39,316,000	39,316,000	-	642,935	3,979,101
Department of Administrative Services	Other Expenses	34,876,197	(2,156,466)	(100,000)	32,619,731	32,619,731	32,619,731	-	-	2,256,466
Department of Administrative Services	Equipment	1	-	-	1	-	-	-	1	1
Department of Administrative Services	Tuition Reimbursement - Training and Travel	382,000	-	-	382,000	166,799	382,000	215,201	-	-
Department of Administrative Services	Labor - Management Fund	75,000	-	-	75,000	-	-	-	75,000	75,000
Department of Administrative Services	Management Services	5,062,697	(1,285,112)	-	3,777,585	3,777,585	3,777,585	-	-	1,285,112
Department of Administrative Services	Loss Control Risk Management	143,051	(15,000)	(7,152)	120,899	120,899	120,899	-	-	22,152
Department of Administrative Services	Employees' Review Board	25,135	-	(500)	24,635	24,635	24,635	-	-	500
Department of Administrative Services	Surety Bonds for State Officials and Employees	12,000	-	-	12,000	12,000	12,000	-	-	-
Department of Administrative Services	Quality of Work-Life	350,000	-	-	350,000	-	16,500	16,500	333,500	333,500
Department of Administrative Services	Refunds of Collections	28,500	-	(1,424)	27,076	27,076	27,076	-	-	1,424
Department of Administrative Services	Rents and Moving	12,367,289	(650,000)	(50,000)	11,667,289	11,667,289	11,667,289	-	-	700,000
Department of Administrative Services	Capitol Day Care Center	127,250	-	-	127,250	127,250	127,250	-	-	-
Department of Administrative Services	W. C. Administrator	5,250,000	-	-	5,250,000	5,250,000	5,250,000	-	-	-
Department of Administrative Services	Hospital Billing System	114,950	-	-	114,950	114,950	114,950	-	-	-
Department of Administrative Services	Connecticut Education Network	3,291,493	(325,000)	(100,000)	2,866,493	2,866,493	2,866,493	-	-	425,000
Department of Administrative Services	Claims Commissioner Operations	281,424	(15,000)	-	329,963	329,963	329,963	-	-	(48,539)

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Department of Administrative Services	Statewide Information Technology Services	-	-	-	-	-	-	-	-	-
Department of Administrative Services	State Insurance and Risk Mgmt Operations	13,000,000	(624,768)	-	12,375,232	12,375,232	12,375,232	-	-	624,768
Department of Administrative Services	IT Services	13,558,587	(909,233)	-	12,649,354	12,649,354	12,649,354	-	-	909,233
Division of Criminal Justice	Personal Services	48,741,668	(4,350,483)	-	45,352,510	45,566,663	45,352,510	(214,153)	-	3,389,158
Division of Criminal Justice	Other Expenses	2,100,000	(50,098)	-	2,349,902	2,399,902	2,349,902	(50,000)	-	(249,902)
Division of Criminal Justice	Equipment	1	-	-	1	-	-	-	1	1
Division of Criminal Justice	Witness Protection	220,000	-	-	220,000	220,000	220,000	-	-	-
Division of Criminal Justice	Training and Education	70,000	-	(3,500)	66,500	50,000	50,000	-	16,500	20,000
Division of Criminal Justice	Expert Witnesses	380,000	-	(19,000)	361,000	361,000	361,000	-	-	19,000
Division of Criminal Justice	Medicaid Fraud Control	887,159	-	(44,357)	732,802	700,704	700,704	-	32,098	186,455
Division of Criminal Justice	Criminal Justice Commission	400	-	(20)	380	380	380	-	-	20
Department of Construction Services	Personal Services	7,073,978	(218,470)	(275,000)	8,380,508	6,378,795	8,032,000	1,653,205	348,508	(958,022)
Department of Construction Services	Other Expenses	2,655,818	(63,358)	-	792,460	2,592,460	792,460	(1,800,000)	-	1,863,358
Department of Revenue Services	Personal Services	64,422,569	(6,344,599)	(250,000)	57,827,970	57,135,862	56,965,449	(170,413)	862,521	7,457,120
Department of Revenue Services	Other Expenses	9,270,033	(221,147)	-	9,048,886	7,812,071	8,317,781	505,710	731,105	952,252
Department of Revenue Services	Equipment	1	-	-	1	-	-	-	1	1
Department of Revenue Services	Collection and Litigation Contingency Fund	104,479	-	(5,223)	99,256	99,256	99,256	-	-	5,223
Department of Veterans' Affairs	Personal Services	25,109,887	(3,159,538)	-	21,950,349	22,164,575	21,932,789	(231,786)	17,560	3,177,098
Department of Veterans' Affairs	Other Expenses	6,152,405	(256,773)	-	5,895,632	5,694,269	5,694,269	-	201,363	458,136
Department of Veterans' Affairs	Equipment	1	-	-	1	1	1	-	-	-
Department of Veterans' Affairs	Support Services for Veterans	190,000	-	(9,500)	180,500	175,000	175,000	-	5,500	15,000
Department of Veterans' Affairs	Burial Expenses	7,200	-	-	7,200	7,000	7,000	-	200	200
Department of Veterans' Affairs	Headstones	350,000	-	(17,500)	332,500	325,000	325,000	-	7,500	25,000
Governor's Office	Personal Services	2,365,992	(3,192)	(15,000)	2,347,800	2,347,800	2,347,800	-	-	18,192
Governor's Office	Other Expenses	236,995	(12,764)	(5,000)	219,231	219,231	219,231	-	-	17,764
Governor's Office	Equipment	1	-	-	1	-	-	-	1	1
Governor's Office	New England Governors' Conference	106,734	-	(5,336)	101,398	101,398	101,398	-	-	5,336
Governor's Office	National Governors' Association	127,094	-	(6,354)	120,740	120,740	120,740	-	-	6,354
Lieutenant Governor's Office	Personal Services	859,454	(618)	(42,972)	815,864	815,864	815,864	-	-	43,590
Lieutenant Governor's Office	Other Expenses	69,201	(1,651)	(3,460)	64,090	64,090	64,090	-	-	5,111
Lieutenant Governor's Office	Equipment	1	-	-	1	-	-	-	1	1
Attorney General	Personal Services	29,740,544	(549,269)	(1,050,000)	28,141,275	27,791,275	27,641,275	(150,000)	500,000	2,099,269
Attorney General	Other Expenses	1,017,272	(24,268)	(50,863)	942,141	942,141	942,141	-	-	75,131
Attorney General	Equipment	1	-	-	1	1	1	-	-	-
Office of Governmental Accountability	Personal Services	842,844	-	(40,000)	802,844	802,844	802,844	-	-	40,000
Office of Governmental Accountability	Other Expenses	510,902	(12,188)	(25,545)	448,169	205,000	205,000	-	243,169	305,902
Office of Governmental Accountability	Equipment	6,866	-	(343)	31,523	31,523	31,523	-	-	(24,657)
Office of Governmental Accountability	Child Fatality Review Panel	98,335	(7,388)	-	90,947	90,947	90,947	-	-	7,388
Office of Governmental Accountability	Information Technology Initiatives	35,000	-	(1,750)	33,250	33,250	33,250	-	-	1,750
Office of Governmental Accountability	Citizens' Election Fund Admin	1,802,898	-	-	1,802,898	1,802,898	1,802,898	-	-	-
Office of Governmental Accountability	Elections Enforcement Commission	1,369,103	(93,207)	-	1,275,896	1,275,896	1,275,896	-	-	93,207
Office of Governmental Accountability	Office of State Ethics	1,401,305	(39,907)	-	1,361,398	1,361,398	1,326,398	(35,000)	35,000	74,907
Office of Governmental Accountability	Freedom of Information Commission	1,792,690	(53,794)	-	1,738,896	1,738,896	1,668,896	(70,000)	70,000	123,794
Office of Governmental Accountability	Contracting Standards Board	175,000	-	(8,750)	166,250	-	-	-	166,250	175,000
Office of Governmental Accountability	Judicial Review Council	156,196	(1,480)	(7,809)	146,907	146,907	146,907	-	-	9,289
Office of Governmental Accountability	Judicial Selection Commission	93,314	(608)	-	92,706	92,706	92,706	-	-	608
Office of Governmental Accountability	Office of the Child Advocate	594,027	(9,737)	-	584,290	584,290	584,290	-	-	9,737
Office of Governmental Accountability	Office of the Victim Advocate	336,593	(6,600)	(2,000)	327,993	327,993	327,993	-	-	8,600
Office of Governmental Accountability	Board of Firearms Permit Examiners	83,779	(406)	-	83,373	83,373	83,373	-	-	406
Office of Policy and Management	Personal Services	13,499,420	(2,387,941)	(183,000)	10,928,479	10,818,965	10,797,730	(21,235)	130,749	2,701,690
Office of Policy and Management	Other Expenses	2,589,252	(61,770)	(129,462)	2,398,020	1,990,369	756,101	(1,234,268)	1,641,919	1,833,151
Office of Policy and Management	Equipment	1	-	-	1	-	-	-	1	1
Office of Policy and Management	Litigation Settlement Costs	-	-	-	-	-	-	-	-	-
Office of Policy and Management	Automated Budget System and Data Base Link	55,075	-	(2,753)	52,322	12,322	12,322	-	40,000	42,753
Office of Policy and Management	Cash Management Improvement Act	95	-	(4)	91	-	-	-	91	95

OFA Estimated General Fund Expenditures May 2012 (\$)

