

## OFA Monthly Expenditure Estimate Detail - March 2013

Description	Budgeted Appropriation	Adjustments to Available Balance	Available Balance	OFA Estimated Expenditure February	OFA Estimated Expenditure March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
<b>African-American Affairs Commission</b>	<b>209,829</b>	<b>(5,508)</b>	<b>204,321</b>	<b>167,322</b>	<b>167,322</b>	<b>0</b>	<b>36,999</b>	<b>42,507</b>
10010 - Personal Services	187,166	(5,508)	181,658	159,659	159,659	0	21,999	27,507
10020 - Other Expenses	22,663	0	22,663	7,663	7,663	0	15,000	15,000
<b>Agricultural Experiment Station</b>	<b>6,830,143</b>	<b>(347,502)</b>	<b>6,482,641</b>	<b>6,482,641</b>	<b>6,482,641</b>	<b>0</b>	<b>0</b>	<b>347,502</b>
10010 - Personal Services	5,379,259	(219,749)	5,159,510	5,159,510	5,159,510	0	0	219,749
10020 - Other Expenses	901,360	(45,065)	856,295	856,295	856,295	0	0	45,065
10050 - Equipment	1	0	1	1	1	0	0	0
12056 - Mosquito Control	459,952	(78,209)	381,743	381,743	381,743	0	0	78,209
12288 - Wildlife Disease Prevention	89,571	(4,479)	85,092	85,092	85,092	0	0	4,479
<b>Asian Pacific American Affairs Commission</b>	<b>153,195</b>	<b>(4,020)</b>	<b>149,175</b>	<b>149,075</b>	<b>149,075</b>	<b>0</b>	<b>100</b>	<b>4,120</b>
10010 - Personal Services	147,482	(3,020)	144,462	144,362	144,362	0	100	3,120
10020 - Other Expenses	4,213	500	4,713	4,713	4,713	0	0	(500)
10050 - Equipment	1,500	(1,500)	0	0	0	0	0	1,500
<b>Attorney General</b>	<b>30,457,314</b>	<b>(405,045)</b>	<b>30,052,269</b>	<b>30,052,269</b>	<b>30,052,269</b>	<b>0</b>	<b>0</b>	<b>405,045</b>
10010 - Personal Services	29,516,393	(405,045)	29,111,348	29,111,348	29,111,348	0	0	405,045
10020 - Other Expenses	940,920	0	940,920	940,920	940,920	0	0	0
10050 - Equipment	1	0	1	1	1	0	0	0
<b>Auditors of Public Accounts</b>	<b>11,564,165</b>	<b>(503,533)</b>	<b>11,060,632</b>	<b>10,975,632</b>	<b>10,975,632</b>	<b>0</b>	<b>85,000</b>	<b>588,533</b>
10010 - Personal Services	11,136,456	(503,533)	10,632,923	10,577,924	10,577,924	0	54,999	558,532
10020 - Other Expenses	417,709	0	417,709	392,708	392,708	0	25,001	25,001
10050 - Equipment	10,000	0	10,000	5,000	5,000	0	5,000	5,000
<b>Board of Regents for Higher Education</b>	<b>288,449,786</b>	<b>(11,423,205)</b>	<b>277,026,581</b>	<b>277,026,491</b>	<b>277,026,491</b>	<b>0</b>	<b>90</b>	<b>11,423,295</b>
12200 - National Service Act	328,365	(16,418)	311,947	311,947	311,947	0	0	16,418
12531 - Charter Oak State College	2,456,083	(122,804)	2,333,279	2,333,279	2,333,279	0	0	122,804
12532 - Community Tech College System	143,196,097	(5,673,200)	137,522,897	137,522,897	137,522,897	0	0	5,673,200
12533 - Connecticut State University	141,194,660	(5,536,160)	135,658,500	135,658,500	135,658,500	0	0	5,536,160
12534 - Board of Regents	1,274,581	(74,623)	1,199,958	1,199,868	1,199,868	0	90	74,713
<b>Commission on Aging</b>	<b>259,984</b>	<b>(6,824)</b>	<b>253,160</b>	<b>246,916</b>	<b>246,916</b>	<b>0</b>	<b>6,244</b>	<b>13,068</b>
10010 - Personal Services	251,989	(324)	251,665	246,289	246,289	0	5,376	5,700
10020 - Other Expenses	6,495	(5,000)	1,495	627	627	0	868	5,868
10050 - Equipment	1,500	(1,500)	0	0	0	0	0	1,500
<b>Commission on Children</b>	<b>531,740</b>	<b>(13,957)</b>	<b>517,783</b>	<b>501,083</b>	<b>501,083</b>	<b>0</b>	<b>16,700</b>	<b>30,657</b>
10010 - Personal Services	502,233	(9,370)	492,863	491,963	491,963	0	900	10,270
10020 - Other Expenses	29,507	(4,587)	24,920	9,120	9,120	0	15,800	20,387
<b>Commission on Human Rights and Opportunities</b>	<b>5,585,563</b>	<b>(273,352)</b>	<b>5,312,211</b>	<b>5,312,211</b>	<b>5,312,211</b>	<b>0</b>	<b>0</b>	<b>273,352</b>
10010 - Personal Services	5,196,701	(253,910)	4,942,791	4,942,791	4,942,791	0	0	253,910
10020 - Other Expenses	382,211	(19,110)	363,101	363,101	363,101	0	0	19,110
10050 - Equipment	1	0	1	1	1	0	0	0
12027 - Martin Luther King, Jr. Commission	6,650	(332)	6,318	6,318	6,318	0	0	332
<b>Council on Environmental Quality</b>	<b>164,415</b>	<b>(177)</b>	<b>164,238</b>	<b>164,238</b>	<b>164,238</b>	<b>0</b>	<b>0</b>	<b>177</b>
10010 - Personal Services	160,867	0	160,867	160,867	160,867	0	0	0
10020 - Other Expenses	3,547	(177)	3,370	3,370	3,370	0	0	177
10050 - Equipment	1	0	1	1	1	0	0	0
<b>Debt Service - State Treasurer</b>	<b>1,870,923,196</b>	<b>(25,000,000)</b>	<b>1,845,923,196</b>	<b>1,820,866,232</b>	<b>1,820,866,232</b>	<b>0</b>	<b>25,056,964</b>	<b>50,056,964</b>
12285 - Debt Service	1,626,307,248	(25,000,000)	1,601,307,248	1,580,521,535	1,580,521,535	0	20,785,713	45,785,713
12286 - UConn 2000 - Debt Service	117,729,372	0	117,729,372	114,858,121	114,858,121	0	2,871,251	2,871,251
12287 - CHEFA Day Care Security	5,500,000	0	5,500,000	4,100,000	4,100,000	0	1,400,000	1,400,000
12500 - Pension Obligation Bonds - TRB	121,386,576	0	121,386,576	121,386,576	121,386,576	0	0	0
<b>Department of Administrative Services</b>	<b>121,952,255</b>	<b>(3,931,804)</b>	<b>118,020,451</b>	<b>115,974,537</b>	<b>115,574,530</b>	<b>(400,007)</b>	<b>2,445,921</b>	<b>6,377,725</b>

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10010 - Personal Services	38,788,855	(589,317)	38,199,538	37,362,471	37,162,469	(200,002)	1,037,069	1,626,386
10020 - Other Expenses	31,343,930	(1,557,198)	29,786,732	29,786,736	29,586,731	(200,005)	200,001	1,757,199
10050 - Equipment	1	0	1	1	1	0	0	0
12016 - Tuition Reimbursement - Training and Travel	0	382,000	382,000	382,000	382,000	0	0	(382,000)
12024 - Labor - Management Fund	0	75,000	75,000	75,000	75,000	0	0	(75,000)
12096 - Management Services	4,767,986	(438,399)	4,329,587	3,706,001	3,706,001	0	623,586	1,061,985
12115 - Loss Control Risk Management	120,898	(6,044)	114,854	110,000	110,000	0	4,854	10,898
12123 - Employees' Review Board	23,378	(1,168)	22,210	22,210	22,210	0	0	1,168
12141 - Surety Bonds for State Officials and Employees	82,000	(4,100)	77,900	77,900	77,900	0	0	4,100
12155 - Quality of Work-Life	0	350,000	350,000	350,000	350,000	0	0	(350,000)
12176 - Refunds Of Collections	27,076	(1,353)	25,723	21,000	21,000	0	4,723	6,076
12179 - Rents and Moving	11,924,000	(796,200)	11,127,800	10,750,001	10,750,001	0	377,799	1,173,999
12184 - Capitol Day Care Center	127,250	(6,362)	120,888	123,000	123,000	0	(2,112)	4,250
12218 - W. C. Administrator	5,250,000	0	5,250,000	5,250,000	5,250,000	0	0	0
12223 - Hospital Billing System	114,951	0	114,951	114,951	114,951	0	0	0
12323 - Connecticut Education Network	2,966,493	(298,324)	2,668,169	2,668,169	2,668,169	0	0	298,324
12483 - Claims Commissioner Operations	258,651	0	258,651	258,651	258,651	0	0	0
12507 - State Insurance and Risk Mgmt Operations	12,350,000	(350,000)	12,000,000	11,899,999	11,899,999	0	100,001	450,001
12511 - IT Services	13,806,786	(690,339)	13,116,447	13,016,447	13,016,447	0	100,000	790,339
<b>Department of Agriculture</b>	<b>4,661,599</b>	<b>(49,401)</b>	<b>4,612,198</b>	<b>4,592,199</b>	<b>4,592,199</b>	<b>0</b>	<b>19,999</b>	<b>69,400</b>
10010 - Personal Services	3,317,987	17,777	3,335,764	3,315,765	3,315,765	0	19,999	2,222
10020 - Other Expenses	669,279	(33,463)	635,816	635,816	635,816	0	0	33,463
10050 - Equipment	1	0	1	1	1	0	0	0
12083 - Vibrio Bacterium Program	1	0	1	1	1	0	0	0
12421 - Senior Food Vouchers	384,275	(19,213)	365,062	365,062	365,062	0	0	19,213
12491 - Environmental Conservation	90,000	(4,500)	85,500	85,500	85,500	0	0	4,500
16027 - Collection of Agricultural Statistics	1,026	(51)	975	975	975	0	0	51
16037 - Tuberculosis and Brucellosis Indemnity	900	(45)	855	855	855	0	0	45
16051 - Fair Testing	4,040	(202)	3,838	3,838	3,838	0	0	202
16067 - Connecticut Grown Product Promotion	10,000	(500)	9,500	9,500	9,500	0	0	500
16075 - WIC Coupon Program for Fresh Produce	184,090	(9,204)	174,886	174,886	174,886	0	0	9,204
<b>Department of Children and Families</b>	<b>831,868,629</b>	<b>(22,809,294)</b>	<b>809,059,335</b>	<b>783,491,304</b>	<b>781,174,045</b>	<b>(2,317,259)</b>	<b>27,885,290</b>	<b>50,694,584</b>
10010 - Personal Services	255,094,477	(6,045,233)	249,049,244	249,873,676	248,887,940	(985,736)	161,304	6,206,537
10020 - Other Expenses	35,369,572	0	35,369,572	35,369,572	35,369,572	0	0	0
10050 - Equipment	1	0	1	1	1	0	0	0
12041 - Short-Term Residential Treatment	716,712	0	716,712	716,712	716,712	0	0	0
12234 - Substance Abuse Screening	1,754,417	(87,720)	1,666,697	1,666,697	1,787,273	120,576	(120,576)	(32,856)
12235 - Workers' Compensation Claims	10,322,750	0	10,322,750	10,965,994	10,965,994	0	(643,244)	(643,244)
12243 - Local Systems Of Care	2,106,261	(123,316)	1,982,945	2,361,530	1,927,240	(434,290)	55,705	179,021
12304 - Family Support Services	13,521,487	(360,580)	13,160,907	13,106,335	13,106,335	0	54,572	415,152
12305 - Emergency Needs	1,500,000	0	1,500,000	1,326,669	1,234,374	(92,295)	265,626	265,626
12515 - Differential Response System	9,250,000	(322,749)	8,927,251	8,927,251	8,927,251	0	0	322,749
16008 - Health Assessment and Consultation	970,471	(8,269)	962,202	962,202	962,202	0	0	8,269
16024 - Grants for Psychiatric Clinics for Children	14,191,575	(212,874)	13,978,701	13,978,701	14,816,198	837,497	(837,497)	(624,623)
16033 - Day Treatment Centers for Children	5,524,198	(82,863)	5,441,335	5,441,335	5,966,867	525,532	(525,532)	(442,669)
16043 - Juvenile Justice Outreach Services	13,426,966	(671,348)	12,755,618	12,775,618	12,375,618	(400,000)	380,000	1,051,348
16064 - Child Abuse and Neglect Intervention	5,406,288	(270,314)	5,135,974	5,135,974	5,406,288	270,314	(270,314)	0
16092 - Community Based Prevention Programs	4,872,641	(243,632)	4,629,009	4,629,000	4,629,000	0	9	243,641
16097 - Family Violence Outreach and Counseling	1,754,906	(55,316)	1,699,590	1,699,590	1,699,590	0	0	55,316

