



Office of Fiscal Analysis

FY 18 GENERAL FUND BUDGET PROJECTION

May 25, 2018

Summary

We are projecting an FY 18 deficit of \$720.9 million once the volatility adjustment is taken into account.

Highlights

The revised FY 19 Budget authorizes a total carry forward of approximately \$341.7 million from FY 18 to FY 19. Carry forwards maintain the authority to spend appropriations after the end of the fiscal year in which the initial appropriations were made. Absent carry forwards, these funds would have lapsed in FY 18 and thus positively impacted the year-end operating balance of the General Fund.

Figure 1. General Fund Overview

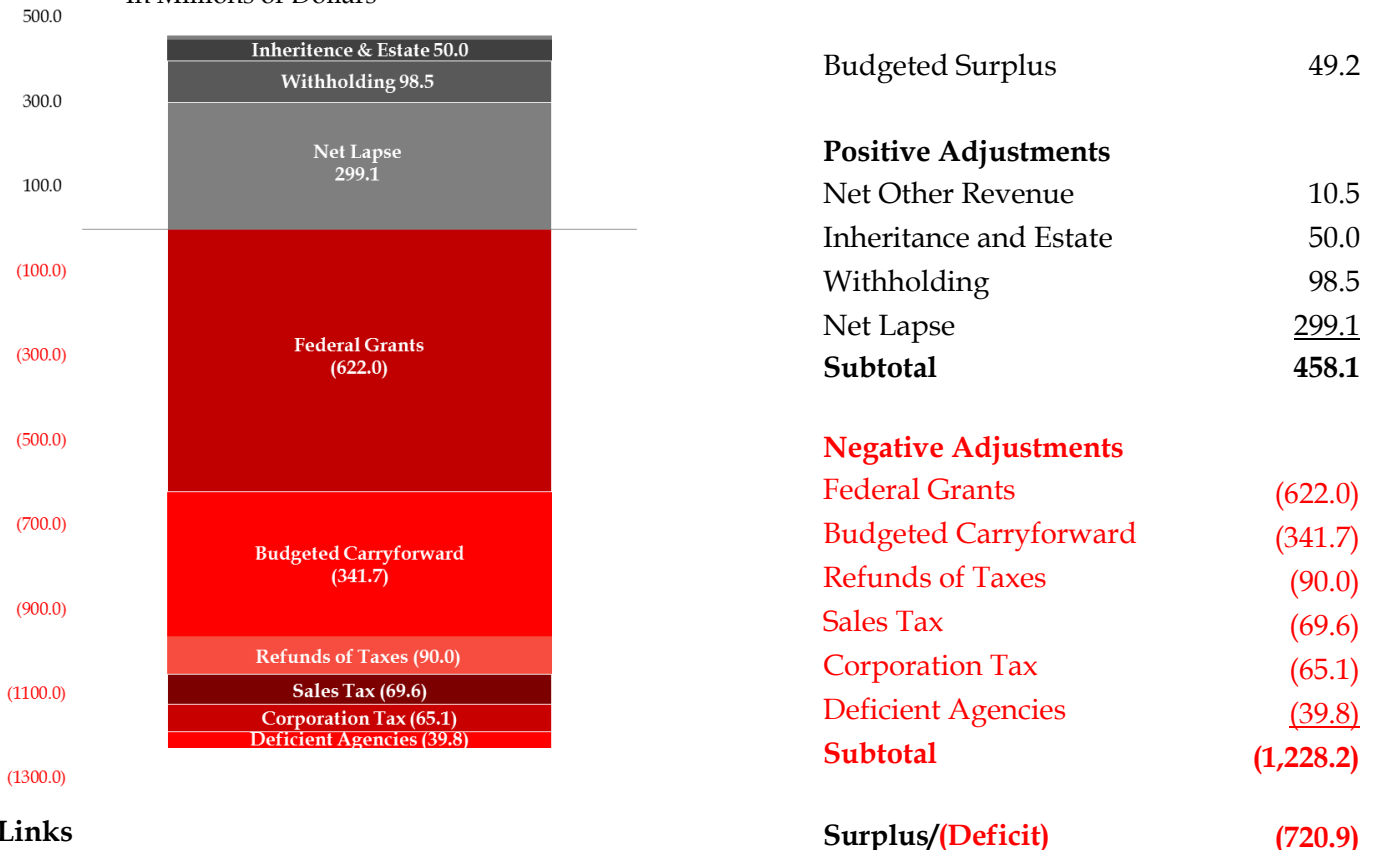
In Millions of Dollars

	Budget	May Estimate	Difference from Budget	
			\$	%
Revenues	18,739.3	18,051.6	(687.7)	-3.7%
Expenditures	<u>18,690.1</u>	<u>18,772.5</u>	<u>82.4</u>	<u>0.4%</u>
Surplus/(Deficit)	49.2	(720.9)	(770.1)	-4.1%

