

Agency	SID Description	Budgeted □	Adjustments to	Available □	OFA Estimated	Available	Budgeted
		Appropriation	Avilable Balance	Balance	Expenditures - January	Balance - OFA Estimated	Appropriation - OFA Estimated
African-American Affairs Commission	Personal Services	187,166	(5,508)	181,658	159,659	21,999	27,507
African-American Affairs Commission	Other Expenses	22,663	0	22,663	7,663	15,000	15,000
Agricultural Experiment Station	Personal Services	5,379,259	(219,749)	5,159,510	5,159,510	0	219,749
Agricultural Experiment Station	Other Expenses	901,360	(45,065)	856,295	856,297	(2)	45,063
Agricultural Experiment Station	Equipment	1	0	1	1	0	0
Agricultural Experiment Station	Mosquito Control	459,952	(78,209)	381,743	381,743	0	78,209
Agricultural Experiment Station	Wildlife Disease Prevention	89,571	(4,479)	85,092	85,091	1	4,480
Asian Pacific American Affairs Commission	Personal Services	147,482	(3,020)	144,462	144,362	100	3,120
Asian Pacific American Affairs Commission	Other Expenses	4,213	500	4,713	4,714	(1)	(501)
Asian Pacific American Affairs Commission	Equipment	1,500	(1,500)	0	0	0	1,500
Attorney General	Personal Services	29,516,393	(405,045)	29,111,348	29,111,347	1	405,046
Attorney General	Other Expenses	940,920	0	940,920	940,922	(2)	(2)
Attorney General	Equipment	1	0	1	1	0	0
Auditors of Public Accounts	Personal Services	11,136,456	(503,533)	10,632,923	10,577,924	54,999	558,532
Auditors of Public Accounts	Other Expenses	417,709	0	417,709	392,708	25,001	25,001
Auditors of Public Accounts	Equipment	10,000	0	10,000	5,000	5,000	5,000
Board of Regents for Higher Education	National Service Act	328,365	(16,418)	311,947	311,947	0	16,418
Board of Regents for Higher Education	Charter Oak State College	2,456,083	(122,804)	2,333,279	2,333,279	0	122,804
Board of Regents for Higher Education	Community Tech College System	143,196,097	(5,673,200)	137,522,897	137,522,897	0	5,673,200
Board of Regents for Higher Education	Connecticut State University	141,194,660	(5,536,160)	135,658,500	135,658,500	0	5,536,160
Board of Regents for Higher Education	Board of Regents	1,274,581	(74,623)	1,199,958	1,199,868	90	74,713
Commission on Aging	Personal Services	251,989	(324)	251,665	246,289	5,376	5,700
Commission on Aging	Other Expenses	6,495	(5,000)	1,495	627	868	5,868
Commission on Aging	Equipment	1,500	(1,500)	0	0	0	1,500
Commission on Children	Personal Services	502,233	(9,370)	492,863	491,963	900	10,270
Commission on Children	Other Expenses	29,507	(4,587)	24,920	9,120	15,800	20,387
Commission on Human Rights and Opportunities	Personal Services	5,196,701	(253,910)	4,942,791	4,942,790	1	253,911
Commission on Human Rights and Opportunities	Other Expenses	382,211	(19,110)	363,101	363,103	(2)	19,108
Commission on Human Rights and Opportunities	Equipment	1	0	1	1	0	0
Commission on Human Rights and Opportunities	Martin Luther King, Jr. Commission	6,650	(332)	6,318	6,317	1	333
Council on Environmental Quality	Personal Services	160,867	0	160,867	160,868	(1)	(1)
Council on Environmental Quality	Other Expenses	3,547	(177)	3,370	3,370	0	177
Council on Environmental Quality	Equipment	1	0	1	1	0	0
Debt Service - State Treasurer	Debt Service	1,626,307,248	(25,000,000)	1,601,307,248	1,580,521,535	20,785,713	45,785,713
Debt Service - State Treasurer	UConn 2000 - Debt Service	117,729,372	0	117,729,372	114,858,121	2,871,251	2,871,251
Debt Service - State Treasurer	CHEFA Day Care Security	5,500,000	0	5,500,000	4,100,000	1,400,000	1,400,000
Debt Service - State Treasurer	Pension Obligation Bonds - TRB	121,386,576	0	121,386,576	121,386,577	(1)	(1)
Department of Administrative Services	Personal Services	38,788,855	(589,317)	38,199,538	37,862,468	337,070	926,387
Department of Administrative Services	Other Expenses	31,343,930	(1,557,198)	29,786,732	29,786,736	(4)	1,557,194
Department of Administrative Services	Equipment	1	0	1	1	0	0
Department of Administrative Services	Tuition Reimbursement - Training and Travel	0	382,000	382,000	382,000	0	(382,000)
Department of Administrative Services	Labor - Management Fund	0	75,000	75,000	75,000	0	(75,000)
Department of Administrative Services	Management Services	4,767,986	(438,399)	4,329,587	3,706,001	623,586	1,061,985
Department of Administrative Services	Loss Control Risk Management	120,898	(6,044)	114,854	110,000	4,854	10,898
Department of Administrative Services	Employees' Review Board	23,378	(1,168)	22,210	22,211	(1)	1,167
Department of Administrative Services	Surety Bonds for State Officials and Employees	82,000	(4,100)	77,900	77,900	0	4,100
Department of Administrative Services	Quality of Work-Life	0	350,000	350,000	350,000	0	(350,000)
Department of Administrative Services	Refunds Of Collections	27,076	(1,353)	25,723	21,000	4,723	6,076
Department of Administrative Services	Rents and Moving	11,924,000	(796,200)	11,127,800	10,750,001	377,799	1,173,999
Department of Administrative Services	Capitol Day Care Center	127,250	(6,362)	120,888	123,000	(2,112)	4,250
Department of Administrative Services	W. C. Administrator	5,250,000	0	5,250,000	5,250,000	0	0
Department of Administrative Services	Hospital Billing System	114,951	0	114,951	114,951	0	0
Department of Administrative Services	Connecticut Education Network	2,966,493	(298,324)	2,668,169	2,668,170	(1)	298,323
Department of Administrative Services	Claims Commissioner Operations	258,651	0	258,651	258,652	(1)	(1)
Department of Administrative Services	State Insurance and Risk Mgmt Operations	12,350,000	(350,000)	12,000,000	11,899,999	100,001	450,001
Department of Administrative Services	IT Services	13,806,786	(690,339)	13,116,447	13,016,447	100,000	790,339
Department of Agriculture	Personal Services	3,317,987	17,777	3,335,764	3,315,765	19,999	2,222
Department of Agriculture	Other Expenses	669,279	(33,463)	635,816	635,813	3	33,466

Agency	SID Description	Budgeted □ Appropriation	Adjustments to Avilable Balance	Available □ Balance	OFA Estimated Expenditures - January	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Agriculture	Equipment	1	0	1	1	0	0
Department of Agriculture	Vibrio Bacterium Program	1	0	1	1	0	0
Department of Agriculture	Senior Food Vouchers	384,275	(19,213)	365,062	365,063	(1)	19,212
Department of Agriculture	Environmental Conservation	90,000	(4,500)	85,500	85,500	0	4,500
Department of Agriculture	Collection of Agricultural Statistics	1,026	(51)	975	975	0	51
Department of Agriculture	Tuberculosis and Brucellosis Indemnity	900	(45)	855	855	0	45
Department of Agriculture	Fair Testing	4,040	(202)	3,838	3,838	0	202
Department of Agriculture	Connecticut Grown Product Promotion	10,000	(500)	9,500	9,500	0	500
Department of Agriculture	WIC Coupon Program for Fresh Produce	184,090	(9,204)	174,886	174,886	0	9,204
Department of Children and Families	Personal Services	255,094,477	(6,045,233)	249,049,244	249,873,676	(824,432)	5,220,801
Department of Children and Families	Other Expenses	35,369,572	0	35,369,572	35,369,573	(1)	(1)
Department of Children and Families	Equipment	1	0	1	1	0	0
Department of Children and Families	Short-Term Residential Treatment	716,712	0	716,712	716,712	0	0
Department of Children and Families	Substance Abuse Screening	1,754,417	(87,720)	1,666,697	1,666,697	0	87,720
Department of Children and Families	Workers' Compensation Claims	10,322,750	0	10,322,750	11,247,553	(924,803)	(924,803)
Department of Children and Families	Local Systems Of Care	2,106,261	(123,316)	1,982,945	2,000,950	(18,005)	105,311
Department of Children and Families	Family Support Services	13,521,487	(360,580)	13,160,907	13,160,907	0	360,580
Department of Children and Families	Emergency Needs	1,500,000	0	1,500,000	1,326,669	173,331	173,331
Department of Children and Families	Differential Response System	9,250,000	(322,749)	8,927,251	8,927,251	0	322,749
Department of Children and Families	Health Assessment and Consultation	970,471	(8,269)	962,202	962,202	0	8,269
Department of Children and Families	Grants for Psychiatric Clinics for Children	14,191,575	(212,874)	13,978,701	14,191,575	(212,874)	0
Department of Children and Families	Day Treatment Centers for Children	5,524,198	(82,863)	5,441,335	5,524,198	(82,863)	0
