



# Office of Fiscal Analysis

FY 18 GENERAL FUND BUDGET PROJECTION

June 25, 2018

## Summary

We are projecting an FY 18 deficit of \$642.4 million once the volatility adjustment is taken into account.

## Highlights

The deficit projection has improved by \$78.5 million since our statement of May 25th. Spending projections are down \$43.9 million and revenue projections are up \$34.6 million. Adjustments to the Medicaid line item and Corporation Business Tax make up the bulk of the improved outlook for spending and revenues, respectively.

**Figure 1. General Fund Overview**

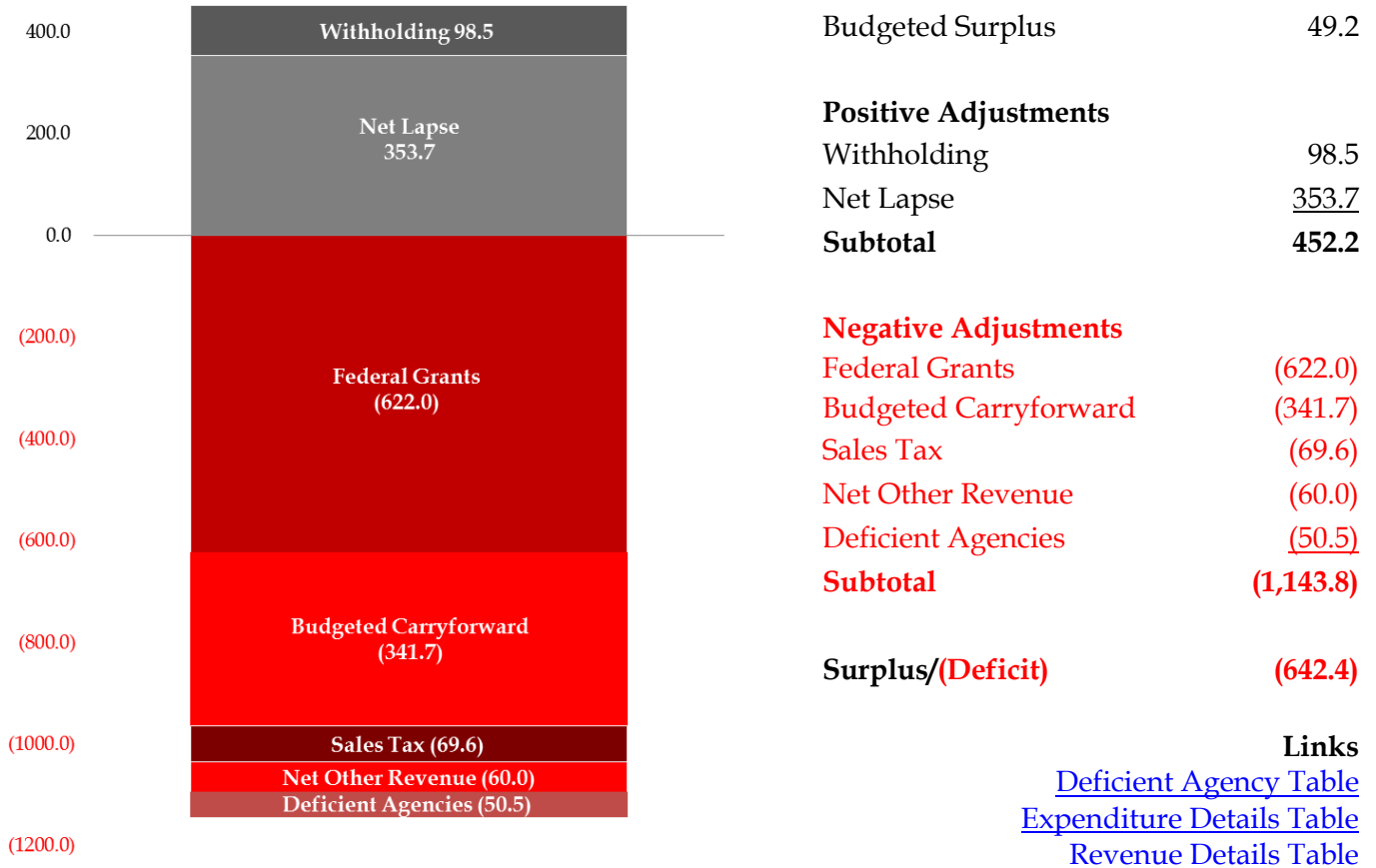
In Millions of Dollars

	Budget	June Estimate	Difference from Budget	
			\$	%
Revenues	18,739.3	18,086.2	(653.1)	-3.5%
Expenditures	<u>18,690.1</u>	<u>18,728.6</u>	<u>38.6</u>	<u>0.2%</u>
<b>Surplus/(Deficit)</b>	<b>49.2</b>	<b>(642.4)</b>	<b>(691.7)</b>	<b>-3.7%</b>

Separately, the projected volatility transfer to the Budget Reserve Fund has increased by \$100 million from \$1.29 billion to \$1.39 billion. Projected revenues in the Estimated and Final payments portion of the Personal Income Tax, which is governed by the volatility transfer, are up \$100 million since last month's projection.

