

## OFA Estimated Expenditures: April 2013

| Description   | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>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>30,052,270</b>                     | <b>30,052,269</b>                     | <b>(1)</b>                                   | <b>0</b>                                       | <b>405,045</b>                                      |
| 10010 - Personal Services                           | 29,516,393                  | (795,253)                           | 28,721,140           | 29,111,347                            | 28,721,140                            | (390,207)                                    | 0  | 795,253   |
| 10020 - Other Expenses                              | 940,920                     | 390,208                             | 1,331,128            | 940,922                               | 1,331,128                             | 390,206                                      | 0  | (390,208)   |
| 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   |

## OFA Estimated Expenditures: April 2013

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|--|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 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>115,574,530</b>                    | <b>115,422,421</b>                    | <b>(152,109)</b>                             | <b>2,598,030</b>                               | <b>6,529,834</b>                                    |
| 10010 - Personal Services                              | 38,788,855                  | (589,317)                           | 38,199,538           | 37,162,469                            | 37,012,472                            | (149,997)                                    | 1,187,067                                      | 1,776,384   |
| 10020 - Other Expenses                                 | 31,343,930                  | (1,557,198)                         | 29,786,732           | 29,586,731                            | 29,586,731                            | 0  | 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                               | 120,888                               | (2,112)                                      | 0  | 6,362   |
| 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>20,000</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  |

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|---|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 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>781,174,044</b>                    | <b>780,679,857</b>                    | <b>(494,187)</b>                             | <b>28,379,478</b>                              | <b>51,188,772</b>                                   |
| 10010 - Personal Services                           | 255,094,477                 | (6,745,233)                         | 248,349,244          | 248,887,940                           | 248,187,939                           | (700,001)                                    | 161,305  | 6,906,538   |
| 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            | 1,787,273                             | 1,787,273                             | 0  | (120,576)                                      | (32,856)  |
| 12235 - Workers' Compensation Claims                | 10,322,750                  | 700,000                             | 11,022,750           | 10,965,994                            | 10,965,994                            | 0  | 56,756   | (643,244)   |
| 12243 - Local Systems Of Care                       | 2,106,261                   | (123,316)                           | 1,982,945            | 1,927,240                             | 1,927,240                             | 0  | 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            | 1,234,374                             | 1,234,374                             | 0  | 265,626  | 265,626   |
| 12515 - Differential Response System                | 9,250,000                   | (322,749)                           | 8,927,251            | 8,927,251                             | 8,736,997                             | (190,254)                                    | 190,254  | 513,003   |
| 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           | 14,816,198                            | 13,977,038                            | (839,160)                                    | 1,663  | 214,537   |
| 16033 - Day Treatment Centers for Children          | 5,524,198                   | (82,863)                            | 5,441,335            | 5,966,867                             | 5,966,867                             | 0  | (525,532)                                      | (442,669)   |
| 16043 - Juvenile Justice Outreach Services          | 13,426,966                  | (671,348)                           | 12,755,618           | 12,375,618                            | 12,375,618                            | 0  | 380,000  | 1,051,348   |
| 16064 - Child Abuse and Neglect Intervention        | 5,406,288                   | (270,314)                           | 5,135,974            | 5,406,288                             | 5,135,612                             | (270,676)                                    | 362  | 270,676   |
| 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  |
| 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            | 5,460,269                             | 5,460,269                             | 0  | 1,590,097                                      | 1,961,168   |
| 16111 - Family Preservation Services                | 5,412,453                   | (81,187)                            | 5,331,266            | 5,412,453                             | 5,331,138                             | (81,315)                                     | 128  | 81,315  |
| 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            | 3,236,915                             | 3,074,134                             | (162,781)                                    | 936  | 162,781   |
| 16132 - Board and Care for Children - Adoption      | 89,641,649                  | (856,953)                           | 88,784,696           | 89,236,440                            | 89,236,440                            | 0  | (451,744)                                      | 405,209   |
| 16135 - Board and Care for Children - Foster        | 113,299,761                 | (1,720,546)                         | 111,579,215          | 110,360,387                           | 111,160,387                           | 800,000                                      | 418,828  | 2,139,374   |
| 16138 - Board and Care for Children - Residential   | 177,009,783                 | (9,858,277)                         | 167,151,506          | 141,395,904                           | 142,345,904                           | 950,000                                      | 24,805,602                                     | 34,663,879  |

