



# Office of Fiscal Analysis

FY 18 GENERAL FUND BUDGET PROJECTION

January 25, 2018

## Summary

We are projecting a FY 18 deficit of \$206.1 million once the (volatility adjustment) transfer of \$664.9 million from the General Fund to the Budget Reserve Fund is taken into account.

## Highlights

### Volatility Adjustment

The 2018-2019 Budget permanently requires consensus revenue projections to identify and set aside any amount of the Estimated and Finals portion of the Income Tax greater than \$3.15 billion. At the close of each fiscal year, the 2018-2019 Budget requires any amounts received greater than \$3.15 billion to be transferred to the Budget Reserve Fund.

Figure 1. General Fund Overview

In Millions of Dollars

	Budget	January Estimate	Difference from Budget	
			\$	%
Revenues	18,739.3	18,479.6	(259.7)	-1.4%
Expenditures	<u>18,690.1</u>	<u>18,685.7</u>	(4.4)	0.0%
<b>Surplus/(Deficit)</b>	<b>49.2</b>	<b>(206.1)</b>	<b>(255.3)</b>	<b>-1.4%</b>

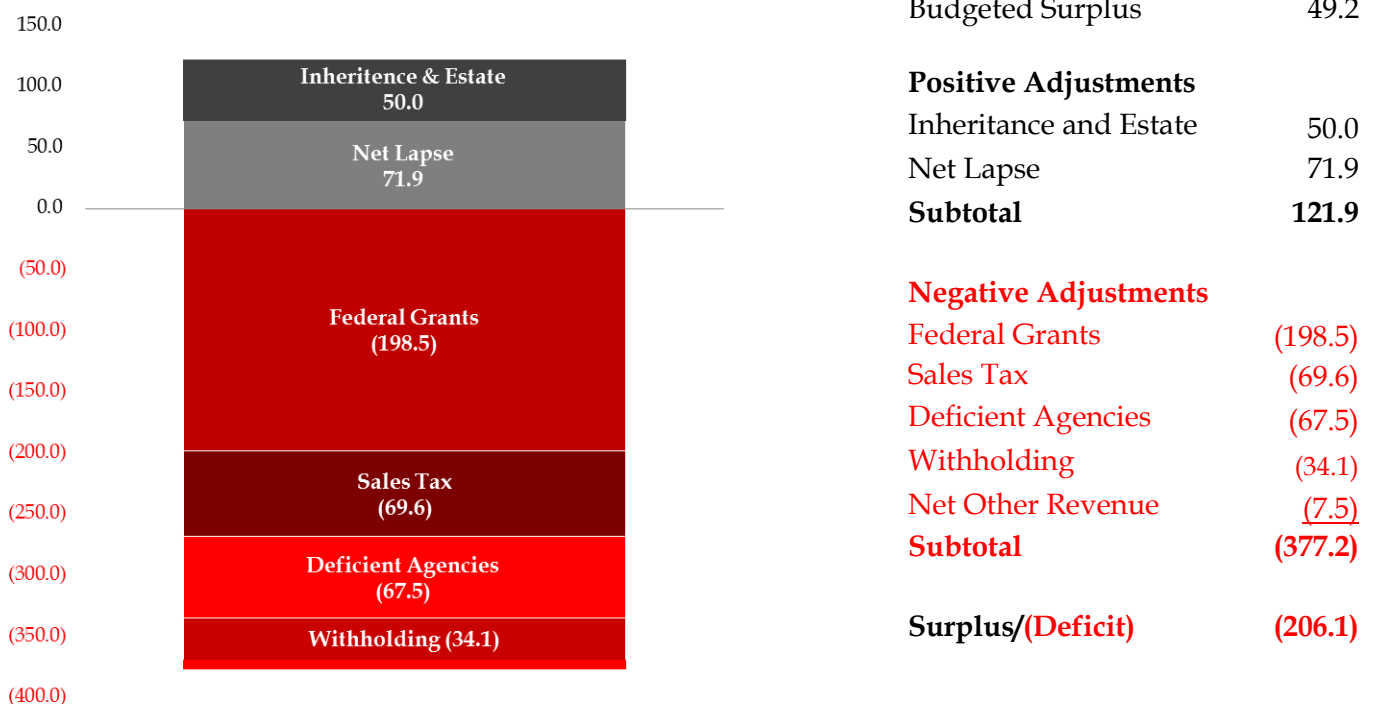
### Off-Shore Hedge Fund Income Repatriation Produces an Approximate \$750 million Windfall

A 2008 federal law requires hedge fund managers to recognize any incentive or management fees charged to an offshore fund and earned and deferred prior to January 1, 2009. The federal deadline for recognition of this deferred compensation was December 31, 2017.

In order to offset ongoing uncertainty in other aspects of Income Tax collections, including the shifting of Estimated and Finals payments from January and April 2018 to December 2017 to realize the full value of the federal state and local tax deduction before it is capped at \$10,000 in 2018, only \$675 million of the \$750 million is recognized in the January 2018 consensus revenue estimates. Given the volatility adjustment requirement described above, only \$10 million of this positive variance is available immediately to cover the FY 18 projected deficit in the General Fund.

Figure 2. Major Items Contributing to Surplus/ (Deficit)

In Millions of Dollars



## Notable Revenue Issues

### **Medicare Savings Program, Medicaid Rate Adjustments and Re-estimates negatively Impact Federal Grants**

Federal Grants revenue is below budget by approximately \$198.5 million. Major contributing factors include net appropriating Medicaid rate increases for hospitals which removed \$48.6 million from the revenue schedule, and lower than anticipated FY 17 finalization awards, which reduced the FY 18 estimate by approximately \$50 million. In addition, the state experienced (1) reduced revenue of \$30 million associated with retroactive rate adjustments, (2) changes to the Medicare Savings Program resulting in a revenue loss of approximately \$25 million, (3) underestimating the federal revenue share of Medicaid expenditures in the March 2018 quarter for the purposes of net budgeting by about \$24 million, and (4) reducing FY 18 estimates by \$10 million due to drawing the revenue in FY 17. Various minor adjustments to Medicaid, SNAP, and Child Support Enforcement revenue total an additional \$11 million.

### **Various Revenue Adjustments to Reflect Collections Trends Net to a \$74.1 Million Decrease**

Weakness in collections trends through December have resulted in a cumulative decrease of \$136.8 million in estimated revenues, including major downward adjustments in Sales and Withholding taxes (\$69.6 million and \$34.1 million, respectively). This is partially offset by strength in the Inheritance & Estate Tax, Refunds of Payments, Indian Gaming Payments, and Investment Income, which resulted in a cumulative increase of \$62.7 million in estimated revenues.

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## Notable Expenditure Issues

### **Adjudicated Claims to continue to negatively impact Budget**

The projected shortfall in the Adjudicated Claims account is \$22.4 million. The FY 18 – FY 19 Budget did not include an appropriation for the account. Approximately \$18.6 million has been expended to date, predominately due to claims payments for the SEBAC v. Rowland Settlement.

### **Budget targets unmet in the Department of Children and Families**

Net costs for 120 additional social work staff and contractual services needed for compliance with the federal, court-ordered Juan F. consent decree are anticipated to exceed available resources by approximately \$11.7 million in FY 18.

### **Budget targets unmet in Department of Correction**

Spending is projected to be \$11.2 million greater than total available funds, with projected shortfalls of \$9.2 million in Personal Services and \$2.0 million in Other Expenses. Year-to-date FY 18 spending in Personal Services is 1.2% less than FY 17; in contrast, available funds to Personal Services are 5.4% less than FY 17. Separately, it is anticipated that the DOC will be unable to meet the \$2.0 million reduction in available resources as a result of the holdback to the Other Expenses account.

### **Retirements, overtime in DESPP exceed expectations**

The Department of Emergency Services and Public Protection (DESPP) is projected to accumulate a shortfall of \$4 million in FY 18. The agency has experienced an unusual number of retirements and personnel changes this year, which has led to a higher than expected cost in paying out employee

benefits such as vacation and sick pay (\$1.9 million to date). The agency averages 54 retirements per year, but has already experienced 59 as of January 1st.

This change in personnel has been the driver of a 28% increase in overtime costs within the agency's Personal Services account due to the need for officers to cover shifts. These costs are not projected to decrease, as DESPP is currently not able to hire the number of employees necessary to drive down overtime.

### **Shortfall in Fringe Benefits reflect healthcare and payroll trends**

The projected net shortfall of \$8.1 million in the fringe benefit accounts of the Office of the State Comptroller reflects shortfalls across various accounts, including, \$3.2 million in the Employers' Social Security Tax account, \$6.1 million in the State Employees' Health Service Cost account, and \$10.1 million in the Retired State Employees' Health Service Cost account due to higher than anticipated healthcare and payroll trends which partially reflect Personnel Services costs in other agencies exceeding budget.

