

OFA Estimated General Fund Expenditures: February 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: January	OFA Estimated Expenditures: February	Feb - Jan OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Unallocated Lapse	Estimated Unallocated Lapses	-	(166,206,691)	-	(166,206,691)	-	-	-	(166,206,691)	-
Auditors of Public Accounts	Personal Services	11,852,086	(648,065)	-	11,204,021	11,075,324	11,043,015	(32,309)	161,006	809,071
Auditors of Public Accounts	Other Expenses	894,009	(119,396)	(69,000)	705,613	529,535	529,535	-	176,078	364,474
Auditors of Public Accounts	Equipment	10,000	-	(45,000)	(35,000)	1,442	-	(1,442)	(35,000)	10,000
Asian Pacific American Affairs Commission	Personal Services	151,672	(8,293)	(1,280)	142,099	143,379	142,099	(1,280)	-	9,573
Asian Pacific American Affairs Commission	Other Expenses	5,000	(667)	-	4,333	3,333	3,333	-	1,000	1,667
Asian Pacific American Affairs Commission	Equipment	1,500	-	-	1,500	1,300	1,300	-	200	200
African-American Affairs Commission	Personal Services	193,095	(10,558)	(2,160)	180,377	168,662	166,502	(2,160)	13,875	26,593
African-American Affairs Commission	Other Expenses	27,456	(3,667)	-	23,789	18,789	18,789	-	5,000	8,667
Commission on Children	Personal Services	517,714	(28,308)	-	501,406	490,691	464,991	(25,700)	36,415	52,723
Commission on Children	Other Expenses	35,000	(4,674)	(4,880)	13,446	16,826	13,446	(3,380)	-	21,554
Commission on Aging	Personal Services	259,376	(14,183)	-	245,193	245,193	243,653	(1,540)	1,540	15,723
Commission on Aging	Other Expenses	7,864	(1,051)	(2,240)	4,573	6,813	4,573	(2,240)	-	3,291
Commission on Aging	Equipment	1,500	-	-	1,500	1,500	1,500	-	-	-
Permanent Commission on the Status of Women	Personal Services	461,072	(25,211)	(4,960)	430,901	421,261	420,478	(783)	10,423	40,594
Permanent Commission on the Status of Women	Other Expenses	64,203	(8,574)	-	55,629	55,629	55,629	-	-	8,574
Permanent Commission on the Status of Women	Equipment	1,500	-	-	1,500	1,500	1,500	-	-	-
Latino and Puerto Rican Affairs Commission	Personal Services	293,433	(16,045)	(3,120)	259,268	239,316	251,197	11,881	8,071	42,236
Latino and Puerto Rican Affairs Commission	Other Expenses	38,994	(5,208)	-	48,786	38,786	38,786	-	10,000	208
Legislative Management	Personal Services	46,767,963	(2,557,244)	(667,360)	43,543,359	40,992,301	40,992,301	-	2,551,058	5,775,662
Legislative Management	Other Expenses	14,867,587	(1,985,590)	-	12,881,997	12,565,172	12,865,172	300,000	16,825	2,002,415
Legislative Management	Equipment	208,000	-	-	208,000	208,000	208,000	-	-	-
Legislative Management	Flag Restoration	75,000	-	-	75,000	-	-	-	75,000	75,000
Legislative Management	Minor Capital Improvements	200,000	-	-	200,000	200,000	200,000	-	-	-
Legislative Management	Interim Salary/Caucus Offices	585,000	-	-	585,000	568,000	568,000	-	17,000	17,000
Legislative Management	Redistricting	1,325,000	-	-	1,325,000	1,325,000	1,225,000	(100,000)	100,000	100,000
Legislative Management	Connecticut Academy of Science and Engineering	100,000	-	-	100,000	100,000	100,000	-	-	-
Legislative Management	Old State House	597,985	-	-	597,985	597,985	597,985	-	-	-
Legislative Management	Interstate Conference Fund	365,946	-	-	365,946	357,253	357,253	-	8,693	8,693
Legislative Management	New England Board of Higher Education	188,344	-	-	188,344	183,750	183,750	-	4,594	4,594
Department of Administrative Services	Personal Services	43,295,101	(3,272,627)	-	40,022,474	40,022,474	39,371,776	(650,698)	650,698	3,923,325
Department of Administrative Services	Other Expenses	34,876,197	(2,156,466)	(100,000)	32,619,731	32,719,731	32,619,731	(100,000)	-	2,256,466
Department of Administrative Services	Equipment	1	-	-	1	1	-	(1)	1	1
Department of Administrative Services	Tuition Reimbursement - Training and Travel	382,000	-	-	382,000	166,799	166,799	-	215,201	215,201
Department of Administrative Services	Labor - Management Fund	75,000	-	-	75,000	-	-	-	75,000	75,000
Department of Administrative Services	Management Services	5,062,697	(1,285,112)	-	3,777,585	3,777,585	3,777,585	-	-	1,285,112
Department of Administrative Services	Loss Control Risk Management	143,051	(15,000)	(7,152)	120,899	128,051	120,899	(7,152)	-	22,152
Department of Administrative Services	Employees' Review Board	25,135	-	(500)	24,635	25,135	24,635	(500)	-	500
Department of Administrative Services	Surety Bonds for State Officials and Employees	12,000	-	-	12,000	12,000	12,000	-	-	-
Department of Administrative Services	Quality of Work-Life	350,000	-	-	350,000	-	-	-	350,000	350,000
Department of Administrative Services	Refunds of Collections	28,500	-	(1,424)	27,076	28,500	27,076	(1,424)	-	1,424
Department of Administrative Services	Rents and Moving	12,367,289	(650,000)	(50,000)	11,667,289	11,717,289	11,667,289	(50,000)	-	700,000
Department of Administrative Services	Capitol Day Care Center	127,250	-	-	127,250	127,250	127,250	-	-	-
Department of Administrative Services	W. C. Administrator	5,250,000	-	-	5,250,000	5,250,000	5,250,000	-	-	-
Department of Administrative Services	Hospital Billing System	114,950	-	-	114,950	114,950	114,950	-	-	-
Department of Administrative Services	Connecticut Education Network	3,291,493	(325,000)	(100,000)	2,866,493	2,966,493	2,866,493	(100,000)	-	425,000
Department of Administrative Services	Claims Commissioner Operations	281,424	(15,000)	-	266,424	266,424	329,963	63,539	(63,539)	(48,539)
Department of Administrative Services	State Insurance and Risk Mgmt Operations	13,000,000	(624,768)	-	12,375,232	12,375,232	12,375,232	-	-	624,768

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Department of Administrative Services	IT Services	13,558,587	(909,233)	-	12,649,354	12,649,354	12,649,354	-	-	909,233
Division of Criminal Justice	Personal Services	48,741,668	(4,350,483)	-	44,391,185	44,391,185	45,041,185	650,000	(650,000)	3,700,483
Division of Criminal Justice	Other Expenses	2,100,000	(50,098)	-	2,049,902	2,049,902	2,049,902	-	-	50,098
Division of Criminal Justice	Equipment	1	-	-	1	-	-	-	1	1
Division of Criminal Justice	Witness Protection	220,000	-	-	220,000	200,000	200,000	-	20,000	20,000
Division of Criminal Justice	Training and Education	70,000	-	(3,500)	66,500	70,000	66,500	(3,500)	-	3,500
Division of Criminal Justice	Expert Witnesses	380,000	-	(19,000)	361,000	300,000	300,000	-	61,000	80,000
Division of Criminal Justice	Medicaid Fraud Control	887,159	-	(44,357)	842,802	675,704	675,704	-	167,098	211,455
Division of Criminal Justice	Criminal Justice Commission	400	-	(20)	380	400	380	(20)	-	20
Department of Construction Services	Personal Services	7,073,978	(218,470)	(275,000)	6,580,508	6,705,508	6,580,508	(125,000)	-	493,470
Department of Construction Services	Other Expenses	2,655,818	(63,358)	-	2,592,460	2,592,460	2,592,460	-	-	63,358
Department of Revenue Services	Personal Services	64,422,569	(6,344,599)	(250,000)	57,827,970	57,091,000	57,431,590	340,590	396,380	6,990,979
Department of Revenue Services	Other Expenses	9,270,033	(221,147)	-	9,048,886	8,590,130	8,423,956	(166,174)	624,930	846,077
Department of Revenue Services	Equipment	1	-	-	1	-	-	-	1	1
Department of Revenue Services	Collection and Litigation Contingency Fund	104,479	-	(5,223)	99,256	104,479	104,479	-	(5,223)	-
Department of Veterans' Affairs	Personal Services	25,109,887	(3,159,538)	-	21,950,349	22,535,860	22,535,434	(426)	(585,085)	2,574,453
Department of Veterans' Affairs	Other Expenses	6,152,405	(256,773)	-	5,895,632	5,870,632	5,895,632	25,000	-	256,773
Department of Veterans' Affairs	Equipment	1	-	-	1	1	1	-	-	-
Department of Veterans' Affairs	Support Services for Veterans	190,000	-	(9,500)	180,500	175,000	175,000	-	5,500	15,000
Department of Veterans' Affairs	Burial Expenses	7,200	-	-	7,200	4,000	7,000	3,000	200	200
Department of Veterans' Affairs	Headstones	350,000	-	(17,500)	332,500	325,000	325,000	-	7,500	25,000
Governor's Office	Personal Services	2,365,992	(3,192)	(15,000)	2,347,800	2,362,800	2,347,800	(15,000)	-	18,192
Governor's Office	Other Expenses	236,995	(12,764)	(5,000)	219,231	224,231	219,231	(5,000)	-	17,764
Governor's Office	Equipment	1	-	-	1	-	-	-	1	1
Governor's Office	New England Governors' Conference	106,734	-	(5,336)	101,398	106,734	101,398	(5,336)	-	5,336
Governor's Office	National Governors' Association	127,094	-	(6,354)	120,740	127,094	120,740	(6,354)	-	6,354
Lieutenant Governor's Office	Personal Services	859,454	(618)	(42,972)	815,864	858,836	815,864	(42,972)	-	43,590
Lieutenant Governor's Office	Other Expenses	69,201	(1,651)	(3,460)	64,090	67,550	64,090	(3,460)	-	5,111
Lieutenant Governor's Office	Equipment	1	-	-	1	-	-	-	1	1
Attorney General	Personal Services	29,740,544	(549,269)	(1,050,000)	28,141,275	28,666,663	28,141,275	(525,388)	-	1,599,269
Attorney General	Other Expenses	1,017,272	(24,268)	(50,863)	942,141	990,622	942,141	(48,481)	-	75,131
Attorney General	Equipment	1	-	-	1	1	1	-	-	-
Office of Governmental Accountability	Personal Services	842,844	-	(40,000)	802,844	790,151	787,291	(2,860)	15,553	55,553
Office of Governmental Accountability	Other Expenses	510,902	(12,188)	(25,545)	448,169	498,714	408,169	(90,545)	40,000	102,733
Office of Governmental Accountability	Equipment	6,866	-	(343)	31,523	6,866	31,523	24,657	-	(24,657)
Office of Governmental Accountability	Child Fatality Review Panel	98,335	(7,388)	-	90,947	90,947	90,947	-	-	7,388
Office of Governmental Accountability	Information Technology Initiatives	35,000	-	(1,750)	33,250	35,000	33,250	(1,750)	-	1,750
Office of Governmental Accountability	Citizens' Election Fund Admin	1,802,898	-	-	1,802,898	1,802,898	1,802,898	-	-	-
Office of Governmental Accountability	Elections Enforcement Commission	1,369,103	(93,207)	-	1,275,896	1,150,896	1,275,896	125,000	-	93,207
Office of Governmental Accountability	Office of State Ethics	1,401,305	(39,907)	-	1,361,398	1,200,000	1,361,398	161,398	-	39,907
Office of Governmental Accountability	Freedom of Information Commission	1,792,690	(53,794)	-	1,738,896	1,618,896	1,738,896	120,000	-	53,794
Office of Governmental Accountability	Contracting Standards Board	175,000	-	(8,750)	166,250	100,000	100,000	-	66,250	75,000
Office of Governmental Accountability	Judicial Review Council	156,196	(1,480)	(7,809)	146,907	154,716	146,907	(7,809)	-	9,289
Office of Governmental Accountability	Judicial Selection Commission	93,314	(608)	-	92,706	92,706	92,706	-	-	608
Office of Governmental Accountability	Office of the Child Advocate	594,027	(9,737)	-	584,290	584,290	584,290	-	-	9,737
Office of Governmental Accountability	Office of the Victim Advocate	336,593	(6,600)	(2,000)	327,993	327,993	327,993	(2,000)	-	8,600
Office of Governmental Accountability	Board of Firearms Permit Examiners	83,779	(406)	-	83,373	83,373	83,373	-	-	406
Office of Policy and Management	Personal Services	13,499,420	(2,387,941)	(183,000)	10,928,479	10,900,247	10,884,551	(15,696)	43,928	2,614,869
Office of Policy and Management	Other Expenses	2,589,252	(61,770)	(129,462)	2,398,020	2,332,482	2,203,019	(129,463)	195,001	386,233
Office of Policy and Management	Equipment	1	-	-	1	-	-	-	1	1
Office of Policy and Management	Automated Budget System and Data Base Link	55,075	-	(2,753)	52,322	15,075	12,322	(2,753)	40,000	42,753
Office of Policy and Management	Cash Management Improvement Act	95	-	(4)	91	-	-	-	91	95
Office of Policy and Management	Justice Assistance Grants	1,133,469	-	-	1,133,469	1,133,469	1,133,469	-	-	-

