

OFA Monthly Expenditure Estimate Detail - February 2013

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

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|--|---------------------------|--|----------------------|---|--|--|---|--|
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| Debt Service - State Treasurer | 1,870,923,196 | (25,000,000) | 1,845,923,196 | 1,820,866,232 | 1,820,866,232 | 0 | 25,056,964 | 50,056,964 |
| 12285 - Debt Service | 1,626,307,248 | (25,000,000) | 1,601,307,248 | 1,580,521,535 | 1,580,521,535 | 0 | 20,785,713 | 45,785,713 |
| 12286 - UConn 2000 - Debt Service | 117,729,372 | 0 | 117,729,372 | 114,858,121 | 114,858,121 | 0 | 2,871,251 | 2,871,251 |
| 12287 - CHEFA Day Care Security | 5,500,000 | 0 | 5,500,000 | 4,100,000 | 4,100,000 | 0 | 1,400,000 | 1,400,000 |
| 12500 - Pension Obligation Bonds - TRB | 121,386,576 | 0 | 121,386,576 | 121,386,576 | 121,386,576 | 0 | 0 | 0 |
| Department of Administrative Services | 121,952,255 | (3,931,804) | 118,020,451 | 116,474,534 | 115,974,537 | (499,997) | 2,045,922 | 5,977,718 |
| 10010 - Personal Services | 38,788,855 | (589,317) | 38,199,538 | 37,862,468 | 37,362,471 | (499,997) | 837,068 | 1,426,385 |
| 10020 - Other Expenses | 31,343,930 | (1,557,198) | 29,786,732 | 29,786,736 | 29,786,736 | 0 | 4 | 1,557,194 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12016 - Tuition Reimbursement - Training and Travel | 0 | 382,000 | 382,000 | 382,000 | 382,000 | 0 | 0 | (382,000) |
| 12024 - Labor - Management Fund | 0 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 | (75,000) |
| 12096 - Management Services | 4,767,986 | (438,399) | 4,329,587 | 3,706,001 | 3,706,001 | 0 | 623,586 | 1,061,985 |
| 12115 - Loss Control Risk Management | 120,898 | (6,044) | 114,854 | 110,000 | 110,000 | 0 | 4,854 | 10,898 |
| 12123 - Employees' Review Board | 23,378 | (1,168) | 22,210 | 22,210 | 22,210 | 0 | 0 | 1,168 |
| 12141 - Surety Bonds for State Officials and Employees | 82,000 | (4,100) | 77,900 | 77,900 | 77,900 | 0 | 0 | 4,100 |
| 12155 - Quality of Work-Life | 0 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | (350,000) |
| 12176 - Refunds Of Collections | 27,076 | (1,353) | 25,723 | 21,000 | 21,000 | 0 | 4,723 | 6,076 |
| 12179 - Rents and Moving | 11,924,000 | (796,200) | 11,127,800 | 10,750,001 | 10,750,001 | 0 | 377,799 | 1,173,999 |
| 12184 - Capitol Day Care Center | 127,250 | (6,362) | 120,888 | 123,000 | 123,000 | 0 | (2,112) | 4,250 |
| 12218 - W. C. Administrator | 5,250,000 | 0 | 5,250,000 | 5,250,000 | 5,250,000 | 0 | 0 | 0 |
| 12223 - Hospital Billing System | 114,951 | 0 | 114,951 | 114,951 | 114,951 | 0 | 0 | 0 |
| 12323 - Connecticut Education Network | 2,966,493 | (298,324) | 2,668,169 | 2,668,169 | 2,668,169 | 0 | 0 | 298,324 |
| 12483 - Claims Commissioner Operations | 258,651 | 0 | 258,651 | 258,651 | 258,651 | 0 | 0 | 0 |
| 12507 - State Insurance and Risk Mgmt Operations | 12,350,000 | (350,000) | 12,000,000 | 11,899,999 | 11,899,999 | 0 | 100,001 | 450,001 |
| 12511 - IT Services | 13,806,786 | (690,339) | 13,116,447 | 13,016,447 | 13,016,447 | 0 | 100,000 | 790,339 |
| Department of Agriculture | 4,661,599 | (49,401) | 4,612,198 | 4,592,199 | 4,592,199 | 0 | 20,000 | 69,400 |
| 10010 - Personal Services | 3,317,987 | 17,777 | 3,335,764 | 3,315,765 | 3,315,765 | 0 | 19,999 | 2,222 |
| 10020 - Other Expenses | 669,279 | (33,463) | 635,816 | 635,816 | 635,816 | 0 | 0 | 33,463 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12083 - Vibrio Bacterium Program | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12421 - Senior Food Vouchers | 384,275 | (19,213) | 365,062 | 365,062 | 365,062 | 0 | 0 | 19,213 |
| 12491 - Environmental Conservation | 90,000 | (4,500) | 85,500 | 85,500 | 85,500 | 0 | 0 | 4,500 |
| 16027 - Collection of Agricultural Statistics | 1,026 | (51) | 975 | 975 | 975 | 0 | 0 | 51 |
| 16037 - Tuberculosis and Brucellosis Indemnity | 900 | (45) | 855 | 855 | 855 | 0 | 0 | 45 |
| 16051 - Fair Testing | 4,040 | (202) | 3,838 | 3,838 | 3,838 | 0 | 0 | 202 |
| 16067 - Connecticut Grown Product Promotion | 10,000 | (500) | 9,500 | 9,500 | 9,500 | 0 | 0 | 500 |
| 16075 - WIC Coupon Program for Fresh Produce | 184,090 | (9,204) | 174,886 | 174,886 | 174,886 | 0 | 0 | 9,204 |
| Department of Children and Families | 831,868,629 | (22,809,294) | 809,059,335 | 792,931,631 | 783,491,303 | (9,440,328) | 25,567,996 | 48,377,326 |
| 10010 - Personal Services | 255,094,477 | (6,045,233) | 249,049,244 | 249,873,676 | 249,873,676 | 0 | (824,432) | 5,220,801 |
| 10020 - Other Expenses | 35,369,572 | 0 | 35,369,572 | 35,369,572 | 35,369,572 | 0 | 0 | 0 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |

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|---|---------------------------|--|--------------------|---|--|--|---|--|
| 12041 - Short-Term Residential Treatment | 716,712 | 0 | 716,712 | 716,712 | 716,712 | 0 | 0 | 0 |
| 12234 - Substance Abuse Screening | 1,754,417 | (87,720) | 1,666,697 | 1,666,697 | 1,666,697 | 0 | 0 | 87,720 |
| 12235 - Workers' Compensation Claims | 10,322,750 | 0 | 10,322,750 | 11,247,553 | 10,965,994 | (281,559) | (643,244) | (643,244) |
| 12243 - Local Systems Of Care | 2,106,261 | (123,316) | 1,982,945 | 2,000,950 | 2,361,530 | 360,580 | (378,585) | (255,269) |
| 12304 - Family Support Services | 13,521,487 | (360,580) | 13,160,907 | 13,160,907 | 13,106,335 | (54,572) | 54,572 | 415,152 |
| 12305 - Emergency Needs | 1,500,000 | 0 | 1,500,000 | 1,326,669 | 1,326,669 | 0 | 173,331 | 173,331 |
| 12515 - Differential Response System | 9,250,000 | (322,749) | 8,927,251 | 8,927,251 | 8,927,251 | 0 | 0 | 322,749 |
| 16008 - Health Assessment and Consultation | 970,471 | (8,269) | 962,202 | 962,202 | 962,202 | 0 | 0 | 8,269 |
| 16024 - Grants for Psychiatric Clinics for Children | 14,191,575 | (212,874) | 13,978,701 | 14,191,575 | 13,978,701 | (212,874) | 0 | 212,874 |
| 16033 - Day Treatment Centers for Children | 5,524,198 | (82,863) | 5,441,335 | 5,524,198 | 5,441,335 | (82,863) | 0 | 82,863 |
| 16043 - Juvenile Justice Outreach Services | 13,426,966 | (671,348) | 12,755,618 | 13,271,965 | 12,775,618 | (496,347) | (20,000) | 651,348 |
| 16064 - Child Abuse and Neglect Intervention | 5,406,288 | (270,314) | 5,135,974 | 5,406,288 | 5,135,974 | (270,314) | 0 | 270,314 |
| 16092 - Community Based Prevention Programs | 4,872,641 | (243,632) | 4,629,009 | 4,872,641 | 4,629,000 | (243,641) | (9) | 243,641 |
| 16097 - Family Violence Outreach and Counseling | 1,754,906 | (55,316) | 1,699,590 | 1,699,590 | 1,699,590 | 0 | 0 | 55,316 |
| 16102 - Support for Recovering Families | 16,842,319 | (252,634) | 16,589,685 | 16,842,319 | 16,589,676 | (252,643) | (9) | 252,643 |
| 16107 - No Nexus Special Education | 7,421,437 | (371,071) | 7,050,366 | 5,742,145 | 5,742,145 | 0 | 1,308,221 | 1,679,292 |
| 16111 - Family Preservation Services | 5,412,453 | (81,187) | 5,331,266 | 5,331,266 | 5,331,266 | 0 | 0 | 81,187 |
| 16116 - Substance Abuse Treatment | 4,245,454 | (66,632) | 4,178,822 | 4,178,822 | 4,178,822 | 0 | 0 | 66,632 |
| 16120 - Child Welfare Support Services | 3,236,915 | (161,845) | 3,075,070 | 3,174,498 | 3,075,070 | (99,428) | 0 | 161,845 |
| 16132 - Board and Care for Children - Adoption | 89,641,649 | (856,953) | 88,784,696 | 89,063,529 | 89,072,675 | 9,146 | (287,979) | 568,974 |
| 16135 - Board and Care for Children - Foster | 113,299,761 | (1,720,546) | 111,579,215 | 110,360,387 | 110,360,387 | 0 | 1,218,828 | 2,939,374 |
| 16138 - Board and Care for Children - Residential | 177,009,783 | (9,858,277) | 167,151,506 | 150,584,958 | 143,142,921 | (7,442,037) | 24,008,585 | 33,866,862 |
| 16140 - Individualized Family Supports | 14,870,781 | (791,978) | 14,078,803 | 13,493,863 | 13,120,087 | (373,776) | 958,716 | 1,750,694 |
| 16141 - Community Kidcare | 23,675,730 | (142,477) | 23,533,253 | 23,533,253 | 23,533,253 | 0 | 0 | 142,477 |
| 16144 - Covenant to Care | 167,353 | (8,367) | 158,986 | 158,986 | 158,986 | 0 | 0 | 8,367 |
| 16145 - Neighborhood Center | 262,272 | (13,113) | 249,159 | 249,159 | 249,159 | 0 | 0 | 13,113 |
| Department of Construction Services | 9,940,480 | (581,948) | 9,358,532 | 9,178,247 | 9,178,247 | 0 | 180,285 | 762,233 |
| 10010 - Personal Services | 8,894,319 | (529,640) | 8,364,679 | 8,184,394 | 8,184,394 | 0 | 180,285 | 709,925 |
| 10020 - Other Expenses | 1,046,161 | (52,308) | 993,853 | 993,853 | 993,853 | 0 | 0 | 52,308 |
| Department of Consumer Protection | 14,621,623 | (20,548) | 14,601,075 | 15,601,075 | 15,201,077 | (399,998) | (600,001) | (579,454) |
| 10010 - Personal Services | 13,173,407 | 51,861 | 13,225,268 | 14,225,268 | 13,825,270 | (399,998) | (600,002) | (651,863) |
| 10020 - Other Expenses | 1,445,457 | (72,272) | 1,373,185 | 1,373,185 | 1,373,185 | 0 | 0 | 72,272 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12482 - Gaming Policy Board | 2,758 | (137) | 2,621 | 2,621 | 2,621 | 0 | 0 | 137 |
| Department of Correction | 618,949,296 | (7,693,459) | 611,255,837 | 631,300,018 | 631,896,593 | 596,575 | (20,640,747) | (12,947,297) |
| 10010 - Personal Services | 385,722,164 | 2,286,039 | 388,008,203 | 408,052,378 | 408,052,378 | 0 | (20,044,175) | (22,330,214) |
| 10020 - Other Expenses | 72,424,386 | 0 | 72,424,386 | 72,424,388 | 74,020,963 | 1,596,575 | (1,596,577) | (1,596,577) |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12209 - Stress Management | 35,000 | (1,750) | 33,250 | 33,250 | 33,250 | 0 | 0 | 1,750 |
| 12235 - Workers' Compensation Claims | 27,636,219 | (750,000) | 26,886,219 | 26,886,219 | 26,886,219 | 0 | 0 | 750,000 |
| 12242 - Inmate Medical Services | 85,629,399 | (7,200,000) | 78,429,399 | 78,429,399 | 77,429,399 | (1,000,000) | 1,000,000 | 8,200,000 |
| 12302 - Board of Pardons and Paroles | 5,778,325 | (49,388) | 5,728,937 | 5,728,941 | 5,728,941 | 0 | 4 | 49,384 |