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|---|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 16140 - Individualized Family Supports        | 14,870,781                  | (791,978)                           | 14,078,803           | 12,583,326                            | 12,583,326                            | 0  | 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>14,838,074</b>                     | <b>14,785,076</b>                     | <b>(52,998)</b>                              | <b>(184,000)</b>                               | <b>(163,453)</b>                                    |
| 10010 - Personal Services                     | 13,173,407                  | 51,861                              | 13,225,268           | 13,462,267                            | 13,409,269                            | (52,998)                                     | (184,001)                                      | (235,862)   |
| 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>631,896,598</b>                    | <b>632,332,591</b>                    | <b>435,993</b>                               | <b>(21,076,753)</b>                            | <b>(13,383,295)</b>                                 |
| 10010 - Personal Services                     | 385,722,164                 | 286,039                             | 386,008,203          | 408,052,387                           | 408,488,380                           | 435,993                                      | (22,480,177)                                   | (22,766,216)  |
| 10020 - Other Expenses                        | 72,424,386                  | 2,000,000                           | 74,424,386           | 74,020,963                            | 74,020,963                            | 0  | 403,423  | (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>1,015,561,380</b>                  | <b>1,009,541,356</b>                  | <b>(6,020,024)</b>                           | <b>6,097,818</b>                               | <b>29,451,761</b>                                   |
| 10010 - Personal Services                     | 246,714,526                 | (780,815)                           | 245,933,711          | 245,863,863                           | 245,434,184                           | (429,679)                                    | 499,527  | 1,280,342   |
| 10020 - Other Expenses                        | 21,942,944                  | 220,000                             | 22,162,944           | 22,382,998                            | 22,382,998                            | 0  | (220,054)                                      | (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           | 21,777,365                            | 21,777,365                            | 0  | 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                  | 497,000                             | 35,359,523           | 35,359,523                            | 35,359,523                            | 0  | 0  | (497,000)   |
| 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                  | 750,000                             | 15,996,035           | 15,496,035                            | 15,996,035                            | 500,000                                      | 0  | (750,000)   |

## OFA Estimated Expenditures: April 2013

| Description   | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|---|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 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                            | 5,831,655                             | (5,918,345)                                  | 5,918,345                                      | 7,568,345   |
| 16069 - Rent Subsidy Program                                    | 4,537,554                   | 125,000                             | 4,662,554            | 4,437,554                             | 4,762,554                             | 325,000                                      | (100,000)                                      | (225,000)   |
| 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                 | (6,507,239)                         | 193,834,059          | 194,331,059                           | 193,834,059                           | (497,000)                                    | 0  | 6,507,239   |
| 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>(3,483,267)</b>                  | <b>53,577,113</b>    | <b>53,436,658</b>                     | <b>53,232,038</b>                     | <b>(204,620)</b>                             | <b>345,075</b>                                 | <b>3,828,342</b>                                    |
| 10010 - Personal Services                                       | 8,254,749                   | 201,984                             | 8,456,733            | 8,437,252                             | 8,134,244                             | (303,008)                                    | 322,489  | 120,505   |
| 10020 - Other Expenses  | 814,873                     | (65,743)                            | 749,130              | 864,204                               | 1,083,301                             | 219,097                                      | (334,171)                                      | (268,428)   |
| 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                               | 301,331                               | (50,001)                                     | 129,502  | 152,177   |
| 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                             | 2,145,000                             | (70,708)                                     | 167,312  | 244,796   |
| 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   |

