

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb 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)	142,099	142,099	142,099	-	-	9,573
Asian Pacific American Affairs Commission	Other Expenses	5,000	(667)	-	4,333	3,333	3,333	-	1,000	1,667
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	40,992,301	-	2,551,058	5,775,662
Legislative Management	Other Expenses	14,867,587	(1,985,590)	-	12,881,997	12,865,172	12,865,172	-	16,825	2,002,415
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	200,000	-	-	-
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	1,225,000	-	100,000	100,000
Legislative Management	Connecticut Academy of Science and Engineering	100,000	-	-	100,000	100,000	25,000	(75,000)	75,000	75,000
Legislative Management	Old State House	597,985	-	-	597,985	597,985	597,985	-	-	-
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)	-	40,022,474	39,371,776	39,316,000	(55,776)	706,474	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	166,799	-	215,201	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	-	-	-	350,000	350,000
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	-	-	-

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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)	-	266,424	329,963	329,963	-	(63,539)	(48,539)
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)	-	45,808,394	45,041,185	45,808,394	767,209	-	2,933,274
Division of Criminal Justice	Other Expenses	2,100,000	(50,098)	-	2,049,902	2,049,902	2,399,902	350,000	(350,000)	(299,902)
Division of Criminal Justice	Equipment	1	-	-	1	-	-	-	1	1
Division of Criminal Justice	Witness Protection	220,000	-	-	220,000	200,000	220,000	20,000	-	-
Division of Criminal Justice	Training and Education	70,000	-	(3,500)	66,500	66,500	50,000	(16,500)	16,500	20,000
Division of Criminal Justice	Expert Witnesses	380,000	-	(19,000)	361,000	300,000	361,000	61,000	-	19,000
Division of Criminal Justice	Medicaid Fraud Control	887,159	-	(44,357)	842,802	675,704	700,704	25,000	142,098	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)	6,580,508	6,580,508	6,580,508	-	-	493,470
Department of Construction Services	Other Expenses	2,655,818	(63,358)	-	2,592,460	2,592,460	2,592,460	-	-	63,358
Department of Revenue Services	Personal Services	64,422,569	(6,344,599)	(250,000)	57,827,970	57,431,590	57,367,862	(63,728)	460,108	7,054,707
Department of Revenue Services	Other Expenses	9,270,033	(221,147)	-	9,048,886	8,423,956	7,928,215	(495,741)	1,120,671	1,341,818
Department of Revenue Services	Equipment	1	-	-	1	-	-	-	1	1
Department of Revenue Services	Collection and Litigation Contingency Fund	104,479	-	(5,223)	99,256	104,479	104,479	-	(5,223)	-
Department of Veterans' Affairs	Personal Services	25,109,887	(3,159,538)	-	21,950,349	22,535,434	22,164,575	(370,859)	(214,226)	2,945,312
Department of Veterans' Affairs	Other Expenses	6,152,405	(256,773)	-	5,895,632	5,895,632	5,694,269	(201,363)	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	28,141,275	28,141,275	-	-	1,599,269
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	787,291	802,844	15,553	-	40,000
Office of Governmental Accountability	Other Expenses	510,902	(12,188)	(25,545)	448,169	408,169	408,169	-	40,000	102,733
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	1,361,398	-	-	39,907
Office of Governmental Accountability	Freedom of Information Commission	1,792,690	(53,794)	-	1,738,896	1,738,896	1,738,896	-	-	53,794
Office of Governmental Accountability	Contracting Standards Board	175,000	-	(8,750)	166,250	100,000	-	(100,000)	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

