

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|----------------------|----------------------------------|-------------------|----------------------------|--------------------------------------|
| General Fund | | | | | |
| Legislative Management | 55,252,531 | - | 55,252,531 | 55,252,531 | - |
| 10010 - Personal Services | 42,119,559 | - | 42,119,559 | 42,119,559 | - |
| 10020 - Other Expenses | 11,976,294 | - | 11,976,294 | 11,976,294 | - |
| 10050 - Equipment | 50,000 | - | 50,000 | 50,000 | - |
| 12210 - Interim Salary/Caucus Offices | 19,984 | - | 19,984 | 19,984 | - |
| 12249 - Redistricting | 25,000 | - | 25,000 | 25,000 | - |
| 12445 - Old State House | 500,000 | - | 500,000 | 500,000 | - |
| 16057 - Interstate Conference Fund | 377,944 | - | 377,944 | 377,944 | - |
| 16130 - New England Board of Higher Education | 183,750 | - | 183,750 | 183,750 | - |
| Auditors of Public Accounts | 10,621,294 | - | 10,621,294 | 10,521,294 | 100,000 |
| 10010 - Personal Services | 10,349,151 | - | 10,349,151 | 10,249,151 | 100,000 |
| 10020 - Other Expenses | 272,143 | - | 272,143 | 272,143 | - |
| Commission Women, Children, Seniors | 430,000 | - | 430,000 | 220,000 | 210,000 |
| 10010 - Personal Services | 400,000 | (20,000) | 380,000 | 170,000 | 210,000 |
| 10020 - Other Expenses | 30,000 | 20,000 | 50,000 | 50,000 | - |
| Commission on Equity and Opportunity | 430,000 | - | 430,000 | 350,000 | 80,000 |
| 10010 - Personal Services | 400,000 | - | 400,000 | 320,000 | 80,000 |
| 10020 - Other Expenses | 30,000 | - | 30,000 | 30,000 | - |
| Governor's Office | 2,291,501 | - | 2,291,501 | 2,256,501 | 35,000 |
| 10010 - Personal Services | 1,943,213 | - | 1,943,213 | 1,908,213 | 35,000 |
| 10020 - Other Expenses | 176,132 | - | 176,132 | 176,132 | - |
| 16026 - New England Governors' Conference | 66,952 | - | 66,952 | 66,952 | - |
| 16035 - National Governors' Association | 105,204 | - | 105,204 | 105,204 | - |
| Secretary of the State | 8,743,156 | 102,413 | 8,845,569 | 8,845,569 | - |
| 10010 - Personal Services | 2,550,229 | 36,744 | 2,586,973 | 2,586,973 | - |
| 10020 - Other Expenses | 1,660,209 | - | 1,660,209 | 1,660,209 | - |
| 12480 - Commercial Recording Division | 4,532,718 | 65,669 | 4,598,387 | 4,598,387 | - |
| Lieutenant Governor's Office | 648,950 | - | 648,950 | 628,950 | 20,000 |
| 10010 - Personal Services | 591,699 | - | 591,699 | 571,699 | 20,000 |
| 10020 - Other Expenses | 57,251 | - | 57,251 | 57,251 | - |
| Elections Enforcement Commission | 3,125,570 | 56,993 | 3,182,563 | 3,182,563 | - |
| 12522 - Elections Enforcement Commission | 3,125,570 | 56,993 | 3,182,563 | 3,182,563 | - |
| Office of State Ethics | 1,431,755 | 21,708 | 1,453,463 | 1,453,463 | - |
| 12347 - Information Technology Initiatives | 28,226 | - | 28,226 | 28,226 | - |
| 12523 - Office of State Ethics | 1,403,529 | 21,708 | 1,425,237 | 1,425,237 | - |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|--|----------------------|----------------------------------|----------------------|----------------------------|--------------------------------------|
| Freedom of Information Commission | 1,513,476 | 20,173 | 1,533,649 | 1,508,649 | 25,000 |
| 12524 - Freedom of Information Commission | 1,513,476 | 20,173 | 1,533,649 | 1,508,649 | 25,000 |
| State Treasurer | 2,884,999 | 26,029 | 2,911,028 | 2,911,028 | - |
| 10010 - Personal Services | 2,759,385 | 26,029 | 2,785,414 | 2,785,414 | - |
| 10020 - Other Expenses | 125,614 | - | 125,614 | 125,614 | - |
| Debt Service - State Treasurer | 2,213,623,729 | - | 2,213,623,729 | 2,210,008,450 | 3,615,279 |
| 12285 - Debt Service | 1,858,767,569 | - | 1,858,767,569 | 1,858,767,569 | - |
| 12286 - UConn 2000 - Debt Service | 210,955,639 | - | 210,955,639 | 207,340,360 | 3,615,279 |
| 12287 - CHEFA Day Care Security | 5,500,000 | - | 5,500,000 | 5,500,000 | - |
| 12500 - Pension Obligation Bonds - TRB | 118,400,521 | - | 118,400,521 | 118,400,521 | - |
| 17105 - Municipal Restructuring | 20,000,000 | - | 20,000,000 | 20,000,000 | - |
| State Comptroller | 26,535,237 | 287,787 | 26,823,024 | 26,323,024 | 500,000 |
| 10010 - Personal Services | 22,023,826 | 287,787 | 22,311,613 | 21,811,613 | 500,000 |
| 10020 - Other Expenses | 4,511,411 | - | 4,511,411 | 4,511,411 | - |
| State Comptroller - Miscellaneous | 2,985,705 | - | 2,985,705 | 51,985,705 | (49,000,000) |
| 12003 - Adjudicated Claims | - | - | - | 49,000,000 | (49,000,000) |
| 19001 - Nonfunctional - Change to Accruals | 2,985,705 | - | 2,985,705 | 2,985,705 | - |
| State Comptroller - Fringe Benefits | 2,843,095,923 | 3,377,500 | 2,846,473,423 | 2,811,779,849 | 34,693,574 |
| 12005 - Unemployment Compensation | 6,465,764 | - | 6,465,764 | 4,374,413 | 2,091,351 |
| 12006 - State Employees Retirement Contributions | 1,165,586,416 | - | 1,165,586,416 | 1,167,280,636 | (1,694,220) |
| 12007 - Higher Education Alternative Retirement System | 1,000 | - | 1,000 | (14,770,439) | 14,771,439 |
| 12008 - Pensions and Retirements - Other Statutory | 1,657,248 | - | 1,657,248 | 1,880,196 | (222,948) |
| 12009 - Judges and Compensation Commissioners Retirement | 27,427,480 | - | 27,427,480 | 27,427,480 | - |
| 12010 - Insurance - Group Life | 8,270,468 | - | 8,270,468 | 7,803,925 | 466,543 |
| 12011 - Employers Social Security Tax | 199,077,427 | - | 199,077,427 | 206,042,008 | (6,964,581) |
| 12012 - State Employees Health Service Cost | 655,811,120 | - | 655,811,120 | 636,216,830 | 19,594,290 |
| 12013 - Retired State Employees Health Service Cost | 687,599,000 | - | 687,599,000 | 677,536,283 | 10,062,717 |
| 12016 - Tuition Reimbursement - Training and Travel | - | 3,377,500 | 3,377,500 | 3,377,500 | - |
| 12018 - Other Post Employment Benefits | 91,200,000 | - | 91,200,000 | 94,611,017 | (3,411,017) |
| Department of Revenue Services | 61,072,788 | 754,793 | 61,827,581 | 58,287,941 | 3,539,640 |
| 10010 - Personal Services | 54,639,727 | 754,793 | 55,394,520 | 50,954,880 | 4,439,640 |
| 10020 - Other Expenses | 6,433,061 | - | 6,433,061 | 7,333,061 | (900,000) |
