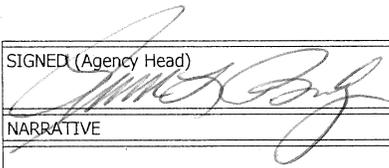


SIGNED (Agency Head)		TITLE				DATE			
		Commissioner				10/4/2012			
NARRATIVE		SEE ATTACHED PRINT OUT							
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15		
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total	
	Filled	Vacant	Change	Total					
Permanent Full-Time Positions General Fund	1,655	175	53	1,883	119	2,002	0	2,002	
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15		
Other Positions Equated to Full-Time									
SUMMARY OF FUNDING	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15		
General Fund - Net	5,796,976,568		5,812,216,680		6,599,571,115		7,007,690,681		
Federal Funds	535,061,213		443,163,642		457,707,747		475,024,673		
Private Funds	8,980,292		5,637,176		5,617,176		5,617,176		
Bond Funds	8,217,624		1,000,000		75,000		1,000,000		
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET	6,349,235,697		6,262,017,498		7,062,971,038		7,489,332,530		
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15		
14000 - Agency Management Services	205,308,905		216,624,618		263,753,736		275,063,727		
41002 - Health Services / Basic Needs	5,350,596,916		5,314,297,549		6,044,455,582		6,433,066,287		
41004 - Health Services/ Independent Living	74,516,391		73,265,065		79,602,566		81,165,573		
51002 - Income Support Services / Basic Needs	245,492,977		226,264,352		229,086,329		238,178,018		
51003 - Income Support Services/ Workforce Viability	128,891,523		129,203,641		141,464,794		148,072,542		
52002 - Food & Nutritional / Basic Needs	2,209,057		2,232,033		1,669,421		1,713,039		
52003 - Food & Nutritional / Independent Living	14,015,628		16,646,669		16,646,669		14,766,869		
52005 - Shelter & Housing / Basic Needs	66,456,679		69,807,505		78,055,548		85,251,354		
52006 - Shelter & Housing / Independent Living	164,227,042		149,540,780		149,540,780		149,540,780		
52008 - Support and Safety Services/Basic Needs	28,051,592		21,367,467		17,497,620		21,422,620		
52009 - Support and Safety Services/Independent Living	25,569,791		22,885,654		23,082,323		23,082,323		
52010 - Support and Safety Services/Workforce Viability	43,899,196		19,882,165		19,886,870		19,886,870		
TOTAL AGENCY PROGRAMS - ALL FUNDS	6,349,235,697		6,262,017,498		7,064,742,238		7,491,210,002		
Less Turnover (General Fund)					-1,771,200		-1,877,472		
TOTAL AGENCY PROGRAMS - ALL FUNDS NET	6,349,235,697		6,262,017,498		7,062,971,038		7,489,332,530		

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13 Change	06/30/13 Total	2013-14		2014-15	
	Filled	Vacant			Change	Total	Change	Total
Permanent Full-Time Positions General Fund	1,655	175	53	1,883	119	2,002	0	2,002
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	108,517,249		106,676,774		130,794,005		137,499,495	
Total Other Expenses -- Net	93,441,015		109,149,736		128,215,871		132,795,585	
Total Other Current Expenses	49,781,686		48,452,756		49,366,687		51,637,275	
EQUIPMENT (CAPITAL OUTLAY)	0		0		1		1	
FIXED CHARGES								
Total Other than Payments to Local Governments	5,544,373,770		5,547,018,208		6,290,270,748		6,684,834,522	
Total Payments to Local Governments	862,848		919,206		923,803		923,803	
AGENCY TOTAL -- GENERAL FUND	5,796,976,568		5,812,216,680		6,599,571,115		7,007,690,681	
ADDITIONAL FUNDS AVAILABLE	552,259,129		449,800,818		463,399,923		481,641,849	
AGENCY GRAND TOTAL	6,349,235,697		6,262,017,498		7,062,971,038		7,489,332,530	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	103,479,477		103,312,366		127,954,500		134,871,856	
Other Positions	999,693		967,678		1,006,385		1,046,640	
Other	2,622,793		1,049,992		2,604,320		2,708,471	
Overtime	1,415,286		1,346,738		1,000,000		750,000	
TOTAL PERSONAL SERVICES -- GROSS	108,517,249		106,676,774		132,565,205		139,376,967	
Less Reimbursements			0		0		0	
Turnover					-1,771,200		-1,877,472	
TOTAL PERSONAL SERVICES -- NET	108,517,249		106,676,774		130,794,005		137,499,495	
OTHER EXPENSES								
Salaries & Wages-Temporary	50120	0	0		227,500		0	
CONTRACTUAL SERVICES								
Advertising and Marketing	51510	59,938	70,002		224,776		231,294	
Printing & Binding	51874	434,837	507,851		467,939		481,509	
Membership Dues	51780	59,712	69,738		71,251		73,317	
Fees And Permits	51620	3,361,218	3,944,227		3,422,879		3,522,142	
Licenses	51750	2,482	2,899		2,962		3,048	
Transportation Of Persons-Gen	52031	1,471	1,718		1,755		1,806	
Freight & Cartage	51640	1,939	2,265		2,314		2,381	
Storage Expenses	51950	103,479	120,854		123,477		127,058	
Beeper/Pager Services	53810	1,281	1,496		1,528		1,572	
Cellular Communication Svcs	53820	47,071	54,975		56,168		57,797	
Internet Services	53830	9,700	11,329		11,575		11,911	
Telephone Repair & Maintenance	53850	17,301	20,206		20,644		21,243	
Telephone Installation	53860	222,150	259,452		51,085		52,566	
Loc/Long Distance Telecomm Sv	53870	953,064	1,137,095		1,137,249		1,170,229	
Premises Rent Expense-Landlord	53311	4,491,733	5,245,949		6,210,158		6,561,286	
Premises Real Estate Taxes	53313	87,733	102,464		104,687		107,723	
Off Equip Mnt/Rep-Contractual	52531	27,942	32,634		33,342		34,309	
Off Equip Mnt/Rep-Non-Contract	52532	7,660	8,946		9,140		9,405	
Premises Cleaning Services	53380	811,832	948,148		868,445		919,913	
Premises Repair/Maint Services	53401	15,041	17,567		17,948		18,468	
Premises Pest Control	53404	1,020	1,191		1,217		1,252	
Motor Vehicle Repairs	53012	8,433	9,849		10,063		10,355	
Premises Waste/Trash Services	53450	5,873	6,859		7,008		7,211	
Accounting/Auditing Services	51180	0	0		521,850		326,417	
Appraisal Services	51190	2,200	2,569		2,625		2,701	
Employee Assist Program Svcs	51200	32,381	37,818		38,639		39,760	
Conf/Seminars/Workshop-Hosting	51590	140,000	163,508		10,217		10,513	
Court Reporting Services	51672	6,915	8,076		8,251		8,490	
Online Information Services	51674	139,406	162,814		462,811		476,232	
Moving Services	51790	7,891	9,216		250,000		250,000	
Records Destruction Services	51850	29,094	33,979		34,716		35,723	

Photocopying	51873	652	761	778	801
Service Of Process	51930	68,611	80,132	81,871	84,245
Translation & Interpretation	52000	261,587	305,511	286,077	307,514
Premises Alarm Systems	53361	15,830	18,488	18,889	19,437
Premises Security Services	53362	1,199,028	1,400,359	1,430,747	1,472,239
Premises Security Guards	53363	770,540	899,923	919,451	946,115
Premises Fire Protection	53364	0	0	75	75
Motor Vehicle Rental	53011	367,970	429,757	439,083	451,816
IT Hardware Lease/Rental	53735	301,827	352,507	214,557	220,779
IT Consultant Services	53715	859,299	1,003,586	1,043,156	1,073,407
Delivery Services	51761	102,087	119,229	121,816	125,349
Regular Postage	51764	4,062,153	4,744,238	4,401,122	4,670,518
Subscriptions	51675	5,244	6,125	6,258	6,439
Leasing Of Personal Property	51740	286	334	0	0
Office Equipment Lease/Rental	52511	1,089,416	1,272,342	1,299,952	1,337,651
IT Hardware Maint & Support	53740	255,206	298,058	723,270	794,708
IT Software Licenses/Rental	53755	1,582,780	1,848,548	538,076	461,689
IT Software Maint & Support	53760	2,499,670	2,919,395	7,636,304	8,002,093
IT Data Services	53720	445,921	520,797	541,646	565,114
Management Consultant Services	51230	3,211,404	3,750,638	9,033,806	10,839,126
Medical Services-Non-Profits	51245	67,620	78,974	82,425	85,928
Attorney Fees	51111	48,151	56,236	97,961	100,802
Other Payments-Legal Services	51115	14	14	1,728	1,778
In-State Travel	50780	5,529	6,458	38,955	40,084
Out-Of-State Travel	50790	23,120	27,002	27,588	28,388
Mileage Reimbursement	50800	55,684	65,034	66,445	68,372
Medical Program Support Servs	51131	44,263,528	51,696,136	62,178,120	63,738,052
Non- Medical Program Supp Serv	51132	11,209,934	13,092,217	10,977,277	11,065,879
Organizational Development	51133	4,425,701	5,168,830	4,808,466	5,153,053
Client Outreach and Referral	51134	3,315,202	3,871,864	3,342,327	3,342,327
Electricity	53331	425,222	496,622	520,807	553,253
Sewer	53335	2,559	2,989	3,054	3,143
COMMODITIES					
Publications And Music	54190	3,415	3,988	4,075	4,193
Food And Beverages	54050	560	654	666	678
Premises Repair/Maint Supplies	53402	9,376	10,950	11,188	11,512
Natural Gas	53338	53,944	63,002	60,000	60,000
Motor Vehicle Fuel - Gasoline	53020	106,727	124,648	115,000	120,000
General Office Supplies	54060	405,514	473,605	486,436	500,543
IT Supplies	53920	40,554	47,364	48,392	49,795
Law Enfor & Security Supplies	54110	2,962	3,459	3,534	3,636
Minor Equipment - Controllable	54150	10,107	11,804	12,060	12,410
SUNDRY					
State Aid Grants-State Agency	55080	20,000	23,358	20,000	20,000
Non-Struct Improve-Bldg Sites	55440	2,030	2,371	2,371	2,371
Emp Allow & Reportable Pymnts	50710	1	1	0	0
Educ & Training For Employees	50750	11,714	13,681	13,978	14,383
State Aid Grants	55070	607,869	709,938	608,000	608,000
Training Costs Non-Employees	52070	130,205	152,068	30,651	31,540
Petty Cash-Losses	54762	77	90	92	95
Transfer-Grant-State Agencies	55110	0	0	1,503,122	1,218,624
Capital-Office Equipment	55610	898	1,049	0	0
Data Processing Equipment	55730	2,490	2,908	0	0
TOTAL OTHER EXPENSES - GROSS		93,441,015	109,149,736	128,215,871	132,795,585
Less Reimbursements			0	0	0
TOTAL OTHER EXPENSES - NET		93,441,015	109,149,736	128,215,871	132,795,585
OTHER CURRENT EXPENSES					
12042 - Children's Trust Fund		13,660,912	13,133,084	13,198,738	13,198,738
12121 - HUSKY Performance Monitoring		207,401	219,000	219,000	219,000
12127 - HUSKY Outreach		318,786	335,564	335,564	335,564
12197 - Genetic Tests in Paternity Actions		97,656	191,142	191,142	191,142
12202 - State-Funded Suppl Nutrition Assistance		900,456	1,333,966	769,105	812,723
12239 - HUSKY B Program		23,526,475	29,890,000	30,904,512	33,181,169
12494 - Charter Oak Health Plan		11,070,000	3,350,000	3,748,626	3,698,939
TOTAL OTHER CURRENT EXPENSES		49,781,686	48,452,756	49,366,687	51,637,275
EQUIPMENT					

10050 - Equipment	0	0	1	1
TOTAL EQUIPMENT	0	0	1	1
FIXED CHARGES				
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS				
16020 - Medicaid	4,714,305,682	0	0	0
16061 - Old Age Assistance	36,570,495	36,417,524	37,508,356	39,381,808
16071 - Aid to the Blind	760,354	758,644	734,610	768,069
16077 - Aid to the Disabled	60,170,112	60,649,215	66,990,141	71,401,179
16090 - Temporary Assist to Families - TANF	110,077,897	113,187,034	107,282,750	109,457,945
16096 - Emergency Assistance	0	1	0	0
16098 - Food Stamp Training Expenses	3,519	12,000	12,000	12,000
16100 - Conn Pharmaceutical Assist to Elderly	297,642	310,000	403,435	444,483
16105 - Healthy Start	1,412,376	1,497,708	1,505,196	1,505,196
16109 - DMHAS - Disproportionate Share	105,935,000	108,935,000	108,935,000	108,935,000
16114 - Connecticut Home Care Program	47,608,501	47,316,100	52,908,592	54,296,295
16118 - Human Resource Dev-Hispanic Pgms	889,513	941,034	945,739	945,739
16123 - Services to the Elderly	3,677,812	3,929,683	3,947,997	3,947,997
16128 - Safety Net Services	1,699,339	1,900,307	1,909,807	1,909,807
16129 - Transportation for Employment Indep	2,885,950	3,171,386	3,187,240	3,187,240
16139 - Refunds of Collections	164,219	57,792	150,000	150,000
16146 - Services for Persons with Disabilities	569,709	630,379	633,531	633,531
16147 - Child Care Services - TANF/CCDBG	100,085,828	104,440,819	116,667,299	123,275,047
16148 - Nutrition Assistance	447,663	449,912	452,161	452,161
16149 - Housing/Homeless Services	51,187,236	57,594,605	65,839,462	73,035,268
16155 - Disproportionate Share-Med Emer Asst	268,486,847	268,486,847	268,486,847	268,486,847
16157 - State Administered General Assistance	14,784,409	14,723,163	15,949,492	16,548,037
16158 - Child Care Quality Enhancements	3,558,403	3,764,506	3,783,325	3,783,325
16159 - Connecticut Children's Medical Center	10,050,240	10,579,200	10,579,200	10,579,200
16160 - Community Services	1,433,992	1,641,524	1,789,886	1,789,886
16171 - Alzheimer Respite Care	2,244,388	2,294,388	2,294,388	2,294,388
16174 - Human Svcs Infrastructure CAP	3,248,021	3,436,148	3,453,326	3,453,326
16177 - Teen Pregnancy Prevention	1,818,623	1,923,957	1,933,575	1,933,575
16220 - Medicaid - Acute Care Services	0	1,325,342,501	1,641,632,964	1,829,513,712
16221 - Medicaid - Professional Medical Care	0	806,152,531	934,855,715	992,217,393
16222 - Medicaid - Other Medical Services	0	664,415,738	720,949,616	795,500,827
16223 - Medicaid - Home/Community-Based Services	0	490,628,527	547,829,920	583,522,495
16224 - Medicaid - Nursing Home Facilities	0	1,195,063,293	1,305,840,175	1,310,518,609
16225 - Medicaid - Other Long Term Care Facilities	0	176,893,798	186,898,227	193,113,033
16226 - Medicaid - Admin Services & Adjustments	0	39,472,944	73,980,776	77,841,104
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	5,544,373,770	5,547,018,208	6,290,270,748	6,684,834,522
PAYMENTS TO LOCAL GOVERNMENTS				
17029 - Human Resource Dev-Hispanic Pgms	5,045	5,337	5,364	5,364
17032 - Teen Pregnancy Prevention	136,420	144,321	145,042	145,042
17037 - Services to the Elderly	42,185	44,629	44,853	44,853
17038 - Housing/Homeless Services	596,293	637,212	640,398	640,398
17083 - Community Services	82,905	87,707	88,146	88,146
TOTAL PAYMENTS TO LOCAL GOVTS	862,848	919,206	923,803	923,803
ADDITIONAL FUNDS AVAILABLE				
Federal Funds	535,061,213	443,163,642	457,707,747	475,024,673
Private Funds	8,980,292	5,637,176	5,617,176	5,617,176
Bond Funds	8,217,624	1,000,000	75,000	1,000,000
TOTAL ADDITIONAL FUNDS AVAILABLE	552,259,129	449,800,818	463,399,923	481,641,849