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Office of Policy and Management	Justice Assistance Grants	1,133,469	-	-	1,133,469	1,033,469	933,469	(100,000)	200,000	200,000
Office of Policy and Management	Connecticut Impaired Driving Records Information System	902,857	-	(44,000)	858,857	858,857	858,857	-	-	44,000
Office of Policy and Management	Revenue Maximization	250,000	-	(12,500)	237,500	237,500	237,500	-	-	12,500
Office of Policy and Management	Criminal Justice Information System	-	-	-	-	-	-	-	-	-
Office of Policy and Management	Tax Relief for Elderly Renters	26,160,000	-	(1,308,000)	24,852,000	23,620,435	23,620,435	-	1,231,565	2,539,565
Office of Policy and Management	Regional Planning Agencies	500,000	-	(25,000)	475,000	475,000	200,000	(275,000)	275,000	300,000
Office of Policy and Management	Reimbursement to Towns for Loss of Taxes on State Property	73,519,215	-	-	73,519,215	73,519,215	73,519,215	-	-	-
Office of Policy and Management	Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	115,431,737	-	-	115,431,737	115,431,737	115,431,737	-	-	-
Office of Policy and Management	Reimbursement Property Tax - Disability Exemption	400,000	-	-	400,000	388,584	388,584	-	11,416	11,416
Office of Policy and Management	Distressed Municipalities	5,800,000	-	-	5,800,000	5,800,000	5,800,000	-	-	-
Office of Policy and Management	Property Tax Relief Elderly Circuit Breaker	20,505,900	-	-	20,505,900	20,505,900	20,505,900	-	-	-
Office of Policy and Management	Property Tax Relief Elderly Freeze Program	390,000	-	-	390,000	298,506	298,506	-	91,494	91,494
Office of Policy and Management	Property Tax Relief for Veterans	2,970,098	-	-	2,970,098	2,970,098	2,970,098	-	-	-
Office of Policy and Management	Capital City Economic Development	6,300,000	-	(200,000)	6,100,000	6,100,000	6,100,000	-	-	200,000
State Comptroller	Personal Services	24,394,124	(955,986)	(1,200,000)	22,238,138	21,334,777	22,238,138	903,361	-	2,155,986
State Comptroller	Other Expenses	4,082,632	(477,986)	(204,131)	3,604,646	4,303,876	3,604,646	(699,230)	-	477,986
State Comptroller	Equipment	1	-	-	1	1	1	-	-	-
State Comptroller	Governmental Accounting Standards Board	19,570	-	-	19,570	19,570	19,570	-	-	-
State Treasurer	Personal Services	3,856,675	(87,406)	(192,833)	3,576,436	3,300,000	3,300,000	-	276,436	556,675
State Treasurer	Other Expenses	273,656	(80,589)	(13,682)	179,385	150,000	167,000	17,000	12,385	106,656
State Treasurer	Equipment	1	-	-	1	-	-	-	1	1
Secretary of the State	Personal Services	1,410,000	(213,998)	(25,000)	1,171,002	1,171,002	1,171,002	-	-	238,998
Secretary of the State	Other Expenses	1,030,923	(353,514)	(51,546)	625,863	625,863	584,867	(40,996)	40,996	446,056
Secretary of the State	Equipment	1	-	-	1	-	-	-	1	1
Secretary of the State	Commercial Recording Division	6,313,689	(125,000)	(292,000)	5,896,689	5,783,748	5,783,748	-	112,941	529,941
Secretary of the State	Board of Accountancy	350,000	(6,435)	(17,500)	326,065	326,065	291,577	(34,488)	34,488	58,423
Department of Consumer Protection	Personal Services	14,491,783	(1,350,655)	(150,000)	12,991,128	12,991,128	12,621,128	(370,000)	370,000	1,870,655
Department of Consumer Protection	Other Expenses	1,690,096	(40,319)	(84,504)	1,565,273	1,565,273	1,565,273	-	-	124,823
Department of Consumer Protection	Equipment	1	-	-	1	1	1	-	-	-
Department of Consumer Protection	Gaming Policy Board	2,758	-	-	2,758	2,758	2,758	-	-	-
Department of Motor Vehicles	Personal Services	285,000	-	(14,250)	270,750	270,750	270,750	-	-	14,250
Department of Motor Vehicles	Other Expenses	216,404	(5,163)	(10,820)	200,421	200,421	200,421	-	-	15,983
Labor Department	Personal Services	9,095,403	(854,054)	-	8,241,349	8,113,536	8,054,921	(58,615)	186,428	1,040,482
Labor Department	Other Expenses	1,094,210	(26,104)	(54,710)	1,013,396	1,013,396	1,013,396	-	-	80,814
Labor Department	Equipment	2	-	-	2	-	-	-	2	2
Labor Department	CETC Workforce	850,000	-	(42,500)	807,500	807,500	807,500	-	-	42,500
Labor Department	Workforce Investment Act	27,387,262	-	-	27,387,262	27,387,262	27,387,262	-	-	-
Labor Department	Job Funnels Projects	425,000	-	(21,250)	403,750	403,750	403,750	-	-	21,250
Labor Department	Connecticut's Youth Employment Program	3,500,000	-	-	3,500,000	3,500,000	3,500,000	-	-	-
Labor Department	Jobs First Employment Services	17,741,841	-	(887,092)	17,039,749	16,854,749	17,039,749	185,000	-	702,092
Labor Department	Opportunity Industrial Centers	500,000	-	(25,000)	475,000	475,000	475,000	-	-	25,000
Labor Department	Individual Development Accounts	95,000	-	(4,750)	90,250	90,250	90,250	-	-	4,750
Labor Department	SIRIDE	770,000	-	(38,500)	731,500	731,500	500,000	(231,500)	231,500	270,000
Labor Department	Apprenticeship Program	621,281	-	-	621,281	611,581	607,980	(3,601)	13,301	13,301
Labor Department	Spanish-American Merchants Association	600,000	-	(30,000)	570,000	570,000	570,000	-	-	30,000
Labor Department	Connecticut Career Resource Network	164,883	-	(8,244)	156,639	124,089	115,107	(8,982)	41,532	49,776
Labor Department	21st Century Jobs	453,635	-	(22,681)	430,954	430,954	430,954	-	-	22,681
Labor Department	Incumbent Worker Training	450,000	-	(22,500)	427,500	427,500	427,500	-	-	22,500
Labor Department	SIRIVE	270,000	-	(13,500)	256,500	256,500	256,500	-	-	13,500
Labor Department	Film Industry Training Program	237,500	-	(11,874)	225,626	225,626	225,626	-	-	11,874

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Labor Department	WIA - ARRA	-	-	-	-	-	-	-	-	-
Department of Emergency Services and Public Protection	Personal Services	130,871,752	(12,052,181)	-	127,021,361	127,021,361	127,021,361	-	-	3,850,391
Department of Emergency Services and Public Protection	Other Expenses	29,062,969	(2,043,769)	-	27,019,200	28,843,049	27,019,200	(1,823,849)	-	2,043,769
Department of Emergency Services and Public Protection	Equipment	4	-	-	4	-	-	-	4	4
Department of Emergency Services and Public Protection	Stress Reduction	23,354	-	-	23,354	23,354	23,354	-	-	-
Department of Emergency Services and Public Protection	Fleet Purchase	7,035,596	(1,566,995)	-	5,468,601	5,468,601	5,468,601	-	-	1,566,995
Department of Emergency Services and Public Protection	Workers' Compensation Claims	4,336,550	-	-	4,336,550	4,179,098	4,179,098	-	157,452	157,452
Department of Emergency Services and Public Protection	COLLECT	48,925	(44,033)	-	4,892	4,892	4,892	-	-	44,033
Department of Emergency Services and Public Protection	Fire Training School - Willimantic	161,798	-	(8,089)	153,709	153,709	153,709	-	-	8,089
Department of Emergency Services and Public Protection	Maintenance of County Base Fire Radio	25,176	-	(1,258)	23,918	23,918	23,918	-	-	1,258
Department of Emergency Services and Public Protection	Maint of State-Wide Fire Radio Network	16,756	-	(837)	15,919	15,919	15,919	-	-	837
Department of Emergency Services and Public Protection	Police Association of Connecticut	190,000	-	-	190,000	190,000	190,000	-	-	-
Department of Emergency Services and Public Protection	Connecticut State Firefighter's Assoc	194,711	-	-	194,711	194,711	194,711	-	-	-
Department of Emergency Services and Public Protection	Fire Training School - Torrington	81,367	-	(4,068)	77,299	77,299	77,299	-	-	4,068
Department of Emergency Services and Public Protection	Fire Training School - New Haven	48,364	-	(2,418)	45,946	45,946	45,946	-	-	2,418
Department of Emergency Services and Public Protection	Fire Training School - Derby	37,139	-	(1,856)	35,283	35,283	35,283	-	-	1,856
Department of Emergency Services and Public Protection	Fire Training School - Wolcott	100,162	-	(5,008)	95,154	95,154	95,154	-	-	5,008
Department of Emergency Services and Public Protection	Fire Training School - Fairfield	70,395	-	(3,519)	66,876	66,876	66,876	-	-	3,519
Department of Emergency Services and Public Protection	Fire Training School - Hartford	169,336	-	(8,466)	160,870	160,870	160,870	-	-	8,466
Department of Emergency Services and Public Protection	Fire Training School - Middletown	59,053	-	(2,952)	56,101	56,101	56,101	-	-	2,952
Department of Emergency Services and Public Protection	Fire Training School - Stamford	55,432	-	(2,771)	52,661	52,661	52,661	-	-	2,771
Commission on Human Rights and Opportunities	Personal Services	6,146,769	(674,856)	(300,000)	5,171,913	5,111,218	5,037,728	(73,490)	134,185	1,109,041
Commission on Human Rights and Opportunities	Other Expenses	903,891	(21,563)	(45,194)	837,134	837,134	337,134	(500,000)	500,000	566,757
Commission on Human Rights and Opportunities	Equipment	1	-	-	1	-	-	-	1	1
Commission on Human Rights and Opportunities	Martin Luther King, Jr. Commission	6,650	-	-	6,650	6,650	6,650	-	-	-
Military Department	Personal Services	3,335,585	(358,493)	-	2,977,092	2,977,092	2,977,092	-	-	358,493
Military Department	Other Expenses	3,141,993	(345,537)	-	2,796,456	2,620,237	2,620,237	-	176,219	521,756
Military Department	Equipment	1	-	-	1	1	1	-	-	-
Military Department	Honor Guards	319,500	-	(15,975)	303,525	303,525	303,525	-	-	15,975
Military Department	Veteran's Service Bonuses	182,500	-	(9,125)	173,375	132,500	132,500	-	40,875	50,000
Office of Protection and Advocacy for Persons with Disabilities	Personal Services	2,465,321	(176,928)	-	2,288,393	2,288,393	2,288,393	-	-	176,928
Office of Protection and Advocacy for Persons with Disabilities	Other Expenses	216,038	(5,154)	-	210,884	210,884	210,884	-	-	5,154

