



# Office of Fiscal Analysis

FY 23 BUDGET PROJECTIONS

June 26, 2023

## 2024-2025 BUDGET IMPACTS PROJECTED FY 23 GENERAL FUND SURPLUS

The Office of Fiscal Analysis projects a FY 23 General Fund operating surplus of \$723.0 million and a volatility adjustment transfer of \$1,297.5 million to the Budget Reserve Fund. Changes to the General Fund projected surplus since [last month's projection](#) are summarized in the table below, and are primarily attributable to adjustments made in the recently enacted 2024-2025 budget, HB 6941, as amended. In total, a transfer of approximately \$2 billion is anticipated to be made at the close of the FY 23 fiscal year to reduce long-term debt (primarily unfunded SERS/TRS pensions liabilities).

A projected FY 23 operating surplus of \$273.4 million in the Special Transportation Fund would increase that fund's cumulative balance to \$671.2 million. The projected operating surplus has increased by \$5.1 million since last month's projection primarily due to increased revenue projections.

### Summary of General Fund Balance Changes Since May Projection in Millions of Dollars

Descriptions	FY 23
<b>May 25th report</b>	<b>1,591.2</b>
<b>Policy changes in the budget</b>	
Repeal use of ARPA as state revenue	(314.9)
Authorize new carry forwards to FY 24	(339.6)
Appropriations to retire 2013 GAAP bonds	(211.7)
<b>Subtotal</b>	<b>(866.2)</b>
<b>Projections updates</b>	
Other revenue updates (net)	4.0
Other expenditure updates (net)	(6.0)
<b>Subtotal</b>	<b>(2.0)</b>
<b>June 26th report</b>	<b>723.0</b>

### Overview

In Millions of Dollars

	Budget	June Estimate	Difference from Budget
<b>General Fund</b>			
Revenues	22,388.2	23,133.7	745.5
Expenditures	22,089.2	22,410.7	321.5
<b>Surplus/(Deficit)</b>	<b>299.0</b>	<b>723.0</b>	<b>424.0</b>
<b>Budget Reserve Fund</b>			
Budget Reserve Deposit	2,146.5	2,020.5	(126.0)
<b>Budget Reserve Balance</b>	<b>5,459.9</b>	<b>5,333.9</b>	<b>(126.0)</b>
<b>Special Transportation Fund</b>			
Revenues	2,091.9	2,075.2	(16.7)
Expenditures	1,826.2	1,801.8	(24.3)
<b>Surplus/(Deficit)</b>	<b>265.7</b>	<b>273.4</b>	<b>7.6</b>
<b>Fund Balance</b>	<b>663.5</b>	<b>671.2</b>	<b>7.6</b>

**General Fund Summary**

In Millions of Dollars

Summary	FY 23
<b>Budgeted Surplus</b>	<b>299.0</b>
<b>Revenue Changes</b>	
+ Estimates and Finals	(635.0)
+ Volatility Cap Adjustment	550.0
+ Sales and Use	315.0
+ Corporations	187.5
+ Net Revenue	328.0
<b>Revenue Subtotal</b>	<b>745.5</b>
<b>Expenditure Changes</b>	
+ Agency Deficiencies	(51.0)
+ Net Adjustments	(270.5)
<b>Expenditure Subtotal</b>	<b>(321.5)</b>
<b>= Surplus/(Deficit)</b>	<b>723.0</b>
<b>Budget Reserve Fund Starting Balance</b>	<b>3,313.4</b>
+ Surplus/(Deficit)	723.0
+ Volatility Adjustment	1,297.5
<b>= Budget Reserve Transfer Subtotal</b>	<b>2,020.5</b>
<b>= Budget Reserve Fund Balance</b>	<b>5,333.9</b>

**Special Transportation Fund Summary**

In Millions of Dollars

Summary	FY 23
<b>Budgeted Surplus</b>	<b>265.7</b>
<b>Revenue Changes</b>	
+ Motor Fuels Tax	(90.0)
+ Interest Income	62.3
+ Sales and Use Tax	38.5
+ Net Revenue	(27.5)
<b>Revenue Subtotal</b>	<b>(16.7)</b>
<b>Expenditure Changes</b>	
+ Net Lapses	24.3
+ Agency Deficiencies	0.0
<b>Expenditure Subtotal</b>	<b>24.3</b>
<b>= Surplus/(Deficit)</b>	<b>273.4</b>
<b>STF Starting Balance</b>	<b>397.8</b>
+ Surplus/(Deficit)	273.4
<b>= Fund Balance</b>	<b>671.2</b>

For further information, please see the links below:

[Revenue Details Table](#)

[Expenditure Details Table](#)

[Budget Status Page](#)

## FY 23 General Fund Revenue Estimates

Millions of Dollars

	Budget	May 25 Estimates	June Revisions	June Estimates	Cumulative Revisions	Variance as % of Budget
<b>Taxes</b>						
<b>Personal Income</b>	<b>11,707.1</b>	<b>11,272.1</b>	<b>(55.0)</b>	<b>11,217.1</b>	<b>(490.0)</b>	<b>-4.2%</b>
Withholding	8,184.4	8,309.4	20.0	8,329.4	145.0	1.8%
Estimates and Finals	3,522.7	2,962.7	(75.0)	2,887.7	(635.0)	-18.0%
<b>Sales and Use</b>	<b>4,777.6</b>	<b>5,092.6</b>	<b>-</b>	<b>5,092.6</b>	<b>315.0</b>	<b>6.6%</b>
Corporations	1,294.2	1,481.7	-	1,481.7	187.5	14.5%
Pass-Through Entity Tax	1,957.3	2,017.3	25.0	2,042.3	85.0	4.3%
Public Service Corporations	277.0	287.0	-	287.0	10.0	3.6%
Inheritance and Estate	150.2	210.2	8.0	218.2	68.0	45.3%
Insurance Companies	243.1	266.6	13.0	279.6	36.5	15.0%
Cigarettes	308.1	293.1	(5.0)	288.1	(20.0)	-6.5%
Real Estate Conveyance	290.4	300.4	-	300.4	10.0	3.4%
Alcoholic Beverages	78.0	80.0	-	80.0	2.0	2.6%
Admissions, Dues and Cabaret	27.2	37.2	4.0	41.2	14.0	51.5%
Health Provider Tax	973.8	955.7	(50.0)	905.7	(68.1)	-7.0%
Miscellaneous	66.5	19.4	-	19.4	(47.1)	-70.8%
<b>Total Taxes</b>	<b>22,150.5</b>	<b>22,313.3</b>	<b>(60.0)</b>	<b>22,253.3</b>	<b>102.8</b>	<b>0.5%</b>
Less Refunds of Tax	(1,952.4)	(1,827.4)	(14.0)	(1,841.4)	111.0	-5.7%
Less Earned Income Tax Credit	(143.8)	(143.8)	-	(143.8)	-	0.0%
Less R&D Credit Exchange	(7.3)	(7.3)	-	(7.3)	-	0.0%
<b>Total Taxes Less Refunds</b>	<b>20,047.0</b>	<b>20,334.8</b>	<b>(74.0)</b>	<b>20,260.8</b>	<b>213.8</b>	<b>1.1%</b>
<b>Other Revenue</b>						
Transfer Special Revenue	402.2	398.2	-	398.2	(4.0)	-1.0%
Indian Gaming Payments	251.8	279.9	(1.0)	278.9	27.1	10.8%
Licenses, Permits and Fees	327.5	327.5	4.0	331.5	4.0	1.2%
Sales of Commodities and Services	23.9	15.9	-	15.9	(8.0)	-33.5%
Rentals, Fines and Escheats	163.3	215.8	20.0	235.8	72.5	44.4%
Investment Income	4.8	190.0	15.0	205.0	200.2	4170.8%
Miscellaneous	224.9	248.4	-	248.4	23.5	10.4%
Refunds of Payments	(63.8)	(66.3)	(10.0)	(76.3)	(12.5)	19.6%
<b>Total Other Revenue</b>	<b>1,334.6</b>	<b>1,609.4</b>	<b>28.0</b>	<b>1,637.4</b>	<b>302.8</b>	<b>22.7%</b>
<b>Other Sources</b>						
Federal Grants	2,059.0	2,147.3	-	2,147.3	88.3	4.3%
Transfer from Tobacco Settlement Fund	122.1	112.5	-	112.5	(9.6)	-7.9%
Transfers From / (To) Other Funds	673.0	588.1	(314.9)	273.2	(399.8)	-59.4%
<b>Total Other Sources</b>	<b>2,854.1</b>	<b>2,847.9</b>	<b>(314.9)</b>	<b>2,533.0</b>	<b>(321.1)</b>	<b>-11.3%</b>
<b>Volatility Cap Adjustment</b>	<b>(1,847.5)</b>	<b>(1,347.5)</b>	<b>50.0</b>	<b>(1,297.5)</b>	<b>550.0</b>	<b>-29.8%</b>
<b>Grand Total General Fund</b>	<b>22,388.2</b>	<b>23,444.6</b>	<b>(310.9)</b>	<b>23,133.7</b>	<b>745.5</b>	<b>3.3%</b>