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|---|---------------------------|--|----------------------|---|--|--|---|--|
| 12498 - Distance Learning | 100,000 | (100,000) | 0 | (0) | (0) | 0 | 0 | 100,000 |
| 16007 - Aid to Paroled and Discharged Inmates | 9,500 | (474) | 9,026 | 9,026 | 9,026 | 0 | 0 | 474 |
| 16042 - Legal Services To Prisoners | 870,595 | (43,530) | 827,065 | 827,065 | 827,065 | 0 | 0 | 43,530 |
| 16073 - Volunteer Services | 170,758 | (8,537) | 162,221 | 162,221 | 162,221 | 0 | 0 | 8,537 |
| 16173 - Community Support Services | 40,572,949 | (1,825,819) | 38,747,130 | 38,747,130 | 38,747,130 | 0 | 0 | 1,825,819 |
| Department of Developmental Services | 1,038,993,117 | (23,353,944) | 1,015,639,173 | 1,015,639,162 | 1,015,036,271 | (602,891) | 602,905 | 23,956,846 |
| 10010 - Personal Services | 246,714,526 | 634,185 | 247,348,711 | 247,348,700 | 246,398,701 | (949,999) | 950,010 | 315,825 |
| 10020 - Other Expenses | 21,942,944 | (220,000) | 21,722,944 | 21,722,944 | 21,722,944 | 0 | 0 | 220,000 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12034 - Human Resource Development | 208,801 | (10,440) | 198,361 | 198,361 | 198,361 | 0 | 0 | 10,440 |
| 12072 - Family Support Grants | 3,116,091 | (155,804) | 2,960,287 | 2,960,287 | 2,960,287 | 0 | 0 | 155,804 |
| 12101 - Cooperative Placements Program | 22,923,542 | (1,146,177) | 21,777,365 | 21,777,364 | 20,977,364 | (800,000) | 800,001 | 1,946,178 |
| 12185 - Clinical Services | 4,320,720 | (43,200) | 4,277,520 | 4,277,520 | 4,277,520 | 0 | 0 | 43,200 |
| 12192 - Early Intervention | 34,862,523 | 0 | 34,862,523 | 34,862,523 | 35,359,522 | 496,999 | (496,999) | (496,999) |
| 12213 - Community Temporary Support Services | 63,950 | (3,197) | 60,753 | 60,753 | 60,753 | 0 | 0 | 3,197 |
| 12219 - Community Respite Care Programs | 313,828 | (15,691) | 298,137 | 298,137 | 298,137 | 0 | 0 | 15,691 |
| 12235 - Workers' Compensation Claims | 15,246,035 | 0 | 15,246,035 | 15,246,035 | 15,896,144 | 650,109 | (650,109) | (650,109) |
| 12340 - Pilot Program for Autism Services | 1,631,873 | (290,593) | 1,341,280 | 1,341,280 | 1,341,280 | 0 | 0 | 290,593 |
| 12493 - Voluntary Services | 31,381,907 | (350,600) | 31,031,307 | 31,031,307 | 31,031,307 | 0 | 0 | 350,600 |
| 12521 - Supplemental Payments for Medical Services | 13,400,000 | (1,650,000) | 11,750,000 | 11,750,000 | 11,750,000 | 0 | 0 | 1,650,000 |
| 16069 - Rent Subsidy Program | 4,537,554 | (100,000) | 4,437,554 | 4,437,554 | 4,437,554 | 0 | 0 | 100,000 |
| 16104 - Family Reunion Program | 128,156 | (6,407) | 121,749 | 121,749 | 121,749 | 0 | 0 | 6,407 |
| 16108 - Employment Opportunities and Day Services | 200,341,298 | (6,010,239) | 194,331,059 | 194,331,059 | 194,331,059 | 0 | 0 | 6,010,239 |
| 16122 - Community Residential Services | 437,859,368 | (13,985,781) | 423,873,587 | 423,873,587 | 423,873,587 | 0 | 0 | 13,985,781 |
| Department of Economic and Community Development | 57,060,380 | (3,517,721) | 53,542,659 | 53,518,853 | 53,418,532 | (100,321) | 124,127 | 3,641,848 |
| 10010 - Personal Services | 8,254,749 | 167,530 | 8,422,279 | 8,465,237 | 8,461,520 | (3,717) | (39,241) | (206,771) |
| 10020 - Other Expenses | 814,873 | (65,743) | 749,130 | 821,810 | 821,810 | 0 | (72,680) | (6,937) |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12032 - Elderly Rental Registry and Counselors | 1,098,171 | (40,027) | 1,058,144 | 1,043,262 | 1,043,262 | 0 | 14,882 | 54,909 |
| 12296 - Statewide Marketing | 11,475,000 | (2,000,000) | 9,475,000 | 9,475,000 | 9,475,000 | 0 | 0 | 2,000,000 |
| 12312 - Nanotechnology Study | 119,000 | (5,950) | 113,050 | 113,050 | 113,050 | 0 | 0 | 5,950 |
| 12411 - CT Association for the Performing Arts/ Shubert Theater | 378,712 | (18,936) | 359,776 | 359,776 | 359,776 | 0 | 0 | 18,936 |
| 12412 - Hartford Urban Arts Grant | 378,712 | (18,936) | 359,776 | 359,776 | 359,776 | 0 | 0 | 18,936 |
| 12413 - New Britain Arts Council | 75,743 | (3,787) | 71,956 | 71,956 | 71,956 | 0 | 0 | 3,787 |
| 12432 - Fair Housing | 308,750 | (15,437) | 293,313 | 293,313 | 293,313 | 0 | 0 | 15,437 |
| 12435 - Main Street Initiatives | 171,000 | (8,550) | 162,450 | 162,450 | 162,450 | 0 | 0 | 8,550 |
| 12437 - Office of Military Affairs | 453,508 | (22,675) | 430,833 | 351,332 | 351,332 | 0 | 79,501 | 102,176 |
| 12450 - SBIR Matching Grants | 95,625 | (4,781) | 90,844 | 90,844 | 90,844 | 0 | 0 | 4,781 |
| 12466 - Ivoryton Playhouse | 150,000 | (7,500) | 142,500 | 142,500 | 142,500 | 0 | 0 | 7,500 |
| 12513 - Economic Development Grants | 1,742,937 | (87,146) | 1,655,791 | 1,655,791 | 1,655,791 | 0 | 0 | 87,146 |
| 12514 - Garde Arts Theatre | 300,000 | (15,000) | 285,000 | 285,000 | 285,000 | 0 | 0 | 15,000 |
| 12540 - Capitol Region Development Authority | 5,920,145 | 0 | 5,920,145 | 5,920,145 | 5,920,145 | 0 | 0 | 0 |

OFA Monthly Expenditure Estimate Detail - February 2013

| Description | Budgeted Appropriation | Adjustments to Available Balance | Available Balance | OFA Estimated Expenditure January | OFA Estimated Expenditure February | Feb - Jan OFA Estimated Expenditures | Available Balance- OFA Estimated | Budgeted Appropriation- OFA Estimated |
|--|---------------------------|--|----------------------|---|--|--|---|--|
| 16029 - Subsidized Assisted Living Demonstration | 1,880,000 | 0 | 1,880,000 | 1,880,000 | 1,880,000 | 0 | 0 | 0 |
| 16068 - Congregate Facilities Operation Costs | 7,087,047 | (216,417) | 6,870,630 | 6,832,695 | 6,832,695 | 0 | 37,935 | 254,352 |
| 16076 - Housing Assistance and Counseling Program | 438,500 | (21,924) | 416,576 | 409,450 | 409,450 | 0 | 7,126 | 29,050 |
| 16084 - Elderly Congregate Rent Subsidy | 2,389,796 | (77,484) | 2,312,312 | 2,312,312 | 2,215,708 | (96,604) | 96,604 | 174,088 |
| 16115 - Nutmeg Games | 25,000 | (1,000) | 24,000 | 24,000 | 24,000 | 0 | 0 | 1,000 |
| 16175 - Discovery Museum | 378,712 | (18,936) | 359,776 | 359,776 | 359,776 | 0 | 0 | 18,936 |
| 16188 - National Theatre for the Deaf | 151,484 | (7,574) | 143,910 | 143,910 | 143,910 | 0 | 0 | 7,574 |
| 16196 - Culture, Tourism, and Arts Grant | 2,000,000 | (100,000) | 1,900,000 | 1,900,000 | 1,900,000 | 0 | 0 | 100,000 |
| 16197 - CT Trust for Historic Preservation | 210,396 | (10,520) | 199,876 | 199,876 | 199,876 | 0 | 0 | 10,520 |
| 16209 - Connecticut Science Center | 630,603 | (31,530) | 599,073 | 599,073 | 599,073 | 0 | 0 | 31,530 |
| 16218 - Bushnell Theater | 250,000 | (12,500) | 237,500 | 237,500 | 237,500 | 0 | 0 | 12,500 |
| 16219 - Local Theatre Grant | 500,000 | (25,000) | 475,000 | 475,000 | 475,000 | 0 | 0 | 25,000 |
| 17008 - Tax Abatement | 1,704,890 | (260,244) | 1,444,646 | 1,444,646 | 1,444,646 | 0 | 0 | 260,244 |
| 17012 - Payment In Lieu Of Taxes | 2,204,000 | (330,600) | 1,873,400 | 1,873,400 | 1,873,400 | 0 | 0 | 330,600 |
| 17063 - Greater Hartford Arts Council | 94,677 | (4,734) | 89,943 | 89,943 | 89,943 | 0 | 0 | 4,734 |
| 17064 - Stamford Center for the Arts | 378,712 | (18,936) | 359,776 | 359,776 | 359,776 | 0 | 0 | 18,936 |
| 17065 - Stepping Stones Museum for Children | 44,294 | (2,215) | 42,079 | 42,079 | 42,079 | 0 | 0 | 2,215 |
| 17066 - Maritime Center Authority | 531,525 | (26,576) | 504,949 | 504,949 | 504,949 | 0 | 0 | 26,576 |
| 17068 - Tourism Districts | 1,495,596 | (59,824) | 1,435,772 | 1,435,772 | 1,435,772 | 0 | 0 | 59,824 |
| 17070 - Amistad Committee for the Freedom Trail | 44,294 | (2,215) | 42,079 | 42,079 | 42,079 | 0 | 0 | 2,215 |
| 17071 - Amistad Vessel | 378,712 | (18,936) | 359,776 | 359,776 | 359,776 | 0 | 0 | 18,936 |
| 17072 - New Haven Festival of Arts and Ideas | 797,287 | (39,864) | 757,423 | 757,423 | 757,423 | 0 | 0 | 39,864 |
| 17073 - New Haven Arts Council | 94,677 | (4,734) | 89,943 | 89,943 | 89,943 | 0 | 0 | 4,734 |
| 17074 - Palace Theater | 378,712 | (18,936) | 359,776 | 359,776 | 359,776 | 0 | 0 | 18,936 |
| 17075 - Beardsley Zoo | 354,350 | (17,718) | 336,632 | 336,632 | 336,632 | 0 | 0 | 17,718 |
| 17076 - Mystic Aquarium | 620,112 | (31,006) | 589,106 | 589,106 | 589,106 | 0 | 0 | 31,006 |
| 17077 - Quinebaug Tourism | 41,101 | (1,644) | 39,457 | 39,457 | 39,457 | 0 | 0 | 1,644 |
| 17078 - Northwestern Tourism | 41,101 | (1,644) | 39,457 | 39,457 | 39,457 | 0 | 0 | 1,644 |
| 17079 - Eastern Tourism | 41,101 | (1,644) | 39,457 | 39,457 | 39,457 | 0 | 0 | 1,644 |
| 17080 - Central Tourism | 41,101 | (1,644) | 39,457 | 39,457 | 39,457 | 0 | 0 | 1,644 |
| 17082 - Twain/Stowe Homes | 95,674 | (4,784) | 90,890 | 90,890 | 90,890 | 0 | 0 | 4,784 |
| Department of Education | 2,898,603,063 | (20,120,836) | 2,878,482,227 | 2,872,982,231 | 2,872,982,231 | 0 | 5,500,006 | 25,620,832 |
| 10010 - Personal Services | 19,950,048 | (167,076) | 19,782,972 | 19,782,972 | 19,782,972 | 0 | 0 | 167,076 |
| 10020 - Other Expenses | 3,726,563 | (186,328) | 3,540,235 | 3,540,235 | 3,540,235 | 0 | 0 | 186,328 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12088 - Basic Skills Exam Teachers in Training | 1,270,775 | (63,538) | 1,207,237 | 1,207,237 | 1,207,237 | 0 | 0 | 63,538 |
| 12103 - Teachers' Standards Implementation Program | 3,096,508 | (154,825) | 2,941,683 | 2,941,683 | 2,941,683 | 0 | 0 | 154,825 |
| 12113 - Early Childhood Program | 6,022,489 | 0 | 6,022,489 | 6,022,489 | 6,022,489 | 0 | 0 | 0 |
| 12171 - Development of Mastery Exams Grades 4, 6, and 8 | 19,050,559 | (952,528) | 18,098,031 | 18,098,031 | 18,098,031 | 0 | 0 | 952,528 |
| 12198 - Primary Mental Health | 507,294 | (25,364) | 481,930 | 481,930 | 481,930 | 0 | 0 | 25,364 |
| 12211 - Leadership, Education, Athletics in Partnership (LEAP) | 765,000 | (38,250) | 726,750 | 726,750 | 726,750 | 0 | 0 | 38,250 |
| 12216 - Adult Education Action | 240,687 | 0 | 240,687 | 240,687 | 240,687 | 0 | 0 | 0 |

