

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
Legislative Management	61,693,569	(2,521,883)	59,171,686	58,101,471	(1,667,119)	56,434,352	2,737,334
10010 - Personal Services	44,711,354	(1,145,911)	43,565,443	43,000,000	(653,390)	42,346,610	1,218,833
10020 - Other Expenses	15,504,772	(1,000,000)	14,504,772	14,000,000	(975,322)	13,024,678	1,480,094
10050 - Equipment	298,762	(198,762)	100,000	100,000	-	100,000	-
12049 - Flag Restoration	65,645	(65,645)	-	-	-	-	-
12129 - Minor Capital Improvements	111,565	(111,565)	-	-	-	-	-
12210 - Interim Salary/Caucus Offices	452,875	-	452,875	452,875	-	452,875	-
16057 - Interstate Conference Fund	377,944	-	377,944	377,944	(38,407)	339,537	38,407
16130 - New England Board of Higher Education	170,652	-	170,652	170,652	-	170,652	-
Auditors of Public Accounts	10,983,863	(448,994)	10,534,869	10,422,073	(138,771)	10,283,302	251,567
10010 - Personal Services	10,641,720	(528,994)	10,112,726	9,999,930	(108,771)	9,891,159	221,567
10020 - Other Expenses	342,143	80,000	422,143	422,143	(30,000)	392,143	30,000
Commission Women, Children, Seniors	700,000	(28,614)	671,386	550,001	(130,001)	420,000	251,386
10010 - Personal Services	600,000	-	600,000	500,000	(100,000)	400,000	200,000
10020 - Other Expenses	100,000	(28,614)	71,386	50,001	(30,001)	20,000	51,386
Commission on Equity and Opportunity	700,000	(28,614)	671,386	550,001	(130,001)	420,000	251,386
10010 - Personal Services	600,000	-	600,000	500,000	(100,000)	400,000	200,000
10020 - Other Expenses	100,000	(28,614)	71,386	50,001	(30,001)	20,000	51,386
Governor's Office	2,576,373	(128,288)	2,448,085	2,414,217	(12,587)	2,401,630	46,455
10010 - Personal Services	2,197,412	(123,500)	2,073,912	2,039,044	(11,587)	2,027,457	46,455
10020 - Other Expenses	187,274	(2,872)	184,402	185,402	(1,000)	184,402	-
16026 - New England Governors' Conference	73,614	(736)	72,878	72,878	-	72,878	-
16035 - National Governors' Association	118,073	(1,180)	116,893	116,893	-	116,893	-
Secretary of the State	9,246,485	(761,223)	8,485,262	8,555,798	284,388	8,840,186	(354,924)
10010 - Personal Services	2,704,459	(216,355)	2,488,104	2,449,016	178,725	2,627,741	(139,637)
10020 - Other Expenses	1,712,094	(143,474)	1,568,620	1,421,748	362,159	1,783,907	(215,287)
12480 - Commercial Recording Division	4,829,932	(401,394)	4,428,538	4,685,034	(256,496)	4,428,538	-
Lieutenant Governor's Office	729,188	(28,833)	700,355	681,900	(3,083)	678,817	21,538
10010 - Personal Services	609,998	(19,299)	590,699	591,699	(3,992)	587,707	2,992
10020 - Other Expenses	119,190	(9,534)	109,656	90,201	909	91,110	18,546
Elections Enforcement Commission	3,201,093	-	3,201,093	3,201,093	(93,617)	3,107,476	93,617
12522 - Elections Enforcement Commission	3,201,093	-	3,201,093	3,201,093	(93,617)	3,107,476	93,617
Office of State Ethics	1,418,325	-	1,418,325	1,418,325	(7,237)	1,411,088	7,237
12347 - Information Technology Initiatives	29,098	-	29,098	29,098	-	29,098	-
12523 - Office of State Ethics	1,389,227	-	1,389,227	1,389,227	(7,237)	1,381,990	7,237
Freedom of Information Commission	1,481,416	-	1,481,416	1,497,556	6,698	1,504,254	(22,838)
12524 - Freedom of Information Commission	1,481,416	-	1,481,416	1,497,556	6,698	1,504,254	(22,838)
State Treasurer	3,178,235	(178,132)	3,000,103	3,082,889	-	3,082,889	(82,786)
10010 - Personal Services	3,034,513	(166,635)	2,867,878	2,943,478	-	2,943,478	(75,600)
10020 - Other Expenses	143,722	(11,497)	132,225	139,411	-	139,411	(7,186)
Debt Service - State Treasurer	2,063,088,166	-	2,063,088,166	2,061,741,724	-	2,061,741,724	1,346,442
12285 - Debt Service	1,765,932,976	6,000,000	1,771,932,976	1,771,932,976	-	1,771,932,976	-

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
12286 - UConn 2000 - Debt Service	172,057,219	(6,000,000)	166,057,219	165,976,414	-	165,976,414	80,805
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	4,234,363	-	4,234,363	1,265,637
12500 - Pension Obligation Bonds - TRB	119,597,971	-	119,597,971	119,597,971	-	119,597,971	-
State Comptroller	28,210,255	(1,031,307)	27,178,948	27,363,948	(185,000)	27,178,948	-
10010 - Personal Services	23,464,017	(888,920)	22,575,097	22,760,097	(185,000)	22,575,097	-
10020 - Other Expenses	4,746,238	(142,387)	4,603,851	4,603,851	-	4,603,851	-
State Comptroller - Miscellaneous	13,392,147	-	13,392,147	34,228,147	2,670,000	36,898,147	(23,506,000)
12003 - Adjudicated Claims	-	-	-	20,836,000	2,670,000	23,506,000	(23,506,000)
19001 - Nonfunctional - Change to Accruals	13,392,147	-	13,392,147	13,392,147	-	13,392,147	-
State Comptroller - Fringe Benefits	2,817,423,424	115,000	2,817,538,424	2,767,155,513	(4,600,000)	2,762,555,513	54,982,911
12005 - Unemployment Compensation	6,348,001	4,000,000	10,348,001	10,108,001	(600,000)	9,508,001	840,000
12006 - State Employees Retirement Contributions	1,124,661,963	-	1,124,661,963	1,124,661,963	-	1,124,661,963	-
12007 - Higher Education Alternative Retirement System	4,924,234	-	4,924,234	-	(1,000,000)	(1,000,000)	5,924,234
12008 - Pensions and Retirements - Other Statutory	1,760,804	-	1,760,804	1,589,000	-	1,589,000	171,804
12009 - Judges and Compensation Commissioners Retirement	19,163,487	-	19,163,487	19,163,487	-	19,163,487	-
12010 - Insurance - Group Life	7,867,871	-	7,867,871	7,760,000	-	7,760,000	107,871
12011 - Employers Social Security Tax	227,723,020	-	227,723,020	215,738,212	-	215,738,212	11,984,808
12012 - State Employees Health Service Cost	693,865,044	(4,000,000)	689,865,044	668,714,000	(2,000,000)	666,714,000	23,151,044
12013 - Retired State Employees Health Service Cost	731,109,000	-	731,109,000	719,305,850	(1,000,000)	718,305,850	12,803,150
12016 - Tuition Reimbursement - Training and Travel	-	115,000	115,000	115,000	-	115,000	-
Department of Revenue Services	64,196,312	(2,425,888)	61,770,424	61,942,566	(172,142)	61,770,424	-
10010 - Personal Services	57,419,820	(2,872,594)	54,547,226	54,719,368	(172,142)	54,547,226	-
10020 - Other Expenses	6,776,492	446,706	7,223,198	7,223,198	-	7,223,198	-
Office of Governmental Accountability	1,829,854	(70,976)	1,758,878	1,808,776	(74,215)	1,734,561	24,317
10010 - Personal Services	-	33,814	33,814	33,814	-	33,814	-
10020 - Other Expenses	50,045	(4,003)	46,042	48,544	(11,004)	37,540	8,502
12028 - Child Fatality Review Panel	97,663	(2,929)	94,734	94,734	7,107	101,841	(7,107)
12525 - Contracting Standards Board	274,435	(21,954)	252,481	266,202	(15,103)	251,099	1,382
12526 - Judicial Review Council	135,335	(10,826)	124,509	131,275	(13,591)	117,684	6,825
12527 - Judicial Selection Commission	84,636	(2,539)	82,097	82,097	-	82,097	-
12528 - Office of the Child Advocate	649,545	(19,486)	630,059	630,059	3,057	633,116	(3,057)
12529 - Office of the Victim Advocate	421,421	(33,713)	387,708	408,779	(22,275)	386,504	1,204
12530 - Board of Firearms Permit Examiners	116,774	(9,340)	107,434	113,272	(22,406)	90,866	16,568
Office of Policy and Management	251,944,075	(3,441,645)	248,502,430	248,701,269	(698,839)	248,002,430	500,000
10010 - Personal Services	11,390,132	(1,024,556)	10,365,576	10,877,576	(512,000)	10,365,576	-
10020 - Other Expenses	923,822	(84,101)	839,721	914,584	(74,863)	839,721	-
12169 - Automated Budget System and Data Base Link	40,894	(3,270)	37,624	39,668	(2,044)	37,624	-
12251 - Justice Assistance Grants	938,648	(75,091)	863,557	910,489	(46,932)	863,557	-
12535 - Criminal Justice Information System	920,048	(27,601)	892,447	892,447	-	892,447	-
12573 - Project Longevity	885,000	(64,550)	820,450	858,450	(38,000)	820,450	-
16017 - Tax Relief For Elderly Renters	27,300,000	(2,162,476)	25,137,524	25,162,524	(25,000)	25,137,524	-
17004 - Reimbursement to Towns for Loss of Taxes on State Property	66,730,441	-	66,730,441	66,730,441	-	66,730,441	-