Once the \$1,290 million volatility adjustment, current year deficit and \$16.1 million direct transfer from the Budget Reserve Fund to the Retired Teachers' Health Service Fund are taken into account, the balance of the Budget Reserve Fund is expected to improve by \$553 million to approximately \$765.9 million, which is equal to 4.03% of the revised FY 19 General Fund budget.

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

In Millions of Dollars



Links

- [Deficient Agency Table](#)
- [Expenditure Details Table](#)
- [Revenue Details Table](#)

FY 18 General Fund Revenue Estimates (\$ millions)

	Budget	April Revisions	April Estimates	May Revisions	May Estimates	Cumulative Revisions	% Variance from Budget
Taxes							
Personal Income	9,127.2	704.7	10,525.8	-	10,525.8	1,398.6	15.32%
Withholding	5,987.3	79.6	6,085.8	-	6,085.8	98.5	1.65%
Estimated and Final Payments	3,139.9	625.1	4,440.0	-	4,440.0	1,300.1	41.41%
Sales and Use	4,220.5	-	4,150.9	-	4,150.9	(69.6)	-1.65%
Corporations	933.3	(18.1)	868.2	-	868.2	(65.1)	-6.98%
Public Service Corporations	284.9	-	266.9	-	266.9	(18.0)	-6.32%
Inheritance and Estate	180.1	-	230.1	-	230.1	50.0	27.76%
Insurance Companies	230.6	-	230.6	-	230.6	-	0.00%
Cigarettes	394.2	(10.0)	384.2	-	384.2	(10.0)	-2.54%
Real Estate Conveyance	215.6	-	203.1	-	203.1	(12.5)	-5.80%
Electric Generation	-	-	-	-	-	-	
Alcoholic Beverages	62.6	-	62.6	-	62.6	-	0.00%
Admissions and Dues	41.5	-	40.6	-	40.6	(0.9)	-2.17%
Health Provider	1,045.0	-	1,047.8	-	1,047.8	2.8	0.27%
Miscellaneous Taxes	27.7	(7.1)	20.6	-	20.6	(7.1)	-25.63%
Total Taxes	16,763.2	669.5	18,031.4	-	18,031.4	1,268.2	7.57%
Refunds of Taxes	(1,091.5)	(90.0)	(1,181.5)	-	(1,181.5)	(90.0)	8.25%
Earned Income Tax Credit	(115.0)	-	(115.0)	-	(115.0)	-	0.00%
R & D Credit Exchange	(7.3)	0.5	(6.2)	-	(6.2)	1.1	-15.07%
Taxes Less Refunds	15,549.4	580.0	16,728.7	-	16,728.7	1,179.3	7.58%
Other Revenue							
Transfer Special Revenue	339.3	6.0	345.3	-	345.3	6.0	1.77%
Indian Gaming Payments	267.3	1.3	273.6	-	273.6	6.3	2.36%
Licenses, Permits and Fees	309.6	3.0	311.3	-	311.3	1.7	0.55%
Sales of Commodities	43.8	(1.0)	36.8	-	36.8	(7.0)	-15.98%
Rentals, Fines and Escheats	143.0	3.0	160.1	-	160.1	17.1	11.96%
Investment Income	5.9	4.5	12.5	-	12.5	6.6	111.86%
Miscellaneous	207.4	-	193.3	-	193.3	(14.1)	-6.80%
Refunds of Payments	(62.5)	-	(57.5)	-	(57.5)	5.0	-8.00%
Total Other Revenue	1,253.8	16.8	1,275.4	-	1,275.4	21.6	1.72%
Other Sources							
Federal Grants	1,766.3	(423.5)	1,144.3	-	1,144.3	(622.0)	-35.21%
Transfer from Tobacco Settlement	109.7	-	109.7	-	109.7	-	0.00%
Transfers From/To Other Funds	60.1	-	83.5	-	83.5	23.4	38.94%
Total Other Sources	1,936.1	(423.5)	1,337.5	-	1,337.5	(598.6)	-30.92%
Total General Fund: Unadjusted	18,739.3	173.3	19,341.6	-	19,341.6	602.3	3.21%
Transfer to Budget Reserve Fund / Volatility Adjustment	-	(625.1)	(1,290.0)	-	(1,290.0)	(1,290.0)	
Total General Fund: Adjusted by Volatility Cap	18,739.3	(451.8)	18,051.6	-	18,051.6	(687.7)	-3.67%