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16102 - Support for Recovering Families	16,842,319	(252,634)	16,589,685	16,589,676	16,589,676	0	9	252,643
16107 - No Nexus Special Education	7,421,437	(371,071)	7,050,366	5,742,145	5,460,269	(281,876)	1,590,097	1,961,168
16111 - Family Preservation Services	5,412,453	(81,187)	5,331,266	5,331,266	5,412,453	81,187	(81,187)	0
16116 - Substance Abuse Treatment	4,245,454	(66,632)	4,178,822	4,178,822	4,178,822	0	0	66,632
16120 - Child Welfare Support Services	3,236,915	(161,845)	3,075,070	3,075,070	3,236,915	161,845	(161,845)	0
16132 - Board and Care for Children - Adoption	89,641,649	(856,953)	88,784,696	89,072,675	89,236,440	163,765	(451,744)	405,209
16135 - Board and Care for Children - Foster	113,299,761	(1,720,546)	111,579,215	110,360,387	110,360,387	0	1,218,828	2,939,374
16138 - Board and Care for Children - Residential	177,009,783	(9,858,277)	167,151,506	143,142,921	141,395,904	(1,747,017)	25,755,602	35,613,879
16140 - Individualized Family Supports	14,870,781	(791,978)	14,078,803	13,120,087	12,583,326	(536,761)	1,495,477	2,287,455
16141 - Community Kidcare	23,675,730	(142,477)	23,533,253	23,533,253	23,533,253	0	0	142,477
16144 - Covenant to Care	167,353	(8,367)	158,986	158,986	158,986	0	0	8,367
16145 - Neighborhood Center	262,272	(13,113)	249,159	249,159	249,159	0	0	13,113
<b>Department of Construction Services</b>	<b>9,940,480</b>	<b>(581,948)</b>	<b>9,358,532</b>	<b>9,178,247</b>	<b>9,178,247</b>	<b>0</b>	<b>180,285</b>	<b>762,233</b>
10010 - Personal Services	8,894,319	(529,640)	8,364,679	8,184,394	8,184,394	0	180,285	709,925
10020 - Other Expenses	1,046,161	(52,308)	993,853	993,853	993,853	0	0	52,308
<b>Department of Consumer Protection</b>	<b>14,621,623</b>	<b>(20,548)</b>	<b>14,601,075</b>	<b>15,201,077</b>	<b>14,838,074</b>	<b>(363,003)</b>	<b>(236,999)</b>	<b>(216,451)</b>
10010 - Personal Services	13,173,407	51,861	13,225,268	13,825,270	13,462,267	(363,003)	(236,999)	(288,860)
10020 - Other Expenses	1,445,457	(72,272)	1,373,185	1,373,185	1,373,185	0	0	72,272
10050 - Equipment	1	0	1	1	1	0	0	0
12482 - Gaming Policy Board	2,758	(137)	2,621	2,621	2,621	0	0	137
<b>Department of Correction</b>	<b>618,949,296</b>	<b>(7,693,459)</b>	<b>611,255,837</b>	<b>631,896,589</b>	<b>631,896,598</b>	<b>9</b>	<b>(20,640,761)</b>	<b>(12,947,302)</b>
10010 - Personal Services	385,722,164	2,286,039	388,008,203	408,052,378	408,052,387	9	(20,044,184)	(22,330,223)
10020 - Other Expenses	72,424,386	0	72,424,386	74,020,963	74,020,963	0	(1,596,577)	(1,596,577)
10050 - Equipment	1	0	1	1	1	0	0	0
12209 - Stress Management	35,000	(1,750)	33,250	33,250	33,250	0	0	1,750
12235 - Workers' Compensation Claims	27,636,219	(750,000)	26,886,219	26,886,219	26,886,219	0	0	750,000
12242 - Inmate Medical Services	85,629,399	(7,200,000)	78,429,399	77,429,399	77,429,399	0	1,000,000	8,200,000
12302 - Board of Pardons and Paroles	5,778,325	(49,388)	5,728,937	5,728,937	5,728,937	0	0	49,388
12498 - Distance Learning	100,000	(100,000)	0	0	0	0	0	100,000
16007 - Aid to Paroled and Discharged Inmates	9,500	(474)	9,026	9,026	9,026	0	0	474
16042 - Legal Services To Prisoners	870,595	(43,530)	827,065	827,065	827,065	0	0	43,530
16073 - Volunteer Services	170,758	(8,537)	162,221	162,221	162,221	0	0	8,537
16173 - Community Support Services	40,572,949	(1,825,819)	38,747,130	38,747,130	38,747,130	0	0	1,825,819
<b>Department of Developmental Services</b>	<b>1,038,993,117</b>	<b>(23,353,944)</b>	<b>1,015,639,173</b>	<b>1,015,036,271</b>	<b>1,015,561,378</b>	<b>525,107</b>	<b>77,795</b>	<b>23,431,739</b>
10010 - Personal Services	246,714,526	634,185	247,348,711	246,398,701	245,863,863	(534,838)	1,484,848	850,663
10020 - Other Expenses	21,942,944	(220,000)	21,722,944	21,722,944	22,382,998	660,054	(660,054)	(440,054)
10050 - Equipment	1	0	1	1	1	0	0	0
12034 - Human Resource Development	208,801	(10,440)	198,361	198,361	198,361	0	0	10,440
12072 - Family Support Grants	3,116,091	(155,804)	2,960,287	2,960,287	2,960,287	0	0	155,804
12101 - Cooperative Placements Program	22,923,542	(1,146,177)	21,777,365	20,977,365	21,777,365	800,000	0	1,146,177
12185 - Clinical Services	4,320,720	(43,200)	4,277,520	4,277,520	4,277,520	0	0	43,200
12192 - Early Intervention	34,862,523	0	34,862,523	35,359,522	35,359,522	0	(496,999)	(496,999)
12213 - Community Temporary Support Services	63,950	(3,197)	60,753	60,753	60,753	0	0	3,197
12219 - Community Respite Care Programs	313,828	(15,691)	298,137	298,137	298,137	0	0	15,691
12235 - Workers' Compensation Claims	15,246,035	0	15,246,035	15,896,144	15,496,035	(400,109)	(250,000)	(250,000)
12340 - Pilot Program for Autism Services	1,631,873	(290,593)	1,341,280	1,341,280	1,341,280	0	0	290,593
12493 - Voluntary Services	31,381,907	(350,600)	31,031,307	31,031,307	31,031,307	0	0	350,600
12521 - Supplemental Payments for Medical Services	13,400,000	(1,650,000)	11,750,000	11,750,000	11,750,000	0	0	1,650,000
16069 - Rent Subsidy Program	4,537,554	(100,000)	4,437,554	4,437,554	4,437,554	0	0	100,000