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
17006 - Reimbursements to Towns for Private Tax-Exempt Property	114,950,770	-	114,950,770	114,950,770	-	114,950,770	-
17011 - Reimbursement Property Tax - Disability Exemption	374,065	-	374,065	374,065	-	374,065	-
17016 - Distressed Municipalities	5,423,986	-	5,423,986	4,923,986	-	4,923,986	500,000
17018 - Property Tax Relief Elderly Circuit Breaker	19,176,502	-	19,176,502	19,176,502	-	19,176,502	-
17021 - Property Tax Relief Elderly Freeze Program	112,221	-	112,221	112,221	-	112,221	-
17024 - Property Tax Relief for Veterans	2,777,546	-	2,777,546	2,777,546	-	2,777,546	-
Reserve for Salary Adjustments	18,473,255	(11,510,448)	6,962,807	2,845,855	4,116,952	6,962,807	-
12015 - Reserve For Salary Adjustments	18,473,255	(11,510,448)	6,962,807	2,845,855	4,116,952	6,962,807	-
Department of Veterans' Affairs	25,367,731	(811,809)	24,555,922	24,617,244	145,389	24,762,633	(206,711)
10010 - Personal Services	21,375,366	(592,661)	20,782,705	20,782,705	145,389	20,928,094	(145,389)
10020 - Other Expenses	3,150,761	(155,844)	2,994,917	3,056,239	-	3,056,239	(61,322)
12574 - SSMF Administration	527,104	(5,271)	521,833	521,833	-	521,833	-
16045 - Burial Expenses	6,666	(199)	6,467	6,467	-	6,467	-
16049 - Headstones	307,834	(57,834)	250,000	250,000	-	250,000	-
Department of Administrative Services	126,035,657	(5,653,971)	120,381,686	121,537,707	(1,756,700)	119,781,007	600,679
10010 - Personal Services	49,794,514	(3,493,835)	46,300,679	47,000,000	(1,000,000)	46,000,000	300,679
10020 - Other Expenses	30,154,345	(751,543)	29,402,802	29,500,000	(397,198)	29,102,802	300,000
12096 - Management Services	3,089,993	(30,899)	3,059,094	3,059,094	-	3,059,094	-
12115 - Loss Control Risk Management	102,927	(8,234)	94,693	99,839	(5,146)	94,693	-
12123 - Employees' Review Board	18,155	(544)	17,611	17,611	-	17,611	-
12141 - Surety Bonds for State Officials and Employees	65,026	(5,202)	59,824	63,075	(3,251)	59,824	-
12176 - Refunds Of Collections	22,116	(1,768)	20,348	21,453	(1,105)	20,348	-
12179 - Rents and Moving	10,421,930	(312,658)	10,109,272	10,109,272	-	10,109,272	-
12218 - W. C. Administrator	4,480,774	(134,422)	4,346,352	4,346,352	-	4,346,352	-
12323 - Connecticut Education Network	1,100,000	(33,000)	1,067,000	1,067,000	-	1,067,000	-
12507 - State Insurance and Risk Mgmt Operations	13,585,462	(385,854)	13,199,608	13,449,608	(250,000)	13,199,608	-
12511 - IT Services	13,200,415	(496,012)	12,704,403	12,804,403	(100,000)	12,704,403	-
Workers' Compensation Claims - Administrative Services	8,105,530	(250,000)	7,855,530	7,430,600	-	7,430,600	424,930
12235 - Workers' Compensation Claims	8,105,530	(250,000)	7,855,530	7,430,600	-	7,430,600	424,930
Attorney General	32,368,256	(2,020,989)	30,347,267	31,397,210	-	31,397,210	(1,049,943)
10010 - Personal Services	31,369,385	(1,941,081)	29,428,304	30,428,304	-	30,428,304	(1,000,000)
10020 - Other Expenses	998,871	(79,908)	918,963	968,906	-	968,906	(49,943)
Division of Criminal Justice	50,458,943	(1,747,164)	48,711,779	48,151,494	560,000	48,711,494	285
10010 - Personal Services	45,296,055	(1,619,166)	43,676,889	43,676,889	440,000	44,116,889	(440,000)
10020 - Other Expenses	2,359,373	(23,593)	2,335,780	2,335,780	-	2,335,780	-
12069 - Witness Protection	165,806	(1,658)	164,148	164,148	-	164,148	-
12097 - Training And Education	52,044	(22,044)	30,000	30,000	-	30,000	-
12110 - Expert Witnesses	191,757	(46,757)	145,000	(10,639)	120,000	109,361	35,639
12117 - Medicaid Fraud Control	1,107,897	(11,078)	1,096,819	837,745	-	837,745	259,074
12485 - Criminal Justice Commission	444	(13)	431	369	-	369	62
12537 - Cold Case Unit	240,619	(12,406)	228,213	134,299	-	134,299	93,914
12538 - Shooting Taskforce	1,044,948	(10,449)	1,034,499	982,903	-	982,903	51,596

