

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance-Current Estimate	Appropriation - Current Estimate
Agricultural Experiment Station	8,131,824	(493,152)	7,638,672	7,538,672	-	7,538,672	100,000	593,152
10010 - Personal Services	6,385,305	(271,623)	6,113,682	6,013,682	-	6,013,682	100,000	371,623
10020 - Other Expenses	1,134,017	(188,446)	945,571	945,571	-	945,571	-	188,446
10050 - Equipment	10,000	(1,124)	8,876	8,876	-	8,876	-	1,124
12056 - Mosquito Control	503,987	(28,018)	475,969	475,969	-	475,969	-	28,018
12288 - Wildlife Disease Prevention	98,515	(3,941)	94,574	94,574	-	94,574	-	3,941
Auditors of Public Accounts	12,635,527	(623,963)	12,011,564	11,160,211	1,850	11,162,061	849,503	1,473,466
10010 - Personal Services	12,225,412	(578,919)	11,646,493	10,817,936	-	10,817,936	828,557	1,407,476
10020 - Other Expenses	400,115	(35,044)	365,071	344,125	-	344,125	20,946	55,990
10050 - Equipment	10,000	(10,000)	-	(1,850)	1,850	-	-	10,000
Asian Pacific American Affairs Commission	223,485	(10,970)	212,515	212,515	(2,500)	210,015	2,500	13,470
10010 - Personal Services	209,155	(5,441)	203,714	203,714	(2,500)	201,214	2,500	7,941
10020 - Other Expenses	14,330	(5,529)	8,801	8,801	-	8,801	-	5,529
10050 - Equipment	-	-	-	-	-	-	-	-
Board of Regents for Higher Education	353,502,116	(1,884,437)	351,617,679	351,617,679	-	351,617,679	-	1,884,437
12139 - Operating Expenses	-	-	-	-	-	-	-	-
12235 - Workers' Compensation Claims	3,877,440	(58,161)	3,819,279	3,819,279	-	3,819,279	-	58,161
12531 - Charter Oak State College	2,733,385	(35,519)	2,697,866	2,697,866	-	2,697,866	-	35,519
12532 - Community Tech College System	163,191,028	(488,657)	162,702,371	162,702,371	-	162,702,371	-	488,657
12533 - Connecticut State University	163,728,122	(490,265)	163,237,857	163,237,857	-	163,237,857	-	490,265
12534 - Board of Regents	566,038	(35,601)	530,437	530,437	-	530,437	-	35,601
12578 - Transform CSCU	19,406,103	(776,234)	18,629,869	18,629,869	-	18,629,869	-	776,234
African-American Affairs Commission	300,957	(14,683)	286,274	286,274	(10,547)	275,727	10,547	25,230
10010 - Personal Services	272,829	(7,102)	265,727	265,727	-	265,727	-	7,102
10020 - Other Expenses	28,128	(7,581)	20,547	20,547	(10,547)	10,000	10,547	18,128
10050 - Equipment	-	-	-	-	-	-	-	-
Commission on Children	769,321	(42,535)	726,786	726,786	(37,500)	689,286	37,500	80,035
10010 - Personal Services	668,389	(35,360)	633,029	633,029	(30,000)	603,029	30,000	65,360
10020 - Other Expenses	100,932	(7,175)	93,757	93,757	(7,500)	86,257	7,500	14,675
10050 - Equipment	-	-	-	-	-	-	-	-
Council on Environmental Quality	183,042	(3,398)	179,644	166,644	-	166,644	13,000	16,398
10010 - Personal Services	181,253	(2,355)	178,898	165,898	-	165,898	13,000	15,355
10020 - Other Expenses	1,789	(1,043)	746	746	-	746	-	1,043
10050 - Equipment	-	-	-	-	-	-	-	-
Office of the Chief Medical Examiner	6,210,356	(138,690)	6,071,666	6,568,679	(47,013)	6,521,666	(450,000)	(311,310)
10010 - Personal Services	4,825,259	(111,207)	4,714,052	5,086,065	(62,013)	5,024,052	(310,000)	(198,793)
10020 - Other Expenses	1,340,167	(24,115)	1,316,052	1,441,052	15,000	1,456,052	(140,000)	(115,885)
10050 - Equipment	19,226	(1,441)	17,785	17,785	-	17,785	-	1,441
12033 - Medicolegal Investigations	25,704	(1,927)	23,777	23,777	-	23,777	-	1,927
Commission on Aging	454,629	(22,224)	432,405	432,405	(15,000)	417,405	15,000	37,224
10010 - Personal Services	416,393	(21,437)	394,956	394,956	(15,000)	379,956	15,000	36,437
10020 - Other Expenses	38,236	(787)	37,449	37,449	-	37,449	-	787
10050 - Equipment	-	-	-	-	-	-	-	-
State Library	12,271,201	(570,822)	11,700,379	11,693,379	7,000	11,700,379	-	570,822
10010 - Personal Services	5,374,203	(110,576)	5,263,627	5,256,627	7,000	5,263,627	-	110,576
10020 - Other Expenses	644,128	(43,796)	600,332	600,332	-	600,332	-	43,796
10050 - Equipment	-	-	-	-	-	-	-	-
12061 - State-Wide Digital Library	1,865,494	(164,163)	1,701,331	1,701,331	-	1,701,331	-	164,163
12104 - Interlibrary Loan Delivery Service	282,393	(1,847)	280,546	280,546	-	280,546	-	1,847
12172 - Legal/Legislative Library Materials	737,431	(64,893)	672,538	672,538	-	672,538	-	64,893
12420 - Computer Access	169,219	(16,582)	152,637	152,637	-	152,637	-	16,582
16022 - Support Cooperating Library Service Units	185,844	(7,434)	178,410	178,410	-	178,410	-	7,434

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance- Current Estimate	Appropriation - Current Estimate
17003 - Grants To Public Libraries	190,846	(11,450)	179,396	179,396	-	179,396	-	11,450
17010 - Connecticutcard Payments	900,000	(54,000)	846,000	846,000	-	846,000	-	54,000
17069 - Connecticut Humanities Council	1,921,643	(96,081)	1,825,562	1,825,562	-	1,825,562	-	96,081
Permanent Commission on the Status of Women	625,880	(45,264)	580,616	580,616	(25,000)	555,616	25,000	70,264
10010 - Personal Services	541,016	(38,992)	502,024	502,024	(25,000)	477,024	25,000	63,992
10020 - Other Expenses	83,864	(6,257)	77,607	77,607	-	77,607	-	6,257
10050 - Equipment	1,000	(15)	985	985	-	985	-	15
Department of Agriculture	5,346,869	(216,079)	5,130,790	5,120,790	-	5,120,790	10,000	226,079
10010 - Personal Services	4,023,923	(141,100)	3,882,823	3,872,823	-	3,872,823	10,000	151,100
10020 - Other Expenses	783,103	(69,577)	713,526	713,526	-	713,526	-	69,577
10050 - Equipment	-	-	-	-	-	-	-	-
12083 - Vibrio Bacterium Program	-	-	-	-	-	-	-	-
12421 - Senior Food Vouchers	364,857	(3,648)	361,209	361,209	-	361,209	-	3,648
16027 - Collection of Agricultural Statistics	-	-	-	-	-	-	-	-
16037 - Tuberculosis and Brucellosis Indemnity	100	(6)	94	94	-	94	-	6
16051 - Fair Testing	-	-	-	-	-	-	-	-
16075 - WIC Coupon Program for Fresh Produce	174,886	(1,748)	173,138	173,138	-	173,138	-	1,748
Department of Administrative Services	141,446,155	(4,514,378)	136,931,777	134,563,309	-	134,563,309	2,368,468	6,882,846
10010 - Personal Services	53,985,369	(2,266,141)	51,719,228	50,893,883	-	50,893,883	825,345	3,091,486
10020 - Other Expenses	32,717,944	(688,739)	32,029,205	31,195,868	-	31,195,868	833,337	1,522,076
10050 - Equipment	-	-	-	-	-	-	-	-
12016 - Tuition Reimbursement - Training and Travel	382,000	-	382,000	382,000	-	382,000	-	-
12024 - Labor - Management Fund	75,000	-	75,000	75,000	-	75,000	-	-
12096 - Management Services	4,623,259	(169,348)	4,453,911	4,453,911	-	4,453,911	-	169,348
12115 - Loss Control Risk Management	114,854	(2,870)	111,984	111,984	-	111,984	-	2,870
12123 - Employees' Review Board	20,822	(1,353)	19,469	19,469	-	19,469	-	1,353
12141 - Surety Bonds for State Officials and Employees	141,800	(2,127)	139,673	139,673	-	139,673	-	2,127
12155 - Quality of Work-Life	350,000	-	350,000	350,000	-	350,000	-	-
12176 - Refunds Of Collections	25,723	(1,671)	24,052	24,052	-	24,052	-	1,671
12179 - Rents and Moving	13,069,421	(250,000)	12,819,421	12,580,782	-	12,580,782	238,639	488,639
12184 - Capitol Day Care Center	-	-	-	-	-	-	-	-
12218 - W. C. Administrator	5,000,000	(75,000)	4,925,000	4,925,000	-	4,925,000	-	75,000
12323 - Connecticut Education Network	2,941,857	(157,178)	2,784,679	2,733,036	-	2,733,036	51,643	208,821
12507 - State Insurance and Risk Mgmt Operations	13,683,019	(542,075)	13,140,944	13,140,944	-	13,140,944	-	542,075
12511 - IT Services	14,315,087	(357,876)	13,957,211	13,537,707	-	13,537,707	419,504	777,380
Workers' Compensation Claims - Administrative Services	8,662,068	(216,551)	8,445,517	8,445,517	(530,876)	7,914,641	530,876	747,427
12235 - Workers' Compensation Claims	8,662,068	(216,551)	8,445,517	8,445,517	(530,876)	7,914,641	530,876	747,427
Office of Consumer Counsel	-	-	-	-	-	-	-	-
10020 - Other Expenses	-	-	-	-	-	-	-	-
10050 - Equipment	-	-	-	-	-	-	-	-
Department of Children and Families	821,409,856	(10,991,844)	810,418,012	809,513,870	(4,552,922)	804,960,948	5,457,064	16,448,908
10010 - Personal Services	291,047,234	(7,944,103)	283,103,131	283,088,317	(814,590)	282,273,727	829,404	8,773,507
10020 - Other Expenses	35,383,854	(1,109,210)	34,274,644	34,211,481	-	34,211,481	63,163	1,172,373
10050 - Equipment	-	-	-	-	-	-	-	-
12235 - Workers' Compensation Claims	10,540,045	(158,100)	10,381,945	10,381,945	964,989	11,346,934	(964,989)	(806,889)
12304 - Family Support Services	974,752	(9,747)	965,005	965,005	-	965,005	-	9,747
12504 - Homeless Youth	2,515,707	(25,157)	2,490,550	2,490,550	-	2,490,550	-	25,157
12515 - Differential Response System	8,286,191	-	8,286,191	8,286,191	-	8,286,191	-	-
12570 - Regional Behavioral Health Consultation	1,696,875	(16,968)	1,679,907	1,679,907	-	1,679,907	-	16,968
16008 - Health Assessment and Consultation	1,015,002	(10,150)	1,004,852	947,700	-	947,700	57,152	67,302
16024 - Grants for Psychiatric Clinics for Children	15,865,893	(158,658)	15,707,235	15,707,235	(223,842)	15,483,393	223,842	382,500
16033 - Day Treatment Centers for Children	6,995,792	-	6,995,792	6,995,792	(212,500)	6,783,292	212,500	212,500

