

OFA General Fund Expenditure Estimates: January 2015

Agency / Account	FY 15 Appropriations	Adjustments to Available Balance	Available Balance	OFA December Estimate	OFA January Estimate	January - December Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
Agricultural Experiment Station	7,848,887	20,095	7,868,982	7,867,043	7,867,043	-	1,939	(18,156)
10010 - Personal Services	6,267,427	49,871	6,317,298	6,315,359	6,315,359	-	1,939	(47,932)
10020 - Other Expenses	1,000,197	(3,606)	996,591	996,591	996,591	-	-	3,606
10050 - Equipment	1	-	1	1	1	-	-	-
12056 - Mosquito Control	488,200	(26,170)	462,030	462,030	462,030	-	-	26,170
12288 - Wildlife Disease Prevention	93,062	-	93,062	93,062	93,062	-	-	-
Auditors of Public Accounts	12,262,760	(179,972)	12,082,788	11,934,998	11,692,886	(242,112)	389,902	569,874
10010 - Personal Services	11,825,310	(151,486)	11,673,824	11,600,000	11,357,886	(242,114)	315,938	467,424
10020 - Other Expenses	427,450	(28,486)	398,964	330,000	330,000	-	68,964	97,450
10050 - Equipment	10,000	-	10,000	5,000	5,000	-	5,000	5,000
Asian Pacific American Affairs Commission	193,485	(2,808)	190,677	187,414	189,000	1,586	1,677	4,485
10010 - Personal Services	179,155	(867)	178,288	175,412	177,000	1,588	1,288	2,155
10020 - Other Expenses	14,330	(1,941)	12,389	12,000	12,000	-	389	2,330
Board of Regents for Higher Education	337,424,676	(357,584)	337,067,092	336,867,078	336,867,078	-	200,014	557,598
12531 - Charter Oak State College	2,588,604	(30,552)	2,558,052	2,558,052	2,558,052	-	-	30,552
12532 - Community Tech College System	155,605,363	1,202,611	156,807,974	156,607,960	156,607,960	-	200,014	(1,002,597)
12533 - Connecticut State University	155,564,671	(343,941)	155,220,730	155,220,730	155,220,730	-	-	343,941
12534 - Board of Regents	666,038	(35,702)	630,336	630,336	630,336	-	-	35,702
12578 - Transform CSCU	23,000,000	(1,150,000)	21,850,000	21,850,000	21,850,000	-	-	1,150,000
African-American Affairs Commission	300,957	(4,342)	296,615	261,729	268,000	6,271	28,615	32,957
10010 - Personal Services	272,829	(4,342)	268,487	241,728	248,000	6,272	20,487	24,829
10020 - Other Expenses	28,128	-	28,128	20,000	20,000	-	8,128	8,128
Commission on Children	744,321	(10,710)	733,611	699,332	707,000	7,668	26,611	37,321
10010 - Personal Services	668,389	(5,744)	662,645	639,334	647,000	7,666	15,645	21,389
10020 - Other Expenses	75,932	(4,966)	70,966	60,000	60,000	-	10,966	15,932
Council on Environmental Quality	172,186	-	172,186	168,586	168,586	-	3,600	3,600
10010 - Personal Services	170,396	-	170,396	166,896	166,896	-	3,500	3,500
10020 - Other Expenses	1,789	-	1,789	1,689	1,689	-	100	100
10050 - Equipment	1	-	1	1	1	-	-	-
Office of the Chief Medical Examiner	5,783,096	(140,530)	5,642,566	5,063,277	5,063,277	-	579,289	719,819
10010 - Personal Services	4,607,399	(135,090)	4,472,309	4,046,848	4,046,848	-	425,461	560,551
10020 - Other Expenses	1,129,054	(4,070)	1,124,984	971,156	971,156	-	153,828	157,898
10050 - Equipment	19,226	-	19,226	19,226	19,226	-	-	-
12033 - Medicolegal Investigations	27,417	(1,370)	26,047	26,047	26,047	-	-	1,370
Commission on Aging	454,629	(6,576)	448,053	361,601	370,000	8,399	78,053	84,629
10010 - Personal Services	416,393	(6,576)	409,817	336,601	345,000	8,399	64,817	71,393
10020 - Other Expenses	38,236	-	38,236	25,000	25,000	-	13,236	13,236
State Library	12,677,175	(169,759)	12,507,416	12,485,345	12,485,345	-	22,071	191,830
10010 - Personal Services	5,180,303	(28,967)	5,151,336	5,151,336	5,151,336	-	-	28,967
10020 - Other Expenses	687,069	(2,477)	684,592	677,763	677,763	-	6,829	9,306
10050 - Equipment	1	-	1	-	-	-	1	1
12061 - State-Wide Digital Library	1,989,860	-	1,989,860	1,989,855	1,989,855	-	5	5
12104 - Interlibrary Loan Delivery Service	267,029	-	267,029	267,029	267,029	-	-	-
12172 - Legal/Legislative Library Materials	786,592	-	786,592	786,573	786,573	-	19	19
12420 - Computer Access	180,500	(9,025)	171,475	171,475	171,475	-	-	9,025
16022 - Support Cooperating Library Service Units	332,500	(16,625)	315,875	315,875	315,875	-	-	16,625

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17003 - Grants To Public Libraries	203,569	(10,178)	193,391	193,391	193,391	-	-	10,178
17010 - Connecticut Payments	1,000,000	-	1,000,000	984,783	984,783	-	15,217	15,217
17069 - Connecticut Humanities Council	2,049,752	(102,487)	1,947,265	1,947,265	1,947,265	-	-	102,487
Permanent Commission on the Status of Women	868,480	(11,459)	857,021	793,297	781,000	(12,297)	76,021	87,480
10010 - Personal Services	541,016	(11,459)	529,557	492,297	480,000	(12,297)	49,557	61,016
10020 - Other Expenses	326,464	-	326,464	300,000	300,000	-	26,464	26,464
10050 - Equipment	1,000	-	1,000	1,000	1,000	-	-	-
Department of Agriculture	5,007,960	52,733	5,060,693	5,017,120	5,017,120	-	43,573	(9,160)
10010 - Personal Services	3,741,285	52,733	3,794,018	3,779,018	3,779,018	-	15,000	(37,733)
10020 - Other Expenses	723,103	-	723,103	708,100	708,100	-	15,003	15,003
10050 - Equipment	1	-	1	1	1	-	-	-
12083 - Vibrio Bacterium Program	1	-	1	1	1	-	-	-
12421 - Senior Food Vouchers	363,016	-	363,016	360,000	360,000	-	3,016	3,016
16027 - Collection of Agricultural Statistics	975	-	975	-	-	-	975	975
16037 - Tuberculosis and Brucellosis Indemnity	855	-	855	-	-	-	855	855
16051 - Fair Testing	3,838	-	3,838	-	-	-	3,838	3,838
16075 - WIC Coupon Program for Fresh Produce	174,886	-	174,886	170,000	170,000	-	4,886	4,886
Department of Administrative Services	146,193,310	(1,175,268)	145,018,042	144,347,060	142,606,957	(1,740,103)	2,411,085	3,586,353
10010 - Personal Services	51,888,323	(545,537)	51,342,786	51,342,784	50,502,682	(840,102)	840,104	1,385,641
10020 - Other Expenses	35,679,427	(128,621)	35,550,806	35,550,806	35,550,806	-	-	128,621
10050 - Equipment	1	-	1	-	-	-	1	1
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	4,753,809	-	4,753,809	4,753,809	4,753,809	-	-	-
12115 - Loss Control Risk Management	114,854	-	114,854	114,854	114,854	-	-	-
12123 - Employees' Review Board	22,210	(1,110)	21,100	21,100	21,100	-	-	1,110
12141 - Surety Bonds for State Officials and Employees	5,600	-	5,600	5,600	5,600	-	-	-
12155 - Quality of Work-Life	350,000	-	350,000	350,000	350,000	-	-	-
12176 - Refunds Of Collections	25,723	-	25,723	25,723	25,723	-	-	-
12179 - Rents and Moving	17,221,693	-	17,221,693	16,550,713	15,650,713	(900,000)	1,570,980	1,570,980
12184 - Capitol Day Care Center	120,888	-	120,888	120,888	120,888	-	-	-
12218 - W. C. Administrator	5,250,000	(250,000)	5,000,000	5,000,000	5,000,000	-	-	250,000
12323 - Connecticut Education Network	3,291,857	-	3,291,857	3,291,857	3,291,857	-	-	-
12507 - State Insurance and Risk Mgmt Operations	13,345,386	-	13,345,386	13,345,386	13,345,386	-	-	-
12511 - IT Services	13,666,539	(250,000)	13,416,539	13,416,539	13,416,539	-	-	250,000
Workers' Compensation Claims - Administrative Services	29,987,707	-	29,987,707	29,370,587	29,370,587	-	617,120	617,120
12235 - Workers' Compensation Claims	29,987,707	-	29,987,707	29,370,587	29,370,587	-	617,120	617,120
Department of Children and Families	813,482,963	(10,805,369)	802,677,594	797,679,553	795,498,527	(2,181,026)	7,179,067	17,984,436
10010 - Personal Services	278,712,107	(1,947,429)	276,764,678	276,764,678	276,764,678	-	-	1,947,429
10020 - Other Expenses	34,261,197	(123,508)	34,137,689	35,706,501	35,794,755	88,254	(1,657,066)	(1,533,558)
10050 - Equipment	1	-	1	-	-	-	1	1
12235 - Workers' Compensation Claims	10,716,873	-	10,716,873	9,382,132	10,269,045	886,913	447,828	447,828
12304 - Family Support Services	986,402	-	986,402	928,321	928,321	-	58,081	58,081
12515 - Differential Response System	8,346,386	-	8,346,386	7,879,514	8,079,514	200,000	266,872	266,872
12570 - Regional Behavioral Health Consultation	1,810,000	-	1,810,000	1,810,000	1,810,000	-	-	-