Department of Children and Families	Juvenile Justice Outreach Services	13,426,966	(671,348)	12,755,618	13,271,965	(516,347)	155,001
Department of Children and Families	Child Abuse and Neglect Intervention	5,406,288	(270,314)	5,135,974	5,406,288	(270,314)	0
Department of Children and Families	Community Based Prevention Programs	4,872,641	(243,632)	4,629,009	4,872,641	(243,632)	0
Department of Children and Families	Family Violence Outreach and Counseling	1,754,906	(55,316)	1,699,590	1,699,590	0	55,316
Department of Children and Families	Support for Recovering Families	16,842,319	(252,634)	16,589,685	16,842,319	(252,634)	0
Department of Children and Families	No Nexus Special Education	7,421,437	(371,071)	7,050,366	5,742,145	1,308,221	1,679,292
Department of Children and Families	Family Preservation Services	5,412,453	(81,187)	5,331,266	5,331,266	0	81,187
Department of Children and Families	Substance Abuse Treatment	4,245,454	(66,632)	4,178,822	4,178,823	(1)	66,631
Department of Children and Families	Child Welfare Support Services	3,236,915	(161,845)	3,075,070	3,174,498	(99,428)	62,417
Department of Children and Families	Board and Care for Children - Adoption	89,641,649	(856,953)	88,784,696	89,063,529	(278,833)	578,120
Department of Children and Families	Board and Care for Children - Foster	113,299,761	(1,720,546)	111,579,215	110,360,387	1,218,828	2,939,374
Department of Children and Families	Board and Care for Children - Residential	177,009,783	(9,858,277)	167,151,506	150,584,958	16,566,548	26,424,825
Department of Children and Families	Individualized Family Supports	14,870,781	(791,978)	14,078,803	13,493,863	584,940	1,376,918
Department of Children and Families	Community Kidcare	23,675,730	(142,477)	23,533,253	23,533,253	0	142,477
Department of Children and Families	Covenant to Care	167,353	(8,367)	158,986	158,986	0	8,367
Department of Children and Families	Neighborhood Center	262,272	(13,113)	249,159	249,159	0	13,113
Department of Construction Services	Personal Services	8,894,319	(529,640)	8,364,679	8,184,394	180,285	709,925
Department of Construction Services	Other Expenses	1,046,161	(52,308)	993,853	993,853	0	52,308
Department of Consumer Protection	Personal Services	13,173,407	51,861	13,225,268	14,225,268	(1,000,000)	(1,051,861)
Department of Consumer Protection	Other Expenses	1,445,457	(72,272)	1,373,185	1,373,185	0	72,272
Department of Consumer Protection	Equipment	1	0	1	1	0	0
Department of Consumer Protection	Gaming Policy Board	2,758	(137)	2,621	2,621	0	137
Department of Correction	Personal Services	385,722,164	2,286,039	388,008,203	408,052,378	(20,044,175)	(22,330,214)
Department of Correction	Other Expenses	72,424,386	0	72,424,386	72,424,388	(2)	(2)
Department of Correction	Equipment	1	0	1	1	0	0
Department of Correction	Stress Management	35,000	(1,750)	33,250	33,250	0	1,750
Department of Correction	Workers' Compensation Claims	27,636,219	(750,000)	26,886,219	26,886,219	0	750,000
Department of Correction	Inmate Medical Services	85,629,399	(7,200,000)	78,429,399	78,429,399	0	7,200,000
Department of Correction	Board of Pardons and Paroles	5,778,325	(49,388)	5,728,937	5,728,941	(4)	49,384
Department of Correction	Mental Health AIC	0	0	0	0	0	0
Department of Correction	Distance Learning	100,000	(100,000)	0	0	0	100,000
Department of Correction	Aid to Paroled and Discharged Inmates	9,500	(474)	9,026	9,026	0	474
Department of Correction	Legal Services To Prisoners	870,595	(43,530)	827,065	827,065	0	43,530
Department of Correction	Volunteer Services	170,758	(8,537)	162,221	162,221	0	8,537
Department of Correction	Community Support Services	40,572,949	(1,825,819)	38,747,130	38,747,130	0	1,825,819
Department of Developmental Services	Personal Services	246,714,526	634,185	247,348,711	247,348,700	11	(634,174)

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		Appropriation	Avilable Balance	Balance	Expenditures - January	Balance - OFA Estimated	Appropriation - OFA Estimated
Department of Developmental Services	Other Expenses	21,942,944	(220,000)	21,722,944	21,722,944	0	220,000
Department of Developmental Services	Equipment	1	0	1	1	0	0
Department of Developmental Services	Human Resource Development	208,801	(10,440)	198,361	198,362	(1)	10,439
Department of Developmental Services	Family Support Grants	3,116,091	(155,804)	2,960,287	2,960,286	1	155,805
Department of Developmental Services	Cooperative Placements Program	22,923,542	(1,146,177)	21,777,365	21,777,364	1	1,146,178
Department of Developmental Services	Clinical Services	4,320,720	(43,200)	4,277,520	4,277,519	1	43,201
Department of Developmental Services	Early Intervention	34,862,523	0	34,862,523	34,862,523	0	0
Department of Developmental Services	Community Temporary Support Services	63,950	(3,197)	60,753	60,753	0	3,197
Department of Developmental Services	Community Respite Care Programs	313,828	(15,691)	298,137	298,137	0	15,691
Department of Developmental Services	Workers' Compensation Claims	15,246,035	0	15,246,035	15,246,035	0	0
Department of Developmental Services	Pilot Program for Autism Services	1,631,873	(290,593)	1,341,280	1,341,281	(1)	290,592
Department of Developmental Services	Voluntary Services	31,381,907	(350,600)	31,031,307	31,031,306	1	350,601
Department of Developmental Services	Supplemental Payments for Medical Services	13,400,000	(1,650,000)	11,750,000	11,750,000	0	1,650,000
Department of Developmental Services	Rent Subsidy Program	4,537,554	(100,000)	4,437,554	4,437,554	0	100,000
Department of Developmental Services	Family Reunion Program	128,156	(6,407)	121,749	121,749	0	6,407
Department of Developmental Services	Employment Opportunities and Day Services	200,341,298	(6,010,239)	194,331,059	194,331,059	0	6,010,239
Department of Developmental Services	Community Residential Services	437,859,368	(13,985,781)	423,873,587	423,873,587	0	13,985,781
Department of Economic and Community Development	Personal Services	8,254,749	167,530	8,422,279	8,465,237	(42,958)	(210,488)
Department of Economic and Community Development	Other Expenses	814,873	(65,743)	749,130	821,810	(72,680)	(6,937)
Department of Economic and Community Development	Equipment	1	0	1	1	0	0
Department of Economic and Community Development	Elderly Rental Registry and Counselors	1,098,171	(40,027)	1,058,144	1,043,262	14,882	54,909
Department of Economic and Community Development	Statewide Marketing	11,475,000	(2,000,000)	9,475,000	9,475,001	(1)	1,999,999
Department of Economic and Community Development	Nanotechnology Study	119,000	(5,950)	113,050	113,050	0	5,950
Department of Economic and Community Development	CT Association for the Performing Arts/ Shubert Theater	378,712	(18,936)	359,776	359,776	0	18,936
Department of Economic and Community Development	Hartford Urban Arts Grant	378,712	(18,936)	359,776	359,776	0	18,936
Department of Economic and Community Development	New Britain Arts Council	75,743	(3,787)	71,956	71,956	0	3,787
Department of Economic and Community Development	Fair Housing	308,750	(15,437)	293,313	293,313	0	15,437
Department of Economic and Community Development	Main Street Initiatives	171,000	(8,550)	162,450	162,450	0	8,550
Department of Economic and Community Development	Office of Military Affairs	453,508	(22,675)	430,833	351,332	79,501	102,176
Department of Economic and Community Development	SBIR Matching Grants	95,625	(4,781)	90,844	90,844	0	4,781
Department of Economic and Community Development	Ivoryton Playhouse	150,000	(7,500)	142,500	142,500	0	7,500
Department of Economic and Community Development	Economic Development Grants	1,742,937	(87,146)	1,655,791	1,655,791	0	87,146
Department of Economic and Community Development	Garde Arts Theatre	300,000	(15,000)	285,000	285,000	0	15,000
Department of Economic and Community Development	Capitol Region Development Authority	5,920,145	0	5,920,145	5,920,145	0	0
Department of Economic and Community Development	Subsidized Assisted Living Demonstration	1,880,000	0	1,880,000	1,880,000	0	0
Department of Economic and Community Development	Congregate Facilities Operation Costs	7,087,047	(216,417)	6,870,630	6,832,695	37,935	254,352