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance- Current Estimate	Appropriation - Current Estimate
16043 - Juvenile Justice Outreach Services	12,464,608	(306,944)	12,157,664	12,157,664	(983,020)	11,174,644	983,020	1,289,964
16064 - Child Abuse and Neglect Intervention	9,426,096	(94,260)	9,331,836	9,331,836	(626,366)	8,705,470	626,366	720,626
16092 - Community Based Prevention Programs	7,996,992	(79,969)	7,917,023	7,917,023	(262,283)	7,654,740	262,283	342,252
16097 - Family Violence Outreach and Counseling	2,113,938	-	2,113,938	2,113,938	(211,496)	1,902,442	211,496	211,496
16102 - Supportive Housing	16,955,158	(169,551)	16,785,607	16,785,607	-	16,785,607	-	169,551
16107 - No Nexus Special Education	1,933,340	(125,667)	1,807,673	1,684,104	-	1,684,104	123,569	249,236
16111 - Family Preservation Services	6,052,611	(60,526)	5,992,085	5,992,085	(246,252)	5,745,833	246,252	306,778
16116 - Substance Abuse Treatment	10,092,881	(100,928)	9,991,953	9,991,953	(237,998)	9,753,955	237,998	338,926
16120 - Child Welfare Support Services	2,501,872	-	2,501,872	2,474,870	-	2,474,870	27,002	27,002
16132 - Board and Care for Children - Adoption	94,611,756	-	94,611,756	94,611,756	-	94,611,756	-	-
16135 - Board and Care for Children - Foster	125,158,543	-	125,158,543	127,583,732	(721,443)	126,862,289	(1,703,746)	(1,703,746)
16138 - Board and Care for Children - Short-term and Residential	107,830,694	-	107,830,694	108,035,519	(998,631)	107,036,888	793,806	793,806
16140 - Individualized Family Supports	9,413,324	(94,133)	9,319,191	7,691,498	-	7,691,498	1,627,693	1,721,826
16141 - Community Kidcare	40,126,470	(505,664)	39,620,806	38,020,553	-	38,020,553	1,600,253	2,105,917
16144 - Covenant to Care	159,814	(9,588)	150,226	142,236	7,990	150,226	-	9,588
16145 - Neighborhood Center	250,414	(12,521)	237,893	225,373	12,520	237,893	-	12,521
Division of Criminal Justice	54,829,890	(1,878,361)	52,951,529	52,670,064	165,000	52,835,064	116,465	1,994,826
10010 - Personal Services	48,985,592	(1,589,055)	47,396,537	47,396,537	-	47,396,537	-	1,589,055
10020 - Other Expenses	2,561,355	(140,874)	2,420,481	2,420,481	-	2,420,481	-	140,874
10050 - Equipment	-	-	-	-	-	-	-	-
12069 - Witness Protection	180,000	(11,700)	168,300	231,104	-	231,104	(62,804)	(51,104)
12097 - Training And Education	56,499	(6,001)	50,498	41,824	-	41,824	8,674	14,675
12110 - Expert Witnesses	330,000	(30,895)	299,105	144,190	100,000	244,190	54,915	85,810
12117 - Medicaid Fraud Control	1,323,438	(45,444)	1,277,994	1,115,274	100,000	1,215,274	62,720	108,164
12485 - Criminal Justice Commission	481	(35)	446	155	-	155	291	326
12537 - Cold Case Unit	277,119	(31,613)	245,506	245,506	(35,000)	210,506	35,000	66,613
12538 - Shooting Taskforce	1,115,406	(22,744)	1,092,662	1,074,993	-	1,074,993	17,669	40,413
Department of Consumer Protection	17,282,008	(576,211)	16,705,797	16,086,202	119,000	16,205,202	500,595	1,076,806
10010 - Personal Services	15,935,765	(538,525)	15,397,240	14,777,645	119,000	14,896,645	500,595	1,039,120
10020 - Other Expenses	1,346,243	(37,686)	1,308,557	1,308,557	-	1,308,557	-	37,686
10050 - Equipment	-	-	-	-	-	-	-	-
Department of Developmental Services	1,084,396,485	(19,351,342)	1,065,045,143	1,065,045,143	-	1,065,045,143	-	19,351,342
10010 - Personal Services	262,989,799	(12,761,944)	250,227,855	249,327,855	900,000	250,227,855	-	12,761,944
10020 - Other Expenses	20,619,455	(989,617)	19,629,838	19,629,838	-	19,629,838	-	989,617
10050 - Equipment	-	-	-	-	-	-	-	-
12034 - Human Resource Development	-	-	-	-	-	-	-	-
12072 - Family Support Grants	3,738,222	(37,382)	3,700,840	3,700,840	-	3,700,840	-	37,382
12101 - Cooperative Placements Program	24,544,841	(618,945)	23,925,896	23,925,896	-	23,925,896	-	618,945
12185 - Clinical Services	3,440,085	(41,532)	3,398,553	3,398,553	-	3,398,553	-	41,532
12192 - Early Intervention	-	-	-	-	-	-	-	-
12213 - Community Temporary Support Services	-	-	-	-	-	-	-	-
12219 - Community Respite Care Programs	-	-	-	-	-	-	-	-
12235 - Workers' Compensation Claims	14,994,475	(149,944)	14,844,531	14,844,531	(100,056)	14,744,475	100,056	250,000
12340 - Autism Services	2,802,272	(28,022)	2,774,250	2,774,250	-	2,774,250	-	28,022
12493 - Behavioral Services Program	29,731,164	(297,312)	29,433,852	29,433,852	-	29,433,852	-	297,312
12521 - Supplemental Payments for Medical Services	4,908,116	(299,081)	4,609,035	4,258,107	-	4,258,107	350,928	650,009
16069 - Rent Subsidy Program	5,130,212	(51,302)	5,078,910	5,529,838	(450,928)	5,078,910	-	51,302
16104 - Family Reunion Program	-	-	-	-	-	-	-	-
16108 - Employment Opportunities and Day Services	227,626,162	(2,276,261)	225,349,901	225,349,901	-	225,349,901	-	2,276,261
16122 - Community Residential Services	483,871,682	(1,800,000)	482,071,682	482,871,682	(349,016)	482,522,666	(450,984)	1,349,016
Department of Energy and Environmental Protection	70,826,549	(2,720,919)	68,105,630	67,365,223	-	67,365,223	740,407	3,461,326
10010 - Personal Services	31,059,897	(1,145,797)	29,914,100	29,614,100	-	29,614,100	300,000	1,445,797