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Office of Policy and Management	Personal Services	13,499,420	(2,387,941)	(183,000)	10,928,479	10,884,551	10,870,512	(14,039)	57,967	2,628,908
Office of Policy and Management	Other Expenses	2,589,252	(61,770)	(129,462)	2,398,020	2,203,019	2,203,020	1	195,000	386,232
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
Office of Policy and Management	Justice Assistance Grants	1,133,469	-	-	1,133,469	1,133,469	1,133,469	-	-	-
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	23,648,879	23,619,185	(29,694)	1,232,815	2,540,815
Office of Policy and Management	Regional Planning Agencies	500,000	-	(25,000)	475,000	475,000	475,000	-	-	25,000
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	21,334,777	-	903,361	3,059,347
State Comptroller	Other Expenses	4,082,632	(477,986)	(204,131)	3,400,515	4,303,876	4,303,876	-	(903,361)	(221,244)
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	150,000	-	29,385	123,656
State Treasurer	Equipment	1	-	-	1	-	-	-	1	1
Secretary of the State	Personal Services	1,410,000	(213,998)	(25,000)	1,171,002	1,108,639	1,160,304	51,665	10,698	249,696
Secretary of the State	Other Expenses	1,030,923	(353,514)	(51,546)	625,863	625,863	625,863	-	-	405,060
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	326,065	-	-	23,935
Department of Consumer Protection	Personal Services	14,491,783	(1,350,655)	(150,000)	12,991,128	12,841,128	12,841,128	-	150,000	1,650,655
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	8,241,349	8,180,262	(61,087)	61,087	915,141
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)	16,854,749	16,854,749	16,854,749	-	-	887,092

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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	STRIDE	770,000	-	(38,500)	731,500	731,500	731,500	-	-	38,500
Labor Department	Apprenticeship Program	621,281	-	-	621,281	621,281	621,281	-	-	-
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	141,285	124,403	(16,882)	32,236	40,480
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	STRIVE	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
Labor Department	WIA - ARRA	-	-	-	-	-	-	-	-	-
Department of Emergency Services and Public Protection	Personal Services	130,871,752	(12,052,181)	-	126,771,241	125,143,562	126,771,241	1,627,679	-	4,100,511
Department of Emergency Services and Public Protection	Other Expenses	29,062,969	(2,043,769)	-	27,019,200	28,492,838	28,527,227	34,389	(1,508,027)	535,742
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	4,100,000	4,094,527	(5,473)	242,023	242,023
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	23,198	23,918	720	-	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	5,056,980	5,007,443	(49,537)	164,470	1,139,326

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Commission on Human Rights and Opportunities	Other Expenses	903,891	(21,563)	(45,194)	837,134	837,134	837,134	-	-	66,757
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	2,796,456	2,695,237	(101,219)	101,219	446,756
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	173,375	173,375	-	-	9,125
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
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	-	-	-

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
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	5,131,094	5,131,094	-	-	-
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	10,414,994	10,414,994	-	-	-
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	-	-	-
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	200,000	200,000	-	-	-
Department of Economic and Community Development	Personal Services	9,506,280	(375,266)	(475,314)	8,655,700	9,028,112	9,028,112	-	(372,412)	478,168
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	14,788,981	-	211,020	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

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Economic and Community Development	Office of Military Affairs	153,508	-	-	153,508	145,833	145,833	-	7,675	7,675
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	383,500	-	33,076	55,000
Department of Economic and Community Development	Elderly Congregate Rent Subsidy	2,389,796	-	(119,489)	2,270,307	2,141,991	2,141,991	-	128,316	247,805
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