| Office of Governmental Accountability | 1,623,380 | 14,568 | 1,637,948 | 1,637,948 | - |
| 10020 - Other Expenses | 32,507 | - | 32,507 | 32,507 | - |
| 12028 - Child Fatality Review Panel | 94,734 | - | 94,734 | 94,734 | - |
| 12525 - Contracting Standards Board | 158,494 | - | 158,494 | 158,494 | - |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|--|----------------------|----------------------------------|--------------------|----------------------------|--------------------------------------|
| 12526 - Judicial Review Council | 124,509 | 2,436 | 126,945 | 126,945 | - |
| 12527 - Judicial Selection Commission | 82,097 | - | 82,097 | 82,097 | - |
| 12528 - Office of the Child Advocate | 630,059 | 5,609 | 635,668 | 635,668 | - |
| 12529 - Office of the Victim Advocate | 387,708 | 6,523 | 394,231 | 394,231 | - |
| 12530 - Board of Firearms Permit Examiners | 113,272 | - | 113,272 | 113,272 | - |
| Office of Policy and Management | 370,000,258 | (27,759,136) | 342,241,122 | 342,241,122 | - |
| 10010 - Personal Services | 9,728,126 | 53,133 | 9,781,259 | 9,781,259 | - |
| 10020 - Other Expenses | 1,043,180 | - | 1,043,180 | 1,043,180 | - |
| 12169 - Automated Budget System and Data Base Link | 26,776 | - | 26,776 | 26,776 | - |
| 12251 - Justice Assistance Grants | 819,440 | 4,300 | 823,740 | 823,740 | - |
| 12573 - Project Longevity | 573,750 | - | 573,750 | 573,750 | - |
| 12594 - Council of Governments | 4,106,250 | (500,000) | 3,606,250 | 3,606,250 | - |
| 16017 - Tax Relief For Elderly Renters | 25,020,226 | - | 25,020,226 | 25,020,226 | - |
| 16066 - Private Providers | 31,037,000 | (27,316,569) | 3,720,431 | 3,720,431 | - |
| 17004 - Reimbursement to Towns for Loss of Taxes on State Property | 56,045,788 | - | 56,045,788 | 56,045,788 | - |
| 17006 - Reimbursements to Towns for Private Tax-Exempt Property | 105,889,432 | - | 105,889,432 | 105,889,432 | - |
| 17011 - Reimbursement Property Tax - Disability Exemption | 364,713 | - | 364,713 | 364,713 | - |
| 17021 - Property Tax Relief Elderly Freeze Program | 65,000 | - | 65,000 | 65,000 | - |
| 17024 - Property Tax Relief for Veterans | 2,708,107 | - | 2,708,107 | 2,708,107 | - |
| 17102 - Municipal Revenue Sharing | 36,819,135 | - | 36,819,135 | 36,819,135 | - |
| 17103 - Municipal Transition | 30,700,000 | - | 30,700,000 | 30,700,000 | - |
| 17104 - Municipal Stabilization Grant | 37,753,335 | - | 37,753,335 | 37,753,335 | - |
| 17105 - Municipal Restructuring | 27,300,000 | - | 27,300,000 | 27,300,000 | - |
| Reserve for Salary Adjustments | 99,232,684 | (56,510,486) | 42,722,198 | 42,722,198 | - |
| 12015 - Reserve For Salary Adjustments | 99,232,684 | (56,510,486) | 42,722,198 | 42,722,198 | - |
| Department of Veterans' Affairs | 23,088,621 | (103,470) | 22,985,151 | 22,448,790 | 536,361 |
| 10010 - Personal Services | 19,359,298 | (103,470) | 19,255,828 | 18,719,467 | 536,361 |
| 10020 - Other Expenses | 2,903,427 | - | 2,903,427 | 2,903,427 | - |
| 12574 - SSMF Administration | 511,396 | - | 511,396 | 511,396 | - |
| 16045 - Burial Expenses | 6,666 | - | 6,666 | 6,666 | - |
| 16049 - Headstones | 307,834 | - | 307,834 | 307,834 | - |
| Department of Administrative Services | 112,906,307 | 1,189,719 | 114,096,026 | 113,196,026 | 900,000 |
| 10010 - Personal Services | 45,853,884 | 530,192 | 46,384,076 | 45,884,076 | 500,000 |
| 10020 - Other Expenses | 27,377,295 | 700,000 | 28,077,295 | 28,077,295 | - |
| 12016 - Tuition Reimbursement - Training and Travel | - | 382,000 | 382,000 | 382,000 | - |
| 12024 - Labor - Management Fund | - | 75,000 | 75,000 | 75,000 | - |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|----------------------|----------------------------------|--------------------|----------------------------|--------------------------------------|
| 12115 - Loss Control Risk Management | 92,634 | - | 92,634 | 92,634 | - |
| 12123 - Employees' Review Board | 17,611 | - | 17,611 | 17,611 | - |
| 12131 - Placement And Training Fund | - | 2,527 | 2,527 | 2,527 | - |
| 12141 - Surety Bonds for State Officials and Employees | 147,524 | - | 147,524 | 147,524 | - |
| 12155 - Quality of Work-Life | - | 200,000 | 200,000 | 200,000 | - |
| 12176 - Refunds Of Collections | 21,453 | - | 21,453 | 21,453 | - |
| 12179 - Rents and Moving | 11,318,952 | (700,000) | 10,618,952 | 10,618,952 | - |
| 12218 - W. C. Administrator | 5,000,000 | - | 5,000,000 | 5,000,000 | - |
| 12507 - State Insurance and Risk Mgmt Operations | 10,917,391 | - | 10,917,391 | 10,917,391 | - |
| 12511 - IT Services | 11,759,563 | - | 11,759,563 | 11,759,563 | - |
| 12595 - Firefighters Fund | 400,000 | - | 400,000 | - | 400,000 |
| Workers' Compensation Claims - Administrative Services | 7,605,530 | - | 7,605,530 | 7,605,530 | - |
| 12235 - Workers' Compensation Claims | 7,605,530 | - | 7,605,530 | 7,605,530 | - |
| Attorney General | 31,098,825 | 15,552 | 31,114,377 | 30,742,377 | 372,000 |
| 10010 - Personal Services | 30,078,364 | 15,552 | 30,093,916 | 29,723,916 | 370,000 |
| 10020 - Other Expenses | 1,020,461 | - | 1,020,461 | 1,018,461 | 2,000 |
| Division of Criminal Justice | 47,583,353 | 1,314,207 | 48,897,560 | 48,267,540 | 630,020 |
| 10010 - Personal Services | 42,792,388 | 1,252,079 | 44,044,467 | 43,296,746 | 747,721 |
| 10020 - Other Expenses | 2,159,460 | - | 2,159,460 | 2,410,353 | (250,893) |
| 12069 - Witness Protection | 164,148 | - | 164,148 | 152,198 | 11,950 |
| 12097 - Training And Education | 27,398 | - | 27,398 | 27,398 | - |
| 12110 - Expert Witnesses | 135,413 | - | 135,413 | 125,412 | 10,001 |
| 12117 - Medicaid Fraud Control | 1,041,425 | 31,789 | 1,073,214 | 1,148,943 | (75,729) |
| 12485 - Criminal Justice Commission | 409 | - | 409 | 409 | - |
| 12537 - Cold Case Unit | 228,213 | - | 228,213 | 144,019 | 84,194 |
| 12538 - Shooting Taskforce | 1,034,499 | 30,339 | 1,064,838 | 962,062 | 102,776 |
| Department of Emergency Services and Public Protection | 182,645,113 | 282,314 | 182,927,427 | 184,927,427 | (2,000,000) |