OFA Expenditure Detail: May 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	(3,651,113)	54,971,292	54,111,237	860,055
10010 - Personal Services	43,542,854	(2,613,295)	40,929,559	40,929,559	-
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	50,000	-
12445 - Old State House	500,000	-	500,000	500,000	-
16057 - Interstate Conference Fund	377,944	-	377,944	377,944	-
16130 - New England Board of Higher Education	183,750	-	183,750	183,750	-
Auditors of Public Accounts	10,621,294	(301,980)	10,319,314	10,494,314	(175,000)
10010 - Personal Services	10,349,151	(263,373)	10,085,778	10,260,778	(175,000)
10020 - Other Expenses	272,143	(38,607)	233,536	233,536	-
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	2,201,501	90,000
10010 - Personal Services	1,998,912	(55,699)	1,943,213	1,853,213	90,000
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	8,681,518	-
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	-
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	-
12347 - Information Technology Initiatives	28,226	-	28,226	28,226	-

OFA Expenditure Detail: May 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	-
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	2,308,062,836	3,000,000
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	17,000,000	3,000,000
State Comptroller	27,403,951	(1,123,738)	26,280,213	26,007,449	272,764
10010 - Personal Services	22,655,097	(886,295)	21,768,802	21,416,038	352,764
10020 - Other Expenses	4,748,854	(237,443)	4,511,411	4,591,411	(80,000)
State Comptroller - Miscellaneous	546,139	-	546,139	40,376,139	(39,830,000)
12003 - Adjudicated Claims	-	-	-	39,830,000	(39,830,000)
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	2,693,224,599	27,121,172
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	(10,365,844)	10,366,844
12008 - Pensions and Retirements - Other Statutory	1,606,796	-	1,606,796	1,733,979	(127,183)
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	-	198,812,550	202,312,342	(3,499,792)
12012 - State Employees Health Service Cost	665,642,460	(43,200,000)	622,442,460	613,425,281	9,017,179
12013 - Retired State Employees Health Service Cost	774,399,000	(65,000,000)	709,399,000	702,299,000	7,100,000
12016 - Tuition Reimbursement - Training and Travel	115,000	4,758,750	4,873,750	4,873,750	-
12018 - Other Post Employment Benefits	91,200,000	-	91,200,000	89,600,000	1,600,000
Department of Revenue Services	64,341,860	(2,722,965)	61,618,895	59,368,895	2,250,000
10010 - Personal Services	56,380,743	(2,324,909)	54,055,834	51,805,834	2,250,000
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	-

OFA Expenditure Detail: May 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	-
Office of Policy and Management	352,514,213	(8,221,323)	344,292,890	344,292,890	-
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	-
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	22,630,618	214,759
10010 - Personal Services	19,914,195	(798,141)	19,116,054	18,696,433	419,621
10020 - Other Expenses	3,056,239	(152,812)	2,903,427	3,108,289	(204,862)
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	-
Department of Administrative Services	116,033,326	(3,264,729)	112,768,597	111,068,597	1,700,000

OFA Expenditure Detail: May 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	(1,803,325)	45,364,873	44,764,873	600,000
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	-	10,719,619	10,719,619	-
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
Workers' Compensation Claims - Administrative Services	7,605,530	1,800,000	9,405,530	9,405,530	-
12235 - Workers' Compensation Claims	7,605,530	1,800,000	9,405,530	9,405,530	-
Attorney General	31,292,210	(1,093,401)	30,198,809	29,769,471	429,338
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
Division of Criminal Justice	49,002,464	(2,206,398)	46,796,066	47,011,066	(215,000)
10010 - Personal Services	44,094,555	(2,049,776)	42,044,779	42,259,779	(215,000)
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	-
Department of Emergency Services and Public Protection	185,062,432	(6,755,285)	178,307,147	180,307,147	(2,000,000)
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	-