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
Department of Emergency Services and Public Protection	174,420,300	3,363,084	177,783,384	178,494,246	(210,862)	178,283,384	(500,000)
10010 - Personal Services	136,557,561	4,381,860	140,939,421	140,939,421	-	140,939,421	-
10020 - Other Expenses	26,275,160	(412,751)	25,862,409	26,012,409	(150,000)	25,862,409	-
10050 - Equipment	86,580	(2,597)	83,983	83,983	-	83,983	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-
12082 - Fleet Purchase	6,394,806	(241,844)	6,152,962	6,202,962	(50,000)	6,152,962	-
12235 - Workers' Compensation Claims	4,293,814	(128,814)	4,165,000	4,665,000	-	4,665,000	(500,000)
16009 - Fire Training School - Willimantic	76,900	(57,900)	19,000	20,000	(1,000)	19,000	-
16010 - Maintenance of County Base Fire Radio Network	22,368	(1,788)	20,580	21,698	(1,118)	20,580	-
16011 - Maintenance of State-Wide Fire Radio Network	14,887	(1,190)	13,697	14,441	(744)	13,697	-
16013 - Police Association of Connecticut	177,683	(5,330)	172,353	172,353	-	172,353	-
16014 - Connecticut State Firefighter's Association	182,087	(5,462)	176,625	176,625	-	176,625	-
16025 - Fire Training School - Torrington	46,150	(27,150)	19,000	20,000	(1,000)	19,000	-
16034 - Fire Training School - New Haven	30,000	(11,000)	19,000	20,000	(1,000)	19,000	-
16044 - Fire Training School - Derby	23,100	(4,100)	19,000	20,000	(1,000)	19,000	-
16056 - Fire Training School - Wolcott	53,830	(34,830)	19,000	20,000	(1,000)	19,000	-
16065 - Fire Training School - Fairfield	37,700	(18,700)	19,000	20,000	(1,000)	19,000	-
16074 - Fire Training School - Hartford	76,900	(57,900)	19,000	20,000	(1,000)	19,000	-
16080 - Fire Training School - Middletown	23,100	(4,100)	19,000	20,000	(1,000)	19,000	-
16179 - Fire Training School - Stamford	22,320	(3,320)	19,000	20,000	(1,000)	19,000	-
Military Department	5,478,851	(104,574)	5,374,277	5,414,277	(40,000)	5,374,277	-
10010 - Personal Services	2,863,407	(171,684)	2,691,723	2,691,723	-	2,691,723	-
10020 - Other Expenses	2,242,356	(47,423)	2,194,933	2,234,933	(40,000)	2,194,933	-
12144 - Honor Guards	326,329	115,000	441,329	441,329	-	441,329	-
12325 - Veteran's Service Bonuses	46,759	(467)	46,292	46,292	-	46,292	-
Department of Consumer Protection	15,847,032	(1,340,509)	14,506,523	14,598,874	(92,351)	14,506,523	-
10010 - Personal Services	14,549,545	(1,236,711)	13,312,834	13,340,311	(27,477)	13,312,834	-
10020 - Other Expenses	1,297,487	(103,798)	1,193,689	1,258,563	(64,874)	1,193,689	-
Labor Department	74,084,579	(2,530,433)	71,554,146	62,837,933	(193,041)	62,644,892	8,909,254
10010 - Personal Services	8,836,099	(138,360)	8,697,739	8,747,739	(50,000)	8,697,739	-
10020 - Other Expenses	1,050,851	(10,508)	1,040,343	1,040,343	-	1,040,343	-
12079 - CETC Workforce	658,845	(72,196)	586,649	619,591	(32,942)	586,649	-
12098 - Workforce Investment Act	34,149,177	-	34,149,177	25,239,923	-	25,239,923	8,909,254
12108 - Job Funnels Projects	197,379	(47,379)	150,000	150,000	-	150,000	-
12205 - Connecticut's Youth Employment Program	5,225,000	(28,737)	5,196,263	5,196,263	-	5,196,263	-
12212 - Jobs First Employment Services	15,169,606	(263,691)	14,905,915	14,905,915	-	14,905,915	-
12327 - STRIDE	438,033	(23,141)	414,892	414,892	-	414,892	-
12328 - Apprenticeship Program	502,842	(15,085)	487,757	487,757	-	487,757	-
12329 - Spanish-American Merchants Association	423,184	(22,695)	400,489	400,489	-	400,489	-
12357 - Connecticut Career Resource Network	157,848	(12,627)	145,221	153,113	(7,892)	145,221	-
12360 - Incumbent Worker Training	587,976	(47,037)	540,939	570,337	(29,398)	540,939	-
12425 - STRIVE	200,456	(11,013)	189,443	189,443	-	189,443	-

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
12471 - Customized Services	371,215	(371,215)	-	-	-	-	-
12575 - Opportunities for Long Term Unemployed	2,370,261	(616,267)	1,753,994	1,753,994	-	1,753,994	-
12576 - Veterans' Opportunity Pilot	385,106	(31,553)	353,553	353,553	-	353,553	-
12582 - Second Chance Initiative	1,330,750	(126,459)	1,204,291	1,270,828	(66,537)	1,204,291	-
12583 - Cradle To Career	198,000	(98,000)	100,000	100,000	-	100,000	-
12584 - 2Gen - TANF	1,262,252	(512,252)	750,000	750,000	-	750,000	-
12585 - ConnectiCorps	125,458	(48,891)	76,567	82,839	(6,272)	76,567	-
12586 - New Haven Jobs Funnel	444,241	(33,327)	410,914	410,914	-	410,914	-
Commission on Human Rights and Opportunities	6,767,893	(563,248)	6,204,645	6,313,430	(144,426)	6,169,004	35,641
10010 - Personal Services	6,409,092	(534,545)	5,874,547	5,965,392	(125,948)	5,839,444	35,103
10020 - Other Expenses	352,640	(28,211)	324,429	342,061	(18,478)	323,583	846
12027 - Martin Luther King, Jr. Commission	6,161	(492)	5,669	5,977	-	5,977	(308)
Protection and Advocacy for Persons with Disabilities	2,226,641	(66,798)	2,159,843	2,159,843	-	2,159,843	-
10010 - Personal Services	2,047,881	(61,436)	1,986,445	1,986,445	-	1,986,445	-
10020 - Other Expenses	178,760	(5,362)	173,398	173,398	-	173,398	-
Department of Agriculture	4,964,045	(318,271)	4,645,774	4,765,125	(119,351)	4,645,774	-
10010 - Personal Services	3,742,495	(247,274)	3,495,221	3,580,221	(85,000)	3,495,221	-
10020 - Other Expenses	687,038	(54,962)	632,076	666,427	(34,351)	632,076	-
12421 - Senior Food Vouchers	361,280	(10,838)	350,442	350,442	-	350,442	-
16037 - Tuberculosis and Brucellosis Indemnity	100	(3)	97	97	-	97	-
16075 - WIC Coupon Program for Fresh Produce	173,132	(5,194)	167,938	167,938	-	167,938	-
Department of Energy and Environmental Protection	63,869,057	(2,944,453)	60,924,604	62,016,290	(1,091,686)	60,924,604	-
10010 - Personal Services	28,697,939	(1,637,164)	27,060,775	27,210,775	(150,000)	27,060,775	-
10020 - Other Expenses	2,957,606	(29,576)	2,928,030	2,928,030	-	2,928,030	-
12054 - Mosquito Control	239,671	(14,379)	225,292	237,275	(11,983)	225,292	-
12084 - State Superfund Site Maintenance	411,935	(32,954)	378,981	399,577	(20,596)	378,981	-
12146 - Laboratory Fees	133,005	(3,990)	129,015	129,015	-	129,015	-
12195 - Dam Maintenance	123,974	(1,239)	122,735	122,735	-	122,735	-
12487 - Emergency Spill Response	6,006,921	(60,069)	5,946,852	5,946,852	-	5,946,852	-
12488 - Solid Waste Management	3,164,792	268,353	3,433,145	3,133,145	300,000	3,433,145	-
12489 - Underground Storage Tank	910,471	(54,627)	855,844	901,367	(45,523)	855,844	-
12490 - Clean Air	3,965,552	(237,932)	3,727,620	3,925,897	(198,277)	3,727,620	-
12491 - Environmental Conservation	8,261,232	(495,673)	7,765,559	8,178,620	(413,061)	7,765,559	-
12501 - Environmental Quality	8,845,938	(638,459)	8,207,479	8,757,479	(550,000)	8,207,479	-
12558 - Greenways Account	2	-	2	2	-	2	-
16015 - Interstate Environmental Commission	44,937	(3,594)	41,343	43,589	(2,246)	41,343	-
16046 - New England Interstate Water Pollution Commission	26,554	(796)	25,758	25,758	-	25,758	-
16052 - Northeast Interstate Forest Fire Compact	3,082	(92)	2,990	2,990	-	2,990	-
16059 - Connecticut River Valley Flood Control Commission	30,295	(908)	29,387	29,387	-	29,387	-
16083 - Thames River Valley Flood Control Commission	45,151	(1,354)	43,797	43,797	-	43,797	-
Council on Environmental Quality	172,413	(1,767)	170,646	170,677	(31)	170,646	-
10010 - Personal Services	171,781	(1,717)	170,064	170,064	-	170,064	-