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance- Current Estimate	Appropriation - Current Estimate
10020 - Other Expenses	2,999,978	(283,981)	2,715,997	2,565,997	-	2,565,997	150,000	433,981
10050 - Equipment	-	-	-	-	-	-	-	-
12054 - Mosquito Control	272,597	(15,610)	256,987	256,987	-	256,987	-	15,610
12084 - State Superfund Site Maintenance	481,918	(46,780)	435,138	370,959	-	370,959	64,179	110,959
12146 - Laboratory Fees	151,683	(11,375)	140,308	140,308	-	140,308	-	11,375
12195 - Dam Maintenance	142,981	(10,080)	132,901	132,901	-	132,901	-	10,080
12487 - Emergency Spill Response	7,278,320	(368,875)	6,909,445	6,829,906	-	6,829,906	79,539	448,414
12488 - Solid Waste Management	3,384,724	(63,939)	3,320,785	3,320,785	-	3,320,785	-	63,939
12489 - Underground Storage Tank	1,040,293	(70,733)	969,560	934,895	-	934,895	34,665	105,398
12490 - Clean Air	4,455,103	(179,059)	4,276,044	4,165,709	-	4,165,709	110,335	289,394
12491 - Environmental Conservation	9,083,811	(272,256)	8,811,555	8,811,555	-	8,811,555	-	272,256
12501 - Environmental Quality	10,047,411	(237,959)	9,809,452	9,809,452	-	9,809,452	-	237,959
12539 - Pheasant Stocking Account	-	-	-	-	-	-	-	-
12558 - Greenways Account	2	-	2	1	-	1	1	1
12561 - Conservation Districts & Soil and Water Councils	266,250	(13,312)	252,938	251,250	-	251,250	1,688	15,000
16015 - Interstate Environmental Commission	48,783	(731)	48,052	48,052	-	48,052	-	731
16046 - New England Interstate Water Pollution Commission	28,827	(432)	28,395	28,395	-	28,395	-	432
16052 - Northeast Interstate Forest Fire Compact	3,295	-	3,295	3,295	-	3,295	-	-
16059 - Connecticut River Valley Flood Control Commission	32,395	-	32,395	32,395	-	32,395	-	-
16083 - Thames River Valley Flood Control Commission	48,281	-	48,281	48,281	-	48,281	-	-
Office of Higher Education	44,642,757	(217,393)	44,425,364	44,425,364	-	44,425,364	-	217,393
10010 - Personal Services	1,800,433	(33,144)	1,767,289	1,767,289	-	1,767,289	-	33,144
10020 - Other Expenses	173,987	(13,047)	160,940	160,940	-	160,940	-	13,047
10050 - Equipment	-	-	-	-	-	-	-	-
12188 - Minority Advancement Program	2,188,526	(116,887)	2,071,639	2,071,639	-	2,071,639	-	116,887
12194 - Alternate Route to Certification	97,720	(49,837)	47,883	47,883	-	47,883	-	49,837
12200 - National Service Act	295,904	-	295,904	295,904	-	295,904	-	-
12208 - International Initiatives	-	-	-	-	-	-	-	-
12214 - Minority Teacher Incentive Program	447,806	(4,478)	443,328	443,328	-	443,328	-	4,478
12553 - English Language Learner Scholarship	-	-	-	-	-	-	-	-
16063 - Awards to Children of Deceased/ Disabled Veterans	-	-	-	-	-	-	-	-
16261 - Governor's Scholarship	39,638,381	-	39,638,381	39,638,381	-	39,638,381	-	-
Department of Motor Vehicles	-	-	-	-	-	-	-	-
10010 - Personal Services	-	-	-	-	-	-	-	-
10020 - Other Expenses	-	-	-	-	-	-	-	-
Department of Correction	693,424,375	(15,864,609)	677,559,766	677,309,448	1,780,000	679,089,448	(1,529,682)	14,334,927
10010 - Personal Services	448,395,804	(7,835,218)	440,560,586	440,790,268	1,800,000	442,590,268	(2,029,682)	5,805,536
10020 - Other Expenses	77,736,830	(2,398,825)	75,338,005	75,338,005	-	75,338,005	-	2,398,825
10050 - Equipment	-	-	-	-	-	-	-	-
12209 - Stress Management	-	65,000	65,000	65,000	-	65,000	-	(65,000)
12235 - Workers' Compensation Claims	25,704,971	(642,623)	25,062,348	25,062,348	-	25,062,348	-	642,623
12242 - Inmate Medical Services	91,742,350	(4,376,135)	87,366,215	87,366,215	-	87,366,215	-	4,376,135
12302 - Board of Pardons and Paroles	7,123,925	(110,094)	7,013,831	6,513,831	-	6,513,831	500,000	610,094
12581 - Program Evaluation	289,781	(28,398)	261,383	261,383	-	261,383	-	28,398
16007 - Aid to Paroled and Discharged Inmates	8,462	(507)	7,955	7,955	-	7,955	-	507
16042 - Legal Services To Prisoners	827,065	(8,270)	818,795	838,795	(20,000)	818,795	-	8,270
16073 - Volunteer Services	154,410	(15,132)	139,278	139,278	-	139,278	-	15,132
16173 - Community Support Services	41,440,777	(514,407)	40,926,370	40,926,370	-	40,926,370	-	514,407
Department of Housing	87,083,705	(2,137,296)	84,946,409	82,929,875	(1,618,580)	81,311,295	3,635,114	5,772,410
10010 - Personal Services	2,234,652	(117,629)	2,117,023	2,003,154	-	2,003,154	113,869	231,498
10020 - Other Expenses	173,266	(1,732)	171,534	171,534	-	171,534	-	1,732
12032 - Elderly Rental Registry and Counselors	1,196,144	(77,749)	1,118,395	1,118,395	-	1,118,395	-	77,749

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance- Current Estimate	Appropriation - Current Estimate
16029 - Subsidized Assisted Living Demonstration	2,255,625	-	2,255,625	2,255,625	-	2,255,625	-	-
16068 - Congregate Facilities Operation Costs	7,783,636	(77,836)	7,705,800	7,654,982	-	7,654,982	50,818	128,654
16076 - Housing Assistance and Counseling Program	411,094	(24,664)	386,430	386,430	-	386,430	-	24,664
16084 - Elderly Congregate Rent Subsidy	2,162,504	(21,625)	2,140,879	1,924,629	-	1,924,629	216,250	237,875
16149 - Housing/Homeless Services	69,107,806	(691,078)	68,416,728	65,662,551	(500,000)	65,162,551	3,254,177	3,945,255
17008 - Tax Abatement	1,118,580	(1,118,580)	-	1,118,580	(1,118,580)	-	-	1,118,580
17012 - Payment In Lieu Of Taxes	-	-	-	-	-	-	-	-
17038 - Housing/Homeless Services - Municipality	640,398	(6,403)	633,995	633,995	-	633,995	-	6,403
Labor Department	77,519,975	(1,775,394)	75,744,581	63,314,980	(293,864)	63,021,116	12,723,465	14,498,859
10010 - Personal Services	9,434,317	(270,824)	9,163,493	9,163,493	-	9,163,493	-	270,824
10020 - Other Expenses	1,268,588	(48,199)	1,220,389	1,220,389	-	1,220,389	-	48,199
10050 - Equipment	-	-	-	-	-	-	-	-
12079 - CETC Workforce	686,938	(48,399)	638,539	608,997	-	608,997	29,542	77,941
12098 - Workforce Investment Act	32,104,008	(41,530)	32,062,478	19,853,861	-	19,853,861	12,208,617	12,250,147
12108 - Job Funnels Projects	224,700	(2,247)	222,453	211,102	-	211,102	11,351	13,598
12205 - Connecticut's Youth Employment Program	5,156,250	-	5,156,250	5,074,968	-	5,074,968	81,282	81,282
12212 - Jobs First Employment Services	18,036,623	(957,631)	17,078,992	17,011,521	-	17,011,521	67,471	1,025,102
12327 - STRIDE	518,094	(25,904)	492,190	485,975	-	485,975	6,215	32,119
12328 - Apprenticeship Program	583,896	(32,135)	551,761	533,580	-	533,580	18,181	50,316
12329 - Spanish-American Merchants Association	500,531	(25,026)	475,505	475,505	-	475,505	-	25,026
12357 - Connecticut Career Resource Network	166,061	(9,061)	157,000	156,564	-	156,564	436	9,497
12358 - 21st Century Jobs	-	-	-	-	-	-	-	-
12360 - Incumbent Worker Training	725,688	(45,713)	679,975	676,516	-	676,516	3,459	49,172
12425 - STRIVE	237,094	(11,854)	225,240	225,240	-	225,240	-	11,854
12471 - Customized Services	439,062	(21,952)	417,110	414,063	-	414,063	3,047	24,999
12560 - Intensive Support Services	-	-	-	-	-	-	-	-
12575 - Opportunities for Long Term Unemployed	3,161,250	(63,225)	3,098,025	3,098,025	-	3,098,025	-	63,225
12576 - Veterans' Opportunity Pilot	526,875	(28,194)	498,681	498,681	(219,864)	278,817	219,864	248,058
12582 - Second Chance Initiative	1,425,000	(14,250)	1,410,750	1,410,750	-	1,410,750	-	14,250
12583 - Cradle To Career	200,000	(2,000)	198,000	198,000	-	198,000	-	2,000
12584 - 2Gen - TANF	1,500,000	(75,000)	1,425,000	1,425,000	-	1,425,000	-	75,000
12585 - ConnectiCorps	100,000	(26,000)	74,000	74,000	(74,000)	-	74,000	100,000
12586 - New Haven Jobs Funnel	525,000	(26,250)	498,750	498,750	-	498,750	-	26,250
Department of Public Health	67,737,195	(2,230,702)	65,506,493	64,358,031	(847,814)	63,510,217	1,996,276	4,226,978
10010 - Personal Services	38,464,503	(1,376,014)	37,088,489	36,030,836	(847,814)	35,183,022	1,905,467	3,281,481
10020 - Other Expenses	7,162,820	(415,403)	6,747,417	6,747,417	-	6,747,417	-	415,403
10050 - Equipment	-	-	-	-	-	-	-	-
12100 - Needle and Syringe Exchange Program	-	-	-	-	-	-	-	-
12126 - Children's Health Initiatives	1,942,969	(102,966)	1,840,003	1,840,003	-	1,840,003	-	102,966
12227 - Childhood Lead Poisoning	67,839	(4,069)	63,770	63,770	-	63,770	-	4,069
12236 - AIDS Services	85,000	(4,250)	80,750	80,750	-	80,750	-	4,250
12255 - Breast and Cervical Cancer Detection and Treatment	-	-	-	-	-	-	-	-
12264 - Children with Special Health Care Needs	1,022,173	(40,887)	981,286	981,286	-	981,286	-	40,887
12268 - Medicaid Administration	-	-	-	-	-	-	-	-
12577 - Maternal Mortality Review	-	-	-	-	-	-	-	-
16060 - Community Health Services	1,930,842	(120,282)	1,810,560	1,810,560	-	1,810,560	-	120,282
16103 - Rape Crisis	617,008	(6,170)	610,838	610,838	-	610,838	-	6,170
16112 - X-Ray Screening and Tuberculosis Care	-	-	-	-	-	-	-	-
16121 - Genetic Diseases Programs	237,895	(2,378)	235,517	235,517	-	235,517	-	2,378
17009 - Local and District Departments of Health	4,458,648	(40,809)	4,417,839	4,327,030	-	4,327,030	90,809	131,618
17013 - Venereal Disease Control	-	-	-	-	-	-	-	-
17019 - School Based Health Clinics	11,747,498	(117,474)	11,630,024	11,630,024	-	11,630,024	-	117,474
Department of Emergency Services and Public Protection	190,498,740	(314,798)	190,183,942	188,183,942	2,240,000	190,423,942	(240,000)	74,798