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
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	4,373,367	4,425,212	51,845	26,779	798,413
Office of the Chief Medical Examiner	Other Expenses	906,282	(221,620)	-	684,662	680,779	838,433	157,654	(153,771)	67,849
Office of the Chief Medical Examiner	Equipment	15,500	-	(774)	14,726	14,726	14,726	-	-	774
Office of the Chief Medical Examiner	Medicolegal Investigations	54,441	-	(2,722)	51,719	25,749	25,749	-	25,970	28,692
Department of Developmental Services	Personal Services	286,909,798	(18,695,651)	(2,000,000)	266,214,147	263,964,147	263,964,147	-	2,250,000	22,945,651
Department of Developmental Services	Other Expenses	22,102,780	(527,287)	-	21,575,493	22,735,293	22,525,494	(209,799)	(950,001)	(422,714)
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	3,280,095	3,116,091	(164,004)	-	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)	4,407,546	4,759,233	4,759,233	-	(351,687)	(119,711)
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	67,315	67,315	-	(3,365)	-
Department of Developmental Services	Community Respite Care Programs	330,345	-	(16,517)	313,828	330,345	330,345	-	(16,517)	-
Department of Developmental Services	Workers' Compensation Claims	15,544,371	-	-	15,544,371	16,044,371	16,044,371	-	(500,000)	(500,000)
Department of Developmental Services	Pilot Program for Autism Services	1,185,176	-	(59,258)	1,125,918	1,133,254	1,133,254	-	(7,336)	51,922
Department of Developmental Services	Voluntary Services	31,256,734	-	-	31,256,734	31,014,500	31,014,500	-	242,234	242,234
Department of Developmental Services	Supplemental Payments for Medical Services	13,100,000	-	-	13,100,000	12,600,000	12,600,000	-	500,000	500,000
Department of Developmental Services	Rent Subsidy Program	4,537,554	-	-	4,537,554	4,697,210	4,697,210	-	(159,656)	(159,656)
Department of Developmental Services	Family Reunion Program	134,900	-	(6,744)	128,156	98,500	98,500	-	29,656	36,400
Department of Developmental Services	Employment Opportunities and Day Services	186,574,466	-	(265,000)	186,309,466	186,309,466	184,135,186	(2,174,280)	2,174,280	2,439,280
Department of Developmental Services	Community Residential Services	419,597,573	-	-	419,597,573	419,597,573	419,597,573	-	-	-
Department of Public Health	Personal Services	35,633,513	(2,788,454)	-	32,845,059	32,845,059	32,124,330	(720,729)	720,729	3,509,183
Department of Public Health	Other Expenses	7,183,505	(671,371)	-	6,512,134	6,512,134	4,817,068	(1,695,066)	1,695,066	2,366,437
Department of Public Health	Equipment	15,001	-	-	15,001	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	2,269,069	-	51,604	173,744
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

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
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	3,589,730	3,589,730	-	473,180	687,017
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	1,200,000	1,198,998	(1,002)	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)	187,542,319	189,441,337	187,542,319	(1,899,018)	-	31,665,318
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)
Department of Mental Health and Addiction Services	General Assistance Managed Care	182,485,221	-	(9,124,261)	167,960,960	168,885,221	165,085,221	(3,800,000)	2,875,739	17,400,000
Department of Mental Health and Addiction Services	Workers' Compensation Claims	10,833,085	-	-	10,833,085	10,833,085	10,833,085	-	-	-
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	6,323,315	-	954,334	1,337,368
Department of Mental Health and Addiction Services	Persistent Violent Felony Offenders Act	703,333	-	(35,166)	668,167	668,167	668,167	-	-	35,166

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
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	76,364,230	81,764,230	5,400,000	-	(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	1,052,829	-	-	-
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)	-	112,575,772	111,485,772	111,485,772	-	1,090,000	8,950,270
Department of Social Services	Other Expenses	89,316,801	(2,130,752)	-	87,186,049	92,098,049	92,098,049	-	(4,912,000)	(2,781,248)
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	-	-	1,414,090	1,414,090	1,414,090	-	-	-
Department of Social Services	HUSKY Program	37,700,000	-	-	35,400,000	26,862,660	26,862,660	-	8,537,340	10,837,340
Department of Social Services	Charter Oak Health Plan	8,770,000	-	-	11,070,000	8,770,000	11,070,000	2,300,000	-	(2,300,000)
Department of Social Services	Medicaid	4,632,073,500	-	-	4,632,073,500	4,648,900,500	4,648,900,500	-	(16,827,000)	(16,827,000)
Department of Social Services	Old Age Assistance	35,599,937	-	-	35,599,937	35,599,937	35,599,937	-	-	-
Department of Social Services	Aid to the Blind	771,201	-	-	771,201	771,201	771,201	-	-	-
Department of Social Services	Aid to the Disabled	61,785,351	-	-	61,785,351	61,785,351	61,785,351	-	-	-
Department of Social Services	Temporary Assistance to Families - TANF	120,551,266	-	-	120,551,266	112,531,266	112,531,266	-	8,020,000	8,020,000
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	-	-	-
Department of Social Services	Connecticut Pharmaceutical Assistance Contract to the Elderly	789,900	-	-	789,900	789,900	789,900	-	-	-
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	-	-	62,612,500	43,800,000	47,800,000	4,000,000	14,812,500	14,812,500
Department of Social Services	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
Department of Social Services	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