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Office of Policy and Management	Connecticut Impaired Driving Records Information System	902,857	-	(44,000)	858,857	902,857	858,857	(44,000)	-	44,000
Office of Policy and Management	Revenue Maximization	250,000	-	(12,500)	237,500	250,000	237,500	(12,500)	-	12,500
Office of Policy and Management	Tax Relief for Elderly Renters	26,160,000	-	(1,308,000)	24,852,000	23,648,907	23,648,879	(28)	1,203,121	2,511,121
Office of Policy and Management	Regional Planning Agencies	500,000	-	(25,000)	475,000	500,000	475,000	(25,000)	-	25,000
Office of Policy and Management	Reimbursement to Towns for Loss of Taxes on State Property	73,519,215	-	-	73,519,215	73,519,215	73,519,215	-	-	-
Office of Policy and Management	Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	115,431,737	-	-	115,431,737	115,431,737	115,431,737	-	-	-
Office of Policy and Management	Reimbursement Property Tax - Disability Exemption	400,000	-	-	400,000	388,584	388,584	-	11,416	11,416
Office of Policy and Management	Distressed Municipalities	5,800,000	-	-	5,800,000	5,800,000	5,800,000	-	-	-
Office of Policy and Management	Property Tax Relief Elderly Circuit Breaker	20,505,900	-	-	20,505,900	20,505,900	20,505,900	-	-	-
Office of Policy and Management	Property Tax Relief Elderly Freeze Program	390,000	-	-	390,000	298,506	298,506	-	91,494	91,494
Office of Policy and Management	Property Tax Relief for Veterans	2,970,098	-	-	2,970,098	2,970,098	2,970,098	-	-	-
Office of Policy and Management	Capital City Economic Development	6,300,000	-	(200,000)	6,100,000	6,300,000	6,100,000	(200,000)	-	200,000
State Comptroller	Personal Services	24,394,124	(955,986)	(1,200,000)	22,238,138	22,498,772	21,334,777	(1,163,995)	903,361	3,059,347
State Comptroller	Other Expenses	4,082,632	(477,986)	(204,131)	3,400,515	4,308,030	4,303,876	(4,154)	(903,361)	(221,244)
State Comptroller	Equipment	1	-	-	1	1	1	-	-	-
State Comptroller	Governmental Accounting Standards Board	19,570	-	-	19,570	19,570	19,570	-	-	-
State Treasurer	Personal Services	3,856,675	(87,406)	(192,833)	3,576,436	3,300,000	3,300,000	-	276,436	556,675
State Treasurer	Other Expenses	273,656	(80,589)	(13,682)	179,385	150,000	150,000	-	29,385	123,656
State Treasurer	Equipment	1	-	-	1	-	-	-	1	1
Secretary of the State	Personal Services	1,410,000	(213,998)	(25,000)	1,171,002	1,196,002	1,108,639	(87,363)	62,363	301,361
Secretary of the State	Other Expenses	1,030,923	(353,514)	(51,546)	625,863	677,409	625,863	(51,546)	-	405,060
Secretary of the State	Equipment	1	-	-	1	-	-	-	1	1
Secretary of the State	Commercial Recording Division	6,313,689	(125,000)	(292,000)	5,896,689	6,188,689	5,783,748	(404,941)	112,941	529,941
Secretary of the State	Board of Accountancy	350,000	(6,435)	(17,500)	326,065	343,565	326,065	(17,500)	-	23,935
Department of Consumer Protection	Personal Services	14,491,783	(1,350,655)	(150,000)	12,991,128	12,765,000	12,841,128	76,128	150,000	1,650,655
Department of Consumer Protection	Other Expenses	1,690,096	(40,319)	(84,504)	1,565,273	1,649,777	1,565,273	(84,504)	-	124,823
Department of Consumer Protection	Equipment	1	-	-	1	1	1	-	-	-
Department of Consumer Protection	Gaming Policy Board	2,758	-	-	2,758	2,758	2,758	-	-	-
Department of Motor Vehicles	Personal Services	285,000	-	(14,250)	270,750	285,000	270,750	(14,250)	-	14,250
Department of Motor Vehicles	Other Expenses	216,404	(5,163)	(10,820)	200,421	211,241	200,421	(10,820)	-	15,983
Labor Department	Personal Services	9,095,403	(854,054)	-	8,241,349	8,241,349	8,241,349	-	-	854,054
Labor Department	Other Expenses	1,094,210	(26,104)	(54,710)	1,013,396	1,068,106	1,013,396	(54,710)	-	80,814
Labor Department	Equipment	2	-	-	2	-	-	-	2	2
Labor Department	CETC Workforce	850,000	-	(42,500)	807,500	850,000	807,500	(42,500)	-	42,500
Labor Department	Workforce Investment Act	27,387,262	-	-	27,387,262	27,387,262	27,387,262	-	-	-
Labor Department	Job Funnels Projects	425,000	-	(21,250)	403,750	425,000	403,750	(21,250)	-	21,250
Labor Department	Connecticut's Youth Employment Program	3,500,000	-	-	3,500,000	3,500,000	3,500,000	-	-	-
Labor Department	Jobs First Employment Services	17,741,841	-	(887,092)	16,854,749	17,741,841	16,854,749	(887,092)	-	887,092
Labor Department	Opportunity Industrial Centers	500,000	-	(25,000)	475,000	500,000	475,000	(25,000)	-	25,000
Labor Department	Individual Development Accounts	95,000	-	(4,750)	90,250	95,000	90,250	(4,750)	-	4,750
Labor Department	STRIDE	770,000	-	(38,500)	731,500	770,000	731,500	(38,500)	-	38,500
Labor Department	Apprenticeship Program	621,281	-	-	621,281	621,281	621,281	-	-	-
Labor Department	Spanish-American Merchants Association	600,000	-	(30,000)	570,000	600,000	570,000	(30,000)	-	30,000
Labor Department	Connecticut Career Resource Network	164,883	-	(8,244)	156,639	164,883	141,285	(23,598)	15,354	23,598
Labor Department	21st Century Jobs	453,635	-	(22,681)	430,954	453,635	430,954	(22,681)	-	22,681
Labor Department	Incumbent Worker Training	450,000	-	(22,500)	427,500	450,000	427,500	(22,500)	-	22,500