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
10020 - Other Expenses	632	(50)	582	613	(31)	582	-
Department of Economic and Community Development	33,067,403	(4,957,733)	28,109,670	27,955,826	(100,380)	27,855,446	254,224
10010 - Personal Services	7,792,889	(767,572)	7,025,317	6,771,093	-	6,771,093	254,224
10020 - Other Expenses	543,644	(43,491)	500,153	527,335	(27,182)	500,153	-
12296 - Statewide Marketing	6,500,000	(65,000)	6,435,000	6,435,000	-	6,435,000	-
12363 - Small Business Incubator Program	310,810	(310,810)	-	-	-	-	-
12412 - Hartford Urban Arts Grant	358,386	(116,015)	242,371	242,371	-	242,371	-
12413 - New Britain Arts Council	58,230	(18,850)	39,380	39,380	-	39,380	-
12435 - Main Street Initiatives	138,278	(42,865)	95,413	102,326	(6,913)	95,413	-
12437 - Office of Military Affairs	193,376	(5,801)	187,575	187,575	-	187,575	-
12438 - Hydrogen/Fuel Cell Economy	150,254	(150,254)	-	-	-	-	-
12467 - CCAT-CT Manufacturing Supply Chain	715,634	(21,469)	694,165	694,165	-	694,165	-
12540 - Capital Region Development Authority	6,413,253	(64,132)	6,349,121	6,349,121	-	6,349,121	-
12562 - Neighborhood Music School	114,921	(34,381)	80,540	80,540	-	80,540	-
16115 - Nutmeg Games	58,244	(58,244)	-	-	-	-	-
16175 - Discovery Museum	291,141	(94,246)	196,895	196,895	-	196,895	-
16188 - National Theatre of the Deaf	116,456	(37,698)	78,758	78,758	-	78,758	-
16189 - CONNSTEP	447,275	(13,418)	433,857	433,857	-	433,857	-
16191 - Development Research and Economic Assistance	112,591	(112,591)	-	-	-	-	-
16209 - Connecticut Science Center	492,810	(46,184)	446,626	446,626	-	446,626	-
16219 - CT Flagship Producing Theaters Grant	384,382	(124,431)	259,951	259,951	-	259,951	-
16255 - Women's Business Center	358,445	(10,753)	347,692	347,692	-	347,692	-
16256 - Performing Arts Centers	1,164,559	(376,988)	787,571	787,571	-	787,571	-
16257 - Performing Theaters Grant	453,586	(161,991)	291,595	306,753	(15,158)	291,595	-
16258 - Arts Commission	1,543,606	(87,173)	1,456,433	1,497,298	(40,865)	1,456,433	-
16262 - Art Museum Consortium	424,842	(147,791)	277,051	287,313	(10,262)	277,051	-
16263 - CT Invention Convention	17,924	(17,924)	-	-	-	-	-
16264 - Litchfield Jazz Festival	42,560	(13,560)	29,000	29,000	-	29,000	-
16266 - Connecticut River Museum	22,384	(22,384)	-	-	-	-	-
16267 - Arte Inc.	22,384	(1,649)	20,735	20,735	-	20,735	-
16268 - CT Virtuosi Orchestra	22,384	(7,134)	15,250	15,250	-	15,250	-
16269 - Barnum Museum	22,384	(1,649)	20,735	20,735	-	20,735	-
17063 - Greater Hartford Arts Council	81,739	(7,660)	74,079	74,079	-	74,079	-
17065 - Stepping Stones Museum for Children	34,053	(3,190)	30,863	30,863	-	30,863	-
17066 - Maritime Center Authority	449,079	(145,374)	303,705	303,705	-	303,705	-
17068 - Tourism Districts	1,133,345	(1,133,345)	-	-	-	-	-
17070 - Amistad Committee for the Freedom Trail	36,414	(36,414)	-	-	-	-	-
17071 - Amistad Vessel	291,140	(27,284)	263,856	263,856	-	263,856	-
17072 - New Haven Festival of Arts and Ideas	612,926	(198,415)	414,511	414,511	-	414,511	-
17073 - New Haven Arts Council	72,786	(20,786)	52,000	52,000	-	52,000	-
17075 - Beardsley Zoo	301,469	(97,590)	203,879	203,879	-	203,879	-
17076 - Mystic Aquarium	476,719	(154,322)	322,397	322,397	-	322,397	-

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
17077 - Quinebaug Tourism	31,931	(31,931)	-	-	-	-	-
17078 - Northwestern Tourism	31,931	(31,931)	-	-	-	-	-
17079 - Eastern Tourism	31,931	(31,931)	-	-	-	-	-
17080 - Central Tourism	31,931	(31,931)	-	-	-	-	-
17082 - Twain/Stowe Homes	89,591	(8,395)	81,196	81,196	-	81,196	-
17100 - Cultural Alliance of Fairfield	72,786	(20,786)	52,000	52,000	-	52,000	-
Department of Housing	83,805,313	(2,559,916)	81,245,397	82,254,399	(1,209,002)	81,045,397	200,000
10010 - Personal Services	2,003,013	(20,030)	1,982,983	1,982,983	(200,000)	1,782,983	200,000
10020 - Other Expenses	180,052	(10,802)	169,250	178,252	(9,002)	169,250	-
12032 - Elderly Rental Registry and Counselors	1,045,889	(10,458)	1,035,431	1,035,431	-	1,035,431	-
16029 - Subsidized Assisted Living Demonstration	2,181,051	(21,810)	2,159,241	2,159,241	-	2,159,241	-
16068 - Congregate Facilities Operation Costs	7,359,331	(73,593)	7,285,738	7,285,738	-	7,285,738	-
16076 - Housing Assistance and Counseling Program	366,503	(318,282)	48,221	48,221	-	48,221	-
16084 - Elderly Congregate Rent Subsidy	2,002,085	(20,020)	1,982,065	1,982,065	-	1,982,065	-
16149 - Housing/Homeless Services	66,995,503	(1,000,000)	65,995,503	66,995,503	(1,000,000)	65,995,503	-
17008 - Tax Abatement	1,078,993	(1,078,993)	-	-	-	-	-
17038 - Housing/Homeless Services - Municipality	592,893	(5,928)	586,965	586,965	-	586,965	-
Agricultural Experiment Station	7,212,646	(351,191)	6,861,455	7,011,866	(150,411)	6,861,455	-
10010 - Personal Services	5,888,047	(329,380)	5,558,667	5,708,667	(150,000)	5,558,667	-
10020 - Other Expenses	779,858	(7,798)	772,060	772,060	-	772,060	-
10050 - Equipment	8,238	(8,649)	(411)	-	(411)	(411)	-
12056 - Mosquito Control	446,779	(4,467)	442,312	442,312	-	442,312	-
12288 - Wildlife Disease Prevention	89,724	(897)	88,827	88,827	-	88,827	-
Department of Public Health	60,040,253	(2,403,689)	57,636,564	57,819,600	(183,036)	57,636,564	-
10010 - Personal Services	35,367,382	(1,334,065)	34,033,317	34,116,354	(83,037)	34,033,317	-
10020 - Other Expenses	6,741,702	(513,182)	6,228,520	6,328,520	(100,000)	6,228,520	-
12577 - Maternal Mortality Review	1	-	1	-	1	1	-
16060 - Community Health Services	2,008,515	(171,683)	1,836,832	1,836,832	-	1,836,832	-
16103 - Rape Crisis	558,104	(18,138)	539,966	539,966	-	539,966	-
17009 - Local and District Departments of Health	4,083,916	-	4,083,916	4,083,916	-	4,083,916	-
17019 - School Based Health Clinics	11,280,633	(366,621)	10,914,012	10,914,012	-	10,914,012	-
Office of the Chief Medical Examiner	5,904,516	(59,836)	5,844,680	6,144,680	-	6,144,680	(300,000)
10010 - Personal Services	4,601,690	(46,016)	4,555,674	4,821,030	(65,000)	4,756,030	(200,356)
10020 - Other Expenses	1,263,167	(12,631)	1,250,536	1,285,180	65,000	1,350,180	(99,644)
10050 - Equipment	16,824	(504)	16,320	16,320	-	16,320	-
12033 - Medicolegal Investigations	22,835	(685)	22,150	22,150	-	22,150	-
Department of Developmental Services	525,138,436	(8,214,465)	516,923,971	526,130,882	(1,606,911)	524,523,971	(7,600,000)
10010 - Personal Services	214,679,415	(2,668,869)	212,010,546	217,510,546	-	217,510,546	(5,500,000)
10020 - Other Expenses	17,335,354	(173,353)	17,162,001	18,162,001	-	18,162,001	(1,000,000)
12072 - Family Support Grants	3,738,222	(224,293)	3,513,929	3,700,840	(186,911)	3,513,929	-
12185 - Clinical Services	2,630,408	(78,912)	2,551,496	2,551,496	-	2,551,496	-
12235 - Workers' Compensation Claims	14,508,429	(435,253)	14,073,176	15,273,176	(100,000)	15,173,176	(1,100,000)