## FY 23 Special Transportation Fund Revenue Estimates

Millions of Dollars

	Budget	May 25 Estimates	June Revisions	June Estimates	Cumulative Revisions	Variance as % of Budget
<b>Taxes</b>						
Motor Fuels Tax	344.4	256.5	4.0	260.5	(90.0)	-26.1%
Oil Companies	402.4	403.9	-	403.9	1.5	0.4%
Sales and Use Tax	794.1	832.6	-	832.6	38.5	4.8%
Sales Tax - DMV	106.3	117.3	-	117.3	11.0	10.3%
Highway Use Tax	45.0	35.0	(5.0)	30.0	(15.0)	-33.3%
Refunds of Taxes	(16.2)	(10.7)	-	(10.7)	5.5	-34.0%
<b>Total Taxes Less Refunds</b>	<b>1,676.0</b>	<b>1,634.6</b>	<b>(1.0)</b>	<b>1,633.6</b>	<b>(54.0)</b>	<b>-3.2%</b>
<b>Other Sources</b>						
Motor Vehicle Receipts	269.0	252.8	-	252.8	(16.2)	-6.0%
Licenses, Permits and Fees	142.1	122.1	5.0	127.1	(15.0)	-10.6%
Interest Income	3.3	61.6	4.0	65.6	62.3	1887.9%
Federal Grants	10.1	10.1	-	10.1	-	0.0%
Transfers From / (To) Other Funds	(5.5)	(5.5)	-	(5.5)	-	0.0%
Refunds of Payments	(3.1)	(8.5)	-	(8.5)	(5.4)	174.2%
<b>Total Other Sources</b>	<b>415.9</b>	<b>432.6</b>	<b>9.0</b>	<b>441.6</b>	<b>25.7</b>	<b>6.2%</b>
<b>Grand Total Special Transportation Fund</b>	<b>2,091.9</b>	<b>2,067.2</b>	<b>8.0</b>	<b>2,075.2</b>	<b>(16.7)</b>	<b>-0.8%</b>

OFA Expenditure Detail: June 26, 2023

AGENCY/ SID	Appropriation	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
<b>General Fund</b>							
<b>Agricultural Experiment Station</b>	<b>8,118,613</b>	<b>946,239</b>	<b>9,064,852</b>	<b>8,164,852</b>	-	<b>8,164,852</b>	<b>900,000</b>
10010 - Personal Services	6,383,934	826,825	7,210,759	6,310,759	-	6,310,759	900,000
10020 - Other Expenses	941,499	-	941,499	941,499	-	941,499	-
12056 - Mosquito and Tick Disease Prevention	689,985	81,806	771,791	771,791	-	771,791	-
12288 - Wildlife Disease Prevention	103,195	37,608	140,803	140,803	-	140,803	-
<b>Attorney General</b>	<b>35,771,592</b>	<b>3,793,178</b>	<b>39,564,770</b>	<b>36,064,770</b>	-	<b>36,064,770</b>	<b>3,500,000</b>
10010 - Personal Services	34,736,782	3,793,178	38,529,960	35,029,960	-	35,029,960	3,500,000
10020 - Other Expenses	1,034,810	-	1,034,810	1,034,810	-	1,034,810	-
<b>Auditors of Public Accounts</b>	<b>13,868,592</b>	-	<b>13,868,592</b>	<b>13,493,592</b>	-	<b>13,493,592</b>	<b>375,000</b>
10010 - Personal Services	13,546,449	-	13,546,449	13,171,449	-	13,171,449	375,000
10020 - Other Expenses	322,143	-	322,143	322,143	-	322,143	-
<b>Commission on Human Rights and Opportunities</b>	<b>7,100,971</b>	<b>866,595</b>	<b>7,967,566</b>	<b>7,692,566</b>	-	<b>7,692,566</b>	<b>275,000</b>
10010 - Personal Services	6,846,467	866,595	7,713,062	7,438,062	-	7,438,062	275,000
10020 - Other Expenses	248,527	-	248,527	248,527	-	248,527	-
12027 - Martin Luther King, Jr. Commission	5,977	-	5,977	5,977	-	5,977	-
<b>Commission on Women, Children, Seniors, Equity and Opportunity</b>	<b>811,954</b>	-	<b>811,954</b>	<b>811,954</b>	-	<b>811,954</b>	-
10010 - Personal Services	751,954	15,000	766,954	766,954	-	766,954	-
10020 - Other Expenses	60,000	(15,000)	45,000	45,000	-	45,000	-
<b>Connecticut State Colleges and Universities</b>	<b>317,864,939</b>	<b>44,671,315</b>	<b>362,536,254</b>	<b>362,536,254</b>	-	<b>362,536,254</b>	-
12531 - Charter Oak State College	3,291,607	420,449	3,712,056	3,712,056	-	3,712,056	-
12532 - Community Tech College System	149,563,169	22,893,139	172,456,308	172,456,308	-	172,456,308	-
12533 - Connecticut State University	154,172,093	20,195,199	174,367,292	174,367,292	-	174,367,292	-
12534 - Board of Regents	408,341	45,159	453,500	453,500	-	453,500	-
12591 - Developmental Services	8,912,702	983,758	9,896,460	9,896,460	-	9,896,460	-
12592 - Outcomes-Based Funding Incentive	1,202,027	133,611	1,335,638	1,335,638	-	1,335,638	-
12643 - O'Neill Chair	315,000	-	315,000	315,000	-	315,000	-
<b>Connecticut Technical Education and Career System</b>	<b>170,077,833</b>	<b>19,695,303</b>	<b>189,773,136</b>	<b>189,573,136</b>	-	<b>189,573,136</b>	<b>200,000</b>
10010 - Personal Services	147,409,256	16,195,303	163,604,559	162,704,559	-	162,704,559	900,000
10020 - Other Expenses	22,668,577	3,500,000	26,168,577	26,868,577	-	26,868,577	(700,000)
<b>Debt Service - State Treasurer</b>	<b>2,572,447,512</b>	<b>208,800,000</b>	<b>2,781,247,512</b>	<b>2,569,592,331</b>	<b>202,509,716</b>	<b>2,772,102,047</b>	<b>9,145,465</b>
12285 - Debt Service	1,987,098,186	211,400,000	2,198,498,186	1,987,098,186	204,378,918	2,191,477,104	7,021,082
12286 - UConn 2000 - Debt Service	219,070,756	(2,600,000)	216,470,756	216,215,575	(36,710)	216,178,865	291,891
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	5,500,000	(1,832,492)	3,667,508	1,832,492
12500 - Pension Obligation Bonds - TRB	306,680,521	-	306,680,521	306,680,521	-	306,680,521	-
17105 - Municipal Restructuring	54,098,049	-	54,098,049	54,098,049	-	54,098,049	-
<b>Department of Administrative Services</b>	<b>183,313,780</b>	<b>7,408,911</b>	<b>190,722,691</b>	<b>187,772,691</b>	<b>(350,000)</b>	<b>187,422,691</b>	<b>3,300,000</b>
10010 - Personal Services	83,030,444	4,908,911	87,939,355	85,439,355	-	85,439,355	2,500,000
10020 - Other Expenses	28,856,256	-	28,856,256	28,856,256	-	28,856,256	-
12115 - Loss Control Risk Management	88,003	-	88,003	88,003	-	88,003	-
12123 - Employees' Review Board	17,611	-	17,611	17,611	-	17,611	-
12141 - Surety Bonds for State Officials and Employees	71,225	-	71,225	71,225	-	71,225	-
12176 - Refunds Of Collections	20,381	-	20,381	20,381	-	20,381	-
12179 - Rents and Moving	4,610,985	-	4,610,985	3,760,985	50,000	3,810,985	800,000
12218 - W. C. Administrator	5,000,000	-	5,000,000	5,000,000	-	5,000,000	-

OFA Expenditure Detail: June 26, 2023

AGENCY/ SID	Appropriation	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
12507 - State Insurance and Risk Mgmt Operations	14,922,588	2,500,000	17,422,588	17,822,588	(400,000)	17,422,588	-
12511 - IT Services	46,296,287	-	46,296,287	46,296,287	-	46,296,287	-
12595 - Firefighters Fund	400,000	-	400,000	400,000	-	400,000	-
<b>Department of Aging and Disability Services</b>	<b>28,576,576</b>	<b>2,274,892</b>	<b>30,851,468</b>	<b>29,651,468</b>	<b>(2,245,000)</b>	<b>27,406,468</b>	<b>3,445,000</b>
10010 - Personal Services	6,844,887	832,413	7,677,300	6,977,300	(300,000)	6,677,300	1,000,000
10020 - Other Expenses	1,298,575	-	1,298,575	1,298,575	(150,000)	1,148,575	150,000
12060 - Educational Aid for Children - Blind or Visually Impaired	4,552,693	479,172	5,031,865	4,531,865	-	4,531,865	500,000
12301 - Employment Opportunities - Blind & Disabled	370,890	35,704	406,594	406,594	(195,000)	211,594	195,000
16004 - Vocational Rehabilitation - Disabled	7,697,683	197,699	7,895,382	7,895,382	(1,600,000)	6,295,382	1,600,000
16040 - Supplementary Relief and Services	44,847	-	44,847	44,847	-	44,847	-
16078 - Special Training for the Deaf Blind	240,628	18,197	258,825	258,825	-	258,825	-
16086 - Connecticut Radio Information Service	70,194	-	70,194	70,194	-	70,194	-
16153 - Independent Living Centers	766,760	73,708	840,468	840,468	-	840,468	-
16260 - Programs for Senior Citizens	3,578,743	344,504	3,923,247	3,923,247	-	3,923,247	-
16278 - Elderly Nutrition	3,110,676	293,495	3,404,171	3,404,171	-	3,404,171	-
<b>Department of Agriculture</b>	<b>6,408,101</b>	<b>536,854</b>	<b>6,944,955</b>	<b>6,944,955</b>	<b>-</b>	<b>6,944,955</b>	<b>-</b>
10010 - Personal Services	4,137,234	513,716	4,650,950	4,650,950	-	4,650,950	-
10020 - Other Expenses	748,332	-	748,332	748,332	-	748,332	-
12421 - Senior Food Vouchers	354,597	23,138	377,735	377,735	-	377,735	-
12606 - Dairy Farmer - Agriculture Sustainability	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
16075 - WIC Coupon Program for Fresh Produce	167,938	-	167,938	167,938	-	167,938	-
<b>Department of Children and Families</b>	<b>800,592,846</b>	<b>54,922,140</b>	<b>855,514,986</b>	<b>783,714,986</b>	<b>(16,492,600)</b>	<b>767,222,386</b>	<b>88,292,600</b>
10010 - Personal Services	284,939,407	31,013,679	315,953,086	292,953,086	(6,200,000)	286,753,086	29,200,000
10020 - Other Expenses	28,255,812	2,550,000	30,805,812	30,805,812	-	30,805,812	-
12304 - Family Support Services	946,637	89,071	1,035,708	1,035,708	-	1,035,708	-
12515 - Differential Response System	8,359,970	780,831	9,140,801	9,040,801	-	9,040,801	100,000
12570 - Regional Behavioral Health Consultation	1,646,024	128,267	1,774,291	1,774,291	(50,000)	1,724,291	50,000
12637 - Community Care Coordination	7,979,078	431,668	8,410,746	8,410,746	(200,000)	8,210,746	200,000
16008 - Health Assessment and Consultation	1,425,668	129,915	1,555,583	1,555,583	-	1,555,583	-
16024 - Grants for Psychiatric Clinics for Children	16,475,467	1,257,851	17,733,318	17,733,318	-	17,733,318	-
16033 - Day Treatment Centers for Children	7,311,795	687,360	7,999,155	7,999,155	-	7,999,155	-
16064 - Child Abuse and Neglect Intervention	9,889,765	905,147	10,794,912	10,594,912	(90,000)	10,504,912	290,000
16092 - Community Based Prevention Programs	8,527,800	684,332	9,212,132	9,212,132	(1,000,000)	8,212,132	1,000,000
16097 - Family Violence Outreach and Counseling	3,745,405	318,273	4,063,678	4,063,678	-	4,063,678	-
16102 - Supportive Housing	19,886,064	919,390	20,805,454	20,805,454	-	20,805,454	-
16107 - No Nexus Special Education	3,110,820	-	3,110,820	1,510,820	280,000	1,790,820	1,320,000
16111 - Family Preservation Services	6,594,028	620,347	7,214,375	7,164,375	-	7,164,375	50,000
16116 - Substance Abuse Treatment	9,186,495	772,442	9,958,937	9,958,937	(498,600)	9,460,337	498,600
16120 - Child Welfare Support Services	2,560,026	244,468	2,804,494	2,804,494	(299,000)	2,505,494	299,000
16132 - Board and Care for Children - Adoption	109,384,511	-	109,384,511	106,734,511	(975,000)	105,759,511	3,625,000
16135 - Board and Care for Children - Foster	137,349,565	3,328,018	140,677,583	117,377,583	(4,200,000)	113,177,583	27,500,000
16138 - Board and Care for Children - Short-term and Residential	77,131,028	6,152,588	83,283,616	64,083,616	(2,300,000)	61,783,616	21,500,000
16140 - Individualized Family Supports	5,225,000	94,100	5,319,100	3,619,100	(130,000)	3,489,100	1,830,000
16141 - Community Kidcare	44,728,723	3,562,567	48,291,290	48,291,290	(830,000)	47,461,290	830,000
16144 - Covenant to Care	165,602	15,500	181,102	181,102	-	181,102	-