OFA Estimated General Fund Expenditures May 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: April	OFA Estimated Expenditures: May	May - Apr OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Office of Protection and Advocacy for Persons with Disabilities	Equipment	1	-	-	1	-	-	-	1	1
Agricultural Experiment Station	Personal Services	6,125,000	(466,322)	-	5,658,678	5,658,678	5,658,678	-	-	466,322
Agricultural Experiment Station	Other Expenses	923,511	(22,031)	(19,144)	882,336	882,336	882,336	-	-	41,175
Agricultural Experiment Station	Equipment	1	-	-	1	1	1	-	-	-
Agricultural Experiment Station	Mosquito Control	232,979	-	-	232,979	232,979	232,979	-	-	-
Agricultural Experiment Station	Wildlife Disease Prevention	90,474	-	-	90,474	90,474	90,474	-	-	-
Council on Environmental Quality	Personal Services	167,792	-	(2,800)	164,992	164,992	164,992	-	-	2,800
Council on Environmental Quality	Other Expenses	3,634	(87)	(181)	3,366	3,366	3,366	-	-	268
Council on Environmental Quality	Equipment	1	-	-	1	1	1	-	-	-
Department of Agriculture	Personal Services	3,895,000	(338,471)	(50,000)	3,506,529	3,506,529	3,506,529	-	-	388,471
Department of Agriculture	Other Expenses	716,168	(17,085)	(14,583)	684,500	684,500	684,500	-	-	31,668
Department of Agriculture	Equipment	1	-	-	1	1	1	-	-	-
Department of Agriculture	Vibrio Bacterium Program	1	-	-	1	1	1	-	-	-
Department of Agriculture	Senior Food Vouchers	404,500	-	(20,225)	384,275	340,000	340,000	-	44,275	64,500
Department of Agriculture	Collection of Agricultural Statistics	1,026	-	(51)	975	975	975	-	-	51
Department of Agriculture	Tuberculosis and Brucellosis Indemnity	900	-	(45)	855	855	855	-	-	45
Department of Agriculture	Fair Testing	4,040	-	(202)	3,838	3,838	3,838	-	-	202
Department of Agriculture	Connecticut Grown Product Promotion	10,000	-	(500)	9,500	9,500	9,500	-	-	500
Department of Agriculture	WIC Coupon Program for Fresh Produce	184,090	-	(5,000)	179,090	179,090	179,090	-	-	5,000
Department of Energy and Environmental Protection	Personal Services	34,945,655	(5,592,764)	-	29,352,891	29,352,891	29,352,891	-	-	5,592,764
Department of Energy and Environmental Protection	Other Expenses	4,327,027	(103,226)	-	4,223,801	4,223,801	4,223,801	-	-	103,226
Department of Energy and Environmental Protection	Equipment	1	-	-	1	1	1	-	-	-
Department of Energy and Environmental Protection	Stream Gaging	199,561	-	-	199,561	199,561	199,561	-	-	-
Department of Energy and Environmental Protection	Mosquito Control	272,144	-	-	272,144	272,144	272,144	-	-	-
Department of Energy and Environmental Protection	State Superfund Site Maintenance	241,100	(45,000)	-	196,100	196,100	196,100	-	-	45,000
Department of Energy and Environmental Protection	Laboratory Fees	170,309	-	-	170,309	170,309	170,309	-	-	-
Department of Energy and Environmental Protection	Dam Maintenance	130,164	-	-	130,164	130,164	130,164	-	-	-
Department of Energy and Environmental Protection	Councils, Districts and ERTs Land Use	-	-	-	-	-	-	-	-	-
Department of Energy and Environmental Protection	Emergency Spill Response	7,301,292	-	-	7,301,292	7,301,292	7,301,292	-	-	-
Department of Energy and Environmental Protection	Solid Waste Management	2,868,088	-	-	2,868,088	2,868,088	2,868,088	-	-	-
Department of Energy and Environmental Protection	Underground Storage Tank	1,303,410	-	-	1,303,410	1,303,410	1,303,410	-	-	-
Department of Energy and Environmental Protection	Clean Air	5,131,094	-	-	5,131,094	4,831,094	4,831,094	-	300,000	300,000
Department of Energy and Environmental Protection	Environmental Conservation	9,158,452	-	-	9,158,452	9,958,452	9,958,452	-	(800,000)	(800,000)
Department of Energy and Environmental Protection	Environmental Quality	10,414,994	-	-	10,414,994	10,114,167	10,114,167	-	300,827	300,827
Department of Energy and Environmental Protection	Interstate Environmental Commission	48,783	-	-	48,783	48,783	48,783	-	-	-
Department of Energy and Environmental Protection	Agreement USGS - Hydrological Study	155,456	-	-	155,456	155,456	155,456	-	-	-
Department of Energy and Environmental Protection	New England Interstate Water Pollution Commission	28,827	-	-	28,827	28,827	28,827	-	-	-
Department of Energy and Environmental Protection	Northeast Interstate Forest Fire Compact	3,295	-	-	3,295	3,295	3,295	-	-	-

OFA Estimated General Fund Expenditures May 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: April	OFA Estimated Expenditures: May	May - Apr OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Energy and Environmental Protection	Connecticut River Valley Flood Control Commission	32,395	-	-	32,395	32,395	32,395	-	-	-
Department of Energy and Environmental Protection	Thames River Valley Flood Control Commission	48,281	-	-	48,281	48,281	48,281	-	-	-
Department of Energy and Environmental Protection	Agreement USGS-Water Quality Stream Monitoring	215,412	-	-	215,412	215,412	215,412	-	-	-
Department of Energy and Environmental Protection	Operation Fuel	1,100,000	-	-	1,100,000	1,100,000	1,100,000	-	-	-
Department of Energy and Environmental Protection	Lobster Restoration	200,000	-	-	200,000	827	827	-	199,173	199,173
Department of Economic and Community Development	Personal Services	9,506,280	(375,266)	(475,314)	8,655,700	9,028,112	8,585,492	(442,620)	70,208	920,788
Department of Economic and Community Development	Other Expenses	1,618,799	(516,836)	(80,939)	1,021,024	1,021,024	1,021,024	-	-	597,775
Department of Economic and Community Development	Equipment	1	-	-	1	1	1	-	-	-
Department of Economic and Community Development	Elderly Rental Registry and Counselors	1,098,171	-	(54,908)	1,043,263	1,043,263	1,043,263	-	-	54,908
Department of Economic and Community Development	Statewide Marketing	15,000,001	-	-	15,000,001	14,788,981	15,000,001	211,020	-	-
Department of Economic and Community Development	Innovation Challenge Grant Program	500,000	-	-	500,000	500,000	500,000	-	-	-
Department of Economic and Community Development	Nanotechnology Study	119,000	-	(5,950)	113,050	113,050	113,050	-	-	5,950
Department of Economic and Community Development	Small Business Incubator Program	425,000	-	-	425,000	425,000	425,000	-	-	-
Department of Economic and Community Development	CT Asso Performing Arts/Schubert Theater	378,712	-	(18,935)	359,777	359,777	359,777	-	-	18,935
Department of Economic and Community Development	Hartford Urban Arts Grant	378,712	-	(18,935)	359,777	359,777	359,777	-	-	18,935
Department of Economic and Community Development	New Britain Arts Council	75,743	-	(3,787)	71,956	71,956	71,956	-	-	3,787
Department of Economic and Community Development	Fair Housing	308,750	-	(15,437)	293,313	293,313	293,313	-	-	15,437
Department of Economic and Community Development	Main Street Initiatives	171,000	-	(8,550)	162,450	162,450	162,450	-	-	8,550
Department of Economic and Community Development	Office of Military Affairs	153,508	-	-	153,508	145,833	159,528	13,695	(6,020)	(6,020)
Department of Economic and Community Development	Hydrogen/Fuel Cell Economy	191,781	-	(9,589)	182,192	182,192	182,192	-	-	9,589
Department of Economic and Community Development	Southeast CT Incubator	148,750	-	(7,437)	141,313	141,313	141,313	-	-	7,437
Department of Economic and Community Development	SBIR Matching Grants	95,625	-	(4,781)	90,844	90,844	90,844	-	-	4,781
Department of Economic and Community Development	Ivoryton Playhouse	150,000	-	(7,500)	142,500	142,500	142,500	-	-	7,500
Department of Economic and Community Development	CCAT-CT Manufacturing Supply Chain	255,000	-	(12,750)	242,250	242,250	242,250	-	-	12,750
Department of Economic and Community Development	Garde Arts Theatre	300,000	-	(15,000)	285,000	285,000	285,000	-	-	15,000
Department of Economic and Community Development	Subsidized Assisted Living Demonstration	1,730,000	-	-	1,730,000	1,730,000	1,730,000	-	-	-
Department of Economic and Community Development	Congregate Facilities Operation Costs	6,884,547	-	(344,227)	6,540,320	6,540,320	6,540,320	-	-	344,227
Department of Economic and Community Development	Housing Assistance and Counseling Program	438,500	-	(21,924)	416,576	383,500	416,576	33,076	-	21,924
Department of Economic and Community Development	Elderly Congregate Rent Subsidy	2,389,796	-	(119,489)	2,270,307	2,141,991	2,220,287	78,296	50,020	169,509