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	1,655	175	53	1,883	119	2,002	0	2,002
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		108,517,249		106,676,774		130,794,005		137,499,495
Total Other Expenses -- Net		93,441,015		109,149,736		128,215,871		132,795,585
Total Other Current Expenses		49,781,686		48,452,756		49,366,687		51,637,275
EQUIPMENT (CAPITAL OUTLAY)		0		0		1		1
FIXED CHARGES								
Total Other than Payments to Local Governments		5,544,373,770		5,547,018,208		6,290,270,748		6,684,834,522
Total Payments to Local Governments		862,848		919,206		923,803		923,803
AGENCY TOTAL -- GENERAL FUND		5,796,976,568		5,812,216,680		6,599,571,115		7,007,690,681
ADDITIONAL FUNDS AVAILABLE		552,259,129		449,800,818		463,399,923		481,641,849
AGENCY GRAND TOTAL		6,349,235,697		6,262,017,498		7,062,971,038		7,489,332,530
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions		103,479,477		103,312,366		127,954,500		134,871,856
Other Positions		999,693		967,678		1,006,385		1,046,640
Other		2,622,793		1,049,992		2,604,320		2,708,471
Overtime		1,415,286		1,346,738		1,000,000		750,000
TOTAL PERSONAL SERVICES -- GROSS		108,517,249		106,676,774		132,565,205		139,376,967
Less Reimbursements				0		0		0
Turnover						-1,771,200		-1,877,472
TOTAL PERSONAL SERVICES -- NET		108,517,249		106,676,774		130,794,005		137,499,495
OTHER EXPENSES								
Salaries & Wages-Temporary	50120	0		0		227,500		0
CONTRACTUAL SERVICES								
Advertising and Marketing	51510	59,938		70,002		224,776		231,294
Printing & Binding	51874	434,837		507,851		467,939		481,509
Membership Dues	51780	59,712		69,738		71,251		73,317
Fees And Permits	51620	3,361,218		3,944,227		3,422,879		3,522,142
Licenses	51750	2,482		2,899		2,962		3,048
Transportation Of Persons-Gen	52031	1,471		1,718		1,755		1,806
Freight & Cartage	51640	1,939		2,265		2,314		2,381
Storage Expenses	51950	103,479		120,854		123,477		127,058
Beeper/Pager Services	53810	1,281		1,496		1,528		1,572
Cellular Communication Svcs	53820	47,071		54,975		56,168		57,797
Internet Services	53830	9,700		11,329		11,575		11,911
Telephone Repair & Maintenance	53850	17,301		20,206		20,644		21,243
Telephone Installation	53860	222,150		259,452		51,085		52,566
Loc/Long Distance Telecomm Sv	53870	953,064		1,113,095		1,137,249		1,170,229
Premises Rent Expense-Landlord	53311	4,491,733		5,245,949		6,210,158		6,561,286
Premises Real Estate Taxes	53313	87,733		102,464		104,687		107,723
Off Equip Mnt/Rep-Contractual	52531	27,942		32,634		33,342		34,309
Off Equip Mnt/Rep-Non-Contract	52532	7,660		8,946		9,140		9,405
Premises Cleaning Services	53380	811,832		948,148		868,445		919,913
Premises Repair/Maint Services	53401	15,041		17,567		17,948		18,468
Premises Pest Control	53404	1,020		1,191		1,217		1,252
Motor Vehicle Repairs	53012	8,433		9,849		10,063		10,355
Premises Waste/Trash Services	53450	5,873		6,859		7,008		7,211
Accounting/Auditing Services	51180	0		0		521,850		326,417
Appraisal Services	51190	2,200		2,569		2,625		2,701
Employee Assist Program Svcs	51200	32,381		37,818		38,639		39,760
Conf/Seminars/Workshop-Hosting	51590	140,000		163,508		10,217		10,513
Court Reporting Services	51672	6,915		8,076		8,251		8,490
Online Information Services	51674	139,406		162,814		462,811		476,232
Moving Services	51790	7,891		9,216		250,000		250,000
Records Destruction Services	51850	29,094		33,979		34,716		35,723

Photocopying	51873	652	761	778	801
Service Of Process	51930	68,611	80,132	81,871	84,245
Translation & Interpretation	52000	261,587	305,511	286,077	307,514
Premises Alarm Systems	53361	15,830	18,488	18,889	19,437
Premises Security Services	53362	1,199,028	1,400,359	1,430,747	1,472,239
Premises Security Guards	53363	770,540	899,923	919,451	946,115
Premises Fire Protection	53364	0	0	75	75
Motor Vehicle Rental	53011	367,970	429,757	439,083	451,816
IT Hardware Lease/Rental	53735	301,827	352,507	214,557	220,779
IT Consultant Services	53715	859,299	1,003,586	1,043,156	1,073,407
Delivery Services	51761	102,087	119,229	121,816	125,349
Regular Postage	51764	4,062,153	4,744,238	4,401,122	4,670,518
Subscriptions	51675	5,244	6,125	6,258	6,439
Leasing Of Personal Property	51740	286	334	0	0
Office Equipment Lease/Rental	52511	1,089,416	1,272,342	1,299,952	1,337,651
IT Hardware Maint & Support	53740	255,206	298,058	723,270	794,708
IT Software Licenses/Rental	53755	1,582,780	1,848,548	538,076	461,689
IT Software Maint & Support	53760	2,499,670	2,919,395	7,636,304	8,002,093
IT Data Services	53720	445,921	520,797	541,646	565,114
Management Consultant Services	51230	3,211,404	3,750,638	9,033,806	10,839,126
Medical Services-Non-Profits	51245	67,620	78,974	82,425	85,928
Attorney Fees	51111	48,151	56,236	97,961	100,802
Other Payments-Legal Services	51115	14	14	1,728	1,778
In-State Travel	50780	5,529	6,458	38,955	40,084
Out-Of-State Travel	50790	23,120	27,002	27,588	28,388
Mileage Reimbursement	50800	55,684	65,034	66,445	68,372
Medical Program Support Servs	51131	44,263,528	51,696,136	62,178,120	63,738,052
Non- Medical Program Supp Serv	51132	11,209,934	13,092,217	10,977,277	11,065,879
Organizational Development	51133	4,425,701	5,168,830	4,808,466	5,153,053
Client Outreach and Referral	51134	3,315,202	3,871,864	3,342,327	3,342,327
Electricity	53331	425,222	496,622	520,807	553,253
Sewer	53335	2,559	2,989	3,054	3,143
COMMODITIES					
Publications And Music	54190	3,415	3,988	4,075	4,193
Food And Beverages	54050	560	654	666	678
Premises Repair/Maint Supplies	53402	9,376	10,950	11,188	11,512
Natural Gas	53338	53,944	63,002	60,000	60,000
Motor Vehicle Fuel - Gasoline	53020	106,727	124,648	115,000	120,000
General Office Supplies	54060	405,514	473,605	486,436	500,543
IT Supplies	53920	40,554	47,364	48,392	49,795
Law Enfor & Security Supplies	54110	2,962	3,459	3,534	3,636
Minor Equipment - Controllable	54150	10,107	11,804	12,060	12,410
SUNDRY					
State Aid Grants-State Agency	55080	20,000	23,358	20,000	20,000
Non-Struct Improve-Bldg Sites	55440	2,030	2,371	2,371	2,371
Emp Allow & Reportable Pymnts	50710	1	1	0	0
Educ & Training For Employees	50750	11,714	13,681	13,978	14,383
State Aid Grants	55070	607,869	709,938	608,000	608,000
Training Costs Non-Employees	52070	130,205	152,068	30,651	31,540
Petty Cash-Losses	54762	77	90	92	95
Transfer-Grant-State Agencies	55110	0	0	1,503,122	1,218,624
Capital-Office Equipment	55610	898	1,049	0	0
Data Processing Equipment	55730	2,490	2,908	0	0
TOTAL OTHER EXPENSES - GROSS		93,441,015	109,149,736	128,215,871	132,795,585
Less Reimbursements			0	0	0
TOTAL OTHER EXPENSES - NET		93,441,015	109,149,736	128,215,871	132,795,585
OTHER CURRENT EXPENSES					
12042 - Children's Trust Fund		13,660,912	13,133,084	13,198,738	13,198,738
12121 - HUSKY Performance Monitoring		207,401	219,000	219,000	219,000
12127 - HUSKY Outreach		318,786	335,564	335,564	335,564
12197 - Genetic Tests in Paternity Actions		97,656	191,142	191,142	191,142
12202 - State-Funded Suppl Nutrition Assistance		900,456	1,333,966	769,105	812,723
12239 - HUSKY B Program		23,526,475	29,890,000	30,904,512	33,181,169
12494 - Charter Oak Health Plan		11,070,000	3,350,000	3,748,626	3,698,939
TOTAL OTHER CURRENT EXPENSES		49,781,686	48,452,756	49,366,687	51,637,275
EQUIPMENT					

10050 - Equipment	0	0	1	1
TOTAL EQUIPMENT	0	0	1	1
FIXED CHARGES				
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS				
16020 - Medicaid	4,714,305,682	0	0	0
16061 - Old Age Assistance	36,570,495	36,417,524	37,508,356	39,381,808
16071 - Aid to the Blind	760,354	758,644	734,610	768,069
16077 - Aid to the Disabled	60,170,112	60,649,215	66,990,141	71,401,179
16090 - Temporary Assist to Families - TANF	110,077,897	113,187,034	107,282,750	109,457,945
16096 - Emergency Assistance	0	1	0	0
16098 - Food Stamp Training Expenses	3,519	12,000	12,000	12,000
16100 - Conn Pharmaceutical Assist to Elderly	297,642	310,000	403,435	444,483
16105 - Healthy Start	1,412,376	1,497,708	1,505,196	1,505,196
16109 - DMHAS - Disproportionate Share	105,935,000	108,935,000	108,935,000	108,935,000
16114 - Connecticut Home Care Program	47,608,501	47,316,100	52,908,592	54,296,295
16118 - Human Resource Dev-Hispanic Pgms	889,513	941,034	945,739	945,739
16123 - Services to the Elderly	3,677,812	3,929,683	3,947,997	3,947,997
16128 - Safety Net Services	1,699,339	1,900,307	1,909,807	1,909,807
16129 - Transportation for Employment Indep	2,885,950	3,171,386	3,187,240	3,187,240
16139 - Refunds of Collections	164,219	57,792	150,000	150,000
16146 - Services for Persons with Disabilities	569,709	630,379	633,531	633,531
16147 - Child Care Services - TANF/CCDBG	100,085,828	104,440,819	116,667,299	123,275,047
16148 - Nutrition Assistance	447,663	449,912	452,161	452,161
16149 - Housing/Homeless Services	51,187,236	57,594,605	65,839,462	73,035,268
16155 - Disproportionate Share-Med Emer Asst	268,486,847	268,486,847	268,486,847	268,486,847
16157 - State Administered General Assistance	14,784,409	14,723,163	15,949,492	16,548,037
16158 - Child Care Quality Enhancements	3,558,403	3,764,506	3,783,325	3,783,325
16159 - Connecticut Children's Medical Center	10,050,240	10,579,200	10,579,200	10,579,200
16160 - Community Services	1,433,992	1,641,524	1,789,886	1,789,886
16171 - Alzheimer Respite Care	2,244,388	2,294,388	2,294,388	2,294,388
16174 - Human Svcs Infrastructure CAP	3,248,021	3,436,148	3,453,326	3,453,326
16177 - Teen Pregnancy Prevention	1,818,623	1,923,957	1,933,575	1,933,575
16220 - Medicaid - Acute Care Services	0	1,325,342,501	1,641,632,964	1,829,513,712
16221 - Medicaid - Professional Medical Care	0	806,152,531	934,855,715	992,217,393
16222 - Medicaid - Other Medical Services	0	664,415,738	720,949,616	795,500,827
16223 - Medicaid - Home/Community-Based Services	0	490,628,527	547,829,920	583,522,495
16224 - Medicaid - Nursing Home Facilities	0	1,195,063,293	1,305,840,175	1,310,518,609
16225 - Medicaid - Other Long Term Care Facilities	0	176,893,798	186,898,227	193,113,033
16226 - Medicaid - Admin Services & Adjustments	0	39,472,944	73,980,776	77,841,104
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	5,544,373,770	5,547,018,208	6,290,270,748	6,684,834,522
PAYMENTS TO LOCAL GOVERNMENTS				
17029 - Human Resource Dev-Hispanic Pgms	5,045	5,337	5,364	5,364
17032 - Teen Pregnancy Prevention	136,420	144,321	145,042	145,042
17037 - Services to the Elderly	42,185	44,629	44,853	44,853
17038 - Housing/Homeless Services	596,293	637,212	640,398	640,398
17083 - Community Services	82,905	87,707	88,146	88,146
TOTAL PAYMENTS TO LOCAL GOVTS	862,848	919,206	923,803	923,803
ADDITIONAL FUNDS AVAILABLE				
Federal Funds	535,061,213	443,163,642	457,707,747	475,024,673
Private Funds	8,980,292	5,637,176	5,617,176	5,617,176
Bond Funds	8,217,624	1,000,000	75,000	1,000,000
TOTAL ADDITIONAL FUNDS AVAILABLE	552,259,129	449,800,818	463,399,923	481,641,849