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Social Services	Child Care Services-TANF/CCDBG	97,598,443	-	-	97,598,443	97,598,443	97,598,443	-	-	-
Department of Social Services	Nutrition Assistance	447,663	-	-	447,663	447,663	447,663	-	-	-
Department of Social Services	Housing/Homeless Services	55,311,780	-	-	55,311,780	52,304,780	52,304,780	-	3,007,000	3,007,000
Department of Social Services	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	-	-	14,550,817	14,550,817	14,550,817	-	-	-
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
Department of Social Services	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
Department of Social Services	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	5,229,763	5,229,763	-	250,000	518,074
State Library	Other Expenses	767,111	(18,350)	(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
State Library	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	-	-	-
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	277,843	-	-	22,157
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

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
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	19,861,173	19,861,173	-	-	4,737,027
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	1,141,314	-	150,000	150,000
Department of Education	Teachers' Standards Implementation Program	3,296,508	-	(150,000)	3,146,508	3,296,508	3,296,508	-	(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	18,356,711	18,356,711	-	-	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	301,980	201,980	(100,000)	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	9,065,012	9,065,012	-	200,000	200,000
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	140,720,635	140,720,635	-	(200,000)	8,897,779
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
Department of Education	Charter Schools	57,067,400	-	(100,000)	56,967,400	57,067,400	56,967,400	(100,000)	-	100,000
Department of Education	Youth Service Bureau Enhancement	620,300	-	-	620,300	619,000	621,600	2,600	(1,300)	(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	837,900	837,900	-	-	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	3,703,997	-	(90,000)	(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	-	-	-