Department of Economic and Community Development	Housing Assistance and Counseling Program	438,500	(21,924)	416,576	409,450	7,126	29,050
Department of Economic and Community Development	Elderly Congregate Rent Subsidy	2,389,796	(77,484)	2,312,312	2,312,312	0	77,484
Department of Economic and Community Development	Nutmeg Games	25,000	(1,000)	24,000	24,000	0	1,000
Department of Economic and Community Development	Discovery Museum	378,712	(18,936)	359,776	359,776	0	18,936
Department of Economic and Community Development	National Theatre for the Deaf	151,484	(7,574)	143,910	143,910	0	7,574
Department of Economic and Community Development	Culture, Tourism, and Arts Grant	2,000,000	(100,000)	1,900,000	1,900,001	(1)	99,999
Department of Economic and Community Development	CT Trust for Historic Preservation	210,396	(10,520)	199,876	199,876	0	10,520
Department of Economic and Community Development	Connecticut Science Center	630,603	(31,530)	599,073	599,073	0	31,530
Department of Economic and Community Development	Bushnell Theater	250,000	(12,500)	237,500	237,500	0	12,500
Department of Economic and Community Development	Local Theatre Grant	500,000	(25,000)	475,000	475,000	0	25,000
Department of Economic and Community Development	Tax Abatement	1,704,890	(260,244)	1,444,646	1,444,646	0	260,244
Department of Economic and Community Development	Payment In Lieu Of Taxes	2,204,000	(330,600)	1,873,400	1,873,400	0	330,600
Department of Economic and Community Development	Greater Hartford Arts Council	94,677	(4,734)	89,943	89,943	0	4,734
Department of Economic and Community Development	Stamford Center for the Arts	378,712	(18,936)	359,776	359,776	0	18,936
Department of Economic and Community Development	Stepping Stones Museum for Children	44,294	(2,215)	42,079	42,079	0	2,215
Department of Economic and Community Development	Maritime Center Authority	531,525	(26,576)	504,949	504,949	0	26,576
Department of Economic and Community Development	Basic Cultural Resources Grant	0	0	0	0	0	0
Department of Economic and Community Development	Tourism Districts	1,495,596	(59,824)	1,435,772	1,435,772	0	59,824
Department of Economic and Community Development	Amistad Committee for the Freedom Trail	44,294	(2,215)	42,079	42,079	0	2,215
Department of Economic and Community Development	Amistad Vessel	378,712	(18,936)	359,776	359,776	0	18,936
Department of Economic and Community Development	New Haven Festival of Arts and Ideas	797,287	(39,864)	757,423	757,423	0	39,864
Department of Economic and Community Development	New Haven Arts Council	94,677	(4,734)	89,943	89,943	0	4,734

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		Budgeted □ Appropriation	Avilable Balance	Available □ Balance			
Department of Economic and Community Development	Palace Theater	378,712	(18,936)	359,776	359,776	0	18,936
Department of Economic and Community Development	Beadsley Zoo	354,350	(17,718)	336,632	336,632	0	17,718
Department of Economic and Community Development	Mystic Aquarium	620,112	(31,006)	589,106	589,106	0	31,006
Department of Economic and Community Development	Quinebaug Tourism	41,101	(1,644)	39,457	39,457	0	1,644
Department of Economic and Community Development	Northwestern Tourism	41,101	(1,644)	39,457	39,457	0	1,644
Department of Economic and Community Development	Eastern Tourism	41,101	(1,644)	39,457	39,457	0	1,644
Department of Economic and Community Development	Central Tourism	41,101	(1,644)	39,457	39,457	0	1,644
Department of Economic and Community Development	Twain/Stowe Homes	95,674	(4,784)	90,890	90,890	0	4,784
Department of Education	Personal Services	19,950,048	(167,076)	19,782,972	19,782,971	1	167,077
Department of Education	Other Expenses	3,726,563	(186,328)	3,540,235	3,540,234	1	186,329
Department of Education	Equipment	1	0	1	1	0	0
Department of Education	Basic Skills Exam Teachers in Training	1,270,775	(63,538)	1,207,237	1,207,237	0	63,538
Department of Education	Teachers' Standards Implementation Program	3,096,508	(154,825)	2,941,683	2,941,683	0	154,825
Department of Education	Early Childhood Program	6,022,489	0	6,022,489	6,022,489	0	0
Department of Education	Admin - Magnet Schools	0	0	0	(1)	1	1
Department of Education	Admin - Adult Education	0	0	0	0	0	0
Department of Education	Development of Mastery Exams Grades 4, 6, and 8	19,050,559	(952,528)	18,098,031	18,098,032	(1)	952,527
Department of Education	Admin-Interdistrict Cooperatio	0	0	0	0	0	0
Department of Education	Primary Mental Health	507,294	(25,364)	481,930	481,930	0	25,364
Department of Education	Leadership, Education, Athletics in Partnership (LEAP)	765,000	(38,250)	726,750	726,750	0	38,250
Department of Education	Adult Education Action	240,687	0	240,687	240,687	0	0
Department of Education	Connecticut Pre-Engineering Program	262,500	0	262,500	262,500	0	0
Department of Education	Resource Equity Assessments	299,683	(74,984)	224,699	224,699	0	74,984
Department of Education	Neighborhood Youth Centers	1,338,300	(66,914)	1,271,386	1,271,386	0	66,914
Department of Education	Longitudinal Data Systems	1,500,000	(75,000)	1,425,000	1,425,000	0	75,000
Department of Education	School Accountability	2,201,405	(110,070)	2,091,335	2,091,336	(1)	110,069
Department of Education	Sheff Settlement	14,293,799	(1,119,689)	13,174,110	13,174,114	(4)	1,119,685
Department of Education	Community Plans for Early Childhood	450,000	(22,500)	427,500	427,500	0	22,500
Department of Education	Improving Early Literacy	150,000	(7,500)	142,500	142,500	0	7,500
Department of Education	Parent Trust Fund Program	500,000	(25,000)	475,000	475,000	0	25,000
Department of Education	Regional Vocational-Technical School System	134,841,977	(2,324,539)	132,517,438	132,517,438	0	2,324,539
Department of Education	Child Care Services	18,419,752	0	18,419,752	18,419,751	1	1
Department of Education	Science Program for Educational Reform Districts	455,000	(455,000)	0	0	0	455,000
Department of Education	Wrap Around Services	450,000	(22,500)	427,500	427,500	0	22,500
Department of Education	Parent Universities	250,000	(12,500)	237,500	237,500	0	12,500
Department of Education	School Health Coordinator Pilot	200,000	(10,000)	190,000	190,000	0	10,000
Department of Education	Commissioner's Network	7,500,000	(2,800,000)	4,700,000	4,700,000	0	2,800,000
Department of Education	Technical Assistance for Regional Cooperation	100,000	(5,000)	95,000	95,000	0	5,000
Department of Education	New or Replicated Schools	200,000	(10,000)	190,000	190,000	0	10,000
Department of Education	Bridges to Success	712,500	(35,624)	676,876	676,876	0	35,624
Department of Education	K-3 Reading Assessment Pilot	2,700,000	(135,000)	2,565,000	2,565,000	0	135,000
Department of Education	Talent Development	3,500,000	(1,175,000)	2,325,000	2,325,000	0	1,175,000
Department of Education	American School For The Deaf	10,264,242	(17,212)	10,247,030	10,247,030	0	17,212
Department of Education	Regional Education Services	1,384,613	(69,231)	1,315,382	1,315,382	0	69,231
Department of Education	Head Start Services	2,748,150	(137,407)	2,610,743	2,610,743	0	137,407
Department of Education	Head Start Enhancement	1,773,000	(88,650)	1,684,350	1,684,350	0	88,650
Department of Education	Family Resource Centers	7,981,488	(399,074)	7,582,414	7,582,414	0	399,074
Department of Education	Youth Service Bureau Enhancement	620,300	0	620,300	620,300	0	0
Department of Education	Head Start - Early Childhood Link	2,090,000	(104,500)	1,985,500	1,985,500	0	104,500
Department of Education	Child Nutrition State Match	2,354,000	0	2,354,000	2,354,000	0	0
Department of Education	Health Foods Initiative	3,613,997	0	3,613,997	3,613,997	0	0
Department of Education	EvenStart	500,000	(25,000)	475,000	475,000	0	25,000
Department of Education	Vocational Agriculture	6,485,565	0	6,485,565	6,485,565	0	0
Department of Education	Transportation of School Children	24,884,748	0	24,884,748	24,884,748	0	0
Department of Education	Adult Education	21,025,690	0	21,025,690	21,025,690	0	0
Department of Education	Health and Welfare Services Pupils Private Schools	4,297,500	0	4,297,500	4,297,500	0	0
Department of Education	Education Equalization Grants	2,007,594,057	(2,000,000)	2,005,594,057	2,005,594,057	0	2,000,000