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16104 - Family Reunion Program	128,156	(6,407)	121,749	121,749	121,749	0	0	6,407
16108 - Employment Opportunities and Day Services	200,341,298	(6,010,239)	194,331,059	194,331,059	194,331,059	0	0	6,010,239
16122 - Community Residential Services	437,859,368	(13,985,781)	423,873,587	423,873,587	423,873,587	0	0	13,985,781
<b>Department of Economic and Community Development</b>	<b>57,060,380</b>	<b>(3,517,721)</b>	<b>53,542,659</b>	<b>53,418,532</b>	<b>53,436,658</b>	<b>18,126</b>	<b>106,001</b>	<b>3,623,722</b>
10010 - Personal Services	8,254,749	167,530	8,422,279	8,461,520	8,437,252	(24,268)	(14,973)	(182,503)
10020 - Other Expenses	814,873	(65,743)	749,130	821,810	864,204	42,394	(115,074)	(49,331)
10050 - Equipment	1	0	1	1	1	0	0	0
12032 - Elderly Rental Registry and Counselors	1,098,171	(40,027)	1,058,144	1,043,262	1,043,262	0	14,882	54,909
12296 - Statewide Marketing	11,475,000	(2,000,000)	9,475,000	9,475,000	9,475,000	0	0	2,000,000
12312 - Nanotechnology Study	119,000	(5,950)	113,050	113,050	113,050	0	0	5,950
12411 - CT Association for the Performing Arts/ Shubert Theater	378,712	(18,936)	359,776	359,776	359,776	0	0	18,936
12412 - Hartford Urban Arts Grant	378,712	(18,936)	359,776	359,776	359,776	0	0	18,936
12413 - New Britain Arts Council	75,743	(3,787)	71,956	71,956	71,956	0	0	3,787
12432 - Fair Housing	308,750	(15,437)	293,313	293,313	293,313	0	0	15,437
12435 - Main Street Initiatives	171,000	(8,550)	162,450	162,450	162,450	0	0	8,550
12437 - Office of Military Affairs	453,508	(22,675)	430,833	351,332	351,332	0	79,501	102,176
12450 - SBIR Matching Grants	95,625	(4,781)	90,844	90,844	90,844	0	0	4,781
12466 - Ivoryton Playhouse	150,000	(7,500)	142,500	142,500	142,500	0	0	7,500
12513 - Economic Development Grants	1,742,937	(87,146)	1,655,791	1,655,791	1,655,791	0	0	87,146
12514 - Garde Arts Theatre	300,000	(15,000)	285,000	285,000	285,000	0	0	15,000
12540 - Capitol Region Development Authority	5,920,145	0	5,920,145	5,920,145	5,920,145	0	0	0
16029 - Subsidized Assisted Living Demonstration	1,880,000	0	1,880,000	1,880,000	1,880,000	0	0	0
16068 - Congregate Facilities Operation Costs	7,087,047	(216,417)	6,870,630	6,832,695	6,832,695	0	37,935	254,352
16076 - Housing Assistance and Counseling Program	438,500	(21,924)	416,576	409,450	409,450	0	7,126	29,050
16084 - Elderly Congregate Rent Subsidy	2,389,796	(77,484)	2,312,312	2,215,708	2,215,708	0	96,604	174,088
16115 - Nutmeg Games	25,000	(1,000)	24,000	24,000	24,000	0	0	1,000
16175 - Discovery Museum	378,712	(18,936)	359,776	359,776	359,776	0	0	18,936
16188 - National Theatre for the Deaf	151,484	(7,574)	143,910	143,910	143,910	0	0	7,574
16196 - Culture, Tourism, and Arts Grant	2,000,000	(100,000)	1,900,000	1,900,000	1,900,000	0	0	100,000
16197 - CT Trust for Historic Preservation	210,396	(10,520)	199,876	199,876	199,876	0	0	10,520
16209 - Connecticut Science Center	630,603	(31,530)	599,073	599,073	599,073	0	0	31,530
16218 - Bushnell Theater	250,000	(12,500)	237,500	237,500	237,500	0	0	12,500
16219 - Local Theatre Grant	500,000	(25,000)	475,000	475,000	475,000	0	0	25,000
17008 - Tax Abatement	1,704,890	(260,244)	1,444,646	1,444,646	1,444,646	0	0	260,244
17012 - Payment In Lieu Of Taxes	2,204,000	(330,600)	1,873,400	1,873,400	1,873,400	0	0	330,600
17063 - Greater Hartford Arts Council	94,677	(4,734)	89,943	89,943	89,943	0	0	4,734
17064 - Stamford Center for the Arts	378,712	(18,936)	359,776	359,776	359,776	0	0	18,936
17065 - Stepping Stones Museum for Children	44,294	(2,215)	42,079	42,079	42,079	0	0	2,215
17066 - Maritime Center Authority	531,525	(26,576)	504,949	504,949	504,949	0	0	26,576
17068 - Tourism Districts	1,495,596	(59,824)	1,435,772	1,435,772	1,435,772	0	0	59,824
17070 - Amistad Committee for the Freedom Trail	44,294	(2,215)	42,079	42,079	42,079	0	0	2,215
17071 - Amistad Vessel	378,712	(18,936)	359,776	359,776	359,776	0	0	18,936
17072 - New Haven Festival of Arts and Ideas	797,287	(39,864)	757,423	757,423	757,423	0	0	39,864
17073 - New Haven Arts Council	94,677	(4,734)	89,943	89,943	89,943	0	0	4,734
17074 - Palace Theater	378,712	(18,936)	359,776	359,776	359,776	0	0	18,936
17075 - Beardsley Zoo	354,350	(17,718)	336,632	336,632	336,632	0	0	17,718
17076 - Mystic Aquarium	620,112	(31,006)	589,106	589,106	589,106	0	0	31,006

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Description	Budgeted Appropriation	Adjustments to Available Balance	Available Balance	OFA Estimated Expenditure February	OFA Estimated Expenditure March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
17077 - Quinebaug Tourism	41,101	(1,644)	39,457	39,457	39,457	0	0	1,644
17078 - Northwestern Tourism	41,101	(1,644)	39,457	39,457	39,457	0	0	1,644
17079 - Eastern Tourism	41,101	(1,644)	39,457	39,457	39,457	0	0	1,644
17080 - Central Tourism	41,101	(1,644)	39,457	39,457	39,457	0	0	1,644
17082 - Twain/Stowe Homes	95,674	(4,784)	90,890	90,890	90,890	0	0	4,784
<b>Department of Education</b>	<b>2,898,603,063</b>	<b>(20,120,836)</b>	<b>2,878,482,227</b>	<b>2,872,982,227</b>	<b>2,870,127,231</b>	<b>(2,854,996)</b>	<b>8,354,996</b>	<b>28,475,832</b>
10010 - Personal Services	19,950,048	(167,076)	19,782,972	19,782,971	18,632,974	(1,149,997)	1,149,998	1,317,074
10020 - Other Expenses	3,726,563	(186,328)	3,540,235	3,540,235	3,540,235	0	0	186,328
10050 - Equipment	1	0	1	1	1	0	0	0
12088 - Basic Skills Exam Teachers in Training	1,270,775	(63,538)	1,207,237	1,207,237	1,207,237	0	0	63,538
12103 - Teachers' Standards Implementation Program	3,096,508	(154,825)	2,941,683	2,941,683	2,641,683	(300,000)	300,000	454,825
12113 - Early Childhood Program	6,022,489	0	6,022,489	6,022,489	6,022,489	0	0	0
12138 - Admin - Magnet Schools	0	0	0	(1)	(800,000)	(799,999)	800,000	800,000
12171 - Development of Mastery Exams Grades 4, 6, and 8	19,050,559	(952,528)	18,098,031	18,098,032	17,098,031	(1,000,001)	1,000,000	1,952,528
12198 - Primary Mental Health	507,294	(25,364)	481,930	481,930	481,930	0	0	25,364
12211 - Leadership, Education, Athletics in Partnership (LEAP)	765,000	(38,250)	726,750	726,750	726,750	0	0	38,250
12216 - Adult Education Action	240,687	0	240,687	240,687	240,687	0	0	0
12253 - Connecticut Pre-Engineering Program	262,500	0	262,500	262,500	262,500	0	0	0
12290 - Resource Equity Assessments	299,683	(74,984)	224,699	224,699	224,699	0	0	74,984
12318 - Neighborhood Youth Centers	1,338,300	(66,914)	1,271,386	1,271,386	1,271,386	0	0	66,914
12405 - Longitudinal Data Systems	1,500,000	(75,000)	1,425,000	1,425,000	1,075,001	(349,999)	349,999	424,999
12453 - School Accountability	2,201,405	(110,070)	2,091,335	2,091,336	1,341,335	(750,001)	750,000	860,070
12457 - Sheff Settlement	14,293,799	(1,119,689)	13,174,110	13,174,110	13,174,110	0	0	1,119,689
12495 - Community Plans for Early Childhood	450,000	(22,500)	427,500	427,500	427,500	0	0	22,500
12496 - Improving Early Literacy	150,000	(7,500)	142,500	142,500	142,500	0	0	7,500
12506 - Parent Trust Fund Program	500,000	(25,000)	475,000	475,000	475,000	0	0	25,000
12519 - Regional Vocational-Technical School System	134,841,977	(2,324,539)	132,517,438	132,517,438	133,817,439	1,300,001	(1,300,001)	1,024,538
12520 - Child Care Services	18,419,752	0	18,419,752	18,419,752	18,419,752	0	0	0
12543 - Science Program for Educational Reform Districts	455,000	(455,000)	0	0	0	0	0	455,000
12544 - Wrap Around Services	450,000	(22,500)	427,500	427,500	427,500	0	0	22,500
12545 - Parent Universities	250,000	(12,500)	237,500	237,500	237,500	0	0	12,500
12546 - School Health Coordinator Pilot	200,000	(10,000)	190,000	190,000	190,000	0	0	10,000
12547 - Commissioner's Network	7,500,000	(2,800,000)	4,700,000	4,700,000	4,700,000	0	0	2,800,000
12548 - Technical Assistance for Regional Cooperation	100,000	(5,000)	95,000	95,000	95,000	0	0	5,000
12549 - New or Replicated Schools	200,000	(10,000)	190,000	190,000	90,000	(100,000)	100,000	110,000
12550 - Bridges to Success	712,500	(35,624)	676,876	676,876	676,876	0	0	35,624
12551 - K-3 Reading Assessment Pilot	2,700,000	(135,000)	2,565,000	2,565,000	2,565,000	0	0	135,000
12552 - Talent Development	3,500,000	(1,175,000)	2,325,000	2,325,000	1,575,000	(750,000)	750,000	1,925,000
16021 - American School For The Deaf	10,264,242	(17,212)	10,247,030	10,247,030	10,247,030	0	0	17,212
16062 - Regional Education Services	1,384,613	(69,231)	1,315,382	1,315,382	1,315,382	0	0	69,231
16101 - Head Start Services	2,748,150	(137,407)	2,610,743	2,610,743	2,610,743	0	0	137,407
16106 - Head Start Enhancement	1,773,000	(88,650)	1,684,350	1,684,350	1,684,350	0	0	88,650
16110 - Family Resource Centers	7,981,488	(399,074)	7,582,414	7,582,414	7,582,414	0	0	399,074
16201 - Youth Service Bureau Enhancement	620,300	0	620,300	620,300	620,300	0	0	0
16202 - Head Start - Early Childhood Link	2,090,000	(104,500)	1,985,500	1,985,500	1,985,500	0	0	104,500
16211 - Child Nutrition State Match	2,354,000	0	2,354,000	2,354,000	2,354,000	0	0	0