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16280 - Juvenile Review Boards	1,569,411	124,125	1,693,536	1,693,536	-	1,693,536	-
16283 - Youth Transition and Success Programs	450,000	40,545	490,545	490,545	-	490,545	-
17052 - Youth Service Bureaus	2,654,772	50,468	2,705,240	2,705,240	-	2,705,240	-
17107 - Youth Service Bureau Enhancement	1,093,973	21,188	1,115,161	1,115,161	-	1,115,161	-
<b>Department of Consumer Protection</b>	<b>14,878,381</b>	<b>2,137,992</b>	<b>17,016,373</b>	<b>16,316,373</b>	-	<b>16,316,373</b>	<b>700,000</b>
10010 - Personal Services	14,180,441	1,443,492	15,623,933	14,923,933	-	14,923,933	700,000
10020 - Other Expenses	697,940	694,500	1,392,440	1,392,440	-	1,392,440	-
<b>Department of Correction</b>	<b>630,275,949</b>	<b>100,901,813</b>	<b>731,177,762</b>	<b>720,277,762</b>	<b>(405,398)</b>	<b>719,872,364</b>	<b>11,305,398</b>
10010 - Personal Services	387,850,632	74,259,836	462,110,468	462,010,468	(405,398)	461,605,070	505,398
10020 - Other Expenses	70,588,736	15,000,000	85,588,736	85,588,736	-	85,588,736	-
12242 - Inmate Medical Services	122,472,650	7,953,760	130,426,410	124,426,410	-	124,426,410	6,000,000
12302 - Board of Pardons and Paroles	7,118,831	(197,708)	6,921,123	6,121,123	-	6,121,123	800,000
12327 - STRIDE	73,342	-	73,342	73,342	-	73,342	-
16007 - Aid to Paroled and Discharged Inmates	3,000	-	3,000	3,000	-	3,000	-
16042 - Legal Services To Prisoners	797,000	-	797,000	797,000	-	797,000	-
16073 - Volunteer Services	87,725	-	87,725	87,725	-	87,725	-
16173 - Community Support Services	41,284,033	3,885,925	45,169,958	41,169,958	-	41,169,958	4,000,000
<b>Department of Developmental Services</b>	<b>611,414,479</b>	<b>59,253,348</b>	<b>670,667,827</b>	<b>622,857,827</b>	-	<b>622,857,827</b>	<b>47,810,000</b>
10010 - Personal Services	212,746,963	25,521,243	238,268,206	213,268,206	-	213,268,206	25,000,000
10020 - Other Expenses	25,078,285	-	25,078,285	20,818,285	-	20,818,285	4,260,000
12035 - Housing Supports and Services	1,400,000	-	1,400,000	1,000,000	-	1,000,000	400,000
12072 - Family Support Grants	3,700,840	-	3,700,840	3,700,840	-	3,700,840	-
12185 - Clinical Services	2,337,724	21,558	2,359,282	2,359,282	-	2,359,282	-
12493 - Behavioral Services Program	16,946,979	-	16,946,979	9,746,979	-	9,746,979	7,200,000
12521 - Supplemental Payments for Medical Services	2,808,132	-	2,808,132	2,708,132	-	2,708,132	100,000
12599 - ID Partnership Initiatives	3,691,500	-	3,691,500	3,291,500	-	3,291,500	400,000
12607 - Emergency Placements	5,666,455	290,547	5,957,002	4,857,002	-	4,857,002	1,100,000
16069 - Rent Subsidy Program	5,032,312	-	5,032,312	5,032,312	-	5,032,312	-
16108 - Employment Opportunities and Day Services	332,005,289	33,420,000	365,425,289	356,075,289	-	356,075,289	9,350,000
<b>Department of Economic and Community Development</b>	<b>16,309,101</b>	<b>15,480,694</b>	<b>31,789,795</b>	<b>31,339,895</b>	<b>(125,000)</b>	<b>31,214,895</b>	<b>574,900</b>
10010 - Personal Services	7,579,367	905,236	8,484,603	8,084,603	(100,000)	7,984,603	500,000
10020 - Other Expenses	721,676	12,247,000	12,968,676	12,968,776	-	12,968,776	(100)
12329 - Spanish-American Merchants Association	442,194	-	442,194	442,194	-	442,194	-
12437 - Office of Military Affairs	186,586	38,270	224,856	174,856	(25,000)	149,856	75,000
12467 - CCAT-CT Manufacturing Supply Chain	85,000	-	85,000	85,000	-	85,000	-
12540 - Capital Region Development Authority	6,249,121	2,250,000	8,499,121	8,499,121	-	8,499,121	-
12612 - Manufacturing Growth Initiative	140,769	40,188	180,957	180,957	-	180,957	-
12613 - Hartford 2000	20,000	-	20,000	20,000	-	20,000	-
12641 - Black Business Alliance	442,194	-	442,194	442,194	-	442,194	-
12642 - Hartford Economic Development Corporation	442,194	-	442,194	442,194	-	442,194	-
<b>Department of Education</b>	<b>3,055,024,326</b>	<b>2,274,971</b>	<b>3,057,299,297</b>	<b>3,047,799,297</b>	-	<b>3,047,799,297</b>	<b>9,500,000</b>
10010 - Personal Services	17,845,594	1,948,420	19,794,014	15,794,014	-	15,794,014	4,000,000
10020 - Other Expenses	2,078,463	1,619,220	3,697,683	3,697,683	-	3,697,683	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,534,750	149,915	10,684,665	10,684,665	-	10,684,665	-
12198 - Primary Mental Health	345,288	-	345,288	345,288	-	345,288	-