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12T45 - Homeless Youth	2,515,707	-	2,515,707	2,265,708	1,865,708	(400,000)	649,999	649,999
16008 - Health Assessment and Consultation	1,015,002	-	1,015,002	957,850	957,850	-	57,152	57,152
16024 - Grants for Psychiatric Clinics for Children	15,483,393	-	15,483,393	15,002,278	14,602,278	(400,000)	881,115	881,115
16033 - Day Treatment Centers for Children	6,783,292	-	6,783,292	6,643,218	6,643,218	-	140,074	140,074
16043 - Juvenile Justice Outreach Services	12,841,081	(642,054)	12,199,027	9,984,239	10,313,180	328,941	1,885,847	2,527,901
16064 - Child Abuse and Neglect Intervention	9,102,501	(455,125)	8,647,376	8,647,376	8,647,376	-	-	455,125
16092 - Community Based Prevention Programs	8,300,790	(415,039)	7,885,751	7,885,751	7,885,751	-	-	415,039
16097 - Family Violence Outreach and Counseling	1,892,201	(94,610)	1,797,591	1,062,962	1,062,962	-	734,629	829,239
16102 - Supportive Housing	13,980,158	-	13,980,158	13,920,960	13,920,960	-	59,198	59,198
16107 - No Nexus Special Education	3,768,279	(188,413)	3,579,866	2,234,294	2,088,358	(145,936)	1,491,508	1,679,921
16111 - Family Preservation Services	5,735,278	-	5,735,278	5,689,151	5,689,151	-	46,127	46,127
16116 - Substance Abuse Treatment	9,817,303	-	9,817,303	8,830,438	9,540,170	709,732	277,133	277,133
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	94,088,769	-	94,088,769	92,801,086	92,219,017	(582,069)	1,869,752	1,869,752
16135 - Board and Care for Children - Foster	117,244,693	-	117,244,693	124,473,541	125,357,414	883,873	(8,112,721)	(8,112,721)
16138 - Board and Care for Children - Residential	125,373,630	(6,268,681)	119,104,949	117,667,326	114,839,765	(2,827,561)	4,265,184	10,533,865
16140 - Individualized Family Supports	10,079,100	-	10,079,100	9,613,920	9,613,920	-	465,180	465,180
16141 - Community Kidcare	37,716,720	(650,000)	37,066,720	34,663,722	33,740,548	(923,174)	3,326,172	3,976,172
16144 - Covenant to Care	159,814	(7,990)	151,824	151,824	151,824	-	-	7,990
16145 - Neighborhood Center	250,414	(12,520)	237,894	237,894	237,894	-	-	12,520
Division of Criminal Justice	52,872,091	(145,864)	52,726,227	51,773,534	51,896,113	122,579	830,114	975,978
10010 - Personal Services	47,031,866	93,588	47,125,454	46,330,025	46,580,025	250,000	545,429	451,841
10020 - Other Expenses	2,439,607	(50,000)	2,389,607	2,389,607	2,389,607	-	-	50,000
10050 - Equipment	1,001	-	1,001	1,001	1,001	-	-	-
12069 - Witness Protection	200,000	-	200,000	180,648	180,648	-	19,352	19,352
12097 - Training And Education	56,500	(2,825)	53,675	52,773	52,773	-	902	3,727
12110 - Expert Witnesses	350,000	-	350,000	293,349	293,349	-	56,651	56,651
12117 - Medicaid Fraud Control	1,465,882	(186,627)	1,279,255	1,071,474	1,071,474	-	207,781	394,408
12485 - Criminal Justice Commission	481	-	481	481	481	-	-	-
12537 - Cold Case Unit	264,844	-	264,844	297,458	264,844	(32,614)	-	-
12538 - Shooting Taskforce	1,061,910	-	1,061,910	1,156,713	1,061,910	(94,803)	-	-
Department of Consumer Protection	16,575,007	(488,172)	16,086,835	14,986,834	14,986,834	-	1,100,001	1,588,173
10010 - Personal Services	15,358,891	(422,983)	14,935,908	13,835,908	13,835,908	-	1,100,000	1,522,983
10020 - Other Expenses	1,216,115	(65,189)	1,150,926	1,150,926	1,150,926	-	-	65,189
10050 - Equipment	1	-	1	-	-	-	1	1
Department of Developmental Services	1,097,901,632	(6,143,156)	1,091,758,476	1,089,964,221	1,091,213,340	1,249,119	545,136	6,688,292
10010 - Personal Services	261,124,459	(2,455,756)	258,668,703	256,375,001	255,524,114	(850,887)	3,144,589	5,600,345
10020 - Other Expenses	21,994,085	(579,286)	21,414,799	21,414,799	21,414,799	-	-	579,286
10050 - Equipment	1	-	1	-	-	-	1	1
12034 - Human Resource Development	198,361	(9,918)	188,443	188,443	188,443	-	-	9,918
12072 - Family Support Grants	3,460,287	-	3,460,287	3,460,287	3,460,287	-	-	-
12101 - Cooperative Placements Program	23,982,113	(686,006)	23,296,107	23,296,107	23,296,107	-	-	686,006
12185 - Clinical Services	4,300,720	(215,036)	4,085,684	4,085,684	4,085,684	-	-	215,036
12192 - Early Intervention	39,186,804	-	39,186,804	39,186,804	41,286,804	2,100,000	(2,100,000)	(2,100,000)
12213 - Community Temporary Support Services	60,753	(3,037)	57,716	57,716	57,716	-	-	3,037
12219 - Community Respite Care Programs	558,137	-	558,137	558,137	558,137	-	-	-

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12235 - Workers' Compensation Claims	15,246,035	-	15,246,035	15,246,035	15,246,035	-	-	-
12340 - Pilot Program for Autism Services	2,637,528	-	2,637,528	2,637,528	2,637,528	-	-	-
12493 - Voluntary Services	32,719,305	-	32,719,305	32,719,305	32,719,305	-	-	-
12521 - Supplemental Payments for Medical Services	5,278,116	(170,000)	5,108,116	5,107,570	5,107,570	-	546	170,546
16069 - Rent Subsidy Program	5,150,212	(20,000)	5,130,212	5,130,212	5,130,212	-	-	20,000
16104 - Family Reunion Program	82,349	(4,117)	78,232	78,232	78,232	-	-	4,117
16108 - Employment Opportunities and Day Services	223,293,347	(2,000,000)	221,293,347	221,293,347	221,293,347	-	-	2,000,000
16122 - Community Residential Services	458,629,020	-	458,629,020	459,129,020	459,129,020	-	(500,000)	(500,000)
Department of Energy and Environmental Protection	74,337,592	(1,533,557)	72,804,035	72,804,035	72,804,035	-	-	1,533,557
10010 - Personal Services	31,723,787	(111,203)	31,612,584	31,612,584	31,612,584	-	-	111,203
10020 - Other Expenses	4,919,978	(263,734)	4,656,244	4,656,244	4,656,244	-	-	263,734
10050 - Equipment	1	-	1	1	1	-	-	-
12054 - Mosquito Control	262,547	-	262,547	262,547	262,547	-	-	-
12084 - State Superfund Site Maintenance	514,046	(25,702)	488,344	488,344	488,344	-	-	25,702
12146 - Laboratory Fees	161,794	(8,089)	153,705	153,705	153,705	-	-	8,089
12195 - Dam Maintenance	138,760	-	138,760	138,760	138,760	-	-	-
12487 - Emergency Spill Response	7,007,403	(175,261)	6,832,142	6,832,142	6,832,142	-	-	175,261
12488 - Solid Waste Management	3,941,419	(211,278)	3,730,141	3,730,141	3,730,141	-	-	211,278
12489 - Underground Storage Tank	995,885	(3,590)	992,295	992,295	992,295	-	-	3,590
12490 - Clean Air	4,567,543	(241,466)	4,326,077	4,326,077	4,326,077	-	-	241,466
12491 - Environmental Conservation	9,427,480	(283,985)	9,143,495	9,143,495	9,143,495	-	-	283,985
12501 - Environmental Quality	10,055,366	(186,249)	9,869,117	9,869,117	9,869,117	-	-	186,249
12539 - Pheasant Stocking Account	160,000	(8,000)	152,000	152,000	152,000	-	-	8,000
12558 - Greenways Account	2	-	2	2	2	-	-	-
12561 - Conservation Districts & Soil and Water Councils	300,000	(15,000)	285,000	285,000	285,000	-	-	15,000
16015 - Interstate Environmental Commission	48,783	-	48,783	48,783	48,783	-	-	-
16046 - New England Interstate Water Pollution Commission	28,827	-	28,827	28,827	28,827	-	-	-
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	47,054,752	(31,405)	47,023,347	47,010,393	47,010,393	-	12,954	44,359
10010 - Personal Services	1,712,774	(15,145)	1,697,629	1,684,912	1,684,912	-	12,717	27,862
10020 - Other Expenses	105,586	-	105,586	105,350	105,350	-	236	236
10050 - Equipment	1	-	1	-	-	-	1	1
12188 - Minority Advancement Program	2,181,737	-	2,181,737	2,181,737	2,181,737	-	-	-
12194 - Alternate Route to Certification	92,840	-	92,840	92,840	92,840	-	-	-
12200 - National Service Act	325,210	(16,260)	308,950	308,950	308,950	-	-	16,260
12208 - International Initiatives	66,500	-	66,500	66,500	66,500	-	-	-
12214 - Minority Teacher Incentive Program	447,806	-	447,806	447,806	447,806	-	-	-
12553 - English Language Learner Scholarship	95,000	-	95,000	95,000	95,000	-	-	-
16063 - Awards to Children of Deceased/ Disabled Veterans	3,800	-	3,800	3,800	3,800	-	-	-
16261 - Governor's Scholarship	42,023,498	-	42,023,498	42,023,498	42,023,498	-	-	-
Department of Motor Vehicles	486,707	-	486,707	406,638	406,638	-	80,069	80,069