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

In Millions of Dollars



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

	FY 18											
	Budget	November Revisions	SB 1503 Adj.	November Consensus as Adjusted	January Revisions	January 2018 Consensus	April Revisions	April Estimates	June Revisions	June Estimates	Cumulative Revisions	% Variance from Budget
<b>Taxes</b>												
Personal Income	9,127.2	(34.1)	-	9,093.1	675.0	9,768.1	704.7	10,525.8	100.0	10,625.8	1,498.6	16.42%
Withholding	5,987.3	(34.1)	-	5,953.2	-	5,953.2	79.6	6,085.8	-	6,085.8	98.5	1.65%
Estimated and Final Payments	3,139.9	-	-	3,139.9	675.0	3,814.9	625.1	4,440.0	100.0	4,540.0	1,400.1	44.59%
Sales and Use	4,220.5	(69.6)	-	4,150.9	-	4,150.9	-	4,150.9	-	4,150.9	(69.6)	-1.65%
Corporations	933.3	-	-	933.3	-	933.3	(18.1)	868.2	25.0	893.2	(40.1)	-4.30%
Public Service Corporations	284.9	(18.0)	-	266.9	-	266.9	-	266.9	(10.0)	256.9	(28.0)	-9.83%
Inheritance and Estate	180.1	30.0	-	210.1	20.0	230.1	-	230.1	-	230.1	50.0	27.76%
Insurance Companies	230.6	-	-	230.6	-	230.6	-	230.6	-	230.6	-	0.00%
Cigarettes	394.2	-	-	394.2	-	394.2	(10.0)	384.2	(7.0)	377.2	(17.0)	-4.31%
Real Estate Conveyance	215.6	(2.5)	-	213.1	(10.0)	203.1	-	203.1	-	203.1	(12.5)	-5.80%
Electric Generation	-	-	-	-	-	-	-	-	-	-	-	-
Alcoholic Beverages	62.6	-	-	62.6	-	62.6	-	62.6	-	62.6	-	0.00%
Admissions and Dues	41.5	(0.9)	-	40.6	-	40.6	-	40.6	(1.0)	39.6	(1.9)	-4.58%
Health Provider	1,045.0	(752.2)	755.0	1,047.8	-	1,047.8	-	1,047.8	-	1,047.8	2.8	0.27%
Miscellaneous Taxes	27.7	-	-	27.7	-	27.7	(7.1)	20.6	(0.6)	20.0	(7.7)	-27.80%
<b>Total Taxes</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>669.5</b>	<b>18,031.4</b>	<b>106.4</b>	<b>18,137.8</b>	<b>1,374.6</b>	<b>8.20%</b>
Refunds of Taxes	(1,091.5)	(145.0)	145.0	(1,091.5)	-	(1,091.5)	(90.0)	(1,181.5)	20.0	(1,161.5)	(70.0)	6.41%
Earned Income Tax Credit	(115.0)	-	-	(115.0)	-	(115.0)	-	(115.0)	-	(115.0)	-	0.00%
R & D Credit Exchange	(7.3)	0.6	-	(6.7)	-	(6.7)	0.5	(6.2)	-	(6.2)	1.1	-15.07%
<b>Taxes Less Refunds</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>580.0</b>	<b>16,728.7</b>	<b>126.4</b>	<b>16,855.1</b>	<b>1,305.7</b>	<b>8.40%</b>
<b>Other Revenue</b>												
Transfer Special Revenue	339.3	-	-	339.3	-	339.3	6.0	345.3	-	345.3	6.0	1.77%
Indian Gaming Payments	267.3	-	-	267.3	5.0	272.3	1.3	273.6	-	273.6	6.3	2.36%
Licenses, Permits and Fees	309.6	(1.3)	-	308.3	-	308.3	3.0	311.3	-	311.3	1.7	0.55%
Sales of Commodities	43.8	(2.5)	-	41.3	(3.5)	37.8	(1.0)	36.8	(1.8)	35.0	(8.8)	-20.09%
Rentals, Fines and Escheats	143.0	-	-	143.0	14.1	157.1	3.0	160.1	15.0	175.1	32.1	22.45%
Investment Income	5.9	-	-	5.9	2.1	8.0	4.5	12.5	5.0	17.5	11.6	196.61%
Miscellaneous	207.4	-	-	207.4	(14.1)	193.3	-	193.3	(5.0)	188.3	(19.1)	-9.21%
Refunds of Payments	(62.5)	5.0	-	(57.5)	-	(57.5)	-	(57.5)	(5.0)	(62.5)	-	0.00%
<b>Total Other Revenue</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>16.8</b>	<b>1,275.4</b>	<b>8.2</b>	<b>1,283.6</b>	<b>29.8</b>	<b>2.38%</b>
<b>Other Sources</b>												
Federal Grants	1,766.3	(541.6)	399.5	1,624.2	(56.4)	1,567.8	(423.5)	1,144.3	-	1,144.3	(622.0)	-35.21%
Transfer from Tobacco Settlement	109.7	-	-	109.7	-	109.7	-	109.7	-	109.7	-	0.00%
Transfers From/To Other Funds	60.1	5.6	-	65.7	-	65.7	-	83.5	-	83.5	23.4	38.94%
<b>Total Other Sources</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>(423.5)</b>	<b>1,337.5</b>	<b>-</b>	<b>1,337.5</b>	<b>(598.6)</b>	<b>-30.92%</b>
<b>Total General Fund: Unadjusted</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>173.3</b>	<b>19,341.6</b>	<b>134.6</b>	<b>19,476.2</b>	<b>736.9</b>	<b>3.93%</b>
Transfer to Budget Reserve Fund / Volatility Adjustment	-	-	-	-	(664.9)	(664.9)	(625.1)	(1,290.0)	(100.0)	(1,390.0)	(1,390.0)	
<b>Total General Fund: Adjusted by Volatility Cap</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>(451.8)</b>	<b>18,051.6</b>	<b>34.6</b>	<b>18,086.2</b>	<b>(653.1)</b>	<b>-3.49%</b>