The shortfalls indicated above are partially offset by a \$8.8 million lapse in the Higher Education Alternate Retirement Program account (ARP) resulting from greater than anticipated recoveries for non-General Fund supported employees. These recoveries are credited to the General Fund appropriation creating a lapse in the account. In addition, a \$2.5 million lapse in the Unemployment Compensation account due to lower than anticipated claims expenditures is predominately attributable to the SEBAC 2017 Agreement.

### **General Fund support for parks continues regardless of new Passport to Parks Account**

PA 17-2, the 2018-2019 Budget, established a new fee and account within the Department of Energy and Environmental Protection (DEEP) to be used as a funding mechanism for parks. The budget bill also requires that moneys be expended for parks pursuant to appropriations. No appropriations were made in PA 17-2, however, as Passport to Parks was established as a separate non-lapsing account. Since park expenses continue to be paid from the Environmental Conservation (EC) account opposed to the newly established Passport to Parks account, the EC account is projected to have a \$2.45 million shortfall, net of \$1.9 million in lapses and \$142,272 in holdbacks.

### **Medicaid expenditures trending lower offset shortfall in Temporary Family Assistance**

In the Department of Social Services, Medicaid expenditures are trending lower than budgeted resulting in an anticipated lapse of \$40 million. Expenditure trends in various other accounts result in an additional net lapse of approximately \$6.3 million. This is partially offset by a \$5 million shortfall in the Temporary Family Assistance (TFA) account. Expenditures have remained relatively flat in FY 18 for TFA compared to previous fiscal years in which they decreased each month. The projected, net agency lapse is \$41.3 million.

### **Revised valuation positively impacts the Teachers' Retirement Board budget**

The TRB retirement contribution account will lapse \$19.4 million due to the revised valuation of the Teachers' Retirement Fund establishing the state's annual required contribution based on the one percentage point increase in the teachers' mandatory contribution from 6% to 7%, effective January 1, 2018. The TRB adopted the revised valuation of the TRB pursuant to sections 559 and 587 of PA 17-2, JSS.

**Budget lapse as Care4Kids program reopens**

Within the Office of Early Childhood, program expenditures for Care4Kids are lower than originally anticipated due to the timing of the budget and the ability to process applications and redeterminations as the program is reopened. This results in a lapse of approximately \$9 million in FY 18.

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**Areas of Concern****SEBAC labor savings**

The 2018-2019 Budget included \$700 million in General Fund labor-management lapse. To date, OPM has allocated holdbacks totaling \$692.5 million (\$669.7 million in the General Fund and \$22.8 million in the other appropriated funds). OPM has not allocated \$7.5 million.

It should be noted that the 2018-2019 Budget does not include a provision to allocate labor savings achieved in other funds to the General Fund. Should no mechanism to accrue these savings to the General Fund be identified and the remaining unallocated \$7.5 million not be achieved, the General Fund deficiency identified above could increase by up to \$30.3 million.

**Links**

[Deficient Agency Table](#)

[Expenditure Details Table](#)

[Revenue Details Table](#)

**FY 18 General Fund Revenue Estimates (\$ millions)**

	FY 18									
	FY 16 Actuals	FY 17 Actuals	Budget	November Revisions	SB 1503 Adj.	November Consensus as Adjusted	January Revisions	January 2018 Consensus	Cumulative Revisions	% Variance from Budget
<b>Taxes</b>										
Personal Income	9,181.7	8,988.7	9,127.2	(34.1)	-	9,093.1	675.0	9,768.1	640.9	7.02%
Withholding	5,751.5	5,824.6	5,987.3	(34.1)	-	5,953.2	-	5,953.2	(34.1)	-0.57%
Estimated and Final Payments	3,430.2	3,164.1	3,139.9	-	-	3,139.9	675.0	3,814.9	675.0	21.50%
Sales and Use	4,181.9	4,192.2	4,220.5	(69.6)	-	4,150.9	-	4,150.9	(69.6)	-1.65%
Corporations	880.4	1,037.6	933.3	-	-	933.3	-	933.3	-	0.00%
Public Service Corporations	289.9	271.5	284.9	(18.0)	-	266.9	-	266.9	(18.0)	-6.32%
Inheritance and Estate	221.8	218.7	180.1	30.0	-	210.1	20.0	230.1	50.0	27.76%
Insurance Companies	238.8	222.8	230.6	-	-	230.6	-	230.6	-	0.00%
Cigarettes	373.5	381.4	394.2	-	-	394.2	-	394.2	-	0.00%
Real Estate Conveyance	196.5	210.0	215.6	(2.5)	-	213.1	(10.0)	203.1	(12.5)	-5.80%
Electric Generation	0.2	-	-	-	-	-	-	-	-	-
Alcoholic Beverages	63.1	63.2	62.6	-	-	62.6	-	62.6	-	0.00%
Admissions and Dues	39.3	39.5	41.5	(0.9)	-	40.6	-	40.6	(0.9)	-2.17%
Health Provider	701.7	677.8	1,045.0	(752.2)	755.0	1,047.8	-	1,047.8	2.8	0.27%
Miscellaneous Taxes	17.1	21.5	27.7	-	-	27.7	-	27.7	-	0.00%
<b>Total Taxes</b>	<b>16,385.9</b>	<b>16,324.9</b>	<b>16,763.2</b>	<b>(847.3)</b>	<b>755.0</b>	<b>16,670.9</b>	<b>685.0</b>	<b>17,355.9</b>	<b>592.7</b>	<b>3.54%</b>
Refunds of Taxes	(1,096.2)	(1,130.2)	(1,091.5)	(145.0)	145.0	(1,091.5)	-	(1,091.5)	-	0.00%
Earned Income Tax Credit	(127.0)	(133.6)	(115.0)	-	-	(115.0)	-	(115.0)	-	0.00%
R & D Credit Exchange	(7.6)	(5.5)	(7.3)	0.6	-	(6.7)	-	(6.7)	0.6	-8.22%
<b>Taxes Less Refunds</b>	<b>15,155.1</b>	<b>15,055.6</b>	<b>15,549.4</b>	<b>(991.7)</b>	<b>900.0</b>	<b>15,457.7</b>	<b>685.0</b>	<b>16,142.7</b>	<b>593.3</b>	<b>3.82%</b>
<b>Other Revenue</b>										
Transfer Special Revenue	340.0	328.7	339.3	-	-	339.3	-	339.3	-	0.00%
Indian Gaming Payments	265.9	269.9	267.3	-	-	267.3	5.0	272.3	5.0	1.87%
Licenses, Permits and Fees	296.5	275.4	309.6	(1.3)	-	308.3	-	308.3	(1.3)	-0.42%
Sales of Commodities	43.5	39.1	43.8	(2.5)	-	41.3	(3.5)	37.8	(6.0)	-13.70%
Rentals, Fines and Escheats	141.7	151.4	143.0	-	-	143.0	14.1	157.1	14.1	9.86%
Investment Income	0.9	2.4	5.9	-	-	5.9	2.1	8.0	2.1	35.59%
Miscellaneous	179.8	330.4	207.4	-	-	207.4	(14.1)	193.3	(14.1)	-6.80%
Refunds of Payments	(60.3)	(44.2)	(62.5)	5.0	-	(57.5)	-	(57.5)	5.0	-8.00%
<b>Total Other Revenue</b>	<b>1,208.0</b>	<b>1,353.1</b>	<b>1,253.8</b>	<b>1.2</b>	<b>-</b>	<b>1,255.0</b>	<b>3.6</b>	<b>1,258.6</b>	<b>4.8</b>	<b>0.38%</b>
<b>Other Sources</b>										
Federal Grants	1,301.5	1,325.2	1,766.3	(541.6)	399.5	1,624.2	(56.4)	1,567.8	(198.5)	-11.24%
Transfer from Tobacco Settlement	110.6	118.3	109.7	-	-	109.7	-	109.7	-	0.00%
Transfers From/ To Other Funds	5.6	(149.2)	60.1	5.6	-	65.7	-	65.7	5.6	9.32%
<b>Total Other Sources</b>	<b>1,417.7</b>	<b>1,294.3</b>	<b>1,936.1</b>	<b>(536.0)</b>	<b>399.5</b>	<b>1,799.6</b>	<b>(56.4)</b>	<b>1,743.2</b>	<b>(192.9)</b>	<b>-9.96%</b>
<b>Total General Fund: Unadjusted</b>	<b>17,780.8</b>	<b>17,703.0</b>	<b>18,739.3</b>	<b>(1,526.5)</b>	<b>1,299.5</b>	<b>18,512.3</b>	<b>632.2</b>	<b>19,144.5</b>	<b>405.2</b>	<b>2.16%</b>
Transfer to Budget Reserve Fund / Volatility Adjustment	-	-	-	-	-	-	(664.9)	(664.9)	(664.9)	
<b>Total General Fund: Adjusted by Volatility Cap</b>	<b>17,780.8</b>	<b>17,703.0</b>	<b>18,739.3</b>	<b>(1,526.5)</b>	<b>1,299.5</b>	<b>18,512.3</b>	<b>(32.7)</b>	<b>18,479.6</b>	<b>(259.7)</b>	<b>-1.39%</b>