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10010 - Personal Services	244,342	-	244,342	166,622	166,622	-	77,720	77,720
10020 - Other Expenses	242,365	-	242,365	240,016	240,016	-	2,349	2,349
Department of Correction	675,833,632	4,755,501	680,589,133	691,049,030	691,049,030	-	(10,459,897)	(15,215,398)
10010 - Personal Services	439,548,356	4,795,757	444,344,113	452,297,558	452,297,558	-	(7,953,445)	(12,749,202)
10020 - Other Expenses	73,313,127	-	73,313,127	75,819,579	75,819,579	-	(2,506,452)	(2,506,452)
10050 - Equipment	1	-	1	1	1	-	-	-
12235 - Workers' Compensation Claims	26,136,219	-	26,136,219	26,136,219	26,136,219	-	-	-
12242 - Inmate Medical Services	87,767,101	-	87,767,101	87,767,101	87,767,101	-	-	-
12302 - Board of Pardons and Paroles	6,464,739	(23,305)	6,441,434	6,441,434	6,441,434	-	-	23,305
16007 - Aid to Paroled and Discharged Inmates	9,026	(451)	8,575	8,575	8,575	-	-	451
16042 - Legal Services To Prisoners	827,065	-	827,065	827,065	827,065	-	-	-
16073 - Volunteer Services	162,221	-	162,221	162,221	162,221	-	-	-
16173 - Community Support Services	41,275,777	-	41,275,777	41,275,777	41,275,777	-	-	-
12581 - Program Evaluation	330,000	(16,500)	313,500	313,500	313,500	-	-	16,500
Department of Housing	83,833,766	(247,209)	83,586,557	82,445,289	82,823,414	378,125	763,143	1,010,352
10010 - Personal Services	2,035,008	(17,209)	2,017,799	2,017,799	1,941,382	(76,417)	76,417	93,626
10020 - Other Expenses	173,266	-	173,266	173,266	173,266	-	-	-
12032 - Elderly Rental Registry and Counselors	1,196,144	-	1,196,144	1,196,144	1,196,144	-	-	-
16029 - Subsidized Assisted Living Demonstration	2,345,000	-	2,345,000	2,345,000	2,345,000	-	-	-
16068 - Congregate Facilities Operation Costs	7,784,420	(230,000)	7,554,420	7,534,152	7,505,099	(29,053)	49,321	279,321
16076 - Housing Assistance and Counseling Program	438,500	-	438,500	438,500	438,500	-	-	-
16084 - Elderly Congregate Rent Subsidy	2,162,504	-	2,162,504	2,162,504	2,162,504	-	-	-
16149 - Housing/Homeless Services	63,740,480	-	63,740,480	62,619,481	63,103,075	483,594	637,405	637,405
17008 - Tax Abatement	1,444,646	-	1,444,646	1,444,646	1,444,646	-	-	-
17012 - Payment In Lieu Of Taxes	1,873,400	-	1,873,400	1,873,400	1,873,400	-	-	-
17038 - Housing/Homeless Services - Municipality	640,398	-	640,398	640,398	640,398	-	-	-
Labor Department	73,562,296	(511,800)	62,696,337	62,007,940	61,133,688	(874,252)	1,562,649	12,428,608
10010 - Personal Services	7,632,998	118,010	7,751,008	7,534,324	7,751,007	216,683	1	(118,009)
10020 - Other Expenses	952,381	(3,433)	948,948	965,522	965,522	-	(16,574)	(13,141)
10050 - Equipment	1	-	1	-	-	-	1	1
12079 - CETC Workforce	767,367	(41,134)	726,233	726,233	726,233	-	-	41,134
12098 - Workforce Investment Act	31,284,295	-	20,930,136	20,930,136	20,930,136	-	-	10,354,159
12108 - Job Funnels Projects	853,750	(42,687)	811,063	746,952	746,952	-	64,111	106,798
12205 - Connecticut's Youth Employment Program	5,500,000	-	5,500,000	5,465,001	5,465,001	-	34,999	34,999
12212 - Jobs First Employment Services	18,581,271	(216,984)	18,364,287	18,057,170	18,057,170	-	307,117	524,101
12327 - STRIDE	590,000	(29,500)	560,500	523,498	523,498	-	37,002	66,502
12328 - Apprenticeship Program	565,501	(2,039)	563,462	530,505	530,505	-	32,957	34,996
12329 - Spanish-American Merchants Association	570,000	-	570,000	570,000	570,000	-	-	-
12357 - Connecticut Career Resource Network	160,054	-	160,054	147,955	147,955	-	12,099	12,099
12360 - Incumbent Worker Training	830,678	(41,533)	789,145	789,145	789,145	-	-	41,533
12425 - STRIVE	270,000	(13,500)	256,500	256,500	256,500	-	-	13,500
12471 - Customized Services	500,000	(25,000)	475,000	475,000	475,000	-	-	25,000
12560 - Intensive Support Services	304,000	(4,000)	300,000	300,000	300,000	-	-	4,000
12T51 - Opportunities for Long Term Unemployed	3,600,000	(180,000)	3,420,000	3,420,000	2,700,000	(720,000)	720,000	900,000
12T54 - Veterans' Opportunity Pilot	600,000	(30,000)	570,000	570,000	199,064	(370,936)	370,936	400,936
Department of Public Health	80,843,082	(788,935)	80,054,147	77,533,969	77,847,856	313,887	2,206,291	2,995,226

OFA General Fund Expenditure Estimates: January 2015

Agency / Account	FY 15 Appropriations	Adjustments to Available Balance	Available Balance	OFA December Estimate	OFA January Estimate	January - December Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
10010 - Personal Services	34,391,334	(109,652)	34,281,682	32,719,811	32,783,701	63,890	1,497,981	1,607,633
10020 - Other Expenses	6,775,690	(24,426)	6,751,264	6,751,264	6,751,264	-	-	24,426
10050 - Equipment	1	-	1	-	-	-	1	1
12100 - Needle and Syringe Exchange Program	459,416	(22,970)	436,446	436,446	436,446	-	-	22,970
12126 - Children's Health Initiatives	2,057,286	(110,280)	1,947,006	1,947,006	1,947,006	-	-	110,280
12227 - Childhood Lead Poisoning	72,362	-	72,362	59,485	59,485	-	12,877	12,877
12236 - Aids Services	4,975,686	-	4,975,686	4,718,255	4,718,255	-	257,431	257,431
12255 - Breast and Cervical Cancer Detection and Treatment	2,213,575	(7,980)	2,205,595	2,181,058	2,181,058	-	24,537	32,517
12264 - Children with Special Health Care Needs	1,220,505	(61,025)	1,159,480	1,159,480	1,159,480	-	-	61,025
12268 - Medicaid Administration	2,773,467	(84,998)	2,688,469	2,545,469	2,545,469	-	143,000	227,998
12T44 - Maternal Mortality Review	104,000	(5,200)	98,800	78,001	78,001	-	20,799	25,999
16060 - Community Health Services	6,213,866	(310,693)	5,903,173	5,903,173	5,903,173	-	-	310,693
16103 - Rape Crisis	622,008	-	622,008	621,986	621,986	-	22	22
16112 - X-Ray Screening and Tuberculosis Care	1,195,148	-	1,195,148	703,580	953,580	250,000	241,568	241,568
16121 - Genetic Diseases Programs	837,072	(41,853)	795,219	795,219	795,219	-	-	41,853
17009 - Local and District Departments of Health	4,685,779	-	4,685,779	4,685,779	4,685,779	-	-	-
17013 - Venereal Disease Control	197,171	(9,858)	187,313	187,313	187,313	-	-	9,858
17019 - School Based Health Clinics	12,048,716	-	12,048,716	12,040,641	12,040,641	-	8,075	8,075
Department of Emergency Services and Public Protection	170,416,519	12,293,963	182,710,482	185,164,745	185,964,745	800,000	(3,254,263)	(15,548,226)
10010 - Personal Services	131,480,217	12,331,154	143,811,371	146,311,371	146,811,371	500,000	(3,000,000)	(15,331,154)
10020 - Other Expenses	26,532,034	-	26,532,034	26,532,034	27,232,034	700,000	(700,000)	(700,000)
10050 - Equipment	93,990	-	93,990	90,256	90,256	-	3,734	3,734
12026 - Stress Reduction	25,354	-	25,354	2,000	2,000	-	23,354	23,354
12082 - Fleet Purchase	6,877,690	-	6,877,690	6,859,541	6,459,541	(400,000)	418,149	418,149
12235 - Workers' Compensation Claims	4,238,787	-	4,238,787	4,238,787	4,238,787	-	-	-
16009 - Fire Training School - Willimantic	153,709	(7,685)	146,024	146,024	146,024	-	-	7,685
16010 - Maintenance of County Base Fire Radio Network	23,918	-	23,918	23,918	23,918	-	-	-
16011 - Maintenance of State-Wide Fire Radio Network	15,919	-	15,919	15,919	15,919	-	-	-
16013 - Police Association of Connecticut	190,000	-	190,000	190,000	190,000	-	-	-
16014 - Connecticut State Firefighter's Association	194,711	-	194,711	194,711	194,711	-	-	-
16025 - Fire Training School - Torrington	77,299	(3,864)	73,435	73,435	73,435	-	-	3,864
16034 - Fire Training School - New Haven	45,946	(2,297)	43,649	43,149	43,149	-	500	2,797
16044 - Fire Training School - Derby	35,283	(1,764)	33,519	33,519	33,519	-	-	1,764
16056 - Fire Training School - Wolcott	95,154	(4,757)	90,397	90,397	90,397	-	-	4,757
16065 - Fire Training School - Fairfield	66,876	(3,343)	63,533	63,533	63,533	-	-	3,343
16074 - Fire Training School - Hartford	160,870	(8,043)	152,827	152,827	152,827	-	-	8,043
16080 - Fire Training School - Middletown	56,101	(2,805)	53,296	53,296	53,296	-	-	2,805
16179 - Fire Training School - Stamford	52,661	(2,633)	50,028	50,028	50,028	-	-	2,633
Department of Revenue Services	68,347,019	(587,585)	67,759,434	64,405,274	64,405,274	-	3,354,160	3,941,745
10010 - Personal Services	59,823,459	(557,198)	59,266,261	57,398,042	57,398,042	-	1,868,219	2,425,417
10020 - Other Expenses	8,429,265	(30,387)	8,398,878	6,998,966	6,998,966	-	1,399,912	1,430,299
10050 - Equipment	1	-	1	-	-	-	1	1
12050 - Collection and Litigation Contingency Fund	94,294	-	94,294	8,266	8,266	-	86,028	86,028
Department of Social Services	2,994,518,834	(3,042,852)	2,991,475,982	3,031,475,984	3,106,475,984	75,000,000	(115,000,002)	(111,957,150)