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	1,655	175	53	1,883	119	2,002	0	2,002
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	108,517,249		106,676,774		132,565,205		139,376,967	
Total Other Expenses -- Net	93,439,845		109,148,370		128,215,871		132,795,585	
Total Other Current Expenses	207,401		219,000		219,000		219,000	
EQUIPMENT (CAPITAL OUTLAY)	0		0		1		1	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	202,164,495		216,044,144		261,000,077		272,391,553	
ADDITIONAL FUNDS AVAILABLE	3,144,410		580,474		2,753,659		2,672,174	
AGENCY GRAND TOTAL	205,308,905		216,624,618		263,753,736		275,063,727	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	103,479,477		103,312,366		127,954,500		134,871,856	
Other Positions	999,693		967,678		1,006,385		1,046,640	
Other	2,622,793		1,049,992		2,604,320		2,708,471	
Overtime	1,415,286		1,346,738		1,000,000		750,000	
TOTAL PERSONAL SERVICES -- GROSS	108,517,249		106,676,774		132,565,205		139,376,967	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	108,517,249		106,676,774		132,565,205		139,376,967	
OTHER EXPENSES								
Salaries & Wages-Temporary	50120	0	0		227,500		0	
CONTRACTUAL SERVICES								
Advertising and Marketing	51510	59,938	70,002		224,776		231,294	
Printing & Binding	51874	434,837	507,851		467,939		481,509	
Membership Dues	51780	59,712	69,738		71,251		73,317	
Fees And Permits	51620	3,361,218	3,944,227		3,422,879		3,522,142	
Licenses	51750	2,482	2,899		2,962		3,048	
Transportation Of Persons-Gen	52031	1,471	1,718		1,755		1,806	
Freight & Cartage	51640	1,939	2,265		2,314		2,381	
Storage Expenses	51950	103,479	120,854		123,477		127,058	
Beeper/Pager Services	53810	1,281	1,496		1,528		1,572	
Cellular Communication Svcs	53820	47,071	54,975		56,168		57,797	
Internet Services	53830	9,700	11,329		11,575		11,911	
Telephone Repair & Maintenance	53850	17,301	20,206		20,644		21,243	
Telephone Installation	53860	222,150	259,452		51,085		52,566	
Loc/Long Distance Telecomm Sv	53870	953,064	1,113,095		1,137,249		1,170,229	
Premises Rent Expense-Landlord	53311	4,491,733	5,245,949		6,210,158		6,561,286	
Premises Real Estate Taxes	53313	87,733	102,464		104,687		107,723	
Off Equip Mnt/Rep-Contractual	52531	27,942	32,634		33,342		34,309	
Off Equip Mnt/Rep-Non-Contract	52532	7,660	8,946		9,140		9,405	
Premises Cleaning Services	53380	811,832	948,148		868,445		919,913	
Premises Repair/Maint Services	53401	15,041	17,567		17,948		18,468	
Premises Pest Control	53404	1,020	1,191		1,217		1,252	
Motor Vehicle Repairs	53012	8,433	9,849		10,063		10,355	
Premises Waste/Trash Services	53450	5,873	6,859		7,008		7,211	
Accounting/Auditing Services	51180	0	0		521,850		326,417	
Appraisal Services	51190	2,200	2,569		2,625		2,701	
Employee Assist Program Svcs	51200	32,381	37,818		38,639		39,760	
Conf/Seminars/Workshop-Hosting	51590	140,000	163,508		10,217		10,513	
Court Reporting Services	51672	6,915	8,076		8,251		8,490	
Online Information Services	51674	139,406	162,814		462,811		476,232	
Moving Services	51790	7,891	9,216		250,000		250,000	
Records Destruction Services	51850	29,094	33,979		34,716		35,723	
Photocopying	51873	652	761		778		801	

Service Of Process	51930	68,611	80,132	81,871	84,245
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Premises Security Services	53362	1,199,028	1,400,359	1,430,747	1,472,239
Premises Security Guards	53363	770,540	899,923	919,451	946,115
Premises Fire Protection	53364	0	0	75	75
Motor Vehicle Rental	53011	367,970	429,757	439,083	451,816
IT Hardware Lease/Rental	53735	301,827	352,507	214,557	220,779
IT Consultant Services	53715	859,299	1,003,586	1,043,156	1,073,407
Delivery Services	51761	102,087	119,229	121,816	125,349
Regular Postage	51764	4,062,153	4,744,238	4,401,122	4,670,518
Subscriptions	51675	5,244	6,125	6,258	6,439
Leasing Of Personal Property	51740	286	334	0	0
Office Equipment Lease/Rental	52511	1,089,416	1,272,342	1,299,952	1,337,651
IT Hardware Maint & Support	53740	255,206	298,058	723,270	794,708
IT Software Licenses/Rental	53755	1,582,780	1,848,548	538,076	461,689
IT Software Maint & Support	53760	2,499,670	2,919,395	7,636,304	8,002,093
IT Data Services	53720	445,921	520,797	541,646	565,114
Management Consultant Services	51230	3,211,404	3,750,638	9,033,806	10,839,126
Medical Services-Non-Profits	51245	67,620	78,974	82,425	85,928
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Other Payments-Legal Services	51115	14	14	1,728	1,778
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Out-Of-State Travel	50790	23,120	27,002	27,588	28,388
Mileage Reimbursement	50800	55,684	65,034	66,445	68,372
Medical Program Support Servs	51131	44,263,528	51,696,136	62,178,120	63,738,052
Non- Medical Program Supp Serv	51132	11,208,764	13,090,851	10,977,277	11,065,879
Organizational Development	51133	4,425,701	5,168,830	4,808,466	5,153,053
Client Outreach and Referral	51134	3,315,202	3,871,864	3,342,327	3,342,327
Electricity	53331	425,222	496,622	520,807	553,253
Sewer	53335	2,559	2,989	3,054	3,143
COMMODITIES					
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Food And Beverages	54050	560	654	666	678
Premises Repair/Maint Supplies	53402	9,376	10,950	11,188	11,512
Natural Gas	53338	53,944	63,002	60,000	60,000
Motor Vehicle Fuel - Gasoline	53020	106,727	124,648	115,000	120,000
General Office Supplies	54060	405,514	473,605	486,436	500,543
IT Supplies	53920	40,554	47,364	48,392	49,795
Law Enfor & Security Supplies	54110	2,962	3,459	3,534	3,636
Minor Equipment - Controllable	54150	10,107	11,804	12,060	12,410
SUNDRY					
State Aid Grants-State Agency	55080	20,000	23,358	20,000	20,000
Non-Struct Improve-Bldg Sites	55440	2,030	2,371	2,371	2,371
Emp Allow & Reportable Pymnts	50710	1	1	0	0
Educ & Training For Employees	50750	11,714	13,681	13,978	14,383
State Aid Grants	55070	607,869	709,938	608,000	608,000
Training Costs Non-Employees	52070	130,205	152,068	30,651	31,540
Petty Cash-Losses	54762	77	90	92	95
Transfer-Grant-State Agencies	55110	0	0	1,503,122	1,218,624
Capital-Office Equipment	55610	898	1,049	0	0
Data Processing Equipment	55730	2,490	2,908	0	0
TOTAL OTHER EXPENSES - GROSS		93,439,845	109,148,370	128,215,871	132,795,585
Less Reimbursements			0	0	0
TOTAL OTHER EXPENSES - NET		93,439,845	109,148,370	128,215,871	132,795,585
OTHER CURRENT EXPENSES					
12121 - HUSKY Performance Monitoring		207,401	219,000	219,000	219,000
TOTAL OTHER CURRENT EXPENSES		207,401	219,000	219,000	219,000
EQUIPMENT					
10050 - Equipment		0	0	1	1
TOTAL EQUIPMENT		0	0	1	1
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Federal Funds		839,896	0	2,173,185	2,091,700
Private Funds		866,347	580,474	580,474	580,474

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

PROGRAM DETAIL SUMMARY
14000 -- AGENCY MANAGEMENT SERVICES
BR-2 REPORT
DSS60000 - Department of Social Services
11000 - General Fund

10-04-2012
13:22:08

Bond Funds	1,438,167	0	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE	3,144,410	580,474	2,753,659	2,672,174

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0		0		0		0
Total Other Expenses -- Net		0		0		0		0
Total Other Current Expenses		34,915,261		33,575,564		34,988,702		37,215,672
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		5,148,096,288		5,135,094,187		5,854,805,663		6,226,474,194
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		5,183,011,549		5,168,669,751		5,889,794,365		6,263,689,866
ADDITIONAL FUNDS AVAILABLE		242,101,758		218,892,863		234,263,783		250,541,994
AGENCY GRAND TOTAL		5,425,113,307		5,387,562,614		6,124,058,148		6,514,231,860
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		0		0
Other Positions		0		0		0		0
Other		0		0		0		0
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES -- GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES -- NET		0		0		0		0
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET		0		0		0		0
OTHER CURRENT EXPENSES								
12127 - HUSKY Outreach		318,786		335,564		335,564		335,564
12239 - HUSKY B Program		23,526,475		29,890,000		30,904,512		33,181,169
12494 - Charter Oak Health Plan		11,070,000		3,350,000		3,748,626		3,698,939
TOTAL OTHER CURRENT EXPENSES		34,915,261		33,575,564		34,988,702		37,215,672
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16020 - Medicaid		4,714,305,682		0		0		0
16100 - Conn Pharmaceutical Assist to Elderly		297,642		310,000		403,435		444,483
16105 - Healthy Start		1,412,376		1,497,708		1,505,196		1,505,196
16109 - DMHAS - Disproportionate Share		105,935,000		108,935,000		108,935,000		108,935,000
16114 - Connecticut Home Care Program		47,608,501		47,316,100		52,908,592		54,296,295
16155 - Disproportionate Share-Med Emer Asst		268,486,847		268,486,847		268,486,847		268,486,847
16159 - Connecticut Children's Medical Center		10,050,240		10,579,200		10,579,200		10,579,200
16220 - Medicaid - Acute Care Services		0		1,325,342,501		1,641,632,964		1,829,513,712
16221 - Medicaid - Professional Medical Care		0		806,152,531		934,855,715		992,217,393
16222 - Medicaid - Other Medical Services		0		664,415,738		720,949,616		795,500,827
16223 - Medicaid - Home/Community-Based Services		0		490,628,527		547,829,920		583,522,495
16224 - Medicaid - Nursing Home Facilities		0		1,195,063,293		1,305,840,175		1,310,518,609
16225 - Medicaid - Other Long Term Care Facilities		0		176,893,798		186,898,227		193,113,033
16226 - Medicaid - Admin Services & Adjustments		0		39,472,944		73,980,776		77,841,104
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		5,148,096,288		5,135,094,187		5,854,805,663		6,226,474,194
ADDITIONAL FUNDS AVAILABLE								
Federal Funds		236,774,397		216,368,677		231,739,597		248,017,808
Private Funds		5,327,361		2,524,186		2,524,186		2,524,186
TOTAL ADDITIONAL FUNDS AVAILABLE		242,101,758		218,892,863		234,263,783		250,541,994

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0		0		0		0
Total Other Expenses -- Net		0		0		0		0
Total Other Current Expenses		34,915,261		33,575,564		34,988,702		37,215,672
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		5,100,190,145		5,087,468,087		5,801,493,636		6,171,733,416
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		5,135,105,406		5,121,043,651		5,836,482,338		6,208,949,088
ADDITIONAL FUNDS AVAILABLE		215,491,510		193,253,898		207,973,244		224,117,199
AGENCY GRAND TOTAL		5,350,596,916		5,314,297,549		6,044,455,582		6,433,066,287
CURRENT EXPENSES								
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		0		0
Other Positions		0		0		0		0
Other		0		0		0		0
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES -- GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES -- NET		0		0		0		0
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET		0		0		0		0
OTHER CURRENT EXPENSES								
12127 - HUSKY Outreach		318,786		335,564		335,564		335,564
12239 - HUSKY B Program		23,526,475		29,890,000		30,904,512		33,181,169
12494 - Charter Oak Health Plan		11,070,000		3,350,000		3,748,626		3,698,939
TOTAL OTHER CURRENT EXPENSES		34,915,261		33,575,564		34,988,702		37,215,672
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16020 - Medicaid		4,714,305,682		0		0		0
16105 - Healthy Start		1,412,376		1,497,708		1,505,196		1,505,196
16109 - DMHAS -- Disproportionate Share		105,935,000		108,935,000		108,935,000		108,935,000
16155 - Disproportionate Share-Med Emer Asst		268,486,847		268,486,847		268,486,847		268,486,847
16159 - Connecticut Children's Medical Center		10,050,240		10,579,200		10,579,200		10,579,200
16220 - Medicaid - Acute Care Services		0		1,325,342,501		1,641,632,964		1,829,513,712
16221 - Medicaid - Professional Medical Care		0		806,152,531		934,855,715		992,217,393
16222 - Medicaid - Other Medical Services		0		664,415,738		720,949,616		795,500,827
16223 - Medicaid - Home/Community-Based Services		0		490,628,527		547,829,920		583,522,495
16224 - Medicaid - Nursing Home Facilities		0		1,195,063,293		1,305,840,175		1,310,518,609
16225 - Medicaid - Other Long Term Care Facilities		0		176,893,798		186,898,227		193,113,033
16226 - Medicaid - Admin Services & Adjustments		0		39,472,944		73,980,776		77,841,104
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		5,100,190,145		5,087,468,087		5,801,493,636		6,171,733,416
ADDITIONAL FUNDS AVAILABLE								
Federal Funds		210,825,411		191,422,512		206,141,858		222,285,813
Private Funds		4,666,099		1,831,386		1,831,386		1,831,386
TOTAL ADDITIONAL FUNDS AVAILABLE		215,491,510		193,253,898		207,973,244		224,117,199

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0		0		0		0
Total Other Expenses -- Net		0		0		0		0
Total Other Current Expenses		0		0		0		0
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		0		0		0		0
ADDITIONAL FUNDS AVAILABLE		0		0		0		0
AGENCY GRAND TOTAL		0		0		0		0
CURRENT EXPENSES								
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		0		0
Other Positions		0		0		0		0
Other		0		0		0		0
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES -- GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES -- NET		0		0		0		0
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET		0		0		0		0
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0		0		0		0
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		0

