

**Elections Enforcement Comm**

Run Date: 01/31/12

**Fiscal Year 2012  
Period 7**

Fund	Description	SID	Description	Balance FYE 2009	Balance FYE 2010	Balance FYE 2011	Beginning Balance 2012	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
12002	Expressway Repair & Improve			0	0	0	0	0	0	0			0	0
12005	Probate Court Administration			0	0	0	0	0	0	0			0	0
12008	Siting Council			0	0	0	0	0	0	0			0	0
12011	Public Bus/Rail Operations			0	0	0	0	0	0	0			0	0
12012	Muni Empl Retirement - Admin			0	0	0	0	0	0	0			0	0
12015	Vending Fac Oper Fringe Ben			0	0	0	0	0	0	0			0	0
12016	Rec & Natural Heritage Trust			0	0	0	0	0	0	0			0	0
12017	UCONN Operating Fund			0	0	0	0	0	0	0			0	0
12018	Health Center Operating Fund			0	0	0	0	0	0	0			0	0
12019	State Univ Operating Fund			0	0	0	0	0	0	0			0	0
12020	Reg Community College Op Fund			0	0	0	0	0	0	0			0	0
12021	Grants - Tax Exempt Proceeds			0	0	0	0	0	0	0			0	0
12022	UCONN Research Foundation			0	0	0	0	0	0	0			0	0
12023	Health Ctr Research Fund			0	0	0	0	0	0	0			0	0
12025	Low-level Rad Waste Management			0	0	0	0	0	0	0			0	0
12026	Environmental Quality Fund			0	0	0	0	0	0	0			0	0
12027	Conservation Fund			0	0	0	0	0	0	0			0	0
12028	Worker Comp Loss Portfolio Pgm			0	0	0	0	0	0	0			0	0
12031	Employment Security - Admin			0	0	0	0	0	0	0			0	0
12032	Employment Security - Spec Adm			0	0	0	0	0	0	0			0	0
12036	Connecticut Works Fund			0	0	0	0	0	0	0			0	0

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12037	Tobacco Settlement Fund			0	0	0	0	0	0	0			0	0
12038	Ind Dev Account Reserve Fund			0	0	0	0	0	0				0	0
12056	Budget Reserve			0	0	0	0	0	0				0	0
	30422 CEF Reserve Account			100,000	125,000	150,000	150,000	25,000	0	175,000			175,000	0
	35333 CITIZENS ELECTION FUND			122,994	0	0	0	0	0	0			0	0
	35339 Citizen Election Fund Grants			42,778,746	39,980,894	8,298,010	8,298,010	7,467,758	24,949.61	15,740,819	3,113,260	171,600	18,682,479	0
12060	Federal & Other Restricted Act			43,001,741	40,105,894	8,448,010	8,448,010	7,492,758	24,950	15,915,819			15,915,819	0
12061	Higher Education Endowment			0	0	0	0	0	0	0			0	0
12062	Transportatn Gr & Restrct Acct			0	0	0	0	0	0	0			0	0
21001	Teacher Incentive Loans			0	0	0	0	0	0	0			0	0
21002	John Dempsey Hospital			0	0	0	0	0	0	0			0	0
21003	Vocational Education Extension			0	0	0	0	0	0	0			0	0
21004	CT Innovations Incorporated			0	0	0	0	0	0	0			0	0
21005	Auto Emissions Inspection			0	0	0	0	0	0	0			0	0
21006	Academic Scholarship Loans			0	0	0	0	0	0	0			0	0
21007	Substance Abuse Revolving Loan			0	0	0	0	0	0	0			0	0
21008	Bradley Intl Parking Oper			0	0	0	0	0	0	0			0	0
21009	Bradley Intl Airport Oper			0	0	0	0	0	0	0			0	0
21010	Local Bridge Rev Fund - Bond			0	0	0	0	0	0	0			0	0
21011	Local Bridge Rev Fd - Revenue			0	0	0	0	0	0	0			0	0
21012	Bradley General Rev Bonds			0	0	0	0	0	0	0			0	0
21013	Comm Residential Facility Loan			0	0	0	0	0	0	0			0	0

**LyH:**  
As of 2/3/2012, Commitment Control indicated a total expenditures in an amount of \$24,501.07  
  
Discrepancy  
\$24,949.61 - 24,501.07 = 448.54 ???  
A refund check in amount of \$448.54 was deposited on 1/31/12 and was not posted until February.

**LyH:**  
Assuming there will be one special elections for House Representative and one special election for Senator:  
  
H: 2 x \$19500 = \$ 39,000  
S: 2 x \$66,300 = \$132,600  
                                
                    \$171,600

**LyH:**  
Escheats-----\$7,486,845.18  
Buffer/Contributions-----\$ 900.04  
Interests -----\$5,032.99  
subtotal = \$7,492,778.21  
Less transferred to reserve account -----\$25,000.00  
Equal = \$7,467,778.21  
  
(\* \$20 deposit on 1/31/12 and was posted in February.

**LyH:**  
In FY 2012 and for grant purpose, this account is going to receive \$10,600,000 as escheats. Since July 2011 through the end of January 31, 2012, the grant account has received \$7,486,845.18. Therefore, from February 2012 through Jun 2012, this grant account is going to receive the remainder of \$3,113,154.82.  
  
For special elections, we projected there will be approximately 5% of grant expenditures returning to grant account as a surplus.  
  
5% of \$171,000 = \$8,580 (Feb.-June 2012)  
5% of \$39,000 = \$1,950 (January 2012)  
  
\$3,113,154.82 + \$8,580 + \$1,950 = \$3,113,260.12