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
12493 - Behavioral Services Program	25,303,421	(859,102)	24,444,319	24,544,319	(100,000)	24,444,319	-
12521 - Supplemental Payments for Medical Services	4,262,613	(247,878)	4,014,735	4,134,735	(120,000)	4,014,735	-
16069 - Rent Subsidy Program	5,030,212	(150,302)	4,879,910	4,979,910	(100,000)	4,879,910	-
16108 - Employment Opportunities and Day Services	237,650,362	(3,376,503)	234,273,859	235,273,859	(1,000,000)	234,273,859	-
Department of Mental Health and Addiction Services	625,573,825	(20,907,080)	604,666,745	611,370,938	(6,817,771)	604,553,167	113,578
10010 - Personal Services	186,945,340	(1,869,453)	185,075,887	185,075,887	-	185,075,887	-
10020 - Other Expenses	25,130,571	(207,832)	24,922,739	25,676,655	(753,916)	24,922,739	-
12035 - Housing Supports and Services	23,989,361	(1,111,221)	22,878,140	23,269,681	(141,541)	23,128,140	(250,000)
12157 - Managed Service System	58,186,901	(1,581,869)	56,605,032	58,205,032	(1,000,000)	57,205,032	(600,000)
12196 - Legal Services	921,947	(73,755)	848,192	894,289	(46,097)	848,192	-
12199 - Connecticut Mental Health Center	8,140,204	(510,359)	7,629,845	7,895,998	(266,153)	7,629,845	-
12207 - Professional Services	10,636,632	861,802	11,498,434	11,817,533	(319,099)	11,498,434	-
12220 - General Assistance Managed Care	41,270,499	(768,541)	40,501,958	40,857,795	(355,837)	40,501,958	-
12235 - Workers' Compensation Claims	10,752,101	854,874	11,606,975	11,929,538	(322,563)	11,606,975	-
12247 - Nursing Home Screening	547,757	(16,432)	531,325	531,325	-	531,325	-
12250 - Young Adult Services	80,902,861	(4,427,085)	76,475,776	77,800,776	(1,040,000)	76,760,776	(285,000)
12256 - TBI Community Services	9,611,291	(768,902)	8,842,389	8,122,953	-	8,122,953	719,436
12278 - Jail Diversion	4,260,411	(221,042)	4,039,369	4,132,599	(93,230)	4,039,369	-
12289 - Behavioral Health Medications	5,785,488	152,872	5,938,360	6,111,924	(173,564)	5,938,360	-
12292 - Prison Overcrowding	5,860,963	(175,828)	5,685,135	5,860,135	(175,000)	5,685,135	-
12298 - Medicaid Adult Rehabilitation Option	4,401,704	(132,051)	4,269,653	4,404,653	(135,000)	4,269,653	-
12330 - Discharge and Diversion Services	25,346,328	(1,354,753)	23,991,575	24,585,938	(594,363)	23,991,575	-
12444 - Home and Community Based Services	24,021,880	(5,152,608)	18,869,272	18,766,224	(701,094)	18,065,130	804,142
12465 - Persistent Violent Felony Offenders Act	625,145	(18,754)	606,391	606,391	-	606,391	-
12541 - Nursing Home Contract	430,879	(12,926)	417,953	417,953	-	417,953	-
12564 - Pre-Trial Account	639,538	(19,186)	620,352	620,352	-	620,352	-
16003 - Grants for Substance Abuse Services	20,967,047	(3,127,509)	17,839,538	17,839,538	-	17,839,538	-
16053 - Grants for Mental Health Services	66,738,020	(667,380)	66,070,640	66,770,640	(700,000)	66,070,640	-
16070 - Employment Opportunities	9,460,957	(559,142)	8,901,815	9,177,129	(314)	9,176,815	(275,000)
Psychiatric Security Review Board	293,813	(3,482)	290,331	290,331	-	290,331	-
10010 - Personal Services	266,610	(2,666)	263,944	263,944	-	263,944	-
10020 - Other Expenses	27,203	(816)	26,387	26,387	-	26,387	-
Department of Social Services	3,680,282,243	(15,715,362)	3,664,566,881	3,659,668,909	(26,405,217)	3,633,263,692	31,303,189
10010 - Personal Services	115,246,776	(1,152,467)	114,094,309	114,094,309	-	114,094,309	-
10020 - Other Expenses	144,502,439	(6,300,262)	138,202,177	143,057,415	(4,855,238)	138,202,177	-
12121 - HUSKY Performance Monitoring	158,143	(56,931)	101,212	109,119	(7,907)	101,212	-
12197 - Genetic Tests in Paternity Actions	84,439	(2,533)	81,906	81,906	-	81,906	-
12202 - State-Funded Supplemental Nutrition Assistance Program	430,926	(150,824)	280,102	280,102	-	280,102	-
12239 - HUSKY B Program	4,350,000	-	4,350,000	4,350,000	-	4,350,000	-
16020 - Medicaid	2,447,241,261	-	2,447,241,261	2,447,241,261	(15,000,000)	2,432,241,261	15,000,000
16061 - Old Age Assistance	38,833,056	-	38,833,056	38,833,056	-	38,833,056	-
16071 - Aid To The Blind	627,276	-	627,276	627,276	-	627,276	-