OFA Estimated General Fund Expenditures May 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: April	OFA Estimated Expenditures: May	May - Apr OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Economic and Community Development	Discovery Museum	378,712	-	(18,935)	359,777	359,777	359,777	-	-	18,935
Department of Economic and Community Development	National Theatre for the Deaf	151,484	-	(7,574)	143,910	143,910	143,910	-	-	7,574
Department of Economic and Community Development	CONNSTEP	646,000	-	(32,300)	613,700	613,700	613,700	-	-	32,300
Department of Economic and Community Development	Development Research and Economic Assistance	151,406	-	(7,570)	143,836	143,836	143,836	-	-	7,570
Department of Economic and Community Development	Culture, Tourism and Art Grant	1,979,165	-	(98,958)	1,880,207	1,880,207	1,880,207	-	-	98,958
Department of Economic and Community Development	CT Trust for Historic Preservation	210,396	-	(10,519)	199,877	199,877	199,877	-	-	10,519
Department of Economic and Community Development	Connecticut Science Center	630,603	-	(31,530)	599,073	599,073	599,073	-	-	31,530
Department of Economic and Community Development	Tax Abatement	1,704,890	-	-	1,704,890	1,704,890	1,704,890	-	-	-
Department of Economic and Community Development	Payment in Lieu of Taxes	2,204,000	-	(7,675)	2,196,325	2,204,000	2,204,000	-	(7,675)	-
Department of Economic and Community Development	Greater Hartford Arts Council	94,677	-	(4,733)	89,944	89,944	89,944	-	-	4,733
Department of Economic and Community Development	Stamford Center for the Arts	378,712	-	(18,935)	359,777	359,777	359,777	-	-	18,935
Department of Economic and Community Development	Stepping Stones Museum for Children	44,294	-	(2,214)	42,080	42,080	42,080	-	-	2,214
Department of Economic and Community Development	Maritime Center Authority	531,525	-	(26,576)	504,949	504,949	504,949	-	-	26,576
Department of Economic and Community Development	Basic Cultural Resources Grant	1,601,204	-	(80,060)	1,521,144	1,521,144	1,521,144	-	-	80,060
Department of Economic and Community Development	Tourism Districts	1,495,596	-	(74,779)	1,420,817	1,420,817	1,420,817	-	-	74,779
Department of Economic and Community Development	Connecticut Humanities Council	2,157,633	-	(107,881)	2,049,752	2,049,752	2,049,752	-	-	107,881
Department of Economic and Community Development	Amistad Committee for the Freedom Trail	44,294	-	(2,214)	42,080	42,080	42,080	-	-	2,214
Department of Economic and Community Development	Amistad Vessel	378,712	-	(18,935)	359,777	359,777	359,777	-	-	18,935
Department of Economic and Community Development	New Haven Festival of Arts and Ideas	797,287	-	(39,864)	757,423	757,423	757,423	-	-	39,864
Department of Economic and Community Development	New Haven Arts Council	94,677	-	(4,733)	89,944	89,944	89,944	-	-	4,733
Department of Economic and Community Development	Palace Theater	378,712	-	(18,935)	359,777	359,777	359,777	-	-	18,935
Department of Economic and Community Development	Beardsley Zoo	354,350	-	(17,717)	336,633	336,633	336,633	-	-	17,717
Department of Economic and Community Development	Mystic Aquarium	620,112	-	(31,005)	589,107	589,107	589,107	-	-	31,005
Department of Economic and Community Development	Quinebaug Tourism	41,101	-	(2,055)	39,046	39,046	39,046	-	-	2,055
Department of Economic and Community Development	Northwestern Tourism	41,101	-	(2,055)	39,046	39,046	39,046	-	-	2,055
Department of Economic and Community Development	Eastern Tourism	41,101	-	(2,055)	39,046	39,046	39,046	-	-	2,055
Department of Economic and Community Development	Central Tourism	41,101	-	(2,055)	39,046	39,046	39,046	-	-	2,055
Department of Economic and Community Development	Twain/Stowe Homes	95,674	-	(4,783)	90,891	90,891	90,891	-	-	4,783
Office of the Chief Medical Examiner	Personal Services	5,223,625	(671,634)	(100,000)	4,451,991	4,396,945	4,335,889	(61,056)	116,102	887,736
Office of the Chief Medical Examiner	Other Expenses	906,282	(221,620)	-	905,687	959,545	905,687	(53,858)	-	595
Office of the Chief Medical Examiner	Equipment	15,500	-	(774)	14,726	14,726	11,283	(3,443)	3,443	4,217

OFA Estimated General Fund Expenditures May 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: April	OFA Estimated Expenditures: May	May - Apr OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Office of the Chief Medical Examiner	Medicolegal Investigations	54,441	-	(2,722)	51,719	28,076	30,308	2,232	21,411	24,133
Department of Developmental Services	Personal Services	286,909,798	(18,695,651)	(2,000,000)	264,604,865	263,364,000	262,104,865	(1,259,135)	2,500,000	24,804,933
Department of Developmental Services	Other Expenses	22,102,780	(527,287)	-	22,325,493	22,325,494	22,325,493	(1)	-	(222,713)
Department of Developmental Services	Equipment	1	-	-	1	-	-	-	1	1
Department of Developmental Services	Human Resource Development	219,790	-	(10,989)	208,801	208,801	208,801	-	-	10,989
Department of Developmental Services	Family Support Grants	3,280,095	-	(164,004)	3,116,091	3,306,000	3,116,091	(189,909)	-	164,004
Department of Developmental Services	Cooperative Placements Program	21,928,521	-	-	21,928,521	21,928,521	21,928,521	-	-	-
Department of Developmental Services	Clinical Services	4,639,522	-	(231,976)	4,766,828	4,759,233	4,766,828	7,595	-	(127,306)
Department of Developmental Services	Early Intervention	36,288,242	-	-	36,288,242	36,288,242	36,288,242	-	-	-
Department of Developmental Services	Community Temporary Support Services	67,315	-	(3,365)	63,950	63,900	63,950	50	-	3,365
Department of Developmental Services	Community Respite Care Programs	330,345	-	(16,517)	313,828	313,828	313,828	-	-	16,517
Department of Developmental Services	Workers' Compensation Claims	15,544,371	-	-	16,044,371	16,044,371	16,044,371	-	-	(500,000)
Department of Developmental Services	Pilot Program for Autism Services	1,185,176	-	(59,258)	1,125,918	1,200,000	1,125,918	(74,082)	-	59,258
Department of Developmental Services	Voluntary Services	31,256,734	-	-	31,256,734	31,014,500	31,256,734	242,234	-	-
Department of Developmental Services	Supplemental Payments for Medical Services	13,100,000	-	-	13,100,000	12,250,000	12,100,000	(150,000)	1,000,000	1,000,000
Department of Developmental Services	Rent Subsidy Program	4,537,554	-	-	4,717,554	4,717,554	4,717,554	-	-	(180,000)
Department of Developmental Services	Family Reunion Program	134,900	-	(6,744)	98,500	98,500	98,500	-	-	36,400
Department of Developmental Services	Employment Opportunities and Day Services	186,574,466	-	(265,000)	186,309,466	184,135,186	181,632,100	(2,503,086)	4,677,366	4,942,366
Department of Developmental Services	Community Residential Services	419,597,573	-	-	419,447,229	419,447,000	419,447,000	-	229	150,573
Department of Public Health	Personal Services	35,633,513	(2,788,454)	-	32,845,059	32,845,059	32,245,059	(600,000)	600,000	3,388,454
Department of Public Health	Other Expenses	7,183,505	(671,371)	-	6,512,134	4,163,010	3,321,952	(841,058)	3,190,182	3,861,553
Department of Public Health	Equipment	15,001	-	-	15,001	-	-	-	15,001	15,001
Department of Public Health	Needle and Syringe Exchange Program	455,072	-	(22,753)	432,319	432,319	432,319	-	-	22,753
Department of Public Health	Children's Health Initiatives	2,442,813	-	(122,140)	2,320,673	2,269,069	2,320,673	51,604	-	122,140
Department of Public Health	Childhood Lead Poisoning	75,000	-	(3,750)	71,250	71,250	71,250	-	-	3,750
Department of Public Health	AIDS Services	4,802,098	-	(240,104)	4,561,994	4,561,994	4,561,994	-	-	240,104
Department of Public Health	Breast and Cervical Cancer Detection and Treatment	2,183,669	-	(109,183)	2,074,486	2,074,486	2,074,486	-	-	109,183
Department of Public Health	Children with Special Health Care Needs	1,271,627	-	(63,581)	1,208,046	1,208,046	1,208,046	-	-	63,581
Department of Public Health	Medicaid Administration	4,276,747	-	(213,837)	4,062,910	3,375,869	3,375,869	-	687,041	900,878
Department of Public Health	Fetal and Infant Mortality Review	299,250	-	(14,962)	284,288	-	-	-	284,288	299,250
Department of Public Health	Community Health Services	6,300,500	-	(315,024)	5,985,476	5,985,476	5,985,476	-	-	315,024
Department of Public Health	Rape Crisis	439,684	-	(21,984)	417,700	417,700	417,700	-	-	21,984
Department of Public Health	X-Ray Screening and Tuberculosis Care	1,200,000	-	-	1,200,000	1,198,998	1,198,998	-	1,002	1,002
Department of Public Health	Genetic Diseases Programs	828,744	-	(41,437)	787,307	787,307	787,307	-	-	41,437
Department of Public Health	Loan Repayment Program	-	-	-	-	-	-	-	-	-
Department of Public Health	Immunization Services	9,044,950	-	-	9,044,950	9,044,950	9,044,950	-	-	-
Department of Public Health	Local and District Departments of Health	4,563,700	-	-	4,563,700	4,501,214	4,501,214	-	62,486	62,486
Department of Public Health	Venereal Disease Control	195,210	-	(9,760)	185,450	185,450	185,450	-	-	9,760
Department of Public Health	School Based Health Clinics	10,440,646	-	(522,032)	9,918,614	9,918,614	9,918,614	-	-	522,032
Department of Mental Health and Addiction Services	Personal Services	219,207,637	(27,320,800)	(3,744,518)	155,942,319	187,542,319	154,242,319	(33,300,000)	1,700,000	64,965,318
Department of Mental Health and Addiction Services	Other Expenses	29,200,732	(758,642)	-	28,442,090	28,442,090	28,442,090	-	-	758,642
Department of Mental Health and Addiction Services	Equipment	1	-	-	1	1	1	-	-	-
Department of Mental Health and Addiction Services	Housing Supports and Services	14,424,867	-	-	14,424,867	14,424,867	14,424,867	-	-	-
Department of Mental Health and Addiction Services	Managed Service System	38,760,066	-	-	38,760,066	38,760,066	38,760,066	-	-	-
Department of Mental Health and Addiction Services	Legal Services	639,269	-	-	639,269	639,269	639,269	-	-	-
Department of Mental Health and Addiction Services	Connecticut Mental Health Center	8,540,721	-	(50,000)	8,490,721	8,490,721	8,490,721	-	-	50,000
Department of Mental Health and Addiction Services	Professional Services	11,822,615	-	-	12,422,615	12,422,615	12,422,615	-	-	(600,000)