OFA Expenditure Detail: June 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
<b>Legislative Management</b>	<b>58,622,405</b>	<b>(3,651,113)</b>	<b>54,971,292</b>	<b>53,591,737</b>	<b>1,379,555</b>
10010 - Personal Services	43,542,854	(2,613,295)	40,929,559	40,441,559	488,000
10020 - Other Expenses	13,364,982	(504,927)	12,860,055	12,000,000	860,055
10050 - Equipment	100,000	(50,000)	50,000	50,000	-
12210 - Interim Salary/Caucus Offices	452,875	(432,891)	19,984	19,984	-
12249 - Redistricting	100,000	(50,000)	50,000	43,500	6,500
12445 - Old State House	500,000	-	500,000	475,000	25,000
16057 - Interstate Conference Fund	377,944	-	377,944	377,944	-
16130 - New England Board of Higher Education	183,750	-	183,750	183,750	-
<b>Auditors of Public Accounts</b>	<b>10,621,294</b>	<b>(301,980)</b>	<b>10,319,314</b>	<b>10,235,778</b>	<b>83,536</b>
10010 - Personal Services	10,349,151	(263,373)	10,085,778	10,085,778	-
10020 - Other Expenses	272,143	(38,607)	233,536	150,000	83,536
<b>Commission Women, Children, Seniors</b>	<b>430,000</b>	<b>(1,500)</b>	<b>428,500</b>	<b>368,500</b>	<b>60,000</b>
10010 - Personal Services	400,000	-	400,000	340,000	60,000
10020 - Other Expenses	30,000	(1,500)	28,500	28,500	-
<b>Commission on Equity and Opportunity</b>	<b>430,000</b>	<b>(1,500)</b>	<b>428,500</b>	<b>428,500</b>	<b>-</b>
10010 - Personal Services	400,000	-	400,000	400,000	-
10020 - Other Expenses	30,000	(1,500)	28,500	28,500	-
<b>Governor's Office</b>	<b>2,375,598</b>	<b>(84,097)</b>	<b>2,291,501</b>	<b>2,216,501</b>	<b>75,000</b>
10010 - Personal Services	1,998,912	(55,699)	1,943,213	1,868,213	75,000
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	-
<b>Secretary of the State</b>	<b>8,980,953</b>	<b>(299,435)</b>	<b>8,681,518</b>	<b>8,681,518</b>	<b>-</b>
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	4,493,570	-
<b>Lieutenant Governor's Office</b>	<b>651,963</b>	<b>(3,013)</b>	<b>648,950</b>	<b>598,950</b>	<b>50,000</b>
10010 - Personal Services	591,699	-	591,699	556,699	35,000
10020 - Other Expenses	60,264	(3,013)	57,251	42,251	15,000
<b>Elections Enforcement Commission</b>	<b>3,125,570</b>	<b>(31,842)</b>	<b>3,093,728</b>	<b>3,093,728</b>	<b>-</b>
12522 - Elections Enforcement Commission	3,125,570	(31,842)	3,093,728	3,093,728	-
<b>Office of State Ethics</b>	<b>1,431,755</b>	<b>(10,680)</b>	<b>1,421,075</b>	<b>1,421,075</b>	<b>-</b>
12347 - Information Technology Initiatives	28,226	-	28,226	28,226	-

