



Office of Fiscal Analysis

FY 24 BUDGET PROJECTIONS

March 25, 2024

PROJECTED GENERAL FUND SURPLUS IN A STATE OF FLUX

The Office of Fiscal Analysis projects operating surpluses within the General and Special Transportation funds of \$25.4 million and \$254.6 million, respectively. Relative to [last month's projections](#), the projected operating surplus in the General Fund has decreased by \$136 million and the projected operating surplus in the Special Transportation Fund has increased by \$8.3 million. In the General Fund, projected expenditures have increased slightly (\$2 million overall) and revenue projections have decreased by \$134 million. In the Special Transportation Fund, expenditure projections are up \$8.7 million but net revenue projections overall have increased by \$17 million.

General Fund

The largest single revenue adjustment in the General Fund is a \$100 million downgrade to projections of the sales and use tax. We have seen a decline in sales tax collections as retail sales in January and February have turned sharply downwards from sales levels in prior months. Revenue projections of other taxes are down \$40 million (net) relative to last month's projections as updates are made to reflect current trends in collections. State revenues from lottery (transfers – special revenue) are revised downwards by \$22 million, which is partially offset by a \$13 million upgrade to projections of Indian gaming payments. Lastly, a positive adjustment of \$15 million to investment income revenue projections reflects a technical update.

The outlook for withholding (income) tax collections has brightened recently. However, no adjustment is yet made to projections, pending additional collections data points in the coming weeks. Projections of this revenue stream, along with every other revenue stream in the General and Special Transportation funds, will be revisited as part of the consensus revenue estimating process due April 30th.

Special Transportation Fund

The largest change to spending is a net increase of \$12 million for the Department of Motor Vehicles which includes previously unplanned spending for modernization efforts. The positive adjustment for revenues includes increases to motor vehicle registration and related receipts, interest income, and sales taxes derived from casual (private) car sales, all based on trends. Highway use tax collections are revised downward to reflect lower than anticipated collections.

Overview

In Millions of Dollars

| General Fund | Budget | March Estimate | Difference from Budget |
|------------------------------------|----------------|----------------|------------------------|
| Revenues | 22,505.3 | 22,365.9 | (139.4) |
| Expenditures | 22,105.6 | 22,340.5 | 234.9 |
| Surplus/(Deficit) | 399.7 | 25.4 | (374.3) |
| Budget Reserve Fund | | | |
| Budget Reserve Deposit | 1,082.9 | 503.9 | (579.0) |
| Budget Reserve Balance | 6,273.3 | 5,694.3 | (579.0) |
| Special Transportation Fund | | | |
| Revenues | 2,352.6 | 2,384.1 | 31.5 |
| Expenditures | 2,148.4 | 2,129.5 | (18.9) |
| Surplus/(Deficit) | 204.2 | 254.6 | 50.4 |
| Fund Balance | 874.2 | 924.6 | 50.4 |

General Fund Summary

In Millions of Dollars

| Summary | FY 24 |
|---|----------------|
| Budgeted Balance | 399.7 |
| Revenue Changes | |
| + Withholding | 152.9 |
| + Estimates and Finals | (144.9) |
| + Sales and Use | (300.0) |
| + Federal Grants | 98.2 |
| + Net Revenue | 54.4 |
| Revenue Subtotal | (139.4) |
| Expenditure Changes | |
| + Agency Deficiencies | (297.9) |
| + Net Lapses | 63.0 |
| Expenditure Subtotal | (234.9) |
| = Surplus/(Deficit) | 25.4 |
| Budget Reserve Fund Starting Balance | 5,190.4 |
| + Surplus/(Deficit) | 25.4 |
| + Volatility Adjustment | 478.5 |
| = Budget Reserve Transfer Subtotal | 503.9 |
| = Budget Reserve Fund Balance | 5,694.3 |

Special Transportation Fund Summary

In Millions of Dollars

| Summary | FY 24 |
|-----------------------------|--------------|
| Budgeted Surplus | 204.2 |
| Revenue | |
| + Motor Vehicle Receipts | 26.0 |
| + Licenses, Permits & Fees | 22.5 |
| + Highway Use Tax | (30.0) |
| + Net Revenue | 13.0 |
| Revenue Subtotal | 31.5 |
| Expenditures | |
| + Agency Deficiencies | (3.9) |
| + Net Lapses | 22.8 |
| Expenditure Subtotal | 18.9 |
| = Surplus/(Deficit) | 254.6 |
| STF Starting Balance | 670.0 |
| + Surplus/(Deficit) | 254.6 |
| = Fund Balance | 924.6 |