OFA Estimated General Fund Expenditures May 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: April	OFA Estimated Expenditures: May	May - Apr OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Mental Health and Addiction Services	General Assistance Managed Care	182,485,221	-	(9,124,261)	154,960,960	163,085,221	154,960,960	(8,124,261)	-	27,524,261
Department of Mental Health and Addiction Services	Workers' Compensation Claims	10,833,085	-	-	11,433,085	10,833,085	11,433,085	600,000	-	(600,000)
Department of Mental Health and Addiction Services	Nursing Home Screening	622,784	-	-	622,784	622,784	622,784	-	-	-
Department of Mental Health and Addiction Services	Young Adult Services	60,807,178	(480,000)	(500,000)	59,827,178	59,827,178	59,827,178	-	-	980,000
Department of Mental Health and Addiction Services	TBI Community Services	11,215,956	-	(200,000)	11,015,956	11,015,956	11,015,956	-	-	200,000
Department of Mental Health and Addiction Services	Jail Diversion	4,625,185	-	(75,000)	4,550,185	4,550,185	4,550,185	-	-	75,000
Department of Mental Health and Addiction Services	Behavioral Health Medications	6,169,095	-	-	6,169,095	6,169,095	6,169,095	-	-	-
Department of Mental Health and Addiction Services	Prison Overcrowding	6,440,176	-	(200,000)	6,240,176	6,240,176	6,240,176	-	-	200,000
Department of Mental Health and Addiction Services	Medicaid Adult Rehabilitation Option	3,963,349	-	-	3,963,349	3,963,349	3,963,349	-	-	-
Department of Mental Health and Addiction Services	Discharge and Diversion Services	10,330,847	-	-	10,330,847	10,330,847	10,330,847	-	-	-
Department of Mental Health and Addiction Services	Home and Community Based Services	7,660,683	-	(383,034)	7,277,649	6,323,315	5,723,315	(600,000)	1,554,334	1,937,368
Department of Mental Health and Addiction Services	Persistent Violent Felony Offenders Act	703,333	-	(35,166)	668,167	668,167	668,167	-	-	35,166
Department of Mental Health and Addiction Services	Grants for Substance Abuse Services	25,027,766	-	(130,000)	24,897,766	24,897,766	24,897,766	-	-	130,000
Department of Mental Health and Addiction Services	Grants for Mental Health Services	76,394,230	-	(30,000)	81,764,230	81,764,230	81,764,230	-	-	(5,370,000)
Department of Mental Health and Addiction Services	Employment Opportunities	10,417,746	-	-	10,417,746	10,417,746	10,417,746	-	-	-
Psychiatric Security Review Board	Personal Services	332,091	(57,767)	-	274,324	274,324	274,324	-	-	57,767
Psychiatric Security Review Board	Other Expenses	31,469	(1,125)	-	30,344	30,344	30,344	-	-	1,125
Psychiatric Security Review Board	Equipment	1	-	-	1	1	1	-	-	-
Department of Transportation	Transportation Strategy Board	-	-	-	-	-	-	-	-	-
Bureau of Rehabilitative Services	Personal Services	4,733,062	(245,785)	-	4,487,277	4,487,277	4,487,277	-	-	245,785
Bureau of Rehabilitative Services	Other Expenses	991,631	(23,656)	-	967,975	967,975	967,975	-	-	23,656
Bureau of Rehabilitative Services	Equipment	2	-	-	2	2	2	-	-	-
Bureau of Rehabilitative Services	Part-Time Interpreters	195,241	-	-	195,241	195,241	195,241	-	-	-
Bureau of Rehabilitative Services	Educational Aid for Blind and Visually Handicapped Children	4,839,899	-	(241,994)	4,597,905	4,597,905	4,597,905	-	-	241,994
Bureau of Rehabilitative Services	Enhanced Employment Opportunities	673,000	-	-	673,000	673,000	673,000	-	-	-
Bureau of Rehabilitative Services	Vocational Rehabilitation - Disabled	7,386,668	-	-	7,386,668	7,386,668	7,386,668	-	-	-
Bureau of Rehabilitative Services	Supplementary Relief and Services	103,925	-	(5,196)	98,729	98,729	98,729	-	-	5,196
Bureau of Rehabilitative Services	Vocational Rehabilitation - Blind	890,454	-	-	890,454	890,454	890,454	-	-	-
Bureau of Rehabilitative Services	Special Training for the Deaf Blind	298,585	-	(14,929)	283,656	283,656	283,656	-	-	14,929
Bureau of Rehabilitative Services	Connecticut Radio Information Service	87,640	-	(4,382)	83,258	83,258	83,258	-	-	4,382
Bureau of Rehabilitative Services	Employment Opportunities	1,052,829	-	-	1,052,829	1,052,829	892,829	(160,000)	160,000	160,000
Bureau of Rehabilitative Services	Independent Living Centers	547,338	-	(27,366)	519,972	519,972	519,972	-	-	27,366
Department of Social Services	Personal Services	120,436,042	(7,860,270)	-	107,575,772	111,485,772	107,575,772	(3,910,000)	-	12,860,270
Department of Social Services	Other Expenses	89,316,801	(2,130,752)	-	97,436,049	92,098,049	97,436,049	5,338,000	-	(8,119,248)
Department of Social Services	Equipment	1	-	-	1	1	1	-	-	-
Department of Social Services	Children's Trust Fund	12,267,430	-	(183,899)	12,083,531	12,083,531	12,083,531	-	-	183,899
Department of Social Services	Children's Health Council	218,317	-	(10,915)	207,402	207,402	207,402	-	-	10,915
Department of Social Services	HUSKY Outreach	335,564	-	(16,778)	318,786	318,786	318,786	-	-	16,778
Department of Social Services	Genetic Tests in Paternity Actions	191,142	-	(9,557)	181,585	181,585	181,585	-	-	9,557
Department of Social Services	State Food Stamp Supplement	1,414,090	-	-	964,090	1,414,090	964,090	(450,000)	-	450,000
Department of Social Services	HUSKY Program	37,700,000	-	-	24,700,000	26,862,660	24,700,000	(2,162,660)	-	13,000,000
Department of Social Services	Charter Oak Health Plan	8,770,000	-	-	11,070,000	11,070,000	11,070,000	-	-	(2,300,000)
Department of Social Services	Medicaid	4,632,073,500	-	-	4,752,273,500	4,728,800,500	4,752,273,500	23,473,000	-	(120,200,000)