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12211 - Leadership, Education, Athletics in Partnership (LEAP)	312,211	-	312,211	312,211	-	312,211	-
12216 - Adult Education Action	194,534	-	194,534	194,534	-	194,534	-
12261 - Connecticut Writing Project	20,250	-	20,250	20,250	-	20,250	-
12318 - CT Alliance of Boys and Girls Clubs	613,866	-	613,866	613,866	-	613,866	-
12457 - Sheff Settlement	22,633,895	61,522	22,695,417	22,695,417	-	22,695,417	-
12506 - Parent Trust Fund Program	267,193	-	267,193	267,193	-	267,193	-
12547 - Commissioner's Network	10,009,398	-	10,009,398	10,009,398	-	10,009,398	-
12549 - Local Charter Schools	957,000	-	957,000	957,000	-	957,000	-
12550 - Bridges to Success	27,000	-	27,000	27,000	-	27,000	-
12552 - Talent Development	2,205,573	74,446	2,280,019	2,280,019	-	2,280,019	-
12587 - School-Based Diversion Initiative	900,000	-	900,000	900,000	-	900,000	-
12609 - EdSight	1,105,756	40,668	1,146,424	1,146,424	-	1,146,424	-
12610 - Sheff Transportation	54,240,688	-	54,240,688	54,240,688	-	54,240,688	-
12611 - Curriculum and Standards	2,215,782	-	2,215,782	2,215,782	-	2,215,782	-
12632 - Non-Sheff Transportation	10,078,550	-	10,078,550	10,078,550	-	10,078,550	-
12640 - Minority Teacher Scholarship	1,000,000	-	1,000,000	-	-	-	1,000,000
16021 - American School For The Deaf	9,157,514	-	9,157,514	9,157,514	-	9,157,514	-
16062 - Regional Education Services	262,500	-	262,500	262,500	-	262,500	-
16110 - Family Resource Centers	5,802,710	-	5,802,710	5,802,710	-	5,802,710	-
16119 - Charter Schools	134,477,285	(403,000)	134,074,285	129,574,285	-	129,574,285	4,500,000
16211 - Child Nutrition State Match	2,354,000	-	2,354,000	2,354,000	-	2,354,000	-
16212 - Health Foods Initiative	4,151,463	-	4,151,463	4,151,463	-	4,151,463	-
17017 - Vocational Agriculture	18,824,200	-	18,824,200	18,824,200	-	18,824,200	-
17030 - Adult Education	22,333,248	343,000	22,676,248	22,676,248	-	22,676,248	-
17034 - Health and Welfare Services Pupils Private Schools	3,438,415	-	3,438,415	3,438,415	-	3,438,415	-
17041 - Education Equalization Grants	2,178,800,382	-	2,178,800,382	2,178,800,382	-	2,178,800,382	-
17042 - Bilingual Education	3,832,260	-	3,832,260	3,832,260	-	3,832,260	-
17043 - Priority School Districts	30,818,778	-	30,818,778	30,818,778	-	30,818,778	-
17045 - Interdistrict Cooperation	1,537,500	-	1,537,500	1,537,500	-	1,537,500	-
17046 - School Breakfast Program	2,158,900	-	2,158,900	2,158,900	-	2,158,900	-
17047 - Excess Cost - Student Based	156,119,782	60,000	156,179,782	156,179,782	-	156,179,782	-
17053 - Open Choice Program	38,360,327	-	38,360,327	38,360,327	-	38,360,327	-
17057 - Magnet Schools	292,926,486	(1,619,220)	291,307,266	291,307,266	-	291,307,266	-
17084 - After School Program	5,750,695	-	5,750,695	5,750,695	-	5,750,695	-
17108 - Extended School Hours	2,919,883	-	2,919,883	2,919,883	-	2,919,883	-
17109 - School Accountability	3,412,207	-	3,412,207	3,412,207	-	3,412,207	-
<b>Department of Emergency Services and Public Protection</b>	<b>210,137,965</b>	<b>5,251,319</b>	<b>215,389,284</b>	<b>214,889,284</b>	<b>-</b>	<b>214,889,284</b>	<b>500,000</b>
10010 - Personal Services	166,354,402	5,251,319	171,605,721	171,105,721	-	171,105,721	500,000
10020 - Other Expenses	30,916,158	-	30,916,158	30,916,158	-	30,916,158	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-
12082 - Fleet Purchase	6,619,452	-	6,619,452	6,619,452	-	6,619,452	-
12535 - Criminal Justice Information System	4,990,355	-	4,990,355	4,990,355	-	4,990,355	-
16009 - Fire Training School - Willimantic	150,076	-	150,076	150,076	-	150,076	-
16010 - Maintenance of County Base Fire Radio Network	19,528	-	19,528	19,528	-	19,528	-
16011 - Maintenance of State-Wide Fire Radio Network	12,997	-	12,997	12,997	-	12,997	-



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16013 - Police Association of Connecticut	172,353	-	172,353	172,353	-	172,353	-
16014 - Connecticut State Firefighter's Association	176,625	-	176,625	176,625	-	176,625	-
16025 - Fire Training School - Torrington	81,367	-	81,367	81,367	-	81,367	-
16034 - Fire Training School - New Haven	48,364	-	48,364	48,364	-	48,364	-
16044 - Fire Training School - Derby	37,139	-	37,139	37,139	-	37,139	-
16056 - Fire Training School - Wolcott	100,162	-	100,162	100,162	-	100,162	-
16065 - Fire Training School - Fairfield	70,395	-	70,395	70,395	-	70,395	-
16074 - Fire Training School - Hartford	169,336	-	169,336	169,336	-	169,336	-
16080 - Fire Training School - Middletown	68,470	-	68,470	68,470	-	68,470	-
16179 - Fire Training School - Stamford	55,432	-	55,432	55,432	-	55,432	-
17110 - Volunteer Firefighter Training	70,000	-	70,000	70,000	-	70,000	-
<b>Department of Energy and Environmental Protection</b>	<b>50,567,316</b>	<b>6,947,125</b>	<b>57,514,441</b>	<b>57,514,441</b>	-	<b>57,514,441</b>	-
10010 - Personal Services	19,904,735	2,698,795	22,603,530	22,603,530	-	22,603,530	-
10020 - Other Expenses	736,197	-	736,197	736,197	-	736,197	-
12054 - Mosquito Control	242,931	46,478	289,409	289,409	-	289,409	-
12084 - State Superfund Site Maintenance	399,577	-	399,577	399,577	-	399,577	-
12146 - Laboratory Fees	122,565	-	122,565	122,565	-	122,565	-
12195 - Dam Maintenance	129,260	31,860	161,120	161,120	-	161,120	-
12487 - Emergency Spill Response	6,784,668	1,501,685	8,286,353	8,286,353	-	8,286,353	-
12488 - Solid Waste Management	3,775,853	286,691	4,062,544	4,062,544	-	4,062,544	-
12489 - Underground Storage Tank	954,233	124,165	1,078,398	1,078,398	-	1,078,398	-
12490 - Clean Air	3,793,203	530,697	4,323,900	4,323,900	-	4,323,900	-
12491 - Environmental Conservation	4,268,158	542,335	4,810,493	4,810,493	-	4,810,493	-
12501 - Environmental Quality	6,036,658	1,006,269	7,042,927	7,042,927	-	7,042,927	-
12598 - Fish Hatcheries	3,310,863	178,150	3,489,013	3,489,013	-	3,489,013	-
16015 - Interstate Environmental Commission	3,333	-	3,333	3,333	-	3,333	-
16046 - New England Interstate Water Pollution Commission	26,554	-	26,554	26,554	-	26,554	-
16052 - Northeast Interstate Forest Fire Compact	3,082	-	3,082	3,082	-	3,082	-
16059 - Connecticut River Valley Flood Control Commission	30,295	-	30,295	30,295	-	30,295	-
16083 - Thames River Valley Flood Control Commission	45,151	-	45,151	45,151	-	45,151	-
<b>Department of Housing</b>	<b>106,193,261</b>	<b>2,465,682</b>	<b>108,658,943</b>	<b>105,958,760</b>	<b>(682,565)</b>	<b>105,276,195</b>	<b>3,382,748</b>
10010 - Personal Services	2,021,472	187,439	2,208,911	2,008,911	-	2,008,911	200,000
10020 - Other Expenses	112,210	-	112,210	112,210	-	112,210	-
12032 - Elderly Rental Registry and Counselors	1,011,170	-	1,011,170	1,011,170	(28,500)	982,670	28,500
12504 - Homeless Youth	2,934,904	219,686	3,154,590	3,154,590	(100,084)	3,054,506	100,084
16029 - Subsidized Assisted Living Demonstration	2,928,000	(225,000)	2,703,000	2,703,000	-	2,703,000	-
16068 - Congregate Facilities Operation Costs	9,189,480	625,000	9,814,480	10,414,480	(600,000)	9,814,480	-
16084 - Elderly Congregate Rent Subsidy	1,935,626	-	1,935,626	1,935,626	-	1,935,626	-
16149 - Housing/Homeless Services	85,423,311	1,620,236	87,043,547	84,043,547	-	84,043,547	3,000,000
17038 - Housing/Homeless Services - Municipality	637,088	38,321	675,409	575,226	46,019	621,245	54,164
<b>Department of Mental Health and Addiction Services</b>	<b>664,764,967</b>	<b>56,350,988</b>	<b>721,115,955</b>	<b>712,915,955</b>	-	<b>712,915,955</b>	<b>8,200,000</b>
10010 - Personal Services	222,439,538	16,431,087	238,870,625	233,870,625	-	233,870,625	5,000,000
10020 - Other Expenses	33,134,145	9,000,000	42,134,145	42,134,145	-	42,134,145	-
12035 - Housing Supports and Services	25,653,595	1,366,305	27,019,900	27,019,900	-	27,019,900	-
12157 - Managed Service System	62,547,822	3,717,613	66,265,435	66,265,435	-	66,265,435	-