## OFA Monthly Expenditure Estimate Detail - March 2013

Description	Budgeted Appropriation	Adjustments to Available Balance	Available Balance	OFA Estimated Expenditure February	OFA Estimated Expenditure March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
16212 - Health Foods Initiative	3,613,997	0	3,613,997	3,613,997	3,713,997	100,000	(100,000)	(100,000)
16217 - EvenStart	500,000	(25,000)	475,000	475,000	475,000	0	0	25,000
17017 - Vocational Agriculture	6,485,565	0	6,485,565	6,485,565	6,485,565	0	0	0
17027 - Transportation of School Children	24,884,748	0	24,884,748	24,884,748	24,924,748	40,000	(40,000)	(40,000)
17030 - Adult Education	21,025,690	0	21,025,690	21,025,690	21,025,690	0	0	0
17034 - Health and Welfare Services Pupils Private Schools	4,297,500	0	4,297,500	4,297,500	4,297,500	0	0	0
17041 - Education Equalization Grants	2,007,594,057	(2,000,000)	2,005,594,057	2,005,594,057	2,005,179,057	(415,000)	415,000	2,415,000
17042 - Bilingual Education	1,916,130	0	1,916,130	1,916,130	1,886,130	(30,000)	30,000	30,000
17043 - Priority School Districts	121,875,581	(1,000,000)	120,875,581	120,875,581	118,675,581	(2,200,000)	2,200,000	3,200,000
17044 - Young Parents Program	229,330	0	229,330	229,330	229,330	0	0	0
17045 - Interdistrict Cooperation	10,131,935	(1,000,000)	9,131,935	9,131,935	9,131,935	0	0	1,000,000
17046 - School Breakfast Program	2,220,303	0	2,220,303	2,220,303	2,220,303	0	0	0
17047 - Excess Cost - Student Based	139,805,731	0	139,805,731	139,805,731	139,855,731	50,000	(50,000)	(50,000)
17049 - Non-Public School Transportation	3,595,500	0	3,595,500	3,595,500	3,595,500	0	0	0
17050 - School To Work Opportunities	213,750	0	213,750	213,750	213,750	0	0	0
17052 - Youth Service Bureaus	2,989,268	0	2,989,268	2,989,268	2,989,268	0	0	0
17053 - Open Choice Program	22,090,956	0	22,090,956	22,090,956	27,190,956	5,100,000	(5,100,000)	(5,100,000)
17057 - Magnet Schools	242,361,711	(4,550,000)	237,811,711	232,311,711	230,711,711	(1,600,000)	7,100,000	11,650,000
17084 - After School Program	4,500,000	(450,000)	4,050,000	4,050,000	4,050,000	0	0	450,000
17097 - School Readiness Quality Enhancement	4,100,678	(205,033)	3,895,645	3,895,645	3,895,645	0	0	205,033
<b>Department of Emergency Services and Public Protection</b>	<b>151,569,768</b>	<b>1,609,949</b>	<b>153,179,717</b>	<b>165,319,045</b>	<b>166,224,298</b>	<b>905,253</b>	<b>(13,044,581)</b>	<b>(14,654,530)</b>
10010 - Personal Services	115,577,292	1,885,412	117,462,704	128,002,033	128,457,292	455,259	(10,994,588)	(12,880,000)
10020 - Other Expenses	26,244,276	0	26,244,276	27,844,275	28,294,269	449,994	(2,049,993)	(2,049,993)
10050 - Equipment	4	0	4	4	4	0	0	0
12026 - Stress Reduction	23,354	(1,168)	22,186	22,186	22,186	0	0	1,168
12082 - Fleet Purchase	4,271,474	(213,574)	4,057,900	4,057,900	4,057,900	0	0	213,574
12235 - Workers' Compensation Claims	4,238,787	0	4,238,787	4,238,787	4,238,787	0	0	0
12354 - COLLECT	4,892	(244)	4,648	4,648	4,648	0	0	244
16009 - Fire Training School - Willimantic	161,798	(8,089)	153,709	153,709	153,709	0	0	8,089
16010 - Maintenance of County Base Fire Radio Network	25,176	(1,258)	23,918	23,918	23,918	0	0	1,258
16011 - Maintenance of State-Wide Fire Radio Network	16,756	(837)	15,919	15,919	15,919	0	0	837
16013 - Police Association of Connecticut	190,000	(9,500)	180,500	180,500	180,500	0	0	9,500
16014 - Connecticut State Firefighter's Association	194,711	(9,735)	184,976	184,976	184,976	0	0	9,735
16025 - Fire Training School - Torrington	81,367	(4,068)	77,299	77,299	77,299	0	0	4,068
16034 - Fire Training School - New Haven	48,364	(2,418)	45,946	45,946	45,946	0	0	2,418
16044 - Fire Training School - Derby	37,139	(1,856)	35,283	35,283	35,283	0	0	1,856
16056 - Fire Training School - Wolcott	100,162	(5,008)	95,154	95,154	95,154	0	0	5,008
16065 - Fire Training School - Fairfield	70,395	(3,519)	66,876	66,876	66,876	0	0	3,519
16074 - Fire Training School - Hartford	169,336	(8,466)	160,870	160,870	160,870	0	0	8,466
16080 - Fire Training School - Middletown	59,053	(2,952)	56,101	56,101	56,101	0	0	2,952
16179 - Fire Training School - Stamford	55,432	(2,771)	52,661	52,661	52,661	0	0	2,771
<b>Department of Energy and Environmental Protection</b>	<b>68,183,829</b>	<b>(2,150,011)</b>	<b>66,033,818</b>	<b>66,033,818</b>	<b>66,033,818</b>	<b>0</b>	<b>0</b>	<b>2,150,011</b>
10010 - Personal Services	29,015,253	147,078	29,162,331	29,162,331	29,162,331	0	0	(147,078)
10020 - Other Expenses	3,771,656	(188,582)	3,583,074	3,583,074	3,583,074	0	0	188,582
10050 - Equipment	1	0	1	1	1	0	0	0
12030 - Stream Gaging	199,561	(9,978)	189,583	189,583	189,583	0	0	9,978
12054 - Mosquito Control	259,168	(12,958)	246,210	246,210	246,210	0	0	12,958



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12084 - State Superfund Site Maintenance	541,100	(27,054)	514,046	514,046	514,046	0	0	27,054
12146 - Laboratory Fees	170,309	(8,515)	161,794	161,794	161,794	0	0	8,515
12195 - Dam Maintenance	120,737	(6,036)	114,701	114,701	114,701	0	0	6,036
12487 - Emergency Spill Response	6,798,977	(398,057)	6,400,920	6,400,920	6,400,920	0	0	398,057
12488 - Solid Waste Management	2,360,398	(20,175)	2,340,223	2,340,223	2,340,223	0	0	20,175
12489 - Underground Storage Tank	975,276	(57,098)	918,178	918,178	918,178	0	0	57,098
12490 - Clean Air	4,829,325	(282,744)	4,546,581	4,546,581	4,546,581	0	0	282,744
12491 - Environmental Conservation	8,495,636	(497,395)	7,998,241	7,998,241	7,998,241	0	0	497,395
12501 - Environmental Quality	9,753,982	(571,069)	9,182,913	9,182,913	9,182,913	0	0	571,069
12539 - Pheasant Stocking Account	160,000	0	160,000	160,000	160,000	0	0	0
12558 - Greenways Account	1	0	1	1	1	0	0	0
16015 - Interstate Environmental Commission	48,783	0	48,783	48,783	48,783	0	0	0
16038 - Agreement USGS - Hydrological Study	155,456	(7,773)	147,683	147,683	147,683	0	0	7,773
16046 - New England Interstate Water Pollution Commission	28,827	0	28,827	28,827	28,827	0	0	0
16052 - Northeast Interstate Forest Fire Compact	3,295	0	3,295	3,295	3,295	0	0	0
16059 - Connecticut River Valley Flood Control Commission	32,395	0	32,395	32,395	32,395	0	0	0
16083 - Thames River Valley Flood Control Commission	48,281	0	48,281	48,281	48,281	0	0	0
16099 - Agreement USGS-Water Quality Stream Monitoring	215,412	(10,771)	204,641	204,641	204,641	0	0	10,771
17088 - Lobster Restoration	200,000	(198,884)	1,116	1,116	1,116	0	0	198,884
<b>Department of Housing</b>	<b>180,000</b>	<b>(9,000)</b>	<b>171,000</b>	<b>120,000</b>	<b>80,000</b>	<b>(40,000)</b>	<b>91,000</b>	<b>100,000</b>
10010 - Personal Services	180,000	(9,000)	171,000	120,000	80,000	(40,000)	91,000	100,000
<b>Department of Mental Health and Addiction Services</b>	<b>693,499,397</b>	<b>(11,182,813)</b>	<b>682,316,584</b>	<b>695,184,074</b>	<b>694,816,584</b>	<b>(367,490)</b>	<b>(12,500,000)</b>	<b>(1,317,187)</b>
10010 - Personal Services	172,873,389	(2,157,902)	170,715,487	171,160,487	170,715,487	(445,000)	0	2,157,902
10020 - Other Expenses	27,812,305	350,000	28,162,305	27,812,308	28,162,305	349,997	0	(350,000)
10050 - Equipment	1	0	1	0	1	1	0	0
12035 - Housing Supports And Services	16,299,667	(739,682)	15,559,985	15,559,985	15,559,985	0	0	739,682
12157 - Managed Service System	39,915,163	(503,261)	39,411,902	39,904,403	39,411,900	(492,503)	2	503,263
12196 - Legal Services	817,481	(40,874)	776,607	776,607	776,607	0	0	40,874
12199 - Connecticut Mental Health Center	8,665,721	(433,286)	8,232,435	8,232,435	8,232,435	0	0	433,286
12207 - Professional Services	11,788,898	350,000	12,138,898	11,788,897	12,138,898	350,001	0	(350,000)
12220 - General Assistance Managed Care	167,189,353	0	167,189,353	179,689,352	179,689,352	0	(12,499,999)	(12,499,999)
12235 - Workers' Compensation Claims	10,594,566	300,000	10,894,566	10,894,566	10,894,566	0	0	(300,000)
12247 - Nursing Home Screening	622,784	(31,139)	591,645	591,645	591,645	0	0	31,139
12250 - Young Adult Services	63,981,110	(2,729,494)	61,251,616	61,001,616	61,251,615	249,999	1	2,729,495
12256 - TBI Community Services	14,267,815	(1,021,390)	13,246,425	13,471,426	13,246,425	(225,001)	0	1,021,390
12278 - Jail Diversion	4,506,446	(165,386)	4,341,060	4,061,061	4,341,062	280,001	(2)	165,384
12289 - Behavioral Health Medications	6,169,095	(450,000)	5,719,095	6,169,095	5,719,095	(450,000)	0	450,000
12292 - Prison Overcrowding	6,540,370	(12,821)	6,527,549	5,777,549	6,527,550	750,001	(1)	12,820
12298 - Medicaid Adult Rehabilitation Option	4,783,262	0	4,783,262	4,783,262	4,783,262	0	0	0
12330 - Discharge and Diversion Services	14,025,649	(168,861)	13,856,788	13,856,788	13,856,788	0	0	168,861
12444 - Home and Community Based Services	9,799,089	(3,424,942)	6,374,147	6,909,135	6,374,147	(534,988)	0	3,424,942
12465 - Persistent Violent Felony Offenders Act	671,701	0	671,701	671,701	671,701	0	0	0
12541 - Nursing Home Contract	300,000	(15,000)	285,000	285,000	285,000	0	0	15,000
16003 - Grants for Substance Abuse Services	24,929,551	(141,477)	24,788,074	24,788,074	24,788,074	0	0	141,477
16053 - Grants for Mental Health Services	76,475,894	(148,794)	76,327,100	76,527,099	76,327,101	(199,998)	(1)	148,793
16070 - Employment Opportunities	10,470,087	1,496	10,471,583	10,471,583	10,471,583	0	0	(1,496)