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Labor Department	STRIVE	270,000	-	(13,500)	256,500	270,000	256,500	(13,500)	-	13,500
Labor Department	Film Industry Training Program	237,500	-	(11,874)	225,626	237,500	225,626	(11,874)	-	11,874
Department of Emergency Services and Public Protection	Personal Services	130,871,752	(12,052,181)	-	118,819,571	128,970,229	125,143,562	(3,826,667)	(6,323,991)	5,728,190
Department of Emergency Services and Public Protection	Other Expenses	29,062,969	(2,043,769)	-	27,019,200	26,610,132	28,492,838	1,882,706	(1,473,638)	570,131
Department of Emergency Services and Public Protection	Equipment	4	-	-	4	4	-	(4)	4	4
Department of Emergency Services and Public Protection	Stress Reduction	23,354	-	-	23,354	23,354	23,354	-	-	-
Department of Emergency Services and Public Protection	Fleet Purchase	7,035,596	(1,566,995)	-	5,468,601	5,468,601	5,468,601	-	-	1,566,995
Department of Emergency Services and Public Protection	Workers' Compensation Claims	4,336,550	-	-	4,336,550	3,000,000	4,100,000	1,100,000	236,550	236,550
Department of Emergency Services and Public Protection	COLLECT	48,925	(44,033)	-	4,892	4,892	4,892	-	-	44,033
Department of Emergency Services and Public Protection	Fire Training School - Willimantic	161,798	-	(8,089)	153,709	161,798	153,709	(8,089)	-	8,089
Department of Emergency Services and Public Protection	Maintenance of County Base Fire Radio	25,176	-	(1,258)	23,918	25,176	23,198	(1,978)	720	1,978
Department of Emergency Services and Public Protection	Maint of State-Wide Fire Radio Network	16,756	-	(837)	15,919	16,756	15,919	(837)	-	837
Department of Emergency Services and Public Protection	Police Association of Connecticut	190,000	-	-	190,000	190,000	190,000	-	-	-
Department of Emergency Services and Public Protection	Connecticut State Firefighter's Assoc	194,711	-	-	194,711	194,711	194,711	-	-	-
Department of Emergency Services and Public Protection	Fire Training School - Torrington	81,367	-	(4,068)	77,299	81,367	77,299	(4,068)	-	4,068
Department of Emergency Services and Public Protection	Fire Training School - New Haven	48,364	-	(2,418)	45,946	48,364	45,946	(2,418)	-	2,418
Department of Emergency Services and Public Protection	Fire Training School - Derby	37,139	-	(1,856)	35,283	37,139	35,283	(1,856)	-	1,856
Department of Emergency Services and Public Protection	Fire Training School - Wolcott	100,162	-	(5,008)	95,154	100,162	95,154	(5,008)	-	5,008
Department of Emergency Services and Public Protection	Fire Training School - Fairfield	70,395	-	(3,519)	66,876	70,395	66,876	(3,519)	-	3,519
Department of Emergency Services and Public Protection	Fire Training School - Hartford	169,336	-	(8,466)	160,870	169,336	160,870	(8,466)	-	8,466
Department of Emergency Services and Public Protection	Fire Training School - Middletown	59,053	-	(2,952)	56,101	59,053	56,101	(2,952)	-	2,952
Department of Emergency Services and Public Protection	Fire Training School - Stamford	55,432	-	(2,771)	52,661	55,432	52,661	(2,771)	-	2,771
Commission on Human Rights and Opportunities	Personal Services	6,146,769	(674,856)	(300,000)	5,171,913	5,333,943	5,056,980	(276,963)	114,933	1,089,789
Commission on Human Rights and Opportunities	Other Expenses	903,891	(21,563)	(45,194)	837,134	882,328	837,134	(45,194)	-	66,757
Commission on Human Rights and Opportunities	Equipment	1	-	-	1	-	-	-	1	1
Commission on Human Rights and Opportunities	Martin Luther King, Jr. Commission	6,650	-	-	6,650	6,650	6,650	-	-	-
Military Department	Personal Services	3,335,585	(358,493)	-	2,977,092	2,966,898	2,977,092	10,194	-	358,493
Military Department	Other Expenses	3,141,993	(345,537)	-	2,796,456	2,514,770	2,796,456	281,686	-	345,537
Military Department	Equipment	1	-	-	1	-	1	1	-	-
Military Department	Honor Guards	-	-	(15,975)	(15,975)	333,300	303,525	(29,775)	(319,500)	(303,525)
Military Department	Veteran's Service Bonuses	182,500	-	(9,125)	173,375	182,500	173,375	(9,125)	-	9,125

OFA Estimated General Fund Expenditures: February 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: January	OFA Estimated Expenditures: February	Feb - Jan OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Military Department	Firing Squads	319,500	-	-	319,500	-	-	-	319,500	319,500
Office of Protection and Advocacy for Persons with Disabilities	Personal Services	2,465,321	(176,928)	-	2,288,393	2,288,393	2,288,393	-	-	176,928
Office of Protection and Advocacy for Persons with Disabilities	Other Expenses	216,038	(5,154)	-	210,884	210,884	210,884	-	-	5,154
Office of Protection and Advocacy for Persons with Disabilities	Equipment	1	-	-	1	-	-	-	1	1
Agricultural Experiment Station	Personal Services	6,125,000	(466,322)	-	5,658,678	5,658,678	5,658,678	-	-	466,322
Agricultural Experiment Station	Other Expenses	923,511	(22,031)	(19,144)	882,336	901,480	882,336	(19,144)	-	41,175
Agricultural Experiment Station	Equipment	1	-	-	1	1	1	-	-	-
Agricultural Experiment Station	Mosquito Control	232,979	-	-	232,979	232,979	232,979	-	-	-
Agricultural Experiment Station	Wildlife Disease Prevention	90,474	-	-	90,474	90,474	90,474	-	-	-
Council on Environmental Quality	Personal Services	167,792	-	(2,800)	164,992	162,792	164,992	2,200	-	2,800
Council on Environmental Quality	Other Expenses	3,634	(87)	(181)	3,366	2,547	3,366	819	-	268
Council on Environmental Quality	Equipment	1	-	-	1	1	1	-	-	-
Department of Agriculture	Personal Services	3,895,000	(338,471)	(50,000)	3,506,529	3,536,529	3,506,529	(30,000)	-	388,471
Department of Agriculture	Other Expenses	716,168	(17,085)	(14,583)	684,500	684,083	684,500	417	-	31,668
Department of Agriculture	Equipment	1	-	-	1	1	1	-	-	-
Department of Agriculture	Vibrio Bacterium Program	1	-	-	1	1	1	-	-	-
Department of Agriculture	Senior Food Vouchers	404,500	-	(20,225)	384,275	400,000	340,000	(60,000)	44,275	64,500
Department of Agriculture	Collection of Agricultural Statistics	1,026	-	(51)	975	-	975	975	-	51
Department of Agriculture	Tuberculosis and Brucellosis Indemnity	900	-	(45)	855	-	855	855	-	45
Department of Agriculture	Fair Testing	4,040	-	(202)	3,838	500	3,838	3,338	-	202
Department of Agriculture	Connecticut Grown Product Promotion	10,000	-	(500)	9,500	10,000	9,500	(500)	-	500
Department of Agriculture	WIC Coupon Program for Fresh Produce	184,090	-	(5,000)	179,090	179,090	179,090	-	-	5,000
Department of Energy and Environmental Protection	Personal Services	34,945,655	(5,592,764)	-	29,352,891	29,352,891	29,352,891	-	-	5,592,764
Department of Energy and Environmental Protection	Other Expenses	4,327,027	(103,226)	-	4,223,801	4,223,801	4,223,801	-	-	103,226
Department of Energy and Environmental Protection	Equipment	1	-	-	1	1	1	-	-	-
Department of Energy and Environmental Protection	Stream Gaging	199,561	-	-	199,561	199,561	199,561	-	-	-
Department of Energy and Environmental Protection	Mosquito Control	272,144	-	-	272,144	272,144	272,144	-	-	-
Department of Energy and Environmental Protection	State Superfund Site Maintenance	241,100	(45,000)	-	196,100	196,100	196,100	-	-	45,000
Department of Energy and Environmental Protection	Laboratory Fees	170,309	-	-	170,309	170,309	170,309	-	-	-
Department of Energy and Environmental Protection	Dam Maintenance	130,164	-	-	130,164	130,164	130,164	-	-	-
Department of Energy and Environmental Protection	Emergency Spill Response	7,301,292	-	-	7,301,292	7,301,292	7,301,292	-	-	-
Department of Energy and Environmental Protection	Solid Waste Management	2,868,088	-	-	2,868,088	2,868,088	2,868,088	-	-	-
Department of Energy and Environmental Protection	Underground Storage Tank	1,303,410	-	-	1,303,410	1,303,410	1,303,410	-	-	-
Department of Energy and Environmental Protection	Clean Air	5,131,094	-	-	5,131,094	5,131,094	5,131,094	-	-	-
Department of Energy and Environmental Protection	Environmental Conservation	9,158,452	-	-	9,158,452	9,958,452	9,958,452	-	(800,000)	(800,000)
Department of Energy and Environmental Protection	Environmental Quality	10,414,994	-	-	10,414,994	10,414,994	10,414,994	-	-	-
Department of Energy and Environmental Protection	Interstate Environmental Commission	48,783	-	-	48,783	48,783	48,783	-	-	-