| 10010 - Personal Services | 142,219,449 | 282,314 | 142,501,763 | 144,501,763 | (2,000,000) |
| 10020 - Other Expenses | 25,280,114 | - | 25,280,114 | 25,280,114 | - |
| 12026 - Stress Reduction | 25,354 | - | 25,354 | 25,354 | - |
| 12082 - Fleet Purchase | 6,581,737 | - | 6,581,737 | 6,581,737 | - |
| 12235 - Workers' Compensation Claims | 4,636,817 | - | 4,636,817 | 4,636,817 | - |
| 12535 - Criminal Justice Information System | 2,739,398 | - | 2,739,398 | 2,739,398 | - |
| 16009 - Fire Training School - Willimantic | 150,076 | - | 150,076 | 150,076 | - |
| 16010 - Maintenance of County Base Fire Radio Network | 19,528 | - | 19,528 | 19,528 | - |
| 16011 - Maintenance of State-Wide Fire Radio Network | 12,997 | - | 12,997 | 12,997 | - |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|----------------------|----------------------------------|-------------------|----------------------------|--------------------------------------|
| 16013 - Police Association of Connecticut | 172,353 | - | 172,353 | 172,353 | - |
| 16014 - Connecticut State Firefighter's Association | 176,625 | - | 176,625 | 176,625 | - |
| 16025 - Fire Training School - Torrington | 81,367 | - | 81,367 | 81,367 | - |
| 16034 - Fire Training School - New Haven | 48,364 | - | 48,364 | 48,364 | - |
| 16044 - Fire Training School - Derby | 37,139 | - | 37,139 | 37,139 | - |
| 16056 - Fire Training School - Wolcott | 100,162 | - | 100,162 | 100,162 | - |
| 16065 - Fire Training School - Fairfield | 70,395 | - | 70,395 | 70,395 | - |
| 16074 - Fire Training School - Hartford | 169,336 | - | 169,336 | 169,336 | - |
| 16080 - Fire Training School - Middletown | 68,470 | - | 68,470 | 68,470 | - |
| 16179 - Fire Training School - Stamford | 55,432 | - | 55,432 | 55,432 | - |
| Military Department | 5,425,700 | 65,367 | 5,491,067 | 5,491,067 | - |
| 10010 - Personal Services | 2,635,706 | 65,367 | 2,701,073 | 2,701,073 | - |
| 10020 - Other Expenses | 2,171,661 | - | 2,171,661 | 2,171,661 | - |
| 12144 - Honor Guards | 525,000 | - | 525,000 | 525,000 | - |
| 12325 - Veteran's Service Bonuses | 93,333 | - | 93,333 | 93,333 | - |
| Department of Consumer Protection | 13,528,046 | 244,223 | 13,772,269 | 13,317,396 | 454,873 |
| 10010 - Personal Services | 12,394,045 | 244,223 | 12,638,268 | 12,183,395 | 454,873 |
| 10020 - Other Expenses | 1,134,001 | - | 1,134,001 | 1,134,001 | - |
| Labor Department | 68,538,339 | (553,087) | 67,985,252 | 56,259,807 | 11,725,445 |
| 10010 - Personal Services | 8,503,989 | 252,082 | 8,756,071 | 8,756,071 | - |
| 10020 - Other Expenses | 1,026,326 | - | 1,026,326 | 1,026,326 | - |
| 12079 - CETC Workforce | 557,632 | 1,186 | 558,818 | 558,818 | - |
| 12098 - Workforce Investment Act | 36,662,281 | - | 36,662,281 | 24,936,836 | 11,725,445 |
| 12108 - Job Funnels Projects | 73,342 | - | 73,342 | 73,342 | - |
| 12205 - Connecticut's Youth Employment Program | 4,000,000 | 20 | 4,000,020 | 4,000,020 | - |
| 12212 - Jobs First Employment Services | 12,482,645 | 16,883 | 12,499,528 | 12,499,528 | - |
| 12328 - Apprenticeship Program | 465,342 | 11,558 | 476,900 | 476,900 | - |
| 12329 - Spanish-American Merchants Association | 300,367 | - | 300,367 | 300,367 | - |
| 12357 - Connecticut Career Resource Network | 153,113 | 2,454 | 155,567 | 155,567 | - |
| 12425 - STRIVE | 76,058 | - | 76,058 | 76,058 | - |
| 12575 - Opportunities for Long Term Unemployed | 1,753,994 | 120 | 1,754,114 | 1,754,114 | - |
| 12576 - Veterans' Opportunity Pilot | 227,606 | 4,161 | 231,767 | 231,767 | - |
| 12582 - Second Chance Initiative | 311,403 | 40 | 311,443 | 311,443 | - |
| 12583 - Cradle To Career | 100,000 | (100,000) | - | - | - |
| 12586 - New Haven Jobs Funnel | 344,241 | (142,310) | 201,931 | 201,931 | - |
| 12596 - Healthcare Apprenticeship Initiative | 500,000 | (500,000) | - | - | - |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|----------------------|----------------------------------|-------------------|----------------------------|--------------------------------------|
| 12597 - Manufacturing Pipeline Initiative | 1,000,000 | (99,281) | 900,719 | 900,719 | - |
| Commission on Human Rights and Opportunities | 6,008,912 | 127,398 | 6,136,310 | 6,136,310 | - |
| 10010 - Personal Services | 5,715,977 | 127,398 | 5,843,375 | 5,843,375 | - |
| 10020 - Other Expenses | 286,958 | - | 286,958 | 286,958 | - |
| 12027 - Martin Luther King, Jr. Commission | 5,977 | - | 5,977 | 5,977 | - |
| Department of Agriculture | 5,830,791 | 62,429 | 5,893,220 | 5,818,220 | 75,000 |
| 10010 - Personal Services | 3,509,625 | 61,429 | 3,571,054 | 3,496,054 | 75,000 |
| 10020 - Other Expenses | 802,786 | - | 802,786 | 802,786 | - |
| 12421 - Senior Food Vouchers | 350,442 | 1,000 | 351,442 | 351,442 | - |
| 12606 - Dairy Farmer - Agriculture Sustainability | 1,000,000 | - | 1,000,000 | 1,000,000 | - |
| 16075 - WIC Coupon Program for Fresh Produce | 167,938 | - | 167,938 | 167,938 | - |
| Department of Energy and Environmental Protection | 52,717,765 | 763,460 | 53,481,225 | 53,042,954 | 438,271 |
| 10010 - Personal Services | 21,499,368 | 278,468 | 21,777,836 | 21,777,836 | - |
| 10020 - Other Expenses | 456,853 | - | 456,853 | 456,853 | - |
| 12054 - Mosquito Control | 221,097 | 3,689 | 224,786 | 224,786 | - |
| 12084 - State Superfund Site Maintenance | 399,577 | - | 399,577 | 299,577 | 100,000 |
| 12146 - Laboratory Fees | 129,015 | - | 129,015 | 129,015 | - |
| 12195 - Dam Maintenance | 113,740 | 4,302 | 118,042 | 118,042 | - |
| 12487 - Emergency Spill Response | 6,336,389 | 114,934 | 6,451,323 | 6,301,323 | 150,000 |
| 12488 - Solid Waste Management | 3,557,478 | 42,912 | 3,600,390 | 3,600,390 | - |
| 12489 - Underground Storage Tank | 855,844 | 14,289 | 870,133 | 870,133 | - |
| 12490 - Clean Air | 3,850,673 | 61,389 | 3,912,062 | 3,762,062 | 150,000 |
| 12491 - Environmental Conservation | 4,850,115 | 83,127 | 4,933,242 | 4,933,242 | - |
| 12501 - Environmental Quality | 8,218,035 | 136,007 | 8,354,042 | 8,354,042 | - |
| 12598 - Fish Hatcheries | 2,079,562 | 24,343 | 2,103,905 | 2,103,905 | - |