OFA Estimated General Fund Expenditures May 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: April	OFA Estimated Expenditures: May	May - Apr OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Social Services	Old Age Assistance	35,599,937	-	-	37,499,937	35,599,937	37,499,937	1,900,000	-	(1,900,000)
Department of Social Services	Aid to the Blind	771,201	-	-	796,201	771,201	796,201	25,000	-	(25,000)
Department of Social Services	Aid to the Disabled	61,785,351	-	-	61,485,351	61,785,351	61,485,351	(300,000)	-	300,000
Department of Social Services	Temporary Assistance to Families - TANF	120,551,266	-	-	110,351,266	112,531,266	110,351,266	(2,180,000)	-	10,200,000
Department of Social Services	Emergency Assistance	1	-	-	1	1	1	-	-	-
Department of Social Services	Food Stamp Training Expenses	12,000	-	-	12,000	12,000	12,000	-	-	-
	Connecticut Pharmaceutical Assistance									
Department of Social Services	Contract to the Elderly	789,900	-	-	414,900	789,900	414,900	(375,000)	-	375,000
Department of Social Services	Healthy Start	1,490,220	-	(74,510)	1,415,710	1,415,710	1,415,710	-	-	74,510
Department of Social Services	DMHAS-Disproportionate Share	105,935,000	-	-	105,935,000	105,935,000	105,935,000	-	-	-
Department of Social Services	Connecticut Home Care Program	62,612,500	-	-	49,012,500	47,800,000	49,012,500	1,212,500	-	13,600,000
	Human Resource Development-Hispanic Programs	936,329	-	(46,816)	889,513	889,513	889,513	-	-	46,816
Department of Social Services	Services to the Elderly	3,911,369	-	(182,254)	3,729,115	3,729,115	3,729,115	-	-	182,254
Department of Social Services	Safety Net Services	1,890,807	-	(94,540)	1,796,267	1,796,267	1,796,267	-	-	94,540
	Transportation for Employment Independence Program	3,155,532	-	(157,776)	2,997,756	2,997,756	2,997,756	-	-	157,776
Department of Social Services	Refunds of Collections	177,792	(120,000)	-	57,792	57,792	57,792	-	-	120,000
Department of Social Services	Services for Persons With Disabilities	627,227	-	(31,361)	595,866	595,866	595,866	-	-	31,361
Department of Social Services	Child Care Services-TANF/CCDBG	97,598,443	-	-	101,198,443	97,598,443	101,198,443	3,600,000	-	(3,600,000)
Department of Social Services	Nutrition Assistance	447,663	-	-	447,663	447,663	447,663	-	-	-
Department of Social Services	Housing/Homeless Services	55,311,780	-	-	52,611,780	52,304,780	52,611,780	307,000	-	2,700,000
	Disproportionate Share-Medical Emergency Assistance	268,486,847	-	-	268,486,847	268,486,847	268,486,847	-	-	-
Department of Social Services	State Administered General Assistance	14,550,817	-	-	15,100,817	14,550,817	15,100,817	550,000	-	(550,000)
Department of Social Services	Child Care Quality Enhancements	3,745,687	-	(187,284)	3,558,403	3,558,403	3,558,403	-	-	187,284
Department of Social Services	Connecticut Children's Medical Center	10,579,200	-	(528,960)	10,050,240	10,050,240	10,050,240	-	-	528,960
Department of Social Services	Community Services	1,847,615	(270,208)	(92,380)	1,485,027	1,485,027	1,485,027	-	-	362,588
Department of Social Services	Alzheimer Respite Care	2,294,388	-	(50,000)	2,244,388	2,244,388	2,244,388	-	-	50,000
	Human Service Infrastructure Community Action Program	3,418,970	-	(170,948)	3,248,022	3,248,022	3,248,022	-	-	170,948
Department of Social Services	Teen Pregnancy Prevention	1,914,339	-	(95,716)	1,818,623	1,818,623	1,818,623	-	-	95,716
	Human Resource Development-Hispanic Programs - Municipality	5,310	-	(265)	5,045	5,045	5,045	-	-	265
Department of Social Services	Teen Pregnancy Prevention - Municipality	143,600	-	(7,180)	136,420	136,420	136,420	-	-	7,180
Department of Social Services	Services to the Elderly - Municipality	44,405	-	(2,220)	42,185	42,185	42,185	-	-	2,220
Department of Social Services	Housing/Homeless Services - Municipality	634,026	-	-	634,026	634,026	634,026	-	-	-
Department of Social Services	Community Services - Municipality	87,268	-	(4,363)	82,905	82,905	82,905	-	-	4,363
Board of Regents for Higher Education	National Service Act	328,365	-	-	328,365	328,365	328,365	-	-	-
Board of Regents for Higher Education	Charter Oak State College	2,742,725	(240,460)	(27,000)	2,475,265	2,475,265	2,475,265	-	-	267,460
Board of Regents for Higher Education	Community Technical College System	153,831,652	(7,788,833)	(1,538,000)	144,504,819	144,504,819	144,504,819	-	-	9,326,833
Board of Regents for Higher Education	Connecticut State University	157,363,860	(13,744,861)	(1,574,000)	142,044,999	142,044,999	142,044,999	-	-	15,318,861
Board of Regents for Higher Education	Board of Regents	1,410,954	(37,712)	(70,547)	1,302,695	1,302,695	1,302,695	-	-	108,259
State Library	Personal Services	5,747,837	(268,074)	-	5,479,763	5,479,763	5,479,000	763	-	268,837
State Library	Other Expenses	767,111	(18,300)	(38,355)	710,456	710,456	710,456	-	-	56,655
State Library	Equipment	1	-	-	1	1	1	-	-	-
State Library	State-Wide Digital Library	1,630,136	-	(81,506)	1,548,630	1,548,630	1,548,630	-	-	81,506
State Library	Interlibrary Loan Delivery Service	282,342	-	-	282,342	282,342	282,342	-	-	-
State Library	Legal/Legislative Library Materials	1,000,000	(591,008)	(50,000)	358,992	358,992	358,992	-	-	641,008
State Library	State-Wide Data Base Program	574,696	-	-	574,696	574,696	574,696	-	-	-
State Library	Insurance Recovery	-	-	-	-	-	-	-	-	-
State Library	Computer Access	190,000	-	(9,500)	180,500	180,500	180,500	-	-	9,500
	Support Cooperating Library Service Units	350,000	-	(17,500)	332,500	332,500	332,500	-	-	17,500
State Library	Grants to Public Libraries	207,692	-	-	207,692	207,692	207,692	-	-	-
State Library	Connecticard Payments	1,000,000	-	-	1,000,000	1,000,000	1,000,000	-	-	-

OFA Estimated General Fund Expenditures May 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: April	OFA Estimated Expenditures: May	May - Apr OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Office of Financial and Academic Affairs for Higher Education	Personal Services	1,240,000	(37,712)	-	1,202,288	1,202,288	1,202,288	-	-	37,712
Office of Financial and Academic Affairs for Higher Education	Other Expenses	300,000	(7,157)	(15,000)	277,843	277,843	105,013	(172,830)	172,830	194,987
Office of Financial and Academic Affairs for Higher Education	Equipment	1	-	-	1	1	1	-	-	-
Office of Financial and Academic Affairs for Higher Education	Minority Advancement Program	2,405,666	-	-	2,405,666	2,405,666	2,405,666	-	-	-
Office of Financial and Academic Affairs for Higher Education	Alternate Route to Certification	100,000	-	-	100,000	100,000	100,000	-	-	-
Office of Financial and Academic Affairs for Higher Education	International Initiatives	66,500	-	(3,324)	63,176	63,176	63,176	-	-	3,324
Office of Financial and Academic Affairs for Higher Education	Minority Teacher Incentive Program	471,374	-	-	471,374	471,374	471,374	-	-	-
Office of Financial and Academic Affairs for Higher Education	Education and Health Initiatives	522,500	-	(26,124)	496,376	261,250	261,250	-	235,126	261,250
Office of Financial and Academic Affairs for Higher Education	Capitol Scholarship Program	4,451,390	-	-	4,451,390	4,451,390	4,451,390	-	-	-
Office of Financial and Academic Affairs for Higher Education	Awards to Children of Deceased/ Disabled Veterans	4,000	-	-	4,000	4,000	4,000	-	-	-
Office of Financial and Academic Affairs for Higher Education	Connecticut Independent College Student Grant	18,072,474	-	-	18,072,474	18,072,474	18,072,474	-	-	-
Office of Financial and Academic Affairs for Higher Education	Connecticut Aid for Public College Students	29,808,469	-	-	29,808,469	29,808,469	29,808,469	-	-	-
Office of Financial and Academic Affairs for Higher Education	Connecticut Aid to Charter Oak	59,393	-	-	59,393	59,393	59,393	-	-	-
Office of Financial and Academic Affairs for Higher Education	Kirklyn M. Kerr Grant Program	400,000	-	-	400,000	400,000	400,000	-	-	-
Department of Education	Personal Services	24,598,200	(3,737,027)	(1,000,000)	19,861,173	17,861,173	17,861,173	-	2,000,000	6,737,027
Department of Education	Other Expenses	3,324,506	(79,310)	-	3,245,196	3,245,196	3,245,196	-	-	79,310
Department of Education	Equipment	1	-	-	1	1	1	-	-	-
Department of Education	Basic Skills Exam Teachers in Training	1,291,314	-	-	1,291,314	1,141,314	1,091,314	(50,000)	200,000	200,000
Department of Education	Teachers' Standards Implementation Program	3,296,508	-	(150,000)	3,146,508	3,146,508	3,146,508	-	-	150,000
Department of Education	Early Childhood Program	5,024,906	-	-	5,024,906	5,024,906	5,024,906	-	-	-
Department of Education	Development of Mastery Exams Grades 4, 6, and 8	19,106,711	-	(750,000)	18,356,711	18,256,711	18,356,711	100,000	-	750,000
Department of Education	Primary Mental Health	507,294	-	(25,364)	481,930	481,930	481,930	-	-	25,364
Department of Education	Leadership, Educ, Athletics-Partnership	765,000	-	(38,250)	726,750	726,750	726,750	-	-	38,250
Department of Education	Adult Education Action	240,687	-	(12,034)	228,653	228,653	228,653	-	-	12,034
Department of Education	Connecticut Pre-Engineering Program	262,500	-	-	262,500	262,500	262,500	-	-	-
Department of Education	Connecticut Writing Project	50,000	-	(2,500)	47,500	47,500	47,500	-	-	2,500
Department of Education	Resource Equity Assessments	301,980	-	-	301,980	201,980	201,980	-	100,000	100,000
Department of Education	Neighborhood Youth Centers	1,338,300	-	(66,914)	1,271,386	1,271,386	1,271,386	-	-	66,914
Department of Education	Longitudinal Data Systems	1,500,000	-	-	1,500,000	1,500,000	1,500,000	-	-	-
Department of Education	School Accountability	2,186,318	-	(109,315)	2,077,003	2,077,003	2,077,003	-	-	109,315
Department of Education	Sheff Settlement	9,265,012	-	-	9,265,012	7,865,012	8,865,012	995,000	405,000	405,000
Department of Education	CommPACT Schools	712,500	-	(35,624)	676,876	676,876	676,876	-	-	35,624
Department of Education	Community Plans for Early Childhood	450,000	-	-	450,000	450,000	450,000	-	-	-
Department of Education	Improving Early Literacy	150,000	-	-	150,000	150,000	150,000	-	-	-
Department of Education	Parent Trust Fund Program	500,000	-	-	500,000	500,000	500,000	-	-	-
Department of Education	Regional Vocational-Technical School System	149,618,414	(9,097,779)	-	140,520,635	140,520,635	140,520,635	-	-	9,097,779
Department of Education	Child Care Services	18,422,653	-	(100,000)	18,322,653	18,322,653	18,322,653	-	-	100,000
Department of Education	American School for the Deaf	9,768,242	-	-	9,768,242	9,768,242	9,768,242	-	-	-
Department of Education	Regional Education Services	1,434,613	-	(71,730)	1,362,883	1,362,883	1,362,883	-	-	71,730
Department of Education	Head Start Services	2,748,150	-	-	2,748,150	2,748,150	2,748,150	-	-	-
Department of Education	Head Start Enhancement	1,773,000	-	-	1,773,000	1,773,000	1,773,000	-	-	-
Department of Education	Family Resource Centers	6,041,488	-	(302,074)	5,739,414	5,739,414	5,739,414	-	-	302,074