OFA Expenditure Detail: May 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
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	5,003,329	240,987
10010 - Personal Services	2,711,254	(103,259)	2,607,995	2,538,157	69,838
10020 - Other Expenses	2,262,356	(113,118)	2,149,238	2,110,322	38,916
12144 - Honor Guards	525,000	(131,250)	393,750	293,600	100,150
12325 - Veteran's Service Bonuses	93,333	-	93,333	61,250	32,083
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	(4,465,972)	62,716,740	51,023,146	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
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	-

OFA Expenditure Detail: May 2018

Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
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)	-	-	-
Commission on Human Rights and Opportunities	6,224,808	(254,119)	5,970,689	5,970,689	-
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	-
Department of Agriculture	4,973,736	(264,062)	4,709,674	4,629,674	80,000
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	-
Department of Energy and Environmental Protection	56,249,598	(181,857)	56,067,741	56,067,741	-
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	-
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	1,657,728	6,921,209	6,921,209	-
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	1,879,562	-

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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	-
Council on Environmental Quality	173,803	(820)	172,983	172,983	-
10010 - Personal Services	173,190	(789)	172,401	172,401	-
10020 - Other Expenses	613	(31)	582	582	-
Department of Economic and Community Development	29,958,477	(2,956,384)	27,002,093	26,892,093	110,000
10010 - Personal Services	7,145,317	(275,398)	6,869,919	6,809,919	60,000
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	-
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	-
Department of Housing	91,393,263	(1,824,687)	89,568,576	87,268,576	2,300,000
10010 - Personal Services	1,853,013	(70,706)	1,782,307	1,682,307	100,000
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	7,089,480	100,000
16084 - Elderly Congregate Rent Subsidy	1,982,065	(39,641)	1,942,424	1,842,424	100,000
16149 - Housing/Homeless Services	74,024,210	(1,480,484)	72,543,726	70,543,726	2,000,000
17038 - Housing/Homeless Services - Municipality	586,965	(11,739)	575,226	575,226	-
Agricultural Experiment Station	7,141,972	(269,923)	6,872,049	6,812,049	60,000
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	-
Department of Public Health	60,684,749	(2,271,107)	58,413,642	58,413,642	-
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	-

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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	-	4,144,588	4,144,588	-
17019 - School Based Health Clinics	11,039,012	(420,780)	10,618,232	10,618,232	-
Office of the Chief Medical Examiner	6,410,895	(14,061)	6,396,834	6,396,834	-
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	-
Department of Developmental Services	519,576,658	(8,582,860)	510,993,798	510,993,798	-
10010 - Personal Services	207,943,136	(4,686,148)	203,256,988	203,256,988	-
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	22,028,926	-
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	-
Department of Mental Health and Addiction Services	609,784,206	(16,622,635)	593,161,571	596,961,571	(3,800,000)
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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Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
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	-
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	(9,306,715)	4,358,893,642	4,037,064,655	321,828,987
10010 - Personal Services	122,536,340	(4,898,970)	117,637,370	114,017,935	3,619,435
10020 - Other Expenses	143,029,224	(7,151,461)	135,877,763	138,838,280	(2,960,517)
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	20,500,000	2,591,340,000	2,569,940,000	21,400,000
16061 - Old Age Assistance	38,506,679	-	38,506,679	39,506,679	(1,000,000)
16071 - Aid To The Blind	577,715	-	577,715	577,715	-
16077 - Aid To The Disabled	60,874,851	-	60,874,851	59,474,851	1,400,000
16090 - Temporary Family Assistance - TANF	70,131,712	-	70,131,712	75,481,712	(5,350,000)
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	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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Agency/SID	FY 18 Appropriations	Adjustments to Available Balance	Available Balance	Current Month OFA Estimate	Available Balance - Current Estimate
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	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	-
Department of Rehabilitation Services	19,430,848	(678,651)	18,752,197	18,198,152	554,045
10010 - Personal Services	4,843,781	(184,192)	4,659,589	4,817,594	(158,005)
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	3,600,521	308,000
12301 - Employment Opportunities - Blind & Disabled	1,032,521	(20,650)	1,011,871	554,871	457,000
16004 - Vocational Rehabilitation - Disabled	7,354,087	(147,082)	7,207,005	7,334,455	(127,450)
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	188,143	74,500
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	-
Department of Education	2,930,796,641	(94,327,623)	2,836,469,018	2,834,299,018	2,170,000
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	-