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12196 - Legal Services	706,179	39,732	745,911	745,911	-	745,911	-
12199 - Connecticut Mental Health Center	9,229,406	-	9,229,406	9,229,406	-	9,229,406	-
12207 - Professional Services	14,400,697	8,500,000	22,900,697	22,900,697	-	22,900,697	-
12220 - General Assistance Managed Care	18,068,501	579,625	18,648,126	18,648,126	-	18,648,126	-
12247 - Nursing Home Screening	652,784	-	652,784	652,784	-	652,784	-
12250 - Young Adult Services	84,319,278	5,553,630	89,872,908	89,872,908	-	89,872,908	-
12256 - TBI Community Services	8,511,915	500,055	9,011,970	9,011,970	-	9,011,970	-
12289 - Behavioral Health Medications	6,720,754	500,000	7,220,754	7,220,754	-	7,220,754	-
12298 - Medicaid Adult Rehabilitation Option	4,184,260	235,423	4,419,683	4,419,683	-	4,419,683	-
12330 - Discharge and Diversion Services	32,813,084	1,737,463	34,550,547	34,550,547	-	34,550,547	-
12444 - Home and Community Based Services	25,074,941	324,729	25,399,670	22,199,670	-	22,199,670	3,200,000
12541 - Nursing Home Contract	447,287	-	447,287	447,287	-	447,287	-
12600 - Katie Blair House	15,150	852	16,002	16,002	-	16,002	-
12601 - Forensic Services	10,408,558	682,681	11,091,239	11,091,239	-	11,091,239	-
16003 - Grants for Substance Abuse Services	29,941,077	2,641,817	32,582,894	32,582,894	-	32,582,894	-
16053 - Grants for Mental Health Services	66,646,453	4,045,424	70,691,877	70,691,877	-	70,691,877	-
16070 - Employment Opportunities	8,849,543	494,552	9,344,095	9,344,095	-	9,344,095	-
<b>Department of Public Health</b>	<b>65,327,918</b>	<b>5,676,045</b>	<b>71,003,963</b>	<b>66,525,435</b>	<b>(840,154)</b>	<b>65,685,281</b>	<b>5,318,682</b>
10010 - Personal Services	36,700,300	2,892,086	39,592,386	35,292,386	(388,927)	34,903,459	4,688,927
10020 - Other Expenses	6,572,287	1,706,528	8,278,815	8,272,287	-	8,272,287	6,528
12618 - LGBTQ Health and Human Services Network	250,000	-	250,000	100,000	16,539	116,539	133,461
12633 - Office of Pandemic Preparedness	300,000	-	300,000	278,000	5,926	283,926	16,074
12636 - Tobacco Prevention	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
12645 - Gun Violence Prevention	400,000	-	400,000	400,000	(154,830)	245,170	154,830
16060 - Community Health Services	1,696,753	154,482	1,851,235	1,851,235	-	1,851,235	-
16103 - Rape Crisis	548,128	52,765	600,893	600,893	-	600,893	-
17009 - Local and District Departments of Health	7,179,622	6,955	7,186,577	7,186,577	-	7,186,577	-
17019 - School Based Health Clinics	10,680,828	863,229	11,544,057	11,544,057	(318,862)	11,225,195	318,862
<b>Department of Revenue Services</b>	<b>62,205,116</b>	<b>6,490,075</b>	<b>68,695,191</b>	<b>54,695,191</b>	<b>(1,000,000)</b>	<b>53,695,191</b>	<b>15,000,000</b>
10010 - Personal Services	57,087,758	6,490,075	63,577,833	49,577,833	(1,000,000)	48,577,833	15,000,000
10020 - Other Expenses	5,117,358	-	5,117,358	5,117,358	-	5,117,358	-
<b>Department of Social Services</b>	<b>4,954,944,668</b>	<b>94,829,488</b>	<b>5,049,774,156</b>	<b>4,913,674,156</b>	<b>29,900,000</b>	<b>4,943,574,156</b>	<b>106,200,000</b>
10010 - Personal Services	141,311,454	16,630,897	157,942,351	149,942,351	-	149,942,351	8,000,000
10020 - Other Expenses	159,603,082	13,000,000	172,603,082	172,603,082	-	172,603,082	-
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	-	81,906	-
12239 - HUSKY B Program	15,570,000	3,200,000	18,770,000	18,770,000	-	18,770,000	-
12644 - Substance Use Disorder Waiver Reserve Account	3,269,396	-	3,269,396	3,269,396	-	3,269,396	-
16020 - Medicaid	3,036,265,362	(52,090,000)	2,984,175,362	2,884,175,362	30,000,000	2,914,175,362	70,000,000
16061 - Old Age Assistance	33,360,000	10,800,000	44,160,000	43,160,000	-	43,160,000	1,000,000
16071 - Aid To The Blind	478,900	90,000	568,900	568,900	-	568,900	-
16077 - Aid To The Disabled	38,120,000	13,800,000	51,920,000	51,920,000	-	51,920,000	-
16090 - Temporary Family Assistance - TANF	36,910,000	12,700,000	49,610,000	49,710,000	(100,000)	49,610,000	-
16096 - Emergency Assistance	1	-	1	1	-	1	-
16098 - Food Stamp Training Expenses	9,341	-	9,341	9,341	-	9,341	-
16109 - DMHAS-Disproportionate Share	108,935,000	-	108,935,000	108,935,000	-	108,935,000	-

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AGENCY/ SID	Appropriation	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
16114 - Connecticut Home Care Program	41,993,477	-	41,993,477	38,493,477	-	38,493,477	3,500,000
16118 - Human Resource Development-Hispanic Programs	1,043,704	-	1,043,704	1,043,704	-	1,043,704	-
16122 - Community Residential Services	727,985,200	73,280,000	801,265,200	777,565,200	-	777,565,200	23,700,000
16128 - Safety Net Services	1,334,544	128,258	1,462,802	1,462,802	-	1,462,802	-
16139 - Refunds Of Collections	89,965	-	89,965	89,965	-	89,965	-
16146 - Services for Persons With Disabilities	276,362	25,591	301,953	301,953	-	301,953	-
16148 - Nutrition Assistance	750,204	72,169	822,373	822,373	-	822,373	-
16157 - State Administered General Assistance	12,940,000	900,000	13,840,000	13,840,000	-	13,840,000	-
16159 - Connecticut Children's Medical Center	11,138,737	-	11,138,737	11,138,737	-	11,138,737	-
16160 - Community Services	3,155,376	1,287,424	4,442,800	4,442,800	-	4,442,800	-
16174 - Human Services Infrastructure Community Action Program	3,803,200	304,597	4,107,797	4,107,797	-	4,107,797	-
16177 - Teen Pregnancy Prevention	1,255,827	105,960	1,361,787	1,361,787	-	1,361,787	-
16271 - Domestic Violence Shelters	6,865,349	594,592	7,459,941	7,459,941	-	7,459,941	-
16272 - Hospital Supplemental Payments	568,300,000	-	568,300,000	568,300,000	-	568,300,000	-
17032 - Teen Pregnancy Prevention - Municipality	98,281	-	98,281	98,281	-	98,281	-
<b>Department of Veterans' Affairs</b>	<b>25,268,443</b>	<b>2,685,964</b>	<b>27,954,407</b>	<b>27,026,740</b>	-	<b>27,026,740</b>	<b>927,667</b>
10010 - Personal Services	20,913,434	2,408,297	23,321,731	22,521,731	-	22,521,731	800,000
10020 - Other Expenses	3,029,113	250,000	3,279,113	3,279,113	-	3,279,113	-
12574 - SSMF Administration	511,396	27,667	539,063	511,396	-	511,396	27,667
12638 - Veterans' Rally Point	500,000	-	500,000	500,000	-	500,000	-
16045 - Burial Expenses	6,666	-	6,666	6,666	-	6,666	-
16049 - Headstones	307,834	-	307,834	207,834	-	207,834	100,000
<b>Division of Criminal Justice</b>	<b>58,309,523</b>	<b>5,817,320</b>	<b>64,126,843</b>	<b>56,471,843</b>	<b>220,000</b>	<b>56,691,843</b>	<b>7,435,000</b>
10010 - Personal Services	50,262,451	5,266,936	55,529,387	48,129,387	300,000	48,429,387	7,100,000
10020 - Other Expenses	4,853,116	-	4,853,116	4,688,116	165,000	4,853,116	-
12069 - Witness Protection	164,148	130,000	294,148	294,148	-	294,148	-
12097 - Training And Education	147,398	-	147,398	67,398	10,000	77,398	70,000
12110 - Expert Witnesses	135,413	-	135,413	80,413	25,000	105,413	30,000
12117 - Medicaid Fraud Control	1,313,872	171,912	1,485,784	1,385,784	-	1,385,784	100,000
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	239,872	57,031	296,903	341,903	(60,000)	281,903	15,000
12538 - Shooting Taskforce	1,192,844	191,441	1,384,285	1,484,285	(220,000)	1,264,285	120,000
<b>Elections Enforcement Commission</b>	<b>3,760,814</b>	<b>426,488</b>	<b>4,187,302</b>	<b>3,937,302</b>	<b>(350,000)</b>	<b>3,587,302</b>	<b>600,000</b>
12522 - Elections Enforcement Commission	3,760,814	426,488	4,187,302	3,937,302	(350,000)	3,587,302	600,000
<b>Freedom of Information Commission</b>	<b>1,882,420</b>	<b>215,440</b>	<b>2,097,860</b>	<b>2,097,860</b>	-	<b>2,097,860</b>	-
12524 - Freedom of Information Commission	1,882,420	215,440	2,097,860	2,097,860	-	2,097,860	-
<b>Governor's Office</b>	<b>4,214,966</b>	<b>323,193</b>	<b>4,538,159</b>	<b>4,538,159</b>	-	<b>4,538,159</b>	-
10010 - Personal Services	2,937,623	278,279	3,215,902	3,215,902	-	3,215,902	-
10020 - Other Expenses	635,401	-	635,401	635,401	-	635,401	-
12635 - Office of Workforce Strategy	470,000	44,914	514,914	514,914	-	514,914	-
16026 - New England Governors' Conference	70,672	-	70,672	70,672	-	70,672	-
16035 - National Governors' Association	101,270	-	101,270	101,270	-	101,270	-
<b>Judicial Department</b>	<b>584,961,972</b>	<b>8,044,760</b>	<b>593,006,732</b>	<b>588,166,732</b>	<b>(1,060,000)</b>	<b>587,106,732</b>	<b>5,900,000</b>
10010 - Personal Services	371,782,778	(2,000,000)	369,782,778	365,742,778	(3,260,000)	362,482,778	7,300,000
10020 - Other Expenses	63,552,164	2,000,000	65,552,164	65,052,164	2,200,000	67,252,164	(1,700,000)