For further information, please see the links below:

[Revenue Details Table](#)

[Expenditure Details Table](#)

[Budget Status Page](#)

FY 24 General Fund Revenue Estimates

Millions of Dollars

| | Budget | January Revisions | January Consensus | March Revisions | March Estimates | Cumulative Revisions | Variance as % of Budget |
|---------------------------------------|-----------------|-------------------|-------------------|-----------------|-----------------|----------------------|-------------------------|
| Taxes | | | | | | | |
| Personal Income | 11,023.3 | 158.0 | 11,031.3 | - | 11,031.3 | 8.0 | 0.1% |
| Withholding | 8,380.9 | 158.0 | 8,533.8 | - | 8,533.8 | 152.9 | 1.8% |
| Estimates and Finals | 2,642.4 | - | 2,497.5 | - | 2,497.5 | (144.9) | -5.5% |
| Sales and Use | 5,299.5 | (75.0) | 5,099.5 | (100.0) | 4,999.5 | (300.0) | -5.7% |
| Corporations | 1,514.5 | - | 1,514.5 | - | 1,514.5 | - | 0.0% |
| Pass-Through Entity Tax | 1,815.6 | - | 1,760.9 | - | 1,760.9 | (54.7) | -3.0% |
| Public Service Corporations | 291.6 | - | 323.9 | 15.0 | 338.9 | 47.3 | 16.2% |
| Inheritance and Estate | 178.1 | (20.0) | 158.1 | (25.0) | 133.1 | (45.0) | -25.3% |
| Insurance Companies | 262.8 | - | 291.3 | - | 291.3 | 28.5 | 10.8% |
| Cigarettes | 276.4 | (7.5) | 258.9 | - | 258.9 | (17.5) | -6.3% |
| Real Estate Conveyance | 287.7 | - | 287.7 | (15.0) | 272.7 | (15.0) | -5.2% |
| Alcoholic Beverages | 78.4 | - | 78.4 | - | 78.4 | - | 0.0% |
| Admissions, Dues and Cabaret | 31.0 | - | 35.5 | - | 35.5 | 4.5 | 14.5% |
| Health Provider Tax | 956.4 | - | 901.0 | (15.0) | 886.0 | (70.4) | -7.4% |
| Miscellaneous | 45.4 | - | 25.4 | - | 25.4 | (20.0) | -44.1% |
| Total Taxes | 22,060.7 | 55.5 | 21,766.4 | (140.0) | 21,626.4 | (434.3) | -2.0% |
| Less Refunds of Tax | (1,879.5) | - | (1,979.5) | - | (1,979.5) | (100.0) | 5.3% |
| Less Earned Income Tax Credit | (191.6) | - | (191.6) | - | (191.6) | - | 0.0% |
| Less R&D Credit Exchange | (7.5) | (3.0) | (10.5) | - | (10.5) | (3.0) | 40.0% |
| Total Taxes Less Refunds | 19,982.1 | 52.5 | 19,584.8 | (140.0) | 19,444.8 | (537.3) | -2.7% |
| Other Revenue | | | | | | | |
| Transfer Special Revenue | 406.5 | (7.0) | 399.5 | (22.0) | 377.5 | (29.0) | -7.1% |
| Indian Gaming Payments | 283.7 | 5.0 | 288.7 | 13.0 | 301.7 | 18.0 | 6.3% |
| Licenses, Permits and Fees | 356.5 | - | 356.5 | - | 356.5 | - | 0.0% |
| Sales of Commodities and Services | 16.9 | - | 16.9 | - | 16.9 | - | 0.0% |
| Rentals, Fines and Escheats | 172.9 | - | 172.9 | - | 172.9 | - | 0.0% |
| Investment Income | 198.9 | - | 258.9 | 15.0 | 273.9 | 75.0 | 37.7% |
| Miscellaneous | 153.2 | (40.0) | 194.7 | - | 194.7 | 41.5 | 27.1% |
| Refunds of Payments | (85.7) | - | (95.7) | - | (95.7) | (10.0) | 11.7% |
| Total Other Revenue | 1,502.9 | (42.0) | 1,592.4 | 6.0 | 1,598.4 | 95.5 | 6.4% |
| Other Sources | | | | | | | |
| Federal Grants | 1,867.8 | (40.3) | 1,966.0 | - | 1,966.0 | 98.2 | 5.3% |
| Transfer from Tobacco Settlement Fund | 108.4 | - | 108.4 | - | 108.4 | - | 0.0% |
| Transfers From / (To) Other Funds | (272.7) | - | (273.2) | - | (273.2) | (0.5) | 0.2% |
| Total Other Sources | 1,703.5 | (40.3) | 1,801.2 | - | 1,801.2 | 97.7 | 5.7% |
| Volatility Cap Adjustment | (683.2) | - | (478.5) | - | (478.5) | 204.7 | -30.0% |
| Grand Total General Fund | 22,505.3 | (29.8) | 22,499.9 | (134.0) | 22,365.9 | (139.4) | -0.6% |