## OFA Estimated Expenditures: April 2013

| Description  | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|--|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 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  |
| 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  |
| 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   |
| 16219 - CT Flagship Producing Theaters Grant                   | 500,000                     | (25,000)                            | 475,000              | 475,000                               | 475,000                               | 0  | 0  | 25,000  |
| <b>Department of Education</b>                                 | <b>2,898,603,063</b>        | <b>(20,120,836)</b>                 | <b>2,878,482,227</b> | <b>2,870,127,230</b>                  | <b>2,870,127,230</b>                  | <b>0</b>                                     | <b>8,354,997</b>                               | <b>28,475,833</b>                                   |
| 10010 - Personal Services                                      | 19,950,048                  | (167,076)                           | 19,782,972           | 18,632,974                            | 18,632,974                            | 0  | 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            | 2,641,683                             | 2,641,683                             | 0  | 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                    | (800,000)                             | (800,000)                             | 0  | 800,000  | 800,000   |
| 12171 - Development of Mastery Exams Grades 4, 6, and 8        | 19,050,559                  | (952,528)                           | 18,098,031           | 17,098,031                            | 17,098,031                            | 0  | 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  |



## OFA Estimated Expenditures: April 2013

| Description  | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance- □<br>OFA □<br>Estimated | Budgeted □<br>Appropriation- □<br>OFA □<br>Estimated |
|--|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|---|--|
| 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            | 1,075,001                             | 1,075,001                             | 0  | 349,999   | 424,999  |
| 12453 - School Accountability                            | 2,201,405                   | (110,070)                           | 2,091,335            | 1,341,335                             | 1,341,335                             | 0  | 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          | 133,817,439                           | 133,817,439                           | 0  | (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              | 90,000                                | 90,000                                | 0  | 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            | 1,575,000                             | 1,575,000                             | 0  | 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  |
| 16212 - Health Foods Initiative                          | 3,613,997                   | 0                                   | 3,613,997            | 3,713,997                             | 3,713,997                             | 0  | (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           | 24,924,748                            | 24,924,748                            | 0  | (40,000)  | (40,000)   |
| 17030 - Adult Education                                  | 21,025,690                  | 0                                   | 21,025,690           | 21,025,690                            | 21,025,690                            | 0  | 0   | 0  |

## OFA Estimated Expenditures: April 2013

| Description   | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance- □<br>OFA □<br>Estimated | Budgeted □<br>Appropriation- □<br>OFA □<br>Estimated |
|---|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|---|--|
| 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        | 2,005,179,057                         | 2,005,179,057                         | 0  | 415,000   | 2,415,000  |
| 17042 - Bilingual Education                                   | 1,916,130                   | 0                                   | 1,916,130            | 1,886,130                             | 1,886,130                             | 0  | 30,000  | 30,000   |
| 17043 - Priority School Districts                             | 121,875,581                 | (1,000,000)                         | 120,875,581          | 118,675,581                           | 118,675,581                           | 0  | 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          | 139,855,731                           | 139,855,731                           | 0  | (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           | 27,190,956                            | 27,190,956                            | 0  | (5,100,000)                                     | (5,100,000)  |
| 17057 - Magnet Schools  | 242,361,711                 | (4,550,000)                         | 237,811,711          | 230,711,711                           | 230,711,711                           | 0  | 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>166,224,297</b>                    | <b>166,674,304</b>                    | <b>450,007</b>                               | <b>(13,494,587)</b>                             | <b>(15,104,536)</b>                                  |
| 10010 - Personal Services                                     | 115,577,292                 | (614,588)                           | 114,962,704          | 128,457,292                           | 128,457,292                           | 0  | (13,494,588)                                    | (12,880,000)   |
| 10020 - Other Expenses  | 26,244,276                  | 3,000,000                           | 29,244,276           | 28,294,269                            | 29,244,276                            | 950,007                                      | 0   | (3,000,000)  |
| 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                   | (713,574)                           | 3,557,900            | 4,057,900                             | 3,557,900                             | (500,000)                                    | 0   | 713,574  |
| 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  |



## OFA Estimated Expenditures: April 2013

| Description   | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|---|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 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  |
| 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>80,000</b>                         | <b>33,000</b>                         | <b>(47,000)</b>                              | <b>138,000</b>                                 | <b>147,000</b>                                      |
| 10010 - Personal Services                                 | 180,000                     | (9,000)                             | 171,000              | 80,000                                | 33,000                                | (47,000)                                     | 138,000  | 147,000   |
| <b>Department of Mental Health and Addiction Services</b> | <b>693,499,397</b>          | <b>(11,182,825)</b>                 | <b>682,316,572</b>   | <b>694,816,583</b>                    | <b>694,816,583</b>                    | <b>0</b>                                     | <b>(12,500,010)</b>                            | <b>(1,317,186)</b>                                  |
| 10010 - Personal Services                                 | 172,873,389                 | (2,157,902)                         | 170,715,487          | 170,715,487                           | 170,715,487                           | 0  | 0  | 2,157,902   |