Department of Education	Bilingual Education	1,916,130	0	1,916,130	1,916,130	0	0



Agency	SID Description	Budgeted	Adjustments to	Available	OFA Estimated	Available	Budgeted
		Appropriation	Avilable Balance	Balance	Expenditures - January	Balance - OFA Estimated	Appropriation - OFA Estimated
Department of Education	Priority School Districts	121,875,581	(1,000,000)	120,875,581	120,875,581	0	1,000,000
Department of Education	Young Parents Program	229,330	0	229,330	229,330	0	0
Department of Education	Interdistrict Cooperation	10,131,935	(1,000,000)	9,131,935	9,131,935	0	1,000,000
Department of Education	School Breakfast Program	2,220,303	0	2,220,303	2,220,303	0	0
Department of Education	Excess Cost - Student Based	139,805,731	0	139,805,731	139,805,731	0	0
Department of Education	Non-Public School Transportation	3,595,500	0	3,595,500	3,595,500	0	0
Department of Education	School To Work Opportunities	213,750	0	213,750	213,750	0	0
Department of Education	Youth Service Bureaus	2,989,268	0	2,989,268	2,989,268	0	0
Department of Education	Open Choice Program	22,090,956	0	22,090,956	22,090,956	0	0
Department of Education	Magnet Schools	242,361,711	(4,550,000)	237,811,711	232,311,711	5,500,000	10,050,000
Department of Education	After School Program	4,500,000	(450,000)	4,050,000	4,050,000	0	450,000
Department of Education	School Readiness Quality Enhancement	4,100,678	(205,033)	3,895,645	3,895,645	0	205,033
Department of Emergency Services and Public Protection	Personal Services	115,577,292	1,885,412	117,462,704	128,002,033	(10,539,329)	(12,424,741)
Department of Emergency Services and Public Protection	Other Expenses	26,244,276	0	26,244,276	27,844,275	(1,599,999)	(1,599,999)
Department of Emergency Services and Public Protection	Equipment	4	0	4	4	0	0
Department of Emergency Services and Public Protection	Stress Reduction	23,354	(1,168)	22,186	22,186	0	1,168
Department of Emergency Services and Public Protection	Fleet Purchase	4,271,474	(213,574)	4,057,900	4,057,900	0	213,574
Department of Emergency Services and Public Protection	Workers' Compensation Claims	4,238,787	0	4,238,787	4,238,787	0	0
Department of Emergency Services and Public Protection	COLLECT	4,892	(244)	4,648	4,648	0	244
Department of Emergency Services and Public Protection	Fire Training School - Willimantic	161,798	(8,089)	153,709	153,709	0	8,089
Department of Emergency Services and Public Protection	Maintenance of County Base Fire Radio Network	25,176	(1,258)	23,918	23,918	0	1,258
Department of Emergency Services and Public Protection	Maintenance of State-Wide Fire Radio Network	16,756	(837)	15,919	15,919	0	837
Department of Emergency Services and Public Protection	Police Association of Connecticut	190,000	(9,500)	180,500	180,500	0	9,500
Department of Emergency Services and Public Protection	Connecticut State Firefighter's Association	194,711	(9,735)	184,976	184,976	0	9,735
Department of Emergency Services and Public Protection	Fire Training School - Torrington	81,367	(4,068)	77,299	77,299	0	4,068
Department of Emergency Services and Public Protection	Fire Training School - New Haven	48,364	(2,418)	45,946	45,946	0	2,418
Department of Emergency Services and Public Protection	Fire Training School - Derby	37,139	(1,856)	35,283	35,283	0	1,856
Department of Emergency Services and Public Protection	Fire Training School - Wolcott	100,162	(5,008)	95,154	95,154	0	5,008
Department of Emergency Services and Public Protection	Fire Training School - Fairfield	70,395	(3,519)	66,876	66,876	0	3,519
Department of Emergency Services and Public Protection	Fire Training School - Hartford	169,336	(8,466)	160,870	160,870	0	8,466
Department of Emergency Services and Public Protection	Fire Training School - Middletown	59,053	(2,952)	56,101	56,101	0	2,952
Department of Emergency Services and Public Protection	Fire Training School - Stamford	55,432	(2,771)	52,661	52,661	0	2,771
Department of Energy and Environmental Protection	Personal Services	29,015,253	147,078	29,162,331	29,162,332	(1)	(147,079)
Department of Energy and Environmental Protection	Other Expenses	3,771,656	(188,582)	3,583,074	3,583,075	(1)	188,581
Department of Energy and Environmental Protection	Equipment	1	0	1	1	0	0
Department of Energy and Environmental Protection	Stream Gaging	199,561	(9,978)	189,583	189,583	0	9,978
Department of Energy and Environmental Protection	Mosquito Control	259,168	(12,958)	246,210	246,210	0	12,958
Department of Energy and Environmental Protection	State Superfund Site Maintenance	541,100	(27,054)	514,046	514,046	0	27,054
Department of Energy and Environmental Protection	Laboratory Fees	170,309	(8,515)	161,794	161,794	0	8,515
Department of Energy and Environmental Protection	Dam Maintenance	120,737	(6,036)	114,701	114,700	1	6,037
Department of Energy and Environmental Protection	Emergency Spill Response	6,798,977	(398,057)	6,400,920	6,400,917	3	398,060
Department of Energy and Environmental Protection	Solid Waste Management	2,360,398	(20,175)	2,340,223	2,340,226	(3)	20,172
Department of Energy and Environmental Protection	Underground Storage Tank	975,276	(57,098)	918,178	918,177	1	57,099
Department of Energy and Environmental Protection	Clean Air	4,829,325	(282,744)	4,546,581	4,546,580	1	282,745
Department of Energy and Environmental Protection	Environmental Conservation	8,495,636	(497,395)	7,998,241	7,998,244	(3)	497,392
Department of Energy and Environmental Protection	Environmental Quality	9,753,982	(571,069)	9,182,913	9,182,910	3	571,072
Department of Energy and Environmental Protection	Pheasant Stocking Account	160,000	0	160,000	160,000	0	0
Department of Energy and Environmental Protection	Greenways Account	1	0	1	1	0	0
Department of Energy and Environmental Protection	Interstate Environmental Commission	48,783	0	48,783	48,783	0	0
Department of Energy and Environmental Protection	Agreement USGS - Hydrological Study	155,456	(7,773)	147,683	147,683	0	7,773
Department of Energy and Environmental Protection	New England Interstate Water Pollution Commission	28,827	0	28,827	28,827	0	0
Department of Energy and Environmental Protection	Northeast Interstate Forest Fire Compact	3,295	0	3,295	3,295	0	0
Department of Energy and Environmental Protection	Connecticut River Valley Flood Control Commission	32,395	0	32,395	32,395	0	0
Department of Energy and Environmental Protection	Thames River Valley Flood Control Commission	48,281	0	48,281	48,281	0	0
Department of Energy and Environmental Protection	Agreement USGS-Water Quality Stream Monitoring	215,412	(10,771)	204,641	204,641	0	10,771
Department of Energy and Environmental Protection	Lobster Restoration	200,000	(198,884)	1,116	1,116	0	198,884
Department of Housing	Personal Services	180,000	(9,000)	171,000	120,000	51,000	60,000
Department of Mental Health and Addiction Services	Personal Services	172,873,389	(1,437,902)	171,435,487	171,160,487	275,000	1,712,902

Agency	SID Description	Budgeted □	Adjustments to	Available □	OFA Estimated	Available	Budgeted
		Appropriation	Avilable Balance	Balance	Expenditures - January	Balance - OFA Estimated	Appropriation - OFA Estimated
Department of Mental Health and Addiction Services	Other Expenses	27,812,305	0	27,812,305	27,812,308	(3)	(3)
Department of Mental Health and Addiction Services	Equipment	1	0	1	0	1	1
Department of Mental Health and Addiction Services	Housing Supports And Services	16,299,667	(739,682)	15,559,985	15,559,986	(1)	739,681
Department of Mental Health and Addiction Services	Managed Service System	39,915,163	(1,803,261)	38,111,902	39,904,403	(1,792,501)	10,760
Department of Mental Health and Addiction Services	Legal Services	817,481	(40,874)	776,607	776,607	0	40,874
Department of Mental Health and Addiction Services	Connecticut Mental Health Center	8,665,721	(433,286)	8,232,435	8,232,435	0	433,286
Department of Mental Health and Addiction Services	Professional Services	11,788,898	0	11,788,898	11,788,897	1	1
Department of Mental Health and Addiction Services	General Assistance Managed Care	167,189,353	0	167,189,353	179,689,352	(12,499,999)	(12,499,999)
Department of Mental Health and Addiction Services	Workers' Compensation Claims	10,594,566	0	10,594,566	10,894,566	(300,000)	(300,000)