OFA Expenditure Detail: January 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
Legislative Management	58,622,405	(3,596,113)	55,026,292	55,026,292	-
10010 - Personal Services	43,542,854	(1,213,295)	42,329,559	42,329,559	-
10020 - Other Expenses	13,364,982	(668,249)	12,696,733	12,696,733	-
10050 - Equipment	100,000	(100,000)	-	-	-
12210 - Interim Salary/Caucus Offices	452,875	(452,875)	-	-	-
12249 - Redistricting	100,000	(100,000)	-	-	-
12445 - Old State House	500,000	(500,000)	-	-	-
16057 - Interstate Conference Fund	377,944	(377,944)	-	-	-
16130 - New England Board of Higher Education	183,750	(183,750)	-	-	-
Auditors of Public Accounts	10,621,294	(301,980)	10,319,314	10,319,314	-
10010 - Personal Services	10,349,151	(288,373)	10,060,778	10,060,778	-
10020 - Other Expenses	272,143	(13,607)	258,536	258,536	-
Commission Women, Children, Seniors	430,000	(1,500)	428,500	368,500	60,000
10010 - Personal Services	400,000	-	400,000	340,000	60,000
10020 - Other Expenses	30,000	(1,500)	28,500	28,500	-
Commission on Equity and Opportunity	430,000	(1,500)	428,500	428,500	-
10010 - Personal Services	400,000	-	400,000	400,000	-
10020 - Other Expenses	30,000	(1,500)	28,500	28,500	-
Governor's Office	2,375,598	(84,097)	2,291,501	2,211,501	80,000
10010 - Personal Services	1,998,912	(55,699)	1,943,213	1,863,213	80,000
10020 - Other Expenses	185,402	(9,270)	176,132	176,132	-
16026 - New England Governors' Conference	74,391	(7,439)	66,952	66,952	-
16035 - National Governors' Association	116,893	(11,689)	105,204	105,204	-
Secretary of the State	8,980,953	(299,435)	8,681,518	8,481,518	200,000
10010 - Personal Services	2,623,326	(95,591)	2,527,735	2,527,735	-
10020 - Other Expenses	1,747,593	(87,380)	1,660,213	1,660,213	-
12480 - Commercial Recording Division	4,610,034	(116,464)	4,493,570	4,293,570	200,000
Lieutenant Governor's Office	651,963	(3,013)	648,950	598,950	50,000
10010 - Personal Services	591,699	-	591,699	556,699	35,000
10020 - Other Expenses	60,264	(3,013)	57,251	42,251	15,000
Elections Enforcement Commission	3,125,570	(31,842)	3,093,728	3,093,728	-
12522 - Elections Enforcement Commission	3,125,570	(31,842)	3,093,728	3,093,728	-
Office of State Ethics	1,431,755	(10,680)	1,421,075	1,421,075	-

OFA Expenditure Detail: January 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
12347 - Information Technology Initiatives	28,226	-	28,226	28,226	-
12523 - Office of State Ethics	1,403,529	(10,680)	1,392,849	1,392,849	-
Freedom of Information Commission	1,513,476	(13,488)	1,499,988	1,499,988	-
12524 - Freedom of Information Commission	1,513,476	(13,488)	1,499,988	1,499,988	-
State Treasurer	2,970,703	(107,112)	2,863,591	2,800,000	63,591
10010 - Personal Services	2,838,478	(100,501)	2,737,977	2,691,800	46,177
10020 - Other Expenses	132,225	(6,611)	125,614	108,200	17,414
Debt Service - State Treasurer	2,311,062,836	-	2,311,062,836	2,311,062,836	-
12285 - Debt Service	1,955,817,562	-	1,955,817,562	1,955,817,562	-
12286 - UConn 2000 - Debt Service	189,526,253	-	189,526,253	189,526,253	-
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	5,500,000	-
12500 - Pension Obligation Bonds - TRB	140,219,021	-	140,219,021	140,219,021	-
17105 - Municipal Restructuring	20,000,000	-	20,000,000	20,000,000	-
State Comptroller	27,403,951	(1,123,738)	26,280,213	26,595,788	(315,575)
10010 - Personal Services	22,655,097	(886,295)	21,768,802	22,084,377	(315,575)
10020 - Other Expenses	4,748,854	(237,443)	4,511,411	4,511,411	-
State Comptroller - Miscellaneous	546,139	-	546,139	22,912,830	(22,366,691)
12003 - Adjudicated Claims	-	-	-	22,366,691	(22,366,691)
19001 - Nonfunctional - Change to Accruals	546,139	-	546,139	546,139	-
State Comptroller - Fringe Benefits	2,973,487,021	(253,141,250)	2,720,345,771	2,728,438,005	(8,092,234)
12005 - Unemployment Compensation	7,272,256	-	7,272,256	4,788,132	2,484,124
12006 - State Employees Retirement Contributions	1,200,988,149	(149,700,000)	1,051,288,149	1,051,288,149	-
12007 - Higher Education Alternative Retirement System	1,000	-	1,000	(8,845,844)	8,846,844
12008 - Pensions and Retirements - Other Statutory	1,606,796	-	1,606,796	1,739,977	(133,181)
12009 - Judges and Compensation Commissioners Retirement	25,457,910	-	25,457,910	25,457,910	-
12010 - Insurance - Group Life	7,991,900	-	7,991,900	7,906,629	85,271
12011 - Employers Social Security Tax	198,812,550	-	198,812,550	201,990,342	(3,177,792)
12012 - State Employees Health Service Cost	665,642,460	(43,200,000)	622,442,460	628,531,721	(6,089,261)
12013 - Retired State Employees Health Service Cost	774,399,000	(65,000,000)	709,399,000	719,507,239	(10,108,239)
12016 - Tuition Reimbursement - Training and Travel	115,000	4,758,750	4,873,750	4,873,750	-
12T49 - Other Post Employment Benefits	91,200,000	-	91,200,000	91,200,000	-
Department of Revenue Services	64,341,860	(2,722,965)	61,618,895	61,618,895	-
10010 - Personal Services	56,380,743	(2,324,909)	54,055,834	54,055,834	-



OFA Expenditure Detail: January 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
10020 - Other Expenses	7,961,117	(398,056)	7,563,061	7,563,061	-
Office of Governmental Accountability	1,724,491	(108,692)	1,615,799	1,615,799	-
10020 - Other Expenses	34,218	(1,711)	32,507	32,507	-
12028 - Child Fatality Review Panel	94,734	-	94,734	94,734	-
12525 - Contracting Standards Board	257,894	(99,400)	158,494	158,494	-
12526 - Judicial Review Council	124,509	(1,175)	123,334	123,334	-
12527 - Judicial Selection Commission	82,097	-	82,097	82,097	-
12528 - Office of the Child Advocate	630,059	(2,871)	627,188	627,188	-
12529 - Office of the Victim Advocate	387,708	(3,199)	384,509	384,509	-
12530 - Board of Firearms Permit Examiners	113,272	(336)	112,936	112,936	-
Office of Policy and Management	352,514,213	(8,276,323)	344,237,890	339,237,890	5,000,000
10010 - Personal Services	10,006,964	(307,560)	9,699,404	9,699,404	-
10020 - Other Expenses	1,098,084	(54,904)	1,043,180	1,043,180	-
12169 - Automated Budget System and Data Base Link	39,668	(12,892)	26,776	26,776	-
12251 - Justice Assistance Grants	910,489	(91,661)	818,828	818,828	-
12573 - Project Longevity	850,000	(276,250)	573,750	573,750	-
12594 - Council of Governments	2,750,000	(893,750)	1,856,250	1,856,250	-
16017 - Tax Relief For Elderly Renters	25,020,226	(625,506)	24,394,720	24,394,720	-
17004 - Reimbursement to Towns for Loss of Taxes on State Property	51,596,345	(1,289,909)	50,306,436	50,306,436	-
17006 - Reimbursements to Towns for Private Tax-Exempt Property	100,900,058	(2,522,501)	98,377,557	98,377,557	-
17011 - Reimbursement Property Tax - Disability Exemption	374,065	(9,352)	364,713	364,713	-
17021 - Property Tax Relief Elderly Freeze Program	65,000	-	65,000	65,000	-
17024 - Property Tax Relief for Veterans	2,777,546	(69,439)	2,708,107	2,708,107	-
17102 - Municipal Revenue Sharing	35,221,814	-	35,221,814	35,221,814	-
17103 - Municipal Transition	36,000,000	-	36,000,000	31,000,000	5,000,000
17104 - Municipal Stabilization Grant	56,903,954	(1,422,599)	55,481,355	55,481,355	-
17105 - Municipal Restructuring	28,000,000	(700,000)	27,300,000	27,300,000	-
Reserve for Salary Adjustments	317,050,763	(312,444,250)	4,606,513	4,606,513	-
12015 - Reserve For Salary Adjustments	317,050,763	(312,444,250)	4,606,513	4,606,513	-
Department of Veterans' Affairs	23,806,767	(961,390)	22,845,377	22,845,377	-
10010 - Personal Services	19,914,195	(798,141)	19,116,054	19,116,054	-
10020 - Other Expenses	3,056,239	(152,812)	2,903,427	2,903,427	-
12574 - SSMF Administration	521,833	(10,437)	511,396	511,396	-