OFA Monthly Expenditure Estimate Detail - February 2013

| Description | Budgeted □ Appropriation | Adjustments to Available Balance | Available Balance | OFA Estimated Expenditure January | OFA Estimated Expenditure February | Feb - Jan OFA Estimated Expenditures | Available □ Balance- □ OFA □ Estimated | Budgeted □ Appropriation- □ OFA □ Estimated |
|--|-----------------------------|--|-------------------|---|--|--|---|---|
| 12253 - Connecticut Pre-Engineering Program | 262,500 | 0 | 262,500 | 262,500 | 262,500 | 0 | 0 | 0 |
| 12290 - Resource Equity Assessments | 299,683 | (74,984) | 224,699 | 224,699 | 224,699 | 0 | 0 | 74,984 |
| 12318 - Neighborhood Youth Centers | 1,338,300 | (66,914) | 1,271,386 | 1,271,386 | 1,271,386 | 0 | 0 | 66,914 |
| 12405 - Longitudinal Data Systems | 1,500,000 | (75,000) | 1,425,000 | 1,425,000 | 1,425,000 | 0 | 0 | 75,000 |
| 12453 - School Accountability | 2,201,405 | (110,070) | 2,091,335 | 2,091,335 | 2,091,335 | 0 | 0 | 110,070 |
| 12457 - Sheff Settlement | 14,293,799 | (1,119,689) | 13,174,110 | 13,174,114 | 13,174,114 | 0 | 4 | 1,119,685 |
| 12495 - Community Plans for Early Childhood | 450,000 | (22,500) | 427,500 | 427,500 | 427,500 | 0 | 0 | 22,500 |
| 12496 - Improving Early Literacy | 150,000 | (7,500) | 142,500 | 142,500 | 142,500 | 0 | 0 | 7,500 |
| 12506 - Parent Trust Fund Program | 500,000 | (25,000) | 475,000 | 475,000 | 475,000 | 0 | 0 | 25,000 |
| 12519 - Regional Vocational-Technical School System | 134,841,977 | (2,324,539) | 132,517,438 | 132,517,438 | 132,517,438 | 0 | 0 | 2,324,539 |
| 12520 - Child Care Services | 18,419,752 | 0 | 18,419,752 | 18,419,752 | 18,419,752 | 0 | 0 | 0 |
| 12543 - Science Program for Educational Reform Districts | 455,000 | (455,000) | 0 | 0 | 0 | 0 | 0 | 455,000 |
| 12544 - Wrap Around Services | 450,000 | (22,500) | 427,500 | 427,500 | 427,500 | 0 | 0 | 22,500 |
| 12545 - Parent Universities | 250,000 | (12,500) | 237,500 | 237,500 | 237,500 | 0 | 0 | 12,500 |
| 12546 - School Health Coordinator Pilot | 200,000 | (10,000) | 190,000 | 190,000 | 190,000 | 0 | 0 | 10,000 |
| 12547 - Commissioner's Network | 7,500,000 | (2,800,000) | 4,700,000 | 4,700,000 | 4,700,000 | 0 | 0 | 2,800,000 |
| 12548 - Technical Assistance for Regional Cooperation | 100,000 | (5,000) | 95,000 | 95,000 | 95,000 | 0 | 0 | 5,000 |
| 12549 - New or Replicated Schools | 200,000 | (10,000) | 190,000 | 190,000 | 190,000 | 0 | 0 | 10,000 |
| 12550 - Bridges to Success | 712,500 | (35,624) | 676,876 | 676,876 | 676,876 | 0 | 0 | 35,624 |
| 12551 - K-3 Reading Assessment Pilot | 2,700,000 | (135,000) | 2,565,000 | 2,565,000 | 2,565,000 | 0 | 0 | 135,000 |
| 12552 - Talent Development | 3,500,000 | (1,175,000) | 2,325,000 | 2,325,000 | 2,325,000 | 0 | 0 | 1,175,000 |
| 16021 - American School For The Deaf | 10,264,242 | (17,212) | 10,247,030 | 10,247,030 | 10,247,030 | 0 | 0 | 17,212 |
| 16062 - Regional Education Services | 1,384,613 | (69,231) | 1,315,382 | 1,315,382 | 1,315,382 | 0 | 0 | 69,231 |
| 16101 - Head Start Services | 2,748,150 | (137,407) | 2,610,743 | 2,610,743 | 2,610,743 | 0 | 0 | 137,407 |
| 16106 - Head Start Enhancement | 1,773,000 | (88,650) | 1,684,350 | 1,684,350 | 1,684,350 | 0 | 0 | 88,650 |
| 16110 - Family Resource Centers | 7,981,488 | (399,074) | 7,582,414 | 7,582,414 | 7,582,414 | 0 | 0 | 399,074 |
| 16201 - Youth Service Bureau Enhancement | 620,300 | 0 | 620,300 | 620,300 | 620,300 | 0 | 0 | 0 |
| 16202 - Head Start - Early Childhood Link | 2,090,000 | (104,500) | 1,985,500 | 1,985,500 | 1,985,500 | 0 | 0 | 104,500 |
| 16211 - Child Nutrition State Match | 2,354,000 | 0 | 2,354,000 | 2,354,000 | 2,354,000 | 0 | 0 | 0 |
| 16212 - Health Foods Initiative | 3,613,997 | 0 | 3,613,997 | 3,613,997 | 3,613,997 | 0 | 0 | 0 |
| 16217 - EvenStart | 500,000 | (25,000) | 475,000 | 475,000 | 475,000 | 0 | 0 | 25,000 |
| 17017 - Vocational Agriculture | 6,485,565 | 0 | 6,485,565 | 6,485,565 | 6,485,565 | 0 | 0 | 0 |
| 17027 - Transportation of School Children | 24,884,748 | 0 | 24,884,748 | 24,884,748 | 24,884,748 | 0 | 0 | 0 |
| 17030 - Adult Education | 21,025,690 | 0 | 21,025,690 | 21,025,690 | 21,025,690 | 0 | 0 | 0 |
| 17034 - Health and Welfare Services Pupils Private Schools | 4,297,500 | 0 | 4,297,500 | 4,297,500 | 4,297,500 | 0 | 0 | 0 |
| 17041 - Education Equalization Grants | 2,007,594,057 | (2,000,000) | 2,005,594,057 | 2,005,594,057 | 2,005,594,057 | 0 | 0 | 2,000,000 |
| 17042 - Bilingual Education | 1,916,130 | 0 | 1,916,130 | 1,916,130 | 1,916,130 | 0 | 0 | 0 |
| 17043 - Priority School Districts | 121,875,581 | (1,000,000) | 120,875,581 | 120,875,581 | 120,875,581 | 0 | 0 | 1,000,000 |
| 17044 - Young Parents Program | 229,330 | 0 | 229,330 | 229,330 | 229,330 | 0 | 0 | (0) |
| 17045 - Interdistrict Cooperation | 10,131,935 | (1,000,000) | 9,131,935 | 9,131,935 | 9,131,935 | 0 | 0 | 1,000,000 |
| 17046 - School Breakfast Program | 2,220,303 | 0 | 2,220,303 | 2,220,303 | 2,220,303 | 0 | 0 | 0 |
| 17047 - Excess Cost - Student Based | 139,805,731 | 0 | 139,805,731 | 139,805,731 | 139,805,731 | 0 | 0 | 0 |

OFA Monthly Expenditure Estimate Detail - February 2013

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|---|---------------------------|--|--------------------|---|--|--|---|--|
| 17049 - Non-Public School Transportation | 3,595,500 | 0 | 3,595,500 | 3,595,500 | 3,595,500 | 0 | 0 | 0 |
| 17050 - School To Work Opportunities | 213,750 | 0 | 213,750 | 213,750 | 213,750 | 0 | 0 | 0 |
| 17052 - Youth Service Bureaus | 2,989,268 | 0 | 2,989,268 | 2,989,268 | 2,989,268 | 0 | 0 | 0 |
| 17053 - Open Choice Program | 22,090,956 | 0 | 22,090,956 | 22,090,956 | 22,090,956 | 0 | 0 | 0 |
| 17057 - Magnet Schools | 242,361,711 | (4,550,000) | 237,811,711 | 232,311,711 | 232,311,711 | 0 | 5,500,000 | 10,050,000 |
| 17084 - After School Program | 4,500,000 | (450,000) | 4,050,000 | 4,050,000 | 4,050,000 | 0 | 0 | 450,000 |
| 17097 - School Readiness Quality Enhancement | 4,100,678 | (205,033) | 3,895,645 | 3,895,645 | 3,895,645 | 0 | 0 | 205,033 |
| Department of Emergency Services and Public Protection | 151,569,768 | 1,609,949 | 153,179,717 | 165,319,044 | 165,319,044 | 0 | (12,139,326) | (13,749,276) |
| 10010 - Personal Services | 115,577,292 | 1,885,412 | 117,462,704 | 128,002,033 | 128,002,033 | 0 | (10,539,329) | (12,424,741) |
| 10020 - Other Expenses | 26,244,276 | 0 | 26,244,276 | 27,844,275 | 27,844,275 | 0 | (1,599,999) | (1,599,999) |
| 10050 - Equipment | 4 | 0 | 4 | 4 | 4 | 0 | 0 | 0 |
| 12026 - Stress Reduction | 23,354 | (1,168) | 22,186 | 22,186 | 22,186 | 0 | 0 | 1,168 |
| 12082 - Fleet Purchase | 4,271,474 | (213,574) | 4,057,900 | 4,057,900 | 4,057,900 | 0 | 0 | 213,574 |
| 12235 - Workers' Compensation Claims | 4,238,787 | 0 | 4,238,787 | 4,238,787 | 4,238,787 | 0 | 0 | (0) |
| 12354 - COLLECT | 4,892 | (244) | 4,648 | 4,648 | 4,648 | 0 | 0 | 244 |
| 16009 - Fire Training School - Willimantic | 161,798 | (8,089) | 153,709 | 153,709 | 153,709 | 0 | 0 | 8,089 |
| 16010 - Maintenance of County Base Fire Radio Network | 25,176 | (1,258) | 23,918 | 23,918 | 23,918 | 0 | 0 | 1,258 |
| 16011 - Maintenance of State-Wide Fire Radio Network | 16,756 | (837) | 15,919 | 15,919 | 15,919 | 0 | 0 | 837 |
| 16013 - Police Association of Connecticut | 190,000 | (9,500) | 180,500 | 180,500 | 180,500 | 0 | 0 | 9,500 |
| 16014 - Connecticut State Firefighter's Association | 194,711 | (9,735) | 184,976 | 184,976 | 184,976 | 0 | 0 | 9,735 |
| 16025 - Fire Training School - Torrington | 81,367 | (4,068) | 77,299 | 77,299 | 77,299 | 0 | 0 | 4,068 |
| 16034 - Fire Training School - New Haven | 48,364 | (2,418) | 45,946 | 45,946 | 45,946 | 0 | 0 | 2,418 |
| 16044 - Fire Training School - Derby | 37,139 | (1,856) | 35,283 | 35,283 | 35,283 | 0 | 0 | 1,856 |
| 16056 - Fire Training School - Wolcott | 100,162 | (5,008) | 95,154 | 95,154 | 95,154 | 0 | 0 | 5,008 |
| 16065 - Fire Training School - Fairfield | 70,395 | (3,519) | 66,876 | 66,876 | 66,876 | 0 | 0 | 3,519 |
| 16074 - Fire Training School - Hartford | 169,336 | (8,466) | 160,870 | 160,870 | 160,870 | 0 | 0 | 8,466 |
| 16080 - Fire Training School - Middletown | 59,053 | (2,952) | 56,101 | 56,101 | 56,101 | 0 | 0 | 2,952 |
| 16179 - Fire Training School - Stamford | 55,432 | (2,771) | 52,661 | 52,661 | 52,661 | 0 | 0 | 2,771 |
| Department of Energy and Environmental Protection | 68,183,829 | (2,150,011) | 66,033,818 | 66,033,818 | 66,033,818 | 0 | 0 | 2,150,011 |
| 10010 - Personal Services | 29,015,253 | 147,078 | 29,162,331 | 29,162,331 | 29,162,331 | 0 | 0 | (147,078) |
| 10020 - Other Expenses | 3,771,656 | (188,582) | 3,583,074 | 3,583,074 | 3,583,074 | 0 | 0 | 188,582 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12030 - Stream Gaging | 199,561 | (9,978) | 189,583 | 189,583 | 189,583 | 0 | 0 | 9,978 |
| 12054 - Mosquito Control | 259,168 | (12,958) | 246,210 | 246,210 | 246,210 | 0 | 0 | 12,958 |
| 12084 - State Superfund Site Maintenance | 541,100 | (27,054) | 514,046 | 514,046 | 514,046 | 0 | 0 | 27,054 |
| 12146 - Laboratory Fees | 170,309 | (8,515) | 161,794 | 161,794 | 161,794 | 0 | 0 | 8,515 |
| 12195 - Dam Maintenance | 120,737 | (6,036) | 114,701 | 114,701 | 114,701 | 0 | 0 | 6,036 |
| 12487 - Emergency Spill Response | 6,798,977 | (398,057) | 6,400,920 | 6,400,920 | 6,400,920 | 0 | 0 | 398,057 |
| 12488 - Solid Waste Management | 2,360,398 | (20,175) | 2,340,223 | 2,340,223 | 2,340,223 | 0 | 0 | 20,175 |
| 12489 - Underground Storage Tank | 975,276 | (57,098) | 918,178 | 918,178 | 918,178 | 0 | 0 | 57,098 |
| 12490 - Clean Air | 4,829,325 | (282,744) | 4,546,581 | 4,546,581 | 4,546,581 | 0 | 0 | 282,744 |
| 12491 - Environmental Conservation | 8,495,636 | (497,395) | 7,998,241 | 7,998,241 | 7,998,241 | 0 | 0 | 497,395 |