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance- Current Estimate	Appropriation - Current Estimate
10010 - Personal Services	149,608,808	704,328	150,313,136	148,313,136	2,000,000	150,313,136	-	(704,328)
10020 - Other Expenses	29,099,716	(573,631)	28,526,085	28,526,085	-	28,526,085	-	573,631
10050 - Equipment	93,990	(6,108)	87,882	87,882	-	87,882	-	6,108
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-	-
12082 - Fleet Purchase	6,183,375	(340,085)	5,843,290	5,843,290	240,000	6,083,290	(240,000)	100,085
12118 - Gun Law Enforcement Task Force	-	-	-	-	-	-	-	-
12235 - Workers' Compensation Claims	4,562,247	(68,433)	4,493,814	4,493,814	-	4,493,814	-	68,433
16009 - Fire Training School - Willimantic	98,079	(4,903)	93,176	93,176	-	93,176	-	4,903
16010 - Maintenance of County Base Fire Radio Network	23,918	(1,196)	22,722	22,722	-	22,722	-	1,196
16011 - Maintenance of State-Wide Fire Radio Network	15,919	(796)	15,123	15,123	-	15,123	-	796
16013 - Police Association of Connecticut	190,000	(1,900)	188,100	188,100	-	188,100	-	1,900
16014 - Connecticut State Firefighter's Association	194,711	(1,947)	192,764	192,764	-	192,764	-	1,947
16025 - Fire Training School - Torrington	59,034	(2,951)	56,083	56,083	-	56,083	-	2,951
16034 - Fire Training School - New Haven	39,426	(1,971)	37,455	37,455	-	37,455	-	1,971
16044 - Fire Training School - Derby	29,559	(1,477)	28,082	28,082	-	28,082	-	1,477
16056 - Fire Training School - Wolcott	68,810	(3,440)	65,370	65,370	-	65,370	-	3,440
16065 - Fire Training School - Fairfield	49,164	(2,458)	46,706	46,706	-	46,706	-	2,458
16074 - Fire Training School - Hartford	97,989	(4,899)	93,090	93,090	-	93,090	-	4,899
16080 - Fire Training School - Middletown	29,299	(1,464)	27,835	27,835	-	27,835	-	1,464
16179 - Fire Training School - Stamford	29,342	(1,467)	27,875	27,875	-	27,875	-	1,467
Department of Revenue Services	70,043,759	(2,378,897)	67,664,862	66,552,489	-	66,552,489	1,112,373	3,491,270
10010 - Personal Services	61,648,494	(2,009,925)	59,638,569	59,062,482	-	59,062,482	576,087	2,586,012
10020 - Other Expenses	8,395,265	(368,972)	8,026,293	7,490,007	-	7,490,007	536,286	905,258
10050 - Equipment	-	-	-	-	-	-	-	-
12050 - Collection and Litigation Contingency Fund	-	-	-	-	-	-	-	-
Department of Social Services	3,165,937,101	(70,382,767)	3,095,554,334	3,095,554,334	-	3,095,554,334	-	70,382,767
10010 - Personal Services	134,527,508	(4,174,160)	130,353,348	130,353,348	-	130,353,348	-	4,174,160
10020 - Other Expenses	148,435,174	(4,670,999)	143,764,175	143,764,175	-	143,764,175	-	4,670,999
10050 - Equipment	-	-	-	-	-	-	-	-
12121 - HUSKY Performance Monitoring	182,043	(9,102)	172,941	172,941	-	172,941	-	9,102
12197 - Genetic Tests in Paternity Actions	120,236	(32,213)	88,023	88,023	-	88,023	-	32,213
12202 - State-Funded Supplemental Nutrition Assistance Program	483,100	(4,831)	478,269	478,269	-	478,269	-	4,831
12239 - HUSKY B Program	6,550,000	(65,500)	6,484,500	6,484,500	-	6,484,500	-	65,500
12494 - Charter Oak Health Plan	-	-	-	-	-	-	-	-
16020 - Medicaid	2,468,415,500	(58,845,341)	2,409,570,159	2,409,570,159	-	2,409,570,159	-	58,845,341
16061 - Old Age Assistance	37,944,440	-	37,944,440	37,944,440	-	37,944,440	-	-
16071 - Aid To The Blind	750,550	(7,505)	743,045	743,045	-	743,045	-	7,505
16077 - Aid To The Disabled	61,115,585	-	61,115,585	61,115,585	-	61,115,585	-	-
16090 - Temporary Assistance to Families - TANF	99,425,380	(994,253)	98,431,127	98,431,127	-	98,431,127	-	994,253
16096 - Emergency Assistance	1	-	1	1	-	1	-	-
16098 - Food Stamp Training Expenses	11,250	(562)	10,688	10,688	-	10,688	-	562
16105 - Healthy Start	1,251,522	(62,576)	1,188,946	1,188,946	-	1,188,946	-	62,576
16109 - DMHAS-Disproportionate Share	108,935,000	-	108,935,000	108,935,000	-	108,935,000	-	-
16114 - Connecticut Home Care Program	43,430,000	(434,300)	42,995,700	42,995,700	-	42,995,700	-	434,300
16118 - Human Resource Development-Hispanic Programs	886,630	(44,331)	842,299	842,299	-	842,299	-	44,331
16123 - Protective Services to the Elderly	476,599	(4,765)	471,834	471,834	-	471,834	-	4,765
16128 - Safety Net Services	2,462,943	(24,629)	2,438,314	2,438,314	-	2,438,314	-	24,629
16129 - Transportation for Employment Independence Program	-	-	-	-	-	-	-	-
16139 - Refunds Of Collections	110,625	(8,296)	102,329	102,329	-	102,329	-	8,296
16146 - Services for Persons With Disabilities	526,762	(31,605)	495,157	495,157	-	495,157	-	31,605
16147 - Child Care Services-TANF/CCDBG	-	-	-	-	-	-	-	-
16148 - Nutrition Assistance	449,687	(26,980)	422,707	422,707	-	422,707	-	26,980
16149 - Housing/Homeless Services	-	-	-	-	-	-	-	-

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance-Current Estimate	Appropriation - Current Estimate
16157 - State Administered General Assistance	23,154,540	(231,545)	22,922,995	22,922,995	-	22,922,995	-	231,545
16159 - Connecticut Children's Medical Center	14,605,500	(292,110)	14,313,390	14,313,390	-	14,313,390	-	292,110
16160 - Community Services	1,100,730	(55,036)	1,045,694	1,045,694	-	1,045,694	-	55,036
16174 - Human Service Infrastructure Community Action Program	3,021,660	(181,299)	2,840,361	2,840,361	-	2,840,361	-	181,299
16177 - Teen Pregnancy Prevention	1,607,707	(96,462)	1,511,245	1,511,245	-	1,511,245	-	96,462
16259 - Fatherhood Initiative	-	-	-	-	-	-	-	-
16270 - Family Programs - TANF	541,600	(27,080)	514,520	514,520	-	514,520	-	27,080
16271 - Domestic Violence Shelters	5,210,676	(52,106)	5,158,570	5,158,570	-	5,158,570	-	52,106
17029 - Human Resource Development-Hispanic Programs - Municipality	5,029	(50)	4,979	4,979	-	4,979	-	50
17032 - Teen Pregnancy Prevention - Municipality	120,598	(1,205)	119,393	119,393	-	119,393	-	1,205
17083 - Community Services - Municipality	78,526	(3,926)	74,600	74,600	-	74,600	-	3,926
Department of Veterans' Affairs	29,325,810	(1,242,496)	28,083,314	27,913,314	170,000	28,083,314	-	1,242,496
10010 - Personal Services	23,152,920	(914,214)	22,238,706	22,138,706	100,000	22,238,706	-	914,214
10020 - Other Expenses	5,059,380	(293,415)	4,765,965	4,695,965	70,000	4,765,965	-	293,415
10050 - Equipment	-	-	-	-	-	-	-	-
12295 - Support Services for Veterans	180,500	(1,805)	178,695	178,695	-	178,695	-	1,805
12574 - SSMF Administration	593,310	(29,665)	563,645	563,645	-	563,645	-	29,665
16045 - Burial Expenses	7,200	(72)	7,128	7,128	-	7,128	-	72
16049 - Headstones	332,500	(3,325)	329,175	329,175	-	329,175	-	3,325
Department of Economic and Community Development	39,710,530	(2,699,180)	37,011,350	36,723,333	-	36,723,333	288,017	2,987,197
10010 - Personal Services	8,410,102	(276,425)	8,133,677	7,855,856	-	7,855,856	277,821	554,246
10020 - Other Expenses	1,072,065	(269,290)	802,775	802,775	-	802,775	-	269,290
10050 - Equipment	-	-	-	-	-	-	-	-
12296 - Statewide Marketing	9,500,000	(1,000,000)	8,500,000	8,500,000	-	8,500,000	-	1,000,000
12363 - Small Business Incubator Program	339,916	(16,996)	322,920	322,920	-	322,920	-	16,996
12412 - Hartford Urban Arts Grant	395,000	(19,750)	375,250	375,250	-	375,250	-	19,750
12413 - New Britain Arts Council	63,187	(3,158)	60,029	60,029	-	60,029	-	3,158
12435 - Main Street Initiatives	152,297	(7,614)	144,683	144,683	-	144,683	-	7,614
12437 - Office of Military Affairs	216,598	(13,181)	203,417	193,221	-	193,221	10,196	23,377
12438 - Hydrogen/Fuel Cell Economy	153,671	(7,683)	145,988	145,988	-	145,988	-	7,683
12467 - CCAT-CI Manufacturing Supply Chain	843,013	(42,151)	800,862	800,862	-	800,862	-	42,151
12540 - Capital Region Development Authority	7,864,370	(471,861)	7,392,509	7,392,509	-	7,392,509	-	471,861
12562 - Neighborhood Music School	126,375	(6,318)	120,057	120,057	-	120,057	-	6,318
16115 - Nutmeg Games	64,075	(3,203)	60,872	60,872	-	60,872	-	3,203
16175 - Discovery Museum	315,930	(15,796)	300,134	300,134	-	300,134	-	15,796
16188 - National Theatre of the Deaf	126,371	(6,318)	120,053	120,053	-	120,053	-	6,318
16189 - CONNSTEP	495,712	(24,785)	470,927	470,927	-	470,927	-	24,785
16191 - Development Research and Economic Assistance	121,095	(11,866)	109,229	109,229	-	109,229	-	11,866
16197 - CT Trust for Historic Preservation	-	-	-	-	-	-	-	-
16209 - Connecticut Science Center	542,512	(27,125)	515,387	515,387	-	515,387	-	27,125
16219 - CT Flagship Producing Theaters Grant	417,108	(20,855)	396,253	396,253	-	396,253	-	20,855
16255 - Women's Business Center	393,750	(19,687)	374,063	374,063	-	374,063	-	19,687
16256 - Performing Arts Centers	1,263,714	(63,186)	1,200,528	1,200,528	-	1,200,528	-	63,186
16257 - Performing Theaters Grant	492,915	(24,646)	468,269	468,269	-	468,269	-	24,646
16258 - Arts Commission	1,578,720	(78,936)	1,499,784	1,499,784	-	1,499,784	-	78,936
16262 - Art Museum Consortium	461,014	(23,051)	437,963	437,963	-	437,963	-	23,051
16263 - CT Invention Convention	19,687	(983)	18,704	18,704	-	18,704	-	983
16264 - Litchfield Jazz Festival	46,875	(2,343)	44,532	44,532	-	44,532	-	2,343
16266 - Connecticut River Museum	25,000	(1,250)	23,750	23,750	-	23,750	-	1,250
16267 - Arte Inc.	25,000	(1,250)	23,750	23,750	-	23,750	-	1,250
16268 - CT Virtuosi Orchestra	25,000	(1,250)	23,750	23,750	-	23,750	-	1,250
16269 - Barnum Museum	25,000	(1,250)	23,750	23,750	-	23,750	-	1,250
17063 - Greater Hartford Arts Council	88,982	(4,448)	84,534	84,534	-	84,534	-	4,448