OFA Estimated General Fund Expenditures May 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: April	OFA Estimated Expenditures: May	May - Apr OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Education	Charter Schools	57,067,400	-	(100,000)	56,967,400	56,926,400	56,967,400	41,000	-	100,000
Department of Education	Youth Service Bureau Enhancement	620,300	-	-	620,300	621,600	620,300	(1,300)	-	-
Department of Education	Head Start - Early Childhood Link	2,090,000	-	-	2,090,000	2,090,000	2,090,000	-	-	-
Department of Education	Institutional Student Aid	882,000	-	(44,100)	837,900	742,900	837,900	95,000	-	44,100
Department of Education	Child Nutrition State Match	2,354,000	-	-	2,354,000	2,354,000	2,354,000	-	-	-
Department of Education	Health Foods Initiative	3,613,997	-	-	3,613,997	3,703,997	3,613,997	(90,000)	-	-
Department of Education	EvenStart	500,000	-	(25,000)	475,000	475,000	475,000	-	-	25,000
Department of Education	Vocational Agriculture	5,060,565	-	-	5,060,565	5,060,565	5,060,565	-	-	-
Department of Education	Transportation of School Children	25,784,748	-	-	25,784,748	25,784,748	25,784,748	-	-	-
Department of Education	Adult Education	21,032,980	-	-	21,032,980	21,032,980	21,032,980	-	-	-
Department of Education	Health and Welfare Services Pupils Private Schools	4,297,500	-	-	4,297,500	4,297,500	4,297,500	-	-	-
Department of Education	Education Equalization Grants	1,889,609,057	-	-	1,889,609,057	1,889,605,357	1,889,609,057	3,700	-	-
Department of Education	Bilingual Education	1,916,130	-	-	1,916,130	1,891,130	1,891,130	-	25,000	25,000
Department of Education	Priority School Districts	116,626,966	-	-	116,626,966	116,466,966	116,466,966	-	160,000	160,000
Department of Education	Young Parents Program	229,330	-	(11,466)	217,864	217,864	217,864	-	-	11,466
Department of Education	Interdistrict Cooperation	11,136,173	-	-	11,136,173	10,916,173	10,916,173	-	220,000	220,000
Department of Education	School Breakfast Program	2,220,303	-	(111,015)	2,109,288	2,109,288	2,109,288	-	-	111,015
Department of Education	Excess Cost - Student Based	139,805,731	-	-	139,805,731	139,855,731	139,805,731	(50,000)	-	-
Department of Education	Non-Public School Transportation	3,595,500	-	-	3,595,500	3,595,500	3,595,500	-	-	-
Department of Education	School to Work Opportunities	213,750	-	-	213,750	213,750	213,750	-	-	-
Department of Education	Youth Service Bureaus	2,947,268	-	-	2,947,268	2,947,268	2,947,268	-	-	-
Department of Education	OPEN Choice Program	19,839,066	-	-	19,839,066	19,339,066	19,839,066	500,000	-	-
Department of Education	Magnet Schools	215,855,338	-	-	215,855,338	210,155,338	211,855,338	1,700,000	4,000,000	4,000,000
Department of Education	After School Program	4,500,000	-	(225,000)	4,275,000	4,275,000	4,275,000	-	-	225,000
Department of Education	School Readiness Quality Enhancement	1,100,678	-	(55,033)	1,045,645	1,045,645	1,045,645	-	-	55,033
Teachers' Retirement Board	Personal Services	1,785,698	(265,627)	-	1,460,071	1,420,000	1,460,071	40,071	-	325,627
Teachers' Retirement Board	Other Expenses	664,470	(15,852)	-	328,618	329,800	328,618	(1,182)	-	335,852
Teachers' Retirement Board	Equipment	1	-	-	1	-	-	-	1	1
Teachers' Retirement Board	Retirement Contributions	757,246,000	-	-	757,246,000	757,246,000	757,246,000	-	-	-
Teachers' Retirement Board	Retirees Health Service Cost	24,958,272	-	-	28,219,751	28,050,000	28,219,751	169,751	-	(3,261,479)
Teachers' Retirement Board	Municipal Retiree Health Insurance Costs	7,372,720	-	-	7,372,720	7,372,720	7,372,720	-	-	-
University of Connecticut Health Center	Operating Expenses	121,009,693	(11,845,822)	(1,210,000)	107,953,871	107,953,871	107,953,871	-	-	13,055,822
University of Connecticut Health Center	AHEC	505,707	-	-	505,707	505,707	505,707	-	-	-
University of Connecticut	Operating Expenses	213,457,963	(17,632,482)	(2,135,000)	193,690,481	193,690,481	193,690,481	-	-	19,767,482
University of Connecticut	Tuition Freeze	4,267,696	-	-	4,267,696	4,267,696	4,267,696	-	-	-
University of Connecticut	Regional Campus Enhancement	7,538,003	-	-	7,538,003	7,538,003	7,538,003	-	-	-
University of Connecticut	Veterinary Diagnostic Laboratory	90,000	-	-	90,000	90,000	90,000	-	-	-
Department of Children and Families	Personal Services	300,803,182	(23,783,012)	(10,500,000)	266,003,182	264,600,710	263,818,212	(782,498)	2,184,970	36,984,970
Department of Children and Families	Other Expenses	37,534,834	(1,045,436)	-	37,534,834	35,545,068	34,230,630	(1,314,438)	3,304,204	3,304,204
Department of Children and Families	Equipment	1	-	-	1	1	1	-	-	-
Department of Children and Families	Short-Term Residential Treatment	713,129	-	-	713,129	713,129	713,129	-	-	-
Department of Children and Families	Substance Abuse Screening	1,745,896	-	(87,294)	1,658,602	1,745,896	1,658,602	(87,294)	-	87,294
Department of Children and Families	Workers' Compensation Claims	10,391,768	-	-	11,191,768	11,154,276	11,191,768	37,492	-	(800,000)
Department of Children and Families	Local Systems of Care	2,176,906	-	-	2,176,906	2,031,501	2,031,501	-	145,405	145,405
Department of Children and Families	Family Support Services	8,728,303	-	(100,000)	8,628,303	8,728,303	8,603,763	(124,540)	24,540	124,540
Department of Children and Families	Emergency Needs	1,710,000	-	(85,500)	1,624,500	1,195,075	1,195,075	-	429,425	514,925
Department of Children and Families	Differential Response System	4,000,000	-	(200,000)	2,900,000	1,731,257	1,731,257	-	1,168,743	2,268,743
Department of Children and Families	Health Assessment and Consultation	965,667	-	-	965,667	965,667	965,667	-	-	-
Department of Children and Families	Grants for Psychiatric Clinics for Children	14,120,807	-	(200,000)	13,920,807	13,920,807	13,920,807	-	-	200,000
Department of Children and Families	Day Treatment Centers for Children	5,497,630	-	(100,000)	5,397,630	5,497,630	5,397,630	(100,000)	-	100,000
Department of Children and Families	Juvenile Justice Outreach Services	12,575,467	-	(314,386)	12,261,081	12,575,467	11,009,253	(1,566,214)	1,251,828	1,566,214
Department of Children and Families	Child Abuse and Neglect Intervention	5,379,261	-	(268,963)	5,110,298	5,178,263	5,110,298	(67,965)	-	268,963
Department of Children and Families	Community Based Prevention Programs	4,850,529	-	(100,000)	4,750,529	4,796,469	4,750,529	(45,940)	-	100,000
Department of Children and Families	Family Violence Outreach and Counseling	1,751,427	-	(87,571)	1,663,856	1,751,427	1,663,856	(87,571)	-	87,571
Department of Children and Families	Support for Recovering Families	14,505,485	-	(300,000)	14,205,485	14,205,485	14,205,485	-	-	300,000