| 16015 - Interstate Environmental Commission | 44,937 | - | 44,937 | 6,666 | 38,271 |
| 16046 - New England Interstate Water Pollution Commission | 26,554 | - | 26,554 | 26,554 | - |
| 16052 - Northeast Interstate Forest Fire Compact | 3,082 | - | 3,082 | 3,082 | - |
| 16059 - Connecticut River Valley Flood Control Commission | 30,295 | - | 30,295 | 30,295 | - |
| 16083 - Thames River Valley Flood Control Commission | 45,151 | - | 45,151 | 45,151 | - |
| Department of Economic and Community Development | 13,883,881 | 119,068 | 14,002,949 | 13,977,949 | 25,000 |
| 10010 - Personal Services | 6,946,217 | 119,068 | 7,065,285 | 7,065,285 | - |
| 10020 - Other Expenses | 500,968 | - | 500,968 | 500,968 | - |
| 12437 - Office of Military Affairs | 187,575 | - | 187,575 | 162,575 | 25,000 |
| 12540 - Capital Region Development Authority | 6,249,121 | - | 6,249,121 | 6,249,121 | - |
| Department of Housing | 94,792,230 | 164,424 | 94,956,654 | 92,548,571 | 2,408,083 |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|--|----------------------|----------------------------------|--------------------|----------------------------|--------------------------------------|
| 10010 - Personal Services | 1,801,379 | 28,548 | 1,829,927 | 1,721,844 | 108,083 |
| 10020 - Other Expenses | 153,945 | - | 153,945 | 153,945 | - |
| 12032 - Elderly Rental Registry and Counselors | 1,014,722 | - | 1,014,722 | 1,014,722 | - |
| 12504 - Homeless Youth | 2,282,505 | 9,096 | 2,291,601 | 2,291,601 | - |
| 16029 - Subsidized Assisted Living Demonstration | 2,084,241 | - | 2,084,241 | 2,084,241 | - |
| 16068 - Congregate Facilities Operation Costs | 7,189,480 | - | 7,189,480 | 7,189,480 | - |
| 16084 - Elderly Congregate Rent Subsidy | 1,942,424 | - | 1,942,424 | 1,942,424 | - |
| 16149 - Housing/Homeless Services | 77,748,308 | 126,780 | 77,875,088 | 75,575,088 | 2,300,000 |
| 17038 - Housing/Homeless Services - Municipality | 575,226 | - | 575,226 | 575,226 | - |
| Agricultural Experiment Station | 6,939,389 | 112,887 | 7,052,276 | 7,047,276 | 5,000 |
| 10010 - Personal Services | 5,479,344 | 104,069 | 5,583,413 | 5,578,413 | 5,000 |
| 10020 - Other Expenses | 865,032 | - | 865,032 | 865,032 | - |
| 12056 - Mosquito Control | 502,312 | 6,443 | 508,755 | 508,755 | - |
| 12288 - Wildlife Disease Prevention | 92,701 | 2,375 | 95,076 | 95,076 | - |
| Department of Public Health | 58,089,774 | (33,953) | 58,055,821 | 58,055,821 | - |
| 10010 - Personal Services | 33,270,303 | 537,799 | 33,808,102 | 33,808,102 | - |
| 10020 - Other Expenses | 7,518,063 | - | 7,518,063 | 7,518,063 | - |
| 16060 - Community Health Services | 1,866,646 | (379,893) | 1,486,753 | 1,486,753 | - |
| 16103 - Rape Crisis | 546,942 | 1,186 | 548,128 | 548,128 | - |
| 17009 - Local and District Departments of Health | 4,144,588 | - | 4,144,588 | 4,144,588 | - |
| 17019 - School Based Health Clinics | 10,743,232 | (193,045) | 10,550,187 | 10,550,187 | - |
| Office of Health Strategy | 1,975,432 | 32,215 | 2,007,647 | 2,007,647 | - |
| 10010 - Personal Services | 1,937,390 | 32,215 | 1,969,605 | 1,969,605 | - |
| 10020 - Other Expenses | 38,042 | - | 38,042 | 38,042 | - |
| Office of the Chief Medical Examiner | 6,270,523 | 96,736 | 6,367,259 | 6,667,259 | (300,000) |
| 10010 - Personal Services | 4,789,527 | 96,736 | 4,886,263 | 5,186,263 | (300,000) |
| 10020 - Other Expenses | 1,435,536 | - | 1,435,536 | 1,435,536 | - |
| 10050 - Equipment | 23,310 | - | 23,310 | 23,310 | - |
| 12033 - Medicolegal Investigations | 22,150 | - | 22,150 | 22,150 | - |
| Department of Developmental Services | 524,499,606 | 12,851,285 | 537,350,891 | 535,100,243 | 2,250,648 |
| 10010 - Personal Services | 201,093,871 | 4,099,216 | 205,193,087 | 201,893,087 | 3,300,000 |
| 10020 - Other Expenses | 15,757,513 | - | 15,757,513 | 17,057,513 | (1,300,000) |
| 12035 - Housing Supports and Services | 350,000 | - | 350,000 | 350,000 | - |
| 12072 - Family Support Grants | 3,700,840 | - | 3,700,840 | 3,700,840 | - |
| 12185 - Clinical Services | 2,365,359 | - | 2,365,359 | 2,365,359 | - |
| 12235 - Workers' Compensation Claims | 13,823,176 | - | 13,823,176 | 14,823,176 | (1,000,000) |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|----------------------|----------------------------------|----------------------|----------------------------|--------------------------------------|
| 12493 - Behavioral Services Program | 22,028,926 | 782,951 | 22,811,877 | 21,811,877 | 1,000,000 |
| 12521 - Supplemental Payments for Medical Services | 3,686,196 | - | 3,686,196 | 3,435,548 | 250,648 |
| 12599 - ID Partnership Initiatives | 1,529,000 | - | 1,529,000 | 1,529,000 | - |
| 12607 - Emergency Placements | 5,000,000 | - | 5,000,000 | 5,000,000 | - |
| 16069 - Rent Subsidy Program | 4,782,312 | - | 4,782,312 | 4,782,312 | - |
| 16108 - Employment Opportunities and Day Services | 250,382,413 | 7,969,118 | 258,351,531 | 258,351,531 | - |
| Department of Mental Health and Addiction Services | 599,604,044 | 6,885,786 | 606,489,830 | 612,039,830 | (5,550,000) |
| 10010 - Personal Services | 179,918,858 | 4,351,034 | 184,269,892 | 189,769,892 | (5,500,000) |
| 10020 - Other Expenses | 23,191,753 | - | 23,191,753 | 25,391,753 | (2,200,000) |
| 12035 - Housing Supports and Services | 22,804,287 | 161,876 | 22,966,163 | 22,966,163 | - |
| 12157 - Managed Service System | 55,325,363 | 605,665 | 55,931,028 | 55,931,028 | - |
| 12196 - Legal Services | 700,144 | 6,035 | 706,179 | 706,179 | - |
| 12199 - Connecticut Mental Health Center | 7,848,323 | - | 7,848,323 | 7,848,323 | - |
| 12207 - Professional Services | 11,200,697 | - | 11,200,697 | 12,800,697 | (1,600,000) |
| 12220 - General Assistance Managed Care | 41,339,713 | 67,690 | 41,407,403 | 39,907,403 | 1,500,000 |
| 12235 - Workers' Compensation Claims | 11,405,512 | - | 11,405,512 | 13,405,512 | (2,000,000) |
| 12247 - Nursing Home Screening | 623,625 | - | 623,625 | 623,625 | - |
| 12250 - Young Adult Services | 75,125,743 | 698,014 | 75,823,757 | 75,823,757 | - |