OFA Estimated General Fund Expenditures: February 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: January	OFA Estimated Expenditures: February	Feb - Jan OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Energy and Environmental Protection	Agreement USGS - Hydrological Study	155,456	-	-	155,456	155,456	155,456	-	-	-
Department of Energy and Environmental Protection	New England Interstate Water Pollution Commission	28,827	-	-	28,827	28,827	28,827	-	-	-
Department of Energy and Environmental Protection	Northeast Interstate Forest Fire Compact	3,295	-	-	3,295	3,295	3,295	-	-	-
Department of Energy and Environmental Protection	Connecticut River Valley Flood Control Commission	32,395	-	-	32,395	32,395	32,395	-	-	-
Department of Energy and Environmental Protection	Thames River Valley Flood Control Commission	48,281	-	-	48,281	48,281	48,281	-	-	-
Department of Energy and Environmental Protection	Agreement USGS-Water Quality Stream Monitoring	215,412	-	-	215,412	215,412	215,412	-	-	-
Department of Energy and Environmental Protection	Operation Fuel	1,100,000	-	-	1,100,000	1,100,000	1,100,000	-	-	-
Department of Energy and Environmental Protection	Lobster Restoration	200,000	-	-	200,000	200,000	200,000	-	-	-
Department of Economic and Community Development	Personal Services	9,506,280	(375,266)	(475,314)	8,655,700	9,028,112	9,028,112	-	(372,412)	478,168
Department of Economic and Community Development	Other Expenses	1,618,799	(516,836)	(80,939)	1,021,024	1,184,340	1,021,024	(163,316)	-	597,775
Department of Economic and Community Development	Equipment	1	-	-	1	1	1	-	-	-
Department of Economic and Community Development	Elderly Rental Registry and Counselors	1,098,171	-	(54,908)	1,043,263	1,083,289	1,043,263	(40,026)	-	54,908
Department of Economic and Community Development	Statewide Marketing	15,000,001	-	-	15,000,001	15,000,001	14,788,981	(211,020)	211,020	211,020
Department of Economic and Community Development	Innovation Challenge Grant Program	500,000	-	-	500,000	500,000	500,000	-	-	-
Department of Economic and Community Development	Nanotechnology Study	119,000	-	(5,950)	113,050	119,000	113,050	(5,950)	-	5,950
Department of Economic and Community Development	Small Business Incubator Program	425,000	-	-	425,000	425,000	425,000	-	-	-
Department of Economic and Community Development	CT Asso Performing Arts/Schubert Theater	378,712	-	(18,935)	359,777	378,712	359,777	(18,935)	-	18,935
Department of Economic and Community Development	Hartford Urban Arts Grant	378,712	-	(18,935)	359,777	378,712	359,777	(18,935)	-	18,935
Department of Economic and Community Development	New Britain Arts Council	75,743	-	(3,787)	71,956	75,743	71,956	(3,787)	-	3,787
Department of Economic and Community Development	Fair Housing	308,750	-	(15,437)	293,313	308,750	293,313	(15,437)	-	15,437
Department of Economic and Community Development	Main Street Initiatives	171,000	-	(8,550)	162,450	171,000	162,450	(8,550)	-	8,550
Department of Economic and Community Development	Office of Military Affairs	153,508	-	(7,675)	145,833	130,000	145,833	15,833	-	7,675
Department of Economic and Community Development	Hydrogen/Fuel Cell Economy	191,781	-	(9,589)	182,192	191,781	182,192	(9,589)	-	9,589
Department of Economic and Community Development	Southeast CT Incubator	148,750	-	(7,437)	141,313	148,750	141,313	(7,437)	-	7,437
Department of Economic and Community Development	SBIR Matching Grants	95,625	-	(4,781)	90,844	95,625	90,844	(4,781)	-	4,781
Department of Economic and Community Development	Ivoryton Playhouse	150,000	-	(7,500)	142,500	150,000	142,500	(7,500)	-	7,500
Department of Economic and Community Development	CCAT-CT Manufacturing Supply Chain	255,000	-	(12,750)	242,250	255,000	242,250	(12,750)	-	12,750

OFA Estimated General Fund Expenditures: February 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: January	OFA Estimated Expenditures: February	Feb - Jan OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Economic and Community Development	Garde Arts Theatre	300,000	-	(15,000)	285,000	300,000	285,000	(15,000)	-	15,000
Department of Economic and Community Development	Subsidized Assisted Living Demonstration	1,730,000	-	-	1,730,000	1,730,000	1,730,000	-	-	-
Department of Economic and Community Development	Congregate Facilities Operation Costs	6,884,547	-	(344,227)	6,540,320	6,839,599	6,540,320	(299,279)	-	344,227
Department of Economic and Community Development	Housing Assistance and Counseling Program	438,500	-	(21,924)	416,576	383,500	383,500	-	33,076	55,000
Department of Economic and Community Development	Elderly Congregate Rent Subsidy	2,389,796	-	(119,489)	2,270,307	2,141,991	2,141,991	-	128,316	247,805
Department of Economic and Community Development	Discovery Museum	378,712	-	(18,935)	359,777	378,712	359,777	(18,935)	-	18,935
Department of Economic and Community Development	National Theatre for the Deaf	151,484	-	(7,574)	143,910	151,484	143,910	(7,574)	-	7,574
Department of Economic and Community Development	CONNSTEP	646,000	-	(32,300)	613,700	646,000	613,700	(32,300)	-	32,300
Department of Economic and Community Development	Development Research and Economic Assistance	151,406	-	(7,570)	143,836	151,406	143,836	(7,570)	-	7,570
Department of Economic and Community Development	Culture, Tourism and Art Grant	1,979,165	-	(98,958)	1,880,207	1,960,000	1,880,207	(79,793)	-	98,958
Department of Economic and Community Development	CT Trust for Historic Preservation	210,396	-	(10,519)	199,877	210,396	199,877	(10,519)	-	10,519
Department of Economic and Community Development	Connecticut Science Center	630,603	-	(31,530)	599,073	630,603	599,073	(31,530)	-	31,530
Department of Economic and Community Development	Tax Abatement	1,704,890	-	-	1,704,890	1,704,890	1,704,890	-	-	-
Department of Economic and Community Development	Payment in Lieu of Taxes	2,204,000	-	-	2,204,000	2,204,000	2,204,000	-	-	-
Department of Economic and Community Development	Greater Hartford Arts Council	94,677	-	(4,733)	89,944	94,677	89,944	(4,733)	-	4,733
Department of Economic and Community Development	Stamford Center for the Arts	378,712	-	(18,935)	359,777	378,712	359,777	(18,935)	-	18,935
Department of Economic and Community Development	Stepping Stones Museum for Children	44,294	-	(2,214)	42,080	44,294	42,080	(2,214)	-	2,214
Department of Economic and Community Development	Maritime Center Authority	531,525	-	(26,576)	504,949	531,525	504,949	(26,576)	-	26,576
Department of Economic and Community Development	Basic Cultural Resources Grant	1,601,204	-	(80,060)	1,521,144	1,584,625	1,521,144	(63,481)	-	80,060
Department of Economic and Community Development	Tourism Districts	1,495,596	-	(74,779)	1,420,817	1,495,596	1,420,817	(74,779)	-	74,779
Department of Economic and Community Development	Connecticut Humanities Council	2,157,633	-	(107,881)	2,049,752	2,157,633	2,049,752	(107,881)	-	107,881
Department of Economic and Community Development	Amistad Committee for the Freedom Trail	44,294	-	(2,214)	42,080	44,294	42,080	(2,214)	-	2,214
Department of Economic and Community Development	Amistad Vessel	378,712	-	(18,935)	359,777	378,712	359,777	(18,935)	-	18,935
Department of Economic and Community Development	New Haven Festival of Arts and Ideas	797,287	-	(39,864)	757,423	797,287	757,423	(39,864)	-	39,864
Department of Economic and Community Development	New Haven Arts Council	94,677	-	(4,733)	89,944	94,677	89,944	(4,733)	-	4,733
Department of Economic and Community Development	Palace Theater	378,712	-	(18,935)	359,777	378,712	359,777	(18,935)	-	18,935
Department of Economic and Community Development	Beardsley Zoo	354,350	-	(17,717)	336,633	354,350	336,633	(17,717)	-	17,717

**OFA Estimated General Fund Expenditures: February 2012 (\$)**

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: January	OFA Estimated Expenditures: February	Feb - Jan OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Economic and Community Development	Mystic Aquarium	620,112	-	(31,005)	589,107	620,112	589,107	(31,005)	-	31,005
Department of Economic and Community Development	Quinebaug Tourism	41,101	-	(2,055)	39,046	41,101	39,046	(2,055)	-	2,055
Department of Economic and Community Development	Northwestern Tourism	41,101	-	(2,055)	39,046	41,101	39,046	(2,055)	-	2,055
Department of Economic and Community Development	Eastern Tourism	41,101	-	(2,055)	39,046	41,101	39,046	(2,055)	-	2,055
Department of Economic and Community Development	Central Tourism	41,101	-	(2,055)	39,046	41,101	39,046	(2,055)	-	2,055
Department of Economic and Community Development	Twain/Stowe Homes	95,674	-	(4,783)	90,891	95,674	90,891	(4,783)	-	4,783
Office of the Chief Medical Examiner	Personal Services	5,223,625	(671,634)	(100,000)	4,451,991	4,511,813	4,373,367	(138,446)	78,624	850,258
Office of the Chief Medical Examiner	Other Expenses	906,282	(221,620)	-	684,662	701,818	680,779	(21,039)	3,883	225,503
Office of the Chief Medical Examiner	Equipment	15,500	-	(774)	14,726	15,500	14,726	(774)	-	774
Office of the Chief Medical Examiner	Medicolegal Investigations	54,441	-	(2,722)	51,719	20,306	25,749	5,443	25,970	28,692
Department of Developmental Services	Personal Services	286,909,798	(18,695,651)	(2,000,000)	266,214,147	263,964,147	263,964,147	-	2,250,000	22,945,651
Department of Developmental Services	Other Expenses	22,102,780	(527,287)	-	21,575,493	22,735,293	22,735,293	-	(1,159,800)	(632,513)
Department of Developmental Services	Equipment	1	-	-	1	-	-	-	1	1
Department of Developmental Services	Human Resource Development	219,790	-	(10,989)	208,801	219,790	208,801	(10,989)	-	10,989
Department of Developmental Services	Family Support Grants	3,280,095	-	(164,004)	3,116,091	3,280,095	3,280,095	-	(164,004)	-
Department of Developmental Services	Cooperative Placements Program	21,928,521	-	-	21,928,521	21,928,521	21,928,521	-	-	-
Department of Developmental Services	Clinical Services	4,639,522	-	(231,976)	4,407,546	4,639,522	4,759,233	119,711	(351,687)	(119,711)
Department of Developmental Services	Early Intervention	36,288,242	-	-	36,288,242	36,288,242	36,288,242	-	-	-
Department of Developmental Services	Community Temporary Support Services	67,315	-	(3,365)	63,950	67,315	67,315	-	(3,365)	-
Department of Developmental Services	Community Respite Care Programs	330,345	-	(16,517)	313,828	330,345	330,345	-	(16,517)	-
Department of Developmental Services	Workers' Compensation Claims	15,544,371	-	-	15,544,371	16,044,371	16,044,371	-	(500,000)	(500,000)
Department of Developmental Services	Pilot Program for Autism Services	1,185,176	-	(59,258)	1,125,918	1,185,176	1,133,254	(51,922)	(7,336)	51,922
Department of Developmental Services	Voluntary Services	31,256,734	-	-	31,256,734	31,256,734	31,014,500	(242,234)	242,234	242,234
Department of Developmental Services	Supplemental Payments for Medical Services	13,100,000	-	-	13,100,000	13,100,000	12,600,000	(500,000)	500,000	500,000
Department of Developmental Services	Rent Subsidy Program	4,537,554	-	-	4,537,554	4,537,554	4,697,210	159,656	(159,656)	(159,656)
Department of Developmental Services	Family Reunion Program	134,900	-	(6,744)	128,156	134,900	98,500	(36,400)	29,656	36,400
Department of Developmental Services	Employment Opportunities and Day Services	186,574,466	-	(265,000)	186,309,466	186,574,466	186,309,466	(265,000)	-	265,000
Department of Developmental Services	Community Residential Services	419,597,573	-	-	419,597,573	419,597,573	419,597,573	-	-	-
Department of Public Health	Personal Services	35,633,513	(2,788,454)	-	32,845,059	32,845,059	32,845,059	-	-	2,788,454
Department of Public Health	Other Expenses	7,183,505	(671,371)	-	6,512,134	6,512,134	6,512,134	-	-	671,371
Department of Public Health	Equipment	15,001	-	-	15,001	15,001	15,001	-	-	-
Department of Public Health	Needle and Syringe Exchange Program	455,072	-	(22,753)	432,319	450,472	432,319	(18,153)	-	22,753
Department of Public Health	Children's Health Initiatives	2,442,813	-	(122,140)	2,320,673	2,442,813	2,269,069	(173,744)	51,604	173,744
Department of Public Health	Childhood Lead Poisoning	75,000	-	(3,750)	71,250	75,000	71,250	(3,750)	-	3,750
Department of Public Health	AIDS Services	4,802,098	-	(240,104)	4,561,994	4,758,077	4,561,994	(196,083)	-	240,104
Department of Public Health	Breast and Cervical Cancer Detection and Treatment	2,183,669	-	(109,183)	2,074,486	2,190,408	2,074,486	(115,922)	-	109,183
Department of Public Health	Children with Special Health Care Needs	1,271,627	-	(63,581)	1,208,046	1,271,627	1,208,046	(63,581)	-	63,581
Department of Public Health	Medicaid Administration	4,276,747	-	(213,837)	4,062,910	3,273,498	3,589,730	316,232	473,180	687,017
Department of Public Health	Fetal and Infant Mortality Review	299,250	-	(14,962)	284,288	-	-	-	284,288	299,250
Department of Public Health	Community Health Services	6,300,500	-	(315,024)	5,985,476	6,300,499	5,985,476	(315,023)	-	315,024
Department of Public Health	Rape Crisis	439,684	-	(21,984)	417,700	439,684	417,700	(21,984)	-	21,984
Department of Public Health	X-Ray Screening and Tuberculosis Care	1,200,000	-	-	1,200,000	1,200,000	1,200,000	-	-	-
Department of Public Health	Genetic Diseases Programs	828,744	-	(41,437)	787,307	828,744	787,307	(41,437)	-	41,437
Department of Public Health	Immunization Services	9,044,950	-	-	9,044,950	9,044,950	9,044,950	-	-	-
Department of Public Health	Local and District Departments of Health	4,563,700	-	-	4,563,700	4,490,284	4,501,214	10,930	62,486	62,486
Department of Public Health	Venereal Disease Control	195,210	-	(9,760)	185,450	195,210	185,450	(9,760)	-	9,760