OFA Expenditure Detail: June 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
12523 - Office of State Ethics	1,403,529	(10,680)	1,392,849	1,392,849	-
<b>Freedom of Information Commission</b>	<b>1,513,476</b>	<b>(13,488)</b>	<b>1,499,988</b>	<b>1,499,988</b>	<b>-</b>
12524 - Freedom of Information Commission	1,513,476	(13,488)	1,499,988	1,499,988	-
<b>State Treasurer</b>	<b>2,970,703</b>	<b>(107,112)</b>	<b>2,863,591</b>	<b>2,800,000</b>	<b>63,591</b>
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
<b>Debt Service - State Treasurer</b>	<b>2,311,062,836</b>	<b>-</b>	<b>2,311,062,836</b>	<b>2,306,440,836</b>	<b>4,622,000</b>
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	4,066,000	1,434,000
12500 - Pension Obligation Bonds - TRB	140,219,021	-	140,219,021	140,219,021	-
17105 - Municipal Restructuring	20,000,000	-	20,000,000	16,812,000	3,188,000
<b>State Comptroller</b>	<b>27,403,951</b>	<b>(1,123,738)</b>	<b>26,280,213</b>	<b>25,907,449</b>	<b>372,764</b>
10010 - Personal Services	22,655,097	(886,295)	21,768,802	21,316,038	452,764
10020 - Other Expenses	4,748,854	(237,443)	4,511,411	4,591,411	(80,000)
<b>State Comptroller - Miscellaneous</b>	<b>546,139</b>	<b>-</b>	<b>546,139</b>	<b>42,576,139</b>	<b>(42,030,000)</b>
12003 - Adjudicated Claims	-	-	-	42,030,000	(42,030,000)
19001 - Nonfunctional - Change to Accruals	546,139	-	546,139	546,139	-
<b>State Comptroller - Fringe Benefits</b>	<b>2,973,487,021</b>	<b>(252,795,746)</b>	<b>2,720,691,275</b>	<b>2,692,873,128</b>	<b>27,818,147</b>
12005 - Unemployment Compensation	7,272,256	-	7,272,256	4,538,132	2,734,124
12006 - State Employees Retirement Contributions	1,200,988,149	(149,700,000)	1,051,288,149	1,051,668,149	(380,000)
12007 - Higher Education Alternative Retirement System	1,000	-	1,000	(11,065,844)	11,066,844
12008 - Pensions and Retirements - Other Statutory	1,606,796	130,000	1,736,796	1,736,796	-
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	7,681,900	310,000
12011 - Employers Social Security Tax	198,812,550	3,500,000	202,312,550	202,312,550	-
12012 - State Employees Health Service Cost	665,642,460	(46,830,000)	618,812,460	611,725,281	7,087,179
12013 - Retired State Employees Health Service Cost	774,399,000	(65,000,000)	709,399,000	703,399,000	6,000,000
12016 - Tuition Reimbursement - Training and Travel	115,000	5,104,254	5,219,254	5,219,254	-
12018 - Other Post Employment Benefits	91,200,000	-	91,200,000	90,200,000	1,000,000
<b>Department of Revenue Services</b>	<b>64,341,860</b>	<b>(2,722,965)</b>	<b>61,618,895</b>	<b>59,018,895</b>	<b>2,600,000</b>
10010 - Personal Services	56,380,743	(2,324,909)	54,055,834	51,455,834	2,600,000
10020 - Other Expenses	7,961,117	(398,056)	7,563,061	7,563,061	-
<b>Office of Governmental Accountability</b>	<b>1,724,491</b>	<b>(108,692)</b>	<b>1,615,799</b>	<b>1,615,799</b>	<b>-</b>