## OFA Estimated Expenditures: April 2013

| Description  | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|--|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 10020 - Other Expenses                                     | 27,812,305                  | 350,000                             | 28,162,305           | 28,162,305                            | 28,162,305                            | 0  | 0  | (350,000)   |
| 10050 - Equipment  | 1                           | 0                                   | 1                    | 1                                     | 1                                     | 0  | 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           | 39,411,902                            | 39,411,902                            | 0  | 0  | 503,261   |
| 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           | 12,138,898                            | 12,138,898                            | 0  | 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           | 61,251,616                            | 61,251,616                            | 0  | 0  | 2,729,494   |
| 12256 - TBI Community Services                             | 14,267,815                  | (1,021,390)                         | 13,246,425           | 13,246,425                            | 13,246,425                            | 0  | 0  | 1,021,390   |
| 12278 - Jail Diversion                                     | 4,506,446                   | (165,386)                           | 4,341,060            | 4,341,060                             | 4,341,060                             | 0  | 0  | 165,386   |
| 12289 - Behavioral Health Medications                      | 6,169,095                   | (450,000)                           | 5,719,095            | 5,719,095                             | 5,719,095                             | 0  | 0  | 450,000   |
| 12292 - Prison Overcrowding                                | 6,540,370                   | (12,821)                            | 6,527,549            | 6,527,549                             | 6,527,549                             | 0  | 0  | 12,821  |
| 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                   | (3,424,954)                         | 6,374,135            | 6,374,147                             | 6,374,147                             | 0  | (12)   | 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           | 76,327,100                            | 76,327,100                            | 0  | 0  | 148,794   |
| 16070 - Employment Opportunities                           | 10,470,087                  | 1,496                               | 10,471,583           | 10,471,583                            | 10,471,583                            | 0  | 0  | (1,496)   |
| <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>95,412,500</b>                     | <b>94,199,042</b>                     | <b>(1,213,458)</b>                           | <b>3,353,472</b>                               | <b>5,662,187</b>                                    |
| 10010 - Personal Services                                  | 32,409,747                  | (13,663)                            | 32,396,084           | 32,115,011                            | 32,115,011                            | 0  | 281,073  | 294,736   |
| 10020 - Other Expenses                                     | 8,034,224                   | (401,711)                           | 7,632,513            | 6,160,054                             | 5,262,386                             | (897,668)                                    | 2,370,127                                      | 2,771,838   |
| 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            | 2,301,842                             | 2,301,842                             | 0  | 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            | 2,118,763                             | 2,052,973                             | (65,790)                                     | 65,789   | 177,302   |
| 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            | 3,356,138                             | 3,356,138                             | 0  | 375,387  | 607,445   |

## OFA Estimated Expenditures: April 2013

| Description  | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance- □<br>OFA □<br>Estimated | Budgeted □<br>Appropriation- □<br>OFA □<br>Estimated |
|--|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|---|--|
| 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            | 6,337,558                             | 6,337,558                             | 0  | 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                            | 10,716,267                            | (250,000)                                    | 250,000   | 827,171  |
| <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>62,268,626</b>                     | <b>(265,819)</b>                             | <b>382,819</b>                                  | <b>1,396,410</b>                                     |
| 10010 - Personal Services                                    | 55,412,504                  | (600,966)                           | 54,811,538           | 54,811,537                            | 54,445,721                            | (365,816)                                    | 365,817   | 966,783  |
| 10020 - Other Expenses                                       | 8,153,274                   | (407,663)                           | 7,745,611            | 7,628,613                             | 7,728,610                             | 99,997                                       | 17,001  | 424,664  |
| 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>5,951,941,759</b>                  | <b>5,901,741,759</b>                  | <b>(50,200,000)</b>                          | <b>(248,654,984)</b>                            | <b>(89,525,079)</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           | 92,649,735                            | 92,649,735                            | 0  | 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                  | (2,694,500)                         | 27,195,500           | 28,395,500                            | 28,395,500                            | 0  | (1,200,000)                                     | 1,494,500  |
| 12494 - Charter Oak Health Plan                              | 3,350,000                   | 4,825,000                           | 8,175,000            | 6,975,000                             | 6,975,000                             | 0  | 1,200,000                                       | (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                 | (5,395,000)                         | 107,792,034          | 107,852,034                           | 107,852,034                           | 0  | (60,000)  | 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   |
| 16109 - DMHAS-Disproportionate Share                         | 108,935,000                 | 0                                   | 108,935,000          | 108,935,000                           | 108,935,000                           | 0  | 0   | 0  |