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| Description | Budgeted □ Appropriation | Adjustments to Available Balance | Available Balance | OFA Estimated Expenditure January | OFA Estimated Expenditure February | Feb - Jan OFA Estimated Expenditures | Available □ Balance-□ OFA □ Estimated | Budgeted □ Appropriation- □ OFA □ Estimated |
|---|-----------------------------|--|--------------------|---|--|--|--|---|
| 12501 - Environmental Quality | 9,753,982 | (571,069) | 9,182,913 | 9,182,913 | 9,182,913 | 0 | 0 | 571,069 |
| 12539 - Pheasant Stocking Account | 160,000 | 0 | 160,000 | 160,000 | 160,000 | 0 | 0 | 0 |
| 12558 - Greenways Account | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 16015 - Interstate Environmental Commission | 48,783 | 0 | 48,783 | 48,783 | 48,783 | 0 | 0 | 0 |
| 16038 - Agreement USGS - Hydrological Study | 155,456 | (7,773) | 147,683 | 147,683 | 147,683 | 0 | 0 | 7,773 |
| 16046 - New England Interstate Water Pollution Commission | 28,827 | 0 | 28,827 | 28,827 | 28,827 | 0 | 0 | 0 |
| 16052 - Northeast Interstate Forest Fire Compact | 3,295 | 0 | 3,295 | 3,295 | 3,295 | 0 | 0 | 0 |
| 16059 - Connecticut River Valley Flood Control Commission | 32,395 | 0 | 32,395 | 32,395 | 32,395 | 0 | 0 | 0 |
| 16083 - Thames River Valley Flood Control Commission | 48,281 | 0 | 48,281 | 48,281 | 48,281 | 0 | 0 | 0 |
| 16099 - Agreement USGS-Water Quality Stream Monitoring | 215,412 | (10,771) | 204,641 | 204,641 | 204,641 | 0 | 0 | 10,771 |
| 17088 - Lobster Restoration | 200,000 | (198,884) | 1,116 | 1,116 | 1,116 | 0 | 0 | 198,884 |
| Department of Housing | 180,000 | (9,000) | 171,000 | 120,000 | 120,000 | 0 | 51,000 | 60,000 |
| 10010 - Personal Services | 180,000 | (9,000) | 171,000 | 120,000 | 120,000 | 0 | 51,000 | 60,000 |
| Department of Mental Health and Addiction Services | 693,499,397 | (11,182,825) | 682,316,572 | 695,184,071 | 695,184,071 | 0 | (12,867,501) | (1,684,674) |
| 10010 - Personal Services | 172,873,389 | (1,437,902) | 171,435,487 | 171,160,487 | 171,160,487 | 0 | 275,000 | 1,712,902 |
| 10020 - Other Expenses | 27,812,305 | 0 | 27,812,305 | 27,812,305 | 27,812,305 | 0 | 0 | 0 |
| 10050 - Equipment | 1 | 0 | 1 | 0 | 0 | 0 | (1) | 1 |
| 12035 - Housing Supports And Services | 16,299,667 | (739,682) | 15,559,985 | 15,559,985 | 15,559,985 | 0 | 0 | 739,682 |
| 12157 - Managed Service System | 39,915,163 | (1,803,261) | 38,111,902 | 39,904,403 | 39,904,403 | 0 | (1,792,501) | 10,760 |
| 12196 - Legal Services | 817,481 | (40,874) | 776,607 | 776,607 | 776,607 | 0 | 0 | 40,874 |
| 12199 - Connecticut Mental Health Center | 8,665,721 | (433,286) | 8,232,435 | 8,232,435 | 8,232,435 | 0 | 0 | 433,286 |
| 12207 - Professional Services | 11,788,898 | 0 | 11,788,898 | 11,788,898 | 11,788,898 | 0 | 0 | 0 |
| 12220 - General Assistance Managed Care | 167,189,353 | 0 | 167,189,353 | 179,689,352 | 179,689,352 | 0 | (12,499,999) | (12,499,999) |
| 12235 - Workers' Compensation Claims | 10,594,566 | 0 | 10,594,566 | 10,894,566 | 10,894,566 | 0 | (300,000) | (300,000) |
| 12247 - Nursing Home Screening | 622,784 | (31,139) | 591,645 | 591,645 | 591,645 | 0 | 0 | 31,139 |
| 12250 - Young Adult Services | 63,981,110 | (179,494) | 63,801,616 | 61,001,616 | 61,001,616 | 0 | 2,800,000 | 2,979,494 |
| 12256 - TBI Community Services | 14,267,815 | (71,390) | 14,196,425 | 13,471,426 | 13,471,426 | 0 | 724,999 | 796,389 |
| 12278 - Jail Diversion | 4,506,446 | (165,386) | 4,341,060 | 4,061,061 | 4,061,061 | 0 | 279,999 | 445,385 |
| 12289 - Behavioral Health Medications | 6,169,095 | 0 | 6,169,095 | 6,169,095 | 6,169,095 | 0 | 0 | 0 |
| 12292 - Prison Overcrowding | 6,540,370 | (12,821) | 6,527,549 | 5,777,549 | 5,777,549 | 0 | 750,000 | 762,821 |
| 12298 - Medicaid Adult Rehabilitation Option | 4,783,262 | 0 | 4,783,262 | 4,783,262 | 4,783,262 | 0 | 0 | 0 |
| 12330 - Discharge and Diversion Services | 14,025,649 | (168,861) | 13,856,788 | 13,856,788 | 13,856,788 | 0 | 0 | 168,861 |
| 12444 - Home and Community Based Services | 9,799,089 | (489,954) | 9,309,135 | 6,909,135 | 6,909,135 | 0 | 2,400,000 | 2,889,954 |
| 12465 - Persistent Violent Felony Offenders Act | 671,701 | 0 | 671,701 | 671,701 | 671,701 | 0 | 0 | 0 |
| 12541 - Nursing Home Contract | 300,000 | (15,000) | 285,000 | 285,000 | 285,000 | 0 | 0 | 15,000 |
| 16003 - Grants for Substance Abuse Services | 24,929,551 | (1,246,477) | 23,683,074 | 24,788,074 | 24,788,074 | 0 | (1,105,000) | 141,477 |
| 16053 - Grants for Mental Health Services | 76,475,894 | (3,823,794) | 72,652,100 | 76,527,099 | 76,527,099 | 0 | (3,874,999) | (51,205) |
| 16070 - Employment Opportunities | 10,470,087 | (523,504) | 9,946,583 | 10,471,583 | 10,471,583 | 0 | (525,000) | (1,496) |
| Department of Motor Vehicles | 458,859 | (26,862) | 431,997 | 431,997 | 431,997 | 0 | 0 | 26,862 |
| 10010 - Personal Services | 258,466 | (16,843) | 241,623 | 241,623 | 241,623 | 0 | 0 | 16,843 |
| 10020 - Other Expenses | 200,393 | (10,019) | 190,374 | 190,374 | 190,374 | 0 | 0 | 10,019 |
| Department of Public Health | 99,861,229 | (2,308,715) | 97,552,514 | 96,926,013 | 94,940,093 | (1,985,920) | 2,612,422 | 4,921,136 |