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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	-
Office of Early Childhood	283,308,683	(910,122)	282,398,561	273,298,561	9,100,000
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	-

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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	(20,409,108)	104,571,951	95,971,951	8,600,000
16158 - Child Care Quality Enhancements	6,855,033	-	6,855,033	6,855,033	-
16265 - Early Head Start-Child Care Partnership	1,130,750	400,000	1,530,750	1,530,750	-
16274 - Early Care and Education	104,086,354	19,509,015	123,595,369	123,595,369	-
State Library	9,077,527	(633,822)	8,443,705	8,443,705	-
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 - Connecticut Payments	781,820	(78,182)	703,638	703,638	-
Office of Higher Education	39,250,238	(307,977)	38,942,261	38,942,261	-
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	-
University of Connecticut	199,253,349	(7,922,416)	191,330,933	191,330,933	-
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	-
University of Connecticut Health Center	122,427,151	(4,744,276)	117,682,875	117,682,875	-
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	-
Teachers' Retirement Board	1,311,702,672	(19,483,619)	1,292,219,053	1,292,219,053	-
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: May 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	-
Connecticut State Colleges and Universities	308,995,912	(14,495,518)	294,500,394	294,500,394	-
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	-
Department of Correction	599,633,956	(4,811,002)	594,822,954	605,521,977	(10,699,023)
10010 - Personal Services	383,924,663	(2,834,179)	381,090,484	391,694,132	(10,603,648)
10020 - Other Expenses	66,973,023	(1,748,651)	65,224,372	65,222,070	2,302
12209 - Stress Management	-	100,000	100,000	100,000	-
12235 - Workers' Compensation Claims	26,871,594	-	26,871,594	25,828,094	1,043,500
12242 - Inmate Medical Services	80,426,658	-	80,426,658	81,567,835	(1,141,177)
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	(42,075)	87,385	87,385	-
16173 - Community Support Services	33,909,614	-	33,909,614	33,909,614	-
Department of Children and Families	786,424,754	(3,394,304)	783,030,450	784,530,450	(1,500,000)
10010 - Personal Services	273,254,796	(5,553,903)	267,700,893	268,300,893	(600,000)
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	12,578,720	-
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: May 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	9,311,728	-
16092 - Community Based Prevention Programs	7,945,305	-	7,945,305	7,945,305	-
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	2,151,861	-
16111 - Family Preservation Services	6,133,574	-	6,133,574	6,133,574	-
16116 - Substance Abuse Treatment	9,913,559	3,800,000	13,713,559	13,613,559	100,000
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	136,015,538	-
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	6,523,616	-
16141 - Community Kidcare	38,268,191	-	38,268,191	39,268,191	(1,000,000)
16144 - Covenant to Care	136,273	(2,725)	133,548	133,548	-
Judicial Department	494,374,610	(25,189,639)	469,184,971	465,785,156	3,399,815
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: May 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	-
Public Defender Services Commission	67,102,709	(2,964,760)	64,137,949	63,582,826	555,123
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	22,442,284	-	22,442,284	22,412,642	29,642
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
Unallocated Lapse	(881,564,090)	806,354,509	(75,209,581)	353,393,594	(428,603,175)
99110 - Unallocated Lapse	(42,250,000)	41,450,000	(800,000)	-	(800,000)
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)	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)	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)
Grand Total	18,690,090,670	(16,210,090)	18,673,880,580	18,772,498,548	(98,617,968)

FY 18 General Fund Estimated Agency Deficiency Needs

Agency	Budget Appropriation \$	Available Appropriation* \$	Estimated Expenditure \$	Deficiency \$	Deficiency with Release of Holdbacks \$
State Comptroller - Miscellaneous	546,139	546,139	40,376,139	(39,830,000)	(39,830,000)
Department of Correction	599,633,956	594,822,954	605,521,977	(10,699,023)	-
Department of Mental Health and Addiction Services	609,784,206	593,161,571	596,961,571	(3,800,000)	-
Department of Emergency Services and Public Protection	185,062,432	178,307,147	180,307,147	(2,000,000)	-
Department of Children and Families	786,424,754	783,030,450	784,530,450	(1,500,000)	-
Division of Criminal Justice	49,002,464	46,796,066	47,011,066	(215,000)	-
Auditors of Public Accounts	10,621,294	10,319,314	10,494,314	(175,000)	-
General Fund Total				(58,219,023)	(39,830,000)

*Budget Appropriation less holdbacks and other changes