## OFA Estimated Expenditures: April 2013

| Description   | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|---|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 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-<br>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<br>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                      | 57,111                              | 114,903              | 54,903                                | 54,903                                | 0  | 60,000   | 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                 | (3,804,000)                         | 100,636,819          | 102,236,819                           | 102,236,819                           | 0  | (1,600,000)                                    | 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<br>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                  | 1,600,000                           | 16,323,163           | 14,723,163                            | 14,723,163                            | 0  | 1,600,000                                      | 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<br>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                         | 1,377,793,536                         | (14,569,424)                                 | (86,871,035)                                   | (52,451,035)  |
| 16221 - Medicaid - Professional Medical Care                            | 806,152,531                 | (5,790,000)                         | 800,362,531          | 847,504,161                           | 839,235,266                           | (8,268,895)                                  | (38,872,735)                                   | (33,082,735)  |
| 16222 - Medicaid - Other Medical Services                               | 664,415,738                 | (4,545,000)                         | 659,870,738          | 703,421,851                           | 696,352,535                           | (7,069,316)                                  | (36,481,797)                                   | (31,936,797)  |
| 16223 - Medicaid - Home and Community-<br>Based Services                | 490,628,527                 | (500,000)                           | 490,128,527          | 515,834,881                           | 510,690,112                           | (5,144,769)                                  | (20,561,585)                                   | (20,061,585)  |
| 16224 - Medicaid - Nursing Home Facilities                              | 1,195,063,293               | (38,525,000)                        | 1,156,538,293        | 1,257,147,034                         | 1,244,633,917                         | (12,513,117)                                 | (88,095,624)                                   | (49,570,624)  |
| 16225 - Medicaid - Other Long Term Care<br>Facilities                   | 176,893,798                 | (500,000)                           | 176,393,798          | 183,004,574                           | 181,217,532                           | (1,787,042)                                  | (4,823,734)                                    | (4,323,734)   |
| 16226 - Medicaid - Administrative Services &<br>Adjustments             | 39,472,944                  | 25,000,000                          | 64,472,944           | 32,424,975                            | 31,577,538                            | (847,437)                                    | 32,895,406                                     | 7,895,406   |
| 17029 - Human Resource Development-<br>Hispanic Programs - Municipality | 5,337                       | (266)                               | 5,071                | 5,071                                 | 5,071                                 | 0  | 0  | 266   |
| 17032 - Teen Pregnancy Prevention -<br>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 -<br>Municipality                     | 637,212                     | (31,860)                            | 605,352              | 605,352                               | 605,352                               | 0  | 0  | 31,860  |