| 12256 - TBI Community Services | 8,596,174 | 68,428 | 8,664,602 | 8,414,602 | 250,000 |
| 12278 - Jail Diversion | 95,000 | - | 95,000 | 95,000 | - |
| 12289 - Behavioral Health Medications | 6,720,754 | - | 6,720,754 | 6,720,754 | - |
| 12298 - Medicaid Adult Rehabilitation Option | 4,184,260 | - | 4,184,260 | 4,184,260 | - |
| 12330 - Discharge and Diversion Services | 24,043,142 | 173,336 | 24,216,478 | 24,216,478 | - |
| 12444 - Home and Community Based Services | 23,746,667 | 28,570 | 23,775,237 | 19,775,237 | 4,000,000 |
| 12541 - Nursing Home Contract | 409,594 | - | 409,594 | 409,594 | - |
| 12600 - Katie Blair House | 15,000 | 150 | 15,150 | 15,150 | - |
| 12601 - Forensic Services | 9,922,892 | 90,194 | 10,013,086 | 10,013,086 | - |
| 16003 - Grants for Substance Abuse Services | 17,788,229 | 124,996 | 17,913,225 | 17,913,225 | - |
| 16053 - Grants for Mental Health Services | 65,874,535 | 442,063 | 66,316,598 | 66,316,598 | - |
| 16070 - Employment Opportunities | 8,723,779 | 67,735 | 8,791,514 | 8,791,514 | - |
| Psychiatric Security Review Board | 296,512 | 4,636 | 301,148 | 301,148 | - |
| 10010 - Personal Services | 271,444 | 4,636 | 276,080 | 276,080 | - |
| 10020 - Other Expenses | 25,068 | - | 25,068 | 25,068 | - |
| Department of Social Services | 4,303,808,650 | 18,207,875 | 4,322,016,525 | 4,232,019,831 | 89,996,694 |
| 10010 - Personal Services | 117,199,907 | 2,685,468 | 119,885,375 | 119,885,375 | - |
| 10020 - Other Expenses | 139,311,834 | - | 139,311,834 | 139,311,834 | - |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|----------------------|----------------------------------|-------------------|----------------------------|--------------------------------------|
| 12197 - Genetic Tests in Paternity Actions | 81,906 | - | 81,906 | 81,906 | - |
| 12239 - HUSKY B Program | 5,320,000 | - | 5,320,000 | 5,320,000 | - |
| 16020 - Medicaid | 2,608,368,000 | - | 2,608,368,000 | 2,538,368,000 | 70,000,000 |
| 16061 - Old Age Assistance | 39,826,302 | 292,668 | 40,118,970 | 40,118,970 | - |
| 16071 - Aid To The Blind | 584,005 | - | 584,005 | 584,005 | - |
| 16077 - Aid To The Disabled | 61,107,546 | 229,954 | 61,337,500 | 61,337,500 | - |
| 16090 - Temporary Family Assistance - TANF | 75,131,712 | - | 75,131,712 | 66,631,712 | 8,500,000 |
| 16096 - Emergency Assistance | 1 | - | 1 | 1 | - |
| 16098 - Food Stamp Training Expenses | 9,832 | - | 9,832 | 9,832 | - |
| 16109 - DMHAS-Disproportionate Share | 108,935,000 | - | 108,935,000 | 108,935,000 | - |
| 16114 - Connecticut Home Care Program | 44,350,000 | - | 44,350,000 | 32,350,000 | 12,000,000 |
| 16118 - Human Resource Development-Hispanic Programs | 1,197,307 | 9,578 | 1,206,885 | 1,206,885 | - |
| 16122 - Community Residential Services | 562,902,640 | 16,006,658 | 578,909,298 | 582,421,640 | (3,512,342) |
| 16123 - Protective Services to the Elderly | 785,204 | (785,204) | - | - | - |
| 16128 - Safety Net Services | 1,326,321 | 8,223 | 1,334,544 | 1,334,544 | - |
| 16139 - Refunds Of Collections | 94,699 | - | 94,699 | 94,699 | - |
| 16146 - Services for Persons With Disabilities | 273,897 | 2,465 | 276,362 | 276,362 | - |
| 16148 - Nutrition Assistance | 743,095 | 5,945 | 749,040 | 749,040 | - |
| 16157 - State Administered General Assistance | 19,334,722 | - | 19,334,722 | 19,334,722 | - |
| 16159 - Connecticut Children's Medical Center | 10,125,737 | - | 10,125,737 | 10,125,737 | - |
| 16160 - Community Services | 688,676 | (413,300) | 275,376 | 275,376 | - |
| 16174 - Human Service Infrastructure Community Action Program | 3,149,619 | 142,813 | 3,292,432 | 3,292,432 | - |
| 16177 - Teen Pregnancy Prevention | 1,245,860 | 9,967 | 1,255,827 | 1,255,827 | - |
| 16270 - Family Programs - TANF | 29,337 | (29,337) | - | - | - |
| 16271 - Domestic Violence Shelters | 5,247,072 | 41,977 | 5,289,049 | 5,289,049 | - |
| 16272 - Hospital Supplemental Payments | 496,340,138 | - | 496,340,138 | 493,331,102 | 3,009,036 |
| 17032 - Teen Pregnancy Prevention - Municipality | 98,281 | - | 98,281 | 98,281 | - |
| Department of Rehabilitation Services | 28,770,457 | (1,681,340) | 27,089,117 | 27,007,817 | 81,300 |
| 10010 - Personal Services | 6,630,843 | 135,465 | 6,766,308 | 6,708,608 | 57,700 |
| 10020 - Other Expenses | 1,435,685 | - | 1,435,685 | 1,433,685 | 2,000 |
| 12060 - Educational Aid for Blind and Visually Handicapped Children | 3,952,579 | 85,536 | 4,038,115 | 4,016,515 | 21,600 |
| 12301 - Employment Opportunities - Blind & Disabled | 1,011,871 | 10,119 | 1,021,990 | 1,021,990 | - |
| 16004 - Vocational Rehabilitation - Disabled | 7,207,005 | 72,070 | 7,279,075 | 7,279,075 | - |
| 16040 - Supplementary Relief and Services | 44,847 | - | 44,847 | 44,847 | - |
| 16078 - Special Training for the Deaf Blind | 262,643 | 2,626 | 265,269 | 265,269 | - |
| 16086 - Connecticut Radio Information Service | 20,194 | - | 20,194 | 20,194 | - |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|--|----------------------|----------------------------------|----------------------|----------------------------|--------------------------------------|
| 16153 - Independent Living Centers | 309,407 | 3,094 | 312,501 | 312,501 | - |
| 16260 - Programs for Senior Citizens | 3,268,993 | 9,750 | 3,278,743 | 3,278,743 | - |
| 16278 - Elderly Nutrition | 4,626,390 | (2,000,000) | 2,626,390 | 2,626,390 | - |
| Department of Education | 2,961,685,292 | 2,767,601 | 2,964,452,893 | 2,964,452,893 | - |
| 10010 - Personal Services | 15,811,046 | 190,118 | 16,001,164 | 16,001,164 | - |
| 10020 - Other Expenses | 3,098,843 | - | 3,098,843 | 3,098,843 | - |
| 12165 - Admin - Adult Education | - | 4,402 | 4,402 | 4,402 | - |
| 12171 - Development of Mastery Exams Grades 4, 6, and 8 | 10,410,723 | 25,407 | 10,436,130 | 10,436,130 | - |
| 12198 - Primary Mental Health | 345,288 | - | 345,288 | 345,288 | - |
| 12211 - Leadership, Education, Athletics in Partnership (LEAP) | 312,211 | - | 312,211 | 312,211 | - |
| 12216 - Adult Education Action | 194,534 | - | 194,534 | 194,534 | - |