OFA Expenditure Detail: January 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
16045 - Burial Expenses	6,666	-	6,666	6,666	-
16049 - Headstones	307,834	-	307,834	307,834	-
<b>Department of Administrative Services</b>	<b>116,033,326</b>	<b>(3,264,729)</b>	<b>112,768,597</b>	<b>110,768,597</b>	<b>2,000,000</b>
10010 - Personal Services	47,168,198	(1,803,325)	45,364,873	43,364,873	2,000,000
10020 - Other Expenses	28,543,249	(1,427,162)	27,116,087	27,116,087	-
12016 - Tuition Reimbursement - Training and Travel	-	573,000	573,000	573,000	-
12024 - Labor - Management Fund	-	112,500	112,500	112,500	-
12115 - Loss Control Risk Management	92,634	-	92,634	92,634	-
12123 - Employees' Review Board	17,611	-	17,611	17,611	-
12141 - Surety Bonds for State Officials and Employees	65,949	-	65,949	65,949	-
12155 - Quality of Work-Life	-	300,000	300,000	300,000	-
12176 - Refunds Of Collections	21,453	-	21,453	21,453	-
12179 - Rents and Moving	10,562,692	-	10,562,692	10,562,692	-
12218 - W. C. Administrator	5,000,000	-	5,000,000	5,000,000	-
12323 - Connecticut Education Network	952,907	(95,291)	857,616	857,616	-
12507 - State Insurance and Risk Mgmt Operations	10,719,619	-	10,719,619	10,719,619	-
12511 - IT Services	12,489,014	(624,451)	11,864,563	11,864,563	-
12595 - Firefighters Fund	400,000	(300,000)	100,000	100,000	-
<b>Workers' Compensation Claims - Administrative Services</b>	<b>7,605,530</b>	<b>-</b>	<b>7,605,530</b>	<b>7,605,530</b>	<b>-</b>
12235 - Workers' Compensation Claims	7,605,530	-	7,605,530	7,605,530	-
<b>Attorney General</b>	<b>31,292,210</b>	<b>(1,093,401)</b>	<b>30,198,809</b>	<b>30,189,896</b>	<b>8,913</b>
10010 - Personal Services	30,323,304	(1,044,956)	29,278,348	29,272,766	5,582
10020 - Other Expenses	968,906	(48,445)	920,461	917,130	3,331
<b>Division of Criminal Justice</b>	<b>49,002,464</b>	<b>(2,541,398)</b>	<b>46,461,066</b>	<b>46,364,675</b>	<b>96,391</b>
10010 - Personal Services	44,094,555	(2,384,776)	41,709,779	41,709,779	-
10020 - Other Expenses	2,276,404	(113,820)	2,162,584	2,373,373	(210,789)
12069 - Witness Protection	164,148	-	164,148	151,112	13,036
12097 - Training And Education	27,398	-	27,398	27,398	-
12110 - Expert Witnesses	135,413	-	135,413	135,413	-
12117 - Medicaid Fraud Control	1,041,425	(23,102)	1,018,323	959,676	58,647
12485 - Criminal Justice Commission	409	-	409	264	145
12537 - Cold Case Unit	228,213	(901)	227,312	188,065	39,247
12538 - Shooting Taskforce	1,034,499	(18,799)	1,015,700	819,595	196,105

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Department of Emergency Services and Public Protection	185,062,432	(6,755,285)	178,307,147	182,307,147	(4,000,000)
10010 - Personal Services	144,109,537	(4,631,603)	139,477,934	143,477,934	(4,000,000)
10020 - Other Expenses	26,623,919	(1,331,196)	25,292,723	25,292,723	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-
12082 - Fleet Purchase	6,202,962	-	6,202,962	6,202,962	-
12235 - Workers' Compensation Claims	4,541,962	-	4,541,962	4,541,962	-
12535 - Criminal Justice Information System	2,392,840	-	2,392,840	2,392,840	-
16009 - Fire Training School - Willimantic	150,076	(150,076)	-	-	-
16010 - Maintenance of County Base Fire Radio Network	21,698	(7,052)	14,646	14,646	-
16011 - Maintenance of State-Wide Fire Radio Network	14,441	(4,693)	9,748	9,748	-
16013 - Police Association of Connecticut	172,353	-	172,353	172,353	-
16014 - Connecticut State Firefighter's Association	176,625	-	176,625	176,625	-
16025 - Fire Training School - Torrington	81,367	(81,367)	-	-	-
16034 - Fire Training School - New Haven	48,364	(48,364)	-	-	-
16044 - Fire Training School - Derby	37,139	(37,139)	-	-	-
16056 - Fire Training School - Wolcott	100,162	(100,162)	-	-	-
16065 - Fire Training School - Fairfield	70,395	(70,395)	-	-	-
16074 - Fire Training School - Hartford	169,336	(169,336)	-	-	-
16080 - Fire Training School - Middletown	68,470	(68,470)	-	-	-
16179 - Fire Training School - Stamford	55,432	(55,432)	-	-	-
Military Department	5,591,943	(347,627)	5,244,316	5,244,316	-
10010 - Personal Services	2,711,254	(103,259)	2,607,995	2,607,995	-
10020 - Other Expenses	2,262,356	(113,118)	2,149,238	2,149,238	-
12144 - Honor Guards	525,000	(131,250)	393,750	393,750	-
12325 - Veteran's Service Bonuses	93,333	-	93,333	93,333	-
Department of Consumer Protection	13,942,982	(585,867)	13,357,115	13,357,115	-
10010 - Personal Services	12,749,297	(526,183)	12,223,114	12,223,114	-
10020 - Other Expenses	1,193,685	(59,684)	1,134,001	1,134,001	-
Labor Department	67,182,712	(4,965,972)	62,216,740	50,523,146	11,693,594
10010 - Personal Services	8,747,739	(329,709)	8,418,030	8,418,030	-
10020 - Other Expenses	1,080,343	(54,017)	1,026,326	1,026,326	-
12079 - CETC Workforce	619,591	(62,791)	556,800	556,800	-
12098 - Workforce Investment Act	36,758,476	(132,129)	36,626,347	24,932,753	11,693,594

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12108 - Job Funnels Projects	108,656	(35,314)	73,342	73,342	-
12205 - Connecticut's Youth Employment Program	1,000,000	(1,000,000)	-	-	-
12212 - Jobs First Employment Services	13,869,606	(1,392,383)	12,477,223	12,477,223	-
12328 - Apprenticeship Program	465,342	(6,894)	458,448	458,448	-
12329 - Spanish-American Merchants Association	400,489	(100,122)	300,367	300,367	-
12357 - Connecticut Career Resource Network	153,113	(2,050)	151,063	151,063	-
12425 - STRIVE	108,655	(32,597)	76,058	76,058	-
12575 - Opportunities for Long Term Unemployed	1,753,994	(438,499)	1,315,495	1,315,495	-
12576 - Veterans' Opportunity Pilot	227,606	(3,699)	223,907	223,907	-
12582 - Second Chance Initiative	444,861	(133,458)	311,403	311,403	-
12583 - Cradle To Career	100,000	(100,000)	-	-	-
12586 - New Haven Jobs Funnel	344,241	(142,310)	201,931	201,931	-
12596 - Healthcare Apprenticeship Initiative	500,000	(500,000)	-	-	-
12597 - Manufacturing Pipeline Initiative	500,000	(500,000)	-	-	-
<b>Commission on Human Rights and Opportunities</b>	<b>6,224,808</b>	<b>(254,119)</b>	<b>5,970,689</b>	<b>5,970,689</b>	<b>-</b>
10010 - Personal Services	5,916,770	(239,016)	5,677,754	5,677,754	-
10020 - Other Expenses	302,061	(15,103)	286,958	286,958	-
12027 - Martin Luther King, Jr. Commission	5,977	-	5,977	5,977	-
<b>Department of Agriculture</b>	<b>4,973,736</b>	<b>(264,062)</b>	<b>4,709,674</b>	<b>4,629,674</b>	<b>80,000</b>
10010 - Personal Services	3,610,221	(134,102)	3,476,119	3,396,119	80,000
10020 - Other Expenses	845,038	(42,252)	802,786	802,786	-
12421 - Senior Food Vouchers	350,442	(87,611)	262,831	262,831	-
16037 - Tuberculosis and Brucellosis Indemnity	97	(97)	-	-	-
16075 - WIC Coupon Program for Fresh Produce	167,938	-	167,938	167,938	-
<b>Department of Energy and Environmental Protection</b>	<b>56,249,598</b>	<b>(1,981,857)</b>	<b>54,267,741</b>	<b>56,917,741</b>	<b>(2,650,000)</b>
10010 - Personal Services	23,162,728	(834,785)	22,327,943	22,327,943	-
10020 - Other Expenses	1,408,267	(70,413)	1,337,854	1,337,854	-
12054 - Mosquito Control	224,243	(1,807)	222,436	222,436	-
12084 - State Superfund Site Maintenance	399,577	-	399,577	399,577	-
12146 - Laboratory Fees	129,015	-	129,015	129,015	-
12195 - Dam Maintenance	120,486	(302)	120,184	120,184	-
12487 - Emergency Spill Response	6,481,921	(227,894)	6,254,027	6,254,027	-
12488 - Solid Waste Management	3,613,792	(85,785)	3,528,007	3,528,007	-