## OFA Estimated Expenditures: April 2013

| Description                                | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|--|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 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>47,644,833</b>                     | <b>47,678,957</b>                     | <b>34,124</b>                                | <b>219,909</b>                                 | <b>1,156,971</b>                                    |
| 10010 - Personal Services                  | 43,351,437                  | (840,047)                           | 42,511,390           | 42,421,436                            | 42,371,438                            | (49,998)                                     | 139,952  | 979,999   |
| 10020 - Other Expenses                     | 2,314,353                   | 177,000                             | 2,491,353            | 2,314,358                             | 2,491,353                             | 176,995                                      | 0  | (177,000)   |
| 10050 - Equipment                          | 23,401                      | (1,170)                             | 22,231               | 22,231                                | 22,231                                | 0  | 0  | 1,170   |
| 12069 - Witness Protection                 | 220,000                     | 103,000                             | 323,000              | 345,000                               | 323,000                               | (22,000)                                     | 0  | (103,000)   |
| 12097 - Training And Education             | 67,500                      | 17,626                              | 85,126               | 49,999                                | 85,126                                | 35,127                                       | 0  | (17,626)  |
| 12110 - Expert Witnesses                   | 286,000                     | 109,000                             | 395,000              | 394,700                               | 394,700                               | 0  | 300  | (108,700)   |
| 12117 - Medicaid Fraud Control             | 1,155,149                   | (253,568)                           | 901,581              | 860,733                               | 860,733                               | 0  | 40,848   | 294,416   |
| 12485 - Criminal Justice Commission        | 395                         | (19)                                | 376                  | 376                                   | 376                                   | 0  | 0  | 19  |
| 12537 - Cold Case Unit                     | 355,072                     | (181,753)                           | 173,319              | 236,000                               | 170,000                               | (66,000)                                     | 3,319  | 185,072   |
| 12538 - Shooting Taskforce                 | 1,062,621                   | (67,131)                            | 995,490              | 1,000,000                             | 960,000                               | (40,000)                                     | 35,490   | 102,621   |
| <b>Governor's Office</b>                   | <b>2,749,388</b>            | <b>(45,890)</b>                     | <b>2,703,498</b>     | <b>2,703,497</b>                      | <b>2,703,497</b>                      | <b>0</b>                                     | <b>1</b>                                       | <b>45,891</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>474,125,677</b>                    | <b>474,125,681</b>                    | <b>4</b>                                     | <b>28,653</b>                                  | <b>8,549,652</b>                                    |
| 10010 - Personal Services                  | 308,215,578                 | (2,022,995)                         | 306,192,583          | 305,792,581                           | 305,792,581                           | 0  | 400,002  | 2,422,997   |
| 10020 - Other Expenses                     | 64,348,251                  | (2,591,348)                         | 61,756,903           | 63,028,251                            | 62,428,256                            | (599,995)                                    | (671,353)                                      | 1,919,995   |
| 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           | 53,730,385                            | 53,980,385                            | 250,000                                      | 300,003  | 1,137,533   |
| 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           | 27,457,671                            | 27,657,671                            | 200,000                                      | 0  | 636,000   |
| 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           | 11,037,993                            | 11,187,992                            | 149,999                                      | 0  | 1,059,000   |
| 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   |

## OFA Estimated Expenditures: April 2013

| Description  | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|--|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 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>60,966,363</b>                     | <b>60,989,357</b>                     | <b>22,994</b>                                | <b>73,511</b>                                  | <b>1,834,884</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              | 970,591                               | 993,585                               | 22,994                                       | (22,997)                                       | 28,085  |
| 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  |
| <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   |



## OFA Estimated Expenditures: April 2013

| Description  | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|--|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| <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                     | (47,764)                            | 227,524              | 261,524                               | 227,524                               | (34,000)                                     | 0  | 47,764  |
| 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                      | 4,338                               | 37,588               | 31,588                                | 37,588                                | 6,000  | 0  | (4,338)   |
| 12481 - Citizens' Election Fund Admin              | 2,128,549                   | (560,598)                           | 1,567,951            | 1,634,411                             | 1,567,951                             | (66,460)                                     | 0  | 560,598   |
| 12522 - Elections Enforcement Commission           | 1,006,720                   | 489,843                             | 1,496,563            | 1,430,103                             | 1,496,563                             | 66,460                                       | 0  | (489,843)   |
| 12523 - Office of State Ethics                     | 1,293,638                   | (17,059)                            | 1,276,579            | 1,248,579                             | 1,276,579                             | 28,000                                       | 0  | 17,059  |
| 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   |
| 16055 - Capitol Scholarship Program                | 4,722,351                   | (236,117)                           | 4,486,234            | 4,486,234                             | 4,486,234                             | 0  | 0  | 236,117   |