Department of Mental Health and Addiction Services	Nursing Home Screening	622,784	(31,139)	591,645	591,645	0	31,139
Department of Mental Health and Addiction Services	Young Adult Services	63,981,110	(179,494)	63,801,616	61,001,616	2,800,000	2,979,494
Department of Mental Health and Addiction Services	TBI Community Services	14,267,815	(71,390)	14,196,425	13,471,426	724,999	796,389
Department of Mental Health and Addiction Services	Jail Diversion	4,506,446	(165,386)	4,341,060	4,061,061	279,999	445,385
Department of Mental Health and Addiction Services	Behavioral Health Medications	6,169,095	0	6,169,095	6,169,095	0	0
Department of Mental Health and Addiction Services	Prison Overcrowding	6,540,370	(12,821)	6,527,549	5,777,549	750,000	762,821
Department of Mental Health and Addiction Services	Medicaid Adult Rehabilitation Option	4,783,262	0	4,783,262	4,783,262	0	0
Department of Mental Health and Addiction Services	Discharge and Diversion Services	14,025,649	(168,861)	13,856,788	13,856,788	0	168,861
Department of Mental Health and Addiction Services	Home and Community Based Services	9,799,089	(489,954)	9,309,135	6,909,135	2,400,000	2,889,954
Department of Mental Health and Addiction Services	Persistent Violent Felony Offenders Act	671,701	0	671,701	671,701	0	0
Department of Mental Health and Addiction Services	Nursing Home Contract	300,000	(15,000)	285,000	285,000	0	15,000
Department of Mental Health and Addiction Services	Grants for Substance Abuse Services	24,929,551	(1,246,477)	23,683,074	24,788,074	(1,105,000)	141,477
Department of Mental Health and Addiction Services	Grants for Mental Health Services	76,475,894	(3,823,794)	72,652,100	76,527,099	(3,874,999)	(51,205)
Department of Mental Health and Addiction Services	Employment Opportunities	10,470,087	(523,504)	9,946,583	10,471,583	(525,000)	(1,496)
Department of Motor Vehicles	Personal Services	258,466	(16,843)	241,623	241,624	(1)	16,842
Department of Motor Vehicles	Other Expenses	200,393	(10,019)	190,374	190,373	1	10,020
Department of Public Health	Personal Services	32,409,747	(13,663)	32,396,084	32,365,189	30,895	44,558
Department of Public Health	Other Expenses	8,034,224	(401,711)	7,632,513	7,036,907	595,606	997,317
Department of Public Health	Equipment	1,278	(63)	1,215	1,215	0	63
Department of Public Health	Needle and Syringe Exchange Program	457,244	(22,862)	434,382	434,382	0	22,862
Department of Public Health	Children's Health Initiatives	2,433,365	(121,668)	2,311,697	2,311,697	0	121,668
Department of Public Health	Childhood Lead Poisoning	75,377	(3,392)	71,985	71,985	0	3,392
Department of Public Health	Aids Services	4,975,686	(248,784)	4,726,902	4,726,903	(1)	248,783
Department of Public Health	Breast and Cervical Cancer Detection and Treatment	2,230,275	(111,513)	2,118,762	2,118,763	(1)	111,512
Department of Public Health	Children with Special Health Care Needs	1,278,016	(63,900)	1,214,116	1,214,116	0	63,900
Department of Public Health	Medicaid Administration	3,963,583	(232,058)	3,731,525	3,731,525	0	232,058
Department of Public Health	Fetal and Infant Mortality Review	20,000	(1,000)	19,000	19,000	0	1,000
Department of Public Health	Community Health Services	6,717,155	(378,357)	6,338,798	6,338,798	0	378,357
Department of Public Health	Rape Crisis	441,893	(22,094)	419,799	419,799	0	22,094
Department of Public Health	X-Ray Screening and Tuberculosis Care	1,201,026	(59,025)	1,142,001	1,142,001	0	59,025
Department of Public Health	Genetic Diseases Programs	832,908	(41,645)	791,263	791,263	0	41,645
Department of Public Health	Loan Repayment Program	0	0	0	(1)	1	1
Department of Public Health	Immunization Services	18,387,336	0	18,387,336	18,387,337	(1)	(1)
Department of Public Health	Local and District Departments of Health	4,662,487	0	4,662,487	4,662,487	0	0
Department of Public Health	Venereal Disease Control	196,191	(9,809)	186,382	186,382	0	9,809
Department of Public Health	School Based Health Clinics	11,543,438	(577,171)	10,966,267	10,966,267	0	577,171
Department of Revenue Services	Personal Services	55,412,504	(600,966)	54,811,538	54,811,537	1	600,967
Department of Revenue Services	Other Expenses	8,153,274	(407,663)	7,745,611	7,628,613	116,998	524,661
Department of Revenue Services	Equipment	1	0	1	0	1	1
Department of Revenue Services	Collection and Litigation Contingency Fund	99,256	(4,962)	94,294	94,294	0	4,962
Department of Social Services	Personal Services	106,676,774	(774,106)	105,902,668	111,746,548	(5,843,880)	(5,069,774)
Department of Social Services	Other Expenses	109,149,735	(16,500,000)	92,649,735	106,805,855	(14,156,120)	2,343,880
Department of Social Services	Equipment	1	0	1	1	0	0
Department of Social Services	Children's Trust Fund	13,133,084	(656,654)	12,476,430	12,476,430	0	656,654
Department of Social Services	Children's Health Council	219,000	(10,950)	208,050	208,050	0	10,950
Department of Social Services	HUSKY Information and Referral	335,564	(16,778)	318,786	318,786	0	16,778
Department of Social Services	Genetic Tests in Paternity Actions	191,142	(9,557)	181,585	181,585	0	9,557
Department of Social Services	State Food Stamp Supplement	1,333,966	(66,698)	1,267,268	1,267,268	0	66,698
Department of Social Services	HUSKY B Program	29,890,000	(1,494,500)	28,395,500	28,395,500	0	1,494,500

Agency	SID Description	Adjustments to			OFA Estimated Expenditures - January	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
		Budgeted □ Appropriation	Avilable Balance	Available □ Balance			
Department of Social Services	Charter Oak Health Plan	3,350,000	3,625,000	6,975,000	6,975,000	0	(3,625,000)
Department of Social Services	Medicaid	0	0	0	(47)	47	47
Department of Social Services	Old Age Assistance	36,417,524	(1,459,000)	34,958,524	34,958,524	0	1,459,000
Department of Social Services	Aid To The Blind	758,644	(37,932)	720,712	720,712	0	37,932
Department of Social Services	Aid To The Disabled	60,649,215	(964,000)	59,685,215	59,685,215	0	964,000
Department of Social Services	Temporary Assistance to Families - TANF	113,187,034	(5,335,000)	107,852,034	107,852,034	0	5,335,000
Department of Social Services	Emergency Assistance	1	0	1	1	0	0
Department of Social Services	Food Stamp Training Expenses	12,000	(600)	11,400	11,400	0	600
Department of Social Services	CT Pharmaceutical Assistance Contract to the Elderly	310,000	0	310,000	310,000	0	0
Department of Social Services	Healthy Start	1,497,708	(74,885)	1,422,823	1,422,823	0	74,885
Department of Social Services	DMHAS-Disproportionate Share	108,935,000	0	108,935,000	108,935,000	0	0
Department of Social Services	Connecticut Home Care Program	47,316,100	(2,365,804)	44,950,296	44,950,296	0	2,365,804
Department of Social Services	Human Resource Development-Hispanic Programs	941,034	(47,051)	893,983	893,983	0	47,051
Department of Social Services	Services To The Elderly	3,929,683	(196,484)	3,733,199	3,733,199	0	196,484
Department of Social Services	Safety Net Services	1,900,307	(95,015)	1,805,292	1,805,292	0	95,015
Department of Social Services	Transportation for Employment Independence Program	3,171,386	(358,569)	2,812,817	2,812,817	0	358,569
Department of Social Services	Refunds Of Collections	57,792	(2,889)	54,903	54,903	0	2,889
Department of Social Services	Services for Persons With Disabilities	630,379	(31,518)	598,861	598,861	0	31,518
Department of Social Services	Child Care Services-TANF/CCDBG	104,440,819	(2,204,000)	102,236,819	102,236,819	0	2,204,000
Department of Social Services	Nutrition Assistance	449,912	(22,495)	427,417	427,417	0	22,495
Department of Social Services	Housing/Homeless Services	57,594,605	(2,879,730)	54,714,875	54,714,876	(1)	2,879,729
Department of Social Services	Disproportionate Share-Medical Emergency Assistance	268,486,847	(67,121,711)	201,365,136	201,365,136	0	67,121,711
Department of Social Services	State Administered General Assistance	14,723,163	0	14,723,163	14,723,163	0	0
Department of Social Services	Child Care Quality Enhancements	3,764,506	(188,225)	3,576,281	3,576,281	0	188,225
Department of Social Services	Connecticut Children's Medical Center	10,579,200	0	10,579,200	10,579,200	0	0