OFA General Fund Expenditure Estimates: January 2015

Agency / Account	FY 15 Appropriations	Adjustments to Available Balance	Available Balance	OFA December Estimate	OFA January Estimate	January - December Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
10010 - Personal Services	133,576,093	(2,077,413)	131,498,680	131,498,680	131,498,680	-	-	2,077,413
10020 - Other Expenses	128,408,621	(462,900)	127,945,721	127,945,721	127,945,721	-	-	462,900
10050 - Equipment	1	-	1	1	1	-	-	-
12121 - Children's Health Council	208,050	(10,402)	197,648	197,648	197,648	-	-	10,402
12197 - Genetic Tests in Paternity Actions	181,585	(9,079)	172,506	172,506	172,506	-	-	9,079
12202 - State Food Stamp Supplement	725,059	-	725,059	725,059	725,059	-	-	-
12239 - HUSKY B Program	28,036,000	-	28,036,000	28,036,000	28,036,000	-	-	-
16020 - Medicaid	2,279,268,579	(10,000,000)	2,269,268,579	2,319,268,579	2,384,268,579	65,000,000	(115,000,000)	(105,000,000)
16061 - Old Age Assistance	38,849,252	-	38,849,252	38,849,252	38,849,252	-	-	-
16071 - Aid To The Blind	755,251	-	755,251	755,251	755,251	-	-	-
16077 - Aid To The Disabled	63,838,417	-	63,838,417	63,838,417	63,838,417	-	-	-
16090 - Temporary Assistance to Families - TANF	107,458,614	-	107,458,614	107,458,614	107,458,614	-	-	-
16096 - Emergency Assistance	1	-	1	1	1	-	-	-
16098 - Food Stamp Training Expenses	12,000	-	12,000	12,000	12,000	-	-	-
16105 - Healthy Start	1,430,311	-	1,430,311	1,430,311	1,430,311	-	-	-
16109 - DMHAS-Disproportionate Share	108,935,000	-	108,935,000	108,935,000	108,935,000	-	-	-
16114 - Connecticut Home Care Program	48,024,196	-	48,024,196	48,024,196	48,024,196	-	-	-
16118 - Human Resource Development-Hispanic Programs	945,739	-	945,739	945,739	945,739	-	-	-
16123 - Services To The Elderly	324,737	-	324,737	324,737	324,737	-	-	-
16128 - Safety Net Services	2,814,792	-	2,814,792	2,814,792	2,814,792	-	-	-
16129 - Transportation for Employment Independence Program	2,528,671	(126,433)	2,402,238	2,402,238	2,402,238	-	-	126,433
16139 - Refunds Of Collections	150,000	(7,500)	142,500	142,500	142,500	-	-	7,500
16146 - Services for Persons With Disabilities	602,013	-	602,013	602,013	602,013	-	-	-
16148 - Nutrition Assistance	479,666	-	479,666	479,666	479,666	-	-	-
16149 - Housing/Homeless Services	5,210,676	-	5,210,676	5,210,676	5,210,676	-	-	-
16157 - State Administered General Assistance	18,966,800	-	18,966,800	18,966,800	18,966,800	-	-	-
16159 - Connecticut Children's Medical Center	15,579,200	10,000,000	25,579,200	15,579,200	25,579,200	10,000,000	-	(10,000,000)
16160 - Community Services	1,125,199	(56,259)	1,068,940	1,068,940	1,068,940	-	-	56,259
16174 - Human Service Infrastructure Community Action Program	3,453,326	(172,666)	3,280,660	3,280,660	3,280,660	-	-	172,666
16177 - Teen Pregnancy Prevention	1,837,378	(91,868)	1,745,510	1,745,510	1,745,510	-	-	91,868
16259 - Fatherhood Initiative	566,656	(28,332)	538,324	538,324	538,324	-	-	28,332
17029 - Human Resource Development-Hispanic Programs - Municipality	5,364	-	5,364	5,364	5,364	-	-	-
17032 - Teen Pregnancy Prevention - Municipality	137,826	-	137,826	137,826	137,826	-	-	-
17083 - Community Services - Municipality	83,761	-	83,761	83,761	83,761	-	-	-
Department of Veterans' Affairs	29,295,174	(491,974)	28,803,200	28,710,899	28,710,899	-	92,301	584,275
10010 - Personal Services	22,898,344	(315,829)	22,582,515	22,582,515	22,582,515	-	-	315,829
10020 - Other Expenses	5,241,629	(176,145)	5,065,484	5,065,484	5,065,484	-	-	176,145
10050 - Equipment	1	-	1	-	-	-	1	1
12295 - Support Services for Veterans	180,500	-	180,500	120,700	120,700	-	59,800	59,800
12153 - SSMF Administration	635,000	-	635,000	635,000	635,000	-	-	-
16045 - Burial Expenses	7,200	-	7,200	7,200	7,200	-	-	-
16049 - Headstones	332,500	-	332,500	300,000	300,000	-	32,500	32,500
Department of Economic and Community Development	44,116,254	(575,089)	43,541,165	43,342,479	43,295,303	(47,176)	245,862	820,951