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
16077 - Aid To The Disabled	61,941,968	-	61,941,968	61,941,968	-	61,941,968	-
16090 - Temporary Family Assistance - TANF	89,936,233	(4,496,811)	85,439,422	80,936,233	(2,000,000)	78,936,233	6,503,189
16096 - Emergency Assistance	1	-	1	1	-	1	-
16098 - Food Stamp Training Expenses	10,136	(304)	9,832	9,832	-	9,832	-
16109 - DMHAS-Disproportionate Share	108,935,000	-	108,935,000	108,935,000	-	108,935,000	-
16114 - Connecticut Home Care Program	40,190,000	-	40,190,000	40,190,000	-	40,190,000	-
16118 - Human Resource Development-Hispanic Programs	798,748	(63,899)	734,849	774,786	(39,937)	734,849	-
16122 - Community Residential Services	536,616,053	-	536,616,053	529,316,053	-	529,316,053	7,300,000
16123 - Protective Services to the Elderly	478,300	-	478,300	478,300	-	478,300	-
16128 - Safety Net Services	2,108,684	(63,260)	2,045,424	2,045,424	-	2,045,424	-
16139 - Refunds Of Collections	97,628	(2,929)	94,699	94,699	-	94,699	-
16146 - Services for Persons With Disabilities	477,130	(14,314)	462,816	462,816	-	462,816	-
16148 - Nutrition Assistance	400,911	(12,027)	388,884	388,884	-	388,884	-
16157 - State Administered General Assistance	22,816,579	-	22,816,579	22,816,579	(2,500,000)	20,316,579	2,500,000
16159 - Connecticut Children's Medical Center	13,048,630	(391,459)	12,657,171	12,657,171	-	12,657,171	-
16160 - Community Services	1,004,208	(239,012)	765,196	765,196	-	765,196	-
16174 - Human Service Infrastructure Community Action Program	2,736,957	(82,108)	2,654,849	2,654,849	-	2,654,849	-
16177 - Teen Pregnancy Prevention	1,456,227	(43,687)	1,412,540	1,412,540	-	1,412,540	-
16270 - Family Programs - TANF	362,927	(10,888)	352,039	352,039	-	352,039	-
16271 - Domestic Violence Shelters	5,158,570	(154,756)	5,003,814	5,003,814	-	5,003,814	-
16272 - Hospital Supplemental Payments	40,042,700	(2,402,562)	37,640,138	39,642,273	(2,002,135)	37,640,138	-
17029 - Human Resource Development-Hispanic Programs - Municipality	4,719	(141)	4,578	4,578	-	4,578	-
17032 - Teen Pregnancy Prevention - Municipality	114,876	(3,446)	111,430	111,430	-	111,430	-
17083 - Community Services - Municipality	70,742	(70,742)	-	-	-	-	-
State Department on Aging	8,299,974	(290,158)	8,009,816	8,050,976	(41,160)	8,009,816	-
10010 - Personal Services	2,281,378	(83,192)	2,198,186	2,233,186	(35,000)	2,198,186	-
10020 - Other Expenses	123,213	(9,856)	113,357	119,517	(6,160)	113,357	-
16260 - Programs for Senior Citizens	5,895,383	(197,110)	5,698,273	5,698,273	-	5,698,273	-
Department of Rehabilitation Services	19,414,240	(1,076,181)	18,338,059	18,831,819	(493,760)	18,338,059	-
10010 - Personal Services	4,758,165	(47,581)	4,710,584	4,710,584	-	4,710,584	-
10020 - Other Expenses	1,447,495	(49,474)	1,398,021	1,433,021	(35,000)	1,398,021	-
12037 - Part-Time Interpreters	1,423	(42)	1,381	1,381	-	1,381	-
12060 - Educational Aid for Blind and Visually Handicapped Children	4,040,237	(70,402)	3,969,835	3,999,835	(30,000)	3,969,835	-
12301 - Employment Opportunities - Blind & Disabled	1,032,521	(61,951)	970,570	1,022,196	(51,626)	970,570	-
16004 - Vocational Rehabilitation - Disabled	7,354,087	(441,244)	6,912,843	7,280,547	(367,704)	6,912,843	-
16040 - Supplementary Relief and Services	88,618	(42,856)	45,762	50,192	(4,430)	45,762	-
16078 - Special Training for the Deaf Blind	268,003	(168,419)	99,584	104,584	(5,000)	99,584	-
16086 - Connecticut Radio Information Service	50,724	(23,250)	27,474	27,474	-	27,474	-
16153 - Independent Living Centers	372,967	(170,962)	202,005	202,005	-	202,005	-
Department of Education	2,991,600,442	(39,409,134)	2,952,191,308	2,957,361,156	(9,469,848)	2,947,891,308	4,300,000
10010 - Personal Services	18,965,022	(1,748,251)	17,216,771	18,016,771	(800,000)	17,216,771	-
10020 - Other Expenses	3,624,378	(319,949)	3,304,429	3,515,647	(211,218)	3,304,429	-

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
12171 - Development of Mastery Exams Grades 4, 6, and 8	13,343,315	(1,067,464)	12,275,851	12,943,016	(3,967,165)	8,975,851	3,300,000
12198 - Primary Mental Health	395,518	(11,865)	383,653	383,653	-	383,653	-
12211 - Leadership, Education, Athletics in Partnership (LEAP)	625,045	(162,511)	462,534	462,534	-	462,534	-
12216 - Adult Education Action	222,834	(17,826)	205,008	216,149	(11,141)	205,008	-
12253 - Connecticut Pre-Engineering Program	225,758	(225,758)	-	-	-	-	-
12261 - Connecticut Writing Project	63,360	(66,528)	(3,168)	-	(3,168)	(3,168)	-
12290 - Resource Equity Assessments	149,310	(11,944)	137,366	144,831	(7,465)	137,366	-
12318 - Neighborhood Youth Centers	1,048,664	(272,652)	776,012	776,012	-	776,012	-
12405 - Longitudinal Data Systems	1,347,717	(40,431)	1,307,286	1,307,286	-	1,307,286	-
12457 - Sheff Settlement	11,368,413	(341,052)	11,027,361	11,027,361	-	11,027,361	-
12468 - CommPACT Schools	350,000	(10,500)	339,500	339,500	-	339,500	-
12506 - Parent Trust Fund Program	439,823	(13,194)	426,629	426,629	-	426,629	-
12519 - Regional Vocational-Technical School System	163,367,535	(6,901,026)	156,466,509	158,466,509	(2,000,000)	156,466,509	-
12547 - Commissioner's Network	12,121,553	(969,723)	11,151,830	11,757,907	(606,077)	11,151,830	-
12549 - Local Charter Schools	388,015	(11,640)	376,375	376,375	-	376,375	-
12550 - Bridges to Success	188,500	(49,010)	139,490	139,490	-	139,490	-
12551 - K-3 Reading Assessment Pilot	2,646,200	(79,386)	2,566,814	2,566,814	-	2,566,814	-
12552 - Talent Development	6,095,115	(487,608)	5,607,507	5,912,262	(1,304,755)	4,607,507	1,000,000
12566 - Common Core	4,126,767	(123,802)	4,002,965	4,002,965	-	4,002,965	-
12567 - Alternative High School and Adult Reading Incentive Program	188,500	(5,655)	182,845	182,845	-	182,845	-
12568 - Special Master	903,614	(27,108)	876,506	876,506	-	876,506	-
12587 - School-Based Diversion Initiative	942,500	(75,400)	867,100	914,225	(47,125)	867,100	-
16021 - American School For The Deaf	9,543,829	(286,315)	9,257,514	9,257,514	-	9,257,514	-
16062 - Regional Education Services	606,172	(18,184)	587,988	587,988	-	587,988	-
16110 - Family Resource Centers	7,894,843	(236,845)	7,657,998	7,657,998	-	7,657,998	-
16119 - Charter Schools	110,835,808	(7,336,808)	103,499,000	104,010,734	(511,734)	103,499,000	-
16201 - Youth Service Bureau Enhancement	668,927	(20,068)	648,859	648,859	-	648,859	-
16211 - Child Nutrition State Match	2,201,390	153,959	2,355,349	2,355,349	-	2,355,349	-
16212 - Health Foods Initiative	3,985,367	420,440	4,405,807	4,405,807	-	4,405,807	-
17017 - Vocational Agriculture	10,544,937	(316,348)	10,228,589	10,228,589	-	10,228,589	-
17030 - Adult Education	20,383,960	-	20,383,960	20,383,960	-	20,383,960	-
17034 - Health and Welfare Services Pupils Private Schools	3,526,579	(105,797)	3,420,782	3,420,782	-	3,420,782	-
17041 - Education Equalization Grants	2,027,587,120	(19,740,000)	2,007,847,120	2,008,087,120	(240,000)	2,007,847,120	-
17042 - Bilingual Education	3,164,800	(94,944)	3,069,856	3,069,856	-	3,069,856	-
17043 - Priority School Districts	42,337,171	-	42,337,171	42,337,171	-	42,337,171	-
17044 - Young Parents Program	212,318	(6,369)	205,949	205,949	-	205,949	-
17045 - Interdistrict Cooperation	6,353,391	(190,601)	6,162,790	6,162,790	-	6,162,790	-
17046 - School Breakfast Program	2,225,669	(66,769)	2,158,900	2,158,900	-	2,158,900	-
17047 - Excess Cost - Student Based	135,555,731	5,040,000	140,595,731	140,595,731	-	140,595,731	-
17052 - Youth Service Bureaus	2,651,516	(53,030)	2,598,486	2,598,486	-	2,598,486	-
17053 - Open Choice Program	40,258,605	(3,365,172)	36,893,433	36,653,433	240,000	36,893,433	-
17057 - Magnet Schools	313,058,158	-	313,058,158	313,058,158	-	313,058,158	-