OFA Expenditure Detail: June 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
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	-
<b>Office of Policy and Management</b>	<b>352,514,213</b>	<b>(8,221,323)</b>	<b>344,292,890</b>	<b>344,292,890</b>	<b>-</b>
10010 - Personal Services	10,006,964	(307,560)	9,699,404	9,699,404	-
10020 - Other Expenses	1,098,084	96	1,098,180	1,098,180	-
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	36,000,000	-
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	-
<b>Reserve for Salary Adjustments</b>	<b>317,050,763</b>	<b>(307,062,695)</b>	<b>9,988,068</b>	<b>9,988,068</b>	<b>-</b>
12015 - Reserve For Salary Adjustments	317,050,763	(307,062,695)	9,988,068	9,988,068	-
<b>Department of Veterans' Affairs</b>	<b>23,806,767</b>	<b>(961,390)</b>	<b>22,845,377</b>	<b>22,518,226</b>	<b>327,151</b>
10010 - Personal Services	19,914,195	(798,141)	19,116,054	18,635,359	480,695
10020 - Other Expenses	3,056,239	(152,812)	2,903,427	3,056,971	(153,544)
12574 - SSMF Administration	521,833	(10,437)	511,396	511,396	-
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>110,299,803</b>	<b>2,468,794</b>

OFA Expenditure Detail: June 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
10010 - Personal Services	47,168,198	(2,759,531)	44,408,667	43,039,873	1,368,794
10020 - Other Expenses	28,543,249	(1,427,162)	27,116,087	26,816,087	300,000
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	9,962,692	600,000
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	956,206	11,675,825	11,675,825	-
12511 - IT Services	12,489,014	(624,451)	11,864,563	11,764,563	100,000
12595 - Firefighters Fund	400,000	(300,000)	100,000	-	100,000
<b>Workers' Compensation Claims - Administrative Services</b>	<b>7,605,530</b>	<b>1,800,000</b>	<b>9,405,530</b>	<b>9,405,530</b>	<b>-</b>
12235 - Workers' Compensation Claims	7,605,530	1,800,000	9,405,530	9,405,530	-
<b>Attorney General</b>	<b>31,292,210</b>	<b>(1,093,401)</b>	<b>30,198,809</b>	<b>29,769,471</b>	<b>429,338</b>
10010 - Personal Services	30,323,304	(1,044,956)	29,278,348	28,852,341	426,007
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>(2,206,398)</b>	<b>46,796,066</b>	<b>46,796,066</b>	<b>-</b>
10010 - Personal Services	44,094,555	(2,049,776)	42,044,779	42,044,779	-
10020 - Other Expenses	2,276,404	121,180	2,397,584	2,397,584	-
12069 - Witness Protection	164,148	(15,000)	149,148	149,148	-
12097 - Training And Education	27,398	-	27,398	27,398	-
12110 - Expert Witnesses	135,413	20,000	155,413	155,413	-
12117 - Medicaid Fraud Control	1,041,425	31,898	1,073,323	1,073,323	-
12485 - Criminal Justice Commission	409	-	409	409	-
12537 - Cold Case Unit	228,213	(100,901)	127,312	127,312	-
12538 - Shooting Taskforce	1,034,499	(213,799)	820,700	820,700	-
<b>Department of Emergency Services and Public Protection</b>	<b>185,062,432</b>	<b>(6,755,285)</b>	<b>178,307,147</b>	<b>180,307,147</b>	<b>(2,000,000)</b>
10010 - Personal Services	144,109,537	(4,631,603)	139,477,934	141,477,934	(2,000,000)
10020 - Other Expenses	26,623,919	(1,331,196)	25,292,723	25,292,723	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-

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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)	-	-	-
<b>Military Department</b>	<b>5,591,943</b>	<b>(347,627)</b>	<b>5,244,316</b>	<b>4,899,937</b>	<b>344,379</b>
10010 - Personal Services	2,711,254	(103,259)	2,607,995	2,508,612	99,383
10020 - Other Expenses	2,262,356	(113,118)	2,149,238	2,028,125	121,113
12144 - Honor Guards	525,000	(131,250)	393,750	300,700	93,050
12325 - Veteran's Service Bonuses	93,333	-	93,333	62,500	30,833
<b>Department of Consumer Protection</b>	<b>13,942,982</b>	<b>(585,867)</b>	<b>13,357,115</b>	<b>13,339,712</b>	<b>17,403</b>
10010 - Personal Services	12,749,297	(526,183)	12,223,114	12,205,711	17,403
10020 - Other Expenses	1,193,685	(59,684)	1,134,001	1,134,001	-
<b>Labor Department</b>	<b>67,182,712</b>	<b>(4,465,972)</b>	<b>62,716,740</b>	<b>50,823,146</b>	<b>11,893,594</b>
10010 - Personal Services	8,747,739	(329,709)	8,418,030	8,218,030	200,000
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
12108 - Job Funnels Projects	108,656	(35,314)	73,342	73,342	-
12205 - Connecticut's Youth Employment Program	1,000,000	(500,000)	500,000	500,000	-
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	-