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance-Current Estimate	Appropriation - Current Estimate
17065 - Stepping Stones Museum for Children	36,951	(1,847)	35,104	35,104	-	35,104	-	1,847
17066 - Maritime Center Authority	487,315	(24,366)	462,949	462,949	-	462,949	-	24,366
17068 - Tourism Districts	1,260,788	(93,297)	1,167,491	1,167,491	-	1,167,491	-	93,297
17070 - Amistad Committee for the Freedom Trail	39,514	(1,976)	37,538	37,538	-	37,538	-	1,976
17071 - Amistad Vessel	315,929	(15,796)	300,133	300,133	-	300,133	-	15,796
17072 - New Haven Festival of Arts and Ideas	665,111	(33,255)	631,856	631,856	-	631,856	-	33,255
17073 - New Haven Arts Council	78,982	(3,948)	75,034	75,034	-	75,034	-	3,948
17075 - Beardsley Zoo	327,136	(16,356)	310,780	310,780	-	310,780	-	16,356
17076 - Mystic Aquarium	517,308	(25,865)	491,443	491,443	-	491,443	-	25,865
17077 - Quinebaug Tourism	34,649	(1,732)	32,917	32,917	-	32,917	-	1,732
17078 - Northwestern Tourism	34,649	(1,732)	32,917	32,917	-	32,917	-	1,732
17079 - Eastern Tourism	34,649	(1,732)	32,917	32,917	-	32,917	-	1,732
17080 - Central Tourism	34,649	(1,732)	32,917	32,917	-	32,917	-	1,732
17082 - Twain/Stowe Homes	98,864	(4,943)	93,921	93,921	-	93,921	-	4,943
17100 - Cultural Alliance of Fairfield	78,982	(3,948)	75,034	75,034	-	75,034	-	3,948
Governor's Office	2,805,911	(132,743)	2,673,168	2,673,168	(100,000)	2,573,168	100,000	232,743
10010 - Personal Services	2,372,643	(100,252)	2,272,391	2,272,391	(100,000)	2,172,391	100,000	200,252
10020 - Other Expenses	200,590	(15,042)	185,548	185,548	-	185,548	-	15,042
10050 - Equipment	-	-	-	-	-	-	-	-
16026 - New England Governors' Conference	106,209	(7,965)	98,244	98,244	-	98,244	-	7,965
16035 - National Governors' Association	126,469	(9,484)	116,985	116,985	-	116,985	-	9,484
Miscellaneous Appropriation to the Governor	-	-	-	-	-	-	-	-
12014 - Governor's Contingency Account	-	-	-	-	-	-	-	-
Commission on Human Rights and Opportunities	7,040,093	(223,119)	6,816,974	6,675,063	-	6,675,063	141,911	365,030
10010 - Personal Services	6,664,520	(206,347)	6,458,173	6,318,122	-	6,318,122	140,051	346,398
10020 - Other Expenses	369,255	(16,615)	352,640	352,640	-	352,640	-	16,615
10050 - Equipment	-	-	-	-	-	-	-	-
12027 - Martin Luther King, Jr. Commission	6,318	(157)	6,161	4,301	-	4,301	1,860	2,017
Judicial Department	555,145,040	(19,117,803)	536,027,237	532,926,326	1,766,314	534,692,640	1,334,597	20,452,400
10010 - Personal Services	364,955,535	(11,059,550)	353,895,985	353,123,083	200,000	353,323,083	572,902	11,632,452
10020 - Other Expenses	67,291,910	(2,759,863)	64,532,047	64,532,047	-	64,532,047	-	2,759,863
12025 - Forensic Sex Evidence Exams	1,441,460	-	1,441,460	1,277,982	-	1,277,982	163,478	163,478
12043 - Alternative Incarceration Program	56,504,295	(100,000)	56,404,295	55,747,806	450,000	56,197,806	206,489	306,489
12064 - Justice Education Center, Inc.	511,714	(20,000)	491,714	491,714	-	491,714	-	20,000
12105 - Juvenile Alternative Incarceration	28,442,478	(866,411)	27,576,067	27,336,415	-	27,336,415	239,652	1,106,063
12128 - Juvenile Justice Centers	2,940,338	-	2,940,338	2,899,648	40,690	2,940,338	-	-
12135 - Probate Court	-	-	-	-	-	-	-	-
12235 - Workers' Compensation Claims	6,559,361	(98,390)	6,460,971	6,460,971	-	6,460,971	-	98,390
12375 - Youthful Offender Services	18,177,084	(3,943,000)	14,234,084	13,449,582	700,000	14,149,582	84,502	4,027,502
12376 - Victim Security Account	9,402	-	9,402	4,329	-	4,329	5,073	5,073
12502 - Children of Incarcerated Parents	582,250	-	582,250	516,625	65,625	582,250	-	-
12516 - Legal Aid	1,660,000	-	1,660,000	1,500,000	160,000	1,660,000	-	-
12555 - Youth Violence Initiative	2,109,375	(78,711)	2,030,664	1,968,163	-	1,968,163	62,501	141,212
12559 - Youth Services Prevention	3,600,000	(191,878)	3,408,122	3,408,122	-	3,408,122	-	191,878
12571 - Judge's Increases	-	-	-	-	-	-	-	-
12572 - Children's Law Center	109,838	-	109,838	109,838	-	109,838	-	-
12579 - Juvenile Planning	250,000	-	250,000	100,001	149,999	250,000	-	-
Lieutenant Governor's Office	708,623	(53,123)	655,500	655,500	(30,000)	625,500	30,000	83,123
10010 - Personal Services	639,983	(47,976)	592,007	592,007	(30,000)	562,007	30,000	77,976
10020 - Other Expenses	68,640	(5,147)	63,493	63,493	-	63,493	-	5,147
10050 - Equipment	-	-	-	-	-	-	-	-
Latino and Puerto Rican Affairs Commission	445,481	(21,882)	423,599	423,599	(10,000)	413,599	10,000	31,882