OFA Estimated General Fund Expenditures: February 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: January	OFA Estimated Expenditures: February	Feb - Jan OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Public Health	School Based Health Clinics	10,440,646	-	(522,032)	9,918,614	10,028,054	9,918,614	(109,440)	-	522,032
Department of Mental Health and Addiction Services	Personal Services	219,207,637	(27,320,800)	(1,800,000)	190,086,837	191,886,837	189,441,337	(2,445,500)	645,500	29,766,300
Department of Mental Health and Addiction Services	Other Expenses	29,200,732	(758,642)	-	28,442,090	28,442,090	28,442,090	-	-	758,642
Department of Mental Health and Addiction Services	Equipment	1	-	-	1	1	1	-	-	-
Department of Mental Health and Addiction Services	Housing Supports and Services	14,424,867	-	-	14,424,867	14,424,867	14,424,867	-	-	-
Department of Mental Health and Addiction Services	Managed Service System	38,760,066	-	-	38,760,066	38,760,066	38,760,066	-	-	-
Department of Mental Health and Addiction Services	Legal Services	639,269	-	-	639,269	639,269	639,269	-	-	-
Department of Mental Health and Addiction Services	Connecticut Mental Health Center	8,540,721	-	(50,000)	8,490,721	8,540,721	8,490,721	(50,000)	-	50,000
Department of Mental Health and Addiction Services	Professional Services	11,822,615	-	-	11,822,615	11,822,615	12,422,615	600,000	(600,000)	(600,000)
Department of Mental Health and Addiction Services	General Assistance Managed Care	182,485,221	-	(12,000,000)	170,485,221	176,985,221	168,885,221	(8,100,000)	1,600,000	13,600,000
Department of Mental Health and Addiction Services	Workers' Compensation Claims	10,833,085	-	-	10,833,085	10,833,085	10,833,085	-	-	-
Department of Mental Health and Addiction Services	Nursing Home Screening	622,784	-	-	622,784	622,784	622,784	-	-	-
Department of Mental Health and Addiction Services	Young Adult Services	60,807,178	(480,000)	(500,000)	59,827,178	60,327,178	59,827,178	(500,000)	-	980,000
Department of Mental Health and Addiction Services	TBI Community Services	11,215,956	-	(200,000)	11,015,956	11,215,956	11,015,956	(200,000)	-	200,000
Department of Mental Health and Addiction Services	Jail Diversion	4,625,185	-	(75,000)	4,550,185	4,625,185	4,550,185	(75,000)	-	75,000
Department of Mental Health and Addiction Services	Behavioral Health Medications	6,169,095	-	-	6,169,095	6,169,095	6,169,095	-	-	-
Department of Mental Health and Addiction Services	Prison Overcrowding	6,440,176	-	(200,000)	6,240,176	6,440,176	6,240,176	(200,000)	-	200,000
Department of Mental Health and Addiction Services	Medicaid Adult Rehabilitation Option	3,963,349	-	-	3,963,349	3,963,349	3,963,349	-	-	-
Department of Mental Health and Addiction Services	Discharge and Diversion Services	10,330,847	-	-	10,330,847	10,330,847	10,330,847	-	-	-
Department of Mental Health and Addiction Services	Home and Community Based Services	7,660,683	-	(1,337,368)	6,323,315	6,460,683	6,323,315	(137,368)	-	1,337,368
Department of Mental Health and Addiction Services	Persistent Violent Felony Offenders Act	703,333	-	(35,166)	668,167	703,333	668,167	(35,166)	-	35,166
Department of Mental Health and Addiction Services	Grants for Substance Abuse Services	25,027,766	-	(130,000)	24,897,766	25,027,766	24,897,766	(130,000)	-	130,000
Department of Mental Health and Addiction Services	Grants for Mental Health Services	76,394,230	-	(30,000)	76,364,230	76,394,230	76,364,230	(30,000)	-	30,000
Department of Mental Health and Addiction Services	Employment Opportunities	10,417,746	-	-	10,417,746	10,417,746	10,417,746	-	-	-
Psychiatric Security Review Board	Personal Services	332,091	(57,767)	-	274,324	274,324	274,324	-	-	57,767
Psychiatric Security Review Board	Other Expenses	31,469	(1,125)	-	30,344	30,344	30,344	-	-	1,125
Psychiatric Security Review Board	Equipment	1	-	-	1	1	1	-	-	-
Bureau of Rehabilitative Services	Personal Services	4,733,062	(245,785)	-	4,487,277	4,487,277	4,487,277	-	-	245,785
Bureau of Rehabilitative Services	Other Expenses	991,631	(23,656)	-	967,975	967,975	967,975	-	-	23,656
Bureau of Rehabilitative Services	Equipment	2	-	-	2	2	2	-	-	-
Bureau of Rehabilitative Services	Part-Time Interpreters	195,241	-	-	195,241	195,241	195,241	-	-	-