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12489 - Underground Storage Tank	855,844	(11,260)	844,584	844,584	-
12490 - Clean Air	3,925,897	(113,398)	3,812,499	3,812,499	-
12491 - Environmental Conservation	5,263,481	(142,272)	5,121,209	7,571,209	(2,450,000)
12501 - Environmental Quality	8,434,764	(293,939)	8,140,825	8,140,825	-
12558 - Greenways Account	2	(2)	-	-	-
12598 - Fish Hatcheries	2,079,562	(200,000)	1,879,562	2,079,562	(200,000)
16015 - Interstate Environmental Commission	44,937	-	44,937	44,937	-
16046 - New England Interstate Water Pollution Commission	26,554	-	26,554	26,554	-
16052 - Northeast Interstate Forest Fire Compact	3,082	-	3,082	3,082	-
16059 - Connecticut River Valley Flood Control Commission	30,295	-	30,295	30,295	-
16083 - Thames River Valley Flood Control Commission	45,151	-	45,151	45,151	-
<b>Council on Environmental Quality</b>	<b>173,803</b>	<b>(820)</b>	<b>172,983</b>	<b>172,983</b>	<b>-</b>
10010 - Personal Services	173,190	(789)	172,401	172,401	-
10020 - Other Expenses	613	(31)	582	582	-
<b>Department of Economic and Community Development</b>	<b>29,958,477</b>	<b>(2,956,384)</b>	<b>27,002,093</b>	<b>26,917,093</b>	<b>85,000</b>
10010 - Personal Services	7,145,317	(275,398)	6,869,919	6,834,919	35,000
10020 - Other Expenses	527,335	(26,367)	500,968	450,968	50,000
12296 - Statewide Marketing	6,435,000	-	6,435,000	6,435,000	-
12412 - Hartford Urban Arts Grant	242,371	(48,474)	193,897	193,897	-
12413 - New Britain Arts Council	39,380	(7,876)	31,504	31,504	-
12435 - Main Street Initiatives	100,000	(20,000)	80,000	80,000	-
12437 - Office of Military Affairs	187,575	-	187,575	187,575	-
12467 - CCAT-CT Manufacturing Supply Chain	497,082	(99,416)	397,666	397,666	-
12540 - Capital Region Development Authority	6,261,621	(50,000)	6,211,621	6,211,621	-
12562 - Neighborhood Music School	80,540	(16,108)	64,432	64,432	-
16115 - Nutmeg Games	40,000	(8,000)	32,000	32,000	-
16175 - Discovery Museum	196,895	(39,379)	157,516	157,516	-
16188 - National Theatre of the Deaf	78,758	(15,752)	63,006	63,006	-
16189 - CONNSTEP	390,471	(78,094)	312,377	312,377	-
16209 - Connecticut Science Center	446,626	(89,325)	357,301	357,301	-
16219 - CT Flagship Producing Theaters Grant	259,951	(51,990)	207,961	207,961	-
16256 - Performing Arts Centers	787,571	(157,514)	630,057	630,057	-
16257 - Performing Theaters Grant	306,753	(61,351)	245,402	245,402	-

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16258 - Arts Commission	1,497,298	(74,865)	1,422,433	1,422,433	-
16262 - Art Museum Consortium	287,313	(57,463)	229,850	229,850	-
16264 - Litchfield Jazz Festival	29,000	(5,800)	23,200	23,200	-
16267 - Arte Inc.	20,735	(4,147)	16,588	16,588	-
16268 - CT Virtuosi Orchestra	15,250	(3,050)	12,200	12,200	-
16269 - Barnum Museum	20,735	(4,147)	16,588	16,588	-
16275 - Various Grants	130,000	(26,000)	104,000	104,000	-
17063 - Greater Hartford Arts Council	74,079	(3,704)	70,375	70,375	-
17065 - Stepping Stones Museum for Children	30,863	(6,173)	24,690	24,690	-
17066 - Maritime Center Authority	303,705	(60,741)	242,964	242,964	-
17069 - Connecticut Humanities Council	850,000	(170,000)	680,000	680,000	-
17070 - Amistad Committee for the Freedom Trail	36,414	(7,283)	29,131	29,131	-
17071 - Amistad Vessel	263,856	(52,771)	211,085	211,085	-
17072 - New Haven Festival of Arts and Ideas	414,511	(82,902)	331,609	331,609	-
17073 - New Haven Arts Council	52,000	(10,400)	41,600	41,600	-
17075 - Beardsley Zoo	253,879	(50,776)	203,103	203,103	-
17076 - Mystic Aquarium	322,397	(64,479)	257,918	257,918	-
17078 - Northwestern Tourism	400,000	(400,000)	-	-	-
17079 - Eastern Tourism	400,000	(400,000)	-	-	-
17080 - Central Tourism	400,000	(400,000)	-	-	-
17082 - Twain/Stowe Homes	81,196	(16,239)	64,957	64,957	-
17100 - Cultural Alliance of Fairfield	52,000	(10,400)	41,600	41,600	-
<b>Department of Housing</b>	<b>91,393,263</b>	<b>(1,824,687)</b>	<b>89,568,576</b>	<b>89,393,576</b>	<b>175,000</b>
10010 - Personal Services	1,853,013	(70,706)	1,782,307	1,607,307	175,000
10020 - Other Expenses	162,047	(8,102)	153,945	153,945	-
12032 - Elderly Rental Registry and Counselors	1,035,431	(20,709)	1,014,722	1,014,722	-
12504 - Homeless Youth	2,329,087	(46,582)	2,282,505	2,282,505	-
16029 - Subsidized Assisted Living Demonstration	2,084,241	-	2,084,241	2,084,241	-
16068 - Congregate Facilities Operation Costs	7,336,204	(146,724)	7,189,480	7,189,480	-
16084 - Elderly Congregate Rent Subsidy	1,982,065	(39,641)	1,942,424	1,942,424	-
16149 - Housing/Homeless Services	74,024,210	(1,480,484)	72,543,726	72,543,726	-
17038 - Housing/Homeless Services - Municipality	586,965	(11,739)	575,226	575,226	-
<b>Agricultural Experiment Station</b>	<b>7,141,972</b>	<b>(269,923)</b>	<b>6,872,049</b>	<b>6,812,049</b>	<b>60,000</b>

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10010 - Personal Services	5,636,399	(218,365)	5,418,034	5,358,034	60,000
10020 - Other Expenses	910,560	(45,528)	865,032	865,032	-
12056 - Mosquito Control	502,312	(4,635)	497,677	497,677	-
12288 - Wildlife Disease Prevention	92,701	(1,395)	91,306	91,306	-
<b>Department of Public Health</b>	<b>60,684,749</b>	<b>(2,271,107)</b>	<b>58,413,642</b>	<b>58,413,642</b>	<b>-</b>
10010 - Personal Services	35,454,225	(1,415,402)	34,038,823	34,038,823	-
10020 - Other Expenses	7,799,552	(389,978)	7,409,574	7,409,574	-
16060 - Community Health Services	1,689,268	(33,785)	1,655,483	1,655,483	-
16103 - Rape Crisis	558,104	(11,162)	546,942	546,942	-
17009 - Local and District Departments of Health	4,144,588	-	4,144,588	4,144,588	-
17019 - School Based Health Clinics	11,039,012	(420,780)	10,618,232	10,618,232	-
<b>Office of the Chief Medical Examiner</b>	<b>6,410,895</b>	<b>(184,061)</b>	<b>6,226,834</b>	<b>6,373,457</b>	<b>(146,623)</b>
10010 - Personal Services	4,926,809	(184,061)	4,742,748	4,889,371	(146,623)
10020 - Other Expenses	1,435,536	-	1,435,536	1,435,536	-
10050 - Equipment	26,400	-	26,400	26,400	-
12033 - Medicolegal Investigations	22,150	-	22,150	22,150	-
<b>Department of Developmental Services</b>	<b>519,576,658</b>	<b>(14,082,860)</b>	<b>505,493,798</b>	<b>510,510,231</b>	<b>(5,016,433)</b>
10010 - Personal Services	207,943,136	(8,686,148)	199,256,988	203,256,988	(4,000,000)
10020 - Other Expenses	16,665,111	(833,256)	15,831,855	16,731,855	(900,000)
12072 - Family Support Grants	3,700,840	-	3,700,840	3,700,840	-
12185 - Clinical Services	2,372,737	-	2,372,737	2,372,737	-
12235 - Workers' Compensation Claims	13,823,176	-	13,823,176	13,823,176	-
12493 - Behavioral Services Program	22,478,496	(449,570)	22,028,926	22,028,926	-
12521 - Supplemental Payments for Medical Services	3,761,425	(75,229)	3,686,196	3,431,628	254,568
12599 - ID Partnership Initiatives	1,400,000	(371,000)	1,029,000	1,400,001	(371,001)
16069 - Rent Subsidy Program	4,879,910	(97,598)	4,782,312	4,782,312	-
16108 - Employment Opportunities and Day Services	242,551,827	(3,570,059)	238,981,768	238,981,768	-
<b>Department of Mental Health and Addiction Services</b>	<b>609,784,206</b>	<b>(18,622,635)</b>	<b>591,161,571</b>	<b>593,081,902</b>	<b>(1,920,331)</b>
10010 - Personal Services	185,075,887	(8,151,652)	176,924,235	180,924,235	(4,000,000)
10020 - Other Expenses	24,412,372	(1,220,619)	23,191,753	24,171,037	(979,284)
12035 - Housing Supports and Services	23,269,681	(465,394)	22,804,287	22,804,287	-
12157 - Managed Service System	56,505,032	(1,253,858)	55,251,174	55,251,174	-
12196 - Legal Services	700,144	-	700,144	700,144	-