| 12261 - Connecticut Writing Project | 20,250 | - | 20,250 | 20,250 | - |
| 12318 - Neighborhood Youth Centers | 438,866 | - | 438,866 | 438,866 | - |
| 12405 - Longitudinal Data Systems | 1,091,650 | 2,227 | 1,093,877 | 1,093,877 | - |
| 12457 - Sheff Settlement | 11,027,361 | 11,395 | 11,038,756 | 11,038,756 | - |
| 12506 - Parent Trust Fund Program | 267,193 | - | 267,193 | 267,193 | - |
| 12519 - Regional Vocational-Technical School System | 130,188,101 | 3,000,155 | 133,188,256 | 133,188,256 | - |
| 12547 - Commissioner's Network | 10,009,398 | - | 10,009,398 | 10,009,398 | - |
| 12549 - Local Charter Schools | 540,000 | (48,000) | 492,000 | 492,000 | - |
| 12550 - Bridges to Success | 27,000 | - | 27,000 | 27,000 | - |
| 12551 - K-3 Reading Assessment Pilot | 2,215,782 | - | 2,215,782 | 2,215,782 | - |
| 12552 - Talent Development | 2,150,000 | 6,897 | 2,156,897 | 2,156,897 | - |
| 12587 - School-Based Diversion Initiative | 900,000 | - | 900,000 | 900,000 | - |
| 12602 - Technical High Schools Other Expenses | 22,668,577 | - | 22,668,577 | 22,668,577 | - |
| 16021 - American School For The Deaf | 7,857,514 | (425,000) | 7,432,514 | 7,432,514 | - |
| 16062 - Regional Education Services | 262,500 | - | 262,500 | 262,500 | - |
| 16110 - Family Resource Centers | 5,802,710 | - | 5,802,710 | 5,802,710 | - |
| 16119 - Charter Schools | 116,964,132 | - | 116,964,132 | 116,964,132 | - |
| 16201 - Youth Service Bureau Enhancement | 583,973 | - | 583,973 | 583,973 | - |
| 16211 - Child Nutrition State Match | 2,354,000 | - | 2,354,000 | 2,354,000 | - |
| 16212 - Health Foods Initiative | 4,151,463 | - | 4,151,463 | 4,151,463 | - |
| 17017 - Vocational Agriculture | 13,759,589 | - | 13,759,589 | 13,759,589 | - |
| 17030 - Adult Education | 20,383,960 | - | 20,383,960 | 20,383,960 | - |
| 17034 - Health and Welfare Services Pupils Private Schools | 3,438,415 | - | 3,438,415 | 3,438,415 | - |
| 17041 - Education Equalization Grants | 2,016,728,682 | - | 2,016,728,682 | 2,016,728,682 | - |
| 17042 - Bilingual Education | 3,177,112 | - | 3,177,112 | 3,177,112 | - |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|----------------------|----------------------------------|--------------------|----------------------------|--------------------------------------|
| 17043 - Priority School Districts | 37,150,868 | - | 37,150,868 | 37,150,868 | - |
| 17044 - Young Parents Program | 71,657 | - | 71,657 | 71,657 | - |
| 17045 - Interdistrict Cooperation | 1,537,500 | - | 1,537,500 | 1,537,500 | - |
| 17046 - School Breakfast Program | 2,158,900 | - | 2,158,900 | 2,158,900 | - |
| 17047 - Excess Cost - Student Based | 140,619,782 | - | 140,619,782 | 140,619,782 | - |
| 17052 - Youth Service Bureaus | 2,598,486 | - | 2,598,486 | 2,598,486 | - |
| 17053 - Open Choice Program | 39,138,373 | - | 39,138,373 | 39,138,373 | - |
| 17057 - Magnet Schools | 326,508,158 | - | 326,508,158 | 326,508,158 | - |
| 17084 - After School Program | 4,720,695 | - | 4,720,695 | 4,720,695 | - |
| Office of Early Childhood | 288,284,934 | 302,528 | 288,587,462 | 287,587,462 | 1,000,000 |
| 10010 - Personal Services | 7,574,843 | 842,252 | 8,417,095 | 8,417,095 | - |
| 10020 - Other Expenses | 391,141 | - | 391,141 | 391,141 | - |
| 12192 - Birth to Three | 21,446,804 | - | 21,446,804 | 22,546,804 | (1,100,000) |
| 12569 - Evenstart | 295,456 | - | 295,456 | 295,456 | - |
| 12584 - 2Gen - TANF | 412,500 | 99,273 | 511,773 | 511,773 | - |
| 12603 - Nurturing Families Network | 10,230,303 | 48,519 | 10,278,822 | 10,278,822 | - |
| 16101 - Head Start Services | 5,083,238 | - | 5,083,238 | 5,083,238 | - |
| 16147 - Care4Kids TANF/CCDF | 130,032,034 | (26,978,083) | 103,053,951 | 103,053,951 | - |
| 16158 - Child Care Quality Enhancements | 6,855,033 | - | 6,855,033 | 6,855,033 | - |
| 16265 - Early Head Start-Child Care Partnership | 1,130,750 | - | 1,130,750 | 1,530,750 | (400,000) |
| 16274 - Early Care and Education | 101,507,832 | 26,290,567 | 127,798,399 | 125,298,399 | 2,500,000 |
| 16279 - Smart Start | 3,325,000 | - | 3,325,000 | 3,325,000 | - |
| State Library | 8,511,756 | 125,459 | 8,637,215 | 8,626,315 | 10,900 |
| 10010 - Personal Services | 4,880,054 | 114,464 | 4,994,518 | 4,977,518 | 17,000 |
| 10020 - Other Expenses | 405,339 | - | 405,339 | 405,339 | - |
| 12061 - State-Wide Digital Library | 1,575,174 | - | 1,575,174 | 1,575,174 | - |
| 12104 - Interlibrary Loan Delivery Service | 248,609 | 10,995 | 259,604 | 265,704 | (6,100) |
| 12172 - Legal/Legislative Library Materials | 574,540 | - | 574,540 | 574,540 | - |
| 16022 - Support Cooperating Library Service Units | 124,402 | - | 124,402 | 124,402 | - |
| 17010 - Connecticard Payments | 703,638 | - | 703,638 | 703,638 | - |
| Office of Higher Education | 37,045,800 | 41,940 | 37,087,740 | 37,087,740 | - |
| 10010 - Personal Services | 1,425,036 | 37,161 | 1,462,197 | 1,462,197 | - |
| 10020 - Other Expenses | 66,466 | - | 66,466 | 66,466 | - |
| 12188 - Minority Advancement Program | 1,610,721 | 2,000 | 1,612,721 | 1,612,721 | - |
| 12200 - National Service Act | 234,806 | 2,779 | 237,585 | 237,585 | - |
| 12214 - Minority Teacher Incentive Program | 320,134 | - | 320,134 | 320,134 | - |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|----------------------|----------------------------------|----------------------|----------------------------|--------------------------------------|
| 16261 - Roberta B. Willis Scholarship Fund | 33,388,637 | - | 33,388,637 | 33,388,637 | - |
| University of Connecticut | 190,631,592 | (941,802) | 189,689,790 | 189,689,790 | - |
| 12139 - Operating Expenses | 171,494,997 | (857,475) | 170,637,522 | 170,637,522 | - |
| 12235 - Workers' Compensation Claims | 2,271,228 | - | 2,271,228 | 2,271,228 | - |
| 12588 - Next Generation Connecticut | 16,865,367 | (84,327) | 16,781,040 | 16,781,040 | - |
| University of Connecticut Health Center | 119,732,844 | (575,167) | 119,157,677 | 119,157,677 | - |