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12025 - Forensic Sex Evidence Exams	1,348,010	-	1,348,010	1,348,010	-	1,348,010	-
12043 - Alternative Incarceration Program	50,836,434	2,850,151	53,686,585	53,686,585	-	53,686,585	-
12064 - Justice Education Center, Inc.	469,714	33,721	503,435	503,435	-	503,435	-
12105 - Juvenile Alternative Incarceration	28,789,960	2,544,417	31,334,377	31,334,377	-	31,334,377	-
12135 - Probate Court	13,359,024	-	13,359,024	13,359,024	-	13,359,024	-
12235 - Workers' Compensation Claims	7,042,106	-	7,042,106	7,042,106	-	7,042,106	-
12376 - Victim Security Account	8,792	-	8,792	8,792	-	8,792	-
12502 - Children of Incarcerated Parents	493,728	35,446	529,174	529,174	-	529,174	-
12516 - Legal Aid	1,397,144	-	1,397,144	1,397,144	-	1,397,144	-
12555 - Youth Violence Initiative	2,299,486	153,731	2,453,217	2,153,217	-	2,153,217	300,000
12559 - Youth Services Prevention	5,769,997	313,135	6,083,132	6,083,132	-	6,083,132	-
12572 - Children's Law Center	92,445	-	92,445	92,445	-	92,445	-
12573 - Project Longevity	3,424,373	-	3,424,373	3,424,373	-	3,424,373	-
12579 - Juvenile Planning	600,000	-	600,000	600,000	-	600,000	-
12616 - Juvenile Justice Outreach Services	24,713,343	1,559,028	26,272,371	26,272,371	-	26,272,371	-
12617 - Board and Care for Children - Short-term and Residential	7,732,474	555,131	8,287,605	8,287,605	-	8,287,605	-
12634 - Counsel for Domestic Violence	1,250,000	-	1,250,000	1,250,000	-	1,250,000	-
<b>Labor Department</b>	<b>78,701,059</b>	<b>2,570,820</b>	<b>81,271,879</b>	<b>71,393,106</b>	<b>(815,000)</b>	<b>70,578,106</b>	<b>10,693,773</b>
10010 - Personal Services	13,988,852	1,694,132	15,682,984	15,682,984	(600,000)	15,082,984	600,000
10020 - Other Expenses	1,165,100	100,000	1,265,100	1,165,100	100,000	1,265,100	-
12079 - CETC Workforce	551,150	56,610	607,760	607,760	(140,000)	467,760	140,000
12098 - Workforce Investment Act	33,952,056	333,880	34,285,936	26,085,936	-	26,085,936	8,200,000
12108 - Job Funnels Projects	700,164	22,006	722,170	722,170	-	722,170	-
12205 - Connecticut's Youth Employment Program	5,004,018	25,947	5,029,965	5,029,965	-	5,029,965	-
12212 - Jobs First Employment Services	13,091,312	94,730	13,186,042	12,836,042	(250,000)	12,586,042	600,000
12328 - Apprenticeship Program	518,781	81,631	600,412	600,412	-	600,412	-
12357 - Connecticut Career Resource Network	122,352	38,760	161,112	161,112	-	161,112	-
12425 - STRIVE	76,261	22,161	98,422	98,422	-	98,422	-
12575 - Opportunities for Long Term Unemployed	4,606,334	25,584	4,631,918	4,156,918	75,000	4,231,918	400,000
12576 - Veterans' Opportunity Pilot	253,773	-	253,773	-	-	-	253,773
12582 - Second Chance Initiative	312,381	24,328	336,709	336,709	-	336,709	-
12583 - Cradle To Career	100,000	-	100,000	100,000	-	100,000	-
12586 - New Haven Jobs Funnel	350,590	22,851	373,441	373,441	-	373,441	-
12596 - Healthcare Apprenticeship Initiative	500,000	-	500,000	-	-	-	500,000
12597 - Manufacturing Pipeline Initiative	3,407,935	28,200	3,436,135	3,436,135	-	3,436,135	-
<b>Legislative Management</b>	<b>75,346,361</b>	<b>-</b>	<b>75,346,361</b>	<b>67,196,361</b>	<b>-</b>	<b>67,196,361</b>	<b>8,150,000</b>
10010 - Personal Services	52,773,549	-	52,773,549	45,773,549	-	45,773,549	7,000,000
10020 - Other Expenses	16,909,400	-	16,909,400	16,909,400	-	16,909,400	-
10050 - Equipment	1,456,000	-	1,456,000	1,456,000	-	1,456,000	-
12049 - Flag Restoration	65,000	-	65,000	65,000	-	65,000	-
12129 - Minor Capital Improvements	1,800,000	-	1,800,000	1,000,000	-	1,000,000	800,000
12210 - Interim Salary/Caucus Offices	536,102	-	536,102	536,102	-	536,102	-
12249 - Redistricting	350,000	-	350,000	-	-	-	350,000
12384 - Connecticut Academy of Science and Engineering	103,000	-	103,000	103,000	-	103,000	-
12445 - Old State House	700,000	-	700,000	700,000	-	700,000	-

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16057 - Interstate Conference Fund	456,822	-	456,822	456,822	-	456,822	-
16130 - New England Board of Higher Education	196,488	-	196,488	196,488	-	196,488	-
<b>Lieutenant Governor's Office</b>	<b>719,499</b>	<b>91,163</b>	<b>810,662</b>	<b>810,662</b>	<b>-</b>	<b>810,662</b>	<b>-</b>
10010 - Personal Services	673,176	91,163	764,339	764,339	-	764,339	-
10020 - Other Expenses	46,323	-	46,323	46,323	-	46,323	-
<b>Military Department</b>	<b>5,922,299</b>	<b>425,451</b>	<b>6,347,750</b>	<b>6,347,750</b>	<b>-</b>	<b>6,347,750</b>	<b>-</b>
10010 - Personal Services	2,975,143	403,965	3,379,108	3,379,108	-	3,379,108	-
10020 - Other Expenses	2,304,823	-	2,304,823	2,304,823	-	2,304,823	-
12144 - Honor Guards	549,000	21,486	570,486	570,486	-	570,486	-
12325 - Veteran's Service Bonuses	93,333	-	93,333	93,333	-	93,333	-
<b>Office of Early Childhood</b>	<b>335,947,234</b>	<b>17,149,467</b>	<b>353,096,701</b>	<b>344,721,701</b>	<b>-</b>	<b>344,721,701</b>	<b>8,375,000</b>
10010 - Personal Services	9,343,095	1,098,920	10,442,015	8,442,015	-	8,442,015	2,000,000
10020 - Other Expenses	319,731	-	319,731	319,731	-	319,731	-
12192 - Birth to Three	29,452,407	800,000	30,252,407	30,252,407	-	30,252,407	-
12569 - Evenstart	295,456	-	295,456	295,456	-	295,456	-
12584 - 2Gen - TANF	412,500	-	412,500	412,500	-	412,500	-
12603 - Nurturing Families Network	10,347,422	1,792,057	12,139,479	12,139,479	-	12,139,479	-
12639 - Early Child Care Provider Stabilization Payments	50,000,000	-	50,000,000	50,000,000	-	50,000,000	-
16101 - Head Start Services	5,083,238	-	5,083,238	5,083,238	-	5,083,238	-
16147 - Care4Kids TANF/CCDF	59,527,096	-	59,527,096	59,527,096	-	59,527,096	-
16158 - Child Care Quality Enhancements	5,954,530	-	5,954,530	5,954,530	-	5,954,530	-
16265 - Early Head Start-Child Care Partnership	1,500,000	-	1,500,000	1,500,000	-	1,500,000	-
16274 - Early Care and Education	160,386,759	13,458,490	173,845,249	167,545,249	-	167,545,249	6,300,000
16279 - Smart Start	3,325,000	-	3,325,000	3,250,000	-	3,250,000	75,000
<b>Office of Governmental Accountability</b>	<b>2,716,651</b>	<b>358,085</b>	<b>3,074,736</b>	<b>2,524,736</b>	<b>(145,000)</b>	<b>2,379,736</b>	<b>695,000</b>
10010 - Personal Services	400,000	-	400,000	50,000	(50,000)	-	400,000
10020 - Other Expenses	25,098	-	25,098	25,098	-	25,098	-
12028 - Child Fatality Review Panel	112,521	33,387	145,908	145,908	-	145,908	-
12525 - Contracting Standards Board	637,029	41,758	678,787	478,787	(95,000)	383,787	295,000
12526 - Judicial Review Council	138,449	30,881	169,330	169,330	-	169,330	-
12527 - Judicial Selection Commission	94,876	31,981	126,857	126,857	-	126,857	-
12528 - Office of the Child Advocate	742,347	109,384	851,731	851,731	-	851,731	-
12529 - Office of the Victim Advocate	444,902	74,572	519,474	519,474	-	519,474	-
12530 - Board of Firearms Permit Examiners	121,429	36,122	157,551	157,551	-	157,551	-
<b>Office of Health Strategy</b>	<b>18,768,902</b>	<b>287,387</b>	<b>19,056,289</b>	<b>18,156,289</b>	<b>-</b>	<b>18,156,289</b>	<b>900,000</b>
10010 - Personal Services	3,155,860	287,387	3,443,247	2,543,247	-	2,543,247	900,000
10020 - Other Expenses	13,042	-	13,042	13,042	-	13,042	-
16286 - Covered Connecticut Program	15,600,000	-	15,600,000	15,600,000	-	15,600,000	-
<b>Office of Higher Education</b>	<b>37,758,185</b>	<b>679,251</b>	<b>38,437,436</b>	<b>38,312,436</b>	<b>-</b>	<b>38,312,436</b>	<b>125,000</b>
10010 - Personal Services	1,473,629	356,753	1,830,382	1,705,382	-	1,705,382	125,000
10020 - Other Expenses	449,093	225,000	674,093	674,093	-	674,093	-
12188 - Minority Advancement Program	1,625,187	42,978	1,668,165	1,668,165	-	1,668,165	-
12200 - National Service Act	251,505	54,520	306,025	306,025	-	306,025	-
12214 - Minority Teacher Incentive Program	570,134	-	570,134	570,134	-	570,134	-
16261 - Roberta B. Willis Scholarship Fund	33,388,637	-	33,388,637	33,388,637	-	33,388,637	-