OFA Monthly Expenditure Estimate Detail - February 2013

| Description | Budgeted Appropriation | Adjustments to Available Balance | Available Balance | OFA Estimated Expenditure January | OFA Estimated Expenditure February | Feb - Jan OFA Estimated Expenditures | Available Balance- OFA Estimated | Budgeted Appropriation- OFA Estimated |
|--|---------------------------|--|----------------------|---|--|--|---|--|
| 10010 - Personal Services | 32,409,747 | (13,663) | 32,396,084 | 32,365,189 | 32,062,658 | (302,531) | 333,426 | 347,089 |
| 10020 - Other Expenses | 8,034,224 | (401,711) | 7,632,513 | 7,036,907 | 6,160,054 | (876,853) | 1,472,459 | 1,874,170 |
| 10050 - Equipment | 1,278 | (63) | 1,215 | 1,215 | 1,215 | 0 | 0 | 63 |
| 12100 - Needle and Syringe Exchange Program | 457,244 | (22,862) | 434,382 | 434,382 | 434,382 | 0 | 0 | 22,862 |
| 12126 - Children's Health Initiatives | 2,433,365 | (121,668) | 2,311,697 | 2,311,697 | 2,311,697 | 0 | 0 | 121,668 |
| 12227 - Childhood Lead Poisoning | 75,377 | (3,392) | 71,985 | 71,985 | 71,985 | 0 | 0 | 3,392 |
| 12236 - Aids Services | 4,975,686 | (248,784) | 4,726,902 | 4,726,902 | 4,726,902 | 0 | 0 | 248,784 |
| 12255 - Breast and Cervical Cancer Detection and Treatment | 2,230,275 | (111,513) | 2,118,762 | 2,118,762 | 2,118,762 | 0 | 0 | 111,513 |
| 12264 - Children with Special Health Care Needs | 1,278,016 | (63,900) | 1,214,116 | 1,214,116 | 1,214,116 | 0 | 0 | 63,900 |
| 12268 - Medicaid Administration | 3,963,583 | (232,058) | 3,731,525 | 3,731,525 | 2,924,989 | (806,536) | 806,536 | 1,038,594 |
| 12430 - Fetal and Infant Mortality Review | 20,000 | (1,000) | 19,000 | 19,000 | 19,000 | 0 | 0 | 1,000 |
| 16060 - Community Health Services | 6,717,155 | (378,357) | 6,338,798 | 6,338,798 | 6,338,798 | 0 | 0 | 378,357 |
| 16103 - Rape Crisis | 441,893 | (22,094) | 419,799 | 419,799 | 419,799 | 0 | 0 | 22,094 |
| 16112 - X-Ray Screening and Tuberculosis Care | 1,201,026 | (59,025) | 1,142,001 | 1,142,001 | 1,142,001 | 0 | 0 | 59,025 |
| 16121 - Genetic Diseases Programs | 832,908 | (41,645) | 791,263 | 791,263 | 791,263 | 0 | 0 | 41,645 |
| 16136 - Immunization Services | 18,387,336 | 0 | 18,387,336 | 18,387,336 | 18,387,336 | 0 | 0 | 0 |
| 17009 - Local and District Departments of Health | 4,662,487 | 0 | 4,662,487 | 4,662,487 | 4,662,487 | 0 | 0 | 0 |
| 17013 - Venereal Disease Control | 196,191 | (9,809) | 186,382 | 186,382 | 186,382 | 0 | 0 | 9,809 |
| 17019 - School Based Health Clinics | 11,543,438 | (577,171) | 10,966,267 | 10,966,267 | 10,966,267 | 0 | 0 | 577,171 |
| Department of Revenue Services | 63,665,035 | (1,013,591) | 62,651,444 | 62,534,445 | 62,534,445 | 0 | 116,997 | 1,130,590 |
| 10010 - Personal Services | 55,412,504 | (600,966) | 54,811,538 | 54,811,538 | 54,811,538 | 0 | 0 | 600,966 |
| 10020 - Other Expenses | 8,153,274 | (407,663) | 7,745,611 | 7,628,613 | 7,628,613 | 0 | 116,998 | 524,661 |
| 10050 - Equipment | 1 | 0 | 1 | 0 | 0 | 0 | (1) | 1 |
| 12050 - Collection and Litigation Contingency Fund | 99,256 | (4,962) | 94,294 | 94,294 | 94,294 | 0 | 0 | 4,962 |
| Department of Social Services | 5,812,216,680 | (159,129,908) | 5,653,086,772 | 5,966,097,879 | 5,966,097,879 | 0 | (313,011,100) | (153,881,199) |
| 10010 - Personal Services | 106,676,774 | (774,106) | 105,902,668 | 111,746,548 | 111,746,548 | 0 | (5,843,880) | (5,069,774) |
| 10020 - Other Expenses | 109,149,735 | (16,500,000) | 92,649,735 | 106,805,855 | 106,805,855 | 0 | (14,156,120) | 2,343,880 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12042 - Children's Trust Fund | 13,133,084 | (656,654) | 12,476,430 | 12,476,430 | 12,476,430 | 0 | 0 | 656,654 |
| 12121 - Children's Health Council | 219,000 | (10,950) | 208,050 | 208,050 | 208,050 | 0 | 0 | 10,950 |
| 12127 - HUSKY Information and Referral | 335,564 | (16,778) | 318,786 | 318,786 | 318,786 | 0 | 0 | 16,778 |
| 12197 - Genetic Tests in Paternity Actions | 191,142 | (9,557) | 181,585 | 181,585 | 181,585 | 0 | 0 | 9,557 |
| 12202 - State Food Stamp Supplement | 1,333,966 | (66,698) | 1,267,268 | 1,267,268 | 1,267,268 | 0 | 0 | 66,698 |
| 12239 - HUSKY B Program | 29,890,000 | (1,494,500) | 28,395,500 | 28,395,500 | 28,395,500 | 0 | 0 | 1,494,500 |
| 12494 - Charter Oak Health Plan | 3,350,000 | 3,625,000 | 6,975,000 | 6,975,000 | 6,975,000 | 0 | 0 | (3,625,000) |
| 16061 - Old Age Assistance | 36,417,524 | (1,459,000) | 34,958,524 | 34,958,524 | 34,958,524 | 0 | 0 | 1,459,000 |
| 16071 - Aid To The Blind | 758,644 | (37,932) | 720,712 | 720,712 | 720,712 | 0 | 0 | 37,932 |
| 16077 - Aid To The Disabled | 60,649,215 | (964,000) | 59,685,215 | 59,685,215 | 59,685,215 | 0 | 0 | 964,000 |
| 16090 - Temporary Assistance to Families - TANF | 113,187,034 | (5,335,000) | 107,852,034 | 107,852,034 | 107,852,034 | 0 | 0 | 5,335,000 |
| 16096 - Emergency Assistance | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 16098 - Food Stamp Training Expenses | 12,000 | (600) | 11,400 | 11,400 | 11,400 | 0 | 0 | 600 |
| 16100 - CT Pharmaceutical Assistance Contract to the Elderly | 310,000 | 0 | 310,000 | 310,000 | 310,000 | 0 | 0 | (0) |

OFA Monthly Expenditure Estimate Detail - February 2013

| Description | Budgeted Appropriation | Adjustments to Available Balance | Available Balance | OFA Estimated Expenditure January | OFA Estimated Expenditure February | Feb - Jan OFA Estimated Expenditures | Available Balance- OFA Estimated | Budgeted Appropriation- OFA Estimated |
|---|---------------------------|--|-------------------|---|--|--|---|--|
| 16105 - Healthy Start | 1,497,708 | (74,885) | 1,422,823 | 1,422,823 | 1,422,823 | 0 | 0 | 74,885 |
| 16109 - DMHAS-Disproportionate Share | 108,935,000 | 0 | 108,935,000 | 108,935,000 | 108,935,000 | 0 | 0 | 0 |
| 16114 - Connecticut Home Care Program | 47,316,100 | (2,365,804) | 44,950,296 | 44,950,296 | 44,950,296 | 0 | 0 | 2,365,804 |
| 16118 - Human Resource Development-Hispanic Programs | 941,034 | (47,051) | 893,983 | 893,983 | 893,983 | 0 | 0 | 47,051 |
| 16123 - Services To The Elderly | 3,929,683 | (196,484) | 3,733,199 | 3,733,199 | 3,733,199 | 0 | 0 | 196,484 |
| 16128 - Safety Net Services | 1,900,307 | (95,015) | 1,805,292 | 1,805,292 | 1,805,292 | 0 | 0 | 95,015 |
| 16129 - Transportation for Employment Independence Program | 3,171,386 | (358,569) | 2,812,817 | 2,812,817 | 2,812,817 | 0 | 0 | 358,569 |
| 16139 - Refunds Of Collections | 57,792 | (2,889) | 54,903 | 54,903 | 54,903 | 0 | 0 | 2,889 |
| 16146 - Services for Persons With Disabilities | 630,379 | (31,518) | 598,861 | 598,861 | 598,861 | 0 | 0 | 31,518 |
| 16147 - Child Care Services-TANF/CCDBG | 104,440,819 | (2,204,000) | 102,236,819 | 102,236,819 | 102,236,819 | 0 | 0 | 2,204,000 |
| 16148 - Nutrition Assistance | 449,912 | (22,495) | 427,417 | 427,417 | 427,417 | 0 | 0 | 22,495 |
| 16149 - Housing/Homeless Services | 57,594,605 | (2,879,730) | 54,714,875 | 54,714,875 | 54,714,875 | 0 | 0 | 2,879,730 |
| 16155 - Disproportionate Share-Medical Emergency Assistance | 268,486,847 | (67,121,711) | 201,365,136 | 201,365,136 | 201,365,136 | 0 | 0 | 67,121,711 |
| 16157 - State Administered General Assistance | 14,723,163 | 0 | 14,723,163 | 14,723,163 | 14,723,163 | 0 | 0 | (0) |
| 16158 - Child Care Quality Enhancements | 3,764,506 | (188,225) | 3,576,281 | 3,576,281 | 3,576,281 | 0 | 0 | 188,225 |
| 16159 - Connecticut Children's Medical Center | 10,579,200 | 0 | 10,579,200 | 10,579,200 | 10,579,200 | 0 | 0 | 0 |
| 16160 - Community Services | 1,641,524 | (82,076) | 1,559,448 | 1,559,448 | 1,559,448 | 0 | 0 | 82,076 |
| 16171 - Alzheimer Respite Care | 2,294,388 | (114,719) | 2,179,669 | 2,179,669 | 2,179,669 | 0 | 0 | 114,719 |
| 16174 - Human Service Infrastructure Community Action Program | 3,436,148 | (171,807) | 3,264,341 | 3,264,341 | 3,264,341 | 0 | 0 | 171,807 |
| 16177 - Teen Pregnancy Prevention | 1,923,957 | (146,197) | 1,777,760 | 1,777,760 | 1,777,760 | 0 | 0 | 146,197 |
| 16220 - Medicaid - Acute Care Services | 1,325,342,501 | (34,420,000) | 1,290,922,501 | 1,392,362,960 | 1,392,362,960 | 0 | (101,440,459) | (67,020,459) |
| 16221 - Medicaid - Professional Medical Care | 806,152,531 | (5,790,000) | 800,362,531 | 847,504,161 | 847,504,161 | 0 | (47,141,630) | (41,351,630) |
| 16222 - Medicaid - Other Medical Services | 664,415,738 | (4,545,000) | 659,870,738 | 703,421,851 | 703,421,851 | 0 | (43,551,113) | (39,006,113) |
| 16223 - Medicaid - Home and Community-Based Services | 490,628,527 | (500,000) | 490,128,527 | 515,834,881 | 515,834,881 | 0 | (25,706,354) | (25,206,354) |
| 16224 - Medicaid - Nursing Home Facilities | 1,195,063,293 | (38,525,000) | 1,156,538,293 | 1,257,147,034 | 1,257,147,034 | 0 | (100,608,741) | (62,083,741) |
| 16225 - Medicaid - Other Long Term Care Facilities | 176,893,798 | (500,000) | 176,393,798 | 183,004,574 | 183,004,574 | 0 | (6,610,776) | (6,110,776) |
| 16226 - Medicaid - Administrative Services & Adjustments | 39,472,944 | 25,000,000 | 64,472,944 | 32,424,975 | 32,424,975 | 0 | 32,047,969 | 7,047,969 |
| 17029 - Human Resource Development-Hispanic Programs - Municipality | 5,337 | (266) | 5,071 | 5,071 | 5,071 | 0 | 0 | 266 |
| 17032 - Teen Pregnancy Prevention - Municipality | 144,321 | (7,216) | 137,105 | 137,105 | 137,105 | 0 | 0 | 7,216 |
| 17037 - Services to the Elderly - Municipality | 44,629 | (2,231) | 42,398 | 42,398 | 42,398 | 0 | 0 | 2,231 |
| 17038 - Housing/Homeless Services - Municipality | 637,212 | (31,860) | 605,352 | 605,352 | 605,352 | 0 | 0 | 31,860 |
| 17083 - Community Services - Municipality | 87,707 | (4,385) | 83,322 | 83,322 | 83,322 | 0 | 0 | 4,385 |
| Department of Veterans' Affairs | 28,030,409 | (342,138) | 27,688,271 | 27,688,271 | 27,688,271 | 0 | 0 | 342,138 |
| 10010 - Personal Services | 21,838,133 | (314,778) | 21,523,355 | 21,523,355 | 21,523,355 | 0 | 0 | 314,778 |
| 10020 - Other Expenses | 5,645,075 | 0 | 5,645,075 | 5,645,075 | 5,645,075 | 0 | 0 | 0 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12295 - Support Services for Veterans | 190,000 | (9,500) | 180,500 | 180,500 | 180,500 | 0 | 0 | 9,500 |
| 16045 - Burial Expenses | 7,200 | (360) | 6,840 | 6,840 | 6,840 | 0 | 0 | 360 |
| 16049 - Headstones | 350,000 | (17,500) | 332,500 | 332,500 | 332,500 | 0 | 0 | 17,500 |
| Division of Criminal Justice | 48,835,928 | (937,062) | 47,898,866 | 47,590,836 | 47,590,836 | 0 | 308,039 | 1,245,092 |
| 10010 - Personal Services | 43,351,437 | (663,047) | 42,688,390 | 42,551,439 | 42,551,439 | 0 | 136,951 | 799,998 |
| 10020 - Other Expenses | 2,314,353 | 0 | 2,314,353 | 2,314,358 | 2,314,358 | 0 | 5 | (5) |