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12199 - Connecticut Mental Health Center	7,848,323	(656,966)	7,191,357	7,191,357	-
12207 - Professional Services	11,200,697	-	11,200,697	11,200,697	-
12220 - General Assistance Managed Care	41,449,129	(821,944)	40,627,185	40,627,185	-
12235 - Workers' Compensation Claims	11,405,512	-	11,405,512	12,216,537	(811,025)
12247 - Nursing Home Screening	636,352	(12,727)	623,625	623,625	-
12250 - Young Adult Services	76,859,968	(2,025,539)	74,834,429	74,334,429	500,000
12256 - TBI Community Services	8,779,723	(196,654)	8,583,069	8,083,070	499,999
12278 - Jail Diversion	95,000	(95,000)	-	-	-
12289 - Behavioral Health Medications	6,720,754	-	6,720,754	6,720,754	-
12298 - Medicaid Adult Rehabilitation Option	4,269,653	(85,393)	4,184,260	4,184,260	-
12330 - Discharge and Diversion Services	24,533,818	(490,676)	24,043,142	23,173,163	869,979
12444 - Home and Community Based Services	22,168,382	(433,207)	21,735,175	19,735,175	2,000,000
12541 - Nursing Home Contract	417,953	(8,359)	409,594	409,594	-
12564 - Pre-Trial Account	620,352	(620,352)	-	-	-
12600 - Katie Blair House	15,000	(15,000)	-	-	-
12601 - Forensic Services	10,235,895	(218,003)	10,017,892	10,017,892	-
16003 - Grants for Substance Abuse Services	17,788,229	(355,765)	17,432,464	17,432,464	-
16053 - Grants for Mental Health Services	65,874,535	(1,317,491)	64,557,044	64,557,044	-
16070 - Employment Opportunities	8,901,815	(178,036)	8,723,779	8,723,779	-
Psychiatric Security Review Board	297,831	(2,993)	294,838	294,838	-
10010 - Personal Services	271,444	(1,674)	269,770	269,770	-
10020 - Other Expenses	26,387	(1,319)	25,068	25,068	-
Department of Social Services	4,368,200,357	(29,806,715)	4,338,393,642	4,297,076,258	41,317,384
10010 - Personal Services	122,536,340	(4,898,970)	117,637,370	114,941,407	2,695,963
10020 - Other Expenses	143,029,224	(7,151,461)	135,877,763	135,877,763	-
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	-
12202 - State-Funded Supplemental Nutrition Assistance Program	31,205	-	31,205	31,205	-
12239 - HUSKY B Program	5,060,000	-	5,060,000	5,060,000	-
16020 - Medicaid	2,570,840,000	-	2,570,840,000	2,530,840,000	40,000,000
16061 - Old Age Assistance	38,506,679	-	38,506,679	39,006,679	(500,000)
16071 - Aid To The Blind	577,715	-	577,715	577,715	-
16077 - Aid To The Disabled	60,874,851	-	60,874,851	59,874,851	1,000,000
16090 - Temporary Family Assistance - TANF	70,131,712	-	70,131,712	75,131,712	(5,000,000)



OFA Expenditure Detail: January 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
16096 - Emergency Assistance	1	-	1	1	-
16098 - Food Stamp Training Expenses	9,832	-	9,832	9,832	-
16109 - DMHAS-Disproportionate Share	108,935,000	-	108,935,000	108,935,000	-
16114 - Connecticut Home Care Program	42,090,000	(2,180,000)	39,910,000	39,910,000	-
16118 - Human Resource Development-Hispanic Programs	697,307	(663,756)	33,551	33,551	-
16122 - Community Residential Services	553,929,013	(11,078,580)	542,850,433	539,729,012	3,121,421
16128 - Safety Net Services	1,840,882	(514,561)	1,326,321	1,326,321	-
16139 - Refunds Of Collections	94,699	-	94,699	94,699	-
16146 - Services for Persons With Disabilities	370,253	(96,356)	273,897	273,897	-
16148 - Nutrition Assistance	725,000	(93,944)	631,056	631,056	-
16157 - State Administered General Assistance	19,431,557	-	19,431,557	19,431,557	-
16159 - Connecticut Children's Medical Center	11,391,454	(227,829)	11,163,625	11,163,625	-
16160 - Community Services	688,676	(298,320)	390,356	390,356	-
16174 - Human Service Infrastructure Community Action Program	2,994,488	(59,890)	2,934,598	2,934,598	-
16177 - Teen Pregnancy Prevention	1,271,286	(25,426)	1,245,860	1,245,860	-
16260 - Programs for Senior Citizens	7,895,383	(2,117,908)	5,777,475	5,777,475	-
16270 - Family Programs - TANF	316,835	(287,498)	29,337	29,337	-
16271 - Domestic Violence Shelters	5,304,514	(106,090)	5,198,424	5,198,424	-
16272 - Hospital Supplemental Payments	598,440,138	-	598,440,138	598,440,138	-
17029 - Human Resource Development-Hispanic Programs - Municipality	4,120	(4,120)	-	-	-
17032 - Teen Pregnancy Prevention - Municipality	100,287	(2,006)	98,281	98,281	-
<b>Department of Rehabilitation Services</b>	<b>19,430,848</b>	<b>(678,651)</b>	<b>18,752,197</b>	<b>18,856,770</b>	<b>(104,573)</b>
10010 - Personal Services	4,843,781	(184,192)	4,659,589	4,936,445	(276,856)
10020 - Other Expenses	1,398,021	(69,901)	1,328,120	1,328,120	-
12060 - Educational Aid for Blind and Visually Handicapped Children	4,040,237	(131,716)	3,908,521	3,736,238	172,283
12301 - Employment Opportunities - Blind & Disabled	1,032,521	(20,650)	1,011,871	1,011,871	-
16004 - Vocational Rehabilitation - Disabled	7,354,087	(147,082)	7,207,005	7,207,005	-
16040 - Supplementary Relief and Services	45,762	(915)	44,847	44,847	-
16078 - Special Training for the Deaf Blind	268,003	(5,360)	262,643	262,643	-
16086 - Connecticut Radio Information Service	27,474	(7,280)	20,194	20,194	-
16153 - Independent Living Centers	420,962	(111,555)	309,407	309,407	-
<b>Department of Education</b>	<b>2,930,796,641</b>	<b>(94,327,623)</b>	<b>2,836,469,018</b>	<b>2,836,469,018</b>	<b>-</b>
10010 - Personal Services	16,264,240	(638,287)	15,625,953	15,625,953	-