OFA Estimated General Fund Expenditures: February 2012 (\$)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: January	OFA Estimated Expenditures: February	Feb - Jan OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Bureau of Rehabilitative Services	Educational Aid for Blind and Visually Handicapped Children	4,839,899	-	(241,994)	4,597,905	4,839,899	4,597,905	(241,994)	-	241,994
Bureau of Rehabilitative Services	Enhanced Employment Opportunities	673,000	-	-	673,000	673,000	673,000	-	-	-
Bureau of Rehabilitative Services	Vocational Rehabilitation - Disabled	7,386,668	-	-	7,386,668	7,386,668	7,386,668	-	-	-
Bureau of Rehabilitative Services	Supplementary Relief and Services	103,925	-	(5,196)	98,729	103,925	98,729	(5,196)	-	5,196
Bureau of Rehabilitative Services	Vocational Rehabilitation - Blind	890,454	-	-	890,454	890,454	890,454	-	-	-
Bureau of Rehabilitative Services	Special Training for the Deaf Blind	298,585	-	(14,929)	283,656	298,585	283,656	(14,929)	-	14,929
Bureau of Rehabilitative Services	Connecticut Radio Information Service	87,640	-	(4,382)	83,258	87,640	83,258	(4,382)	-	4,382
Bureau of Rehabilitative Services	Employment Opportunities	1,052,829	-	-	1,052,829	1,052,829	1,052,829	-	-	-
Bureau of Rehabilitative Services	Independent Living Centers	547,338	-	(27,366)	519,972	547,338	519,972	(27,366)	-	27,366
Department of Social Services	Personal Services	120,436,042	(7,860,270)	-	112,575,772	111,485,772	111,485,772	-	1,090,000	8,950,270
Department of Social Services	Other Expenses	89,316,801	(2,130,752)	-	87,186,049	92,098,049	92,098,049	-	(4,912,000)	(2,781,248)
Department of Social Services	Equipment	1	-	-	1	1	1	-	-	-
Department of Social Services	Children's Trust Fund	12,267,430	-	(183,899)	12,083,531	12,267,430	12,083,531	(183,899)	-	183,899
Department of Social Services	Children's Health Council	218,317	-	(10,915)	207,402	218,317	207,402	(10,915)	-	10,915
Department of Social Services	HUSKY Outreach	335,564	-	(16,778)	318,786	335,564	318,786	(16,778)	-	16,778
Department of Social Services	Genetic Tests in Paternity Actions	191,142	-	(9,557)	181,585	191,142	181,585	(9,557)	-	9,557
Department of Social Services	State Food Stamp Supplement	1,414,090	-	-	1,414,090	1,414,090	1,414,090	-	-	-
Department of Social Services	HUSKY Program	37,700,000	-	-	37,700,000	26,862,660	26,862,660	-	10,837,340	10,837,340
Department of Social Services	Charter Oak Health Plan	8,770,000	-	-	8,770,000	8,770,000	8,770,000	-	-	-
Department of Social Services	Medicaid	4,632,073,500	-	-	4,632,073,500	4,648,900,500	4,648,900,500	-	(16,827,000)	(16,827,000)
Department of Social Services	Old Age Assistance	35,599,937	-	-	35,599,937	35,599,937	35,599,937	-	-	-
Department of Social Services	Aid to the Blind	771,201	-	-	771,201	771,201	771,201	-	-	-
Department of Social Services	Aid to the Disabled	61,785,351	-	-	61,785,351	61,785,351	61,785,351	-	-	-
Department of Social Services	Temporary Assistance to Families - TANF	120,551,266	-	-	120,551,266	112,531,266	112,531,266	-	8,020,000	8,020,000
Department of Social Services	Emergency Assistance	1	-	-	1	1	1	-	-	-
Department of Social Services	Food Stamp Training Expenses	12,000	-	-	12,000	12,000	12,000	-	-	-
Department of Social Services	Connecticut Pharmaceutical Assistance Contract to the Elderly	789,900	-	-	789,900	789,900	789,900	-	-	-
Department of Social Services	Healthy Start	1,490,220	-	(74,510)	1,415,710	1,490,220	1,415,710	(74,510)	-	74,510
Department of Social Services	DMHAS-Disproportionate Share	105,935,000	-	-	105,935,000	105,935,000	105,935,000	-	-	-
Department of Social Services	Connecticut Home Care Program	62,612,500	-	-	62,612,500	43,800,000	43,800,000	-	18,812,500	18,812,500
Department of Social Services	Human Resource Development-Hispanic Programs	936,329	-	(46,816)	889,513	936,329	889,513	(46,816)	-	46,816
Department of Social Services	Services to the Elderly	3,911,369	-	(182,254)	3,729,115	3,911,369	3,729,115	(182,254)	-	182,254
Department of Social Services	Safety Net Services	1,890,807	-	(94,540)	1,796,267	1,890,807	1,796,267	(94,540)	-	94,540
Department of Social Services	Transportation for Employment Independence Program	3,155,532	-	(157,776)	2,997,756	3,155,532	2,997,756	(157,776)	-	157,776
Department of Social Services	Refunds of Collections	177,792	(120,000)	-	57,792	57,792	57,792	-	-	120,000
Department of Social Services	Services for Persons With Disabilities	627,227	-	(31,361)	595,866	627,227	595,866	(31,361)	-	31,361
Department of Social Services	Child Care Services-TANF/CCDBG	97,598,443	-	-	97,598,443	97,598,443	97,598,443	-	-	-
Department of Social Services	Nutrition Assistance	447,663	-	-	447,663	447,663	447,663	-	-	-
Department of Social Services	Housing/Homeless Services	55,311,780	-	-	55,311,780	52,304,780	52,304,780	-	3,007,000	3,007,000
Department of Social Services	Disproportionate Share-Medical Emergency Assistance	268,486,847	-	-	268,486,847	268,486,847	268,486,847	-	-	-
Department of Social Services	State Administered General Assistance	14,550,817	-	-	14,550,817	14,550,817	14,550,817	-	-	-
Department of Social Services	Child Care Quality Enhancements	3,745,687	-	(187,284)	3,558,403	3,745,687	3,558,403	(187,284)	-	187,284
Department of Social Services	Connecticut Children's Medical Center	10,579,200	-	(528,960)	10,050,240	10,579,200	10,050,240	(528,960)	-	528,960
Department of Social Services	Community Services	1,847,615	(270,208)	(92,380)	1,485,027	1,577,407	1,485,027	(92,380)	-	362,588
Department of Social Services	Alzheimer Respite Care	2,294,388	-	(50,000)	2,244,388	2,294,388	2,244,388	(50,000)	-	50,000
Department of Social Services	Human Service Infrastructure Community Action Program	3,418,970	-	(170,948)	3,248,022	3,418,970	3,248,022	(170,948)	-	170,948
Department of Social Services	Teen Pregnancy Prevention	1,914,339	-	(95,716)	1,818,623	1,914,339	1,818,623	(95,716)	-	95,716

**OFA Estimated General Fund Expenditures: February 2012 (\$)**

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: January	OFA Estimated Expenditures: February	Feb - Jan OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Social Services	Human Resource Development-Hispanic Programs - Municipality	5,310	-	(265)	5,045	5,310	5,045	(265)	-	265
Department of Social Services	Teen Pregnancy Prevention - Municipality	143,600	-	(7,180)	136,420	143,600	136,420	(7,180)	-	7,180
Department of Social Services	Services to the Elderly - Municipality	44,405	-	(2,220)	42,185	44,405	42,185	(2,220)	-	2,220
Department of Social Services	Housing/Homeless Services - Municipality	634,026	-	-	634,026	634,026	634,026	-	-	-
Department of Social Services	Community Services - Municipality	87,268	-	(4,363)	82,905	87,268	82,905	(4,363)	-	4,363
Board of Regents for Higher Education	National Service Act	328,365	-	-	328,365	328,365	328,365	-	-	-
Board of Regents for Higher Education	Charter Oak State College	2,742,725	(240,460)	(27,000)	2,475,265	2,502,265	2,475,265	(27,000)	-	267,460
Board of Regents for Higher Education	Community Technical College System	153,831,652	(7,788,833)	(1,538,000)	144,504,819	146,042,819	144,504,819	(1,538,000)	-	9,326,833
Board of Regents for Higher Education	Connecticut State University	157,363,860	(13,744,861)	(1,574,000)	142,044,999	143,618,999	142,044,999	(1,574,000)	-	15,318,861
Board of Regents for Higher Education	Board of Regents	1,410,954	(37,712)	(70,547)	1,302,695	1,373,242	1,302,695	(70,547)	-	108,259
State Library	Personal Services	5,747,837	(268,074)	-	5,479,763	5,170,791	5,229,763	58,972	250,000	518,074
State Library	Other Expenses	767,111	(18,300)	(38,355)	710,456	748,811	710,456	(38,355)	-	56,655
State Library	Equipment	1	-	-	1	1	1	-	-	-
State Library	State-Wide Digital Library	1,630,136	-	(81,506)	1,548,630	1,630,136	1,548,630	(81,506)	-	81,506
State Library	Interlibrary Loan Delivery Service	282,342	-	-	282,342	282,342	282,342	-	-	-
State Library	Legal/Legislative Library Materials	1,000,000	(591,008)	(50,000)	358,992	408,992	358,992	(50,000)	-	641,008
State Library	State-Wide Data Base Program	574,696	-	-	574,696	574,696	574,696	-	-	-
State Library	Computer Access	190,000	-	(9,500)	180,500	190,000	180,500	(9,500)	-	9,500
State Library	Support Cooperating Library Service Units	350,000	-	(17,500)	332,500	350,000	332,500	(17,500)	-	17,500
State Library	Grants to Public Libraries	207,692	-	-	207,692	207,692	207,692	-	-	-
State Library	Connecticard Payments	1,000,000	-	-	1,000,000	1,000,000	1,000,000	-	-	-
Office of Financial and Academic Affairs for Higher Education	Personal Services	1,240,000	(37,712)	-	1,202,288	1,202,288	1,202,288	-	-	37,712
Office of Financial and Academic Affairs for Higher Education	Other Expenses	300,000	(7,157)	(15,000)	277,843	292,843	277,843	(15,000)	-	22,157
Office of Financial and Academic Affairs for Higher Education	Equipment	1	-	-	1	1	1	-	-	-
Office of Financial and Academic Affairs for Higher Education	Minority Advancement Program	2,405,666	-	-	2,405,666	2,405,666	2,405,666	-	-	-
Office of Financial and Academic Affairs for Higher Education	Alternate Route to Certification	100,000	-	-	100,000	100,000	100,000	-	-	-
Office of Financial and Academic Affairs for Higher Education	International Initiatives	66,500	-	(3,324)	63,176	66,500	63,176	(3,324)	-	3,324
Office of Financial and Academic Affairs for Higher Education	Minority Teacher Incentive Program	471,374	-	-	471,374	471,374	471,374	-	-	-
Office of Financial and Academic Affairs for Higher Education	Education and Health Initiatives	522,500	-	(26,124)	496,376	261,250	261,250	-	235,126	261,250
Office of Financial and Academic Affairs for Higher Education	Capitol Scholarship Program	4,451,390	-	-	4,451,390	4,451,390	4,451,390	-	-	-
Office of Financial and Academic Affairs for Higher Education	Awards to Children of Deceased/ Disabled Veterans	4,000	-	-	4,000	4,000	4,000	-	-	-
Office of Financial and Academic Affairs for Higher Education	Connecticut Independent College Student Grant	18,072,474	-	-	18,072,474	18,072,474	18,072,474	-	-	-
Office of Financial and Academic Affairs for Higher Education	Connecticut Aid for Public College Students	29,808,469	-	-	29,808,469	29,808,469	29,808,469	-	-	-
Office of Financial and Academic Affairs for Higher Education	Connecticut Aid to Charter Oak	59,393	-	-	59,393	59,393	59,393	-	-	-
Office of Financial and Academic Affairs for Higher Education	Kirklyn M. Kerr Grant Program	400,000	-	-	400,000	400,000	400,000	-	-	-
Department of Education	Personal Services	24,598,200	(3,737,027)	(1,000,000)	19,861,173	19,861,173	19,861,173	-	-	4,737,027
Department of Education	Other Expenses	3,324,506	(79,310)	-	3,245,196	3,245,196	3,245,196	-	-	79,310