## OFA Monthly Expenditure Estimate Detail - March 2013

Description	Budgeted Appropriation	Adjustments to Available Balance	Available Balance	OFA Estimated Expenditure February	OFA Estimated Expenditure March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
<b>Department of Motor Vehicles</b>	<b>458,859</b>	<b>(26,862)</b>	<b>431,997</b>	<b>431,997</b>	<b>431,997</b>	<b>0</b>	<b>0</b>	<b>26,862</b>
10010 - Personal Services	258,466	(16,843)	241,623	241,623	241,623	0	0	16,843
10020 - Other Expenses	200,393	(10,019)	190,374	190,374	190,374	0	0	10,019
<b>Department of Public Health</b>	<b>99,861,229</b>	<b>(2,308,715)</b>	<b>97,552,514</b>	<b>94,940,093</b>	<b>95,412,500</b>	<b>472,407</b>	<b>2,140,014</b>	<b>4,448,729</b>
10010 - Personal Services	32,409,747	(13,663)	32,396,084	32,062,658	32,115,011	52,353	281,073	294,736
10020 - Other Expenses	8,034,224	(401,711)	7,632,513	6,160,054	6,160,054	0	1,472,459	1,874,170
10050 - Equipment	1,278	(63)	1,215	1,215	1,215	0	0	63
12100 - Needle and Syringe Exchange Program	457,244	(22,862)	434,382	434,382	434,382	0	0	22,862
12126 - Children's Health Initiatives	2,433,365	(121,668)	2,311,697	2,311,697	2,301,842	(9,855)	9,855	131,523
12227 - Childhood Lead Poisoning	75,377	(3,392)	71,985	71,985	71,985	0	0	3,392
12236 - Aids Services	4,975,686	(248,784)	4,726,902	4,726,902	4,726,902	0	0	248,784
12255 - Breast and Cervical Cancer Detection and Treatment	2,230,275	(111,513)	2,118,762	2,118,762	2,118,762	0	0	111,513
12264 - Children with Special Health Care Needs	1,278,016	(63,900)	1,214,116	1,214,116	1,214,116	0	0	63,900
12268 - Medicaid Administration	3,963,583	(232,058)	3,731,525	2,924,989	3,356,138	431,149	375,387	607,445
12430 - Fetal and Infant Mortality Review	20,000	(1,000)	19,000	19,000	19,000	0	0	1,000
16060 - Community Health Services	6,717,155	(378,357)	6,338,798	6,338,798	6,337,558	(1,240)	1,240	379,597
16103 - Rape Crisis	441,893	(22,094)	419,799	419,799	419,799	0	0	22,094
16112 - X-Ray Screening and Tuberculosis Care	1,201,026	(59,025)	1,142,001	1,142,001	1,142,001	0	0	59,025
16121 - Genetic Diseases Programs	832,908	(41,645)	791,263	791,263	791,263	0	0	41,645
16136 - Immunization Services	18,387,336	0	18,387,336	18,387,336	18,387,336	0	0	0
17009 - Local and District Departments of Health	4,662,487	0	4,662,487	4,662,487	4,662,487	0	0	0
17013 - Venereal Disease Control	196,191	(9,809)	186,382	186,382	186,382	0	0	9,809
17019 - School Based Health Clinics	11,543,438	(577,171)	10,966,267	10,966,267	10,966,267	0	0	577,171
<b>Department of Revenue Services</b>	<b>63,665,035</b>	<b>(1,013,591)</b>	<b>62,651,444</b>	<b>62,534,445</b>	<b>62,534,445</b>	<b>0</b>	<b>116,999</b>	<b>1,130,590</b>
10010 - Personal Services	55,412,504	(600,966)	54,811,538	54,811,538	54,811,538	0	0	600,966
10020 - Other Expenses	8,153,274	(407,663)	7,745,611	7,628,613	7,628,613	0	116,998	524,661
10050 - Equipment	1	0	1	0	0	0	1	1
12050 - Collection and Litigation Contingency Fund	99,256	(4,962)	94,294	94,294	94,294	0	0	4,962
<b>Department of Social Services</b>	<b>5,812,216,680</b>	<b>(159,129,908)</b>	<b>5,653,086,772</b>	<b>5,966,097,876</b>	<b>5,951,941,756</b>	<b>(14,156,120)</b>	<b>(298,854,984)</b>	<b>(139,725,076)</b>
10010 - Personal Services	106,676,774	(774,106)	105,902,668	111,746,548	111,746,548	0	(5,843,880)	(5,069,774)
10020 - Other Expenses	109,149,735	(16,500,000)	92,649,735	106,805,855	92,649,735	(14,156,120)	0	16,500,000
10050 - Equipment	1	0	1	1	1	0	0	0
12042 - Children's Trust Fund	13,133,084	(656,654)	12,476,430	12,476,430	12,476,430	0	0	656,654
12121 - Children's Health Council	219,000	(10,950)	208,050	208,050	208,050	0	0	10,950
12127 - HUSKY Information and Referral	335,564	(16,778)	318,786	318,786	318,786	0	0	16,778
12197 - Genetic Tests in Paternity Actions	191,142	(9,557)	181,585	181,585	181,585	0	0	9,557
12202 - State Food Stamp Supplement	1,333,966	(66,698)	1,267,268	1,267,268	1,267,268	0	0	66,698
12239 - HUSKY B Program	29,890,000	(1,494,500)	28,395,500	28,395,500	28,395,500	0	0	1,494,500
12494 - Charter Oak Health Plan	3,350,000	3,625,000	6,975,000	6,975,000	6,975,000	0	0	(3,625,000)
16061 - Old Age Assistance	36,417,524	(1,459,000)	34,958,524	34,958,524	34,958,524	0	0	1,459,000
16071 - Aid To The Blind	758,644	(37,932)	720,712	720,712	720,712	0	0	37,932
16077 - Aid To The Disabled	60,649,215	(964,000)	59,685,215	59,685,215	59,685,215	0	0	964,000
16090 - Temporary Assistance to Families - TANF	113,187,034	(5,335,000)	107,852,034	107,852,034	107,852,034	0	0	5,335,000
16096 - Emergency Assistance	1	0	1	1	1	0	0	0
16098 - Food Stamp Training Expenses	12,000	(600)	11,400	11,400	11,400	0	0	600
16100 - CT Pharmaceutical Assistance Contract to the Elderly	310,000	0	310,000	310,000	310,000	0	0	0
16105 - Healthy Start	1,497,708	(74,885)	1,422,823	1,422,823	1,422,823	0	0	74,885



## OFA Monthly Expenditure Estimate Detail - March 2013

Description	Budgeted Appropriation	Adjustments to Available Balance	Available Balance	OFA Estimated Expenditure February	OFA Estimated Expenditure March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
16109 - DMHAS-Disproportionate Share	108,935,000	0	108,935,000	108,935,000	108,935,000	0	0	0
16114 - Connecticut Home Care Program	47,316,100	(2,365,804)	44,950,296	44,950,296	44,950,296	0	0	2,365,804
16118 - Human Resource Development-Hispanic Programs	941,034	(47,051)	893,983	893,983	893,983	0	0	47,051
16123 - Services To The Elderly	3,929,683	(196,484)	3,733,199	3,733,199	3,733,199	0	0	196,484
16128 - Safety Net Services	1,900,307	(95,015)	1,805,292	1,805,292	1,805,292	0	0	95,015
16129 - Transportation for Employment Independence Program	3,171,386	(358,569)	2,812,817	2,812,817	2,812,817	0	0	358,569
16139 - Refunds Of Collections	57,792	(2,889)	54,903	54,903	54,903	0	0	2,889
16146 - Services for Persons With Disabilities	630,379	(31,518)	598,861	598,861	598,861	0	0	31,518
16147 - Child Care Services-TANF/CCDBG	104,440,819	(2,204,000)	102,236,819	102,236,819	102,236,819	0	0	2,204,000
16148 - Nutrition Assistance	449,912	(22,495)	427,417	427,417	427,417	0	0	22,495
16149 - Housing/Homeless Services	57,594,605	(2,879,730)	54,714,875	54,714,875	54,714,875	0	0	2,879,730
16155 - Disproportionate Share-Medical Emergency Assistance	268,486,847	(67,121,711)	201,365,136	201,365,136	201,365,136	0	0	67,121,711
16157 - State Administered General Assistance	14,723,163	0	14,723,163	14,723,163	14,723,163	0	0	0
16158 - Child Care Quality Enhancements	3,764,506	(188,225)	3,576,281	3,576,281	3,576,281	0	0	188,225
16159 - Connecticut Children's Medical Center	10,579,200	0	10,579,200	10,579,200	10,579,200	0	0	0
16160 - Community Services	1,641,524	(82,076)	1,559,448	1,559,448	1,559,448	0	0	82,076
16171 - Alzheimer Respite Care	2,294,388	(114,719)	2,179,669	2,179,669	2,179,669	0	0	114,719
16174 - Human Service Infrastructure Community Action Program	3,436,148	(171,807)	3,264,341	3,264,341	3,264,341	0	0	171,807
16177 - Teen Pregnancy Prevention	1,923,957	(146,197)	1,777,760	1,777,760	1,777,760	0	0	146,197
16220 - Medicaid - Acute Care Services	1,325,342,501	(34,420,000)	1,290,922,501	1,392,362,960	1,392,362,960	0	(101,440,459)	(67,020,459)
16221 - Medicaid - Professional Medical Care	806,152,531	(5,790,000)	800,362,531	847,504,161	847,504,161	0	(47,141,630)	(41,351,630)
16222 - Medicaid - Other Medical Services	664,415,738	(4,545,000)	659,870,738	703,421,851	703,421,851	0	(43,551,113)	(39,006,113)
16223 - Medicaid - Home and Community-Based Services	490,628,527	(500,000)	490,128,527	515,834,881	515,834,881	0	(25,706,354)	(25,206,354)
16224 - Medicaid - Nursing Home Facilities	1,195,063,293	(38,525,000)	1,156,538,293	1,257,147,034	1,257,147,034	0	(100,608,741)	(62,083,741)
16225 - Medicaid - Other Long Term Care Facilities	176,893,798	(500,000)	176,393,798	183,004,574	183,004,574	0	(6,610,776)	(6,110,776)
16226 - Medicaid - Administrative Services & Adjustments	39,472,944	25,000,000	64,472,944	32,424,975	32,424,975	0	32,047,969	7,047,969
17029 - Human Resource Development-Hispanic Programs - Municipality	5,337	(266)	5,071	5,071	5,071	0	0	266
17032 - Teen Pregnancy Prevention - Municipality	144,321	(7,216)	137,105	137,105	137,105	0	0	7,216
17037 - Services to the Elderly - Municipality	44,629	(2,231)	42,398	42,398	42,398	0	0	2,231
17038 - Housing/Homeless Services - Municipality	637,212	(31,860)	605,352	605,352	605,352	0	0	31,860
17083 - Community Services - Municipality	87,707	(4,385)	83,322	83,322	83,322	0	0	4,385
<b>Department of Veterans' Affairs</b>	<b>28,030,409</b>	<b>(342,138)</b>	<b>27,688,271</b>	<b>27,688,271</b>	<b>27,688,271</b>	<b>0</b>	<b>0</b>	<b>342,138</b>
10010 - Personal Services	21,838,133	(314,778)	21,523,355	21,523,355	21,523,355	0	0	314,778
10020 - Other Expenses	5,645,075	0	5,645,075	5,645,075	5,645,075	0	0	0
10050 - Equipment	1	0	1	1	1	0	0	0
12295 - Support Services for Veterans	190,000	(9,500)	180,500	180,500	180,500	0	0	9,500
16045 - Burial Expenses	7,200	(360)	6,840	6,840	6,840	0	0	360
16049 - Headstones	350,000	(17,500)	332,500	332,500	332,500	0	0	17,500
<b>Division of Criminal Justice</b>	<b>48,835,928</b>	<b>(937,062)</b>	<b>47,898,866</b>	<b>47,590,838</b>	<b>47,644,833</b>	<b>53,995</b>	<b>254,033</b>	<b>1,191,095</b>
10010 - Personal Services	43,351,437	(663,047)	42,688,390	42,551,439	42,421,436	(130,003)	266,954	930,001
10020 - Other Expenses	2,314,353	0	2,314,353	2,314,358	2,314,358	0	(5)	(5)
10050 - Equipment	23,401	(1,170)	22,231	22,231	22,231	0	0	1,170