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0		0		0		0
Total Other Expenses -- Net		0		0		0		0
Total Other Current Expenses		0		0		0		0
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		47,906,143		47,626,100		53,312,027		54,740,778
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		47,906,143		47,626,100		53,312,027		54,740,778
ADDITIONAL FUNDS AVAILABLE		26,610,248		25,638,965		26,290,539		26,424,795
AGENCY GRAND TOTAL		74,516,391		73,265,065		79,602,566		81,165,573
CURRENT EXPENSES	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15				
PERSONAL SERVICES								
Permanent Full Time Positions	0	0	0	0				
Other Positions	0	0	0	0				
Other	0	0	0	0				
Overtime	0	0	0	0				
TOTAL PERSONAL SERVICES -- GROSS	0	0	0	0				
Less Reimbursements								
TOTAL PERSONAL SERVICES -- NET	0	0	0	0				
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0	0	0	0				
Less Reimbursements								
TOTAL OTHER EXPENSES - NET	0	0	0	0				
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0	0	0	0				
EQUIPMENT								
TOTAL EQUIPMENT	0	0	0	0				
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16100 - Conn Pharmaceutical Assist to Elderly	297,642	310,000	403,435	444,483				
16114 - Connecticut Home Care Program	47,608,501	47,316,100	52,908,592	54,296,295				
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	47,906,143	47,626,100	53,312,027	54,740,778				
ADDITIONAL FUNDS AVAILABLE								
Federal Funds	25,948,986	24,946,165	25,597,739	25,731,995				
Private Funds	661,262	692,800	692,800	692,800				
TOTAL ADDITIONAL FUNDS AVAILABLE	26,610,248	25,638,965	26,290,539	26,424,795				

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	0		0		0		0	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements								
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements								
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0		0		0		0
Total Other Expenses -- Net		0		0		0		0
Total Other Current Expenses		97,656		191,142		191,142		191,142
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		329,057,667		337,170,083		352,253,213		367,952,650
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		329,155,323		337,361,225		352,444,355		368,143,792
ADDITIONAL FUNDS AVAILABLE		45,229,177		18,106,768		18,106,768		18,106,768
AGENCY GRAND TOTAL		374,384,500		355,467,993		370,551,123		386,250,560
CURRENT EXPENSES		ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		0		0
Other Positions		0		0		0		0
Other		0		0		0		0
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES -- GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES -- NET		0		0		0		0
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET		0		0		0		0
OTHER CURRENT EXPENSES								
12197 - Genetic Tests in Paternity Actions		97,656		191,142		191,142		191,142
TOTAL OTHER CURRENT EXPENSES		97,656		191,142		191,142		191,142
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16061 - Old Age Assistance		36,570,495		36,417,524		37,508,356		39,381,808
16071 - Aid to the Blind		760,354		758,644		734,610		768,069
16077 - Aid to the Disabled		60,170,112		60,649,215		66,990,141		71,401,179
16090 - Temporary Assist to Families - TANF		110,077,897		113,187,034		107,282,750		109,457,945
16129 - Transportation for Employment Indep		2,885,950		3,171,386		3,187,240		3,187,240
16139 - Refunds of Collections		164,219		57,792		150,000		150,000
16147 - Child Care Services - TANF/CCDBG		100,085,828		104,440,819		116,667,299		123,275,047
16157 - State Administered General Assistance		14,784,409		14,723,163		15,949,492		16,548,037
16158 - Child Care Quality Enhancements		3,558,403		3,764,506		3,783,325		3,783,325
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		329,057,667		337,170,083		352,253,213		367,952,650
ADDITIONAL FUNDS AVAILABLE								
Federal Funds		43,075,099		15,977,768		15,977,768		15,977,768
Private Funds		2,154,078		2,129,000		2,129,000		2,129,000
TOTAL ADDITIONAL FUNDS AVAILABLE		45,229,177		18,106,768		18,106,768		18,106,768

PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	97,656		191,142		191,142		191,142	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	222,527,486		225,793,372		228,615,349		237,707,038	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	222,625,142		225,984,514		228,806,491		237,898,180	
ADDITIONAL FUNDS AVAILABLE	22,867,835		279,838		279,838		279,838	
AGENCY GRAND TOTAL	245,492,977		226,264,352		229,086,329		238,178,018	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements								
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements								
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
12197 - Genetic Tests in Paternity Actions	97,656		191,142		191,142		191,142	
TOTAL OTHER CURRENT EXPENSES	97,656		191,142		191,142		191,142	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16061 - Old Age Assistance	36,570,495		36,417,524		37,508,356		39,381,808	
16071 - Aid to the Blind	760,354		758,644		734,610		768,069	
16077 - Aid to the Disabled	60,170,112		60,649,215		66,990,141		71,401,179	
16090 - Temporary Assist to Families - TANF	110,077,897		113,187,034		107,282,750		109,457,945	
16139 - Refunds of Collections	164,219		57,792		150,000		150,000	
16157 - State Administered General Assistance	14,784,409		14,723,163		15,949,492		16,548,037	
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	222,527,486		225,793,372		228,615,349		237,707,038	
ADDITIONAL FUNDS AVAILABLE								
Federal Funds	22,867,835		279,838		279,838		279,838	
TOTAL ADDITIONAL FUNDS AVAILABLE	22,867,835		279,838		279,838		279,838	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0	0		0	0	0	0
Total Other Expenses -- Net		0	0		0	0	0	0
Total Other Current Expenses		0	0		0	0	0	0
EQUIPMENT (CAPITAL OUTLAY)		0	0		0	0	0	0
FIXED CHARGES								
Total Other than Payments to Local Governments		106,530,181	111,376,711		123,637,864	130,245,612		
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		106,530,181	111,376,711		123,637,864	130,245,612		
ADDITIONAL FUNDS AVAILABLE		22,361,342	17,826,930		17,826,930	17,826,930		
AGENCY GRAND TOTAL		128,891,523	129,203,641		141,464,794	148,072,542		
CURRENT EXPENSES		ACTUAL 2011-12	ESTIMATED 2012-13		REQUESTED 2013-14	REQUESTED 2014-15		
PERSONAL SERVICES								
Permanent Full Time Positions		0	0		0	0		
Other Positions		0	0		0	0		
Other		0	0		0	0		
Overtime		0	0		0	0		
TOTAL PERSONAL SERVICES -- GROSS		0	0		0	0		
Less Reimbursements			0		0	0		
TOTAL PERSONAL SERVICES -- NET		0	0		0	0		
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		0	0		0	0		
Less Reimbursements			0		0	0		
TOTAL OTHER EXPENSES - NET		0	0		0	0		
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0	0		0	0		
EQUIPMENT								
TOTAL EQUIPMENT		0	0		0	0		
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16129 - Transportation for Employment Indep		2,885,950	3,171,386		3,187,240	3,187,240		
16147 - Child Care Services - TANF/CCDBG		100,085,828	104,440,819		116,667,299	123,275,047		
16158 - Child Care Quality Enhancements		3,558,403	3,764,506		3,783,325	3,783,325		
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		106,530,181	111,376,711		123,637,864	130,245,612		
ADDITIONAL FUNDS AVAILABLE								
Federal Funds		20,207,264	15,697,930		15,697,930	15,697,930		
Private Funds		2,154,078	2,129,000		2,129,000	2,129,000		
TOTAL ADDITIONAL FUNDS AVAILABLE		22,361,342	17,826,930		17,826,930	17,826,930		

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0		0		0		0
Total Other Expenses -- Net		0		0		0		0
Total Other Current Expenses		900,456		1,333,966		769,105		812,723
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		451,182		461,912		464,161		464,161
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		1,351,638		1,795,878		1,233,266		1,276,884
ADDITIONAL FUNDS AVAILABLE		14,873,047		17,082,824		17,082,824		15,203,024
AGENCY GRAND TOTAL		16,224,685		18,878,702		18,316,090		16,479,908
CURRENT EXPENSES	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15				
PERSONAL SERVICES								
Permanent Full Time Positions	0	0	0	0				
Other Positions	0	0	0	0				
Other	0	0	0	0				
Overtime	0	0	0	0				
TOTAL PERSONAL SERVICES -- GROSS	0	0	0	0				
Less Reimbursements								
TOTAL PERSONAL SERVICES -- NET	0	0	0	0				
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0	0	0	0				
Less Reimbursements								
TOTAL OTHER EXPENSES - NET	0	0	0	0				
OTHER CURRENT EXPENSES								
12202 - State-Funded Suppl Nutrition Assistance	900,456	1,333,966	769,105	812,723				
TOTAL OTHER CURRENT EXPENSES	900,456	1,333,966	769,105	812,723				
EQUIPMENT								
TOTAL EQUIPMENT	0	0	0	0				
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16098 - Food Stamp Training Expenses	3,519	12,000	12,000	12,000				
16148 - Nutrition Assistance	447,663	449,912	452,161	452,161				
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	451,182	461,912	464,161	464,161				
ADDITIONAL FUNDS AVAILABLE								
Federal Funds	14,873,047	17,082,824	17,082,824	15,203,024				
TOTAL ADDITIONAL FUNDS AVAILABLE	14,873,047	17,082,824	17,082,824	15,203,024				

PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0	0		0		0	
Total Other Expenses -- Net		0	0		0		0	
Total Other Current Expenses		900,456	1,333,966		769,105		812,723	
EQUIPMENT (CAPITAL OUTLAY)		0	0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments		447,663	449,912		452,161		452,161	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		1,348,119	1,783,878		1,221,266		1,264,884	
ADDITIONAL FUNDS AVAILABLE		860,938	448,155		448,155		448,155	
AGENCY GRAND TOTAL		2,209,057	2,232,033		1,669,421		1,713,039	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions		0	0		0		0	
Other Positions		0	0		0		0	
Other		0	0		0		0	
Overtime		0	0		0		0	
TOTAL PERSONAL SERVICES -- GROSS		0	0		0		0	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET		0	0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		0	0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET		0	0		0		0	
OTHER CURRENT EXPENSES								
12202 - State-Funded Suppl Nutrition Assistance		900,456	1,333,966		769,105		812,723	
TOTAL OTHER CURRENT EXPENSES		900,456	1,333,966		769,105		812,723	
EQUIPMENT								
TOTAL EQUIPMENT		0	0		0		0	
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16148 - Nutrition Assistance		447,663	449,912		452,161		452,161	
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		447,663	449,912		452,161		452,161	
ADDITIONAL FUNDS AVAILABLE								
Federal Funds		860,938	448,155		448,155		448,155	
TOTAL ADDITIONAL FUNDS AVAILABLE		860,938	448,155		448,155		448,155	

PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	3,519		12,000		12,000		12,000	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	3,519		12,000		12,000		12,000	
ADDITIONAL FUNDS AVAILABLE	14,012,109		16,634,669		16,634,669		14,754,869	
AGENCY GRAND TOTAL	14,015,628		16,646,669		16,646,669		14,766,869	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements								
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements								
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16098 - Food Stamp Training Expenses	3,519		12,000		12,000		12,000	
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	3,519		12,000		12,000		12,000	
ADDITIONAL FUNDS AVAILABLE								
Federal Funds	14,012,109		16,634,669		16,634,669		14,754,869	
TOTAL ADDITIONAL FUNDS AVAILABLE	14,012,109		16,634,669		16,634,669		14,754,869	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0		0		0		0
Total Other Expenses -- Net		0		0		0		0
Total Other Current Expenses		0		0		0		0
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		51,187,236		57,594,605		65,839,462		73,035,268
Total Payments to Local Governments		596,293		637,212		640,398		640,398
AGENCY TOTAL -- GENERAL FUND		51,783,529		58,231,817		66,479,860		73,675,666
ADDITIONAL FUNDS AVAILABLE		178,900,192		161,116,468		161,116,468		161,116,468
AGENCY GRAND TOTAL		230,683,721		219,348,285		227,596,328		234,792,134
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		0		0
Other Positions		0		0		0		0
Other		0		0		0		0
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES -- GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES -- NET		0		0		0		0
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET		0		0		0		0
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16149 - Housing/Homeless Services		51,187,236		57,594,605		65,839,462		73,035,268
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		51,187,236		57,594,605		65,839,462		73,035,268
PAYMENTS TO LOCAL GOVERNMENTS								
17038 - Housing/Homeless Services		596,293		637,212		640,398		640,398
TOTAL PAYMENTS TO LOCAL GOVTS		596,293		637,212		640,398		640,398
ADDITIONAL FUNDS AVAILABLE								
Federal Funds		178,650,439		160,877,624		160,877,624		160,877,624
Private Funds		249,753		238,844		238,844		238,844
TOTAL ADDITIONAL FUNDS AVAILABLE		178,900,192		161,116,468		161,116,468		161,116,468

PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15			
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15			
CURRENT EXPENSES								
Total Personal Services -- Net	0		0	0	0	0		
Total Other Expenses -- Net	0		0	0	0	0		
Total Other Current Expenses	0		0	0	0	0		
EQUIPMENT (CAPITAL OUTLAY)	0		0	0	0	0		
FIXED CHARGES								
Total Other than Payments to Local Governments	51,187,236		57,594,605	65,839,462	73,035,268			
Total Payments to Local Governments	596,293		637,212	640,398	640,398			
AGENCY TOTAL -- GENERAL FUND	51,783,529		58,231,817	66,479,860	73,675,666			
ADDITIONAL FUNDS AVAILABLE	14,673,150		11,575,688	11,575,688	11,575,688			
AGENCY GRAND TOTAL	66,456,679		69,807,505	78,055,548	85,251,354			
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15			
PERSONAL SERVICES								
Permanent Full Time Positions	0		0	0	0	0		
Other Positions	0		0	0	0	0		
Other	0		0	0	0	0		
Overtime	0		0	0	0	0		
TOTAL PERSONAL SERVICES -- GROSS	0		0	0	0	0		
Less Reimbursements			0	0	0	0		
TOTAL PERSONAL SERVICES -- NET	0		0	0	0	0		
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0	0	0	0		
Less Reimbursements			0	0	0	0		
TOTAL OTHER EXPENSES - NET	0		0	0	0	0		
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0	0	0	0		
EQUIPMENT								
TOTAL EQUIPMENT	0		0	0	0	0		
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16149 - Housing/Homeless Services	51,187,236		57,594,605	65,839,462	73,035,268			
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	51,187,236		57,594,605	65,839,462	73,035,268			
PAYMENTS TO LOCAL GOVERNMENTS								
17038 - Housing/Homeless Services	596,293		637,212	640,398	640,398			
TOTAL PAYMENTS TO LOCAL GOVTS	596,293		637,212	640,398	640,398			
ADDITIONAL FUNDS AVAILABLE								
Federal Funds	14,423,397		11,336,844	11,336,844	11,336,844			
Private Funds	249,753		238,844	238,844	238,844			
TOTAL ADDITIONAL FUNDS AVAILABLE	14,673,150		11,575,688	11,575,688	11,575,688			

PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
Other Positions Equated to Full-Time	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE	164,227,042		149,540,780		149,540,780		149,540,780	
AGENCY GRAND TOTAL	164,227,042		149,540,780		149,540,780		149,540,780	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements					0		0	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements					0		0	
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
Federal Funds	164,227,042		149,540,780		149,540,780		149,540,780	
TOTAL ADDITIONAL FUNDS AVAILABLE	164,227,042		149,540,780		149,540,780		149,540,780	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	1,170		1,366		0		0	
Total Other Current Expenses	13,660,912		13,133,084		13,198,738		13,198,738	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	15,581,397		16,697,421		16,908,249		16,908,249	
Total Payments to Local Governments	266,555		281,994		283,405		283,405	
AGENCY TOTAL -- GENERAL FUND	29,510,034		30,113,865		30,390,392		30,390,392	
ADDITIONAL FUNDS AVAILABLE	68,010,545		34,021,421		30,076,421		34,001,421	
AGENCY GRAND TOTAL	97,520,579		64,135,286		60,466,813		64,391,813	
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Non- Medical Program Supp Serv 51132	1,170		1,366		0		0	
TOTAL OTHER EXPENSES - GROSS	1,170		1,366		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	1,170		1,366		0		0	
OTHER CURRENT EXPENSES								
12042 - Children's Trust Fund	13,660,912		13,133,084		13,198,738		13,198,738	
TOTAL OTHER CURRENT EXPENSES	13,660,912		13,133,084		13,198,738		13,198,738	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16096 - Emergency Assistance	0		1		0		0	
16118 - Human Resource Dev-Hispanic Pgms	889,513		941,034		945,739		945,739	
16123 - Services to the Elderly	3,677,812		3,929,683		3,947,997		3,947,997	
16128 - Safety Net Services	1,699,339		1,900,307		1,909,807		1,909,807	
16146 - Services for Persons with Disabilities	569,709		630,379		633,531		633,531	
16160 - Community Services	1,433,992		1,641,524		1,789,886		1,789,886	
16171 - Alzheimer Respite Care	2,244,388		2,294,388		2,294,388		2,294,388	
16174 - Human Svcs Infrastructure CAP	3,248,021		3,436,148		3,453,326		3,453,326	
16177 - Teen Pregnancy Prevention	1,818,623		1,923,957		1,933,575		1,933,575	
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	15,581,397		16,697,421		16,908,249		16,908,249	
PAYMENTS TO LOCAL GOVERNMENTS								
17029 - Human Resource Dev-Hispanic Pgms	5,045		5,337		5,364		5,364	
17032 - Teen Pregnancy Prevention	136,420		144,321		145,042		145,042	
17037 - Services to the Elderly	42,185		44,629		44,853		44,853	
17083 - Community Services	82,905		87,707		88,146		88,146	
TOTAL PAYMENTS TO LOCAL GOVTS	266,555		281,994		283,405		283,405	
ADDITIONAL FUNDS AVAILABLE								
Federal Funds	60,848,335		32,856,749		29,856,749		32,856,749	
Private Funds	382,753		164,672		144,672		144,672	
Bond Funds	6,779,457		1,000,000		75,000		1,000,000	
TOTAL ADDITIONAL FUNDS AVAILABLE	68,010,545		34,021,421		30,076,421		34,001,421	

PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	13,660,912		13,133,084		13,198,738		13,198,738	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	1,699,339		1,900,308		1,909,807		1,909,807	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	15,360,251		15,033,392		15,108,545		15,108,545	
ADDITIONAL FUNDS AVAILABLE	12,691,341		6,334,075		2,389,075		6,314,075	
AGENCY GRAND TOTAL	28,051,592		21,367,467		17,497,620		21,422,620	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
12042 - Children's Trust Fund	13,660,912		13,133,084		13,198,738		13,198,738	
TOTAL OTHER CURRENT EXPENSES	13,660,912		13,133,084		13,198,738		13,198,738	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16096 - Emergency Assistance	0		1		0		0	
16128 - Safety Net Services	1,699,339		1,900,307		1,909,807		1,909,807	
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	1,699,339		1,900,308		1,909,807		1,909,807	
ADDITIONAL FUNDS AVAILABLE								
Federal Funds	5,717,869		5,268,075		2,268,075		5,268,075	
Private Funds	194,015		66,000		46,000		46,000	
Bond Funds	6,779,457		1,000,000		75,000		1,000,000	
TOTAL ADDITIONAL FUNDS AVAILABLE	12,691,341		6,334,075		2,389,075		6,314,075	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0		0		0		0
Total Other Expenses -- Net		1,170		1,366		0		0
Total Other Current Expenses		0		0		0		0
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		12,992,545		13,856,079		14,052,703		14,052,703
Total Payments to Local Governments		266,555		281,994		283,405		283,405
AGENCY TOTAL -- GENERAL FUND		13,260,270		14,139,439		14,336,108		14,336,108
ADDITIONAL FUNDS AVAILABLE		12,309,521		8,746,215		8,746,215		8,746,215
AGENCY GRAND TOTAL		25,569,791		22,885,654		23,082,323		23,082,323
CURRENT EXPENSES		ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		0		0
Other Positions		0		0		0		0
Other		0		0		0		0
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES -- GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES -- NET		0		0		0		0
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Non- Medical Program Supp Serv 51132		1,170		1,366		0		0
TOTAL OTHER EXPENSES - GROSS		1,170		1,366		0		0
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET		1,170		1,366		0		0
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16123 - Services to the Elderly		3,677,812		3,929,683		3,947,997		3,947,997
16146 - Services for Persons with Disabilities		569,709		630,379		633,531		633,531
16160 - Community Services		1,433,992		1,641,524		1,789,886		1,789,886
16171 - Alzheimer Respite Care		2,244,388		2,294,388		2,294,388		2,294,388
16174 - Human Svcs Infrastructure CAP		3,248,021		3,436,148		3,453,326		3,453,326
16177 - Teen Pregnancy Prevention		1,818,623		1,923,957		1,933,575		1,933,575
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		12,992,545		13,856,079		14,052,703		14,052,703
PAYMENTS TO LOCAL GOVERNMENTS								
17029 - Human Resource Dev-Hispanic Pgms		5,045		5,337		5,364		5,364
17032 - Teen Pregnancy Prevention		136,420		144,321		145,042		145,042
17037 - Services to the Elderly		42,185		44,629		44,853		44,853
17083 - Community Services		82,905		87,707		88,146		88,146
TOTAL PAYMENTS TO LOCAL GOVTS		266,555		281,994		283,405		283,405
ADDITIONAL FUNDS AVAILABLE								
Federal Funds		12,219,455		8,746,215		8,746,215		8,746,215
Private Funds		90,066		0		0		0
TOTAL ADDITIONAL FUNDS AVAILABLE		12,309,521		8,746,215		8,746,215		8,746,215

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0		0		0		0
Total Other Expenses -- Net		0		0		0		0
Total Other Current Expenses		0		0		0		0
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		889,513		941,034		945,739		945,739
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		889,513		941,034		945,739		945,739
ADDITIONAL FUNDS AVAILABLE		43,009,683		18,941,131		18,941,131		18,941,131
AGENCY GRAND TOTAL		43,899,196		19,882,165		19,886,870		19,886,870
CURRENT EXPENSES		ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		0		0
Other Positions		0		0		0		0
Other		0		0		0		0
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES -- GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES -- NET		0		0		0		0
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET		0		0		0		0
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16118 - Human Resource Dev-Hispanic Pgms		889,513		941,034		945,739		945,739
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		889,513		941,034		945,739		945,739
ADDITIONAL FUNDS AVAILABLE								
Federal Funds		42,911,011		18,842,459		18,842,459		18,842,459
Private Funds		98,672		98,672		98,672		98,672
TOTAL ADDITIONAL FUNDS AVAILABLE		43,009,683		18,941,131		18,941,131		18,941,131

PROGRAM All Programs								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions General Fund	1,655	175	53	1,883	119	2,002	0	2,002
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	108,517,249		106,676,774		132,565,205		139,376,967	
10020 - Other Expenses	93,441,015		109,149,736		128,215,871		132,795,585	
OTHER CURRENT EXPENSES								
12042 - Children's Trust Fund	13,660,912		13,133,084		13,198,738		13,198,738	
12121 - HUSKY Performance Monitoring	207,401		219,000		219,000		219,000	
12127 - HUSKY Outreach	318,786		335,564		335,564		335,564	
12197 - Genetic Tests in Paternity Actions	97,656		191,142		191,142		191,142	
12202 - State-Funded Suppl Nutrition Assistance	900,456		1,333,966		769,105		812,723	
12239 - HUSKY B Program	23,526,475		29,890,000		30,904,512		33,181,169	
12494 - Charter Oak Health Plan	11,070,000		3,350,000		3,748,626		3,698,939	
TOTAL OTHER CURRENT EXPENSES	49,781,686		48,452,756		49,366,687		51,637,275	
EQUIPMENT								
10050 - Equipment	0		0		1		1	
TOTAL EQUIPMENT	0		0		1		1	
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16020 - Medicaid	4,714,305,682		0		0		0	
16061 - Old Age Assistance	36,570,495		36,417,524		37,508,356		39,381,808	
16071 - Aid to the Blind	760,354		758,644		734,610		768,069	
16077 - Aid to the Disabled	60,170,112		60,649,215		66,990,141		71,401,179	
16090 - Temporary Assist to Families - TANF	110,077,897		113,187,034		107,282,750		109,457,945	
16096 - Emergency Assistance	0		1		0		0	
16098 - Food Stamp Training Expenses	3,519		12,000		12,000		12,000	
16100 - Conn Pharmaceutical Assist to Elderly	297,642		310,000		403,435		444,483	
16105 - Healthy Start	1,412,376		1,497,708		1,505,196		1,505,196	
16109 - DMHAS - Disproportionate Share	105,935,000		108,935,000		108,935,000		108,935,000	
16114 - Connecticut Home Care Program	47,608,501		47,316,100		52,908,592		54,296,295	
16118 - Human Resource Dev-Hispanic Pgms	889,513		941,034		945,739		945,739	
16123 - Services to the Elderly	3,677,812		3,929,683		3,947,997		3,947,997	
16128 - Safety Net Services	1,699,339		1,900,307		1,909,807		1,909,807	
16129 - Transportation for Employment Indep	2,885,950		3,171,386		3,187,240		3,187,240	
16139 - Refunds of Collections	164,219		57,792		150,000		150,000	
16146 - Services for Persons with Disabilities	569,709		630,379		633,531		633,531	
16147 - Child Care Services - TANF/CCDBG	100,085,828		104,440,819		116,667,299		123,275,047	
16148 - Nutrition Assistance	447,663		449,912		452,161		452,161	
16149 - Housing/Homeless Services	51,187,236		57,594,605		65,839,462		73,035,268	
16155 - Disproportionate Share-Med Emer Asst	268,486,847		268,486,847		268,486,847		268,486,847	
16157 - State Administered General Assistance	14,784,409		14,723,163		15,949,492		16,548,037	
16158 - Child Care Quality Enhancements	3,558,403		3,764,506		3,783,325		3,783,325	
16159 - Connecticut Children's Medical Center	10,050,240		10,579,200		10,579,200		10,579,200	
16160 - Community Services	1,433,992		1,641,524		1,789,886		1,789,886	
16171 - Alzheimer Respite Care	2,244,388		2,294,388		2,294,388		2,294,388	
16174 - Human Svcs Infrastructure CAP	3,248,021		3,436,148		3,453,326		3,453,326	
16177 - Teen Pregnancy Prevention	1,818,623		1,923,957		1,933,575		1,933,575	
16220 - Medicaid - Acute Care Services	0		1,325,342,501		1,641,632,964		1,829,513,712	
16221 - Medicaid - Professional Medical Care	0		806,152,531		934,855,715		992,217,393	
16222 - Medicaid - Other Medical Services	0		664,415,738		720,949,616		795,500,827	
16223 - Medicaid - Home/Community-Based Services	0		490,628,527		547,829,920		583,522,495	
16224 - Medicaid - Nursing Home Facilities	0		1,195,063,293		1,305,840,175		1,310,518,609	
16225 - Medicaid - Other Long Term Care Facilities	0		176,893,798		186,898,227		193,113,033	
16226 - Medicaid - Admin Services & Adjustments	0		39,472,944		73,980,776		77,841,104	
PAYMENTS TO LOCAL GOVERNMENTS								
17029 - Human Resource Dev-Hispanic Pgms	5,045		5,337		5,364		5,364	
17032 - Teen Pregnancy Prevention	136,420		144,321		145,042		145,042	