OFA General Fund Expenditure Estimates: January 2015

Agency / Account	FY 15 Appropriations	Adjustments to Available Balance	Available Balance	OFA December Estimate	OFA January Estimate	January - December Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
10010 - Personal Services	8,172,510	133,195	8,305,705	8,167,003	8,114,545	(52,458)	191,160	57,965
10020 - Other Expenses	1,027,717	(3,705)	1,024,012	1,018,729	1,024,013	5,284	(1)	3,704
10050 - Equipment	1	-	1	-	-	-	1	1
12296 - Statewide Marketing	12,000,000	-	12,000,000	12,000,000	12,000,000	-	-	-
12363 - Small Business Incubator Program	387,093	(19,354)	367,739	367,739	367,739	-	-	19,354
12412 - Hartford Urban Arts Grant	400,000	(20,000)	380,000	380,000	380,000	-	-	20,000
12413 - New Britain Arts Council	71,956	(3,597)	68,359	68,359	68,359	-	-	3,597
12435 - Main Street Initiatives	162,450	(8,122)	154,328	154,328	154,328	-	-	8,122
12437 - Office of Military Affairs	250,000	(12,500)	237,500	182,798	182,798	-	54,702	67,202
12438 - Hydrogen/Fuel Cell Economy	175,000	(8,750)	166,250	166,250	166,250	-	-	8,750
12467 - CCAT-CT Manufacturing Supply Chain	732,256	(36,612)	695,644	695,644	695,644	-	-	36,612
12540 - Capitol Region Development Authority	8,464,370	-	8,464,370	8,464,370	8,464,370	-	-	-
12562 - Neighborhood Music School	150,000	(7,500)	142,500	142,500	142,500	-	-	7,500
16115 - Nutmeg Games	74,000	(3,700)	70,300	70,300	70,300	-	-	3,700
16175 - Discovery Museum	359,776	(17,988)	341,788	341,788	341,788	-	-	17,988
16188 - National Theatre for the Deaf	143,910	(7,195)	136,715	136,715	136,715	-	-	7,195
16189 - CONNSTEP	588,382	(29,419)	558,963	558,963	558,963	-	-	29,419
16191 - Development Research and Economic Assistance	137,902	(6,895)	131,007	131,007	131,007	-	-	6,895
16197 - CT Trust for Historic Preservation	199,876	(9,993)	189,883	189,883	189,883	-	-	9,993
16209 - Connecticut Science Center	599,073	(29,953)	569,120	569,120	569,120	-	-	29,953
16219 - CT Flagship Producing Theaters Grant	475,000	(23,750)	451,250	451,250	451,250	-	-	23,750
16255 - Women's Business Center	500,000	(25,000)	475,000	475,000	475,000	-	-	25,000
16256 - Performing Arts Centers	1,439,104	(71,955)	1,367,149	1,367,149	1,367,149	-	-	71,955
16257 - Performing Theaters Grant	532,857	(26,642)	506,215	506,215	506,215	-	-	26,642
16258 - Arts Commission	1,797,830	(89,891)	1,707,939	1,707,939	1,707,939	-	-	89,891
16T08 - Art Museum Consortium	525,000	(26,250)	498,750	498,750	498,750	-	-	26,250
16T34 - CT Invention Convention	25,000	(1,250)	23,750	23,750	23,750	-	-	1,250
16T35 - Litchfield Jazz Festival	50,000	(2,500)	47,500	47,500	47,500	-	-	2,500
17063 - Greater Hartford Arts Council	89,943	(4,497)	85,446	85,446	85,446	-	-	4,497
17065 - Stepping Stones Museum for Children	42,079	(2,103)	39,976	39,976	39,976	-	-	2,103
17066 - Maritime Center Authority	554,949	(27,747)	527,202	527,202	527,202	-	-	27,747
17068 - Tourism Districts	1,435,772	(71,788)	1,363,984	1,363,984	1,363,984	-	-	71,788
17070 - Amistad Committee for the Freedom Trail	45,000	(2,250)	42,750	42,750	42,750	-	-	2,250
17071 - Amistad Vessel	359,776	-	359,776	359,776	359,776	-	-	-
17072 - New Haven Festival of Arts and Ideas	757,423	(37,871)	719,552	719,552	719,552	-	-	37,871
17073 - New Haven Arts Council	89,943	(4,497)	85,446	85,446	85,446	-	-	4,497
17075 - Beardsley Zoo	372,539	(18,626)	353,913	353,913	353,913	-	-	18,626
17076 - Mystic Aquarium	589,106	(29,455)	559,651	559,651	559,651	-	-	29,455
17077 - Quinebaug Tourism	39,457	(1,972)	37,485	37,485	37,485	-	-	1,972
17078 - Northwestern Tourism	39,457	(1,972)	37,485	37,485	37,485	-	-	1,972
17079 - Eastern Tourism	39,457	(1,972)	37,485	37,485	37,485	-	-	1,972
17080 - Central Tourism	39,457	(1,972)	37,485	37,485	37,485	-	-	1,972
17082 - Twain/Stowe Homes	90,890	(4,544)	86,346	86,346	86,346	-	-	4,544
17100 - Cultural Alliance of Fairfield	89,943	(4,497)	85,446	85,446	85,446	-	-	4,497
Governor's Office	2,844,185	(153,284)	2,690,901	2,643,318	2,643,318	-	47,583	200,867
10010 - Personal Services	2,382,033	(130,178)	2,251,855	2,232,056	2,232,056	-	19,799	149,977

OFA General Fund Expenditure Estimates: January 2015

Agency / Account	FY 15 Appropriations	Adjustments to Available Balance	Available Balance	OFA December Estimate	OFA January Estimate	January - December Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
10020 - Other Expenses	213,963	(10,698)	203,265	180,620	180,620	-	22,645	33,343
10050 - Equipment	1	-	1	-	-	-	1	1
16026 - New England Governors' Conference	113,289	(5,664)	107,625	102,743	102,743	-	4,882	10,546
16035 - National Governors' Association	134,899	(6,744)	128,155	127,899	127,899	-	256	7,000
Miscellaneous Appropriation to the Governor	1	-	1	-	-	-	1	1
12014 - Governor's Contingency Account	1	-	1	-	-	-	1	1
Commission on Human Rights and Opportunities	6,199,484	(77,796)	6,121,688	6,079,232	6,079,232	-	42,456	120,252
10010 - Personal Services	5,894,110	(77,796)	5,816,314	5,781,295	5,781,295	-	35,019	112,815
10020 - Other Expenses	299,055	-	299,055	294,980	294,980	-	4,075	4,075
10050 - Equipment	1	-	1	-	-	-	1	1
12027 - Martin Luther King, Jr. Commission	6,318	-	6,318	2,957	2,957	-	3,361	3,361
Judicial Department	536,008,063	(5,735,364)	530,272,699	527,823,521	528,128,632	305,111	2,144,067	7,879,431
10010 - Personal Services	341,775,107	(3,369,491)	338,405,616	337,000,003	337,305,118	305,115	1,100,498	4,469,989
10020 - Other Expenses	66,785,224	(1,165,873)	65,619,351	65,619,351	65,619,351	-	-	1,165,873
12025 - Forensic Sex Evidence Exams	1,441,460	-	1,441,460	1,305,165	1,305,165	-	136,295	136,295
12043 - Alternative Incarceration Program	56,504,295	(350,000)	56,154,295	55,721,203	55,721,203	-	433,092	783,092
12064 - Justice Education Center, Inc.	545,828	-	545,828	545,828	545,828	-	-	-
12105 - Juvenile Alternative Incarceration	28,442,478	(175,000)	28,267,478	28,010,693	28,010,693	-	256,785	431,785
12128 - Juvenile Justice Centers	3,136,361	-	3,136,361	3,136,361	3,136,361	-	-	-
12135 - Probate Court	10,750,000	(500,000)	10,250,000	10,250,000	10,250,000	-	-	500,000
12375 - Youthful Offender Services	18,177,084	(175,000)	18,002,084	18,002,084	18,002,084	-	-	175,000
12376 - Victim Security Account	9,402	-	9,402	3,504	3,504	-	5,898	5,898
12502 - Children of Incarcerated Parents	582,250	-	582,250	582,250	582,250	-	-	-
12516 - Legal Aid	1,660,000	-	1,660,000	1,500,000	1,500,000	-	160,000	160,000
12555 - Youth Violence Initiative	2,250,000	-	2,250,000	2,250,000	2,250,000	-	-	-
12571 - Judge's Increases	3,688,736	-	3,688,736	3,637,237	3,637,237	-	51,499	51,499
12572 - Children's Law Center	109,838	-	109,838	109,838	109,838	-	-	-
12171 - Juvenile Planning	150,000	-	150,000	150,000	150,000	-	-	-
Lieutenant Governor's Office	715,731	(41,219)	674,512	570,924	570,924	-	103,588	144,807
10010 - Personal Services	642,515	(37,559)	604,956	519,692	519,692	-	85,264	122,823
10020 - Other Expenses	73,215	(3,660)	69,555	51,232	51,232	-	18,323	21,983
10050 - Equipment	1	-	1	-	-	-	1	1
Latino and Puerto Rican Affairs Commission	445,481	(6,488)	438,993	383,800	432,000	48,200	6,993	13,481
10010 - Personal Services	418,191	(45,488)	372,703	358,800	368,000	9,200	4,703	50,191
10020 - Other Expenses	27,290	39,000	66,290	25,000	64,000	39,000	2,290	(36,710)
Department of Mental Health and Addiction Services	612,738,559	(4,766,149)	607,972,410	608,748,691	608,472,409	(276,282)	(499,999)	4,266,150
10010 - Personal Services	192,414,701	(1,150,270)	191,264,431	191,264,431	192,264,431	1,000,000	(1,000,000)	150,270
10020 - Other Expenses	28,570,424	(862,366)	27,708,058	27,708,059	28,308,059	600,000	(600,001)	262,365
10050 - Equipment	1	-	1	-	-	-	1	1
12035 - Housing Supports And Services	20,721,576	-	20,721,576	20,721,576	20,721,576	-	-	-
12157 - Managed Service System	59,034,913	(12,815)	59,022,098	59,022,098	59,022,098	-	-	12,815
12196 - Legal Services	995,819	(49,790)	946,029	946,029	946,029	-	-	49,790
12199 - Connecticut Mental Health Center	8,865,721	(100,000)	8,765,721	8,765,721	8,765,721	-	-	100,000
12207 - Professional Services	11,788,898	-	11,788,898	11,788,898	12,288,898	500,000	(500,000)	(500,000)
12220 - General Assistance Managed Care	40,774,875	-	40,774,875	40,774,875	40,774,875	-	-	-
12235 - Workers' Compensation Claims	10,594,566	-	10,594,566	11,594,566	12,094,566	500,000	(1,500,000)	(1,500,000)