OFA Monthly Expenditure Estimate Detail - February 2013

| Description | Budgeted <input type="checkbox"/> Appropriation | Adjustments to Available Balance | Available Balance | OFA Estimated Expenditure January | OFA Estimated Expenditure February | Feb - Jan OFA Estimated Expenditures | Available <input type="checkbox"/> Balance- <input type="checkbox"/> OFA <input type="checkbox"/> Estimated | Budgeted <input type="checkbox"/> Appropriation- <input type="checkbox"/> OFA <input type="checkbox"/> Estimated |
|--|--|--|--------------------|---|--|--|--|--|
| 10050 - Equipment | 23,401 | (1,170) | 22,231 | 22,231 | 22,231 | 0 | 0 | 1,170 |
| 12069 - Witness Protection | 220,000 | (11,000) | 209,000 | 209,000 | 209,000 | 0 | 0 | 11,000 |
| 12097 - Training And Education | 67,500 | (3,374) | 64,126 | 49,999 | 49,999 | 0 | 14,127 | 17,501 |
| 12110 - Expert Witnesses | 286,000 | (14,300) | 271,700 | 271,700 | 271,700 | 0 | 0 | 14,300 |
| 12117 - Medicaid Fraud Control | 1,155,149 | (109,268) | 1,045,881 | 935,734 | 935,734 | 0 | 110,147 | 219,415 |
| 12485 - Criminal Justice Commission | 395 | (19) | 376 | 376 | 376 | 0 | 0 | 19 |
| 12537 - Cold Case Unit | 355,072 | (81,753) | 273,319 | 236,000 | 236,000 | 0 | 37,319 | 119,072 |
| 12538 - Shooting Taskforce | 1,062,621 | (53,131) | 1,009,490 | 1,000,000 | 1,000,000 | 0 | 9,490 | 62,621 |
| Governor's Office | 2,749,388 | (45,890) | 2,703,498 | 2,703,497 | 2,703,497 | 0 | 1 | 45,891 |
| 10010 - Personal Services | 2,270,218 | (21,933) | 2,248,285 | 2,248,285 | 2,248,285 | 0 | 0 | 21,933 |
| 10020 - Other Expenses | 231,311 | (11,565) | 219,746 | 219,746 | 219,746 | 0 | 0 | 11,565 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 16026 - New England Governors' Conference | 113,138 | (5,656) | 107,482 | 107,482 | 107,482 | 0 | 0 | 5,656 |
| 16035 - National Governors' Association | 134,720 | (6,736) | 127,984 | 127,984 | 127,984 | 0 | 0 | 6,736 |
| Judicial Department | 482,675,333 | (8,520,999) | 474,154,334 | 476,325,682 | 476,325,682 | 0 | (2,171,348) | 6,349,651 |
| 10010 - Personal Services | 308,215,578 | (2,022,995) | 306,192,583 | 306,192,583 | 306,192,583 | 0 | 0 | 2,022,995 |
| 10020 - Other Expenses | 64,348,251 | (2,591,348) | 61,756,903 | 63,928,252 | 63,928,252 | 0 | (2,171,349) | 419,999 |
| 10050 - Equipment | 25,000 | (25,000) | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 12025 - Forensic Sex Evidence Exams | 1,134,060 | 0 | 1,134,060 | 1,134,060 | 1,134,060 | 0 | 0 | 0 |
| 12043 - Alternative Incarceration Program | 55,117,917 | (837,530) | 54,280,387 | 54,280,387 | 54,280,387 | 0 | 0 | 837,530 |
| 12064 - Justice Education Center, Inc. | 294,469 | (14,723) | 279,746 | 279,746 | 279,746 | 0 | 0 | 14,723 |
| 12105 - Juvenile Alternative Incarceration | 28,293,671 | (636,000) | 27,657,671 | 27,657,671 | 27,657,671 | 0 | 0 | 636,000 |
| 12128 - Juvenile Justice Centers | 3,120,619 | 0 | 3,120,619 | 3,120,619 | 3,120,619 | 0 | 0 | 0 |
| 12135 - Probate Court | 7,275,000 | (800,000) | 6,475,000 | 6,475,000 | 6,475,000 | 0 | 0 | 800,000 |
| 12375 - Youthful Offender Services | 12,246,992 | (1,059,000) | 11,187,992 | 11,187,992 | 11,187,992 | 0 | 0 | 1,059,000 |
| 12376 - Victim Security Account | 9,276 | 0 | 9,276 | 9,276 | 9,276 | 0 | 0 | 0 |
| 12502 - Children of Incarcerated Parents | 322,250 | (53,813) | 268,437 | 268,437 | 268,437 | 0 | 0 | 53,813 |
| 12516 - Legal Aid | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 0 |
| 12517 - Juvenile Jurisdiction Coordinating Council | 22,250 | (22,250) | 0 | 0 | 0 | 0 | 0 | 22,250 |
| 12555 - Youth Violence Initiative | 750,000 | (458,340) | 291,660 | 291,660 | 291,660 | 0 | 0 | 458,340 |
| Labor Department | 62,824,241 | (1,761,373) | 61,062,868 | 60,981,259 | 60,966,360 | (14,899) | 96,508 | 1,857,881 |
| 10010 - Personal Services | 5,735,646 | (164,034) | 5,571,612 | 5,571,612 | 5,571,612 | 0 | 0 | 164,034 |
| 10020 - Other Expenses | 1,021,670 | (51,082) | 970,588 | 970,588 | 970,588 | 0 | 0 | 51,082 |
| 10050 - Equipment | 2 | 0 | 2 | 2 | 2 | 0 | 0 | 0 |
| 12079 - CETC Workforce | 850,000 | (92,500) | 757,500 | 757,500 | 757,500 | 0 | 0 | 92,500 |
| 12098 - Workforce Investment Act | 29,154,000 | 0 | 29,154,000 | 29,154,000 | 29,154,000 | 0 | 0 | 0 |
| 12108 - Job Funnels Projects | 425,000 | (21,250) | 403,750 | 403,750 | 403,750 | 0 | 0 | 21,250 |
| 12205 - Connecticut's Youth Employment Program | 4,500,000 | 0 | 4,500,000 | 4,500,000 | 4,500,000 | 0 | 0 | 0 |
| 12212 - Jobs First Employment Services | 17,657,471 | (882,872) | 16,774,599 | 16,774,599 | 16,774,599 | 0 | 0 | 882,872 |
| 12327 - STRIDE | 590,000 | (29,500) | 560,500 | 560,500 | 560,500 | 0 | 0 | 29,500 |
| 12328 - Apprenticeship Program | 595,867 | (5,094) | 590,773 | 530,478 | 522,899 | (7,579) | 67,874 | 72,968 |
| 12329 - Spanish-American Merchants Association | 600,000 | (30,000) | 570,000 | 570,000 | 570,000 | 0 | 0 | 30,000 |

OFA Monthly Expenditure Estimate Detail - February 2013

| Description | Budgeted □ Appropriation | Adjustments to Available Balance | Available Balance | OFA Estimated Expenditure January | OFA Estimated Expenditure February | Feb - Jan OFA Estimated Expenditures | Available □ Balance- □ OFA □ Estimated | Budgeted □ Appropriation- □ OFA □ Estimated |
|--|-----------------------------|--|-------------------|---|--|--|---|---|
| 12357 - Connecticut Career Resource Network | 157,880 | (7,894) | 149,986 | 128,672 | 121,352 | (7,320) | 28,634 | 36,528 |
| 12358 - 21st Century Jobs | 447,955 | (22,397) | 425,558 | 425,558 | 425,558 | 0 | 0 | 22,397 |
| 12360 - Incumbent Worker Training | 450,000 | (72,500) | 377,500 | 377,500 | 377,500 | 0 | 0 | 72,500 |
| 12425 - STRIVE | 270,000 | (13,500) | 256,500 | 256,500 | 256,500 | 0 | 0 | 13,500 |
| 12449 - Film Industry Training Program | 368,750 | (368,750) | 0 | 0 | 0 | 0 | 0 | 368,750 |
| Latino and Puerto Rican Affairs Commission | 318,450 | (8,359) | 310,091 | 261,071 | 261,071 | 0 | 49,020 | 57,379 |
| 10010 - Personal Services | 284,684 | 0 | 284,684 | 243,575 | 243,575 | 0 | 41,109 | 41,109 |
| 10020 - Other Expenses | 33,766 | (8,359) | 25,407 | 17,496 | 17,496 | 0 | 7,911 | 16,270 |
| Legislative Management | 62,655,251 | (4,500,811) | 58,154,440 | 57,534,438 | 57,607,664 | 73,227 | 546,776 | 5,047,587 |
| 10010 - Personal Services | 45,260,629 | (3,642,811) | 41,617,818 | 41,517,817 | 41,241,836 | (275,981) | 375,982 | 4,018,793 |
| 10020 - Other Expenses | 14,983,232 | (773,000) | 14,210,232 | 14,010,231 | 14,210,173 | 199,942 | 59 | 773,059 |
| 10050 - Equipment | 316,000 | 0 | 316,000 | 266,000 | 316,000 | 50,001 | 0 | 0 |
| 12049 - Flag Restoration | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| 12129 - Minor Capital Improvements | 265,000 | 0 | 265,000 | 215,000 | 190,000 | (25,000) | 75,000 | 75,000 |
| 12210 - Interim Salary/Caucus Offices | 464,100 | 0 | 464,100 | 439,100 | 464,100 | 25,000 | 0 | 0 |
| 12384 - Connecticut Academy of Science and Engineering | 100,000 | 0 | 100,000 | 0 | 100,000 | 100,000 | 0 | 0 |
| 12445 - Old State House | 616,523 | (85,000) | 531,523 | 531,523 | 531,523 | 0 | 0 | 85,000 |
| 16057 - Interstate Conference Fund | 380,584 | 0 | 380,584 | 360,584 | 359,849 | (735) | 20,735 | 20,735 |
| 16130 - New England Board of Higher Education | 194,183 | 0 | 194,183 | 194,183 | 194,183 | 0 | 0 | 0 |
| Lieutenant Governor's Office | 917,584 | (76,152) | 841,432 | 841,432 | 841,432 | 0 | 0 | 76,152 |
| 10010 - Personal Services | 423,042 | 0 | 423,042 | 423,042 | 423,042 | 0 | 0 | (0) |
| 10020 - Other Expenses | 67,541 | (5,000) | 62,541 | 62,541 | 62,541 | 0 | 0 | 5,000 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12536 - Health Reform and Innovation | 427,000 | (71,152) | 355,848 | 355,848 | 355,848 | 0 | 0 | 71,152 |
| Military Department | 6,004,100 | (62,326) | 5,941,774 | 5,941,774 | 5,941,774 | 0 | 0 | 62,326 |
| 10010 - Personal Services | 2,785,205 | (38,352) | 2,746,853 | 2,746,853 | 2,746,853 | 0 | 0 | 38,352 |
| 10020 - Other Expenses | 2,739,394 | 0 | 2,739,394 | 2,739,394 | 2,739,394 | 0 | 0 | 0 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12144 - Honor Guards | 319,500 | (15,974) | 303,526 | 303,526 | 303,526 | 0 | 0 | 15,974 |
| 12325 - Veteran's Service Bonuses | 160,000 | (8,000) | 152,000 | 152,000 | 152,000 | 0 | 0 | 8,000 |
| Miscellaneous Appropriation to the Governor | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12014 - Governor's Contingency Account | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| Office of Governmental Accountability | 8,601,720 | (240,918) | 8,360,802 | 8,360,802 | 8,360,802 | 0 | 0 | 240,918 |
| 10010 - Personal Services | 832,767 | (9,471) | 823,296 | 823,296 | 823,296 | 0 | 0 | 9,471 |
| 10020 - Other Expenses | 275,288 | (13,764) | 261,524 | 261,524 | 261,524 | 0 | 0 | 13,764 |
| 10050 - Equipment | 24,905 | (1,245) | 23,660 | 23,660 | 23,660 | 0 | 0 | 1,245 |
| 12028 - Child Fatality Review Panel | 95,010 | 0 | 95,010 | 95,010 | 95,010 | 0 | 0 | 0 |
| 12347 - Information Technology Initiatives | 33,250 | (1,662) | 31,588 | 31,588 | 31,588 | 0 | 0 | 1,662 |
| 12481 - Citizens' Election Fund Admin | 2,128,549 | (494,138) | 1,634,411 | 1,634,411 | 1,634,411 | 0 | 0 | 494,138 |
| 12522 - Elections Enforcement Commission | 1,006,720 | 423,383 | 1,430,103 | 1,430,103 | 1,430,103 | 0 | 0 | (423,383) |
| 12523 - Office of State Ethics | 1,293,638 | (45,059) | 1,248,579 | 1,248,579 | 1,248,579 | 0 | 0 | 45,059 |
| 12524 - Freedom of Information Commission | 1,712,235 | (59,640) | 1,652,595 | 1,652,595 | 1,652,595 | 0 | 0 | 59,640 |