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance-Current Estimate	Appropriation - Current Estimate
10010 - Personal Services	418,191	(21,473)	396,718	396,718	(10,000)	386,718	10,000	31,473
10020 - Other Expenses	27,290	(409)	26,881	26,881	-	26,881	-	409
10050 - Equipment	-	-	-	-	-	-	-	-
Department of Mental Health and Addiction Services	658,781,302	(17,224,780)	641,556,522	641,556,522	2,200,000	643,756,522	(2,200,000)	15,024,780
10010 - Personal Services	205,578,670	(10,260,236)	195,318,434	195,318,434	2,000,000	197,318,434	(2,000,000)	8,260,236
10020 - Other Expenses	28,716,563	(811,687)	27,904,876	27,904,876	1,000,000	28,904,876	(1,000,000)	(188,313)
10050 - Equipment	-	-	-	-	-	-	-	-
12035 - Housing Supports and Services	23,221,576	(232,215)	22,989,361	22,989,361	-	22,989,361	-	232,215
12157 - Managed Service System	62,596,523	(871,489)	61,725,034	61,725,034	-	61,725,034	-	871,489
12196 - Legal Services	995,819	(9,958)	985,861	985,861	-	985,861	-	9,958
12199 - Connecticut Mental Health Center	8,398,341	(83,983)	8,314,358	8,314,358	-	8,314,358	-	83,983
12207 - Professional Services	11,488,898	(114,888)	11,374,010	11,374,010	-	11,374,010	-	114,888
12220 - General Assistance Managed Care	41,991,862	(554,191)	41,437,671	41,437,671	-	41,437,671	-	554,191
12235 - Workers' Compensation Claims	11,792,289	(294,806)	11,497,483	11,497,483	-	11,497,483	-	294,806
12247 - Nursing Home Screening	591,645	(5,916)	585,729	585,729	-	585,729	-	5,916
12250 - Young Adult Services	80,206,667	(1,191,669)	79,014,998	79,014,998	(200,000)	78,814,998	200,000	1,391,669
12256 - TBI Community Services	10,400,667	(135,150)	10,265,517	10,265,517	(500,000)	9,765,517	500,000	635,150
12278 - Jail Diversion	4,595,351	(62,120)	4,533,231	4,533,231	-	4,533,231	-	62,120
12289 - Behavioral Health Medications	5,783,527	(75,153)	5,708,374	5,708,374	1,400,000	7,108,374	(1,400,000)	(1,324,847)
12292 - Prison Overcrowding	6,330,189	(84,985)	6,245,204	6,245,204	-	6,245,204	-	84,985
12298 - Medicaid Adult Rehabilitation Option	4,816,334	(96,326)	4,720,008	4,720,008	-	4,720,008	-	96,326
12330 - Discharge and Diversion Services	24,447,924	(244,479)	24,203,445	24,203,445	-	24,203,445	-	244,479
12444 - Home and Community Based Services	19,612,854	(260,436)	19,352,418	19,352,418	(1,500,000)	17,852,418	1,500,000	1,760,436
12465 - Persistent Violent Felony Offenders Act	675,235	(6,752)	668,483	668,483	-	668,483	-	6,752
12541 - Nursing Home Contract	485,000	(24,250)	460,750	460,750	-	460,750	-	24,250
12564 - Pre-Trial Account	689,750	(6,897)	682,853	682,853	-	682,853	-	6,897
16003 - Grants for Substance Abuse Services	22,667,934	(449,358)	22,218,576	22,218,576	-	22,218,576	-	449,358
16053 - Grants for Mental Health Services	72,280,480	(722,804)	71,557,676	71,557,676	-	71,557,676	-	722,804
16070 - Employment Opportunities	10,417,204	(625,032)	9,792,172	9,792,172	-	9,792,172	-	625,032
Military Department	6,164,108	(233,806)	5,930,302	5,843,953	2,500	5,846,453	83,849	317,655
10010 - Personal Services	3,146,928	(107,485)	3,039,443	2,942,046	1,000	2,943,046	96,397	203,882
10020 - Other Expenses	2,595,180	(124,553)	2,470,627	2,470,627	-	2,470,627	-	124,553
10050 - Equipment	-	-	-	-	-	-	-	-
12144 - Honor Guards	350,000	(1,048)	348,952	400,000	7,000	407,000	(58,048)	(57,000)
12325 - Veteran's Service Bonuses	72,000	(720)	71,280	31,280	(5,500)	25,780	45,500	46,220
Attorney General	34,100,832	(1,235,563)	32,865,269	32,865,269	-	32,865,269	-	1,235,563
10010 - Personal Services	33,038,471	(1,152,706)	31,885,765	31,885,765	-	31,885,765	-	1,152,706
10020 - Other Expenses	1,062,361	(82,857)	979,504	979,504	-	979,504	-	82,857
10050 - Equipment	-	-	-	-	-	-	-	-
Office of Early Childhood	295,033,520	(1,227,086)	293,806,434	300,006,434	-	300,006,434	(6,200,000)	(4,972,914)
10010 - Personal Services	8,785,880	(280,035)	8,505,845	8,505,845	(290,000)	8,215,845	290,000	570,035
10020 - Other Expenses	349,943	(13,296)	336,647	336,647	235,000	571,647	(235,000)	(221,704)
10050 - Equipment	-	-	-	-	-	-	-	-
12042 - Children's Trust Fund	11,206,751	(172,067)	11,034,684	11,034,684	-	11,034,684	-	172,067
12113 - Early Childhood Program	10,840,145	(108,401)	10,731,744	10,731,744	141,012	10,872,756	(141,012)	(32,611)
12192 - Early Intervention	24,686,804	-	24,686,804	30,886,804	-	30,886,804	(6,200,000)	(6,200,000)
12331 - Early Childhood Advisory Cabinet	-	-	-	-	-	-	-	-
12495 - Community Plans for Early Childhood	703,125	(42,187)	660,938	660,938	-	660,938	-	42,187
12496 - Improving Early Literacy	140,625	(7,031)	133,594	133,594	-	133,594	-	7,031
12520 - Child Care Services	18,701,942	(187,019)	18,514,923	18,514,923	-	18,514,923	-	187,019
12569 - EvenStart	445,312	(4,453)	440,859	440,859	-	440,859	-	4,453
16101 - Head Start Services	5,630,593	-	5,630,593	5,630,593	-	5,630,593	-	-

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance- Current Estimate	Appropriation - Current Estimate
16106 - Head Start Enhancement	-	-	-	-	-	-	-	-
16147 - Child Care Services-TANF/ CCDBG	120,930,084	-	120,930,084	120,930,084	-	120,930,084	-	-
16158 - Child Care Quality Enhancements	3,107,472	(124,299)	2,983,173	2,983,173	55,000	3,038,173	(55,000)	69,299
16202 - Head Start - Early Childhood Link	693,875	(41,631)	652,244	652,244	-	652,244	-	41,631
16265 - Early Head Start-Child Care Partnership	1,300,000	-	1,300,000	1,300,000	-	1,300,000	-	-
17097 - School Readiness Quality Enhancement	4,111,135	(246,667)	3,864,468	3,864,468	-	3,864,468	-	246,667
17101 - School Readiness	83,399,834	-	83,399,834	83,399,834	(141,012)	83,258,822	141,012	141,012
Office of Governmental Accountability	9,813,001	(600,628)	9,212,373	9,212,373	(30,000)	9,182,373	30,000	630,628
10010 - Personal Services	826,468	(16,822)	809,646	809,646	(30,000)	779,646	30,000	46,822
10020 - Other Expenses	57,220	(4,291)	52,929	52,929	-	52,929	-	4,291
10050 - Equipment	-	-	-	-	-	-	-	-
12028 - Child Fatality Review Panel	107,668	(7,789)	99,879	99,879	-	99,879	-	7,789
12347 - Information Technology Initiatives	31,588	(5,127)	26,461	26,461	-	26,461	-	5,127
12481 - Citizens' Election Fund Admin	-	-	-	-	-	-	-	-
12522 - Elections Enforcement Commission	3,624,215	(252,449)	3,371,766	3,371,766	-	3,371,766	-	252,449
12523 - Office of State Ethics	1,580,644	(114,871)	1,465,773	1,465,773	-	1,465,773	-	114,871
12524 - Freedom of Information Commission	1,726,320	(107,949)	1,618,371	1,618,371	-	1,618,371	-	107,949
12525 - Contracting Standards Board	314,368	(25,190)	289,178	289,178	-	289,178	-	25,190
12526 - Judicial Review Council	146,265	(10,890)	135,375	135,375	-	135,375	-	10,890
12527 - Judicial Selection Commission	93,100	(6,500)	86,600	86,600	-	86,600	-	6,500
12528 - Office of the Child Advocate	714,642	(25,118)	689,524	689,524	-	689,524	-	25,118
12529 - Office of the Victim Advocate	462,544	(14,961)	447,583	447,583	-	447,583	-	14,961
12530 - Board of Firearms Permit Examiners	127,959	(8,671)	119,288	119,288	-	119,288	-	8,671
Legislative Management	68,476,594	(3,185,439)	65,291,155	61,712,769	(1,087,182)	60,625,587	4,665,568	7,851,007
10010 - Personal Services	48,856,926	(1,835,248)	47,021,678	44,443,292	(900,000)	43,543,292	3,478,386	5,313,634
10020 - Other Expenses	17,008,514	(1,061,027)	15,947,487	14,947,487	-	14,947,487	1,000,000	2,061,027
10050 - Equipment	375,100	(155,626)	219,474	219,474	(50,000)	169,474	50,000	205,626
12049 - Flag Restoration	70,312	(1,054)	69,258	69,258	(64,376)	4,882	64,376	65,430
12129 - Minor Capital Improvements	380,000	(105,700)	274,300	274,300	(50,000)	224,300	50,000	155,700
12210 - Interim Salary/Caucus Offices	641,942	(9,629)	632,313	632,313	-	632,313	-	9,629
12384 - Connecticut Academy of Science and Engineering	-	-	-	-	-	-	-	-
12445 - Old State House	569,724	(8,545)	561,179	561,179	-	561,179	-	8,545
16057 - Interstate Conference Fund	394,288	(5,914)	388,374	388,374	(22,806)	365,568	22,806	28,720
16130 - New England Board of Higher Education	179,788	(2,696)	177,092	177,092	-	177,092	-	2,696
Protection and Advocacy for Persons with Disabilities	2,534,083	(86,938)	2,447,145	2,432,083	-	2,432,083	15,062	102,000
10010 - Personal Services	2,339,429	(71,758)	2,267,671	2,261,588	-	2,261,588	6,083	77,841
10020 - Other Expenses	194,654	(15,180)	179,474	170,495	-	170,495	8,979	24,159
10050 - Equipment	-	-	-	-	-	-	-	-
Office of Policy and Management	281,801,116	(15,871,444)	265,929,672	265,929,672	(320,000)	265,609,672	320,000	16,191,444
10010 - Personal Services	12,986,179	(591,618)	12,394,561	12,394,561	(220,000)	12,174,561	220,000	811,618
10020 - Other Expenses	1,190,216	(133,319)	1,056,897	1,056,897	-	1,056,897	-	133,319
10050 - Equipment	-	-	-	-	-	-	-	-
12130 - Litigation Settlement Costs	-	-	-	-	-	-	-	-
12169 - Automated Budget System and Data Base Link	46,600	(3,495)	43,105	43,105	-	43,105	-	3,495
12231 - Cash Management Improvement Act	-	-	-	-	-	-	-	-
12251 - Justice Assistance Grants	1,008,740	(68,768)	939,972	939,972	-	939,972	-	68,768
12535 - Criminal Justice Information System	-	-	-	-	-	-	-	-
12559 - Youth Services Prevention	-	-	-	-	-	-	-	-
12573 - Project Longevity	1,000,000	(10,000)	990,000	990,000	-	990,000	-	10,000
16017 - Tax Relief For Elderly Renters	26,700,000	(267,000)	26,433,000	26,433,000	-	26,433,000	-	267,000
16066 - Private Providers	-	-	-	-	-	-	-	-
17004 - Reimbursement to Towns for Loss of Taxes on State Property	83,641,646	(12,285,162)	71,356,484	71,356,484	-	71,356,484	-	12,285,162