17037 - Services to the Elderly	42,185	44,629	44,853	44,853
17038 - Housing/Homeless Services	596,293	637,212	640,398	640,398
17083 - Community Services	82,905	87,707	88,146	88,146
TOTAL GENERAL FUND -- Net of Reimb.	5,796,976,568	5,812,216,680	6,601,342,315	7,009,568,153
ADDITIONAL FUNDS AVAILABLE				
- ADRC Opts Counslg & Assit	383,104	0	0	0
- ARRA HIT Incentive Payments	20,950,987	0	0	0
- ARRA-HPRP	4,246,759	0	0	0
- CCDF ARRA Stimulus Fund	355,649	0	0	0
- Children's Trust Fund Council	806,237	864,640	864,640	864,640
- HUD VA Supportive Housing	759,470	0	0	0
- Medicaid Incentive Demo-MIPCD	20,183	20,000	20,000	20,000
- MIPPA-LIS/MSP Outreach	48,923	0	0	0
- SNAP SAE	9,097	0	0	0
10559 - Summer Food Service Program for Children	341,791	0	0	0
10561 - State Administrative Matching Grants for Food S	3,741,605	4,123,912	4,123,912	4,123,912
10568 - Emergency Food Assistance Program (Administrati	555,524	0	0	0
14191 - Multifamily Housing Service Coordinators	301,528	354,637	354,637	354,637
14231 - Emergency Shelter Grants Program	1,159,765	1,830,164	1,830,164	1,830,164
14241 - Housing Opportunities for Persons with AIDS	179,728	283,878	283,878	283,878
14856 - Lower Income Housing Assistance Program_Section	1,547,190	1,603,921	1,603,921	1,603,921
14871 - Section 8 Housing Choice Vouchers	67,081,918	67,000,000	67,000,000	67,000,000
14900 - Lead-Based Paint Hazard Control in Privately-Ow	1,352,409	3,000,000	0	3,000,000
17235 - Senior Community Service Employment Program	1,016,972	970,281	970,281	970,281
22395 - HIPPA 5010 APD	128,302	0	0	0
22465 - Demo Integ Care Dual Elig Indv	653,748	0	0	0
26100 - Independent Living BESB	40,169	0	0	0
29032 - ARRA-State Independt Living	82,590	0	0	0
29112 - ARRA - BESB State IL	14,575	0	0	0
81042 - Weatherization Assistance for Low-Income Person	-837,752	0	0	0
84126 - Rehabilitation Services_Vocational Rehabilitati	25,163,843	0	0	0
84169 - Independent Living_State Grants	294,703	0	0	0
84187 - Supported Employment Services for Individuals w	342,480	0	0	0
84224 - Assistive Technology	328,599	0	0	0
84265 - Rehabilitation Training_State Vocational Rehabi	115,732	0	0	0
84390 - Rehabilitation Services-Vocational Rehabilitati	578,816	0	0	0
93041 - Special Programs for the Aging_Title VII, Chapt	63,518	59,907	59,907	59,907
93042 - Special Programs for the Aging_Title VII, Chapt	225,411	225,411	225,411	225,411
93043 - Special Programs for the Aging_Title III, Part	262,835	260,160	260,160	260,160
93044 - Special Programs for the Aging_Title III, Part	4,758,189	4,436,837	4,436,837	4,436,837
93045 - Special Programs for the Aging_Title III, Part	7,712,928	9,213,124	9,213,124	9,213,124
93048 - Special Programs for the Aging_Title IV_and Tit	893,615	280,000	280,000	280,000
93051 - Alzheimer's Disease Demonstration Grants to Sta	200,564	0	0	0
93052 - National Family Caregiver Support, Title III, P	1,906,269	1,867,429	1,867,429	1,867,429
93053 - Nutrition Services Incentive Program	1,640,997	1,417,833	1,417,833	1,417,833
93072 - Lifespan Respite Care Program	83,080	0	0	0
93086 - Healthy Marriage Promotion and Responsible Fath	241,427	0	0	0
93275 - Substance Abuse and Mental Health Services-Acce	208,738	0	0	0
93518 - Affordable Care Act - Medicare Improvements for	269,276	0	0	0
93566 - Refugee and Entrant Assistance_State Administer	1,249,100	1,256,542	1,256,542	1,256,542
93568 - Low-Income Home Energy Assistance	73,497,091	79,532,717	79,532,717	79,532,717
93569 - Community Services Block Grant	8,058,697	8,132,631	8,132,631	8,132,631
93576 - Refugee and Entrant Assistance_Discretionary Gr	449,949	466,199	466,199	466,199
93597 - Grants to States for Access and Visitation Prog	67,316	100,000	100,000	100,000
93600 - Head Start	4,341	0	0	0
93667 - Social Services Block Grant	35,702,053	36,451,744	36,451,744	36,451,744
93671 - Family Violence Prevention and Services/Grants	1,296,608	1,296,608	1,296,608	1,296,608
93714 - ARRA Emergency Contingency Fund TANIF	814,763	0	0	0
93768 - Medicaid Infrastructure Grants To Support the C	3,791,987	0	0	0
93778 - Medical Assistance Program	188,247,287	190,482,000	207,374,531	223,437,001
93779 - Centers for Medicare and Medicaid Services (CMS	733,717	607,102	607,102	607,102
93785 - Pilot Program for National and State Background	25,413	0	0	0
93793 - Medicaid Transformation Grants	-13,506	0	0	0
93917 - HIV Care Formula Grants	25,948,986	24,946,165	25,597,739	25,731,995
93994 - Maternal and Child Health Services Block Grant	300,000	200,000	200,000	200,000
96001 - Social Security_Disability Insurance	22,618,463	0	0	0
96008 - Social Security - Work Incentives Planning and	179,845	0	0	0

97109 - Disaster Housing Assistance Grant	20,950,108	0	0	0
98888 - Supplemental Nutrition Assistance Program	907,504	1,879,800	1,879,800	0
Private Funds	8,980,292	5,637,176	5,617,176	5,617,176
Bond Funds	8,217,624	1,000,000	75,000	1,000,000
TOTAL ADDITIONAL FUNDS AVAILABLE	552,259,129	449,800,818	463,399,923	481,641,849
GRAND TOTAL -- ALL FUNDS	6,349,235,697	6,262,017,498	7,064,742,238	7,491,210,002

PROGRAM Agency Management Services								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions General Fund	1,655	175	53	1,883	119	2,002	0	2,002
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	108,517,249		106,676,774		132,565,205		139,376,967	
10020 - Other Expenses	93,439,845		109,148,370		128,215,871		132,795,585	
OTHER CURRENT EXPENSES								
12121 - HUSKY Performance Monitoring	207,401		219,000		219,000		219,000	
TOTAL OTHER CURRENT EXPENSES	207,401		219,000		219,000		219,000	
EQUIPMENT								
10050 - Equipment	0		0		1		1	
TOTAL EQUIPMENT	0		0		1		1	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	202,164,495		216,044,144		261,000,077		272,391,553	
ADDITIONAL FUNDS AVAILABLE								
10559 - Summer Food Service Program for Children	339,573		0		0		0	
10561 - State Administrative Matching Grants for Food S	22		0		0		0	
22395 - HIPPA 5010 APD	128,302		0		0		0	
93778 - Medical Assistance Program	371,999		0		2,173,185		2,091,700	
Private Funds	866,347		580,474		580,474		580,474	
Bond Funds	1,438,167		0		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	3,144,410		580,474		2,753,659		2,672,174	
GRAND TOTAL -- ALL FUNDS	205,308,905		216,624,618		263,753,736		275,063,727	

PROGRAM Health Services								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
				ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15	
Other Positions Equated to Full-Time								
				ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15	
EXPENDITURES - Net of Reimbursements								
				0	0	0	0	
OTHER CURRENT EXPENSES								
12127 - HUSKY Outreach		318,786		335,564		335,564		335,564
12239 - HUSKY B Program		23,526,475		29,890,000		30,904,512		33,181,169
12494 - Charter Oak Health Plan		11,070,000		3,350,000		3,748,626		3,698,939
TOTAL OTHER CURRENT EXPENSES		34,915,261		33,575,564		34,988,702		37,215,672
EQUIPMENT								
TOTAL EQUIPMENT				0	0	0	0	0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16020 - Medicaid		4,714,305,682		0		0		0
16100 - Conn Pharmaceutical Assist to Elderly		297,642		310,000		403,435		444,483
16105 - Healthy Start		1,412,376		1,497,708		1,505,196		1,505,196
16109 - DMHAS -- Disproportionate Share		105,935,000		108,935,000		108,935,000		108,935,000
16114 - Connecticut Home Care Program		47,608,501		47,316,100		52,908,592		54,296,295
16155 - Disproportionate Share-Med Emer Asst		268,486,847		268,486,847		268,486,847		268,486,847
16159 - Connecticut Children's Medical Center		10,050,240		10,579,200		10,579,200		10,579,200
16220 - Medicaid - Acute Care Services		0		1,325,342,501		1,641,632,964		1,829,513,712
16221 - Medicaid - Professional Medical Care		0		806,152,531		934,855,715		992,217,393
16222 - Medicaid - Other Medical Services		0		664,415,738		720,949,616		795,500,827
16223 - Medicaid - Home/Community-Based Services		0		490,628,527		547,829,920		583,522,495
16224 - Medicaid - Nursing Home Facilities		0		1,195,063,293		1,305,840,175		1,310,518,609
16225 - Medicaid - Other Long Term Care Facilities		0		176,893,798		186,898,227		193,113,033
16226 - Medicaid - Admin Services & Adjustments		0		39,472,944		73,980,776		77,841,104
TOTAL GENERAL FUND -- Net of Reimb.		5,183,011,549		5,168,669,751		5,889,794,365		6,263,689,866
ADDITIONAL FUNDS AVAILABLE								
- ARRA HIT Incentive Payments		20,950,987		0		0		0
- Medicaid Incentive Demo-MIPCD		20,183		20,000		20,000		20,000
- MIPPA-LIS/MSP Outreach		48,923		0		0		0
22465 - Demo Integ Care Dual Elig Indv		653,748		0		0		0
93518 - Affordable Care Act - Medicare Improvements for		269,276		0		0		0
93566 - Refugee and Entrant Assistance_State Administer		720,512		720,512		720,512		720,512
93778 - Medical Assistance Program		187,875,288		190,482,000		205,201,346		221,345,301
93793 - Medicaid Transformation Grants		-13,506		0		0		0
93917 - HIV Care Formula Grants		25,948,986		24,946,165		25,597,739		25,731,995
93994 - Maternal and Child Health Services Block Grant		300,000		200,000		200,000		200,000
Private Funds		5,327,361		2,524,186		2,524,186		2,524,186
TOTAL ADDITIONAL FUNDS AVAILABLE		242,101,758		218,892,863		234,263,783		250,541,994
GRAND TOTAL -- ALL FUNDS		5,425,113,307		5,387,562,614		6,124,058,148		6,514,231,860

PROGRAM Health Services / Basic Needs								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
12127 - HUSKY Outreach		318,786		335,564		335,564		335,564
12239 - HUSKY B Program		23,526,475		29,890,000		30,904,512		33,181,169
12494 - Charter Oak Health Plan		11,070,000		3,350,000		3,748,626		3,698,939
TOTAL OTHER CURRENT EXPENSES		34,915,261		33,575,564		34,988,702		37,215,672
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16020 - Medicaid		4,714,305,682		0		0		0
16105 - Healthy Start		1,412,376		1,497,708		1,505,196		1,505,196
16109 - DMHAS - Disproportionate Share		105,935,000		108,935,000		108,935,000		108,935,000
16155 - Disproportionate Share-Med Emer Asst		268,486,847		268,486,847		268,486,847		268,486,847
16159 - Connecticut Children's Medical Center		10,050,240		10,579,200		10,579,200		10,579,200
16220 - Medicaid - Acute Care Services		0		1,325,342,501		1,641,632,964		1,829,513,712
16221 - Medicaid - Professional Medical Care		0		806,152,531		934,855,715		992,217,393
16222 - Medicaid - Other Medical Services		0		664,415,738		720,949,616		795,500,827
16223 - Medicaid - Home/Community-Based Services		0		490,628,527		547,829,920		583,522,495
16224 - Medicaid - Nursing Home Facilities		0		1,195,063,293		1,305,840,175		1,310,518,609
16225 - Medicaid - Other Long Term Care Facilities		0		176,893,798		186,898,227		193,113,033
16226 - Medicaid - Admin Services & Adjustments		0		39,472,944		73,980,776		77,841,104
TOTAL GENERAL FUND -- Net of Reimb.		5,135,105,406		5,121,043,651		5,836,482,338		6,208,949,088
ADDITIONAL FUNDS AVAILABLE								
- ARRA HIT Incentive Payments		20,950,987		0		0		0
- Medicaid Incentive Demo-MIPCD		20,183		20,000		20,000		20,000
- MIPPA-LIS/MSP Outreach		48,923		0		0		0
22465 - Demo Integ Care Dual Elig Indv		653,748		0		0		0
93518 - Affordable Care Act - Medicare Improvements for		269,276		0		0		0
93566 - Refugee and Entrant Assistance_State Administer		720,512		720,512		720,512		720,512
93778 - Medical Assistance Program		187,875,288		190,482,000		205,201,346		221,345,301
93793 - Medicaid Transformation Grants		-13,506		0		0		0
93994 - Maternal and Child Health Services Block Grant		300,000		200,000		200,000		200,000
Private Funds		4,666,099		1,831,386		1,831,386		1,831,386
TOTAL ADDITIONAL FUNDS AVAILABLE		215,491,510		193,253,898		207,973,244		224,117,199
GRAND TOTAL -- ALL FUNDS		5,350,596,916		5,314,297,549		6,044,455,582		6,433,066,287

PROGRAM Health Services / Workforce Viability								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.		0		0		0		0
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		0
GRAND TOTAL -- ALL FUNDS		0		0		0		0

PROGRAM Health Services/ Independent Living								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16100 - Conn Pharmaceutical Assist to Elderly		297,642		310,000		403,435		444,483
16114 - Connecticut Home Care Program		47,608,501		47,316,100		52,908,592		54,296,295
TOTAL GENERAL FUND -- Net of Reimb.		47,906,143		47,626,100		53,312,027		54,740,778
ADDITIONAL FUNDS AVAILABLE								
93917 - HIV Care Formula Grants		25,948,986		24,946,165		25,597,739		25,731,995
Private Funds		661,262		692,800		692,800		692,800
TOTAL ADDITIONAL FUNDS AVAILABLE		26,610,248		25,638,965		26,290,539		26,424,795
GRAND TOTAL -- ALL FUNDS		74,516,391		73,265,065		79,602,566		81,165,573

PROGRAM Behavioral Health Services									
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT					
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT					
PROGRAM MEASURES				SEE ATTACHED PRINT OUT					
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15		
	As of 06/30/12		2012-13	06/30/13					
	Filled	Vacant	Change	Total		Change	Total	Change	Total
Permanent Full-Time Positions									
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15		
Other Positions Equated to Full-Time									
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15		
	0		0		0		0		
OTHER CURRENT EXPENSES									
TOTAL OTHER CURRENT EXPENSES		0		0		0		0	
EQUIPMENT									
TOTAL EQUIPMENT		0		0		0		0	
FIXED CHARGES									
TOTAL GENERAL FUND -- Net of Reimb.		0		0		0		0	
ADDITIONAL FUNDS AVAILABLE									
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		0	
GRAND TOTAL -- ALL FUNDS		0		0		0		0	