OFA Monthly Expenditure Estimate Detail - February 2013

| Description | Budgeted Appropriation | Adjustments to Available Balance | Available Balance | OFA Estimated Expenditure January | OFA Estimated Expenditure February | Feb - Jan OFA Estimated Expenditures | Available Balance- OFA Estimated | Budgeted Appropriation- OFA Estimated |
|--|---------------------------|--|--------------------|---|--|--|---|--|
| 12526 - Judicial Review Council | 144,952 | (7,248) | 137,704 | 137,704 | 137,704 | 0 | 0 | 7,248 |
| 12527 - Judicial Selection Commission | 90,620 | (4,530) | 86,090 | 86,090 | 86,090 | 0 | 0 | 4,530 |
| 12528 - Office of the Child Advocate | 567,465 | (24,850) | 542,615 | 542,615 | 542,615 | 0 | 0 | 24,850 |
| 12529 - Office of the Victim Advocate | 315,235 | (2,694) | 312,541 | 312,541 | 312,541 | 0 | 0 | 2,694 |
| 12530 - Board of Firearms Permit Examiners | 81,086 | 0 | 81,086 | 81,086 | 81,086 | 0 | 0 | 0 |
| Office of Higher Education | 50,599,438 | (1,768,665) | 48,830,773 | 48,830,773 | 48,830,773 | 0 | 1 | 1,768,665 |
| 10010 - Personal Services | 1,128,146 | (1,201) | 1,126,945 | 1,126,945 | 1,126,945 | 0 | 0 | 1,201 |
| 10020 - Other Expenses | 112,537 | (5,626) | 106,911 | 106,911 | 106,911 | 0 | 0 | 5,626 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12188 - Minority Advancement Program | 2,176,817 | 0 | 2,176,817 | 2,176,817 | 2,176,817 | 0 | 0 | 0 |
| 12194 - Alternate Route to Certification | 100,000 | (18,984) | 81,016 | 81,016 | 81,016 | 0 | 0 | 18,984 |
| 12208 - International Initiatives | 66,500 | 0 | 66,500 | 66,500 | 66,500 | 0 | 0 | 0 |
| 12214 - Minority Teacher Incentive Program | 471,374 | (23,568) | 447,806 | 447,806 | 447,806 | 0 | 0 | 23,568 |
| 12553 - English Language Learner Scholarship | 100,000 | (5,000) | 95,000 | 95,000 | 95,000 | 0 | 0 | 5,000 |
| 16055 - Capitol Scholarship Program | 4,722,351 | (236,117) | 4,486,234 | 4,486,234 | 4,486,234 | 0 | 0 | 236,117 |
| 16063 - Awards to Children of Deceased/ Disabled Veterans | 4,000 | (200) | 3,800 | 3,800 | 3,800 | 0 | 0 | 200 |
| 16079 - Connecticut Independent College Student Grant | 16,158,319 | (200,000) | 15,958,319 | 15,958,319 | 15,958,319 | 0 | 0 | 200,000 |
| 16126 - Connecticut Aid for Public College Students | 25,500,000 | (1,275,000) | 24,225,000 | 24,225,000 | 24,225,000 | 0 | 0 | 1,275,000 |
| 16134 - Connecticut Aid to Charter Oak | 59,393 | (2,969) | 56,424 | 56,424 | 56,424 | 0 | 0 | 2,969 |
| Office of Policy and Management | 263,426,545 | (2,908,917) | 260,517,628 | 259,085,619 | 259,085,619 | 0 | 1,432,017 | 4,340,926 |
| 10010 - Personal Services | 11,264,140 | (322,550) | 10,941,590 | 10,857,589 | 10,857,589 | 0 | 84,001 | 406,551 |
| 10020 - Other Expenses | 2,127,148 | (106,357) | 2,020,791 | 2,020,795 | 2,020,795 | 0 | 4 | 106,353 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12169 - Automated Budget System and Data Base Link | 52,322 | (2,616) | 49,706 | 49,706 | 49,706 | 0 | 0 | 2,616 |
| 12231 - Cash Management Improvement Act | 95 | (4) | 91 | 0 | 0 | 0 | 91 | 95 |
| 12251 - Justice Assistance Grants | 1,131,353 | (56,567) | 1,074,786 | 899,099 | 899,099 | 0 | 175,687 | 232,254 |
| 12308 - Innovation Challenge Grant Program | 500,000 | (125,000) | 375,000 | 0 | 0 | 0 | 375,000 | 500,000 |
| 12509 - Revenue Maximization | 787,500 | (647,374) | 140,126 | 100,000 | 100,000 | 0 | 40,126 | 687,500 |
| 12535 - Criminal Justice Information System | 2,089,605 | (1,475,199) | 614,406 | 614,406 | 614,406 | 0 | 0 | 1,475,199 |
| 12557 - Main Street Investment Fund Administration | 75,000 | (3,750) | 71,250 | 34,200 | 34,200 | 0 | 37,050 | 40,800 |
| 16017 - Tax Relief For Elderly Renters | 25,260,000 | 0 | 25,260,000 | 24,860,000 | 24,860,000 | 0 | 400,000 | 400,000 |
| 16181 - Regional Planning Agencies | 500,000 | (125,000) | 375,000 | 200,000 | 200,000 | 0 | 175,000 | 300,000 |
| 17004 - Reimbursement to Towns for Loss of Taxes on State Property | 73,641,646 | 0 | 73,641,646 | 73,641,646 | 73,641,646 | 0 | 0 | 0 |
| 17006 - Reimbursements to Towns for Private Tax-Exempt Property | 115,431,737 | 0 | 115,431,737 | 115,431,737 | 115,431,737 | 0 | 0 | 0 |
| 17011 - Reimbursement Property Tax - Disability Exemption | 400,000 | 0 | 400,000 | 400,000 | 400,000 | 0 | 0 | 0 |
| 17016 - Distressed Municipalities | 5,800,000 | 0 | 5,800,000 | 5,800,000 | 5,800,000 | 0 | 0 | 0 |
| 17018 - Property Tax Relief Elderly Circuit Breaker | 20,505,900 | 0 | 20,505,900 | 20,505,900 | 20,505,900 | 0 | 0 | 0 |
| 17021 - Property Tax Relief Elderly Freeze Program | 390,000 | (19,500) | 370,500 | 225,442 | 225,442 | 0 | 145,058 | 164,558 |
| 17024 - Property Tax Relief for Veterans | 2,970,098 | 0 | 2,970,098 | 2,970,098 | 2,970,098 | 0 | 0 | 0 |
| 17098 - Focus Deterrence | 500,000 | (25,000) | 475,000 | 475,000 | 475,000 | 0 | 0 | 25,000 |
| Office of the Chief Medical Examiner | 5,046,020 | 28,928 | 5,074,948 | 4,869,374 | 4,869,374 | 0 | 205,574 | 176,646 |
| 10010 - Personal Services | 4,317,148 | 31,143 | 4,348,291 | 4,130,787 | 4,130,787 | 0 | 217,504 | 186,361 |

OFA Monthly Expenditure Estimate Detail - February 2013

| Description | Budgeted <input type="checkbox"/> Appropriation | Adjustments to Available Balance | Available Balance | OFA Estimated Expenditure January | OFA Estimated Expenditure February | Feb - Jan OFA Estimated Expenditures | Available <input type="checkbox"/> Balance - <input type="checkbox"/> OFA <input type="checkbox"/> Estimated | Budgeted <input type="checkbox"/> Appropriation - <input type="checkbox"/> OFA <input type="checkbox"/> Estimated |
|--|---|----------------------------------|----------------------|-----------------------------------|------------------------------------|--------------------------------------|--|---|
| 10020 - Other Expenses | 684,544 | 0 | 684,544 | 696,474 | 696,474 | 0 | (11,930) | (11,930) |
| 10050 - Equipment | 15,500 | (774) | 14,726 | 14,726 | 14,726 | 0 | 0 | 774 |
| 12033 - Medicolegal Investigations | 28,828 | (1,441) | 27,387 | 27,387 | 27,387 | 0 | 0 | 1,441 |
| Permanent Commission on the Status of Women | 504,394 | (13,239) | 491,155 | 425,304 | 425,304 | 0 | 65,851 | 79,090 |
| 10010 - Personal Services | 447,419 | (13,239) | 434,180 | 410,818 | 410,818 | 0 | 23,362 | 36,601 |
| 10020 - Other Expenses | 55,475 | 0 | 55,475 | 14,486 | 14,486 | 0 | 40,989 | 40,989 |
| 10050 - Equipment | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |
| Protection and Advocacy for Persons with Disabilities | 2,430,765 | (137,763) | 2,293,002 | 2,293,002 | 2,293,002 | 0 | 0 | 137,763 |
| 10010 - Personal Services | 2,219,908 | (123,796) | 2,096,112 | 2,096,112 | 2,096,112 | 0 | 0 | 123,796 |
| 10020 - Other Expenses | 210,856 | (13,967) | 196,889 | 196,889 | 196,889 | 0 | 0 | 13,967 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| Psychiatric Security Review Board | 280,497 | (7,471) | 273,026 | 273,026 | 273,026 | 0 | 0 | 7,471 |
| 10010 - Personal Services | 249,027 | (7,471) | 241,556 | 241,556 | 241,556 | 0 | 0 | 7,471 |
| 10020 - Other Expenses | 31,469 | 0 | 31,469 | 31,469 | 31,469 | 0 | 0 | 0 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| Public Defender Services Commission | 60,573,915 | (1,009,279) | 59,564,636 | 59,157,082 | 59,423,002 | 265,920 | 141,634 | 1,150,913 |
| 10010 - Personal Services | 37,618,994 | 234,184 | 37,853,178 | 37,464,964 | 37,464,964 | 0 | 388,214 | 154,030 |
| 10020 - Other Expenses | 1,471,204 | 0 | 1,471,204 | 1,471,204 | 1,471,204 | 0 | 0 | 0 |
| 12076 - Assigned Counsel - Criminal | 8,522,248 | 0 | 8,522,248 | 9,517,220 | 10,317,220 | 800,000 | (1,794,972) | (1,794,972) |
| 12090 - Expert Witnesses | 2,125,000 | 0 | 2,125,000 | 1,685,903 | 1,685,903 | 0 | 439,097 | 439,097 |
| 12106 - Training And Education | 95,219 | 0 | 95,219 | 85,102 | 85,102 | 0 | 10,117 | 10,117 |
| 12417 - Assigned Counsel - Child Protection | 9,981,524 | (1,243,463) | 8,738,061 | 8,307,009 | 7,852,433 | (454,576) | 885,628 | 2,129,091 |
| 12418 - Contracted Attorneys Related Expenses | 151,577 | 0 | 151,577 | 119,225 | 119,225 | 0 | 32,352 | 32,352 |
| 12499 - Family Contracted Attorneys/ AMC | 608,149 | 0 | 608,149 | 506,456 | 426,952 | (79,504) | 181,197 | 181,197 |
| Reserve for Salary Adjustments | 44,121,463 | (34,355,168) | 9,766,295 | 9,766,295 | 9,766,295 | 0 | 0 | 34,355,168 |
| 12015 - Reserve For Salary Adjustments | 44,121,463 | (34,355,168) | 9,766,295 | 9,766,295 | 9,766,295 | 0 | 0 | 34,355,168 |
| Secretary of the State | 7,743,486 | (263,503) | 7,479,983 | 7,467,269 | 7,467,269 | 0 | 12,714 | 276,217 |
| 10010 - Personal Services | 1,045,730 | (66,040) | 979,690 | 966,976 | 966,976 | 0 | 12,714 | 78,754 |
| 10020 - Other Expenses | 563,356 | (28,167) | 535,189 | 535,189 | 535,189 | 0 | 0 | 28,167 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12480 - Commercial Recording Division | 5,797,115 | (149,549) | 5,647,566 | 5,647,566 | 5,647,566 | 0 | 0 | 149,549 |
| 12508 - Board of Accountancy | 337,284 | (19,747) | 317,537 | 317,537 | 317,537 | 0 | 0 | 19,747 |
| State Comptroller | 25,028,592 | (872,687) | 24,155,905 | 24,856,712 | 24,856,712 | 0 | (700,807) | 171,880 |
| 10010 - Personal Services | 21,590,975 | (700,807) | 20,890,168 | 21,590,976 | 21,590,976 | 0 | (700,808) | (1) |
| 10020 - Other Expenses | 3,418,046 | (170,901) | 3,247,145 | 3,247,145 | 3,247,145 | 0 | 0 | 170,901 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 16016 - Governmental Accounting Standards Board | 19,570 | (979) | 18,591 | 18,591 | 18,591 | 0 | 0 | 979 |
| State Comptroller - Fringe Benefits | 2,192,215,333 | (35,426,907) | 2,156,788,426 | 2,114,122,768 | 2,114,122,768 | 0 | 42,665,658 | 78,092,565 |
| 12005 - Unemployment Compensation | 8,901,932 | 0 | 8,901,932 | 7,456,198 | 7,456,198 | 0 | 1,445,734 | 1,445,734 |
| 12006 - State Employees Retirement Contributions | 721,490,818 | 0 | 721,490,818 | 721,490,818 | 721,490,818 | 0 | 0 | 0 |
| 12007 - Higher Education Alternative Retirement System | 31,155,127 | 0 | 31,155,127 | 26,370,624 | 26,370,624 | 0 | 4,784,503 | 4,784,503 |
| 12008 - Pensions and Retirements - Other Statutory | 1,842,652 | (92,132) | 1,750,520 | 1,732,617 | 1,732,617 | 0 | 17,903 | 110,035 |