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Education	Education Equalization Grants	1,889,609,057	-	-	1,889,609,057	1,889,609,057	1,889,609,057	-	-	-
Department of Education	Bilingual Education	1,916,130	-	-	1,916,130	1,916,130	1,916,130	-	-	-
Department of Education	Priority School Districts	116,626,966	-	-	116,626,966	116,126,966	116,126,966	-	500,000	500,000
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	11,136,173	11,136,173	-	-	-
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	139,805,731	139,805,731	-	-	-
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	19,839,066	19,839,066	-	-	-
Department of Education	Magnet Schools	215,855,338	-	-	215,855,338	215,455,338	215,455,338	-	400,000	400,000
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)	-	1,520,071	1,459,500	1,459,500	-	60,571	326,198
Teachers' Retirement Board	Other Expenses	664,470	(15,852)	-	648,618	508,618	508,618	-	140,000	155,852
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	-	-	24,958,272	27,358,272	27,358,272	-	(2,400,000)	(2,400,000)
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)	266,520,170	266,520,170	265,234,009	(1,286,161)	1,286,161	35,569,173
Department of Children and Families	Other Expenses	37,534,834	(1,045,436)	-	36,489,398	36,461,252	36,160,323	(300,929)	329,075	1,374,511
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	1,745,896	-	(87,294)	-
Department of Children and Families	Workers' Compensation Claims	10,391,768	-	-	10,391,768	10,396,579	10,637,471	240,892	(245,703)	(245,703)
Department of Children and Families	Local Systems of Care	2,176,906	-	-	2,176,906	2,176,906	2,176,906	-	-	-
Department of Children and Families	Family Support Services	8,728,303	-	(100,000)	8,628,303	8,728,303	8,728,303	-	(100,000)	-
Department of Children and Families	Emergency Needs	1,710,000	-	(85,500)	1,624,500	1,260,778	1,220,081	(40,697)	404,419	489,919
Department of Children and Families	Differential Response System	4,000,000	-	(200,000)	3,800,000	1,680,432	1,705,632	25,200	2,094,368	2,294,368
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	14,120,807	14,120,807	-	(200,000)	-
Department of Children and Families	Day Treatment Centers for Children	5,497,630	-	(100,000)	5,397,630	5,497,630	5,379,261	(118,369)	18,369	118,369
Department of Children and Families	Juvenile Justice Outreach Services	12,575,467	-	(314,386)	12,261,081	12,575,467	12,575,467	-	(314,386)	-
Department of Children and Families	Child Abuse and Neglect Intervention	5,379,261	-	(268,963)	5,110,298	5,379,261	5,379,261	-	(268,963)	-
Department of Children and Families	Community Based Prevention Programs	4,850,529	-	(100,000)	4,750,529	4,850,529	4,850,529	-	(100,000)	-
Department of Children and Families	Family Violence Outreach and Counseling	1,751,427	-	(87,571)	1,663,856	1,751,427	1,751,427	-	(87,571)	-
Department of Children and Families	Support for Recovering Families	14,505,485	-	(300,000)	14,205,485	14,505,485	14,205,485	(300,000)	-	300,000
Department of Children and Families	No Nexus Special Education	8,682,808	-	(434,140)	8,248,668	6,207,324	6,207,324	-	2,041,344	2,475,484
Department of Children and Families	Family Preservation Services	5,385,396	-	(100,000)	5,285,396	5,385,396	5,385,396	-	(100,000)	-
Department of Children and Families	Substance Abuse Treatment	4,228,046	-	(100,000)	4,128,046	3,719,878	3,719,878	-	408,168	508,168
Department of Children and Families	Child Welfare Support Services	3,371,072	-	(100,000)	3,271,072	3,371,072	3,371,072	-	(100,000)	-
Department of Children and Families	Board and Care for Children - Adoption	87,100,506	-	(67,995)	87,032,511	86,809,082	86,809,082	-	223,429	291,424
Department of Children and Families	Board and Care for Children - Foster	115,485,935	-	(5,774,296)	109,711,639	107,367,498	106,335,750	(1,031,748)	3,375,889	9,150,185
Department of Children and Families	Board and Care for Children - Residential	189,186,108	-	(9,459,305)	179,726,803	176,264,264	177,330,029	1,065,765	2,396,774	11,856,079
Department of Children and Families	Individualized Family Supports	16,424,785	-	-	16,424,785	16,301,096	16,301,096	-	123,689	123,689