Department of Social Services	Community Services	1,641,524	(82,076)	1,559,448	1,559,448	0	82,076
Department of Social Services	Alzheimer Respite Care	2,294,388	(114,719)	2,179,669	2,179,669	0	114,719
Department of Social Services	Human Service Infrastructure Community Action Program	3,436,148	(171,807)	3,264,341	3,264,341	0	171,807
Department of Social Services	Teen Pregnancy Prevention	1,923,957	(146,197)	1,777,760	1,777,760	0	146,197
Department of Social Services	Medicaid - Acute Care Services	1,325,342,501	(34,420,000)	1,290,922,501	1,392,362,960	(101,440,459)	(67,020,459)
Department of Social Services	Medicaid - Professional Medical Care	806,152,531	(5,790,000)	800,362,531	847,504,161	(47,141,630)	(41,351,630)
Department of Social Services	Medicaid - Other Medical Services	664,415,738	(4,545,000)	659,870,738	703,421,851	(43,551,113)	(39,006,113)
Department of Social Services	Medicaid - Home and Community-Based Services	490,628,527	(500,000)	490,128,527	515,834,881	(25,706,354)	(25,206,354)
Department of Social Services	Medicaid - Nursing Home Facilities	1,195,063,293	(38,525,000)	1,156,538,293	1,257,147,034	(100,608,741)	(62,083,741)
Department of Social Services	Medicaid - Other Long Term Care Facilities	176,893,798	(500,000)	176,393,798	183,004,574	(6,610,776)	(6,110,776)
Department of Social Services	Medicaid - Administrative Services & Adjustments	39,472,944	25,000,000	64,472,944	32,424,975	32,047,969	7,047,969
Department of Social Services	Human Resource Development-Hispanic Programs - Municipality	5,337	(266)	5,071	5,071	0	266
Department of Social Services	Teen Pregnancy Prevention - Municipality	144,321	(7,216)	137,105	137,105	0	7,216
Department of Social Services	Services to the Elderly - Municipality	44,629	(2,231)	42,398	42,398	0	2,231
Department of Social Services	Housing/Homeless Services - Municipality	637,212	(31,860)	605,352	605,352	0	31,860
Department of Social Services	Community Services - Municipality	87,707	(4,385)	83,322	83,322	0	4,385
Department of Veterans' Affairs	Personal Services	21,838,133	(314,778)	21,523,355	21,523,354	1	314,779
Department of Veterans' Affairs	Other Expenses	5,645,075	0	5,645,075	5,645,073	2	2
Department of Veterans' Affairs	Equipment	1	0	1	1	0	0
Department of Veterans' Affairs	Support Services for Veterans	190,000	(9,500)	180,500	180,499	1	9,501
Department of Veterans' Affairs	Burial Expenses	7,200	(360)	6,840	6,840	0	360
Department of Veterans' Affairs	Headstones	350,000	(17,500)	332,500	332,500	0	17,500
Division of Criminal Justice	Personal Services	43,351,437	(663,047)	42,688,390	42,551,439	136,951	799,998
Division of Criminal Justice	Other Expenses	2,314,353	0	2,314,353	2,314,358	(5)	(5)
Division of Criminal Justice	Equipment	23,401	(1,170)	22,231	22,231	0	1,170
Division of Criminal Justice	Witness Protection	220,000	(11,000)	209,000	209,001	(1)	10,999
Division of Criminal Justice	Training And Education	67,500	(3,374)	64,126	49,999	14,127	17,501
Division of Criminal Justice	Expert Witnesses	286,000	(14,300)	271,700	271,700	0	14,300
Division of Criminal Justice	Medicaid Fraud Control	1,155,149	(109,268)	1,045,881	935,734	110,147	219,415
Division of Criminal Justice	Criminal Justice Commission	395	(19)	376	376	0	19
Division of Criminal Justice	Cold Case Unit	355,072	(81,753)	273,319	236,000	37,319	119,072
Division of Criminal Justice	Shooting Taskforce	1,062,621	(53,131)	1,009,490	1,000,000	9,490	62,621
Governor's Office	Personal Services	2,270,218	(21,933)	2,248,285	2,248,285	0	21,933

Agency	SID Description	Adjustments to			OFA Estimated Expenditures - January	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
		Budgeted □ Appropriation	Avilable Balance	Available □ Balance			
Governor's Office	Other Expenses	231,311	(11,565)	219,746	219,748	(2)	11,563
Governor's Office	Equipment	1	0	1	1	0	0
Governor's Office	New England Governors' Conference	113,138	(5,656)	107,482	107,482	0	5,656
Governor's Office	National Governors' Association	134,720	(6,736)	127,984	127,984	0	6,736
Judicial Department	Personal Services	308,215,578	(2,022,995)	306,192,583	306,192,582	1	2,022,996
Judicial Department	Other Expenses	64,348,251	(2,591,348)	61,756,903	63,928,252	(2,171,349)	419,999
Judicial Department	Equipment	25,000	(25,000)	0	0	0	25,000
Judicial Department	Forensic Sex Evidence Exams	1,134,060	0	1,134,060	1,134,060	0	0
Judicial Department	Alternative Incarceration Program	55,117,917	(837,530)	54,280,387	54,280,387	0	837,530
Judicial Department	Justice Education Center, Inc.	294,469	(14,723)	279,746	279,746	0	14,723
Judicial Department	Juvenile Alternative Incarceration	28,293,671	(636,000)	27,657,671	27,657,670	1	636,001
Judicial Department	Juvenile Justice Centers	3,120,619	0	3,120,619	3,120,619	0	0
Judicial Department	Probate Court	7,275,000	(800,000)	6,475,000	6,475,000	0	800,000
Judicial Department	Youthful Offender Services	12,246,992	(1,059,000)	11,187,992	11,187,992	0	1,059,000
Judicial Department	Victim Security Account	9,276	0	9,276	9,276	0	0
Judicial Department	Children of Incarcerated Parents	322,250	(53,813)	268,437	268,437	0	53,813
Judicial Department	Legal Aid	1,500,000	0	1,500,000	1,500,000	0	0
Judicial Department	Juvenile Jurisdiction Coordinating Council	22,250	(22,250)	0	0	0	22,250
Judicial Department	Youth Violence Initiative	750,000	(458,340)	291,660	291,660	0	458,340
Judicial Review Council	Judicial Review Council	0	0	0	1	(1)	(1)
Judicial Selection Commission	Judicial Selection Commission	0	0	0	0	0	0
Labor Department	Personal Services	5,735,646	(164,034)	5,571,612	5,571,612	0	164,034
Labor Department	Other Expenses	1,021,670	(51,082)	970,588	970,591	(3)	51,079
Labor Department	Equipment	2	0	2	2	0	0
Labor Department	CETC Workforce	850,000	(92,500)	757,500	757,499	1	92,501
Labor Department	Workforce Investment Act	29,154,000	0	29,154,000	29,154,001	(1)	(1)
Labor Department	Job Funnels Projects	425,000	(21,250)	403,750	403,750	0	21,250
Labor Department	Connecticut's Youth Employment Program	4,500,000	0	4,500,000	4,500,000	0	0
Labor Department	Jobs First Employment Services	17,657,471	(882,872)	16,774,599	16,774,598	1	882,873
Labor Department	STRIDE	590,000	(29,500)	560,500	560,500	0	29,500
Labor Department	Apprenticeship Program	595,867	(5,094)	590,773	530,478	60,295	65,389
Labor Department	Spanish-American Merchants Association	600,000	(30,000)	570,000	570,000	0	30,000
Labor Department	Connecticut Career Resource Network	157,880	(7,894)	149,986	128,672	21,314	29,208
Labor Department	21st Century Jobs	447,955	(22,397)	425,558	425,557	1	22,398
Labor Department	Incumbent Worker Training	450,000	(72,500)	377,500	377,500	0	72,500
Labor Department	STRIVE	270,000	(13,500)	256,500	256,500	0	13,500
Labor Department	Film Industry Training Program	368,750	(368,750)	0	0	0	368,750
Labor Department	ARRA-WIA	0	0	0	1	(1)	(1)
Latino and Puerto Rican Affairs Commission	Personal Services	284,684	0	284,684	243,575	41,109	41,109
Latino and Puerto Rican Affairs Commission	Other Expenses	33,766	(8,359)	25,407	17,496	7,911	16,270
Legislative Management	Personal Services	45,260,629	(3,642,811)	41,617,818	41,517,817	100,001	3,742,812
Legislative Management	Other Expenses	14,983,232	(773,000)	14,210,232	14,010,231	200,001	973,001
Legislative Management	Equipment	316,000	0	316,000	266,000	50,000	50,000
Legislative Management	Flag Restoration	75,000	0	75,000	0	75,000	75,000
Legislative Management	Minor Capital Improvements	265,000	0	265,000	215,000	50,000	50,000
Legislative Management	Interim Salary/Caucus Offices	464,100	0	464,100	439,100	25,000	25,000
Legislative Management	Redistricting	0	0	0	(1)	1	1
Legislative Management	Connecticut Academy of Science and Engineering	100,000	0	100,000	0	100,000	100,000
Legislative Management	Old State House	616,523	(85,000)	531,523	531,524	(1)	84,999
Legislative Management	Interstate Conference Fund	380,584	0	380,584	360,584	20,000	20,000
Legislative Management	New England Board of Higher Education	194,183	0	194,183	194,183	0	0
Lieutenant Governor's Office	Personal Services	423,042	0	423,042	423,042	0	0
Lieutenant Governor's Office	Other Expenses	67,541	(5,000)	62,541	62,540	1	5,001