## OFA Monthly Expenditure Estimate Detail - March 2013

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12069 - Witness Protection	220,000	(11,000)	209,000	209,001	345,000	135,999	(136,000)	(125,000)
12097 - Training And Education	67,500	(3,374)	64,126	49,999	49,999	0	14,127	17,501
12110 - Expert Witnesses	286,000	(14,300)	271,700	271,700	394,700	123,000	(123,000)	(108,700)
12117 - Medicaid Fraud Control	1,155,149	(109,268)	1,045,881	935,734	860,733	(75,001)	185,148	294,416
12485 - Criminal Justice Commission	395	(19)	376	376	376	0	0	19
12537 - Cold Case Unit	355,072	(81,753)	273,319	236,000	236,000	0	37,319	119,072
12538 - Shooting Taskforce	1,062,621	(53,131)	1,009,490	1,000,000	1,000,000	0	9,490	62,621
<b>Governor's Office</b>	<b>2,749,388</b>	<b>(45,890)</b>	<b>2,703,498</b>	<b>2,703,498</b>	<b>2,703,498</b>	<b>0</b>	<b>0</b>	<b>45,890</b>
10010 - Personal Services	2,270,218	(21,933)	2,248,285	2,248,285	2,248,285	0	0	21,933
10020 - Other Expenses	231,311	(11,565)	219,746	219,746	219,746	0	0	11,565
10050 - Equipment	1	0	1	1	1	0	0	0
16026 - New England Governors' Conference	113,138	(5,656)	107,482	107,482	107,482	0	0	5,656
16035 - National Governors' Association	134,720	(6,736)	127,984	127,984	127,984	0	0	6,736
<b>Judicial Department</b>	<b>482,675,333</b>	<b>(8,520,999)</b>	<b>474,154,334</b>	<b>476,325,681</b>	<b>474,125,679</b>	<b>(2,200,002)</b>	<b>28,655</b>	<b>8,549,654</b>
10010 - Personal Services	308,215,578	(2,022,995)	306,192,583	306,192,582	305,792,581	(400,001)	400,002	2,422,997
10020 - Other Expenses	64,348,251	(2,591,348)	61,756,903	63,928,252	63,028,251	(900,001)	(1,271,348)	1,320,000
10050 - Equipment	25,000	(25,000)	0	0	0	0	0	25,000
12025 - Forensic Sex Evidence Exams	1,134,060	0	1,134,060	1,134,060	1,134,060	0	0	0
12043 - Alternative Incarceration Program	55,117,917	(837,530)	54,280,387	54,280,387	53,730,385	(550,002)	550,002	1,387,532
12064 - Justice Education Center, Inc.	294,469	(14,723)	279,746	279,746	279,746	0	0	14,723
12105 - Juvenile Alternative Incarceration	28,293,671	(636,000)	27,657,671	27,657,670	27,457,671	(199,999)	200,000	836,000
12128 - Juvenile Justice Centers	3,120,619	0	3,120,619	3,120,619	3,120,619	0	0	0
12135 - Probate Court	7,275,000	(800,000)	6,475,000	6,475,000	6,475,000	0	0	800,000
12375 - Youthful Offender Services	12,246,992	(1,059,000)	11,187,992	11,187,992	11,037,993	(149,999)	149,999	1,208,999
12376 - Victim Security Account	9,276	0	9,276	9,276	9,276	0	0	0
12502 - Children of Incarcerated Parents	322,250	(53,813)	268,437	268,437	268,437	0	0	53,813
12516 - Legal Aid	1,500,000	0	1,500,000	1,500,000	1,500,000	0	0	0
12517 - Juvenile Jurisdiction Coordinating Council	22,250	(22,250)	0	0	0	0	0	22,250
12555 - Youth Violence Initiative	750,000	(458,340)	291,660	291,660	291,660	0	0	458,340
<b>Labor Department</b>	<b>62,824,241</b>	<b>(1,761,373)</b>	<b>61,062,868</b>	<b>60,966,360</b>	<b>60,966,360</b>	<b>0</b>	<b>96,508</b>	<b>1,857,881</b>
10010 - Personal Services	5,735,646	(164,034)	5,571,612	5,571,612	5,571,612	0	0	164,034
10020 - Other Expenses	1,021,670	(51,082)	970,588	970,588	970,588	0	0	51,082
10050 - Equipment	2	0	2	2	2	0	0	0
12079 - CETC Workforce	850,000	(92,500)	757,500	757,500	757,500	0	0	92,500
12098 - Workforce Investment Act	29,154,000	0	29,154,000	29,154,000	29,154,000	0	0	0
12108 - Job Funnels Projects	425,000	(21,250)	403,750	403,750	403,750	0	0	21,250
12205 - Connecticut's Youth Employment Program	4,500,000	0	4,500,000	4,500,000	4,500,000	0	0	0
12212 - Jobs First Employment Services	17,657,471	(882,872)	16,774,599	16,774,599	16,774,599	0	0	882,872
12327 - STRIDE	590,000	(29,500)	560,500	560,500	560,500	0	0	29,500
12328 - Apprenticeship Program	595,867	(5,094)	590,773	522,899	522,899	0	67,874	72,968
12329 - Spanish-American Merchants Association	600,000	(30,000)	570,000	570,000	570,000	0	0	30,000
12357 - Connecticut Career Resource Network	157,880	(7,894)	149,986	121,352	121,352	0	28,634	36,528
12358 - 21st Century Jobs	447,955	(22,397)	425,558	425,558	425,558	0	0	22,397
12360 - Incumbent Worker Training	450,000	(72,500)	377,500	377,500	377,500	0	0	72,500
12425 - STRIVE	270,000	(13,500)	256,500	256,500	256,500	0	0	13,500
12449 - Film Industry Training Program	368,750	(368,750)	0	0	0	0	0	368,750
<b>Latino and Puerto Rican Affairs Commission</b>	<b>318,450</b>	<b>(8,359)</b>	<b>310,091</b>	<b>261,071</b>	<b>261,071</b>	<b>0</b>	<b>49,020</b>	<b>57,379</b>
10010 - Personal Services	284,684	0	284,684	243,575	243,575	0	41,109	41,109
10020 - Other Expenses	33,766	(8,359)	25,407	17,496	17,496	0	7,911	16,270

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<b>Legislative Management</b>	<b>62,655,251</b>	<b>(4,500,811)</b>	<b>58,154,440</b>	<b>57,607,664</b>	<b>57,607,664</b>	<b>0</b>	<b>546,776</b>	<b>5,047,587</b>
10010 - Personal Services	45,260,629	(3,642,811)	41,617,818	41,241,836	41,241,836	0	375,982	4,018,793
10020 - Other Expenses	14,983,232	(773,000)	14,210,232	14,210,173	14,210,173	0	59	773,059
10050 - Equipment	316,000	0	316,000	316,000	316,000	0	0	0
12049 - Flag Restoration	75,000	0	75,000	0	0	0	75,000	75,000
12129 - Minor Capital Improvements	265,000	0	265,000	190,000	190,000	0	75,000	75,000
12210 - Interim Salary/Caucus Offices	464,100	0	464,100	464,100	464,100	0	0	0
12384 - Connecticut Academy of Science and Engineering	100,000	0	100,000	100,000	100,000	0	0	0
12445 - Old State House	616,523	(85,000)	531,523	531,523	531,523	0	0	85,000
16057 - Interstate Conference Fund	380,584	0	380,584	359,849	359,849	0	20,735	20,735
16130 - New England Board of Higher Education	194,183	0	194,183	194,183	194,183	0	0	0
<b>Lieutenant Governor's Office</b>	<b>917,584</b>	<b>(76,152)</b>	<b>841,432</b>	<b>841,432</b>	<b>841,432</b>	<b>0</b>	<b>0</b>	<b>76,152</b>
10010 - Personal Services	423,042	0	423,042	423,042	423,042	0	0	0
10020 - Other Expenses	67,541	(5,000)	62,541	62,541	62,541	0	0	5,000
10050 - Equipment	1	0	1	1	1	0	0	0
12536 - Health Reform and Innovation	427,000	(71,152)	355,848	355,848	355,848	0	0	71,152
<b>Military Department</b>	<b>6,004,100</b>	<b>(62,326)</b>	<b>5,941,774</b>	<b>5,941,774</b>	<b>5,941,774</b>	<b>0</b>	<b>0</b>	<b>62,326</b>
10010 - Personal Services	2,785,205	(38,352)	2,746,853	2,746,853	2,746,853	0	0	38,352
10020 - Other Expenses	2,739,394	0	2,739,394	2,739,394	2,739,394	0	0	0
10050 - Equipment	1	0	1	1	1	0	0	0
12144 - Honor Guards	319,500	(15,974)	303,526	303,526	303,526	0	0	15,974
12325 - Veteran's Service Bonuses	160,000	(8,000)	152,000	152,000	152,000	0	0	8,000
<b>Miscellaneous Appropriation to the Governor</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
12014 - Governor's Contingency Account	1	0	1	1	1	0	0	0
<b>Office of Governmental Accountability</b>	<b>8,601,720</b>	<b>(240,918)</b>	<b>8,360,802</b>	<b>8,360,802</b>	<b>8,360,802</b>	<b>0</b>	<b>0</b>	<b>240,918</b>
10010 - Personal Services	832,767	(9,471)	823,296	823,296	823,296	0	0	9,471
10020 - Other Expenses	275,288	(13,764)	261,524	261,524	261,524	0	0	13,764
10050 - Equipment	24,905	(1,245)	23,660	23,660	23,660	0	0	1,245
12028 - Child Fatality Review Panel	95,010	0	95,010	95,010	95,010	0	0	0
12347 - Information Technology Initiatives	33,250	(1,662)	31,588	31,588	31,588	0	0	1,662
12481 - Citizens' Election Fund Admin	2,128,549	(494,138)	1,634,411	1,634,411	1,634,411	0	0	494,138
12522 - Elections Enforcement Commission	1,006,720	423,383	1,430,103	1,430,103	1,430,103	0	0	(423,383)
12523 - Office of State Ethics	1,293,638	(45,059)	1,248,579	1,248,579	1,248,579	0	0	45,059
12524 - Freedom of Information Commission	1,712,235	(59,640)	1,652,595	1,652,595	1,652,595	0	0	59,640
12526 - Judicial Review Council	144,952	(7,248)	137,704	137,704	137,704	0	0	7,248
12527 - Judicial Selection Commission	90,620	(4,530)	86,090	86,090	86,090	0	0	4,530
12528 - Office of the Child Advocate	567,465	(24,850)	542,615	542,615	542,615	0	0	24,850
12529 - Office of the Victim Advocate	315,235	(2,694)	312,541	312,541	312,541	0	0	2,694
12530 - Board of Firearms Permit Examiners	81,086	0	81,086	81,086	81,086	0	0	0
<b>Office of Higher Education</b>	<b>50,599,438</b>	<b>(1,768,665)</b>	<b>48,830,773</b>	<b>48,830,773</b>	<b>48,830,773</b>	<b>0</b>	<b>0</b>	<b>1,768,665</b>
10010 - Personal Services	1,128,146	(1,201)	1,126,945	1,126,945	1,126,945	0	0	1,201
10020 - Other Expenses	112,537	(5,626)	106,911	106,911	106,911	0	0	5,626
10050 - Equipment	1	0	1	1	1	0	0	0
12188 - Minority Advancement Program	2,176,817	0	2,176,817	2,176,817	2,176,817	0	0	0
12194 - Alternate Route to Certification	100,000	(18,984)	81,016	81,016	81,016	0	0	18,984
12208 - International Initiatives	66,500	0	66,500	66,500	66,500	0	0	0
12214 - Minority Teacher Incentive Program	471,374	(23,568)	447,806	447,806	447,806	0	0	23,568
12553 - English Language Learner Scholarship	100,000	(5,000)	95,000	95,000	95,000	0	0	5,000