OFA Expenditure Detail: January 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
10020 - Other Expenses	3,261,940	(163,097)	3,098,843	3,098,843	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,443,016	(50,299)	10,392,717	10,392,717	-
12198 - Primary Mental Health	383,653	(38,365)	345,288	345,288	-
12211 - Leadership, Education, Athletics in Partnership (LEAP)	462,534	(150,323)	312,211	312,211	-
12216 - Adult Education Action	216,149	(21,615)	194,534	194,534	-
12261 - Connecticut Writing Project	30,000	(9,750)	20,250	20,250	-
12290 - Resource Equity Assessments	134,379	(13,438)	120,941	120,941	-
12318 - Neighborhood Youth Centers	650,172	(211,306)	438,866	438,866	-
12405 - Longitudinal Data Systems	1,212,945	(122,769)	1,090,176	1,090,176	-
12457 - Sheff Settlement	11,027,361	(9,969)	11,017,392	11,017,392	-
12506 - Parent Trust Fund Program	395,841	(128,648)	267,193	267,193	-
12519 - Regional Vocational-Technical School System	133,875,227	(5,521,171)	128,354,056	128,354,056	-
12547 - Commissioner's Network	10,009,398	-	10,009,398	10,009,398	-
12549 - Local Charter Schools	480,000	(48,000)	432,000	432,000	-
12550 - Bridges to Success	40,000	(13,000)	27,000	27,000	-
12551 - K-3 Reading Assessment Pilot	2,461,580	(246,158)	2,215,422	2,215,422	-
12552 - Talent Development	650,000	(5,967)	644,033	644,033	-
12587 - School-Based Diversion Initiative	1,000,000	(100,000)	900,000	900,000	-
12602 - Technical High Schools Other Expenses	23,861,660	(1,193,083)	22,668,577	22,668,577	-
12A18 - Technical High Schools Personal Services	(1,704,280)	-	(1,704,280)	(1,704,280)	-
16021 - American School For The Deaf	8,257,514	(825,000)	7,432,514	7,432,514	-
16062 - Regional Education Services	350,000	(87,500)	262,500	262,500	-
16110 - Family Resource Centers	5,802,710	-	5,802,710	5,802,710	-
16119 - Charter Schools	109,821,500	-	109,821,500	109,821,500	-
16201 - Youth Service Bureau Enhancement	648,859	(64,886)	583,973	583,973	-
16211 - Child Nutrition State Match	2,354,000	-	2,354,000	2,354,000	-
16212 - Health Foods Initiative	4,101,463	-	4,101,463	4,101,463	-
17017 - Vocational Agriculture	10,228,589	(255,715)	9,972,874	9,972,874	-
17030 - Adult Education	20,383,960	(509,599)	19,874,361	19,874,361	-
17034 - Health and Welfare Services Pupils Private Schools	3,526,579	(88,164)	3,438,415	3,438,415	-
17041 - Education Equalization Grants	1,986,183,701	(57,939,706)	1,928,243,995	1,928,243,995	-
17042 - Bilingual Education	2,848,320	(71,208)	2,777,112	2,777,112	-
17043 - Priority School Districts	38,103,454	(952,586)	37,150,868	37,150,868	-

OFA Expenditure Detail: January 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
17044 - Young Parents Program	106,159	(34,502)	71,657	71,657	-
17045 - Interdistrict Cooperation	3,050,000	(1,512,500)	1,537,500	1,537,500	-
17046 - School Breakfast Program	2,158,900	(53,973)	2,104,927	2,104,927	-
17047 - Excess Cost - Student Based	142,542,860	(3,563,572)	138,979,288	138,979,288	-
17052 - Youth Service Bureaus	2,598,486	(64,962)	2,533,524	2,533,524	-
17053 - Open Choice Program	38,090,639	(952,266)	37,138,373	37,138,373	-
17057 - Magnet Schools	328,058,158	(18,548,222)	309,509,936	309,509,936	-
17084 - After School Program	4,720,695	(118,017)	4,602,678	4,602,678	-
<b>Office of Early Childhood</b>	<b>283,308,683</b>	<b>(910,122)</b>	<b>282,398,561</b>	<b>273,398,561</b>	<b>9,000,000</b>
10010 - Personal Services	7,791,962	(306,039)	7,485,923	7,485,923	-
10020 - Other Expenses	411,727	(20,586)	391,141	391,141	-
12192 - Birth to Three	21,446,804	-	21,446,804	21,446,804	-
12569 - EvenStart	437,713	(142,257)	295,456	295,456	-
12584 - 2Gen - TANF	750,000	(337,500)	412,500	412,500	-
12A20 - Nurturing Families Network	10,230,303	-	10,230,303	10,230,303	-
16101 - Head Start Services	5,186,978	(103,740)	5,083,238	5,083,238	-
16147 - Care4Kids TANF/CCDF	124,981,059	-	124,981,059	115,981,059	9,000,000
16158 - Child Care Quality Enhancements	6,855,033	-	6,855,033	6,855,033	-
16265 - Early Head Start-Child Care Partnership	1,130,750	-	1,130,750	1,130,750	-
16274 - Early Care and Education	104,086,354	-	104,086,354	104,086,354	-
<b>State Library</b>	<b>9,077,527</b>	<b>(633,822)</b>	<b>8,443,705</b>	<b>8,443,705</b>	<b>-</b>
10010 - Personal Services	5,019,931	(204,172)	4,815,759	4,815,759	-
10020 - Other Expenses	426,673	(21,334)	405,339	405,339	-
12061 - State-Wide Digital Library	1,750,193	(175,019)	1,575,174	1,575,174	-
12104 - Interlibrary Loan Delivery Service	276,232	(31,379)	244,853	244,853	-
12172 - Legal/Legislative Library Materials	638,378	(63,838)	574,540	574,540	-
16022 - Support Cooperating Library Service Units	184,300	(59,898)	124,402	124,402	-
17010 - Connecticard Payments	781,820	(78,182)	703,638	703,638	-
<b>Office of Higher Education</b>	<b>39,250,238</b>	<b>(307,977)</b>	<b>38,942,261</b>	<b>38,942,261</b>	<b>-</b>
10010 - Personal Services	1,428,180	(62,564)	1,365,616	1,365,616	-
10020 - Other Expenses	69,964	(3,498)	66,466	66,466	-
12188 - Minority Advancement Program	1,789,690	(179,569)	1,610,121	1,610,121	-
12200 - National Service Act	260,896	(26,776)	234,120	234,120	-

OFA Expenditure Detail: January 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
12214 - Minority Teacher Incentive Program	355,704	(35,570)	320,134	320,134	-
16261 - Roberta B. Willis Scholarship Fund	35,345,804	-	35,345,804	35,345,804	-
<b>University of Connecticut</b>	<b>199,253,349</b>	<b>(7,922,416)</b>	<b>191,330,933</b>	<b>191,330,933</b>	<b>-</b>
12139 - Operating Expenses	179,422,908	(7,433,927)	171,988,981	171,988,981	-
12235 - Workers' Compensation Claims	2,299,505	-	2,299,505	2,299,505	-
12588 - Next Generation Connecticut	17,530,936	(488,489)	17,042,447	17,042,447	-
<b>University of Connecticut Health Center</b>	<b>122,427,151</b>	<b>(4,744,276)</b>	<b>117,682,875</b>	<b>117,682,875</b>	<b>-</b>
12139 - Operating Expenses	106,746,887	(4,437,991)	102,308,896	102,308,896	-
12159 - AHEC	374,566	(199)	374,367	374,367	-
12235 - Workers' Compensation Claims	4,320,855	-	4,320,855	4,320,855	-
12589 - Bioscience	10,984,843	(306,086)	10,678,757	10,678,757	-
<b>Teachers' Retirement Board</b>	<b>1,311,702,672</b>	<b>(87,619)</b>	<b>1,311,615,053</b>	<b>1,292,219,053</b>	<b>19,396,000</b>
10010 - Personal Services	1,606,365	(64,212)	1,542,153	1,542,153	-
10020 - Other Expenses	468,134	(23,407)	444,727	444,727	-
16006 - Retirement Contributions	1,290,429,000	-	1,290,429,000	1,271,033,000	19,396,000
16023 - Retirees Health Service Cost	14,554,500	-	14,554,500	14,554,500	-
16032 - Municipal Retiree Health Insurance Costs	4,644,673	-	4,644,673	4,644,673	-
<b>Connecticut State Colleges and Universities</b>	<b>308,995,912</b>	<b>(15,045,518)</b>	<b>293,950,394</b>	<b>293,950,394</b>	<b>-</b>
12235 - Workers' Compensation Claims	3,289,276	-	3,289,276	3,289,276	-
12531 - Charter Oak State College	2,263,617	(77,861)	2,185,756	2,185,756	-
12532 - Community Tech College System	150,743,937	(6,904,764)	143,839,173	143,839,173	-
12533 - Connecticut State University	140,932,908	(6,773,688)	134,159,220	134,159,220	-
12534 - Board of Regents	366,875	(4,635)	362,240	362,240	-
12591 - Developmental Services	9,168,168	(255,466)	8,912,702	8,912,702	-
12592 - Outcomes-Based Funding Incentive	1,236,481	(34,454)	1,202,027	1,202,027	-
12604 - Institute for Municipal and Regional Policy	994,650	(994,650)	-	-	-
<b>Department of Correction</b>	<b>599,633,956</b>	<b>(9,311,002)</b>	<b>590,322,954</b>	<b>601,531,754</b>	<b>(11,208,800)</b>
10010 - Personal Services	383,924,663	(5,734,179)	378,190,484	387,405,901	(9,215,417)
10020 - Other Expenses	66,973,023	(3,348,651)	63,624,372	65,617,755	(1,993,383)
12209 - Stress Management	-	100,000	100,000	100,000	-
12235 - Workers' Compensation Claims	26,871,594	-	26,871,594	26,871,594	-
12242 - Inmate Medical Services	80,426,658	-	80,426,658	80,426,658	-
12302 - Board of Pardons and Paroles	6,415,288	(175,783)	6,239,505	6,239,505	-