Lieutenant Governor's Office	Equipment	1	0	1	1	0	0
Lieutenant Governor's Office	Health Reform and Innovation	427,000	(71,152)	355,848	355,848	0	71,152
Military Department	Personal Services	2,785,205	(38,352)	2,746,853	2,746,852	1	38,353
Military Department	Other Expenses	2,739,394	0	2,739,394	2,739,396	(2)	(2)
Military Department	Equipment	1	0	1	1	0	0



Agency	SID Description	Budgeted	Adjustments to	Available	OFA Estimated	Available	Budgeted
		Appropriation	Avilable Balance	Balance	Expenditures - January	Balance - OFA Estimated	Appropriation - OFA Estimated
Military Department	Honor Guards	319,500	(15,974)	303,526	303,526	0	15,974
Military Department	Veteran's Service Bonuses	160,000	(8,000)	152,000	152,000	0	8,000
Miscellaneous Appropriation to the Governor	Governor's Contingency Account	1	0	1	1	0	0
Office of Governmental Accountability	Personal Services	832,767	(9,471)	823,296	823,296	0	9,471
Office of Governmental Accountability	Other Expenses	275,288	(13,764)	261,524	261,524	0	13,764
Office of Governmental Accountability	Equipment	24,905	(1,245)	23,660	23,660	0	1,245
Office of Governmental Accountability	Child Fatality Review Panel	95,010	0	95,010	95,010	0	0
Office of Governmental Accountability	Information Technology Initiatives	33,250	(1,662)	31,588	31,588	0	1,662
Office of Governmental Accountability	Citizens' Election Fund Admin	2,128,549	(494,138)	1,634,411	1,634,411	0	494,138
Office of Governmental Accountability	Elections Enforcement Commission	1,006,720	423,383	1,430,103	1,430,103	0	(423,383)
Office of Governmental Accountability	Office of State Ethics	1,293,638	(45,059)	1,248,579	1,248,579	0	45,059
Office of Governmental Accountability	Freedom of Information Commission	1,712,235	(59,640)	1,652,595	1,652,595	0	59,640
Office of Governmental Accountability	Judicial Review Council	144,952	(7,248)	137,704	137,704	0	7,248
Office of Governmental Accountability	Judicial Selection Commission	90,620	(4,530)	86,090	86,090	0	4,530
Office of Governmental Accountability	Office of the Child Advocate	567,465	(24,850)	542,615	542,615	0	24,850
Office of Governmental Accountability	Office of the Victim Advocate	315,235	(2,694)	312,541	312,541	0	2,694
Office of Governmental Accountability	Board of Firearms Permit Examiners	81,086	0	81,086	81,086	0	0
Office of Higher Education	Personal Services	1,128,146	(1,201)	1,126,945	1,126,944	1	1,202
Office of Higher Education	Other Expenses	112,537	(5,626)	106,911	106,914	(3)	5,623
Office of Higher Education	Equipment	1	0	1	1	0	0
Office of Higher Education	Minority Advancement Program	2,176,817	0	2,176,817	2,176,816	1	1
Office of Higher Education	Alternate Route to Certification	100,000	(18,984)	81,016	81,016	0	18,984
Office of Higher Education	National Service Act	0	0	0	(1)	1	1
Office of Higher Education	International Initiatives	66,500	0	66,500	66,499	1	1
Office of Higher Education	Minority Teacher Incentive Program	471,374	(23,568)	447,806	447,806	0	23,568
Office of Higher Education	Board of Regents	0	0	0	(2)	2	2
Office of Higher Education	English Language Learner Scholarship	100,000	(5,000)	95,000	95,000	0	5,000
Office of Higher Education	Capitol Scholarship Program	4,722,351	(236,117)	4,486,234	4,486,234	0	236,117
Office of Higher Education	Awards to Children of Deceased/ Disabled Veterans	4,000	(200)	3,800	3,800	0	200
Office of Higher Education	Connecticut Independent College Student Grant	16,158,319	(200,000)	15,958,319	15,958,319	0	200,000
Office of Higher Education	Connecticut Aid for Public College Students	25,500,000	(1,275,000)	24,225,000	24,225,000	0	1,275,000
Office of Higher Education	Connecticut Aid to Charter Oak	59,393	(2,969)	56,424	56,424	0	2,969
Office of Policy and Management	Personal Services	11,264,140	(322,550)	10,941,590	10,857,589	84,001	406,551
Office of Policy and Management	Other Expenses	2,127,148	(106,357)	2,020,791	2,020,795	(4)	106,353
Office of Policy and Management	Equipment	1	0	1	1	0	0
Office of Policy and Management	Litigation Settlement Costs	0	0	0	1	(1)	(1)
Office of Policy and Management	Automated Budget System and Data Base Link	52,322	(2,616)	49,706	49,706	0	2,616
Office of Policy and Management	Cash Management Improvement Act	95	(4)	91	0	91	95
Office of Policy and Management	Justice Assistance Grants	1,131,353	(56,567)	1,074,786	899,099	175,687	232,254
Office of Policy and Management	Innovation Challenge Grant Program	500,000	(125,000)	375,000	0	375,000	500,000
Office of Policy and Management	Connecticut Impaired Driving Records Information System	0	0	0	0	0	0
Office of Policy and Management	Revenue Maximization	787,500	(647,374)	140,126	100,000	40,126	687,500
Office of Policy and Management	Criminal Justice Information System	2,089,605	(1,475,199)	614,406	614,406	0	1,475,199
Office of Policy and Management	Main Street Investment Fund Administration	75,000	(3,750)	71,250	34,200	37,050	40,800
Office of Policy and Management	Tax Relief For Elderly Renters	25,260,000	0	25,260,000	24,860,000	400,000	400,000
Office of Policy and Management	Regional Planning Agencies	500,000	(125,000)	375,000	200,000	175,000	300,000
Office of Policy and Management	Reimbursement to Towns for Loss of Taxes on State Property	73,641,646	0	73,641,646	73,641,646	0	0
Office of Policy and Management	Reimbursements to Towns for Private Tax-Exempt Property	115,431,737	0	115,431,737	115,431,737	0	0
Office of Policy and Management	Reimbursement Property Tax - Disability Exemption	400,000	0	400,000	400,000	0	0
Office of Policy and Management	Distressed Municipalities	5,800,000	0	5,800,000	5,800,000	0	0
Office of Policy and Management	Property Tax Relief Elderly Circuit Breaker	20,505,900	0	20,505,900	20,505,900	0	0
Office of Policy and Management	Property Tax Relief Elderly Freeze Program	390,000	(19,500)	370,500	225,442	145,058	164,558
Office of Policy and Management	Property Tax Relief for Veterans	2,970,098	0	2,970,098	2,970,098	0	0
Office of Policy and Management	Focus Deterrence	500,000	(25,000)	475,000	475,000	0	25,000
Office of State Ethics	Information Technology Initiatives	0	0	0	0	0	0
Office of State Ethics	Office of State Ethics	0	0	0	(1)	1	1
Office of the Chief Medical Examiner	Personal Services	4,317,148	31,143	4,348,291	4,130,787	217,504	186,361
Office of the Chief Medical Examiner	Other Expenses	684,544	0	684,544	696,474	(11,930)	(11,930)

Agency	SID Description	Budgeted □ Appropriation	Adjustments to Avilable Balance	Available □ Balance	OFA Estimated Expenditures - January	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Office of the Chief Medical Examiner	Equipment	15,500	(774)	14,726	14,726	0	774
Office of the Chief Medical Examiner	Medicolegal Investigations	28,828	(1,441)	27,387	27,387	0	1,441
Office of the Child Advocate	Child Fatality Review Panel	0	0	0	(1)	1	1
Office of the Child Advocate	Office of the Child Advocate	0	0	0	(1)	1	1
Office of the Victim Advocate	Office of the Victim Advocate	0	0	0	0	0	0
Permanent Commission on the Status of Women	Personal Services	447,419	(13,239)	434,180	410,818	23,362	36,601
Permanent Commission on the Status of Women	Other Expenses	55,475	0	55,475	14,486	40,989	40,989
Permanent Commission on the Status of Women	Equipment	1,500	0	1,500	0	1,500	1,500
Protection and Advocacy for Persons with Disabilities	Personal Services	2,219,908	(123,796)	2,096,112	2,096,112	0	123,796
Protection and Advocacy for Persons with Disabilities	Other Expenses	210,856	(13,967)	196,889	196,890	(1)	13,966
Protection and Advocacy for Persons with Disabilities	Equipment	1	0	1	1	0	0
Psychiatric Security Review Board	Personal Services	249,027	(7,471)	241,556	241,556	0	7,471
Psychiatric Security Review Board	Other Expenses	31,469	0	31,469	31,470	(1)	(1)
Psychiatric Security Review Board	Equipment	1	0	1	1	0	0
Public Defender Services Commission	Personal Services	37,618,994	234,184	37,853,178	37,464,964	388,214	154,030
Public Defender Services Commission	Other Expenses	1,471,204	0	1,471,204	1,471,207	(3)	(3)
Public Defender Services Commission	Assigned Counsel - Criminal	8,522,248	0	8,522,248	9,517,220	(994,972)	(994,972)