## OFA Monthly Expenditure Estimate Detail - March 2013

Description	Budgeted Appropriation	Adjustments to Available Balance	Available Balance	OFA Estimated Expenditure February	OFA Estimated Expenditure March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
16055 - Capitol Scholarship Program	4,722,351	(236,117)	4,486,234	4,486,234	4,486,234	0	0	236,117
16063 - Awards to Children of Deceased/ Disabled Veterans	4,000	(200)	3,800	3,800	3,800	0	0	200
16079 - Connecticut Independent College Student Grant	16,158,319	(200,000)	15,958,319	15,958,319	15,958,319	0	0	200,000
16126 - Connecticut Aid for Public College Students	25,500,000	(1,275,000)	24,225,000	24,225,000	24,225,000	0	0	1,275,000
16134 - Connecticut Aid to Charter Oak	59,393	(2,969)	56,424	56,424	56,424	0	0	2,969
<b>Office of Policy and Management</b>	<b>263,426,545</b>	<b>(2,908,917)</b>	<b>260,517,628</b>	<b>259,085,615</b>	<b>258,823,615</b>	<b>(262,000)</b>	<b>1,694,013</b>	<b>4,602,930</b>
10010 - Personal Services	11,264,140	(322,550)	10,941,590	10,857,589	10,857,589	0	84,001	406,551
10020 - Other Expenses	2,127,148	(106,357)	2,020,791	2,020,791	2,020,791	0	0	106,357
10050 - Equipment	1	0	1	1	1	0	0	0
12169 - Automated Budget System and Data Base Link	52,322	(2,616)	49,706	49,706	49,706	0	0	2,616
12231 - Cash Management Improvement Act	95	(4)	91	0	0	0	91	95
12251 - Justice Assistance Grants	1,131,353	(56,567)	1,074,786	899,099	899,099	0	175,687	232,254
12308 - Innovation Challenge Grant Program	500,000	(125,000)	375,000	0	0	0	375,000	500,000
12509 - Revenue Maximization	787,500	(647,374)	140,126	100,000	100,000	0	40,126	687,500
12535 - Criminal Justice Information System	2,089,605	(1,475,199)	614,406	614,406	614,406	0	0	1,475,199
12557 - Main Street Investment Fund Administration	75,000	(3,750)	71,250	34,200	34,200	0	37,050	40,800
16017 - Tax Relief For Elderly Renters	25,260,000	0	25,260,000	24,860,000	24,860,000	0	400,000	400,000
16181 - Regional Planning Agencies	500,000	(125,000)	375,000	200,000	200,000	0	175,000	300,000
17004 - Reimbursement to Towns for Loss of Taxes on State Property	73,641,646	0	73,641,646	73,641,646	73,641,646	0	0	0
17006 - Reimbursements to Towns for Private Tax-Exempt Property	115,431,737	0	115,431,737	115,431,737	115,431,737	0	0	0
17011 - Reimbursement Property Tax - Disability Exemption	400,000	0	400,000	400,000	400,000	0	0	0
17016 - Distressed Municipalities	5,800,000	0	5,800,000	5,800,000	5,800,000	0	0	0
17018 - Property Tax Relief Elderly Circuit Breaker	20,505,900	0	20,505,900	20,505,900	20,505,900	0	0	0
17021 - Property Tax Relief Elderly Freeze Program	390,000	(19,500)	370,500	225,442	225,442	0	145,058	164,558
17024 - Property Tax Relief for Veterans	2,970,098	0	2,970,098	2,970,098	2,970,098	0	0	0
17098 - Focus Deterrence	500,000	(25,000)	475,000	475,000	213,000	(262,000)	262,000	287,000
<b>Office of the Chief Medical Examiner</b>	<b>5,046,020</b>	<b>28,928</b>	<b>5,074,948</b>	<b>4,869,374</b>	<b>4,670,050</b>	<b>(199,324)</b>	<b>404,898</b>	<b>375,970</b>
10010 - Personal Services	4,317,148	31,143	4,348,291	4,130,787	3,933,239	(197,548)	415,052	383,909
10020 - Other Expenses	684,544	0	684,544	696,474	722,085	25,611	(37,541)	(37,541)
10050 - Equipment	15,500	(774)	14,726	14,726	14,726	0	0	774
12033 - Medicolegal Investigations	28,828	(1,441)	27,387	27,387	0	(27,387)	27,387	28,828
<b>Permanent Commission on the Status of Women</b>	<b>504,394</b>	<b>(13,239)</b>	<b>491,155</b>	<b>425,304</b>	<b>425,304</b>	<b>0</b>	<b>65,851</b>	<b>79,090</b>
10010 - Personal Services	447,419	(13,239)	434,180	410,818	410,818	0	23,362	36,601
10020 - Other Expenses	55,475	0	55,475	14,486	14,486	0	40,989	40,989
10050 - Equipment	1,500	0	1,500	0	0	0	1,500	1,500
<b>Protection and Advocacy for Persons with Disabilities</b>	<b>2,430,765</b>	<b>(137,763)</b>	<b>2,293,002</b>	<b>2,293,002</b>	<b>2,293,002</b>	<b>0</b>	<b>0</b>	<b>137,763</b>
10010 - Personal Services	2,219,908	(123,796)	2,096,112	2,096,112	2,096,112	0	0	123,796
10020 - Other Expenses	210,856	(13,967)	196,889	196,889	196,889	0	0	13,967
10050 - Equipment	1	0	1	1	1	0	0	0
<b>Psychiatric Security Review Board</b>	<b>280,497</b>	<b>(7,471)</b>	<b>273,026</b>	<b>273,026</b>	<b>273,026</b>	<b>0</b>	<b>0</b>	<b>7,471</b>
10010 - Personal Services	249,027	(7,471)	241,556	241,556	241,556	0	0	7,471
10020 - Other Expenses	31,469	0	31,469	31,469	31,469	0	0	0
10050 - Equipment	1	0	1	1	1	0	0	0
<b>Public Defender Services Commission</b>	<b>60,573,915</b>	<b>(1,009,279)</b>	<b>59,564,636</b>	<b>59,423,003</b>	<b>59,100,746</b>	<b>(322,257)</b>	<b>463,890</b>	<b>1,473,169</b>
10010 - Personal Services	37,618,994	234,184	37,853,178	37,464,964	37,114,706	(350,258)	738,472	504,288