OFA Expenditure Detail: January 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
12327 - STRIDE	108,656	(35,314)	73,342	73,342	-
12581 - Program Evaluation	75,000	(75,000)	-	-	-
16007 - Aid to Paroled and Discharged Inmates	3,000	-	3,000	3,000	-
16042 - Legal Services To Prisoners	797,000	-	797,000	797,000	-
16073 - Volunteer Services	129,460	(42,075)	87,385	87,385	-
16173 - Community Support Services	33,909,614	-	33,909,614	33,909,614	-
<b>Department of Children and Families</b>	<b>786,424,754</b>	<b>(12,594,304)</b>	<b>773,830,450</b>	<b>785,508,613</b>	<b>(11,678,163)</b>
10010 - Personal Services	273,254,796	(10,953,903)	262,300,893	267,247,684	(4,946,791)
10020 - Other Expenses	30,576,026	(1,528,801)	29,047,225	30,710,679	(1,663,454)
12235 - Workers' Compensation Claims	12,578,720	-	12,578,720	12,768,289	(189,569)
12304 - Family Support Services	867,677	-	867,677	841,412	26,265
12515 - Differential Response System	7,809,192	-	7,809,192	8,097,428	(288,236)
12570 - Regional Behavioral Health Consultation	1,699,624	-	1,699,624	1,644,271	55,353
16008 - Health Assessment and Consultation	1,349,199	-	1,349,199	1,397,818	(48,619)
16024 - Grants for Psychiatric Clinics for Children	15,046,541	-	15,046,541	15,775,026	(728,485)
16033 - Day Treatment Centers for Children	6,815,978	-	6,815,978	7,107,292	(291,314)
16043 - Juvenile Justice Outreach Services	5,443,769	(108,875)	5,334,894	5,334,894	-
16064 - Child Abuse and Neglect Intervention	11,949,620	-	11,949,620	9,454,707	2,494,913
16092 - Community Based Prevention Programs	7,945,305	-	7,945,305	7,358,768	586,537
16097 - Family Violence Outreach and Counseling	3,061,579	-	3,061,579	2,984,522	77,057
16102 - Supportive Housing	18,479,526	-	18,479,526	19,840,312	(1,360,786)
16107 - No Nexus Special Education	2,151,861	-	2,151,861	2,209,781	(57,920)
16111 - Family Preservation Services	6,133,574	-	6,133,574	5,497,768	635,806
16116 - Substance Abuse Treatment	9,913,559	-	9,913,559	13,671,563	(3,758,004)
16120 - Child Welfare Support Services	1,757,237	-	1,757,237	1,883,160	(125,923)
16132 - Board and Care for Children - Adoption	97,105,408	-	97,105,408	97,130,999	(25,591)
16135 - Board and Care for Children - Foster	134,738,432	-	134,738,432	136,459,085	(1,720,653)
16138 - Board and Care for Children - Short-term and Residential	92,819,051	-	92,819,051	92,376,477	442,574
16140 - Individualized Family Supports	6,523,616	-	6,523,616	6,043,696	479,920
16141 - Community Kidcare	38,268,191	-	38,268,191	39,513,168	(1,244,977)
16144 - Covenant to Care	136,273	(2,725)	133,548	159,814	(26,266)
<b>Judicial Department</b>	<b>494,374,610</b>	<b>(25,189,639)</b>	<b>469,184,971</b>	<b>466,785,156</b>	<b>2,399,815</b>
10010 - Personal Services	326,270,877	(19,476,672)	306,794,205	304,971,687	1,822,518

OFA Expenditure Detail: January 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
10020 - Other Expenses	61,067,995	(800,000)	60,267,995	60,267,919	76
12025 - Forensic Sex Evidence Exams	1,348,010	-	1,348,010	1,347,925	85
12043 - Alternative Incarceration Program	49,538,792	(85,955)	49,452,837	49,452,837	-
12064 - Justice Education Center, Inc.	466,217	(155,406)	310,811	310,811	-
12105 - Juvenile Alternative Incarceration	20,683,458	(764,172)	19,919,286	19,475,817	443,469
12135 - Probate Court	2,000,000	(100,000)	1,900,000	1,800,000	100,000
12235 - Workers' Compensation Claims	6,042,106	-	6,042,106	6,042,106	-
12375 - Youthful Offender Services	10,445,555	(792,278)	9,653,277	9,653,277	-
12376 - Victim Security Account	8,792	-	8,792	1,316	7,476
12502 - Children of Incarcerated Parents	544,503	(54,450)	490,053	490,053	-
12516 - Legal Aid	1,552,382	(155,238)	1,397,144	1,370,953	26,191
12555 - Youth Violence Initiative	1,925,318	(721,995)	1,203,323	1,203,323	-
12559 - Youth Services Prevention	3,187,174	(1,195,190)	1,991,984	1,991,984	-
12572 - Children's Law Center	102,717	(10,272)	92,445	92,445	-
12579 - Juvenile Planning	333,792	(125,172)	208,620	208,620	-
16043 - Juvenile Justice Outreach Services	5,574,763	(473,855)	5,100,908	5,100,908	-
16138 - Board and Care for Children - Short-term and Residential	3,282,159	(278,984)	3,003,175	3,003,175	-
<b>Public Defender Services Commission</b>	<b>67,102,709</b>	<b>(2,964,760)</b>	<b>64,137,949</b>	<b>63,642,826</b>	<b>495,123</b>
10010 - Personal Services	40,130,053	(2,606,227)	37,523,826	37,523,826	-
10020 - Other Expenses	1,176,487	-	1,176,487	1,025,891	150,596
12076 - Assigned Counsel - Criminal	22,442,284	-	22,442,284	22,472,642	(30,358)
12090 - Expert Witnesses	3,234,137	(358,533)	2,875,604	2,501,111	374,493
12106 - Training And Education	119,748	-	119,748	119,356	392
<b>Unallocated Lapse</b>	<b>(881,564,090)</b>	<b>850,023,599</b>	<b>(31,540,491)</b>	<b>(11,155,564)</b>	<b>(20,384,927)</b>
99110 - Unallocated Lapse	(42,250,000)	42,250,000	-	-	-
99120 - Unallocated Lapse - Legislative	(1,000,000)	-	(1,000,000)	-	(1,000,000)
99130 - Unallocated Lapse - Judicial	(3,000,000)	3,000,000	-	-	-
99377 - Statewide Hiring Reduction - Executive	(6,500,000)	6,487,714	(12,286)	-	(12,286)
99390 - Targeted Savings	(111,814,090)	111,802,000	(12,090)	-	(12,090)
99393 - Reflect Delay	(8,500,000)	8,500,000	-	-	-
99398 - Statutory Carryforward	-	-	-	11,693,594	(11,693,594)
99400 - Achieve Labor Concessions	(700,000,000)	669,698,772	(30,301,228)	(22,849,158)	(7,452,070)
99403 - Municipal Aid Savings	(8,500,000)	8,285,113	(214,887)	-	(214,887)



OFA Expenditure Detail: January 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
<b>Grand Total</b>	18,690,090,670	-	18,690,090,670	18,685,714,209	4,376,461



**FY 18 General Fund Estimated Agency Deficiency Needs**

<b>Agency</b>	<b>Budget Appropriation \$</b>	<b>Available Appropriation* \$</b>	<b>Estimated Expenditure \$</b>	<b>Deficiency \$</b>	<b>Deficiency with Release of Holdbacks \$</b>
State Comptroller - Miscellaneous	546,139	546,139	22,912,830	(22,366,691)	(22,366,691)
Department of Children and Families	786,424,754	773,830,450	785,508,613	(11,678,163)	-
Department of Correction	599,633,956	590,322,954	601,531,754	(11,208,800)	-
State Comptroller - Fringe Benefits	2,973,487,021	2,720,345,771	2,728,438,005	(8,092,234)	-
Department of Developmental Services	519,576,658	505,493,798	510,510,231	(5,016,433)	-
Department of Emergency Services and Public Protection	185,062,432	178,307,147	182,307,147	(4,000,000)	-
Department of Energy and Environmental Protection	56,249,598	54,267,741	56,917,741	(2,650,000)	(668,143)
Department of Mental Health and Addiction Services	609,784,206	591,161,571	593,081,902	(1,920,331)	-
State Comptroller	27,403,951	26,280,213	26,595,788	(315,575)	-
Office of the Chief Medical Examiner	6,410,895	6,226,834	6,373,457	(146,623)	-
Department of Rehabilitation Services	19,430,848	18,752,197	18,856,770	(104,573)	-
<b>General Fund Total</b>				<b>(67,499,423)</b>	<b>(23,034,834)</b>

\*Budget Appropriation less holdbacks and other changes