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
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	166,516	166,516	-	(8,325)	-
Department of Children and Families	Neighborhood Center	261,010	-	(13,050)	247,960	261,010	261,010	-	(13,050)	-
Department of Correction	Personal Services	440,501,363	(33,685,436)	-	427,687,818	427,687,818	427,687,818	-	-	12,813,545
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	28,485,408	27,185,504	(1,299,904)	3,438,105	3,438,105
Department of Correction	Inmate Medical Services	97,025,952	-	(2,500,000)	94,525,952	92,525,954	92,525,954	-	1,999,998	4,499,998
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	-	(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)	316,802,688	317,820,249	317,732,370	(87,879)	(929,682)	14,251,422
Judicial Department	Other Expenses	68,451,443	(5,417,672)	(3,264,000)	59,769,771	59,769,771	62,366,516	2,596,745	(2,596,745)	6,084,927
Judicial Department	Equipment	100,000	-	(100,000)	-	-	-	-	-	100,000
Judicial Department	Forensic Sex Evidence Exams	909,060	-	-	909,060	909,060	909,060	-	-	-
Judicial Department	Alternative Incarceration Program	56,747,318	(1,739,000)	(487,000)	54,521,318	54,524,318	54,521,318	(3,000)	-	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	7,950,000	7,450,000	(500,000)	-	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)	38,143,750	38,409,050	38,418,750	9,700	(275,000)	1,948,304
Public Defender Services Commission	Other Expenses	1,648,454	(221,801)	-	1,426,653	1,378,124	1,502,924	124,800	(76,271)	145,530
Public Defender Services Commission	Special Public Defenders - Contractual	3,097,000	-	(50,000)	3,047,000	3,317,955	3,459,489	141,534	(412,489)	(362,489)
Public Defender Services Commission	Special Public Defenders - Non-Contractual	5,590,250	-	-	5,590,250	6,281,966	6,296,610	14,644	(706,360)	(706,360)
Public Defender Services Commission	Expert Witnesses	2,100,000	-	-	2,100,000	2,100,000	2,330,420	230,420	(230,420)	(230,420)
Public Defender Services Commission	Training and Education	100,000	-	-	100,000	70,079	88,489	18,410	11,511	11,511
Public Defender Services Commission	Contracted Attorneys	10,816,407	-	(150,000)	10,666,407	12,666,407	10,666,407	(2,000,000)	-	150,000
Public Defender Services Commission	Contracted Attorneys Related Expenses	200,000	-	(50,000)	150,000	131,200	131,200	-	18,800	68,800
Public Defender Services Commission	Family Contracted Attorneys/AMC	736,310	-	(150,000)	586,310	581,302	581,302	-	5,008	155,008
Workers' Compensation Claims - Department of Administrative Services	Workers' Compensation Claims	27,726,672	(275,000)	-	27,451,672	27,451,672	26,995,730	(455,942)	455,942	730,942
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)	-	-	13,878,146	-	(13,878,146)	-	42,568,534
State Comptroller - Miscellaneous	Adjudicated Claims	4,000,000	-	-	4,000,000	6,300,000	7,500,000	1,200,000	(3,500,000)	(3,500,000)
State Comptroller - Fringe Benefits	Unemployment Compensation	12,481,748	-	-	12,481,748	10,208,725	10,208,725	-	2,273,023	2,273,023
State Comptroller - Fringe Benefits	State Employees Retirement Contributions	722,137,072	(96,758,571)	-	625,378,501	653,638,817	653,638,817	-	(28,260,316)	68,498,255
State Comptroller - Fringe Benefits	Higher Education Alternative Retirement System	37,959,646	(6,323,701)	-	31,635,945	25,075,125	26,700,000	1,624,875	4,935,945	11,259,646
State Comptroller - Fringe Benefits	Pensions and Retirements - Other Statutory	1,822,697	-	-	1,822,697	1,822,697	1,822,697	-	-	-

OFA Estimated General Fund Expenditures March 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: February	OFA Estimated Expenditures: March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
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	233,904,422	218,553,236	(15,351,186)	19,410,635	26,343,611
State Comptroller - Fringe Benefits	State Employees Health Service Cost	602,409,060	(82,672,924)	-	519,736,136	519,736,136	519,736,136	-	-	82,672,924
State Comptroller - Fringe Benefits	Retired State Employees Health Service Cost	565,145,867	(111,082,516)	-	454,063,351	544,105,784	544,105,784	-	(90,042,433)	21,040,083
State Comptroller - Fringe Benefits	Tuition Reimbursement - Training and Travel	3,327,500	-	-	3,412,500	911,286	3,412,500	2,501,214	-	(85,000)
Debt Service - State Treasurer	Debt Service	1,697,397,515	-	-	1,690,697,515	1,626,016,990	1,626,016,990	-	64,680,525	71,380,525
Debt Service - State Treasurer	UConn 2000 - Debt Service	110,289,293	-	-	116,989,293	116,579,293	116,579,293	-	410,000	(6,290,000)
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	-	-	-	(16,362,624)	-	(16,362,624)	(16,362,624)	-	16,362,624
	Total	19,485,646,329	(777,911,579)	(78,690,872)	18,629,043,878	18,823,382,263	18,782,489,395	(40,892,868)	(153,445,517)	703,156,934