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance- Current Estimate	Appropriation - Current Estimate
17006 - Reimbursements to Towns for Private Tax-Exempt Property	125,431,737	(2,512,082)	122,919,655	122,919,655	-	122,919,655	-	2,512,082
17011 - Reimbursement Property Tax - Disability Exemption	400,000	-	400,000	400,000	-	400,000	-	-
17016 - Distressed Municipalities	5,800,000	-	5,800,000	5,800,000	(100,000)	5,700,000	100,000	100,000
17018 - Property Tax Relief Elderly Circuit Breaker	20,505,900	-	20,505,900	20,505,900	-	20,505,900	-	-
17021 - Property Tax Relief Elderly Freeze Program	120,000	-	120,000	120,000	-	120,000	-	-
17024 - Property Tax Relief for Veterans	2,970,098	-	2,970,098	2,970,098	-	2,970,098	-	-
17086 - Property Tax Relief	-	-	-	-	-	-	-	-
17098 - Focus Deterrence	-	-	-	-	-	-	-	-
17099 - Municipal Aid Adjustment	-	-	-	-	-	-	-	-
Reserve for Salary Adjustments	22,240,302	(18,092,603)	4,147,699	13,647,699	(9,500,000)	4,147,699	-	18,092,603
12015 - Reserve For Salary Adjustments	22,240,302	(18,092,603)	4,147,699	13,647,699	(9,500,000)	4,147,699	-	18,092,603
State Comptroller	30,992,212	(1,114,052)	29,878,160	29,714,952	163,208	29,878,160	-	1,114,052
10010 - Personal Services	25,190,835	(909,660)	24,281,175	24,117,967	163,208	24,281,175	-	909,660
10020 - Other Expenses	5,801,377	(204,392)	5,596,985	5,596,985	-	5,596,985	-	204,392
10050 - Equipment	-	-	-	-	-	-	-	-
16016 - Governmental Accounting Standards Board	-	-	-	-	-	-	-	-
State Comptroller - Miscellaneous	69,584,293	(4,062,394)	65,521,899	71,640,998	17,384,552	89,025,550	(23,503,651)	(19,441,257)
12003 - Adjudicated Claims	24,800,000	(614,552)	24,185,448	30,304,547	17,384,552	47,689,099	(23,503,651)	(22,889,099)
19001 - Nonfunctional - Change to Accruals	44,784,293	(3,447,842)	41,336,451	41,336,451	-	41,336,451	-	3,447,842
State Comptroller - Fringe Benefits	2,737,658,535	(9,790,810)	2,727,867,725	2,709,780,960	(10,674,385)	2,699,106,575	28,761,150	38,551,960
12005 - Unemployment Compensation	7,330,139	(73,301)	7,256,838	6,669,702	(1,508,453)	5,161,249	2,095,589	2,168,890
12006 - State Employees Retirement Contributions	1,096,800,201	-	1,096,800,201	1,096,800,201	-	1,096,800,201	-	-
12007 - Higher Education Alternative Retirement System	7,159,234	(71,592)	7,087,642	3,083,678	-	3,083,678	4,003,964	4,075,556
12008 - Pensions and Retirements - Other Statutory	1,709,519	(17,095)	1,692,424	1,577,537	-	1,577,537	114,887	131,982
12009 - Judges and Compensation Commissioners Retirement	18,258,707	-	18,258,707	18,258,707	-	18,258,707	-	-
12010 - Insurance - Group Life	8,492,914	(84,929)	8,407,985	7,748,962	-	7,748,962	659,023	743,952
12011 - Employers Social Security Tax	238,994,871	(2,654,748)	236,340,123	232,922,827	(4,611,808)	228,311,019	8,029,104	10,683,852
12012 - State Employees Health Service Cost	674,388,450	(183,900)	674,204,550	668,151,141	6,053,409	674,204,550	-	183,900
12013 - Retired State Employees Health Service Cost	681,397,000	(6,813,970)	674,583,030	674,583,030	(10,638,808)	663,944,222	10,638,808	17,452,778
12016 - Tuition Reimbursement - Training and Travel	3,127,500	108,725	3,236,225	(31,275)	31,275	-	3,236,225	3,127,500
12154 - Death Benefits For St Employ	-	-	-	16,450	-	16,450	(16,450)	(16,450)
12T49 - Other Post Employment Benefits	-	-	-	-	-	-	-	-
State Treasurer	3,409,411	(122,099)	3,287,312	3,287,312	-	3,287,312	-	122,099
10010 - Personal Services	3,255,469	(110,554)	3,144,915	3,144,915	-	3,144,915	-	110,554
10020 - Other Expenses	153,942	(11,545)	142,397	142,397	-	142,397	-	11,545
10050 - Equipment	-	-	-	-	-	-	-	-
Debt Service - State Treasurer	1,937,570,413	-	1,937,570,413	1,976,853,471	-	1,976,853,471	(39,283,058)	(39,283,058)
12285 - Debt Service	1,650,954,823	-	1,650,954,823	1,692,055,578	-	1,692,055,578	(41,100,755)	(41,100,755)
12286 - UConn 2000 - Debt Service	148,382,944	-	148,382,944	147,965,246	-	147,965,246	417,698	417,698
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	4,100,001	-	4,100,001	1,399,999	1,399,999
12500 - Pension Obligation Bonds - TRB	132,732,646	-	132,732,646	132,732,646	-	132,732,646	-	-
Public Defender Services Commission	70,272,615	(2,304,112)	67,968,503	72,391,728	(50,000)	72,341,728	(4,373,225)	(2,069,113)
10010 - Personal Services	43,612,188	(2,248,078)	41,364,110	41,364,110	850,000	42,214,110	(850,000)	1,398,078
10020 - Other Expenses	1,491,837	(54,084)	1,437,753	1,360,505	-	1,360,505	77,248	131,332
12076 - Assigned Counsel - Criminal	21,891,500	-	21,891,500	26,145,141	(900,000)	25,245,141	(3,353,641)	(3,353,641)
12090 - Expert Witnesses	3,022,090	-	3,022,090	3,342,090	-	3,342,090	(320,000)	(320,000)
12106 - Training And Education	130,000	(1,950)	128,050	125,000	-	125,000	3,050	5,000
12418 - Contracted Attorneys Related Expenses	125,000	-	125,000	54,882	-	54,882	70,118	70,118
Psychiatric Security Review Board	290,723	(6,562)	284,161	284,161	-	284,161	-	6,562
10010 - Personal Services	261,587	(5,834)	255,753	255,753	-	255,753	-	5,834
10020 - Other Expenses	29,136	(728)	28,408	28,408	-	28,408	-	728
10050 - Equipment	-	-	-	-	-	-	-	-

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance- Current Estimate	Appropriation - Current Estimate
State Department on Aging	8,797,409	(187,530)	8,609,879	8,609,879	-	8,609,879	-	187,530
10010 - Personal Services	2,427,209	(87,349)	2,339,860	2,339,860	-	2,339,860	-	87,349
10020 - Other Expenses	219,286	(16,445)	202,841	202,841	-	202,841	-	16,445
10050 - Equipment	-	-	-	-	-	-	-	-
16260 - Programs for Senior Citizens	6,150,914	(83,736)	6,067,178	6,067,178	-	6,067,178	-	83,736
Department of Education	3,075,389,131	(21,396,246)	3,053,992,885	3,058,077,061	(4,084,176)	3,053,992,885	-	21,396,246
10010 - Personal Services	20,397,903	(672,393)	19,725,510	19,725,510	-	19,725,510	-	672,393
10020 - Other Expenses	3,926,142	(109,909)	3,816,233	3,816,233	-	3,816,233	-	109,909
10050 - Equipment	-	-	-	-	-	-	-	-
12138 - Admin - Magnet Schools	-	-	-	-	-	-	-	-
12165 - Admin - Adult Education	-	-	-	-	-	-	-	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	15,149,111	(624,089)	14,525,022	14,525,022	-	14,525,022	-	624,089
12177 - Admin-Interdistrict Cooperation	-	-	-	-	-	-	-	-
12198 - Primary Mental Health	427,209	(25,632)	401,577	401,577	-	401,577	-	25,632
12203 - Admin - Youth Service Bureaus	-	-	-	-	-	-	-	-
12211 - Leadership, Education, Athletics in Partnership (LEAP)	681,329	(34,066)	647,263	647,263	-	647,263	-	34,066
12216 - Adult Education Action	240,687	(12,033)	228,654	228,654	-	228,654	-	12,033
12253 - Connecticut Pre-Engineering Program	246,094	(12,304)	233,790	233,790	-	233,790	-	12,304
12261 - Connecticut Writing Project	69,375	(3,468)	65,907	65,907	-	65,907	-	3,468
12290 - Resource Equity Assessments	157,560	(7,877)	149,683	149,683	-	149,683	-	7,877
12318 - Neighborhood Youth Centers	1,129,425	(56,471)	1,072,954	1,072,954	-	1,072,954	-	56,471
12405 - Longitudinal Data Systems	1,190,700	(59,535)	1,131,165	1,131,165	-	1,131,165	-	59,535
12453 - School Accountability	1,500,000	(94,492)	1,405,508	1,405,508	-	1,405,508	-	94,492
12457 - Sheff Settlement	11,861,044	(235,517)	11,625,527	11,625,527	-	11,625,527	-	235,517
12459 - Admin - After School Programs	-	-	-	-	-	-	-	-
12468 - CommPACT Schools	350,000	(17,500)	332,500	332,500	-	332,500	-	17,500
12506 - Parent Trust Fund Program	468,750	(45,937)	422,813	422,813	-	422,813	-	45,937
12519 - Regional Vocational-Technical School System	167,029,468	(2,020,818)	165,008,650	165,008,650	-	165,008,650	-	2,020,818
12543 - Science Program for Educational Reform Districts	-	-	-	-	-	-	-	-
12544 - Wrap Around Services	19,375	(19,375)	-	-	-	-	-	19,375
12545 - Parent Universities	-	-	-	-	-	-	-	-
12546 - School Health Coordinator Pilot	-	-	-	-	-	-	-	-
12547 - Commissioner's Network	12,800,000	(128,000)	12,672,000	12,672,000	-	12,672,000	-	128,000
12548 - Technical Assistance for Regional Cooperation	-	-	-	-	-	-	-	-
12549 - New or Replicated Schools	339,000	(18,645)	320,355	320,355	-	320,355	-	18,645
12550 - Bridges to Success	242,479	(52,424)	190,055	190,055	-	190,055	-	52,424
12551 - K-3 Reading Assessment Pilot	2,869,949	(143,497)	2,726,452	2,726,452	-	2,726,452	-	143,497
12552 - Talent Development	9,302,199	(697,662)	8,604,537	8,604,537	-	8,604,537	-	697,662
12566 - Common Core	5,906,250	(442,967)	5,463,283	5,463,283	-	5,463,283	-	442,967
12567 - Alternative High School and Adult Reading Incentive Program	185,000	(9,250)	175,750	175,750	-	175,750	-	9,250
12568 - Special Master	1,483,909	(118,299)	1,365,610	1,365,610	-	1,365,610	-	118,299
12587 - School-Based Diversion Initiative	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-	-
16021 - American School For The Deaf	9,992,840	-	9,992,840	9,992,840	-	9,992,840	-	-
16062 - Regional Education Services	1,093,150	(65,588)	1,027,562	1,027,562	-	1,027,562	-	65,588
16110 - Family Resource Centers	8,161,914	(81,619)	8,080,295	8,080,295	-	8,080,295	-	81,619
16201 - Youth Service Bureau Enhancement	715,300	(28,612)	686,688	686,688	-	686,688	-	28,612
16211 - Child Nutrition State Match	2,354,000	-	2,354,000	2,354,000	-	2,354,000	-	-
16212 - Health Foods Initiative	4,326,300	(67,263)	4,259,037	4,259,037	-	4,259,037	-	67,263
17017 - Vocational Agriculture	11,017,600	-	11,017,600	11,017,600	-	11,017,600	-	-
17027 - Transportation of School Children	23,329,451	(1,000,000)	22,329,451	22,329,451	-	22,329,451	-	1,000,000
17030 - Adult Education	21,035,200	-	21,035,200	21,035,200	-	21,035,200	-	-
17034 - Health and Welfare Services Pupils Private Schools	3,867,750	(249,082)	3,618,668	3,618,668	-	3,618,668	-	249,082
17041 - Education Equalization Grants	2,155,833,601	(6,405,176)	2,149,428,425	2,153,512,601	(4,084,176)	2,149,428,425	-	6,405,176