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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>(181,857)</b>	<b>56,067,741</b>	<b>56,067,741</b>	<b>-</b>
10010 - Personal Services	23,162,728	568,215	23,730,943	23,730,943	-
10020 - Other Expenses	1,408,267	(70,413)	1,337,854	1,337,854	-
12054 - Mosquito Control	224,243	(21,807)	202,436	202,436	-
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	(702,894)	5,779,027	5,779,027	-
12488 - Solid Waste Management	3,613,792	(85,785)	3,528,007	3,528,007	-
12489 - Underground Storage Tank	855,844	(183,260)	672,584	672,584	-
12490 - Clean Air	3,925,897	(488,398)	3,437,499	3,437,499	-
12491 - Environmental Conservation	5,263,481	1,657,728	6,921,209	6,921,209	-
12501 - Environmental Quality	8,434,764	(613,939)	7,820,825	7,820,825	-
12558 - Greenways Account	2	(2)	-	-	-
12598 - Fish Hatcheries	2,079,562	(200,000)	1,879,562	1,879,562	-



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Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
16015 - Interstate Environmental Commission	44,937	(41,000)	3,937	3,937	-
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>26,988,631</b>	<b>13,462</b>
10010 - Personal Services	7,145,317	(275,398)	6,869,919	6,940,000	(70,081)
10020 - Other Expenses	527,335	(26,367)	500,968	465,000	35,968
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	140,000	47,575
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	-
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	-

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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>(1,624,687)</b>	<b>89,768,576</b>	<b>88,612,767</b>	<b>1,155,809</b>
10010 - Personal Services	1,853,013	(70,706)	1,782,307	1,685,498	96,809
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	1,812,424	130,000
16149 - Housing/Homeless Services	74,024,210	(1,280,484)	72,743,726	71,883,726	860,000
17038 - Housing/Homeless Services - Municipality	586,965	(11,739)	575,226	506,226	69,000
<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>
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	(1,927,666)	33,526,559	33,526,559	-
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	-

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Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
16103 - Rape Crisis	558,104	(11,162)	546,942	546,942	-
17009 - Local and District Departments of Health	4,144,588	512,264	4,656,852	4,656,852	-
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>(14,061)</b>	<b>6,396,834</b>	<b>6,396,834</b>	<b>-</b>
10010 - Personal Services	4,926,809	(14,061)	4,912,748	4,912,748	-
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>(8,582,860)</b>	<b>510,993,798</b>	<b>513,693,798</b>	<b>(2,700,000)</b>
10010 - Personal Services	207,943,136	(4,686,148)	203,256,988	205,256,988	(2,000,000)
10020 - Other Expenses	16,665,111	666,744	17,331,855	17,331,855	-
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	22,728,926	(700,000)
12521 - Supplemental Payments for Medical Services	3,761,425	(75,229)	3,686,196	3,686,196	-
12599 - ID Partnership Initiatives	1,400,000	(371,000)	1,029,000	1,029,000	-
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>(16,622,635)</b>	<b>593,161,571</b>	<b>596,961,571</b>	<b>(3,800,000)</b>
10010 - Personal Services	185,075,887	(8,151,652)	176,924,235	181,324,235	(4,400,000)
10020 - Other Expenses	24,412,372	779,381	25,191,753	25,191,753	-
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	-
12199 - Connecticut Mental Health Center	7,848,323	(656,966)	7,191,357	7,191,357	-
12207 - Professional Services	11,200,697	2,000,000	13,200,697	13,200,697	-
12220 - General Assistance Managed Care	41,449,129	(1,821,944)	39,627,185	39,627,185	-
12235 - Workers' Compensation Claims	11,405,512	2,600,000	14,005,512	14,005,512	-
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	(846,654)	7,933,069	7,883,069	50,000
12278 - Jail Diversion	95,000	(95,000)	-	-	-
12289 - Behavioral Health Medications	6,720,754	-	6,720,754	6,720,754	-