OFA Monthly Expenditure Estimate Detail - February 2013

| Description | Budgeted Appropriation | Adjustments to Available Balance | Available Balance | OFA Estimated Expenditure January | OFA Estimated Expenditure February | Feb - Jan OFA Estimated Expenditures | Available Balance- OFA Estimated | Budgeted Appropriation- OFA Estimated |
|---|---------------------------|--|-------------------|---|--|--|---|--|
| 12009 - Judges and Compensation Commissioners Retirement | 16,005,904 | 0 | 16,005,904 | 16,005,904 | 16,005,904 | 0 | 0 | 0 |
| 12010 - Insurance - Group Life | 8,754,807 | 0 | 8,754,807 | 8,754,807 | 8,754,807 | 0 | 0 | 0 |
| 12011 - Employers Social Security Tax | 221,956,828 | (3,479,244) | 218,477,584 | 204,227,192 | 204,227,192 | 0 | 14,250,392 | 17,729,636 |
| 12012 - State Employees Health Service Cost | 568,012,615 | (35,000,630) | 533,011,985 | 530,760,519 | 530,760,519 | 0 | 2,251,466 | 37,252,096 |
| 12013 - Retired State Employees Health Service Cost | 614,094,650 | 0 | 614,094,650 | 594,178,990 | 594,178,990 | 0 | 19,915,660 | 19,915,660 |
| 12016 - Tuition Reimbursement - Training and Travel | 0 | 3,145,099 | 3,145,099 | 3,145,099 | 3,145,099 | 0 | 0 | (3,145,099) |
| State Comptroller - Miscellaneous | 4,000,000 | 0 | 4,000,000 | 4,000,000 | 5,500,000 | 1,500,000 | (1,500,000) | (1,500,000) |
| 12003 - Adjudicated Claims | 4,000,000 | 0 | 4,000,000 | 4,000,000 | 5,500,000 | 1,500,000 | (1,500,000) | (1,500,000) |
| State Department on Aging | 100,000 | (4,999) | 95,001 | 95,001 | 95,001 | 0 | 0 | 4,999 |
| 10010 - Personal Services | 72,500 | (3,624) | 68,876 | 68,876 | 68,876 | 0 | 0 | 3,624 |
| 10020 - Other Expenses | 27,400 | (1,370) | 26,030 | 26,030 | 26,030 | 0 | 0 | 1,370 |
| 10050 - Equipment | 100 | (5) | 95 | 95 | 95 | 0 | 0 | 5 |
| State Dept of Rehabilitation | 21,853,232 | (418,934) | 21,434,298 | 21,434,297 | 21,434,297 | 0 | (1) | 418,935 |
| 10010 - Personal Services | 4,749,662 | (47,386) | 4,702,276 | 4,702,276 | 4,702,276 | 0 | 0 | 47,386 |
| 10020 - Other Expenses | 992,846 | 0 | 992,846 | 992,846 | 992,846 | 0 | 0 | 0 |
| 10050 - Equipment | 2 | 0 | 2 | 1 | 1 | 0 | (1) | 1 |
| 12037 - Part-Time Interpreters | 191,633 | 0 | 191,633 | 191,633 | 191,633 | 0 | 0 | 0 |
| 12060 - Educational Aid for Blind and Visually Handicapped Children | 4,821,904 | (241,095) | 4,580,809 | 4,580,809 | 4,580,809 | 0 | 0 | 241,095 |
| 12301 - Enhanced Employment Opportunities | 676,381 | (25,350) | 651,031 | 651,031 | 651,031 | 0 | 0 | 25,350 |
| 16004 - Vocational Rehabilitation - Disabled | 7,423,780 | 0 | 7,423,780 | 7,423,780 | 7,423,780 | 0 | 0 | 0 |
| 16040 - Supplementary Relief and Services | 104,448 | (5,222) | 99,226 | 99,226 | 99,226 | 0 | 0 | 5,222 |
| 16054 - Vocational Rehabilitation - Blind | 894,928 | 0 | 894,928 | 894,928 | 894,928 | 0 | 0 | 0 |
| 16078 - Special Training for the Deaf Blind | 300,085 | (15,004) | 285,081 | 285,081 | 285,081 | 0 | 0 | 15,004 |
| 16086 - Connecticut Radio Information Service | 87,640 | (4,382) | 83,258 | 83,258 | 83,258 | 0 | 0 | 4,382 |
| 16150 - Employment Opportunities | 1,058,119 | (52,905) | 1,005,214 | 1,005,214 | 1,005,214 | 0 | 0 | 52,905 |
| 16153 - Independent Living Centers | 551,804 | (27,590) | 524,214 | 524,214 | 524,214 | 0 | 0 | 27,590 |
| State Library | 12,735,681 | (299,409) | 12,436,272 | 12,370,167 | 12,370,167 | 0 | 66,105 | 365,514 |
| 10010 - Personal Services | 4,915,076 | 6,104 | 4,921,180 | 4,855,075 | 4,855,075 | 0 | 66,105 | 60,001 |
| 10020 - Other Expenses | 710,355 | 0 | 710,355 | 710,355 | 710,355 | 0 | 0 | 0 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 12061 - State-Wide Digital Library | 2,094,590 | (104,730) | 1,989,860 | 1,989,860 | 1,989,860 | 0 | 0 | 104,730 |
| 12104 - Interlibrary Loan Delivery Service | 275,751 | (13,788) | 261,963 | 261,963 | 261,963 | 0 | 0 | 13,788 |
| 12172 - Legal/Legislative Library Materials | 827,992 | (41,400) | 786,592 | 786,592 | 786,592 | 0 | 0 | 41,400 |
| 12420 - Computer Access | 190,000 | (9,500) | 180,500 | 180,500 | 180,500 | 0 | 0 | 9,500 |
| 16022 - Support Cooperating Library Service Units | 350,000 | (17,500) | 332,500 | 332,500 | 332,500 | 0 | 0 | 17,500 |
| 17003 - Grants To Public Libraries | 214,283 | (10,714) | 203,569 | 203,569 | 203,569 | 0 | 0 | 10,714 |
| 17010 - Connecticut Payments | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 17069 - Connecticut Humanities Council | 2,157,633 | (107,881) | 2,049,752 | 2,049,752 | 2,049,752 | 0 | 0 | 107,881 |
| State Treasurer | 3,560,639 | (184,672) | 3,375,967 | 3,130,641 | 3,130,641 | 0 | 245,326 | 429,998 |
| 10010 - Personal Services | 3,381,288 | (175,705) | 3,205,583 | 3,031,289 | 3,031,289 | 0 | 174,294 | 349,999 |
| 10020 - Other Expenses | 179,350 | (8,967) | 170,383 | 99,351 | 99,351 | 0 | 71,032 | 79,999 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |

OFA Monthly Expenditure Estimate Detail - February 2013

| Description | Budgeted Appropriation | Adjustments to Available Balance | Available Balance | OFA Estimated Expenditure January | OFA Estimated Expenditure February | Feb - Jan OFA Estimated Expenditures | Available Balance- OFA Estimated | Budgeted Appropriation- OFA Estimated |
|---|---------------------------|--|-----------------------|---|--|--|---|--|
| Teachers' Retirement Board | 811,896,681 | (101,273) | 811,795,408 | 809,295,408 | 809,295,408 | 0 | 2,500,000 | 2,601,273 |
| 10010 - Personal Services | 1,435,749 | (1,273) | 1,434,476 | 1,434,476 | 1,434,476 | 0 | 0 | 1,273 |
| 10020 - Other Expenses | 634,381 | (100,000) | 534,381 | 534,381 | 534,381 | 0 | 0 | 100,000 |
| 10050 - Equipment | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 16006 - Retirement Contributions | 787,536,000 | 0 | 787,536,000 | 787,536,000 | 787,536,000 | 0 | 0 | 0 |
| 16023 - Retirees Health Service Cost | 16,374,940 | 0 | 16,374,940 | 13,874,940 | 13,874,940 | 0 | 2,500,000 | 2,500,000 |
| 16032 - Municipal Retiree Health Insurance Costs | 5,915,610 | 0 | 5,915,610 | 5,915,610 | 5,915,610 | 0 | 0 | 0 |
| Unallocated Lapse | (116,348,669) | 10,174,748 | (106,173,921) | 0 | 0 | 0 | (106,173,921) | (116,348,669) |
| 99991 - Unallocated Lapse | (91,676,192) | (2,500,000) | (94,176,192) | 0 | 0 | 0 | (94,176,192) | (91,676,192) |
| 99992 - Unallocated Lapse - Legislative | (3,028,105) | 0 | (3,028,105) | 0 | 0 | 0 | (3,028,105) | (3,028,105) |
| 99993 - Unallocated Lapse - Judicial | (7,400,672) | 0 | (7,400,672) | 0 | 0 | 0 | (7,400,672) | (7,400,672) |
| 99994 - General Personal Services Reduction | 0 | (1,500,000) | (1,500,000) | 0 | 0 | 0 | (1,500,000) | 0 |
| 99995 - General Lapse - Legislative | (56,251) | 56,251 | 0 | 0 | 0 | 0 | 0 | (56,251) |
| 99996 - General Lapse - Judicial | (401,946) | 401,946 | 0 | 0 | 0 | 0 | 0 | (401,946) |
| 99997 - General Lapse - Executive | (13,785,503) | 13,716,551 | (68,952) | 0 | 0 | 0 | (68,952) | (13,785,503) |
| University of Connecticut | 205,631,967 | (9,784,584) | 195,847,383 | 195,847,383 | 195,847,383 | 0 | 0 | 9,784,584 |
| 12139 - Operating Expenses | 192,336,268 | (9,139,800) | 183,196,468 | 183,196,468 | 183,196,468 | 0 | 0 | 9,139,800 |
| 12166 - Tuition Freeze | 4,267,696 | (213,384) | 4,054,312 | 4,054,312 | 4,054,312 | 0 | 0 | 213,384 |
| 12173 - Regional Campus Enhancement | 7,538,003 | (376,900) | 7,161,103 | 7,161,103 | 7,161,103 | 0 | 0 | 376,900 |
| 12291 - Veterinary Diagnostic Laboratory | 90,000 | (4,500) | 85,500 | 85,500 | 85,500 | 0 | 0 | 4,500 |
| 12468 - CommPACT Schools | 500,000 | (25,000) | 475,000 | 475,000 | 475,000 | 0 | 0 | 25,000 |
| 12554 - Connecticut Center for Advanced Technology | 500,000 | (25,000) | 475,000 | 475,000 | 475,000 | 0 | 0 | 25,000 |
| 16198 - Kirklyn M. Kerr Grant Program | 400,000 | 0 | 400,000 | 400,000 | 400,000 | 0 | 0 | 0 |
| University of Connecticut Health Center | 112,666,627 | (3,857,455) | 108,809,172 | 108,809,172 | 108,809,172 | 0 | 0 | 3,857,455 |
| 12139 - Operating Expenses | 112,160,920 | (3,832,170) | 108,328,750 | 108,328,750 | 108,328,750 | 0 | 0 | 3,832,170 |
| 12159 - AHEC | 505,707 | (25,285) | 480,422 | 480,422 | 480,422 | 0 | 0 | 25,285 |
| Workers' Compensation Claims - Administrative Services | 26,964,041 | 0 | 26,964,041 | 26,964,041 | 26,964,041 | 0 | 0 | (0) |
| 12235 - Workers' Compensation Claims | 26,964,041 | 0 | 26,964,041 | 26,964,041 | 26,964,041 | 0 | 0 | (0) |
| Grand Total | 19,140,057,621 | (391,980,318) | 18,748,077,303 | 19,118,131,722 | 19,107,523,089 | (10,608,632) | (359,445,767) | 32,534,532 |