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance-Current Estimate	Appropriation - Current Estimate
17042 - Bilingual Education	2,991,130	-	2,991,130	2,991,130	-	2,991,130	-	-
17043 - Priority School Districts	43,747,208	-	43,747,208	43,747,208	-	43,747,208	-	-
17044 - Young Parents Program	229,330	(11,466)	217,864	217,864	-	217,864	-	11,466
17045 - Interdistrict Cooperation	7,164,885	(321,648)	6,843,237	6,843,237	-	6,843,237	-	321,648
17046 - School Breakfast Program	2,379,962	-	2,379,962	2,379,962	-	2,379,962	-	-
17047 - Excess Cost - Student Based	139,805,731	-	139,805,731	139,805,731	-	139,805,731	-	-
17049 - Non-Public School Transportation	3,451,500	-	3,451,500	3,451,500	-	3,451,500	-	-
17050 - School To Work Opportunities	-	-	-	-	-	-	-	-
17052 - Youth Service Bureaus	2,839,805	-	2,839,805	2,839,805	-	2,839,805	-	-
17053 - Open Choice Program	38,296,250	(1,450,000)	36,846,250	36,846,250	(1,400,000)	35,446,250	1,400,000	2,850,000
17057 - Magnet Schools	328,419,980	(6,000,000)	322,419,980	322,419,980	1,400,000	323,819,980	(1,400,000)	4,600,000
17084 - After School Program	5,363,286	(53,632)	5,309,654	5,309,654	-	5,309,654	-	53,632
Department of Rehabilitation Services	21,415,993	(470,386)	20,945,607	20,870,607	(45,656)	20,824,951	120,656	591,042
10010 - Personal Services	5,191,611	(165,955)	5,025,656	5,000,656	(45,656)	4,955,000	70,656	236,611
10020 - Other Expenses	1,576,205	(75,649)	1,500,556	1,450,556	-	1,450,556	50,000	125,649
10050 - Equipment	-	-	-	-	-	-	-	-
12037 - Part-Time Interpreters	1,522	(76)	1,446	1,446	-	1,446	-	76
12060 - Educational Aid for Blind and Visually Handicapped Children	4,514,363	(58,661)	4,455,702	4,455,702	-	4,455,702	-	58,661
12301 - Employment Opportunities - Blind & Disabled	1,340,729	(67,036)	1,273,693	1,273,693	-	1,273,693	-	67,036
16004 - Vocational Rehabilitation - Disabled	6,994,586	(69,945)	6,924,641	6,924,641	-	6,924,641	-	69,945
16040 - Supplementary Relief and Services	93,515	(9,164)	84,351	84,351	-	84,351	-	9,164
16054 - Vocational Rehabilitation - Blind	843,189	(8,431)	834,758	834,758	-	834,758	-	8,431
16078 - Special Training for the Deaf Blind	286,581	(2,865)	283,716	283,716	-	283,716	-	2,865
16086 - Connecticut Radio Information Service	78,055	(7,648)	70,407	70,407	-	70,407	-	7,648
16150 - Employment Opportunities	-	-	-	-	-	-	-	-
16153 - Independent Living Centers	495,637	(4,956)	490,681	490,681	-	490,681	-	4,956
Secretary of the State	10,700,253	(611,922)	10,088,331	10,088,331	(180,000)	9,908,331	180,000	791,922
10010 - Personal Services	2,923,939	(115,521)	2,808,418	2,808,418	-	2,808,418	-	115,521
10020 - Other Expenses	1,820,472	(87,371)	1,733,101	1,733,101	(30,000)	1,703,101	30,000	117,371
10050 - Equipment	-	-	-	-	-	-	-	-
12480 - Commercial Recording Division	5,658,728	(338,684)	5,320,044	5,320,044	(150,000)	5,170,044	150,000	488,684
12508 - Board of Accountancy	297,114	(70,346)	226,768	226,768	-	226,768	-	70,346
Teachers' Retirement Board	998,056,345	(243,728)	997,812,617	997,781,118	(86,790)	997,694,328	118,289	362,017
10010 - Personal Services	1,784,268	(27,203)	1,757,065	1,741,790	(86,790)	1,655,000	102,065	129,268
10020 - Other Expenses	532,707	(14,912)	517,795	501,571	-	501,571	16,224	31,136
10050 - Equipment	-	-	-	-	-	-	-	-
16006 - Retirement Contributions	975,578,000	-	975,578,000	975,578,000	-	975,578,000	-	-
16023 - Retirees Health Service Cost	14,714,000	(147,140)	14,566,860	14,566,860	-	14,566,860	-	147,140
16032 - Municipal Retiree Health Insurance Costs	5,447,370	(54,473)	5,392,897	5,392,897	-	5,392,897	-	54,473
Unallocated Lapse	(200,615,585)	48,591,577	(152,024,008)	(31,042,922)	46,519,039	15,476,117	(167,500,125)	(216,091,702)
99101 - Allocated Lapses	-	-	-	-	-	-	-	-
99102 - November 2014 Rescission	-	-	-	-	-	-	-	-
99110 - Unallocated Lapse	(93,076,192)	(28,019,039)	(121,095,231)	(28,019,039)	28,019,039	-	(121,095,231)	(93,076,192)
99120 - Unallocated Lapse - Legislative	(5,028,105)	-	(5,028,105)	-	-	-	(5,028,105)	(5,028,105)
99130 - Unallocated Lapse - Judicial	(7,400,672)	-	(7,400,672)	-	-	-	(7,400,672)	(7,400,672)
99139 - General Employee Lapse	(7,110,616)	3,610,616	(3,500,000)	(3,500,000)	3,500,000	-	(3,500,000)	(7,110,616)
99360 - General Lapse - Legislative	(39,492)	39,492	-	-	-	-	-	(39,492)
99361 - General Lapse - Judicial	(282,192)	282,192	-	-	-	-	-	(282,192)
99362 - General Lapse - Executive	(9,678,316)	9,678,316	-	-	-	-	-	(9,678,316)
99369 - Municipal Opportunities and Regional Efficiencies Program	(20,000,000)	20,000,000	-	-	-	-	-	(20,000,000)
99373 - Overtime Savings	(10,500,000)	500,000	(10,000,000)	(10,000,000)	10,000,000	-	(10,000,000)	(10,500,000)
99377 - Statewide Hiring Reduction - Executive	(30,920,000)	30,920,000	-	-	-	-	-	(30,920,000)

OFA Expenditure Estimate Detail: January 2016

Agency/SID	FY 16 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month OFA Estimate	Available Balance-Current Estimate	Appropriation - Current Estimate
99378 - Statewide Hiring Reduction - Judicial	(3,310,000)	3,310,000	-	-	-	-	-	(3,310,000)
99379 - Statewide Hiring Reduction - Legislative	(770,000)	770,000	-	-	-	-	-	(770,000)
99390 - Targeted Savings	(12,500,000)	7,500,000	(5,000,000)	(5,000,000)	5,000,000	-	(5,000,000)	(12,500,000)
99398 - Statutory Carryforward	-	-	-	15,476,117	-	15,476,117	(15,476,117)	(15,476,117)
University of Connecticut Health Center	144,290,800	(696,570)	143,594,230	143,594,230	-	143,594,230	-	696,570
12139 - Operating Expenses	124,347,180	(564,397)	123,782,783	123,782,783	-	123,782,783	-	564,397
12159 - AHEC	427,576	(26,933)	400,643	400,643	-	400,643	-	26,933
12235 - Workers' Compensation Claims	7,016,044	(105,240)	6,910,804	6,910,804	-	6,910,804	-	105,240
12589 - Bioscience	12,500,000	-	12,500,000	12,500,000	-	12,500,000	-	-
University of Connecticut	243,219,082	(1,047,575)	242,171,507	242,171,507	-	242,171,507	-	1,047,575
12139 - Operating Expenses	220,582,283	(1,001,195)	219,581,088	219,581,088	-	219,581,088	-	1,001,195
12235 - Workers' Compensation Claims	3,092,062	(46,380)	3,045,682	3,045,682	-	3,045,682	-	46,380
12468 - CommPACT Schools	-	-	-	-	-	-	-	-
12588 - Next Generation Connecticut	19,144,737	-	19,144,737	19,144,737	-	19,144,737	-	-
16198 - Kirklyn M. Kerr Grant Program	400,000	-	400,000	400,000	-	400,000	-	-
Grand Total	18,161,553,801	(214,328,721)	17,947,225,080	18,087,722,911	38,338,658	18,126,061,569	(178,836,489)	35,492,232