PROGRAM Income Support Services								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
12197 - Genetic Tests in Paternity Actions		97,656		191,142		191,142		191,142
TOTAL OTHER CURRENT EXPENSES		97,656		191,142		191,142		191,142
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16061 - Old Age Assistance		36,570,495		36,417,524		37,508,356		39,381,808
16071 - Aid to the Blind		760,354		758,644		734,610		768,069
16077 - Aid to the Disabled		60,170,112		60,649,215		66,990,141		71,401,179
16090 - Temporary Assist to Families - TANF		110,077,897		113,187,034		107,282,750		109,457,945
16129 - Transportation for Employment Indep		2,885,950		3,171,386		3,187,240		3,187,240
16139 - Refunds of Collections		164,219		57,792		150,000		150,000
16147 - Child Care Services - TANF/CCDBG		100,085,828		104,440,819		116,667,299		123,275,047
16157 - State Administered General Assistance		14,784,409		14,723,163		15,949,492		16,548,037
16158 - Child Care Quality Enhancements		3,558,403		3,764,506		3,783,325		3,783,325
TOTAL GENERAL FUND -- Net of Reimb.		329,155,323		337,361,225		352,444,355		368,143,792
ADDITIONAL FUNDS AVAILABLE								
- CCDF ARRA Stimulus Fund		355,649		0		0		0
10559 - Summer Food Service Program for Children		2,218		0		0		0
93566 - Refugee and Entrant Assistance_State Administer		179,838		179,838		179,838		179,838
93597 - Grants to States for Access and Visitation Prog		67,316		100,000		100,000		100,000
93600 - Head Start		4,341		0		0		0
93667 - Social Services Block Grant		15,850,029		15,697,930		15,697,930		15,697,930
93768 - Medicaid Infrastructure Grants To Support the C		3,791,987		0		0		0
93785 - Pilot Program for National and State Background		25,413		0		0		0
96001 - Social Security_Disability Insurance		22,618,463		0		0		0
96008 - Social Security - Work Incentives Planning and		179,845		0		0		0
Private Funds		2,154,078		2,129,000		2,129,000		2,129,000
TOTAL ADDITIONAL FUNDS AVAILABLE		45,229,177		18,106,768		18,106,768		18,106,768
GRAND TOTAL -- ALL FUNDS		374,384,500		355,467,993		370,551,123		386,250,560

PROGRAM Income Support Services / Basic Needs								
PROGRAM OBJECTIVE SEE ATTACHED PRINT OUT								
PROGRAM DESCRIPTION SEE ATTACHED PRINT OUT								
PROGRAM MEASURES SEE ATTACHED PRINT OUT								
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
12197 - Genetic Tests in Paternity Actions		97,656		191,142		191,142		191,142
TOTAL OTHER CURRENT EXPENSES		97,656		191,142		191,142		191,142
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16061 - Old Age Assistance		36,570,495		36,417,524		37,508,356		39,381,808
16071 - Aid to the Blind		760,354		758,644		734,610		768,069
16077 - Aid to the Disabled		60,170,112		60,649,215		66,990,141		71,401,179
16090 - Temporary Assist to Families - TANF		110,077,897		113,187,034		107,282,750		109,457,945
16139 - Refunds of Collections		164,219		57,792		150,000		150,000
16157 - State Administered General Assistance		14,784,409		14,723,163		15,949,492		16,548,037
TOTAL GENERAL FUND -- Net of Reimb.		222,625,142		225,984,514		228,806,491		237,898,180
ADDITIONAL FUNDS AVAILABLE								
10559 - Summer Food Service Program for Children		2,218		0		0		0
93566 - Refugee and Entrant Assistance_State Administer		179,838		179,838		179,838		179,838
93597 - Grants to States for Access and Visitation Prog		67,316		100,000		100,000		100,000
96001 - Social Security_Disability Insurance		22,618,463		0		0		0
TOTAL ADDITIONAL FUNDS AVAILABLE		22,867,835		279,838		279,838		279,838
GRAND TOTAL -- ALL FUNDS		245,492,977		226,264,352		229,086,329		238,178,018

PROGRAM Income Support Services/ Workforce Viability								
PROGRAM OBJECTIVE SEE ATTACHED PRINT OUT								
PROGRAM DESCRIPTION SEE ATTACHED PRINT OUT								
PROGRAM MEASURES SEE ATTACHED PRINT OUT								
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16129 - Transportation for Employment Indep		2,885,950		3,171,386		3,187,240		3,187,240
16147 - Child Care Services - TANF/CCDBG		100,085,828		104,440,819		116,667,299		123,275,047
16158 - Child Care Quality Enhancements		3,558,403		3,764,506		3,783,325		3,783,325
TOTAL GENERAL FUND -- Net of Reimb.		106,530,181		111,376,711		123,637,864		130,245,612
ADDITIONAL FUNDS AVAILABLE								
- CCDF ARRA Stimulus Fund		355,649		0		0		0
93600 - Head Start		4,341		0		0		0
93667 - Social Services Block Grant		15,850,029		15,697,930		15,697,930		15,697,930
93768 - Medicaid Infrastructure Grants To Support the C		3,791,987		0		0		0
93785 - Pilot Program for National and State Background		25,413		0		0		0
96008 - Social Security - Work Incentives Planning and		179,845		0		0		0
Private Funds		2,154,078		2,129,000		2,129,000		2,129,000
TOTAL ADDITIONAL FUNDS AVAILABLE		22,361,342		17,826,930		17,826,930		17,826,930
GRAND TOTAL -- ALL FUNDS		128,891,523		129,203,641		141,464,794		148,072,542

PROGRAM Food & Nutritional Services								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
12202 - State-Funded Suppl Nutrition Assistance		900,456		1,333,966		769,105		812,723
TOTAL OTHER CURRENT EXPENSES		900,456		1,333,966		769,105		812,723
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16098 - Food Stamp Training Expenses		3,519		12,000		12,000		12,000
16148 - Nutrition Assistance		447,663		449,912		452,161		452,161
TOTAL GENERAL FUND -- Net of Reimb.		1,351,638		1,795,878		1,233,266		1,276,884
ADDITIONAL FUNDS AVAILABLE								
- SNAP SAE		9,097		0		0		0
10561 - State Administrative Matching Grants for Food S		3,741,583		4,123,912		4,123,912		4,123,912
10568 - Emergency Food Assistance Program (Administrati		555,524		0		0		0
93045 - Special Programs for the Aging_Title III, Part		7,712,928		9,213,124		9,213,124		9,213,124
93053 - Nutrition Services Incentive Program		1,640,997		1,417,833		1,417,833		1,417,833
93667 - Social Services Block Grant		305,414		448,155		448,155		448,155
98888 - Supplemental Nutrition Assistance Program		907,504		1,879,800		1,879,800		0
TOTAL ADDITIONAL FUNDS AVAILABLE		14,873,047		17,082,824		17,082,824		15,203,024
GRAND TOTAL -- ALL FUNDS		16,224,685		18,878,702		18,316,090		16,479,908

PROGRAM Food & Nutritional / Basic Needs								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
12202 - State-Funded Suppl Nutrition Assistance		900,456		1,333,966		769,105		812,723
TOTAL OTHER CURRENT EXPENSES		900,456		1,333,966		769,105		812,723
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16148 - Nutrition Assistance		447,663		449,912		452,161		452,161
TOTAL GENERAL FUND -- Net of Reimb.		1,348,119		1,783,878		1,221,266		1,264,884
ADDITIONAL FUNDS AVAILABLE								
10568 - Emergency Food Assistance Program (Administrati		555,524		0		0		0
93667 - Social Services Block Grant		305,414		448,155		448,155		448,155
TOTAL ADDITIONAL FUNDS AVAILABLE		860,938		448,155		448,155		448,155
GRAND TOTAL -- ALL FUNDS		2,209,057		2,232,033		1,669,421		1,713,039

PROGRAM Food & Nutritional / Independent Living								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16098 - Food Stamp Training Expenses	3,519		12,000		12,000		12,000	
TOTAL GENERAL FUND -- Net of Reimb.	3,519		12,000		12,000		12,000	
ADDITIONAL FUNDS AVAILABLE								
- SNAP SAE	9,097		0		0		0	
10561 - State Administrative Matching Grants for Food S	3,741,583		4,123,912		4,123,912		4,123,912	
93045 - Special Programs for the Aging_ Title III, Part	7,712,928		9,213,124		9,213,124		9,213,124	
93053 - Nutrition Services Incentive Program	1,640,997		1,417,833		1,417,833		1,417,833	
98888 - Supplemental Nutrition Assistance Program	907,504		1,879,800		1,879,800		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	14,012,109		16,634,669		16,634,669		14,754,869	
GRAND TOTAL -- ALL FUNDS	14,015,628		16,646,669		16,646,669		14,766,869	

PROGRAM Shelter & Housing Services								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16149 - Housing/Homeless Services		51,187,236		57,594,605		65,839,462		73,035,268
PAYMENTS TO LOCAL GOVERNMENTS								
17038 - Housing/Homeless Services		596,293		637,212		640,398		640,398
TOTAL GENERAL FUND -- Net of Reimb.		51,783,529		58,231,817		66,479,860		73,675,666
ADDITIONAL FUNDS AVAILABLE								
- ARRA-HPRP		4,246,759		0		0		0
- HUD VA Supportive Housing		759,470		0		0		0
14191 - Multifamily Housing Service Coordinators		301,528		354,637		354,637		354,637
14231 - Emergency Shelter Grants Program		1,159,765		1,830,164		1,830,164		1,830,164
14241 - Housing Opportunities for Persons with AIDS		179,728		283,878		283,878		283,878
14856 - Lower Income Housing Assistance Program_Section		1,547,190		1,603,921		1,603,921		1,603,921
14871 - Section 8 Housing Choice Vouchers		67,081,918		67,000,000		67,000,000		67,000,000
81042 - Weatherization Assistance for Low-Income Person		-837,752		0		0		0
93568 - Low-Income Home Energy Assistance		73,497,091		79,532,717		79,532,717		79,532,717
93667 - Social Services Block Grant		8,468,026		8,975,699		8,975,699		8,975,699
93671 - Family Violence Prevention and Services/Grants		1,296,608		1,296,608		1,296,608		1,296,608
97109 - Disaster Housing Assistance Grant		20,950,108		0		0		0
Private Funds		249,753		238,844		238,844		238,844
TOTAL ADDITIONAL FUNDS AVAILABLE		178,900,192		161,116,468		161,116,468		161,116,468
GRAND TOTAL -- ALL FUNDS		230,683,721		219,348,285		227,596,328		234,792,134

PROGRAM Shelter & Housing / Basic Needs								
PROGRAM OBJECTIVE SEE ATTACHED PRINT OUT								
PROGRAM DESCRIPTION SEE ATTACHED PRINT OUT								
PROGRAM MEASURES SEE ATTACHED PRINT OUT								
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16149 - Housing/Homeless Services		51,187,236		57,594,605		65,839,462		73,035,268
PAYMENTS TO LOCAL GOVERNMENTS								
17038 - Housing/Homeless Services		596,293		637,212		640,398		640,398
TOTAL GENERAL FUND -- Net of Reimb.		51,783,529		58,231,817		66,479,860		73,675,666
ADDITIONAL FUNDS AVAILABLE								
- ARRA-HRP		4,246,759		0		0		0
14231 - Emergency Shelter Grants Program		1,159,765		1,830,164		1,830,164		1,830,164
14241 - Housing Opportunities for Persons with AIDS		179,728		283,878		283,878		283,878
93667 - Social Services Block Grant		7,540,537		7,926,194		7,926,194		7,926,194
93671 - Family Violence Prevention and Services/Grants		1,296,608		1,296,608		1,296,608		1,296,608
Private Funds		249,753		238,844		238,844		238,844
TOTAL ADDITIONAL FUNDS AVAILABLE		14,673,150		11,575,688		11,575,688		11,575,688
GRAND TOTAL -- ALL FUNDS		66,456,679		69,807,505		78,055,548		85,251,354

PROGRAM Shelter & Housing / Independent Living								
PROGRAM OBJECTIVE SEE ATTACHED PRINT OUT								
PROGRAM DESCRIPTION SEE ATTACHED PRINT OUT								
PROGRAM MEASURES SEE ATTACHED PRINT OUT								
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.		0		0		0		0
ADDITIONAL FUNDS AVAILABLE								
- HUD VA Supportive Housing		759,470		0		0		0
14191 - Multifamily Housing Service Coordinators		301,528		354,637		354,637		354,637
14856 - Lower Income Housing Assistance Program_Section		1,547,190		1,603,921		1,603,921		1,603,921
14871 - Section 8 Housing Choice Vouchers		67,081,918		67,000,000		67,000,000		67,000,000
81042 - Weatherization Assistance for Low-Income Person		-837,752		0		0		0
93568 - Low-Income Home Energy Assistance		73,497,091		79,532,717		79,532,717		79,532,717
93667 - Social Services Block Grant		927,489		1,049,505		1,049,505		1,049,505
97109 - Disaster Housing Assistance Grant		20,950,108		0		0		0
TOTAL ADDITIONAL FUNDS AVAILABLE		164,227,042		149,540,780		149,540,780		149,540,780
GRAND TOTAL -- ALL FUNDS		164,227,042		149,540,780		149,540,780		149,540,780