| 12139 - Operating Expenses | 103,772,410 | (518,862) | 103,253,548 | 103,253,548 | - |
| 12159 - AHEC | 374,566 | - | 374,566 | 374,566 | - |
| 12235 - Workers' Compensation Claims | 4,324,771 | - | 4,324,771 | 4,324,771 | - |
| 12589 - Bioscience | 11,261,097 | (56,305) | 11,204,792 | 11,204,792 | - |
| Teachers' Retirement Board | 1,313,540,254 | 43,662 | 1,313,583,916 | 1,313,563,230 | 20,686 |
| 10010 - Personal Services | 1,561,604 | 43,662 | 1,605,266 | 1,481,454 | 123,812 |
| 10020 - Other Expenses | 444,727 | - | 444,727 | 547,853 | (103,126) |
| 16006 - Retirement Contributions | 1,292,314,000 | - | 1,292,314,000 | 1,292,314,000 | - |
| 16023 - Retirees Health Service Cost | 14,575,250 | - | 14,575,250 | 14,575,250 | - |
| 16032 - Municipal Retiree Health Insurance Costs | 4,644,673 | - | 4,644,673 | 4,644,673 | - |
| Connecticut State Colleges and Universities | 289,518,394 | (841,517) | 288,676,877 | 288,676,877 | - |
| 12235 - Workers' Compensation Claims | 3,289,276 | - | 3,289,276 | 3,289,276 | - |
| 12531 - Charter Oak State College | 2,950,543 | - | 2,950,543 | 2,950,543 | - |
| 12532 - Community Tech College System | 134,043,547 | - | 134,043,547 | 134,043,547 | - |
| 12533 - Connecticut State University | 138,303,424 | (691,517) | 137,611,907 | 137,611,907 | - |
| 12534 - Board of Regents | 366,875 | - | 366,875 | 366,875 | - |
| 12591 - Developmental Services | 8,912,702 | - | 8,912,702 | 8,912,702 | - |
| 12592 - Outcomes-Based Funding Incentive | 1,202,027 | - | 1,202,027 | 1,202,027 | - |
| 12604 - Institute for Municipal and Regional Policy | 450,000 | (150,000) | 300,000 | 300,000 | - |
| Department of Correction | 575,690,308 | 18,040,186 | 593,730,494 | 632,097,772 | (38,367,278) |
| 10010 - Personal Services | 371,925,062 | 16,576,111 | 388,501,173 | 402,502,096 | (14,000,923) |
| 10020 - Other Expenses | 63,378,930 | - | 63,378,930 | 67,518,715 | (4,139,785) |
| 12235 - Workers' Compensation Claims | 26,871,594 | - | 26,871,594 | 26,435,529 | 436,065 |
| 12242 - Inmate Medical Services | 72,383,992 | 1,128,253 | 73,512,245 | 94,174,880 | (20,662,635) |
| 12302 - Board of Pardons and Paroles | 6,260,389 | 115,552 | 6,375,941 | 6,375,941 | - |
| 12327 - STRIDE | 73,342 | - | 73,342 | 73,342 | - |
| 16007 - Aid to Paroled and Discharged Inmates | 3,000 | - | 3,000 | 3,000 | - |
| 16042 - Legal Services To Prisoners | 797,000 | - | 797,000 | 797,000 | - |
| 16073 - Volunteer Services | 87,385 | 340 | 87,725 | 87,725 | - |
| 16173 - Community Support Services | 33,909,614 | 219,930 | 34,129,544 | 34,129,544 | - |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|--|----------------------|----------------------------------|--------------------|----------------------------|--------------------------------------|
| Department of Children and Families | 768,455,917 | 7,702,923 | 776,158,840 | 780,911,846 | (4,753,006) |
| 10010 - Personal Services | 266,242,164 | 6,189,821 | 272,431,985 | 269,831,985 | 2,600,000 |
| 10020 - Other Expenses | 28,887,225 | - | 28,887,225 | 29,287,225 | (400,000) |
| 12235 - Workers' Compensation Claims | 12,578,720 | - | 12,578,720 | 10,778,720 | 1,800,000 |
| 12304 - Family Support Services | 867,677 | 9,371 | 877,048 | 946,451 | (69,403) |
| 12515 - Differential Response System | 7,764,046 | 55,007 | 7,819,053 | 8,351,295 | (532,242) |
| 12570 - Regional Behavioral Health Consultation | 1,619,023 | 1,753 | 1,620,776 | 1,646,024 | (25,248) |
| 16008 - Health Assessment and Consultation | 1,082,532 | 13,357 | 1,095,889 | 1,416,026 | (320,137) |
| 16024 - Grants for Psychiatric Clinics for Children | 14,979,041 | 120,920 | 15,099,961 | 16,089,050 | (989,089) |
| 16033 - Day Treatment Centers for Children | 6,759,728 | 67,297 | 6,827,025 | 7,275,777 | (448,752) |
| 16064 - Child Abuse and Neglect Intervention | 10,116,287 | 100,882 | 10,217,169 | 9,604,243 | 612,926 |
| 16092 - Community Based Prevention Programs | 7,637,305 | 41,138 | 7,678,443 | 7,523,568 | 154,875 |
| 16097 - Family Violence Outreach and Counseling | 2,547,289 | 19,007 | 2,566,296 | 3,745,634 | (1,179,338) |
| 16102 - Supportive Housing | 18,479,526 | 37,659 | 18,517,185 | 19,887,391 | (1,370,206) |
| 16107 - No Nexus Special Education | 2,151,861 | - | 2,151,861 | 1,999,072 | 152,789 |
| 16111 - Family Preservation Services | 6,070,574 | 36,418 | 6,106,992 | 6,548,573 | (441,581) |
| 16116 - Substance Abuse Treatment | 9,840,612 | 60,507 | 9,901,119 | 10,037,768 | (136,649) |
| 16120 - Child Welfare Support Services | 1,757,237 | 14,610 | 1,771,847 | 1,849,191 | (77,344) |
| 16132 - Board and Care for Children - Adoption | 98,735,921 | - | 98,735,921 | 98,796,164 | (60,243) |
| 16135 - Board and Care for Children - Foster | 135,345,435 | 80,820 | 135,426,255 | 136,728,740 | (1,302,485) |
| 16138 - Board and Care for Children - Short-term and Residential | 90,339,295 | 571,625 | 90,910,920 | 90,291,140 | 619,780 |
| 16140 - Individualized Family Supports | 6,552,680 | - | 6,552,680 | 5,766,784 | 785,896 |
| 16141 - Community Kidcare | 37,968,191 | 281,137 | 38,249,328 | 42,375,883 | (4,126,555) |
| 16144 - Covenant to Care | 133,548 | 1,594 | 135,142 | 135,142 | - |
| Judicial Department | 500,249,983 | (3,667,064) | 496,582,919 | 494,578,515 | 2,004,404 |
| 10010 - Personal Services | 325,017,550 | (3,350,000) | 321,667,550 | 319,701,490 | 1,966,060 |
| 10020 - Other Expenses | 59,839,025 | (226,037) | 59,612,988 | 59,612,988 | - |
| 12025 - Forensic Sex Evidence Exams | 1,348,010 | (100,000) | 1,248,010 | 1,248,010 | - |
| 12043 - Alternative Incarceration Program | 49,452,837 | 370,896 | 49,823,733 | 49,823,733 | - |
| 12064 - Justice Education Center, Inc. | 466,217 | 3,497 | 469,714 | 469,714 | - |
| 12105 - Juvenile Alternative Incarceration | 19,919,286 | (606,230) | 19,313,056 | 19,313,056 | - |
| 12135 - Probate Court | 4,350,000 | - | 4,350,000 | 4,350,000 | - |
| 12235 - Workers' Compensation Claims | 6,042,106 | - | 6,042,106 | 6,042,106 | - |
| 12375 - Youthful Offender Services | 9,653,277 | 72,400 | 9,725,677 | 9,725,677 | - |