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
17084 - After School Program	4,866,695	(146,000)	4,720,695	4,720,695	-	4,720,695	-
Office of Early Childhood	293,800,629	(2,082,924)	291,717,705	300,086,495	(1,548,790)	298,537,705	(6,820,000)
10010 - Personal Services	8,289,321	(897,359)	7,391,962	7,241,962	50,000	7,291,962	100,000
10020 - Other Expenses	321,367	170,360	491,727	491,727	-	491,727	-
12042 - Children's Trust Fund	11,320,721	(113,207)	11,207,514	11,207,514	-	11,207,514	-
12192 - Birth to Three	24,686,804	1,061,035	25,747,839	32,046,200	401,639	32,447,839	(6,700,000)
12495 - Community Plans for Early Childhood	659,734	(124,209)	535,525	551,753	(16,228)	535,525	-
12496 - Improving Early Literacy	142,500	(142,500)	-	-	-	-	-
12569 - EvenStart	451,250	(36,099)	415,151	437,713	(22,562)	415,151	-
16101 - Head Start Services	5,744,162	(172,324)	5,571,838	5,571,838	-	5,571,838	-
16147 - Care4Kids TANF/CCDF	122,130,084	1,850,000	123,980,084	125,230,084	(850,000)	124,380,084	(400,000)
16158 - Child Care Quality Enhancements	2,894,114	(418,462)	2,475,652	2,807,291	(411,639)	2,395,652	80,000
16265 - Early Head Start-Child Care Partnership	1,165,721	(34,971)	1,130,750	1,130,750	-	1,130,750	-
16274 - Early Care and Education	111,821,921	(2,850,000)	108,971,921	109,321,921	(450,000)	108,871,921	100,000
17097 - School Readiness Quality Enhancement	4,172,930	(375,188)	3,797,742	4,047,742	(250,000)	3,797,742	-
State Library	9,396,413	(490,373)	8,906,040	9,077,527	(171,487)	8,906,040	-
10010 - Personal Services	5,070,637	(50,706)	5,019,931	5,019,931	-	5,019,931	-
10020 - Other Expenses	439,868	(35,188)	404,680	426,673	(21,993)	404,680	-
12061 - State-Wide Digital Library	1,767,871	(106,071)	1,661,800	1,750,193	(88,393)	1,661,800	-
12104 - Interlibrary Loan Delivery Service	284,774	(22,780)	261,994	276,232	(14,238)	261,994	-
12172 - Legal/Legislative Library Materials	747,263	(146,248)	601,015	638,378	(37,363)	601,015	-
12420 - Computer Access	90,000	(90,000)	-	-	-	-	-
16022 - Support Cooperating Library Service Units	190,000	(15,200)	174,800	184,300	(9,500)	174,800	-
17010 - Connecticard Payments	806,000	(24,180)	781,820	781,820	-	781,820	-
Office of Higher Education	41,604,805	(1,365,537)	40,239,268	40,356,663	-	40,356,663	(117,395)
10010 - Personal Services	1,634,530	(130,762)	1,503,768	1,585,494	-	1,585,494	(81,726)
10020 - Other Expenses	77,738	(6,218)	71,520	75,406	-	75,406	(3,886)
12188 - Minority Advancement Program	1,845,041	(55,351)	1,789,690	1,789,690	-	1,789,690	-
12194 - Alternate Route to Certification	47,883	(1,436)	46,447	46,447	-	46,447	-
12200 - National Service Act	268,964	(21,516)	247,448	260,896	-	260,896	(13,448)
12214 - Minority Teacher Incentive Program	366,705	(29,336)	337,369	355,704	-	355,704	(18,335)
16261 - Roberta B. Willis Scholarship Fund	37,363,944	(1,120,918)	36,243,026	36,243,026	-	36,243,026	-
University of Connecticut	229,917,913	(9,164,907)	220,753,006	221,820,377	(2,267,371)	219,553,006	1,200,000
12139 - Operating Expenses	207,699,685	(8,307,986)	199,391,699	201,468,695	(2,076,996)	199,391,699	-
12235 - Workers' Compensation Claims	3,045,682	(91,370)	2,954,312	1,754,312	-	1,754,312	1,200,000
12588 - Next Generation Connecticut	19,072,546	(762,551)	18,309,995	18,500,370	(190,375)	18,309,995	-
16198 - Kirklyn M. Kerr Grant Program	100,000	(3,000)	97,000	97,000	-	97,000	-
University of Connecticut Health Center	134,539,312	(5,328,731)	129,210,581	131,253,134	(1,292,553)	129,960,581	(750,000)
12139 - Operating Expenses	115,911,785	(4,636,470)	111,275,315	112,434,432	(1,159,117)	111,275,315	-
12159 - AHEC	406,723	(32,537)	374,186	394,522	(20,336)	374,186	-
12235 - Workers' Compensation Claims	6,910,804	(207,324)	6,703,480	7,453,480	-	7,453,480	(750,000)
12589 - Bioscience	11,310,000	(452,400)	10,857,600	10,970,700	(113,100)	10,857,600	-