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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	24,043,142	-
12444 - Home and Community Based Services	22,168,382	(3,383,207)	18,785,175	18,735,175	50,000
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	-
<b>Psychiatric Security Review Board</b>	<b>297,831</b>	<b>(2,993)</b>	<b>294,838</b>	<b>294,838</b>	<b>-</b>
10010 - Personal Services	271,444	(1,674)	269,770	269,770	-
10020 - Other Expenses	26,387	(1,319)	25,068	25,068	-
<b>Department of Social Services</b>	<b>4,368,200,357</b>	<b>(9,306,715)</b>	<b>4,358,893,642</b>	<b>3,991,914,655</b>	<b>366,978,987</b>
10010 - Personal Services	122,536,340	(4,898,970)	117,637,370	114,617,935	3,019,435
10020 - Other Expenses	143,029,224	(7,151,461)	135,877,763	129,938,280	5,939,483
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	200,000	5,260,000	5,260,000	-
16020 - Medicaid	2,570,840,000	13,930,000	2,584,770,000	2,534,370,000	50,400,000
16061 - Old Age Assistance	38,506,679	1,300,000	39,806,679	39,806,679	-
16071 - Aid To The Blind	577,715	20,000	597,715	597,715	-
16077 - Aid To The Disabled	60,874,851	-	60,874,851	59,974,851	900,000
16090 - Temporary Family Assistance - TANF	70,131,712	4,700,000	74,831,712	74,831,712	-
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	37,910,000	2,000,000
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	537,350,433	5,500,000
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	-

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16157 - State Administered General Assistance	19,431,557	350,000	19,781,557	19,781,557	-
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	299,220,069	299,220,069
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>18,752,197</b>	<b>-</b>
10010 - Personal Services	4,843,781	(134,192)	4,709,589	4,709,589	-
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	(481,716)	3,558,521	3,558,521	-
12301 - Employment Opportunities - Blind & Disabled	1,032,521	(600,650)	431,871	431,871	-
16004 - Vocational Rehabilitation - Disabled	7,354,087	852,918	8,207,005	8,207,005	-
16040 - Supplementary Relief and Services	45,762	(915)	44,847	44,847	-
16078 - Special Training for the Deaf Blind	268,003	(125,360)	142,643	142,643	-
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>2,834,299,018</b>	<b>2,170,000</b>
10010 - Personal Services	16,264,240	(638,287)	15,625,953	15,625,953	-
10020 - Other Expenses	3,261,940	936,903	4,198,843	4,198,843	-
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	-

OFA Expenditure Detail: June 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
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	(1,100,000)	8,909,398	8,909,398	-
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	-
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	108,521,500	1,300,000
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	1,907,112	870,000
17043 - Priority School Districts	38,103,454	(952,586)	37,150,868	37,150,868	-
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>273,353,561</b>	<b>9,045,000</b>
10010 - Personal Services	7,791,962	194,054	7,986,016	7,486,016	500,000
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	-

OFA Expenditure Detail: June 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
12584 - 2Gen - TANF	750,000	(337,500)	412,500	412,500	-
12603 - 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	(20,464,108)	104,516,951	95,971,951	8,545,000
16158 - Child Care Quality Enhancements	6,855,033	-	6,855,033	6,855,033	-
16265 - Early Head Start-Child Care Partnership	1,130,750	455,000	1,585,750	1,585,750	-
16274 - Early Care and Education	104,086,354	19,509,015	123,595,369	123,595,369	-
<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	-
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>(19,483,619)</b>	<b>1,292,219,053</b>	<b>1,292,219,053</b>	<b>-</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	-

OFA Expenditure Detail: June 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
16006 - Retirement Contributions	1,290,429,000	(19,396,000)	1,271,033,000	1,271,033,000	-
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>(14,495,518)</b>	<b>294,500,394</b>	<b>294,500,394</b>	<b>-</b>
12235 - Workers' Compensation Claims	3,289,276	250,000	3,539,276	3,539,276	-
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	(694,650)	300,000	300,000	-
<b>Department of Correction</b>	<b>599,633,956</b>	<b>4,872,941</b>	<b>604,506,897</b>	<b>604,506,897</b>	<b>-</b>
10010 - Personal Services	383,924,663	7,694,764	391,619,427	391,619,427	-
10020 - Other Expenses	66,973,023	(1,748,651)	65,224,372	65,224,372	-
12209 - Stress Management	-	100,000	100,000	100,000	-
12235 - Workers' Compensation Claims	26,871,594	(1,043,500)	25,828,094	25,828,094	-
12242 - Inmate Medical Services	80,426,658	1,043,500	81,470,158	81,470,158	-
12302 - Board of Pardons and Paroles	6,415,288	(175,783)	6,239,505	6,239,505	-
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	(87,075)	42,385	42,385	-
16173 - Community Support Services	33,909,614	(800,000)	33,109,614	33,109,614	-
<b>Department of Children and Families</b>	<b>786,424,754</b>	<b>(3,394,304)</b>	<b>783,030,450</b>	<b>778,813,573</b>	<b>4,216,877</b>
10010 - Personal Services	273,254,796	(5,553,903)	267,700,893	267,700,893	-
10020 - Other Expenses	30,576,026	(1,528,801)	29,047,225	29,047,225	-
12235 - Workers' Compensation Claims	12,578,720	-	12,578,720	11,988,720	590,000
12304 - Family Support Services	867,677	-	867,677	867,677	-
12515 - Differential Response System	7,809,192	-	7,809,192	7,809,192	-
12570 - Regional Behavioral Health Consultation	1,699,624	-	1,699,624	1,699,624	-
16008 - Health Assessment and Consultation	1,349,199	-	1,349,199	1,349,199	-
16024 - Grants for Psychiatric Clinics for Children	15,046,541	-	15,046,541	15,046,541	-