**OFA Estimated General Fund Expenditures: February 2012 (\$)**

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: January	OFA Estimated Expenditures: February	Feb - Jan OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Education	Equipment	1	-	-	1	1	1	-	-	-
Department of Education	Basic Skills Exam Teachers in Training	1,291,314	-	-	1,291,314	1,141,314	1,141,314	-	150,000	150,000
Department of Education	Teachers' Standards Implementation Program	3,296,508	-	(150,000)	3,146,508	3,296,508	3,296,508	-	(150,000)	-
Department of Education	Early Childhood Program	5,024,906	-	-	5,024,906	5,024,906	5,024,906	-	-	-
Department of Education	Development of Mastery Exams Grades 4, 6, and 8	19,106,711	-	(750,000)	18,356,711	18,356,711	18,356,711	-	-	750,000
Department of Education	Primary Mental Health	507,294	-	(25,364)	481,930	507,294	481,930	(25,364)	-	25,364
Department of Education	Leadership, Educ, Athletics-Partnership	765,000	-	(38,250)	726,750	765,000	726,750	(38,250)	-	38,250
Department of Education	Adult Education Action	240,687	-	(12,034)	228,653	240,687	228,653	(12,034)	-	12,034
Department of Education	Connecticut Pre-Engineering Program	262,500	-	-	262,500	262,500	262,500	-	-	-
Department of Education	Connecticut Writing Project	50,000	-	(2,500)	47,500	50,000	47,500	(2,500)	-	2,500
Department of Education	Resource Equity Assessments	301,980	-	-	301,980	301,980	301,980	-	-	-
Department of Education	Neighborhood Youth Centers	1,338,300	-	(66,914)	1,271,386	1,338,300	1,271,386	(66,914)	-	66,914
Department of Education	Longitudinal Data Systems	1,500,000	-	-	1,500,000	1,500,000	1,500,000	-	-	-
Department of Education	School Accountability	2,186,318	-	(109,315)	2,077,003	2,186,318	2,077,003	(109,315)	-	109,315
Department of Education	Sheff Settlement	9,265,012	-	-	9,265,012	9,065,012	9,065,012	-	200,000	200,000
Department of Education	CommPACT Schools	712,500	-	(35,624)	676,876	712,500	676,876	(35,624)	-	35,624
Department of Education	Community Plans for Early Childhood	450,000	-	-	450,000	450,000	450,000	-	-	-
Department of Education	Improving Early Literacy	150,000	-	-	150,000	150,000	150,000	-	-	-
Department of Education	Parent Trust Fund Program	500,000	-	-	500,000	500,000	500,000	-	-	-
Department of Education	Regional Vocational-Technical School System	149,618,414	(9,097,779)	-	140,520,635	140,720,635	140,720,635	-	(200,000)	8,897,779
Department of Education	Child Care Services	18,422,653	-	(100,000)	18,322,653	18,422,653	18,322,653	(100,000)	-	100,000
Department of Education	American School for the Deaf	9,768,242	-	-	9,768,242	9,768,242	9,768,242	-	-	-
Department of Education	Regional Education Services	1,434,613	-	(71,730)	1,362,883	1,434,613	1,362,883	(71,730)	-	71,730
Department of Education	Head Start Services	2,748,150	-	-	2,748,150	2,748,150	2,748,150	-	-	-
Department of Education	Head Start Enhancement	1,773,000	-	-	1,773,000	1,773,000	1,773,000	-	-	-
Department of Education	Family Resource Centers	6,041,488	-	(302,074)	5,739,414	6,041,488	5,739,414	(302,074)	-	302,074
Department of Education	Charter Schools	57,067,400	-	(100,000)	56,967,400	57,067,400	57,067,400	-	(100,000)	-
Department of Education	Youth Service Bureau Enhancement	620,300	-	-	620,300	619,000	619,000	-	1,300	1,300
Department of Education	Head Start - Early Childhood Link	2,090,000	-	-	2,090,000	2,090,000	2,090,000	-	-	-
Department of Education	Institutional Student Aid	882,000	-	(44,100)	837,900	882,000	837,900	(44,100)	-	44,100
Department of Education	Child Nutrition State Match	2,354,000	-	-	2,354,000	2,354,000	2,354,000	-	-	-
Department of Education	Health Foods Initiative	3,613,997	-	-	3,613,997	3,703,997	3,703,997	-	(90,000)	(90,000)
Department of Education	EvenStart	500,000	-	(25,000)	475,000	500,000	475,000	(25,000)	-	25,000
Department of Education	Vocational Agriculture	5,060,565	-	-	5,060,565	5,060,565	5,060,565	-	-	-
Department of Education	Transportation of School Children	25,784,748	-	-	25,784,748	25,784,748	25,784,748	-	-	-
Department of Education	Adult Education	21,032,980	-	-	21,032,980	21,032,980	21,032,980	-	-	-
Department of Education	Health and Welfare Services Pupils Private Schools	4,297,500	-	-	4,297,500	4,297,500	4,297,500	-	-	-
Department of Education	Education Equalization Grants	1,889,609,057	-	-	1,889,609,057	1,889,609,057	1,889,609,057	-	-	-
Department of Education	Bilingual Education	1,916,130	-	-	1,916,130	1,916,130	1,916,130	-	-	-
Department of Education	Priority School Districts	116,626,966	-	-	116,626,966	116,126,966	116,126,966	-	500,000	500,000
Department of Education	Young Parents Program	229,330	-	(11,466)	217,864	229,330	217,864	(11,466)	-	11,466
Department of Education	Interdistrict Cooperation	11,136,173	-	-	11,136,173	11,136,173	11,136,173	-	-	-
Department of Education	School Breakfast Program	2,220,303	-	(111,015)	2,109,288	2,220,303	2,109,288	(111,015)	-	111,015
Department of Education	Excess Cost - Student Based	139,805,731	-	-	139,805,731	139,805,731	139,805,731	-	-	-
Department of Education	Non-Public School Transportation	3,595,500	-	-	3,595,500	3,595,500	3,595,500	-	-	-
Department of Education	School to Work Opportunities	213,750	-	-	213,750	213,750	213,750	-	-	-
Department of Education	Youth Service Bureaus	2,947,268	-	-	2,947,268	2,947,268	2,947,268	-	-	-
Department of Education	OPEN Choice Program	19,839,066	-	-	19,839,066	19,839,066	19,839,066	-	-	-
Department of Education	Magnet Schools	215,855,338	-	-	215,855,338	215,455,338	215,455,338	-	400,000	400,000
Department of Education	After School Program	4,500,000	-	(225,000)	4,275,000	4,500,000	4,275,000	(225,000)	-	225,000
Department of Education	School Readiness Quality Enhancement	1,100,678	-	(55,033)	1,045,645	1,100,678	1,045,645	(55,033)	-	55,033

**OFA Estimated General Fund Expenditures: February 2012 (\$)**

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: January	OFA Estimated Expenditures: February	Feb - Jan OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Teachers' Retirement Board	Personal Services	1,785,698	(265,627)	-	1,520,071	1,520,071	1,459,500	(60,571)	60,571	326,198
Teachers' Retirement Board	Other Expenses	664,470	(15,852)	-	648,618	648,618	508,618	(140,000)	140,000	155,852
Teachers' Retirement Board	Equipment	1	-	-	1	-	-	-	1	1
Teachers' Retirement Board	Retirement Contributions	757,246,000	-	-	757,246,000	757,246,000	757,246,000	-	-	-
Teachers' Retirement Board	Retirees Health Service Cost	24,958,272	-	-	24,958,272	27,358,272	27,358,272	-	(2,400,000)	(2,400,000)
Teachers' Retirement Board	Municipal Retiree Health Insurance Costs	7,372,720	-	-	7,372,720	7,372,720	7,372,720	-	-	-
University of Connecticut Health Center	Operating Expenses	121,009,693	(11,845,822)	(1,210,000)	107,953,871	109,163,871	107,953,871	(1,210,000)	-	13,055,822
University of Connecticut Health Center	AHEC	505,707	-	-	505,707	505,707	505,707	-	-	-
University of Connecticut	Operating Expenses	213,457,963	(17,632,482)	(2,135,000)	193,690,481	195,825,481	193,690,481	(2,135,000)	-	19,767,482
University of Connecticut	Tuition Freeze	4,267,696	-	-	4,267,696	4,267,696	4,267,696	-	-	-
University of Connecticut	Regional Campus Enhancement	7,538,003	-	-	7,538,003	7,538,003	7,538,003	-	-	-
University of Connecticut	Veterinary Diagnostic Laboratory	90,000	-	-	90,000	90,000	90,000	-	-	-
Department of Children and Families	Personal Services	300,803,182	(23,783,012)	(10,500,000)	266,520,170	266,520,170	266,520,170	-	-	34,283,012
Department of Children and Families	Other Expenses	37,534,834	(1,045,436)	-	36,489,398	36,499,475	36,461,252	(38,223)	28,146	1,073,582
Department of Children and Families	Equipment	1	-	-	1	1	1	-	-	-
Department of Children and Families	Short-Term Residential Treatment	713,129	-	-	713,129	713,129	713,129	-	-	-
Department of Children and Families	Substance Abuse Screening	1,745,896	-	(87,294)	1,658,602	1,745,896	1,745,896	-	(87,294)	-
Department of Children and Families	Workers' Compensation Claims	10,391,768	-	-	10,391,768	10,374,968	10,396,579	21,611	(4,811)	(4,811)
Department of Children and Families	Local Systems of Care	2,176,906	-	-	2,176,906	2,176,906	2,176,906	-	-	-
Department of Children and Families	Family Support Services	8,728,303	-	(100,000)	8,628,303	8,728,303	8,728,303	-	(100,000)	-
Department of Children and Families	Emergency Needs	1,710,000	-	(85,500)	1,624,500	1,301,500	1,260,778	(40,722)	363,722	449,222
Department of Children and Families	Differential Response System	4,000,000	-	(200,000)	3,800,000	1,910,000	1,680,432	(229,568)	2,119,568	2,319,568
Department of Children and Families	Health Assessment and Consultation	965,667	-	-	965,667	965,667	965,667	-	-	-
Department of Children and Families	Grants for Psychiatric Clinics for Children	14,120,807	-	(200,000)	13,920,807	14,120,807	14,120,807	-	(200,000)	-
Department of Children and Families	Day Treatment Centers for Children	5,497,630	-	(100,000)	5,397,630	5,497,630	5,497,630	-	(100,000)	-
Department of Children and Families	Juvenile Justice Outreach Services	12,575,467	-	(314,386)	12,261,081	12,575,467	12,575,467	-	(314,386)	-
Department of Children and Families	Child Abuse and Neglect Intervention	5,379,261	-	(268,963)	5,110,298	5,379,261	5,379,261	-	(268,963)	-
Department of Children and Families	Community Based Prevention Programs	4,850,529	-	(100,000)	4,750,529	4,850,529	4,850,529	-	(100,000)	-
Department of Children and Families	Family Violence Outreach and Counseling	1,751,427	-	(87,571)	1,663,856	1,751,427	1,751,427	-	(87,571)	-
Department of Children and Families	Support for Recovering Families	14,505,485	-	(300,000)	14,205,485	14,505,485	14,505,485	-	(300,000)	-
Department of Children and Families	No Nexus Special Education	8,682,808	-	(434,140)	8,248,668	6,581,574	6,207,324	(374,250)	2,041,344	2,475,484
Department of Children and Families	Family Preservation Services	5,385,396	-	(100,000)	5,285,396	5,385,396	5,385,396	-	(100,000)	-
Department of Children and Families	Substance Abuse Treatment	4,228,046	-	(100,000)	4,128,046	3,500,894	3,719,878	218,984	408,168	508,168
Department of Children and Families	Child Welfare Support Services	3,371,072	-	(100,000)	3,271,072	3,371,072	3,371,072	-	(100,000)	-
Department of Children and Families	Board and Care for Children - Adoption	87,100,506	-	(67,995)	87,032,511	86,750,236	86,809,082	58,846	223,429	291,424
Department of Children and Families	Board and Care for Children - Foster	115,485,935	-	(5,774,296)	109,711,639	108,941,275	107,367,498	(1,573,777)	2,344,141	8,118,437
Department of Children and Families	Board and Care for Children - Residential	189,186,108	-	(9,459,305)	179,726,803	176,738,228	176,264,264	(473,964)	3,462,539	12,921,844
Department of Children and Families	Individualized Family Supports	16,424,785	-	-	16,424,785	16,958,503	16,301,096	(657,407)	123,689	123,689
Department of Children and Families	Community KidCare	23,575,167	-	-	23,575,167	23,575,167	23,575,167	-	-	-
Department of Children and Families	Covenant to Care	166,516	-	(8,325)	158,191	166,516	166,516	-	(8,325)	-
Department of Children and Families	Neighborhood Center	261,010	-	(13,050)	247,960	261,010	261,010	-	(13,050)	-
Department of Correction	Personal Services	440,501,363	(33,685,436)	-	406,815,927	429,257,411	427,687,818	(1,569,593)	(20,871,891)	12,813,545
Department of Correction	Other Expenses	78,932,503	(2,674,009)	-	76,258,494	76,217,726	75,242,048	(975,678)	1,016,446	3,690,455
Department of Correction	Equipment	1	-	-	1	-	-	-	1	1
Department of Correction	Stress Management	-	-	-	-	-	59,372	59,372	(59,372)	(59,372)
Department of Correction	Workers' Compensation Claims	30,623,609	-	-	30,623,609	28,123,609	28,485,408	361,799	2,138,201	2,138,201
Department of Correction	Inmate Medical Services	97,025,952	-	(2,500,000)	94,525,952	97,025,952	92,525,954	(4,499,998)	1,999,998	4,499,998
Department of Correction	Board of Pardons and Paroles	6,280,668	-	-	6,280,668	6,224,930	5,966,635	(258,295)	314,033	314,033
Department of Correction	Mental Health AIC	300,000	-	-	300,000	300,000	300,000	-	-	-
Department of Correction	Distance Learning	100,000	-	(5,000)	95,000	75,000	95,000	20,000	-	5,000
Department of Correction	Children of Incarcerated Parents	-	-	-	-	-	110,000	110,000	(110,000)	(110,000)
Department of Correction	Aid to Paroled and Discharged Inmates	9,500	-	-	9,500	7,500	9,500	2,000	-	-