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<b>Office of Policy and Management</b>	<b>658,256,040</b>	<b>(145,092,061)</b>	<b>513,163,979</b>	<b>510,491,687</b>	<b>-</b>	<b>510,491,687</b>	<b>2,672,292</b>
10010 - Personal Services	18,329,598	1,884,350	20,213,948	18,469,948	-	18,469,948	1,744,000
10020 - Other Expenses	1,173,488	-	1,173,488	1,173,488	-	1,173,488	-
12169 - Automated Budget System and Data Base Link	20,438	-	20,438	20,438	-	20,438	-
12251 - Justice Assistance Grants	790,356	23,589	813,945	813,945	-	813,945	-
16017 - Tax Relief For Elderly Renters	25,020,226	-	25,020,226	25,020,226	-	25,020,226	-
16066 - Private Providers	147,000,000	(147,000,000)	-	-	-	-	-
17004 - Reimbursement to Towns for Loss of Taxes on State Property	54,944,031	-	54,944,031	54,944,031	-	54,944,031	-
17006 - Reimbursements to Towns for Private Tax-Exempt Property	108,998,308	-	108,998,308	108,998,308	-	108,998,308	-
17011 - Reimbursement Property Tax - Disability Exemption	364,713	-	364,713	364,713	-	364,713	-
17016 - Distressed Municipalities	1,500,000	-	1,500,000	1,500,000	-	1,500,000	-
17021 - Property Tax Relief Elderly Freeze Program	10,000	-	10,000	4,000	-	4,000	6,000
17024 - Property Tax Relief for Veterans	2,708,107	-	2,708,107	1,901,434	-	1,901,434	806,673
17102 - Municipal Revenue Sharing	36,819,135	-	36,819,135	36,819,135	-	36,819,135	-
17103 - Municipal Transition	132,331,732	-	132,331,732	132,216,113	-	132,216,113	115,619
17104 - Municipal Stabilization Grant	37,853,335	-	37,853,335	37,853,335	-	37,853,335	-
17105 - Municipal Restructuring	7,300,000	-	7,300,000	7,300,000	-	7,300,000	-
17111 - Tiered PILOT	83,092,573	-	83,092,573	83,092,573	-	83,092,573	-
<b>Office of State Ethics</b>	<b>1,729,523</b>	<b>217,885</b>	<b>1,947,408</b>	<b>1,947,408</b>	<b>(100,000)</b>	<b>1,847,408</b>	<b>100,000</b>
12523 - Office of State Ethics	1,729,523	217,885	1,947,408	1,947,408	(100,000)	1,847,408	100,000
<b>Office of the Chief Medical Examiner</b>	<b>9,378,978</b>	<b>845,782</b>	<b>10,224,760</b>	<b>10,174,760</b>	<b>-</b>	<b>10,174,760</b>	<b>50,000</b>
10010 - Personal Services	7,454,531	795,782	8,250,313	8,250,313	-	8,250,313	-
10020 - Other Expenses	1,878,987	50,000	1,928,987	1,878,987	-	1,878,987	50,000
10050 - Equipment	23,310	-	23,310	23,310	-	23,310	-
12033 - Medicolegal Investigations	22,150	-	22,150	22,150	-	22,150	-
<b>Psychiatric Security Review Board</b>	<b>332,556</b>	<b>56,173</b>	<b>388,729</b>	<b>388,729</b>	<b>-</b>	<b>388,729</b>	<b>-</b>
10010 - Personal Services	307,613	56,173	363,786	363,786	-	363,786	-
10020 - Other Expenses	24,943	-	24,943	24,943	-	24,943	-
<b>Public Defender Services Commission</b>	<b>73,372,961</b>	<b>5,336,901</b>	<b>78,709,862</b>	<b>75,059,862</b>	<b>(1,375,000)</b>	<b>73,684,862</b>	<b>5,025,000</b>
10010 - Personal Services	45,690,053	5,184,401	50,874,454	49,574,454	(805,000)	48,769,454	2,105,000
10020 - Other Expenses	1,565,163	-	1,565,163	1,565,163	35,000	1,600,163	(35,000)
12076 - Assigned Counsel - Criminal	23,222,393	-	23,222,393	21,122,393	(500,000)	20,622,393	2,600,000
12090 - Expert Witnesses	2,775,604	-	2,775,604	2,525,604	(85,000)	2,440,604	335,000
12106 - Training And Education	119,748	152,500	272,248	272,248	(20,000)	252,248	20,000
<b>Reserve for Salary Adjustments</b>	<b>161,680,948</b>	<b>(161,680,948)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12015 - Reserve For Salary Adjustments	161,680,948	(161,680,948)	-	-	-	-	-
<b>Secretary of the State</b>	<b>9,402,540</b>	<b>809,008</b>	<b>10,211,548</b>	<b>9,961,548</b>	<b>180,000</b>	<b>10,141,548</b>	<b>70,000</b>
10010 - Personal Services	3,193,510	358,607	3,552,117	3,302,117	180,000	3,482,117	70,000
10020 - Other Expenses	1,303,561	-	1,303,561	1,303,561	-	1,303,561	-
12480 - Commercial Recording Division	4,905,469	450,401	5,355,870	5,355,870	-	5,355,870	-
<b>State Comptroller</b>	<b>33,673,419</b>	<b>50,802,657</b>	<b>84,476,076</b>	<b>84,578,297</b>	<b>(682,373)</b>	<b>83,895,924</b>	<b>580,152</b>
10010 - Personal Services	26,200,122	1,802,657	28,002,779	28,105,000	(682,373)	27,422,627	580,152
10020 - Other Expenses	7,473,297	-	7,473,297	7,473,297	-	7,473,297	-
12647 - CT Premium Pay Account	-	49,000,000	49,000,000	49,000,000	-	49,000,000	-
<b>State Comptroller - Fringe Benefits</b>	<b>3,590,748,763</b>	<b>(94,832,000)</b>	<b>3,495,916,763</b>	<b>3,433,909,763</b>	<b>4,860,000</b>	<b>3,438,769,763</b>	<b>57,147,000</b>



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AGENCY/ SID	Appropriation	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
12005 - Unemployment Compensation	7,915,000	-	7,915,000	2,715,000	2,300,000	5,015,000	2,900,000
12007 - Higher Education Alternative Retirement System	12,997,500	1,000,000	13,997,500	13,997,500	-	13,997,500	-
12008 - Pensions and Retirements - Other Statutory	2,191,248	-	2,191,248	2,052,248	-	2,052,248	139,000
12009 - Judges and Compensation Commissioners Retirement	32,532,792	-	32,532,792	32,532,792	-	32,532,792	-
12010 - Insurance - Group Life	10,514,900	-	10,514,900	10,514,900	-	10,514,900	-
12011 - Employers Social Security Tax	232,940,179	16,000,000	248,940,179	250,940,179	(2,000,000)	248,940,179	-
12012 - State Employees Health Service Cost	745,300,000	-	745,300,000	717,000,000	611,000	717,611,000	27,689,000
12013 - Retired State Employees Health Service Cost	875,791,000	(111,832,000)	763,959,000	742,591,000	(151,000)	742,440,000	21,519,000
12018 - Other Post Employment Benefits	85,657,863	-	85,657,863	82,657,863	3,000,000	85,657,863	-
12608 - SERS Defined Contribution Match	17,096,788	-	17,096,788	11,096,788	1,100,000	12,196,788	4,900,000
12614 - State Employees Retirement Contributions - Normal Cost	167,611,504	-	167,611,504	167,611,504	-	167,611,504	-
12615 - State Employees Retirement Contributions - UAL	1,400,199,989	-	1,400,199,989	1,400,199,989	-	1,400,199,989	-
<b>State Comptroller - Miscellaneous</b>	<b>(183,745,635)</b>	<b>-</b>	<b>(183,745,635)</b>	<b>(137,745,635)</b>	<b>5,000,000</b>	<b>(132,745,635)</b>	<b>(51,000,000)</b>
12003 - Adjudicated Claims	-	-	-	46,000,000	5,000,000	51,000,000	(51,000,000)
19001 - Nonfunctional - Change to Accruals	(183,745,635)	-	(183,745,635)	(183,745,635)	-	(183,745,635)	-
<b>State Library</b>	<b>9,432,580</b>	<b>758,359</b>	<b>10,190,939</b>	<b>10,190,939</b>	<b>-</b>	<b>10,190,939</b>	<b>-</b>
10010 - Personal Services	5,371,936	689,427	6,061,363	6,061,363	-	6,061,363	-
10020 - Other Expenses	667,223	-	667,223	667,223	-	667,223	-
12061 - State-Wide Digital Library	1,575,174	-	1,575,174	1,575,174	-	1,575,174	-
12104 - Interlibrary Loan Delivery Service	315,667	68,932	384,599	384,599	-	384,599	-
12172 - Legal/Legislative Library Materials	574,540	-	574,540	574,540	-	574,540	-
12646 - Library for the Blind	100,000	-	100,000	100,000	-	100,000	-
16022 - Support Cooperating Library Service Units	124,402	-	124,402	124,402	-	124,402	-
17010 - Connecticard Payments	703,638	-	703,638	703,638	-	703,638	-
<b>State Treasurer</b>	<b>3,285,924</b>	<b>394,822</b>	<b>3,680,746</b>	<b>3,680,746</b>	<b>-</b>	<b>3,680,746</b>	<b>-</b>
10010 - Personal Services	3,161,550	394,822	3,556,372	3,556,372	-	3,556,372	-
10020 - Other Expenses	124,374	-	124,374	124,374	-	124,374	-
<b>Teachers' Retirement Board</b>	<b>1,603,078,927</b>	<b>247,176</b>	<b>1,603,326,103</b>	<b>1,602,326,103</b>	<b>-</b>	<b>1,602,326,103</b>	<b>1,000,000</b>
10010 - Personal Services	1,802,924	247,176	2,050,100	2,050,100	-	2,050,100	-
10020 - Other Expenses	497,003	-	497,003	497,003	-	497,003	-
16006 - Retirement Contributions	1,578,038,000	-	1,578,038,000	1,578,038,000	-	1,578,038,000	-
16023 - Retirees Health Service Cost	12,901,000	-	12,901,000	12,201,000	-	12,201,000	700,000
16032 - Municipal Retiree Health Insurance Costs	9,840,000	-	9,840,000	9,540,000	-	9,540,000	300,000
<b>Unallocated Lapse and Bottom Line Adjustments</b>	<b>(140,202,812)</b>	<b>(228,395,514)</b>	<b>(368,598,326)</b>	<b>(220,195,514)</b>	<b>339,572,439</b>	<b>119,376,925</b>	<b>(487,975,251)</b>
99110 - Unallocated Lapse	(48,715,570)	-	(48,715,570)	-	-	-	(48,715,570)
99130 - Unallocated Lapse - Judicial	(5,000,000)	-	(5,000,000)	-	-	-	(5,000,000)
99352 - SEBAC Specialty Drug Savings	(13,000,000)	-	(13,000,000)	-	-	-	(13,000,000)
99398 - Statutory Carryforward	-	-	-	8,200,000	339,572,439	347,772,439	(347,772,439)
99399 - Adjust for Carryforward Distribution to Agency Accounts	-	(228,395,514)	(228,395,514)	(228,395,514)	-	(228,395,514)	-
99510 - CREATES Savings Initiative Lapse	(73,487,242)	-	(73,487,242)	-	-	-	(73,487,242)
<b>University of Connecticut</b>	<b>208,184,065</b>	<b>21,699,147</b>	<b>229,883,212</b>	<b>229,883,212</b>	<b>-</b>	<b>229,883,212</b>	<b>-</b>
12139 - Operating Expenses	207,784,065	21,699,147	229,483,212	229,483,212	-	229,483,212	-
12604 - Institute for Municipal and Regional Policy	400,000	-	400,000	400,000	-	400,000	-
<b>University of Connecticut Health Center</b>	<b>133,730,117</b>	<b>14,255,581</b>	<b>147,985,698</b>	<b>147,985,698</b>	<b>-</b>	<b>147,985,698</b>	<b>-</b>
12139 - Operating Expenses	133,354,285	14,225,061	147,579,346	147,579,346	-	147,579,346	-