PROGRAM Support and Safety Services								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements				ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15	
10020 - Other Expenses				1,170	1,366	0	0	
OTHER CURRENT EXPENSES								
12042 - Children's Trust Fund				13,660,912	13,133,084	13,198,738	13,198,738	
TOTAL OTHER CURRENT EXPENSES				13,660,912	13,133,084	13,198,738	13,198,738	
EQUIPMENT								
TOTAL EQUIPMENT				0	0	0	0	
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16096 - Emergency Assistance				0	1	0	0	
16118 - Human Resource Dev-Hispanic Pgms				889,513	941,034	945,739	945,739	
16123 - Services to the Elderly				3,677,812	3,929,683	3,947,997	3,947,997	
16128 - Safety Net Services				1,699,339	1,900,307	1,909,807	1,909,807	
16146 - Services for Persons with Disabilities				569,709	630,379	633,531	633,531	
16160 - Community Services				1,433,992	1,641,524	1,789,886	1,789,886	
16171 - Alzheimer Respite Care				2,244,388	2,294,388	2,294,388	2,294,388	
16174 - Human Svcs Infrastructure CAP				3,248,021	3,436,148	3,453,326	3,453,326	
16177 - Teen Pregnancy Prevention				1,818,623	1,923,957	1,933,575	1,933,575	
PAYMENTS TO LOCAL GOVERNMENTS								
17029 - Human Resource Dev-Hispanic Pgms				5,045	5,337	5,364	5,364	
17032 - Teen Pregnancy Prevention				136,420	144,321	145,042	145,042	
17037 - Services to the Elderly				42,185	44,629	44,853	44,853	
17083 - Community Services				82,905	87,707	88,146	88,146	
TOTAL GENERAL FUND -- Net of Reimb.				29,510,034	30,113,865	30,390,392	30,390,392	
ADDITIONAL FUNDS AVAILABLE								
- ADRC Opts Counslg & Assit				383,104	0	0	0	
- Children's Trust Fund Council				806,237	864,640	864,640	864,640	
14900 - Lead-Based Paint Hazard Control in Privately-Owned				1,352,409	3,000,000	0	3,000,000	
17235 - Senior Community Service Employment Program				1,016,972	970,281	970,281	970,281	
26100 - Independent Living BESB				40,169	0	0	0	
29032 - ARRA-State Independnt Living				82,590	0	0	0	
29112 - ARRA - BESB State IL				14,575	0	0	0	
84126 - Rehabilitation Services_Vocational Rehabilitati				25,163,843	0	0	0	
84169 - Independent Living_State Grants				294,703	0	0	0	
84187 - Supported Employment Services for Individuals w				342,480	0	0	0	
84224 - Assistive Technology				328,599	0	0	0	
84265 - Rehabilitation Training_State Vocational Rehabi				115,732	0	0	0	
84390 - Rehabilitation Services-Vocational Rehabilitati				578,816	0	0	0	
93041 - Special Programs for the Aging_Title VII, Chapt				63,518	59,907	59,907	59,907	
93042 - Special Programs for the Aging_Title VII, Chapt				225,411	225,411	225,411	225,411	
93043 - Special Programs for the Aging_Title III, Part				262,835	260,160	260,160	260,160	
93044 - Special Programs for the Aging_Title III, Part				4,758,189	4,436,837	4,436,837	4,436,837	
93048 - Special Programs for the Aging_Title IV_and Tit				893,615	280,000	280,000	280,000	
93051 - Alzheimer's Disease Demonstration Grants to Sta				200,564	0	0	0	
93052 - National Family Caregiver Support, Title III, P				1,906,269	1,867,429	1,867,429	1,867,429	
93072 - Lifespan Respite Care Program				83,080	0	0	0	
93086 - Healthy Marriage Promotion and Responsible Fath				241,427	0	0	0	
93275 - Substance Abuse and Mental Health Services-Acce				208,738	0	0	0	
93566 - Refugee and Entrant Assistance_State Administer				348,750	356,192	356,192	356,192	
93569 - Community Services Block Grant				8,058,697	8,132,631	8,132,631	8,132,631	
93576 - Refugee and Entrant Assistance_Discretionary Gr				449,949	466,199	466,199	466,199	
93667 - Social Services Block Grant				11,078,584	11,329,960	11,329,960	11,329,960	
93714 - ARRA Emergency Contingency Fund TANIF				814,763	0	0	0	
93779 - Centers for Medicare and Medicaid Services (CMS				733,717	607,102	607,102	607,102	
Private Funds				382,753	164,672	144,672	144,672	
Bond Funds				6,779,457	1,000,000	75,000	1,000,000	

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

AGENCY PROGRAM
52007 -- SUPPORT AND SAFETY SERVICES
BR-2PB REPORT
DSS60000 - Department of Social Services
11000 - General Fund

10-04-2012
13:22:22

TOTAL ADDITIONAL FUNDS AVAILABLE	68,010,545	34,021,421	30,076,421	34,001,421
GRAND TOTAL -- ALL FUNDS	97,520,579	64,135,286	60,466,813	64,391,813

PROGRAM Support and Safety Services/Basic Needs								
PROGRAM OBJECTIVE SEE ATTACHED PRINT OUT								
PROGRAM DESCRIPTION SEE ATTACHED PRINT OUT								
PROGRAM MEASURES SEE ATTACHED PRINT OUT								
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
12042 - Children's Trust Fund		13,660,912		13,133,084		13,198,738		13,198,738
TOTAL OTHER CURRENT EXPENSES		13,660,912		13,133,084		13,198,738		13,198,738
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16096 - Emergency Assistance		0		1		0		0
16128 - Safety Net Services		1,699,339		1,900,307		1,909,807		1,909,807
TOTAL GENERAL FUND -- Net of Reimb.		15,360,251		15,033,392		15,108,545		15,108,545
ADDITIONAL FUNDS AVAILABLE								
- Children's Trust Fund Council		806,237		864,640		864,640		864,640
14900 - Lead-Based Paint Hazard Control in Privately-Ow		1,352,409		3,000,000		0		3,000,000
93042 - Special Programs for the Aging_ Title VII, Chapt		225,411		225,411		225,411		225,411
93667 - Social Services Block Grant		2,519,049		1,178,024		1,178,024		1,178,024
93714 - ARRA Emergency Contingency Fund TANIF		814,763		0		0		0
Private Funds		194,015		66,000		46,000		46,000
Bond Funds		6,779,457		1,000,000		75,000		1,000,000
TOTAL ADDITIONAL FUNDS AVAILABLE		12,691,341		6,334,075		2,389,075		6,314,075
GRAND TOTAL -- ALL FUNDS		28,051,592		21,367,467		17,497,620		21,422,620

PROGRAM Support and Safety Services/Independent Living								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10020 - Other Expenses	1,170		1,366		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16123 - Services to the Elderly	3,677,812		3,929,683		3,947,997		3,947,997	
16146 - Services for Persons with Disabilities	569,709		630,379		633,531		633,531	
16160 - Community Services	1,433,992		1,641,524		1,789,886		1,789,886	
16171 - Alzheimer Respite Care	2,244,388		2,294,388		2,294,388		2,294,388	
16174 - Human Svcs Infrastructure CAP	3,248,021		3,436,148		3,453,326		3,453,326	
16177 - Teen Pregnancy Prevention	1,818,623		1,923,957		1,933,575		1,933,575	
PAYMENTS TO LOCAL GOVERNMENTS								
17029 - Human Resource Dev-Hispanic Pgms	5,045		5,337		5,364		5,364	
17032 - Teen Pregnancy Prevention	136,420		144,321		145,042		145,042	
17037 - Services to the Elderly	42,185		44,629		44,853		44,853	
17083 - Community Services	82,905		87,707		88,146		88,146	
TOTAL GENERAL FUND -- Net of Reimb.	13,260,270		14,139,439		14,336,108		14,336,108	
ADDITIONAL FUNDS AVAILABLE								
- ADRC Opts Counslg & Assit	383,104		0		0		0	
26100 - Independent Living BESB	40,169		0		0		0	
29032 - ARRA-State Independt Living	82,590		0		0		0	
29112 - ARRA - BESB State IL	14,575		0		0		0	
84169 - Independent Living_State Grants	294,703		0		0		0	
84224 - Assistive Technology	328,599		0		0		0	
84265 - Rehabilitation Training_State Vocational Rehabi	96,614		0		0		0	
84390 - Rehabilitation Services-Vocational Rehabilitati	578,816		0		0		0	
93041 - Special Programs for the Aging_Title VII, Chapt	63,518		59,907		59,907		59,907	
93043 - Special Programs for the Aging_Title III, Part	262,835		260,160		260,160		260,160	
93044 - Special Programs for the Aging_Title III, Part	4,758,189		4,436,837		4,436,837		4,436,837	
93048 - Special Programs for the Aging_Title IV_and Tit	789,615		180,000		180,000		180,000	
93052 - National Family Caregiver Support, Title III, P	1,906,269		1,867,429		1,867,429		1,867,429	
93072 - Lifespan Respite Care Program	83,080		0		0		0	
93086 - Healthy Marriage Promotion and Responsible Fath	241,427		0		0		0	
93275 - Substance Abuse and Mental Health Services-Acce	208,738		0		0		0	
93566 - Refugee and Entrant Assistance_State Administer	348,750		356,192		356,192		356,192	
93576 - Refugee and Entrant Assistance_Discretionary Gr	449,949		466,199		466,199		466,199	
93667 - Social Services Block Grant	554,198		512,389		512,389		512,389	
93779 - Centers for Medicare and Medicaid Services (CMS	733,717		607,102		607,102		607,102	
Private Funds	90,066		0		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	12,309,521		8,746,215		8,746,215		8,746,215	
GRAND TOTAL -- ALL FUNDS	25,569,791		22,885,654		23,082,323		23,082,323	

PROGRAM Support and Safety Services/Workforce Viability								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS								
16118 - Human Resource Dev-Hispanic Pgms		889,513		941,034		945,739		945,739
TOTAL GENERAL FUND -- Net of Reimb.		889,513		941,034		945,739		945,739
ADDITIONAL FUNDS AVAILABLE								
17235 - Senior Community Service Employment Program		1,016,972		970,281		970,281		970,281
84126 - Rehabilitation Services_Vocational Rehabilitati		25,163,843		0		0		0
84187 - Supported Employment Services for Individuals w		342,480		0		0		0
84265 - Rehabilitation Training_State Vocational Rehabi		19,118		0		0		0
93048 - Special Programs for the Aging_Title IV_and Tit		104,000		100,000		100,000		100,000
93051 - Alzheimer's Disease Demonstration Grants to Sta		200,564		0		0		0
93569 - Community Services Block Grant		8,058,697		8,132,631		8,132,631		8,132,631
93667 - Social Services Block Grant		8,005,337		9,639,547		9,639,547		9,639,547
Private Funds		98,672		98,672		98,672		98,672
TOTAL ADDITIONAL FUNDS AVAILABLE		43,009,683		18,941,131		18,941,131		18,941,131
GRAND TOTAL -- ALL FUNDS		43,899,196		19,882,165		19,886,870		19,886,870

DSS60000 - Department of Social Services

SELECTION CRITERIA

- 11000 - General Fund
- 10010 - Personal Services
- 14000 - Agency Management Services

10-04-2012 1:22:42 PM

50dsh-Disproportionate Share PS	0	0	0	0	0	0	0	0	0	0	0	0
54750-Payments To Inmates/Clients	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - Other Personal Services Items	0	2,622,793	0	1,049,992	0	2,604,320	0	2,708,471	0	2,708,471	0	0
OVERTIME	Actual	Estimated	Requested									
Overtime	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours
	0	1,415,286	0	1,346,738	0	1,000,000	0	1,000,000	0	1,000,000	0	750,000

SIGNED (Agency Head)		TITLE				DATE			
NARRATIVE									
SEE ATTACHED PRINT OUT									
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED		
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15		
	Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions									
ACTUAL 2011-12 ESTIMATED 2012-13 REQUESTED 2013-14 REQUESTED 2014-15									
Other Positions Equated to Full-Time									
SUMMARY OF FUNDING		ACTUAL	ESTIMATED	REQUESTED	REQUESTED				
		2011-12	2012-13	2013-14	2014-15				
Insurance Fund - Net		475,000	475,000	475,000	475,000				
Federal Funds		535,061,213	418,217,477	432,110,008	449,292,678				
Private Funds		8,980,292	4,944,376	4,924,376	4,924,376				
Bond Funds		8,217,624	1,000,000	75,000	1,000,000				
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET		552,734,129	424,636,853	437,584,384	455,692,054				
AGENCY PROGRAMS BY TOTAL FUNDS		ACTUAL	ESTIMATED	REQUESTED	REQUESTED				
		2011-12	2012-13	2013-14	2014-15				
14000 - Agency Management Services		3,619,410	1,055,474	3,228,659	3,147,174				
41002 - Health Services / Basic Needs		215,491,510	193,253,898	207,973,244	224,117,199				
41004 - Health Services/ Independent Living		26,610,248	0	0	0				
51002 - Income Support Services / Basic Needs		22,867,835	279,838	279,838	279,838				
51003 - Income Support Services/ Workforce Viability		22,361,342	17,826,930	17,826,930	17,826,930				
52002 - Food & Nutritional / Basic Needs		860,938	448,155	448,155	448,155				
52003 - Food & Nutritional / Independent Living		14,012,109	16,634,669	16,634,669	14,754,869				
52005 - Shelter & Housing / Basic Needs		14,673,150	11,575,688	11,575,688	11,575,688				
52006 - Shelter & Housing / Independent Living		164,227,042	149,540,780	149,540,780	149,540,780				
52008 - Support and Safety Services/Basic Needs		12,691,341	6,334,075	2,389,075	6,314,075				
52009 - Support and Safety Services/Independent Living		12,309,521	8,746,215	8,746,215	8,746,215				
52010 - Support and Safety Services/Workforce Viability		43,009,683	18,941,131	18,941,131	18,941,131				
TOTAL AGENCY PROGRAMS - ALL FUNDS		552,734,129	424,636,853	437,584,384	455,692,054				
Less Turnover (Insurance Fund)				0	0				
TOTAL AGENCY PROGRAMS - ALL FUNDS NET		552,734,129	424,636,853	437,584,384	455,692,054				

PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0	0	0	0	0	0	0	0
Total Other Expenses -- Net	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
Total Other Current Expenses	0	0	0	0	0	0	0	0
EQUIPMENT (CAPITAL OUTLAY)	0	0	0	0	0	0	0	0
FIXED CHARGES								
Total Other than Payments to Local Governments	0	0	0	0	0	0	0	0
Total Payments to Local Governments								
AGENCY TOTAL -- INSURANCE FUND	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
ADDITIONAL FUNDS AVAILABLE	552,259,129	424,161,853	424,161,853	424,161,853	437,109,384	437,109,384	455,217,054	455,217,054
AGENCY GRAND TOTAL	552,734,129	424,636,853	424,636,853	424,636,853	437,584,384	437,584,384	455,692,054	455,692,054
CURRENT EXPENSES	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15				
PERSONAL SERVICES								
Permanent Full Time Positions	0	0	0	0	0	0	0	0
Other Positions	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES -- GROSS	0	0	0	0	0	0	0	0
Less Reimbursements		0	0	0	0	0	0	0
Turnover			0	0	0	0	0	0
TOTAL PERSONAL SERVICES -- NET	0	0	0	0	0	0	0	0
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Medical Program Support Servs 51131	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
TOTAL OTHER EXPENSES - GROSS	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
Less Reimbursements		0	0	0	0	0	0	0
TOTAL OTHER EXPENSES - NET	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	0
EQUIPMENT								
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0	0	0	0	0	0	0	0
ADDITIONAL FUNDS AVAILABLE								
Federal Funds	535,061,213	418,217,477	418,217,477	418,217,477	432,110,008	432,110,008	449,292,678	449,292,678
Private Funds	8,980,292	4,944,376	4,944,376	4,944,376	4,924,376	4,924,376	4,924,376	4,924,376
Bond Funds	8,217,624	1,000,000	1,000,000	1,000,000	75,000	75,000	1,000,000	1,000,000
TOTAL ADDITIONAL FUNDS AVAILABLE	552,259,129	424,161,853	424,161,853	424,161,853	437,109,384	437,109,384	455,217,054	455,217,054