OFA General Fund Expenditure Estimates: January 2015

Agency / Account	FY 15 Appropriations	Adjustments to Available Balance	Available Balance	OFA December Estimate	OFA January Estimate	January - December Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
12247 - Nursing Home Screening	591,645	-	591,645	591,645	591,645	-	-	-
12250 - Young Adult Services	74,537,055	(268,699)	74,268,356	74,268,356	74,268,356	-	-	268,699
12256 - TBI Community Services	16,641,445	(359,991)	16,281,454	16,281,455	13,781,455	(2,500,000)	2,499,999	2,859,990
12278 - Jail Diversion	4,504,601	(26,239)	4,478,362	4,478,362	4,478,362	-	-	26,239
12289 - Behavioral Health Medications	6,169,095	(608,454)	5,560,641	5,560,641	5,560,641	-	-	608,454
12292 - Prison Overcrowding	6,699,982	(124,153)	6,575,829	6,575,829	6,575,829	-	-	124,153
12298 - Medicaid Adult Rehabilitation Option	4,803,175	-	4,803,175	4,803,175	4,803,175	-	-	-
12330 - Discharge and Diversion Services	20,062,660	-	20,062,660	20,062,660	20,062,660	-	-	-
12444 - Home and Community Based Services	16,032,096	(1,059,398)	14,972,698	14,748,971	14,372,698	(376,273)	600,000	1,659,398
12465 - Persistent Violent Felony Offenders Act	675,235	-	675,235	675,235	675,235	-	-	-
12541 - Nursing Home Contract	485,000	-	485,000	485,000	485,000	-	-	-
12564 - Pre-Trial Account	775,000	(38,750)	736,250	736,250	736,250	-	-	38,750
16003 - Grants for Substance Abuse Services	17,567,934	-	17,567,934	17,567,934	17,567,934	-	-	-
16053 - Grants for Mental Health Services	58,909,714	-	58,909,714	58,909,714	58,909,714	-	-	-
16070 - Employment Opportunities	10,522,428	(105,224)	10,417,204	10,417,204	10,417,204	-	-	105,224
Military Department	6,559,959	(129,775)	6,430,184	6,315,570	6,315,570	-	114,614	244,389
10010 - Personal Services	3,109,767	(117,597)	2,992,170	2,992,170	2,992,170	-	-	117,597
10020 - Other Expenses	2,908,658	(10,485)	2,898,173	2,800,000	2,800,000	-	98,173	108,658
10050 - Equipment	1	-	1	-	-	-	1	1
12144 - Honor Guards	469,533	(1,693)	467,840	451,400	451,400	-	16,440	18,133
12325 - Veteran's Service Bonuses	72,000	-	72,000	72,000	72,000	-	-	-
Attorney General	34,115,715	(428,958)	33,686,757	33,449,382	33,456,174	6,792	230,583	659,541
10010 - Personal Services	32,790,529	(357,922)	32,432,607	32,195,235	32,204,180	8,945	228,427	586,349
10020 - Other Expenses	1,325,185	(71,036)	1,254,149	1,254,147	1,251,994	(2,153)	2,155	73,191
10050 - Equipment	1	-	1	-	-	-	1	1
Office of Early Childhood	268,927,196	(1,050,353)	267,876,843	267,876,841	265,526,841	(2,350,000)	2,350,002	3,400,355
10010 - Personal Services	6,648,427	(222,434)	6,425,993	6,425,993	6,175,993	(250,000)	250,000	472,434
10020 - Other Expenses	8,649,093	(31,179)	8,617,914	8,617,914	8,617,914	-	-	31,179
10050 - Equipment	1	-	1	-	-	-	1	1
12042 - Children's Trust Fund	11,671,218	(200,000)	11,471,218	11,471,218	11,471,218	-	-	200,000
12113 - Early Childhood Program	11,235,264	-	11,235,264	11,235,264	10,235,264	(1,000,000)	1,000,000	1,000,000
12331 - Early Childhood Advisory Cabinet	15,000	(750)	14,250	14,250	14,250	-	-	750
12495 - Community Plans for Early Childhood	750,000	(37,500)	712,500	712,500	712,500	-	-	37,500
12496 - Improving Early Literacy	150,000	(7,500)	142,500	142,500	142,500	-	-	7,500
12520 - Child Care Services	19,422,345	-	19,422,345	19,422,345	19,422,345	-	-	-
12569 - Evenstart	475,000	(23,750)	451,250	451,250	451,250	-	-	23,750
16101 - Head Start Services	2,710,743	-	2,710,743	2,710,743	2,710,743	-	-	-
16106 - Head Start Enhancement	1,734,350	-	1,734,350	1,734,350	1,734,350	-	-	-
16147 - Child Care Services-TANF/CCDBG	116,717,658	-	116,717,658	116,717,658	116,717,658	-	-	-
16158 - Child Care Quality Enhancements	3,259,170	(162,958)	3,096,212	3,096,212	3,096,212	-	-	162,958
16202 - Head Start - Early Childhood Link	2,090,000	(104,500)	1,985,500	1,985,500	1,985,500	-	-	104,500
17097 - School Readiness Quality Enhancement	5,195,645	(259,782)	4,935,863	4,935,863	4,335,863	(600,000)	600,000	859,782
17101 - School Readiness	78,203,282	-	78,203,282	78,203,282	77,703,282	(500,000)	500,000	500,000
Office of Governmental Accountability	9,245,854	(98,862)	9,146,992	8,877,566	8,877,566	-	269,426	368,288
10010 - Personal Services	798,528	-	798,528	784,708	784,708	-	13,820	13,820
10020 - Other Expenses	72,220	(3,611)	68,609	24,032	24,032	-	44,577	48,188

OFA General Fund Expenditure Estimates: January 2015

Agency / Account	FY 15 Appropriations	Adjustments to Available Balance	Available Balance	OFA December Estimate	OFA January Estimate	January - December Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
10050 - Equipment	1	-	1	-	-	-	1	1
12028 - Child Fatality Review Panel	101,255	-	101,255	94,422	94,422	-	6,833	6,833
12347 - Information Technology Initiatives	31,588	(1,579)	30,009	29,088	29,088	-	921	2,500
12481 - Citizens' Election Fund Admin	1,948,699	(41,424)	1,907,275	1,870,787	1,870,787	-	36,488	77,912
12522 - Elections Enforcement Commission	1,491,161	33,073	1,524,234	1,483,168	1,483,168	-	41,066	7,993
12523 - Office of State Ethics	1,505,762	(20,486)	1,485,276	1,453,627	1,453,627	-	31,649	52,135
12524 - Freedom of Information Commission	1,657,036	(22,543)	1,634,493	1,623,042	1,623,042	-	11,451	33,994
12525 - Contracting Standards Board	302,263	(15,113)	287,150	285,075	285,075	-	2,075	17,188
12526 - Judicial Review Council	140,863	3,038	143,901	116,619	116,619	-	27,282	24,244
12527 - Judicial Selection Commission	89,956	(4,497)	85,459	83,724	83,724	-	1,735	6,232
12528 - Office of the Child Advocate	542,593	(1,956)	540,637	506,822	506,822	-	33,815	35,771
12529 - Office of the Victim Advocate	443,338	(23,764)	419,574	404,077	404,077	-	15,497	39,261
12530 - Board of Firearms Permit Examiners	120,591	-	120,591	118,375	118,375	-	2,216	2,216
Legislative Management	70,968,588	(962,137)	70,006,451	60,922,894	61,422,894	500,000	8,583,557	9,545,694
10010 - Personal Services	50,150,198	(962,137)	49,188,061	42,805,001	43,305,001	500,000	5,883,060	6,845,197
10020 - Other Expenses	17,700,498	-	17,700,498	15,000,000	15,000,000	-	2,700,498	2,700,498
10050 - Equipment	325,100	-	325,100	325,100	325,100	-	-	-
12049 - Flag Restoration	75,000	-	75,000	75,000	75,000	-	-	-
12210 - Interim Salary/Caucus Offices	495,478	-	495,478	495,478	495,478	-	-	-
12384 - Connecticut Academy of Science and Engineering	1,039,150	-	1,039,150	1,039,150	1,039,150	-	-	-
12445 - Old State House	581,500	-	581,500	581,500	581,500	-	-	-
16057 - Interstate Conference Fund	399,080	-	399,080	399,080	399,080	-	-	-
16130 - New England Board of Higher Education	202,584	-	202,584	202,584	202,584	-	-	-
Protection and Advocacy for Persons with Disabilities	2,462,966	(35,825)	2,427,141	2,396,895	2,396,895	-	30,246	66,071
10010 - Personal Services	2,262,291	(26,016)	2,236,275	2,208,546	2,208,546	-	27,729	53,745
10020 - Other Expenses	200,674	(9,809)	190,865	188,349	188,349	-	2,516	12,325
10050 - Equipment	1	-	1	-	-	-	1	1
Office of Policy and Management	292,392,298	(279,968)	292,112,330	290,664,267	288,064,267	(2,600,000)	4,048,063	4,328,031
10010 - Personal Services	12,024,274	96,579	12,120,853	11,176,705	11,376,705	200,000	744,148	647,569
10020 - Other Expenses	2,095,783	(112,344)	1,983,439	1,543,170	1,743,170	200,000	240,269	352,613
10050 - Equipment	1	-	1	-	-	-	1	1
12169 - Automated Budget System and Data Base Link	49,706	(2,485)	47,221	47,221	47,221	-	-	2,485
12231 - Cash Management Improvement Act	91	(4)	87	87	87	-	-	4
12251 - Justice Assistance Grants	1,074,151	(57,579)	1,016,572	1,016,572	1,016,572	-	-	57,579
12535 - Criminal Justice Information System	482,700	(24,135)	458,565	458,565	458,565	-	-	24,135
12559 - Youth Services Prevention	3,600,000	(180,000)	3,420,000	3,420,000	3,420,000	-	-	180,000
12173 - Project Longevity	525,000	-	525,000	525,000	525,000	-	-	-
16017 - Tax Relief For Elderly Renters	28,409,269	-	28,409,269	28,409,269	25,409,269	(3,000,000)	3,000,000	3,000,000
17004 - Reimbursement to Towns for Loss of Taxes on State Property	83,641,646	-	83,641,646	83,641,646	83,641,646	-	-	-
17006 - Reimbursements to Towns for Private Tax-Exempt Property	125,431,737	-	125,431,737	125,431,737	125,431,737	-	-	-
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	5,800,000	-	-	-
17018 - Property Tax Relief Elderly Circuit Breaker	20,505,900	-	20,505,900	20,505,900	20,505,900	-	-	-