**OFA Estimated General Fund Expenditures: February 2012 (\$)**

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: January	OFA Estimated Expenditures: February	Feb - Jan OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Correction	Legal Services to Prisoners	870,595	-	-	870,595	870,595	828,311	(42,284)	42,284	42,284
Department of Correction	Volunteer Services	170,758	-	-	170,758	167,450	117,597	(49,853)	53,161	53,161
Department of Correction	Community Support Services	40,370,121	-	-	40,370,121	40,209,175	40,370,121	160,946	-	-
Judicial Department	Personal Services	331,983,792	(14,954,152)	(250,000)	316,802,688	317,052,688	317,820,249	767,561	(1,017,561)	14,163,543
Judicial Department	Other Expenses	68,451,443	(5,417,672)	(3,264,000)	59,769,771	63,033,771	59,769,771	(3,264,000)	-	8,681,672
Judicial Department	Equipment	100,000	-	(100,000)	-	-	-	-	-	100,000
Judicial Department	Forensic Sex Evidence Exams	909,060	-	-	909,060	-	909,060	909,060	-	-
Judicial Department	Alternative Incarceration Program	56,747,318	(1,739,000)	(487,000)	54,521,318	55,008,318	54,524,318	(484,000)	(3,000)	2,223,000
Judicial Department	Justice Education Center, Inc.	293,111	(15,000)	-	278,111	278,111	278,111	-	-	15,000
Judicial Department	Juvenile Alternative Incarceration	30,169,861	(2,000,000)	(405,000)	27,764,861	28,169,861	27,764,861	(405,000)	-	2,405,000
Judicial Department	Juvenile Justice Centers	3,104,877	-	-	3,104,877	2,929,582	3,104,877	175,295	-	-
Judicial Department	Probate Court	8,200,000	(250,000)	(500,000)	7,450,000	7,950,000	7,950,000	-	(500,000)	250,000
Judicial Department	Youthful Offender Services	9,512,151	(761,000)	(108,000)	8,643,151	8,000,000	8,643,151	643,151	-	869,000
Judicial Department	Victim Security Account	48,000	(35,000)	-	13,000	13,000	13,000	-	-	35,000
Judicial Department	Children of Incarcerated Parents	350,000	(25,000)	-	325,000	325,000	325,000	-	-	25,000
Judicial Department	Legal Aid	1,500,000	(250,000)	-	1,250,000	1,250,000	1,250,000	-	-	250,000
Judicial Department	Juvenile Jurisdiction Policy and Operations Coordinating Council	50,000	(25,000)	-	25,000	25,000	25,000	-	-	25,000
Public Defender Services Commission	Personal Services	40,367,054	(1,977,304)	(246,000)	38,143,750	38,469,540	38,409,050	(60,490)	(265,300)	1,958,004
Public Defender Services Commission	Other Expenses	1,648,454	(221,801)	-	1,426,653	1,378,124	1,378,124	-	48,529	270,330
Public Defender Services Commission	Special Public Defenders - Contractual	3,097,000	-	(50,000)	3,047,000	3,039,537	3,317,955	278,418	(270,955)	(220,955)
Public Defender Services Commission	Special Public Defenders - Non-Contractual	5,590,250	-	-	5,590,250	6,092,722	6,281,966	189,244	(691,716)	(691,716)
Public Defender Services Commission	Expert Witnesses	2,100,000	-	-	2,100,000	2,330,239	2,100,000	(230,239)	-	-
Public Defender Services Commission	Training and Education	100,000	-	-	100,000	70,079	70,079	-	29,921	29,921
Public Defender Services Commission	Contracted Attorneys	10,816,407	-	(150,000)	10,666,407	12,000,000	12,666,407	666,407	(2,000,000)	(1,850,000)
Public Defender Services Commission	Contracted Attorneys Related Expenses	200,000	-	(50,000)	150,000	131,200	131,200	-	18,800	68,800
Public Defender Services Commission	Family Contracted Attorneys/AMC	736,310	-	(150,000)	586,310	470,596	581,302	110,706	5,008	155,008
Workers' Compensation Claims - Department of Administrative Services	Workers' Compensation Claims	27,726,672	(275,000)	-	27,451,672	27,951,672	27,451,672	(500,000)	-	275,000
Miscellaneous Appropriation to the Governor	Governor's Contingency Account	1	-	-	1	-	-	-	1	1
Reserve for Salary Adjustments	Reserve for Salary Adjustments	42,568,534	(28,582,340)	-	13,878,146	-	13,878,146	13,878,146	-	28,690,388
State Comptroller - Miscellaneous	Adjudicated Claims	4,000,000	-	-	4,000,000	5,800,000	6,300,000	500,000	(2,300,000)	(2,300,000)
State Comptroller - Fringe Benefits	Unemployment Compensation	12,481,748	-	-	12,481,748	10,208,725	10,208,725	-	2,273,023	2,273,023
State Comptroller - Fringe Benefits	State Employees Retirement Contributions	722,137,072	(96,758,571)	-	625,378,501	653,638,817	653,638,817	-	(28,260,316)	68,498,255
State Comptroller - Fringe Benefits	Higher Education Alternative Retirement System	37,959,646	(6,323,701)	-	31,635,945	25,075,125	25,075,125	-	6,560,820	12,884,521
State Comptroller - Fringe Benefits	Pensions and Retirements - Other Statutory	1,822,697	-	-	1,822,697	1,822,697	1,822,697	-	-	-
State Comptroller - Fringe Benefits	Judges and Compensation Commissioners Retirement	15,095,489	-	-	15,095,489	15,095,489	15,095,489	-	-	-
State Comptroller - Fringe Benefits	Insurance - Group Life	8,586,000	-	-	8,586,000	8,586,000	8,586,000	-	-	-
State Comptroller - Fringe Benefits	Employers Social Security Tax	244,896,847	(6,932,976)	-	237,963,871	233,904,422	233,904,422	-	4,059,449	10,992,425
State Comptroller - Fringe Benefits	State Employees Health Service Cost	602,409,060	(82,672,924)	-	519,736,136	519,736,136	519,736,136	-	-	82,672,924
State Comptroller - Fringe Benefits	Retired State Employees Health Service Cost	565,145,867	(111,082,516)	-	454,063,351	532,928,357	544,105,784	11,177,427	(90,042,433)	21,040,083
State Comptroller - Fringe Benefits	Tuition Reimbursement - Training and Travel	3,327,500	-	-	3,412,500	911,286	911,286	-	2,501,214	2,416,214
Debt Service - State Treasurer	Debt Service	1,697,397,515	-	-	1,690,697,515	1,632,716,990	1,626,016,990	(6,700,000)	64,680,525	71,380,525
Debt Service - State Treasurer	UConn 2000 - Debt Service	110,289,293	-	-	116,989,293	109,879,293	116,579,293	6,700,000	410,000	(6,290,000)
Debt Service - State Treasurer	CHEFA Day Care Security	5,500,000	-	-	5,500,000	5,500,000	5,500,000	-	-	-
Debt Service - State Treasurer	Pension Obligation Bonds - TRB	80,894,031	-	-	80,894,031	80,894,031	80,894,031	-	-	-
	<b>Total</b>	<b>19,485,646,329</b>	<b>(777,911,579)</b>	<b>(80,576,427)</b>	<b>18,627,158,323</b>	<b>18,838,429,500</b>	<b>18,823,382,263</b>	<b>(15,047,237)</b>	<b>(196,223,940)</b>	<b>662,264,066</b>