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10020 - Other Expenses	1,471,204	0	1,471,204	1,471,204	1,471,204	0	0	0
12076 - Assigned Counsel - Criminal	8,522,248	0	8,522,248	10,317,220	10,698,436	381,216	(2,176,188)	(2,176,188)
12090 - Expert Witnesses	2,125,000	0	2,125,000	1,685,903	1,685,903	0	439,097	439,097
12106 - Training And Education	95,219	0	95,219	85,102	85,102	0	10,117	10,117
12417 - Assigned Counsel - Child Protection	9,981,524	(1,243,463)	8,738,061	7,852,433	7,499,218	(353,215)	1,238,843	2,482,306
12418 - Contracted Attorneys Related Expenses	151,577	0	151,577	119,225	119,225	0	32,352	32,352
12499 - Family Contracted Attorneys/ AMC	608,149	0	608,149	426,952	426,952	0	181,197	181,197
<b>Reserve for Salary Adjustments</b>	<b>44,121,463</b>	<b>(34,355,168)</b>	<b>9,766,295</b>	<b>9,766,295</b>	<b>9,766,295</b>	<b>0</b>	<b>0</b>	<b>34,355,168</b>
12015 - Reserve For Salary Adjustments	44,121,463	(34,355,168)	9,766,295	9,766,295	9,766,295	0	0	34,355,168
<b>Secretary of the State</b>	<b>7,743,486</b>	<b>(263,503)</b>	<b>7,479,983</b>	<b>7,467,269</b>	<b>7,467,269</b>	<b>0</b>	<b>12,714</b>	<b>276,217</b>
10010 - Personal Services	1,045,730	(66,040)	979,690	966,976	966,976	0	12,714	78,754
10020 - Other Expenses	563,356	(28,167)	535,189	535,189	535,189	0	0	28,167
10050 - Equipment	1	0	1	1	1	0	0	0
12480 - Commercial Recording Division	5,797,115	(149,549)	5,647,566	5,647,566	5,647,566	0	0	149,549
12508 - Board of Accountancy	337,284	(19,747)	317,537	317,537	317,537	0	0	19,747
<b>State Comptroller</b>	<b>25,028,592</b>	<b>(872,687)</b>	<b>24,155,905</b>	<b>24,856,713</b>	<b>25,655,902</b>	<b>799,189</b>	<b>(1,499,997)</b>	<b>(627,310)</b>
10010 - Personal Services	21,590,975	(700,807)	20,890,168	21,590,976	21,790,169	199,193	(900,001)	(199,194)
10020 - Other Expenses	3,418,046	(170,901)	3,247,145	3,247,145	3,847,141	599,996	(599,996)	(429,095)
10050 - Equipment	1	0	1	1	1	0	0	0
16016 - Governmental Accounting Standards Board	19,570	(979)	18,591	18,591	18,591	0	0	979
<b>State Comptroller - Fringe Benefits</b>	<b>2,192,215,333</b>	<b>(35,426,907)</b>	<b>2,156,788,426</b>	<b>2,114,122,768</b>	<b>2,088,499,019</b>	<b>(25,623,749)</b>	<b>68,289,407</b>	<b>103,716,314</b>
12005 - Unemployment Compensation	8,901,932	0	8,901,932	7,456,198	7,456,198	0	1,445,734	1,445,734
12006 - State Employees Retirement Contributions	721,490,818	0	721,490,818	721,490,818	721,490,818	0	0	0
12007 - Higher Education Alternative Retirement System	31,155,127	0	31,155,127	26,370,624	22,355,548	(4,015,076)	8,799,579	8,799,579
12008 - Pensions and Retirements - Other Statutory	1,842,652	(92,132)	1,750,520	1,732,617	1,732,617	0	17,903	110,035
12009 - Judges and Compensation Commissioners Retirement	16,005,904	0	16,005,904	16,005,904	16,005,904	0	0	0
12010 - Insurance - Group Life	8,754,807	0	8,754,807	8,754,807	8,754,807	0	0	0
12011 - Employers Social Security Tax	221,956,828	(3,479,244)	218,477,584	204,227,192	204,227,192	0	14,250,392	17,729,636
12012 - State Employees Health Service Cost	568,012,615	(35,000,630)	533,011,985	530,760,519	530,760,519	0	2,251,466	37,252,096
12013 - Retired State Employees Health Service Cost	614,094,650	0	614,094,650	594,178,990	572,570,317	(21,608,673)	41,524,333	41,524,333
12016 - Tuition Reimbursement - Training and Travel	0	3,145,099	3,145,099	3,145,099	3,145,099	0	0	(3,145,099)
<b>State Comptroller - Miscellaneous</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>0</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>
12003 - Adjudicated Claims	4,000,000	0	4,000,000	5,500,000	5,500,000	0	(1,500,000)	(1,500,000)
<b>State Department on Aging</b>	<b>100,000</b>	<b>(4,999)</b>	<b>95,001</b>	<b>95,001</b>	<b>95,001</b>	<b>0</b>	<b>0</b>	<b>4,999</b>
10010 - Personal Services	72,500	(3,624)	68,876	68,876	68,876	0	0	3,624
10020 - Other Expenses	27,400	(1,370)	26,030	26,030	26,030	0	0	1,370
10050 - Equipment	100	(5)	95	95	95	0	0	5
<b>State Dept of Rehabilitation</b>	<b>21,853,232</b>	<b>(418,934)</b>	<b>21,434,298</b>	<b>21,434,298</b>	<b>21,434,298</b>	<b>0</b>	<b>0</b>	<b>418,934</b>
10010 - Personal Services	4,749,662	(47,386)	4,702,276	4,702,276	4,702,276	0	0	47,386
10020 - Other Expenses	992,846	0	992,846	992,846	992,846	0	0	0
10050 - Equipment	2	0	2	2	2	0	0	0
12037 - Part-Time Interpreters	191,633	0	191,633	191,633	191,633	0	0	0
12060 - Educational Aid for Blind and Visually Handicapped Children	4,821,904	(241,095)	4,580,809	4,580,809	4,580,809	0	0	241,095
12301 - Enhanced Employment Opportunities	676,381	(25,350)	651,031	651,031	651,031	0	0	25,350
16004 - Vocational Rehabilitation - Disabled	7,423,780	0	7,423,780	7,423,780	7,423,780	0	0	0
16040 - Supplementary Relief and Services	104,448	(5,222)	99,226	99,226	99,226	0	0	5,222

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16054 - Vocational Rehabilitation - Blind	894,928	0	894,928	894,928	894,928	0	0	0
16078 - Special Training for the Deaf Blind	300,085	(15,004)	285,081	285,081	285,081	0	0	15,004
16086 - Connecticut Radio Information Service	87,640	(4,382)	83,258	83,258	83,258	0	0	4,382
16150 - Employment Opportunities	1,058,119	(52,905)	1,005,214	1,005,214	1,005,214	0	0	52,905
16153 - Independent Living Centers	551,804	(27,590)	524,214	524,214	524,214	0	0	27,590
<b>State Library</b>	<b>12,735,681</b>	<b>(299,409)</b>	<b>12,436,272</b>	<b>12,370,167</b>	<b>12,370,167</b>	<b>0</b>	<b>66,105</b>	<b>365,514</b>
10010 - Personal Services	4,915,076	6,104	4,921,180	4,855,075	4,855,075	0	66,105	60,001
10020 - Other Expenses	710,355	0	710,355	710,355	710,355	0	0	0
10050 - Equipment	1	0	1	1	1	0	0	0
12061 - State-Wide Digital Library	2,094,590	(104,730)	1,989,860	1,989,860	1,989,860	0	0	104,730
12104 - Interlibrary Loan Delivery Service	275,751	(13,788)	261,963	261,963	261,963	0	0	13,788
12172 - Legal/Legislative Library Materials	827,992	(41,400)	786,592	786,592	786,592	0	0	41,400
12420 - Computer Access	190,000	(9,500)	180,500	180,500	180,500	0	0	9,500
16022 - Support Cooperating Library Service Units	350,000	(17,500)	332,500	332,500	332,500	0	0	17,500
17003 - Grants To Public Libraries	214,283	(10,714)	203,569	203,569	203,569	0	0	10,714
17010 - Connecticut Payments	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0	0
17069 - Connecticut Humanities Council	2,157,633	(107,881)	2,049,752	2,049,752	2,049,752	0	0	107,881
<b>State Treasurer</b>	<b>3,560,639</b>	<b>(184,672)</b>	<b>3,375,967</b>	<b>3,130,641</b>	<b>3,170,639</b>	<b>39,998</b>	<b>205,328</b>	<b>390,000</b>
10010 - Personal Services	3,381,288	(175,705)	3,205,583	3,031,289	3,031,289	0	174,294	349,999
10020 - Other Expenses	179,350	(8,967)	170,383	99,351	139,349	39,998	31,034	40,001
10050 - Equipment	1	0	1	1	1	0	0	0
<b>Teachers' Retirement Board</b>	<b>811,896,681</b>	<b>(101,273)</b>	<b>811,795,408</b>	<b>809,295,408</b>	<b>809,295,408</b>	<b>0</b>	<b>2,500,000</b>	<b>2,601,273</b>
10010 - Personal Services	1,435,749	(1,273)	1,434,476	1,434,476	1,434,476	0	0	1,273
10020 - Other Expenses	634,381	(100,000)	534,381	534,381	534,381	0	0	100,000
10050 - Equipment	1	0	1	1	1	0	0	0
16006 - Retirement Contributions	787,536,000	0	787,536,000	787,536,000	787,536,000	0	0	0
16023 - Retirees Health Service Cost	16,374,940	0	16,374,940	13,874,940	13,874,940	0	2,500,000	2,500,000
16032 - Municipal Retiree Health Insurance Costs	5,915,610	0	5,915,610	5,915,610	5,915,610	0	0	0
<b>Unallocated Lapse</b>	<b>(116,348,669)</b>	<b>10,174,748</b>	<b>(106,173,921)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(106,173,921)</b>	<b>(116,348,669)</b>
99110 - Unallocated Lapse	(91,676,192)	(2,500,000)	(94,176,192)	0	0	0	(94,176,192)	(91,676,192)
99120 - Unallocated Lapse - Legislative	(3,028,105)	0	(3,028,105)	0	0	0	(3,028,105)	(3,028,105)
99130 - Unallocated Lapse - Judicial	(7,400,672)	0	(7,400,672)	0	0	0	(7,400,672)	(7,400,672)
99139 - General Personal Services Reduction	0	(1,500,000)	(1,500,000)	0	0	0	(1,500,000)	0
99360 - General Lapse - Legislative	(56,251)	56,251	0	0	0	0	0	(56,251)
99361 - General Lapse - Judicial	(401,946)	401,946	0	0	0	0	0	(401,946)
99362 - General Lapse - Executive	(13,785,503)	13,716,551	(68,952)	0	0	0	(68,952)	(13,785,503)
<b>University of Connecticut</b>	<b>205,631,967</b>	<b>(9,784,584)</b>	<b>195,847,383</b>	<b>195,847,383</b>	<b>195,847,383</b>	<b>0</b>	<b>0</b>	<b>9,784,584</b>
12139 - Operating Expenses	192,336,268	(9,139,800)	183,196,468	183,196,468	183,196,468	0	0	9,139,800
12166 - Tuition Freeze	4,267,696	(213,384)	4,054,312	4,054,312	4,054,312	0	0	213,384
12173 - Regional Campus Enhancement	7,538,003	(376,900)	7,161,103	7,161,103	7,161,103	0	0	376,900
12291 - Veterinary Diagnostic Laboratory	90,000	(4,500)	85,500	85,500	85,500	0	0	4,500
12468 - CommPACT Schools	500,000	(25,000)	475,000	475,000	475,000	0	0	25,000
12554 - Connecticut Center for Advanced Technology	500,000	(25,000)	475,000	475,000	475,000	0	0	25,000
16198 - Kirklyn M. Kerr Grant Program	400,000	0	400,000	400,000	400,000	0	0	0
<b>University of Connecticut Health Center</b>	<b>112,666,627</b>	<b>(3,857,455)</b>	<b>108,809,172</b>	<b>108,809,172</b>	<b>108,809,172</b>	<b>0</b>	<b>0</b>	<b>3,857,455</b>
12139 - Operating Expenses	112,160,920	(3,832,170)	108,328,750	108,328,750	108,328,750	0	0	3,832,170
12159 - AHEC	505,707	(25,285)	480,422	480,422	480,422	0	0	25,285



### OFA Monthly Expenditure Estimate Detail - March 2013

Description	Budgeted Appropriation	Adjustments to Available Balance	Available Balance	OFA Estimated Expenditure February	OFA Estimated Expenditure March	Mar - Feb OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
<b>Workers' Compensation Claims - Administrative Services</b>	<b>26,964,041</b>	<b>0</b>	<b>26,964,041</b>	<b>26,964,041</b>	<b>26,964,041</b>	<b>0</b>	<b>0</b>	<b>0</b>
12235 - Workers' Compensation Claims	26,964,041	0	26,964,041	26,964,041	26,964,041	0	0	0
<b>Grand Total</b>	<b>19,140,057,621</b>	<b>(391,980,306)</b>	<b>18,748,077,315</b>	<b>19,107,523,086</b>	<b>19,061,230,963</b>	<b>(46,292,123)</b>	<b>(313,153,648)</b>	<b>78,826,658</b>