OFA General Fund Expenditure Estimates: January 2015

Agency / Account	FY 15 Appropriations	Adjustments to Available Balance	Available Balance	OFA December Estimate	OFA January Estimate	January - December Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
17021 - Property Tax Relief Elderly Freeze Program	171,400	-	171,400	107,756	107,756	-	63,644	63,644
17024 - Property Tax Relief for Veterans	2,970,098	-	2,970,098	2,970,098	2,970,098	-	-	-
17098 - Focus Deterrence	475,000	-	475,000	475,000	475,000	-	-	-
17099 - Municipal Aid Adjustment	3,608,728	-	3,608,728	3,608,728	3,608,728	-	-	-
17T05 - Property Tax Relief	1,126,814	-	1,126,814	1,126,814	1,126,814	-	-	-
Reserve for Salary Adjustments	30,273,043	(35,940,311)	11,945,452	11,945,452	11,945,452	-	-	18,327,591
12015 - Reserve For Salary Adjustments	30,273,043	(35,940,311)	11,945,452	11,945,452	11,945,452	-	-	18,327,591
State Comptroller	28,337,304	(600,972)	27,736,332	27,736,331	27,736,331	-	1	600,973
10010 - Personal Services	24,228,310	(486,230)	23,742,080	23,742,080	23,742,080	-	-	486,230
10020 - Other Expenses	4,089,423	(114,742)	3,974,681	3,974,681	3,974,681	-	-	114,742
10050 - Equipment	1	-	1	-	-	-	1	1
16016 - Governmental Accounting Standards Board	19,570	-	19,570	19,570	19,570	-	-	-
State Comptroller - Miscellaneous	4,100,000	-	4,100,000	5,474,075	6,400,000	925,925	(2,300,000)	(2,300,000)
12003 - Adjudicated Claims	4,100,000	-	4,100,000	5,474,075	6,400,000	925,925	(2,300,000)	(2,300,000)
State Comptroller - Fringe Benefits	2,465,679,610	(4,631,396)	2,457,780,714	2,485,147,183	2,478,704,512	(6,442,671)	(20,923,798)	(13,024,902)
12005 - Unemployment Compensation	8,643,507	(432,175)	8,211,332	5,062,579	5,062,579	-	3,148,753	3,580,928
12006 - State Employees Retirement Contributions	970,863,047	-	970,863,047	970,863,047	970,863,047	-	-	-
12007 - Higher Education Alternative Retirement System	18,131,328	(906,566)	17,224,762	14,981,179	11,231,179	(3,750,000)	5,993,583	6,900,149
12008 - Pensions and Retirements - Other Statutory	1,749,057	-	1,749,057	1,749,057	1,656,386	(92,671)	92,671	92,671
12009 - Judges and Compensation Commissioners Retirement	17,731,131	-	17,731,131	17,731,131	17,731,131	-	-	-
12010 - Insurance - Group Life	8,653,107	(432,655)	8,220,452	7,611,399	7,611,399	-	609,053	1,041,708
12011 - Employers Social Security Tax	228,833,314	(3,000,000)	225,833,314	225,833,314	223,233,314	(2,600,000)	2,600,000	5,600,000
12012 - State Employees Health Service Cost	639,312,580	-	639,312,580	640,839,441	640,839,441	-	(1,526,861)	(1,526,861)
12013 - Retired State Employees Health Service Cost	568,635,039	-	568,635,039	600,476,036	600,476,036	-	(31,840,997)	(31,840,997)
12016 - Tuition Reimbursement - Training and Travel	3,127,500	140,000	-	-	-	-	-	3,127,500
State Treasurer	3,790,320	(196,402)	3,593,918	3,397,157	3,524,348	127,191	69,570	265,972
10010 - Personal Services	3,626,114	(188,192)	3,437,922	3,241,158	3,368,565	127,407	69,357	257,549
10020 - Other Expenses	164,205	(8,210)	155,995	155,998	155,782	(216)	213	8,423
10050 - Equipment	1	-	1	1	1	-	-	-
Debt Service - State Treasurer	1,784,182,936	-	1,784,182,936	1,679,275,493	1,716,097,330	36,821,837	68,085,606	68,085,606
12285 - Debt Service	1,507,940,589	-	1,507,940,589	1,404,241,417	1,441,063,255	36,821,838	66,877,334	66,877,334
12286 - UConn 2000 - Debt Service	136,820,121	-	136,820,121	136,811,849	136,811,849	-	8,272	8,272
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	4,300,000	4,300,000	-	1,200,000	1,200,000
12500 - Pension Obligation Bonds - TRB	133,922,226	-	133,922,226	133,922,226	133,922,226	-	-	-
Public Defender Services Commission	63,616,706	(605,209)	63,011,497	67,711,502	68,034,139	322,637	(5,022,642)	(4,417,433)
10010 - Personal Services	41,789,717	(533,385)	41,256,332	41,256,332	41,256,332	-	-	533,385
10020 - Other Expenses	1,491,837	-	1,491,837	1,491,840	1,416,309	(75,531)	75,528	75,528
12076 - Assigned Counsel - Criminal	17,997,900	-	17,997,900	21,697,901	21,947,824	249,923	(3,949,924)	(3,949,924)
12090 - Expert Witnesses	2,082,252	-	2,082,252	3,082,253	3,238,957	156,704	(1,156,705)	(1,156,705)
12106 - Training And Education	130,000	-	130,000	130,000	121,541	(8,459)	8,459	8,459
12418 - Contracted Attorneys Related Expenses	125,000	(71,824)	53,176	53,176	53,176	-	-	71,824
Psychiatric Security Review Board	284,035	(5,553)	278,482	278,480	274,077	(4,403)	4,405	9,958
10010 - Personal Services	252,955	(4,000)	248,955	248,955	244,885	(4,070)	4,070	8,070
10020 - Other Expenses	31,079	(1,553)	29,526	29,525	29,192	(333)	334	1,887
10050 - Equipment	1	-	1	-	-	-	1	1

OFA General Fund Expenditure Estimates: January 2015

Agency / Account	FY 15 Appropriations	Adjustments to Available Balance	Available Balance	OFA December Estimate	OFA January Estimate	January - December Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
State Department on Aging	9,056,207	(240,751)	8,815,456	8,815,456	8,815,456	-	-	240,751
10010 - Personal Services	2,432,236	(80,568)	2,351,668	2,351,668	2,351,668	-	-	80,568
10020 - Other Expenses	233,905	(11,695)	222,210	222,210	222,210	-	-	11,695
10050 - Equipment	1	-	1	1	1	-	-	-
16260 - Programs for Senior Citizens	6,390,065	(148,488)	6,241,577	6,241,577	6,241,577	-	-	148,488
Department of Education	3,033,327,785	(3,761,375)	3,029,566,410	3,029,566,425	3,029,278,685	(287,740)	287,725	4,049,100
10010 - Personal Services	18,859,588	817,235	19,676,823	19,676,824	18,576,823	(1,100,001)	1,100,000	282,765
10020 - Other Expenses	3,766,142	(201,884)	3,564,258	3,564,262	3,464,258	(100,004)	100,000	301,884
10050 - Equipment	1	-	1	1	1	-	-	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	18,886,122	(1,012,389)	17,873,733	17,873,734	16,473,734	(1,400,000)	1,399,999	2,412,388
12198 - Primary Mental Health	427,209	-	427,209	427,209	427,209	-	-	-
12211 - Leadership, Education, Athletics in Partnership (LEAP)	726,750	(36,337)	690,413	690,413	690,413	-	-	36,337
12216 - Adult Education Action	240,687	-	240,687	240,687	168,687	(72,000)	72,000	72,000
12253 - Connecticut Pre-Engineering Program	262,500	-	262,500	262,500	262,500	-	-	-
12261 - Connecticut Writing Project	50,000	(2,500)	47,500	47,500	47,500	-	-	2,500
12290 - Resource Equity Assessments	168,064	(8,403)	159,661	159,661	159,661	-	-	8,403
12318 - Neighborhood Youth Centers	1,271,386	(63,569)	1,207,817	1,207,817	1,207,817	-	-	63,569
12405 - Longitudinal Data Systems	1,263,197	(63,159)	1,200,038	1,200,038	1,200,038	-	-	63,159
12453 - School Accountability	1,852,749	(99,316)	1,753,433	1,753,433	1,753,433	-	-	99,316
12457 - Sheff Settlement	20,953,473	(75,535)	20,877,938	20,877,937	14,577,937	(6,300,000)	6,300,001	6,375,536
12506 - Parent Trust Fund Program	500,000	(25,000)	475,000	475,000	475,000	-	-	25,000
12519 - Regional Vocational-Technical School System	156,741,661	(2,132,455)	154,609,206	154,609,206	154,609,206	-	-	2,132,455
12543 - Science Program for Educational Reform Districts	455,000	(22,750)	432,250	432,250	432,250	-	-	22,750
12544 - Wrap Around Services	450,000	(22,500)	427,500	427,500	427,500	-	-	22,500
12545 - Parent Universities	487,500	(24,375)	463,125	463,125	413,125	(50,000)	50,000	74,375
12546 - School Health Coordinator Pilot	190,000	(9,500)	180,500	180,500	180,500	-	-	9,500
12547 - Commissioner's Network	17,500,000	-	17,500,000	17,500,000	16,500,000	(1,000,000)	1,000,000	1,000,000
12548 - Technical Assistance for Regional Cooperation	95,000	(4,750)	90,250	90,250	90,250	-	-	4,750
12549 - New or Replicated Schools	900,000	(45,000)	855,000	855,000	195,000	(660,000)	660,000	705,000
12550 - Bridges to Success	601,652	(30,082)	571,570	571,570	571,570	-	-	30,082
12551 - K-3 Reading Assessment Pilot	3,199,941	(159,997)	3,039,944	3,039,944	2,339,944	(700,000)	700,000	859,997
12552 - Talent Development	9,518,564	-	9,518,564	9,518,564	9,518,564	-	-	-
12566 - Common Core	6,300,000	(315,000)	5,985,000	5,985,000	5,985,000	-	-	315,000
12567 - Alternative High School and Adult Reading Incentive Program	1,200,000	(60,000)	1,140,000	1,140,000	1,140,000	-	-	60,000
12568 - Special Master	2,116,169	(105,808)	2,010,361	2,010,361	1,310,361	(700,000)	700,000	805,808
16021 - American School For The Deaf	10,659,030	-	10,659,030	10,659,030	10,659,030	-	-	-
16062 - Regional Education Services	1,166,026	(58,301)	1,107,725	1,107,725	1,107,725	-	-	58,301
16110 - Family Resource Centers	8,051,914	-	8,051,914	8,051,914	8,051,914	-	-	-
16201 - Youth Service Bureau Enhancement	620,300	-	620,300	620,300	620,300	-	-	-
16211 - Child Nutrition State Match	2,354,000	-	2,354,000	2,354,000	2,354,000	-	-	-
16212 - Health Foods Initiative	4,806,300	-	4,806,300	4,806,300	4,806,300	-	-	-
17017 - Vocational Agriculture	10,985,565	-	10,985,565	10,985,565	11,017,600	32,035	(32,035)	(32,035)
17027 - Transportation of School Children	24,884,748	-	24,884,748	24,884,748	24,884,748	-	-	-
17030 - Adult Education	21,045,036	-	21,045,036	21,045,036	21,045,036	-	-	-