| 12376 - Victim Security Account | 8,792 | - | 8,792 | 8,792 | - |
| 12502 - Children of Incarcerated Parents | 490,053 | 3,675 | 493,728 | 493,728 | - |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|--|-----------------------|----------------------------------|-----------------------|----------------------------|--------------------------------------|
| 12516 - Legal Aid | 1,397,144 | - | 1,397,144 | 1,397,144 | - |
| 12555 - Youth Violence Initiative | 1,925,318 | 14,440 | 1,939,758 | 1,925,318 | 14,440 |
| 12559 - Youth Services Prevention | 3,187,174 | 23,904 | 3,211,078 | 3,187,174 | 23,904 |
| 12572 - Children's Law Center | 92,445 | - | 92,445 | 92,445 | - |
| 12579 - Juvenile Planning | 208,620 | - | 208,620 | 208,620 | - |
| 16043 - Juvenile Justice Outreach Services | 10,566,795 | 79,251 | 10,646,046 | 10,646,046 | - |
| 16138 - Board and Care for Children - Short-term and Residential | 6,285,334 | 47,140 | 6,332,474 | 6,332,474 | - |
| Public Defender Services Commission | 64,871,789 | 244,585 | 65,116,374 | 65,031,423 | 84,951 |
| 10010 - Personal Services | 38,260,790 | 818,548 | 39,079,338 | 39,046,314 | 33,024 |
| 10020 - Other Expenses | 1,173,363 | - | 1,173,363 | 1,121,436 | 51,927 |
| 12076 - Assigned Counsel - Criminal | 22,442,284 | (573,963) | 21,868,321 | 21,868,321 | - |
| 12090 - Expert Witnesses | 2,875,604 | - | 2,875,604 | 2,875,604 | - |
| 12106 - Training And Education | 119,748 | - | 119,748 | 119,748 | - |
| Unallocated Lapse | (21,515,570) | 18,533,390 | (2,982,180) | 11,725,445 | (14,707,625) |
| 99110 - Unallocated Lapse | (9,515,570) | 6,533,390 | (2,982,180) | - | (2,982,180) |
| 99130 - Unallocated Lapse - Judicial | (5,000,000) | 5,000,000 | - | - | - |
| 99377 - Statewide Hiring Reduction - Executive | (7,000,000) | 7,000,000 | - | - | - |
| 99398 - Statutory Carryforward | - | - | - | 11,725,445 | (11,725,445) |
| General Fund Total | 18,998,154,029 | 2,336,797 | 19,000,490,826 | 18,959,330,606 | 41,160,220 |
| Special Transportation Fund | | | | | |
| Debt Service - State Treasurer | 651,223,716 | - | 651,223,716 | 645,723,716 | 5,500,000 |
| 12285 - Debt Service | 651,223,716 | - | 651,223,716 | 645,723,716 | 5,500,000 |
| State Comptroller - Miscellaneous | 213,133 | - | 213,133 | 213,133 | - |
| 19001 - Nonfunctional - Change to Accruals | 213,133 | - | 213,133 | 213,133 | - |
| State Comptroller - Fringe Benefits | 195,055,084 | - | 195,055,084 | 196,084,682 | (1,029,598) |
| 12005 - Unemployment Compensation | 203,548 | - | 203,548 | 299,112 | (95,564) |
| 12006 - State Employees Retirement Contributions | 126,280,942 | - | 126,280,942 | 126,280,942 | - |
| 12010 - Insurance - Group Life | 277,357 | - | 277,357 | 268,357 | 9,000 |
| 12011 - Employers Social Security Tax | 15,674,834 | - | 15,674,834 | 15,674,834 | - |
| 12012 - State Employees Health Service Cost | 46,618,403 | - | 46,618,403 | 47,561,437 | (943,034) |
| 12018 - Other Post Employment Benefits | 6,000,000 | - | 6,000,000 | 6,000,000 | - |
| Reserve for Salary Adjustments | 2,301,186 | (2,301,186) | - | - | - |
| 12015 - Reserve For Salary Adjustments | 2,301,186 | (2,301,186) | - | - | - |
| Department of Administrative Services | 8,508,924 | - | 8,508,924 | 8,508,924 | - |
| 12507 - State Insurance and Risk Mgmt Operations | 8,508,924 | - | 8,508,924 | 8,508,924 | - |
| Workers' Compensation Claims - Administrative Services | 6,723,297 | - | 6,723,297 | 5,523,297 | 1,200,000 |

OFA Expenditure Detail: March 2019

| Agency / SID | FY 19 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|-----------------------|----------------------------------|-----------------------|----------------------------|--------------------------------------|
| 12235 - Workers' Compensation Claims | 6,723,297 | - | 6,723,297 | 5,523,297 | 1,200,000 |
| Department of Motor Vehicles | 65,377,070 | 1,285,276 | 66,662,346 | 66,662,346 | - |
| 10010 - Personal Services | 49,296,260 | 1,285,276 | 50,581,536 | 50,581,536 | - |
| 10020 - Other Expenses | 15,397,378 | - | 15,397,378 | 15,397,378 | - |
| 10050 - Equipment | 468,756 | - | 468,756 | 468,756 | - |
| 12091 - Commercial Vehicle Information Systems and Networks Project | 214,676 | - | 214,676 | 214,676 | - |
| Department of Energy and Environmental Protection | 2,762,462 | 58,909 | 2,821,371 | 2,821,371 | - |
| 10010 - Personal Services | 2,060,488 | 58,909 | 2,119,397 | 2,119,397 | - |
| 10020 - Other Expenses | 701,974 | - | 701,974 | 701,974 | - |
| Department of Transportation | 697,117,471 | 5,756,313 | 702,873,784 | 698,873,784 | 4,000,000 |
| 10010 - Personal Services | 175,874,964 | 5,756,313 | 181,631,277 | 179,631,277 | 2,000,000 |
| 10020 - Other Expenses | 53,214,223 | - | 53,214,223 | 53,214,223 | - |
| 10050 - Equipment | 1,341,329 | - | 1,341,329 | 1,341,329 | - |
| 10070 - Minor Capital Projects | 449,639 | - | 449,639 | 449,639 | - |
| 12017 - Highway Planning And Research | 3,060,131 | - | 3,060,131 | 3,060,131 | - |
| 12168 - Rail Operations | 211,673,193 | - | 211,673,193 | 211,673,193 | - |
| 12175 - Bus Operations | 191,687,787 | - | 191,687,787 | 191,687,787 | - |
| 12378 - ADA Para-transit Program | 41,839,446 | - | 41,839,446 | 41,839,446 | - |
| 12379 - Non-ADA Dial-A-Ride Program | 1,576,361 | - | 1,576,361 | 1,576,361 | - |
| 12518 - Pay-As-You-Go Transportation Projects | 13,629,769 | - | 13,629,769 | 11,629,769 | 2,000,000 |
| 12590 - Port Authority | 400,000 | - | 400,000 | 400,000 | - |
| 16276 - Transportation to Work | 2,370,629 | - | 2,370,629 | 2,370,629 | - |
| Unallocated Lapse | (12,000,000) | (4,799,312) | (16,799,312) | (4,799,312) | (12,000,000) |
| 99110 - Unallocated Lapse | (12,000,000) | - | (12,000,000) | - | (12,000,000) |
| 99399 - Adjust for RSA Carryforward Funding | - | (4,799,312) | (4,799,312) | (4,799,312) | - |
| Special Transportation Fund Total | 1,617,282,343 | - | 1,617,282,343 | 1,619,611,941 | (2,329,598) |
| Grand Total | 20,615,436,372 | 2,336,797 | 20,617,773,169 | 20,578,942,547 | 38,830,622 |