OFA Expenditure Detail: June 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
16033 - Day Treatment Centers for Children	6,815,978	-	6,815,978	6,815,978	-
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	(2,637,892)	9,311,728	9,102,042	209,686
16092 - Community Based Prevention Programs	7,945,305	-	7,945,305	7,674,805	270,500
16097 - Family Violence Outreach and Counseling	3,061,579	-	3,061,579	3,061,579	-
16102 - Supportive Housing	18,479,526	1,360,786	19,840,312	19,840,312	-
16107 - No Nexus Special Education	2,151,861	-	2,151,861	2,005,907	145,954
16111 - Family Preservation Services	6,133,574	-	6,133,574	5,497,768	635,806
16116 - Substance Abuse Treatment	9,913,559	3,800,000	13,713,559	13,713,559	-
16120 - Child Welfare Support Services	1,757,237	-	1,757,237	1,757,237	-
16132 - Board and Care for Children - Adoption	97,105,408	-	97,105,408	97,105,408	-
16135 - Board and Care for Children - Foster	134,738,432	1,277,106	136,015,538	135,580,833	434,705
16138 - Board and Care for Children - Short-term and Residential	92,819,051	-	92,819,051	92,819,051	-
16140 - Individualized Family Supports	6,523,616	-	6,523,616	6,045,716	477,900
16141 - Community Kidcare	38,268,191	-	38,268,191	36,815,865	1,452,326
16144 - Covenant to Care	136,273	(2,725)	133,548	133,548	-
<b>Judicial Department</b>	<b>494,374,610</b>	<b>(25,189,639)</b>	<b>469,184,971</b>	<b>465,785,156</b>	<b>3,399,815</b>
10010 - Personal Services	326,270,877	(19,476,672)	306,794,205	303,971,687	2,822,518
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	-

OFA Expenditure Detail: June 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
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>63,882,826</b>	<b>255,123</b>
10010 - Personal Services	40,130,053	(2,356,227)	37,773,826	37,773,826	-
10020 - Other Expenses	1,176,487	-	1,176,487	1,125,891	50,596
12076 - Assigned Counsel	22,442,284	-	22,442,284	22,412,642	29,642
12090 - Expert Witnesses	3,234,137	(608,533)	2,625,604	2,451,111	174,493
12106 - Training And Education	119,748	-	119,748	119,356	392
<b>Unallocated Lapse</b>	<b>(881,564,090)</b>	<b>806,154,509</b>	<b>(75,409,581)</b>	<b>353,393,594</b>	<b>(428,803,175)</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	-	-	-
99169 - General Other Expenses Reductions	-	(10,000,000)	(10,000,000)	-	(10,000,000)
99377 - Statewide Hiring Reduction - Executive	(6,500,000)	6,487,714	(12,286)	-	(12,286)
99390 - Targeted Savings	(111,814,090)	110,802,000	(1,012,090)	-	(1,012,090)
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)	644,143,772	(55,856,228)	-	(55,856,228)
99403 - Municipal Aid Savings	(8,500,000)	8,285,113	(214,887)	-	(214,887)
99404 - State Managers & Consultants	-	(6,000,000)	(6,000,000)	-	(6,000,000)
99405 - HR Consolidations	-	(1,314,090)	(1,314,090)	-	(1,314,090)
99406 - Budgeted Carryforward	-	-	-	341,700,000	(341,700,000)
<b>Grand Total</b>	<b>18,690,090,670</b>	<b>(799,088)</b>	<b>18,689,291,582</b>	<b>18,728,644,432</b>	<b>(39,352,850)</b>

**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	42,576,139	(42,030,000)	(42,030,000)
Department of Mental Health and Addiction Services	609,784,206	593,161,571	596,961,571	(3,800,000)	-
Department of Developmental Services	519,576,658	510,993,798	513,693,798	(2,700,000)	-
Department of Emergency Services and Public Protection	185,062,432	178,307,147	180,307,147	(2,000,000)	-
<b>General Fund Total</b>				<b>(50,530,000)</b>	<b>(42,030,000)</b>

\*Budget Appropriation less holdbacks and other changes