Public Defender Services Commission	Expert Witnesses	2,125,000	0	2,125,000	1,685,903	439,097	439,097
Public Defender Services Commission	Training And Education	95,219	0	95,219	85,102	10,117	10,117
Public Defender Services Commission	Assigned Counsel - Child Protection	9,981,524	(1,243,463)	8,738,061	8,307,009	431,052	1,674,515
Public Defender Services Commission	Contracted Attorneys Related Expenses	151,577	0	151,577	119,225	32,352	32,352
Public Defender Services Commission	Family Contracted Attorneys/AMC	608,149	0	608,149	506,456	101,693	101,693
Regional Community - Technical Colleges	Operating Expenses	0	0	0	(3)	3	3
Reserve for Salary Adjustments	Reserve For Salary Adjustments	44,121,463	(34,355,168)	9,766,295	9,766,295	0	34,355,168
Secretary of the State	Personal Services	1,045,730	(66,040)	979,690	966,976	12,714	78,754
Secretary of the State	Other Expenses	563,356	(28,167)	535,189	535,189	0	28,167
Secretary of the State	Equipment	1	0	1	1	0	0
Secretary of the State	Commercial Recording Division	5,797,115	(149,549)	5,647,566	5,647,568	(2)	149,547
Secretary of the State	Board of Accountancy	337,284	(19,747)	317,537	317,540	(3)	19,744
State Comptroller	Personal Services	21,590,975	(700,807)	20,890,168	21,590,976	(700,808)	(1)
State Comptroller	Other Expenses	3,418,046	(170,901)	3,247,145	3,247,145	0	170,901
State Comptroller	Equipment	1	0	1	1	0	0
State Comptroller	Tuition Reimbursement - Training and Travel	0	0	0	1	(1)	(1)
State Comptroller	Death Benefits For St Employ	0	0	0	0	0	0
State Comptroller	Governmental Accounting Standards Board	19,570	(979)	18,591	18,591	0	979
State Comptroller - Fringe Benefits	Unemployment Compensation	8,901,932	0	8,901,932	7,456,198	1,445,734	1,445,734
State Comptroller - Fringe Benefits	State Employees Retirement Contributions	721,490,818	0	721,490,818	721,490,818	0	0
State Comptroller - Fringe Benefits	Higher Education Alternative Retirement System	31,155,127	0	31,155,127	26,370,624	4,784,503	4,784,503
State Comptroller - Fringe Benefits	Pensions and Retirements - Other Statutory	1,842,652	(92,132)	1,750,520	1,732,617	17,903	110,035
State Comptroller - Fringe Benefits	Judges and Compensation Commissioners Retirement	16,005,904	0	16,005,904	16,005,904	0	0
State Comptroller - Fringe Benefits	Insurance - Group Life	8,754,807	0	8,754,807	8,754,807	0	0
State Comptroller - Fringe Benefits	Employers Social Security Tax	221,956,828	(3,479,244)	218,477,584	204,227,192	14,250,392	17,729,636
State Comptroller - Fringe Benefits	State Employees Health Service Cost	568,012,615	(35,000,630)	533,011,985	530,760,519	2,251,466	37,252,096
State Comptroller - Fringe Benefits	Retired State Employees Health Service Cost	614,094,650	0	614,094,650	594,178,990	19,915,660	19,915,660
State Comptroller - Fringe Benefits	Tuition Reimbursement - Training and Travel	0	3,145,099	3,145,099	3,145,099	0	(3,145,099)
State Comptroller - Miscellaneous	Adjudicated Claims	4,000,000	0	4,000,000	4,000,000	0	0
State Department on Aging	Personal Services	72,500	(3,624)	68,876	68,876	0	3,624
State Department on Aging	Other Expenses	27,400	(1,370)	26,030	26,030	0	1,370
State Department on Aging	Equipment	100	(5)	95	95	0	5
State Dept of Rehabilitation	Personal Services	4,749,662	(47,386)	4,702,276	4,702,276	0	47,386
State Dept of Rehabilitation	Other Expenses	992,846	0	992,846	992,846	0	0
State Dept of Rehabilitation	Equipment	2	0	2	1	1	1
State Dept of Rehabilitation	Part-Time Interpreters	191,633	0	191,633	191,633	0	0
State Dept of Rehabilitation	Educational Aid for Blind and Visually Handicapped Children	4,821,904	(241,095)	4,580,809	4,580,809	0	241,095
State Dept of Rehabilitation	Enhanced Employment Opportunities	676,381	(25,350)	651,031	651,031	0	25,350
State Dept of Rehabilitation	Vocational Rehabilitation	7,423,780	0	7,423,780	7,423,780	0	0
State Dept of Rehabilitation	Supplementary Relief and Services	104,448	(5,222)	99,226	99,226	0	5,222
State Dept of Rehabilitation	Vocational Rehabilitation	894,928	0	894,928	894,928	0	0

Agency	SID Description	Adjustments to			OFA Estimated Expenditures - January	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
		Budgeted □ Appropriation	Avilable Balance	Available □ Balance			
State Dept of Rehabilitation	Special Training for the Deaf Blind	300,085	(15,004)	285,081	285,081	0	15,004
State Dept of Rehabilitation	Connecticut Radio Information Service	87,640	(4,382)	83,258	83,258	0	4,382
State Dept of Rehabilitation	Employment Opportunities	1,058,119	(52,905)	1,005,214	1,005,214	0	52,905
State Dept of Rehabilitation	Independent Living Centers	551,804	(27,590)	524,214	524,214	0	27,590
State Library	Personal Services	4,915,076	6,104	4,921,180	4,855,075	66,105	60,001
State Library	Other Expenses	710,355	0	710,355	710,356	(1)	(1)
State Library	Equipment	1	0	1	1	0	0
State Library	State-Wide Digital Library	2,094,590	(104,730)	1,989,860	1,989,860	0	104,730
State Library	Interlibrary Loan Delivery Service	275,751	(13,788)	261,963	261,964	(1)	13,787
State Library	Legal/Legislative Library Materials	827,992	(41,400)	786,592	786,592	0	41,400
State Library	State-Wide Data Base Program	0	0	0	1	(1)	(1)
State Library	Insurance Recovery	0	0	0	0	0	0
State Library	Computer Access	190,000	(9,500)	180,500	180,500	0	9,500
State Library	Support Cooperating Library Service Units	350,000	(17,500)	332,500	332,500	0	17,500
State Library	Grants To Public Libraries	214,283	(10,714)	203,569	203,569	0	10,714
State Library	Connecticard Payments	1,000,000	0	1,000,000	1,000,000	0	0
State Library	Connecticut Humanities Council	2,157,633	(107,881)	2,049,752	2,049,752	0	107,881
State Treasurer	Personal Services	3,381,288	(175,705)	3,205,583	3,031,289	174,294	349,999
State Treasurer	Other Expenses	179,350	(8,967)	170,383	99,351	71,032	79,999
State Treasurer	Equipment	1	0	1	1	0	0
Teachers' Retirement Board	Personal Services	1,435,749	(1,273)	1,434,476	1,434,476	0	1,273
Teachers' Retirement Board	Other Expenses	634,381	(100,000)	534,381	534,382	(1)	99,999
Teachers' Retirement Board	Equipment	1	0	1	1	0	0
Teachers' Retirement Board	Retirement Contributions	787,536,000	0	787,536,000	787,536,000	0	0
Teachers' Retirement Board	Retirees Health Service Cost	16,374,940	0	16,374,940	13,874,940	2,500,000	2,500,000
Teachers' Retirement Board	Municipal Retiree Health Insurance Costs	5,915,610	0	5,915,610	5,915,610	0	0
Unallocated Lapse	Unallocated Lapse	(91,676,192)	(2,500,000)	(94,176,192)	0	(94,176,192)	(91,676,192)
Unallocated Lapse	Unallocated Lapse - Legislative	(3,028,105)	0	(3,028,105)	0	(3,028,105)	(3,028,105)
Unallocated Lapse	Unallocated Lapse - Judicial	(7,400,672)	0	(7,400,672)	0	(7,400,672)	(7,400,672)
Unallocated Lapse	General Personal Services Reduction	0	(1,500,000)	(1,500,000)	0	(1,500,000)	0
Unallocated Lapse	General Lapse - Legislative	(56,251)	56,251	0	0	0	(56,251)
Unallocated Lapse	General Lapse - Judicial	(401,946)	401,946	0	0	0	(401,946)
Unallocated Lapse	General Lapse - Executive	(13,785,503)	13,716,551	(68,952)	0	(68,952)	(13,785,503)
University of Connecticut	Operating Expenses	192,336,268	(9,139,800)	183,196,468	183,196,468	0	9,139,800
University of Connecticut	Tuition Freeze	4,267,696	(213,384)	4,054,312	4,054,312	0	213,384
University of Connecticut	Regional Campus Enhancement	7,538,003	(376,900)	7,161,103	7,161,103	0	376,900
University of Connecticut	Veterinary Diagnostic Laboratory	90,000	(4,500)	85,500	85,500	0	4,500
University of Connecticut	CommPACT Schools	500,000	(25,000)	475,000	475,000	0	25,000
University of Connecticut	Connecticut Center for Advanced Technology	500,000	(25,000)	475,000	475,000	0	25,000
University of Connecticut	Kirklyn M. Kerr Grant Program	400,000	0	400,000	400,000	0	0
University of Connecticut Health Center	Operating Expenses	112,160,920	(3,832,170)	108,328,750	108,328,750	0	3,832,170
University of Connecticut Health Center	AHEC	505,707	(25,285)	480,422	480,422	0	25,285
Workers' Compensation Claims - Administrative Services	Workers' Compensation Claims	26,964,041	0	26,964,041	26,964,041	0	0
<b>TOTAL</b>		<b>19,140,057,621</b>	<b>(391,980,318)</b>	<b>18,748,077,303</b>	<b>19,118,131,699</b>	<b>(370,054,396)</b>	<b>21,925,922</b>