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
Teachers' Retirement Board	1,034,303,990	(90,008)	1,034,213,982	1,034,238,525	(24,543)	1,034,213,982	-
10010 - Personal Services	1,691,365	(16,913)	1,674,452	1,674,452	-	1,674,452	-
10020 - Other Expenses	490,868	(35,351)	455,517	480,060	(24,543)	455,517	-
16006 - Retirement Contributions	1,012,162,000	-	1,012,162,000	1,012,162,000	-	1,012,162,000	-
16023 - Retirees Health Service Cost	14,566,860	-	14,566,860	14,566,860	-	14,566,860	-
16032 - Municipal Retiree Health Insurance Costs	5,392,897	(37,744)	5,355,153	5,355,153	-	5,355,153	-
Connecticut State Colleges and Universities	332,662,476	(10,032,387)	322,630,089	324,321,314	(1,691,225)	322,630,089	-
12235 - Workers' Compensation Claims	3,571,674	(107,149)	3,464,525	3,464,525	-	3,464,525	-
12531 - Charter Oak State College	2,424,330	(48,486)	2,375,844	2,375,844	-	2,375,844	-
12532 - Community Tech College System	161,446,565	(4,036,163)	157,410,402	158,217,634	(807,232)	157,410,402	-
12533 - Connecticut State University	153,640,756	(5,377,425)	148,263,331	149,031,534	(768,203)	148,263,331	-
12534 - Board of Regents	446,390	(17,854)	428,536	432,999	(4,463)	428,536	-
12591 - Developmental Services	9,469,836	(378,793)	9,091,043	9,185,741	(94,698)	9,091,043	-
12592 - Outcomes-Based Funding Incentive	1,662,925	(66,517)	1,596,408	1,613,037	(16,629)	1,596,408	-
Department of Correction	623,059,557	(9,562,786)	613,496,771	617,613,556	(4,871,227)	612,742,329	754,442
10010 - Personal Services	399,926,993	(1,116,221)	398,810,772	400,602,869	(1,792,097)	398,810,772	-
10020 - Other Expenses	71,015,325	(2,700,430)	68,314,895	69,064,895	(996,238)	68,068,657	246,238
12235 - Workers' Compensation Claims	23,677,850	3,039,665	26,717,515	26,467,515	-	26,467,515	250,000
12242 - Inmate Medical Services	85,297,457	(4,819,827)	80,477,630	80,810,630	(333,000)	80,477,630	-
12302 - Board of Pardons and Paroles	7,165,288	(1,164,958)	6,000,330	5,950,330	(52,245)	5,898,085	102,245
12581 - Program Evaluation	254,669	(192,402)	62,267	75,000	(40,000)	35,000	27,267
16007 - Aid to Paroled and Discharged Inmates	7,623	(4,623)	3,000	3,000	-	3,000	-
16042 - Legal Services To Prisoners	773,446	(23,203)	750,243	750,243	-	750,243	-
16073 - Volunteer Services	137,180	(14,579)	122,601	129,460	(69,500)	59,960	62,641
16173 - Community Support Services	34,803,726	(2,566,208)	32,237,518	33,759,614	(1,588,147)	32,171,467	66,051
Department of Children and Families	794,842,146	(1,496,767)	793,345,379	791,300,666	1,083,871	792,384,537	960,842
10010 - Personal Services	273,254,796	-	273,254,796	273,401,227	(146,431)	273,254,796	-
10020 - Other Expenses	30,636,026	(300,000)	30,336,026	30,618,843	(282,817)	30,336,026	-
12235 - Workers' Compensation Claims	10,650,996	1,625,510	12,276,506	13,502,656	(1,226,150)	12,276,506	-
12304 - Family Support Services	913,974	-	913,974	913,974	-	913,974	-
12504 - Homeless Youth	2,329,087	-	2,329,087	2,329,087	-	2,329,087	-
12515 - Differential Response System	7,748,997	-	7,748,997	7,748,997	-	7,748,997	-
12570 - Regional Behavioral Health Consultation	1,592,156	-	1,592,156	1,592,156	-	1,592,156	-
16008 - Health Assessment and Consultation	949,199	-	949,199	949,199	-	949,199	-
16024 - Grants for Psychiatric Clinics for Children	14,956,541	-	14,956,541	14,956,541	-	14,956,541	-
16033 - Day Treatment Centers for Children	6,740,978	-	6,740,978	6,740,978	-	6,740,978	-
16043 - Juvenile Justice Outreach Services	12,318,836	(985,506)	11,333,330	11,949,271	(615,941)	11,333,330	-
16064 - Child Abuse and Neglect Intervention	9,199,620	-	9,199,620	9,199,620	-	9,199,620	-
16092 - Community Based Prevention Programs	7,631,690	-	7,631,690	7,631,690	-	7,631,690	-
16097 - Family Violence Outreach and Counseling	2,316,969	-	2,316,969	2,316,969	-	2,316,969	-
16102 - Supportive Housing	18,479,526	1,430,011	19,909,537	20,078,561	(169,024)	19,909,537	-
16107 - No Nexus Special Education	1,662,733	678,064	2,340,797	1,804,042	536,755	2,340,797	-

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
16111 - Family Preservation Services	5,808,601	-	5,808,601	5,808,601	-	5,808,601	-
16116 - Substance Abuse Treatment	9,696,273	2,619,310	12,315,583	10,401,167	1,914,416	12,315,583	-
16120 - Child Welfare Support Services	2,339,675	-	2,339,675	2,339,675	-	2,339,675	-
16132 - Board and Care for Children - Adoption	96,346,170	(1,200,000)	95,146,170	94,886,210	(82,161)	94,804,049	342,121
16135 - Board and Care for Children - Foster	128,733,472	2,604,455	131,337,927	131,024,411	179,818	131,204,229	133,698
16138 - Board and Care for Children - Short-term and Residential	102,579,761	(8,739,359)	93,840,402	95,120,150	(1,533,787)	93,586,363	254,039
16140 - Individualized Family Supports	9,696,350	(1,077,099)	8,619,251	7,938,182	450,085	8,388,267	230,984
16141 - Community Kidcare	37,912,186	2,059,108	39,971,294	37,912,186	2,059,108	39,971,294	-
16144 - Covenant to Care	140,487	(4,214)	136,273	136,273	-	136,273	-
16145 - Neighborhood Center	207,047	(207,047)	-	-	-	-	-
Judicial Department	528,343,618	(40,994,773)	487,348,845	488,332,396	(1,120,000)	487,212,396	136,449
10010 - Personal Services	350,277,435	(26,000,000)	324,277,435	324,674,180	(800,000)	323,874,180	403,255
10020 - Other Expenses	62,021,594	-	62,021,594	62,021,594	-	62,021,594	-
12025 - Forensic Sex Evidence Exams	1,348,010	-	1,348,010	1,295,235	-	1,295,235	52,775
12043 - Alternative Incarceration Program	52,747,603	(3,208,811)	49,538,792	49,538,792	(120,000)	49,418,792	120,000
12064 - Justice Education Center, Inc.	466,217	-	466,217	439,394	-	439,394	26,823
12105 - Juvenile Alternative Incarceration	25,788,309	(5,104,851)	20,683,458	20,683,458	(50,000)	20,633,458	50,000
12128 - Juvenile Justice Centers	2,786,379	(2,786,379)	-	-	-	-	-
12135 - Probate Court	6,000,000	(550,000)	5,450,000	5,450,000	-	5,450,000	-
12235 - Workers' Compensation Claims	6,042,106	-	6,042,106	6,715,770	(150,000)	6,565,770	(523,664)
12375 - Youthful Offender Services	13,311,287	(2,865,732)	10,445,555	10,445,555	-	10,445,555	-
12376 - Victim Security Account	8,792	-	8,792	1,532	-	1,532	7,260
12502 - Children of Incarcerated Parents	544,503	-	544,503	544,503	-	544,503	-
12516 - Legal Aid	1,552,382	-	1,552,382	1,552,382	-	1,552,382	-
12555 - Youth Violence Initiative	1,925,318	-	1,925,318	1,925,318	-	1,925,318	-
12559 - Youth Services Prevention	3,187,174	(479,000)	2,708,174	2,708,174	-	2,708,174	-
12572 - Children's Law Center	102,717	-	102,717	102,717	-	102,717	-
12579 - Juvenile Planning	233,792	-	233,792	233,792	-	233,792	-
Public Defender Services Commission	65,555,483	(2,480,898)	63,074,585	67,336,065	(273,727)	67,062,338	(3,987,753)
10010 - Personal Services	39,491,615	(1,499,062)	37,992,553	40,303,452	(88,122)	40,215,330	(2,222,777)
10020 - Other Expenses	1,336,440	(150,577)	1,185,863	1,176,677	-	1,176,677	9,186
12076 - Assigned Counsel - Criminal	21,454,202	(711,918)	20,742,284	22,486,692	(136,631)	22,350,061	(1,607,777)
12090 - Expert Witnesses	3,153,478	(119,341)	3,034,137	3,249,496	(48,974)	3,200,522	(166,385)
12106 - Training And Education	119,748	-	119,748	119,748	-	119,748	-
Unallocated Lapse	(209,328,937)	146,140,134	(63,188,803)	8,909,253	-	8,909,253	(72,098,056)
99110 - Unallocated Lapse	(94,476,192)	41,808,903	(52,667,289)	-	-	-	(52,667,289)
99120 - Unallocated Lapse - Legislative	(3,028,105)	(371,895)	(3,400,000)	-	-	-	(3,400,000)
99130 - Unallocated Lapse - Judicial	(7,400,672)	7,400,672	-	-	-	-	-
99361 - General Lapse - Judicial	(15,075,000)	15,074,999	(1)	(1)	-	(1)	-
99369 - Municipal Opportunities and Regional Efficiencies Program	(20,000,000)	20,000,000	-	-	-	-	-
99390 - Targeted Savings	(68,848,968)	61,727,455	(7,121,513)	-	-	-	(7,121,513)
99394 - Arts and Tourism Lapse	(500,000)	500,000	-	-	-	-	-

OFA Expenditure Detail: May 2017

Agency/SID	FY 17 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
99398 - Statutory Carryforward	-	-	-	8,909,254	-	8,909,254	(8,909,254)
Grand Total	17,863,963,472	(70,378,931)	17,793,584,541	17,863,705,425	(62,432,181)	17,801,273,244	(7,688,703)