## OFA Estimated Expenditures: April 2013

| Description   | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|---|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 16063 - Awards to Children of Deceased/<br>Disabled Veterans          | 4,000                       | (200)                               | 3,800                | 3,800                                 | 3,800                                 | 0  | 0  | 200   |
| 16079 - Connecticut Independent College<br>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<br>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>258,823,615</b>                    | <b>258,823,615</b>                    | <b>0</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<br>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<br>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<br>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<br>Tax-Exempt Property    | 115,431,737                 | 0                                   | 115,431,737          | 115,431,737                           | 115,431,737                           | 0  | 0  | 0   |
| 17011 - Reimbursement Property Tax -<br>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<br>Breaker                | 20,505,900                  | 0                                   | 20,505,900           | 20,505,900                            | 20,505,900                            | 0  | 0  | 0   |
| 17021 - Property Tax Relief Elderly Freeze<br>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              | 213,000                               | 213,000                               | 0  | 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>4,670,050</b>                      | <b>4,720,054</b>                      | <b>50,004</b>                                | <b>354,894</b>                                 | <b>325,966</b>                                      |
| 10010 - Personal Services   | 4,317,148                   | (146,470)                           | 4,170,678            | 3,933,239                             | 3,833,239                             | (100,000)                                    | 337,439  | 483,909   |
| 10020 - Other Expenses  | 684,544                     | 205,000                             | 889,544              | 722,085                               | 872,089                               | 150,004                                      | 17,455   | (187,545)   |

## OFA Estimated Expenditures: April 2013

| Description  | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|--|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 10050 - Equipment  | 15,500                      | (774)                               | 14,726               | 14,726                                | 14,726                                | 0  | 0  | 774   |
| 12033 - Medicolegal Investigations                           | 28,828                      | (28,828)                            | 0                    | (0)                                   | (0)                                   | 0  | 0  | 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>59,100,748</b>                     | <b>59,453,109</b>                     | <b>352,361</b>                               | <b>111,527</b>                                 | <b>1,120,806</b>                                    |
| 10010 - Personal Services                                    | 37,618,994                  | 34,184                              | 37,653,178           | 37,114,706                            | 37,255,253                            | 140,547                                      | 397,925  | 363,741   |
| 10020 - Other Expenses                                       | 1,471,204                   | 25,000                              | 1,496,204            | 1,471,207                             | 1,322,095                             | (149,112)                                    | 174,109  | 149,109   |
| 12076 - Assigned Counsel - Criminal                          | 8,522,248                   | 1,950,000                           | 10,472,248           | 10,698,436                            | 10,472,248                            | (226,188)                                    | 0  | (1,950,000)   |
| 12090 - Expert Witnesses                                     | 2,125,000                   | (200,000)                           | 1,925,000            | 1,685,903                             | 1,931,373                             | 245,470                                      | (6,373)  | 193,627   |
| 12106 - Training And Education                               | 95,219                      | (15,000)                            | 80,219               | 85,102                                | 80,102                                | (5,000)                                      | 117  | 15,117  |
| 12417 - Assigned Counsel - Child Protection                  | 9,981,524                   | (2,743,463)                         | 7,238,061            | 7,499,218                             | 7,697,051                             | 197,833                                      | (458,990)                                      | 2,284,473   |
| 12418 - Contracted Attorneys Related Expenses                | 151,577                     | (60,000)                            | 91,577               | 119,225                               | 91,577                                | (27,648)                                     | 0  | 60,000  |
| 12499 - Family Contracted Attorneys/AMC                      | 608,149                     | 0                                   | 608,149              | 426,952                               | 603,411                               | 176,459                                      | 4,738  | 4,738   |
| <b>Reserve for Salary Adjustments</b>                        | <b>44,121,463</b>           | <b>(34,389,622)</b>                 | <b>9,731,841</b>     | <b>9,766,295</b>                      | <b>9,731,841</b>                      | <b>(34,454)</b>                              | <b>0</b>                                       | <b>34,389,622</b>                                   |
| 12015 - Reserve For Salary Adjustments                       | 44,121,463                  | (34,389,622)                        | 9,731,841            | 9,766,295                             | 9,731,841                             | (34,454)                                     | 0  | 34,389,622  |
| <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>25,655,901</b>                     | <b>25,655,901</b>                     | <b>0</b>                                     | <b>(1,499,996)</b>                             | <b>(627,309)</b>                                    |
| 10010 - Personal Services                                    | 21,590,975                  | (700,807)                           | 20,890,168           | 21,790,169                            | 21,790,169                            | 0  | (900,001)                                      | (199,194)   |
| 10020 - Other Expenses                                       | 3,418,046                   | (170,901)                           | 3,247,145            | 3,847,141                             | 3,847,141                             | 0  | (599,996)                                      | (429,095)   |
| 10050 - Equipment  | 1                           | 0                                   | 1                    | 1                                     | 1                                     | 0  | 0  | 0   |