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12159 - AHEC	375,832	30,520	406,352	406,352	-	406,352	-
<b>Workers' Compensation Claims - Administrative Services</b>	<b>95,537,854</b>	<b>4,460,000</b>	<b>99,997,854</b>	<b>98,317,854</b>	<b>1,680,000</b>	<b>99,997,854</b>	-
12235 - Workers' Compensation Claims	8,259,800	(750,000)	7,509,800	7,509,800	-	7,509,800	-
12621 - Workers' Compensation Claims - University of Connecticut	2,271,228	600,000	2,871,228	2,871,228	-	2,871,228	-
12622 - Claims - University of Connecticut Health Center	3,460,985	-	3,460,985	3,560,985	(100,000)	3,460,985	-
12623 - Workers' Compensation Claims - Board of Regents Higher Ed	3,289,276	-	3,289,276	2,989,276	300,000	3,289,276	-
12624 - Claims - Department of Children and Families	10,286,952	(2,000,000)	8,286,952	7,786,952	500,000	8,286,952	-
12625 - Workers' Compensation Claims Mental Health & Addiction Serv	16,721,165	1,900,000	18,621,165	18,621,165	-	18,621,165	-
12626 - Claim Department of Emergency Services and Public Protection	3,723,135	(900,000)	2,823,135	2,423,135	400,000	2,823,135	-
12627 - Claims - Department of Developmental Services	15,773,417	(1,200,000)	14,573,417	14,173,417	400,000	14,573,417	-
12628 - Workers' Compensation Claims - Department of Correction	31,751,896	6,810,000	38,561,896	38,381,896	180,000	38,561,896	-
<b>General Fund Total</b>	<b>22,089,151,832</b>	<b>210,932,724</b>	<b>22,300,084,556</b>	<b>21,853,435,065</b>	<b>557,254,065</b>	<b>22,410,689,130</b>	<b>(110,604,574)</b>
<b>Debt Service - State Treasurer</b>	<b>842,720,480</b>	<b>(5,100,000)</b>	<b>837,620,480</b>	<b>811,317,909</b>	-	<b>811,317,909</b>	<b>26,302,571</b>
12285 - Debt Service	842,720,480	(5,100,000)	837,620,480	811,317,909	-	811,317,909	26,302,571
<b>Department of Administrative Services</b>	<b>14,617,413</b>	<b>5,373,022</b>	<b>19,990,435</b>	<b>19,490,435</b>	<b>500,000</b>	<b>19,990,435</b>	-
10010 - Personal Services	2,693,005	373,022	3,066,027	3,066,027	-	3,066,027	-
12507 - State Insurance and Risk Mgmt Operations	11,011,449	5,000,000	16,011,449	15,511,449	500,000	16,011,449	-
12511 - IT Services	912,959	-	912,959	912,959	-	912,959	-
<b>Department of Energy and Environmental Protection</b>	<b>4,113,459</b>	<b>288,406</b>	<b>4,401,865</b>	<b>4,401,865</b>	-	<b>4,401,865</b>	-
10010 - Personal Services	3,411,485	288,406	3,699,891	3,699,891	-	3,699,891	-
10020 - Other Expenses	701,974	-	701,974	701,974	-	701,974	-
<b>Department of Motor Vehicles</b>	<b>71,637,523</b>	<b>6,342,412</b>	<b>77,979,935</b>	<b>71,979,935</b>	<b>(250,000)</b>	<b>71,729,935</b>	<b>6,250,000</b>
10010 - Personal Services	53,440,954	1,342,412	54,783,366	48,783,366	(250,000)	48,533,366	6,250,000
10020 - Other Expenses	17,403,137	-	17,403,137	17,403,137	-	17,403,137	-
10050 - Equipment	468,756	-	468,756	468,756	-	468,756	-
12067 - DMV Modernization	-	5,000,000	5,000,000	5,000,000	-	5,000,000	-
12091 - Commercial Vehicle Information Systems and Networks Project	324,676	-	324,676	324,676	-	324,676	-
<b>Department of Transportation</b>	<b>731,948,378</b>	<b>29,125,496</b>	<b>761,073,874</b>	<b>658,973,874</b>	<b>2,100,000</b>	<b>661,073,874</b>	<b>100,000,000</b>
10010 - Personal Services	205,108,484	20,563,569	225,672,053	204,572,053	(900,000)	203,672,053	22,000,000
10020 - Other Expenses	52,611,974	7,218,000	59,829,974	59,829,974	-	59,829,974	-
10050 - Equipment	1,341,329	-	1,341,329	1,341,329	-	1,341,329	-
10070 - Minor Capital Projects	449,639	400,000	849,639	849,639	-	849,639	-
12017 - Highway Planning And Research	3,060,131	-	3,060,131	3,060,131	-	3,060,131	-
12168 - Rail Operations	182,875,045	73,712	182,948,757	151,948,757	(7,000,000)	144,948,757	38,000,000
12175 - Bus Operations	220,168,000	801,619	220,969,619	170,969,619	10,000,000	180,969,619	40,000,000
12378 - ADA Para-transit Program	42,578,488	-	42,578,488	42,578,488	-	42,578,488	-
12379 - Non-ADA Dial-A-Ride Program	576,361	-	576,361	576,361	-	576,361	-
12518 - Pay-As-You-Go Transportation Projects	17,408,298	68,596	17,476,894	17,476,894	-	17,476,894	-
12590 - Port Authority	400,000	-	400,000	400,000	-	400,000	-
12630 - Transportation Asset Management	3,000,000	-	3,000,000	3,000,000	-	3,000,000	-
16276 - Transportation to Work	2,370,629	-	2,370,629	2,370,629	-	2,370,629	-
<b>Office of Policy and Management</b>	<b>647,790</b>	<b>96,334</b>	<b>744,124</b>	<b>744,124</b>	-	<b>744,124</b>	-
10010 - Personal Services	647,790	96,334	744,124	744,124	-	744,124	-
<b>Reserve for Salary Adjustments</b>	<b>9,184,921</b>	<b>(9,184,921)</b>	-	-	-	-	-
12015 - Reserve For Salary Adjustments	9,184,921	(9,184,921)	-	-	-	-	-

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<b>State Comptroller - Fringe Benefits</b>	<b>271,441,867</b>	<b>100,000</b>	<b>271,541,867</b>	<b>268,209,826</b>	<b>(455,006)</b>	<b>267,754,820</b>	<b>3,787,047</b>
12005 - Unemployment Compensation	382,000	-	382,000	182,000	4,125	186,125	195,875
12010 - Insurance - Group Life	419,300	-	419,300	419,300	-	419,300	-
12011 - Employers Social Security Tax	18,413,216	100,000	18,513,216	18,763,216	(250,000)	18,513,216	-
12012 - State Employees Health Service Cost	60,292,606	-	60,292,606	57,292,606	-	57,292,606	3,000,000
12018 - Other Post Employment Benefits	5,733,422	-	5,733,422	5,733,422	(225,833)	5,507,589	225,833
12608 - SERS Defined Contribution Match	1,082,041	-	1,082,041	700,000	16,702	716,702	365,339
12614 - State Employees Retirement Contributions - Normal Cost	21,346,200	-	21,346,200	21,346,200	-	21,346,200	-
12615 - State Employees Retirement Contributions - UAL	163,773,082	-	163,773,082	163,773,082	-	163,773,082	-
<b>State Comptroller - Miscellaneous</b>	<b>(14,873,825)</b>	<b>-</b>	<b>(14,873,825)</b>	<b>(14,873,825)</b>	<b>-</b>	<b>(14,873,825)</b>	<b>-</b>
19001 - Nonfunctional - Change to Accruals	(14,873,825)	-	(14,873,825)	(14,873,825)	-	(14,873,825)	-
<b>Unallocated Lapse and Bottom Line Adjustments</b>	<b>(112,000,000)</b>	<b>(27,040,749)</b>	<b>(139,040,749)</b>	<b>(27,040,749)</b>	<b>-</b>	<b>(27,040,749)</b>	<b>(112,000,000)</b>
99110 - Unallocated Lapse	(12,000,000)	-	(12,000,000)	-	-	-	(12,000,000)
99399 - Adjust for Carryforward Distribution to Agency Accounts	-	(27,040,749)	(27,040,749)	(27,040,749)	-	(27,040,749)	-
99511 - Temporary Federal Support for Transportation Operations	(100,000,000)	-	(100,000,000)	-	-	-	(100,000,000)
<b>Workers' Compensation Claims - Administrative Services</b>	<b>6,723,297</b>	<b>-</b>	<b>6,723,297</b>	<b>5,723,297</b>	<b>1,000,000</b>	<b>6,723,297</b>	<b>-</b>
12235 - Workers' Compensation Claims	6,723,297	-	6,723,297	5,723,297	1,000,000	6,723,297	-
<b>Special Transportation Fund Total</b>	<b>1,826,161,303</b>	<b>-</b>	<b>1,826,161,303</b>	<b>1,798,926,691</b>	<b>2,894,994</b>	<b>1,801,821,685</b>	<b>24,339,618</b>