OFA General Fund Expenditure Estimates: January 2015

Agency / Account	FY 15 Appropriations	Adjustments to Available Balance	Available Balance	OFA December Estimate	OFA January Estimate	January - December Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
17034 - Health and Welfare Services Pupils Private Schools	4,297,500	-	4,297,500	4,297,500	4,297,500	-	-	-
17041 - Education Equalization Grants	2,130,644,892	-	2,130,644,892	2,130,644,892	2,128,344,892	(2,300,000)	2,300,000	2,300,000
17042 - Bilingual Education	1,916,130	-	1,916,130	1,916,130	1,882,794	(33,336)	33,336	33,336
17043 - Priority School Districts	47,197,022	-	47,197,022	47,197,022	46,947,022	(250,000)	250,000	250,000
17044 - Young Parents Program	229,330	-	229,330	229,330	229,330	-	-	-
17045 - Interdistrict Cooperation	9,242,379	-	9,242,379	9,242,379	9,087,955	(154,424)	154,424	154,424
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	3,595,500	-	3,595,500	3,595,500	3,595,500	-	-	-
17050 - School To Work Opportunities	213,750	-	213,750	213,750	213,750	-	-	-
17052 - Youth Service Bureaus	2,989,268	-	2,989,268	2,989,268	2,989,268	-	-	-
17053 - Open Choice Program	38,116,736	-	38,116,736	38,116,736	35,616,736	(2,500,000)	2,500,000	2,500,000
17057 - Magnet Schools	293,750,025	-	293,750,025	293,750,025	310,750,025	17,000,000	(17,000,000)	(17,000,000)
17084 - After School Program	5,393,286	-	5,393,286	5,393,286	5,393,286	-	-	-
Department of Rehabilitation Services	22,995,017	(167,913)	22,827,104	22,827,103	22,827,103	-	1	167,914
10010 - Personal Services	6,662,045	(116,443)	6,545,602	6,545,602	6,545,602	-	-	116,443
10020 - Other Expenses	1,616,205	(5,826)	1,610,379	1,610,379	1,610,379	-	-	5,826
10050 - Equipment	1	-	1	-	-	-	1	1
12037 - Part-Time Interpreters	1,522	-	1,522	1,522	1,522	-	-	-
12060 - Educational Aid for Blind and Visually Handicapped Children	3,945,388	(14,223)	3,931,165	3,931,165	3,931,165	-	-	14,223
12301 - Enhanced Employment Opportunities	653,416	-	653,416	653,416	653,416	-	-	-
16004 - Vocational Rehabilitation - Disabled	7,460,892	-	7,460,892	7,460,892	7,460,892	-	-	-
16040 - Supplementary Relief and Services	99,749	(4,987)	94,762	94,762	94,762	-	-	4,987
16054 - Vocational Rehabilitation - Blind	899,402	-	899,402	899,402	899,402	-	-	-
16078 - Special Training for the Deaf Blind	286,581	-	286,581	286,581	286,581	-	-	-
16086 - Connecticut Radio Information Service	83,258	-	83,258	83,258	83,258	-	-	-
16150 - Employment Opportunities	757,878	-	757,878	757,878	757,878	-	-	-
16153 - Independent Living Centers	528,680	(26,434)	502,246	502,246	502,246	-	-	26,434
Secretary of the State	10,248,262	(249,738)	9,998,524	9,814,095	9,884,095	70,000	114,429	364,167
10010 - Personal Services	2,845,820	(24,066)	2,821,754	2,802,344	2,802,344	-	19,410	43,476
10020 - Other Expenses	1,781,836	(6,423)	1,775,413	1,707,026	1,727,026	20,000	48,387	54,810
10050 - Equipment	1	-	1	-	-	-	1	1
12480 - Commercial Recording Division	5,339,580	(219,249)	5,120,331	5,023,863	5,073,863	50,000	46,468	265,717
12508 - Board of Accountancy	281,025	-	281,025	280,861	280,861	-	164	164
Teachers' Retirement Board	1,006,535,503	22	1,006,535,525	1,006,286,084	1,005,733,454	(552,630)	802,071	802,049
10010 - Personal Services	1,695,911	2,070	1,697,981	1,695,911	1,695,911	-	2,070	-
10020 - Other Expenses	568,221	(2,048)	566,173	566,173	566,173	-	-	2,048
10050 - Equipment	1	-	1	-	-	-	1	1
16006 - Retirement Contributions	984,110,000	-	984,110,000	984,110,000	984,110,000	-	-	-
16023 - Retirees Health Service Cost	14,714,000	-	14,714,000	14,714,000	13,914,000	(800,000)	800,000	800,000
16032 - Municipal Retiree Health Insurance Costs	5,447,370	-	5,447,370	5,200,000	5,447,370	247,370	-	-
Unallocated Lapse	(96,284,062)	20,000,000	(80,275,123)	25,824,294	31,165,164	5,340,870	(111,440,287)	(127,449,226)
19001 - Nonfunctional - Change to Accruals	35,820,907	-	35,820,907	29,815,355	35,156,225	5,340,870	664,682	664,682
99110 - Unallocated Lapse	(91,676,192)	-	(91,676,192)	-	-	-	(91,676,192)	(91,676,192)
99120 - Unallocated Lapse - Legislative	(3,028,105)	-	(3,028,105)	-	-	-	(3,028,105)	(3,028,105)

OFA General Fund Expenditure Estimates: January 2015

Agency / Account	FY 15 Appropriations	Adjustments to Available Balance	Available Balance	OFA December Estimate	OFA January Estimate	January - December Estimate	Available Balance - Current Estimate	Appropriation - Current Estimate
99130 - Unallocated Lapse - Judicial	(7,400,672)	-	(7,400,672)	-	-	-	(7,400,672)	(7,400,672)
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	(10,000,000)	-	(10,000,000)	-	-	-	(10,000,000)	(10,000,000)
99377 - Statewide Hiring Reduction - Executive	(8,060,000)	8,060,000	-	-	-	-	-	(8,060,000)
99378 - Statewide Hiring Reduction - Judicial	(1,660,000)	1,660,000	-	-	-	-	-	(1,660,000)
99379 - Statewide Hiring Reduction - Legislative	(280,000)	280,000	-	-	-	-	-	(280,000)
99398 - Statutory Carryforward	-	-	13,621,659	13,621,659	13,621,659	-	-	(13,621,659)
99399 - Adjust for RSA Carryforward Funding	-	-	(17,612,720)	(17,612,720)	(17,612,720)	-	-	17,612,720
University of Connecticut Health Center	135,366,969	(1,569,699)	133,797,270	133,797,270	133,797,270	-	-	1,569,699
12139 - Operating Expenses	134,886,547	(1,545,678)	133,340,869	133,340,869	133,340,869	-	-	1,545,678
12159 - AHEC	480,422	(24,021)	456,401	456,401	456,401	-	-	24,021
University of Connecticut	229,146,757	(2,652,350)	226,494,407	226,494,407	226,494,407	-	-	2,652,350
12139 - Operating Expenses	228,271,757	(2,628,600)	225,643,157	225,643,157	225,643,157	-	-	2,628,600
12468 - CommPACT Schools	475,000	(23,750)	451,250	451,250	451,250	-	-	23,750
16198 - Kirklyn M. Kerr Grant Program	400,000	-	400,000	400,000	400,000	-	-	-
GRAND TOTAL	17,457,677,421	(54,717,508)	17,402,959,913	17,457,328,992	17,562,074,492	104,745,500	(159,114,579)	(104,397,071)