## OFA Estimated Expenditures: April 2013

| Description   | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|---|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 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>2,088,499,019</b>                  | <b>2,090,046,796</b>                  | <b>1,547,777</b>                             | <b>66,741,630</b>                              | <b>102,168,537</b>                                  |
| 12005 - Unemployment Compensation                                   | 8,901,932                   | 0                                   | 8,901,932            | 7,456,198                             | 7,293,227                             | (162,971)                                    | 1,608,705                                      | 1,608,705   |
| 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           | 22,355,548                            | 26,510,456                            | 4,154,908                                    | 4,644,671                                      | 4,644,671   |
| 12008 - Pensions and Retirements - Other Statutory                  | 1,842,652                   | (92,132)                            | 1,750,520            | 1,732,617                             | 1,571,548                             | (161,069)                                    | 178,972  | 271,104   |
| 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                           | 208,654,473                           | 4,427,281                                    | 9,823,111                                      | 13,302,355  |
| 12012 - State Employees Health Service Cost                         | 568,012,615                 | (35,000,630)                        | 533,011,985          | 530,760,519                           | 557,698,538                           | 26,938,019                                   | (24,686,553)                                   | 10,314,077  |
| 12013 - Retired State Employees Health Service Cost                 | 614,094,650                 | 0                                   | 614,094,650          | 572,570,317                           | 538,921,926                           | (33,648,391)                                 | 75,172,724                                     | 75,172,724  |
| 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>8,800,000</b>                      | <b>3,300,000</b>                             | <b>(4,800,000)</b>                             | <b>(4,800,000)</b>                                  |
| 12003 - Adjudicated Claims  | 4,000,000                   | 0                                   | 4,000,000            | 5,500,000                             | 8,800,000                             | 3,300,000                                    | (4,800,000)                                    | (4,800,000)   |
| <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>21,434,297</b>                     | <b>21,434,297</b>                     | <b>0</b>                                     | <b>1</b>                                       | <b>418,935</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                    | 1                                     | 1                                     | 0  | 1  | 1   |
| 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   |
| 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   |

## OFA Estimated Expenditures: April 2013

| Description  | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance-□<br>OFA □<br>Estimated | Budgeted □<br>Appropriation-□<br>OFA □<br>Estimated |
|--|-----------------------------|-------------------------------------|----------------------|---------------------------------------|---------------------------------------|--|--|---|
| 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<br>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 - Connecticutcard 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>3,170,639</b>                      | <b>3,170,639</b>                      | <b>0</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              | 139,349                               | 139,349                               | 0  | 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>808,195,408</b>                    | <b>(1,100,000)</b>                           | <b>3,600,000</b>                               | <b>3,701,273</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                            | 13,374,940                            | (500,000)                                    | 3,000,000                                      | 3,000,000   |
| 16032 - Municipal Retiree Health Insurance<br>Costs  | 5,915,610                   | 0                                   | 5,915,610            | 5,915,610                             | 5,315,610                             | (600,000)                                    | 600,000  | 600,000   |
| <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   |

## OFA Estimated Expenditures: April 2013

| Description   | Budgeted □<br>Appropriation | Adjustments to<br>Available Balance | Available<br>Balance  | OFA Estimated<br>Expenditure<br>March | OFA Estimated<br>Expenditure<br>April | April-March<br>OFA Estimated<br>Expenditures | Available □<br>Balance- □<br>OFA □<br>Estimated | Budgeted □<br>Appropriation- □<br>OFA □<br>Estimated |
|---|-----------------------------|-------------------------------------|-----------------------|---------------------------------------|---------------------------------------|--|---|--|
| 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<br>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   |
| <b>Workers' Compensation Claims -<br/>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>(391,980,318)</b>                | <b>18,748,077,303</b> | <b>19,061,230,964</b>                 | <b>19,007,639,559</b>                 | <b>(53,591,405)</b>                          | <b>(259,562,246)</b>                            | <b>132,418,064</b>                                   |