OFA Estimated General Fund Expenditures May 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: April	OFA Estimated Expenditures: May	May - Apr OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Children and Families	No Nexus Special Education	8,682,808	-	(434,140)	8,248,668	6,017,572	6,017,572	-	2,231,096	2,665,236
Department of Children and Families	Family Preservation Services	5,385,396	-	(100,000)	5,285,396	5,385,396	5,285,396	(100,000)	-	100,000
Department of Children and Families	Substance Abuse Treatment	4,228,046	-	(100,000)	4,128,046	4,131,404	4,128,046	(3,358)	-	100,000
Department of Children and Families	Child Welfare Support Services	3,371,072	-	(100,000)	3,271,072	3,308,516	3,271,072	(37,444)	-	100,000
Department of Children and Families	Board and Care for Children - Adoption	87,100,506	-	(67,995)	87,032,511	86,985,304	86,985,304	-	47,207	115,202
Department of Children and Families	Board and Care for Children - Foster	115,485,935	-	(5,774,296)	107,485,935	106,335,750	105,419,890	(915,860)	2,066,045	10,066,045
Department of Children and Families	Board and Care for Children - Residential	189,186,108	-	(9,459,305)	175,186,108	176,098,420	171,086,723	(5,011,697)	4,099,385	18,099,385
Department of Children and Families	Individualized Family Supports	16,424,785	-	-	16,424,785	15,904,825	15,904,825	-	519,960	519,960
Department of Children and Families	Community KidCare	23,575,167	-	-	23,575,167	23,575,167	23,575,167	-	-	-
Department of Children and Families	Covenant to Care	166,516	-	(8,325)	158,191	158,191	158,191	-	-	8,325
Department of Children and Families	Neighborhood Center	261,010	-	(13,050)	247,960	247,960	247,960	-	-	13,050
Department of Correction	Personal Services	440,501,363	(33,685,436)	-	432,535,517	432,535,517	432,535,517	-	-	7,965,846
Department of Correction	Other Expenses	78,932,503	(2,674,009)	-	76,258,494	75,242,048	75,242,048	-	1,016,446	3,690,455
Department of Correction	Equipment	1	-	-	1	-	-	-	1	1
Department of Correction	Stress Management	-	-	-	-	59,372	59,372	-	(59,372)	(59,372)
Department of Correction	Workers' Compensation Claims	30,623,609	-	-	30,623,609	27,185,504	26,530,119	(655,385)	4,093,490	4,093,490
Department of Correction	Inmate Medical Services	97,025,952	-	(2,500,000)	94,525,952	92,525,954	92,025,952	(500,002)	2,500,000	5,000,000
Department of Correction	Board of Pardons and Paroles	6,280,668	-	-	6,280,668	5,966,635	5,966,635	-	314,033	314,033
Department of Correction	Mental Health AIC	300,000	-	-	300,000	300,000	300,000	-	-	-
Department of Correction	Distance Learning	100,000	-	(5,000)	95,000	95,000	95,000	-	-	5,000
Department of Correction	Children of Incarcerated Parents	-	-	-	-	110,000	-	(110,000)	-	-
Department of Correction	Aid to Paroled and Discharged Inmates	9,500	-	-	9,500	9,500	9,500	-	-	-
Department of Correction	Legal Services to Prisoners	870,595	-	-	870,595	828,311	828,311	-	42,284	42,284
Department of Correction	Volunteer Services	170,758	-	-	170,758	117,597	117,597	-	53,161	53,161
Department of Correction	Community Support Services	40,370,121	-	-	40,370,121	40,370,121	40,370,121	-	-	-
Judicial Department	Personal Services	331,983,792	(14,954,152)	(250,000)	317,513,183	317,807,022	317,513,183	(293,839)	-	14,470,609
Judicial Department	Other Expenses	68,451,443	(5,417,672)	(3,264,000)	61,785,766	62,019,975	61,785,766	(234,209)	-	6,665,677
Judicial Department	Equipment	100,000	-	(100,000)	-	-	-	-	-	100,000
Judicial Department	Forensic Sex Evidence Exams	909,060	-	-	1,224,060	1,224,060	1,224,060	-	-	(315,000)
Judicial Department	Alternative Incarceration Program	56,747,318	(1,739,000)	(487,000)	54,521,318	54,521,318	54,521,318	-	-	2,226,000
Judicial Department	Justice Education Center, Inc.	293,111	(15,000)	-	278,111	278,111	278,111	-	-	15,000
Judicial Department	Juvenile Alternative Incarceration	30,169,861	(2,000,000)	(405,000)	27,764,861	27,764,861	27,764,861	-	-	2,405,000
Judicial Department	Juvenile Justice Centers	3,104,877	-	-	3,104,877	3,104,877	3,104,877	-	-	-
Judicial Department	Probate Court	8,200,000	(250,000)	(500,000)	7,450,000	7,450,000	7,450,000	-	-	750,000
Judicial Department	Youthful Offender Services	9,512,151	(761,000)	(108,000)	8,643,151	8,643,151	8,643,151	-	-	869,000
Judicial Department	Victim Security Account	48,000	(35,000)	-	13,000	13,000	13,000	-	-	35,000
Judicial Department	Children of Incarcerated Parents	350,000	(25,000)	-	325,000	325,000	325,000	-	-	25,000
Judicial Department	Legal Aid	1,500,000	(250,000)	-	1,250,000	1,250,000	1,250,000	-	-	250,000
Judicial Department	Juvenile Jurisdiction Policy and Operations Coordinating Council	50,000	(25,000)	-	25,000	25,000	25,000	-	-	25,000
Public Defender Services Commission	Personal Services	40,367,054	(1,977,304)	(246,000)	38,494,034	38,351,125	38,494,034	142,909	-	1,873,020
Public Defender Services Commission	Other Expenses	1,648,454	(221,801)	-	1,551,653	1,516,011	1,551,653	35,642	-	96,801
Public Defender Services Commission	Special Public Defenders - Contractual	3,097,000	-	(50,000)	3,447,000	3,348,801	3,447,000	98,199	-	(350,000)
Public Defender Services Commission	Special Public Defenders - Non-Contractual	5,590,250	-	-	6,290,250	6,108,882	6,290,250	181,368	-	(700,000)
Public Defender Services Commission	Expert Witnesses	2,100,000	-	-	2,450,000	2,460,778	2,450,000	(10,778)	-	(350,000)
Public Defender Services Commission	Training and Education	100,000	-	-	100,000	94,926	58,000	(36,926)	42,000	42,000
Public Defender Services Commission	Contracted Attorneys	10,816,407	-	(150,000)	10,541,407	10,666,407	10,541,407	(125,000)	-	275,000
Public Defender Services Commission	Contracted Attorneys Related Expenses	200,000	-	(50,000)	150,000	124,442	136,405	11,963	13,595	63,595
Public Defender Services Commission	Family Contracted Attorneys/AMC	736,310	-	(150,000)	586,310	532,096	586,310	54,214	-	150,000
Department of Administrative Services	Workers' Compensation Claims	27,726,672	(275,000)	-	27,451,672	27,161,567	27,161,567	-	290,105	565,105
Miscellaneous Appropriation to the Governor	Governor's Contingency Account	1	-	-	1	-	-	-	1	1
Reserve for Salary Adjustments	Reserve for Salary Adjustments	42,568,534	(28,582,340)	-	-	-	-	-	-	42,568,534
State Comptroller - Miscellaneous	Adjudicated Claims	4,000,000	-	-	9,300,000	7,500,000	9,300,000	1,800,000	-	(5,300,000)
State Comptroller - Fringe Benefits	Unemployment Compensation	12,481,748	-	-	12,481,748	8,581,748	9,374,482	792,734	3,107,266	3,107,266
State Comptroller - Fringe Benefits	State Employees Retirement Contributions	722,137,072	(96,758,571)	-	652,638,699	652,638,699	652,638,699	-	-	69,498,373

**OFA Estimated General Fund Expenditures May 2012 (\$)**

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: April	OFA Estimated Expenditures: May	May - Apr OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
State Comptroller - Fringe Benefits	Higher Education Alternative Retirement System	37,959,646	(6,323,701)	-	31,635,945	25,700,000	25,700,000	-	5,935,945	12,259,646
State Comptroller - Fringe Benefits	Pensions and Retirements - Other Statutory	1,822,697	-	-	1,822,697	1,822,697	1,714,275	(108,422)	108,422	108,422
State Comptroller - Fringe Benefits	Judges and Compensation Commissioners Retirement	15,095,489	-	-	15,095,489	15,095,489	15,095,489	-	-	-
State Comptroller - Fringe Benefits	Insurance - Group Life	8,586,000	-	-	8,586,000	8,586,000	8,586,000	-	-	-
State Comptroller - Fringe Benefits	Employers Social Security Tax	244,896,847	(6,932,976)	-	237,963,871	216,963,871	216,963,871	-	21,000,000	27,932,976
State Comptroller - Fringe Benefits	State Employees Health Service Cost	602,409,060	(82,672,924)	-	519,736,136	519,736,136	517,986,136	(1,750,000)	1,750,000	84,422,924
State Comptroller - Fringe Benefits	Retired State Employees Health Service Cost	565,145,867	(111,082,516)	-	549,063,351	540,186,833	549,063,351	8,876,518	-	16,082,516
State Comptroller - Fringe Benefits	Tuition Reimbursement - Training and Travel	3,327,500	-	-	3,412,500	3,412,500	3,412,500	-	-	(85,000)
Debt Service - State Treasurer	Debt Service	1,697,397,515	-	-	1,690,697,515	1,612,993,169	1,609,202,000	(3,791,169)	81,495,515	88,195,515
Debt Service - State Treasurer	UConn 2000 - Debt Service	110,289,293	-	-	116,989,293	123,483,951	123,483,951	-	(6,494,658)	(13,194,658)
Debt Service - State Treasurer	CHEFA Day Care Security	5,500,000	-	-	5,500,000	5,500,000	5,500,000	-	-	-
Debt Service - State Treasurer	Pension Obligation Bonds - TRB	80,894,031	-	-	80,894,031	80,894,031	80,894,031	-	-	-
Carryforward Adjustment	Reflect RSA Carryforward Spending by Various State Agencies	-	-	-	(21,905,054)	(22,223,046)	(21,905,054)	317,992	-	21,905,054
	<b>Total</b>	<b>19,485,646,329</b>	<b>(777,911,579)</b>	<b>(78,690,872)</b>	<b>18,807,089,039</b>	<b>18,829,923,603</b>	<b>18,800,519,326</b>	<b>(29,404,277)</b>	<b>6,569,713</b>	<b>685,127,003</b>