FY 24 Special Transportation Fund Revenue Estimates

Millions of Dollars

| | Budget | January Revisions | January Consensus | March Revisions | March Estimate | Cumulative Revisions | Variance as % of Budget |
|--|----------------|-------------------|-------------------|-----------------|----------------|----------------------|-------------------------|
| Taxes | | | | | | | |
| Motor Fuels Tax | 495.6 | 2.5 | 498.1 | - | 498.1 | 2.5 | 0.5% |
| Oil Companies | 387.0 | - | 387.0 | - | 387.0 | - | 0.0% |
| Sales and Use Tax | 860.2 | - | 860.2 | - | 860.2 | - | 0.0% |
| Sales Tax - DMV | 107.5 | - | 107.5 | 7.0 | 114.5 | 7.0 | 6.5% |
| Highway Use Tax | 90.0 | - | 65.0 | (5.0) | 60.0 | (30.0) | -33.3% |
| Refunds of Taxes | (16.9) | - | (16.9) | - | (16.9) | - | 0.0% |
| Total Taxes Less Refunds | 1,923.4 | 2.5 | 1,900.9 | 2.0 | 1,902.9 | (20.5) | -1.1% |
| Other Sources | | | | | | | |
| Motor Vehicle Receipts | 254.1 | 12.5 | 272.6 | 7.5 | 280.1 | 26.0 | 10.2% |
| Licenses, Permits and Fees | 123.7 | 12.5 | 141.2 | 5.0 | 146.2 | 22.5 | 18.2% |
| Interest Income | 59.3 | - | 67.5 | 2.5 | 70.0 | 10.7 | 18.0% |
| Federal Grants | 9.2 | - | 9.2 | - | 9.2 | - | 0.0% |
| Transfers From / (To) Other Funds | (13.5) | - | (13.5) | - | (13.5) | - | 0.0% |
| Refunds of Payments | (3.6) | (1.5) | (10.8) | - | (10.8) | (7.2) | 200.0% |
| Total Other Sources | 429.2 | 23.5 | 466.2 | 15.0 | 481.2 | 52.0 | 12.1% |
| Grand Total Special Transportation Fund | 2,352.6 | 26.0 | 2,367.1 | 17.0 | 2,384.1 | 31.5 | 1.3% |

OFA Expenditure Detail: March 25, 2024

| AGENCY / SID | Appropriation | Total Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Estimate Change | Current Month Estimate | Available Balance - Current Estimate |
|---|-------------------|--|-------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| General Fund | | | | | | | |
| Legislative Management | 86,724,492 | - | 86,724,492 | 83,671,492 | (1,100,000) | 82,571,492 | 4,153,000 |
| 10010 - Personal Services | 57,412,819 | - | 57,412,819 | 54,412,819 | (1,000,000) | 53,412,819 | 4,000,000 |
| 10020 - Other Expenses | 19,480,241 | - | 19,480,241 | 19,480,241 | - | 19,480,241 | - |
| 10050 - Equipment | 3,110,000 | - | 3,110,000 | 3,110,000 | - | 3,110,000 | - |
| 12049 - Flag Restoration | 65,000 | - | 65,000 | 65,000 | - | 65,000 | - |
| 12129 - Minor Capital Improvements | 3,800,000 | - | 3,800,000 | 3,800,000 | - | 3,800,000 | - |
| 12184 - Capitol Child Development Center | 263,000 | - | 263,000 | 210,000 | - | 210,000 | 53,000 |
| 12210 - Interim Salary/Caucus Offices | 710,622 | - | 710,622 | 710,622 | - | 710,622 | - |
| 12384 - Connecticut Academy of Science and Engineering | 206,000 | - | 206,000 | 206,000 | - | 206,000 | - |
| 12445 - Old State House | 750,000 | - | 750,000 | 750,000 | - | 750,000 | - |
| 12648 - Translators | 150,000 | - | 150,000 | 150,000 | - | 150,000 | - |
| 12649 - Wall of Fame | 10,000 | - | 10,000 | 10,000 | - | 10,000 | - |
| 12650 - Statues | 100,000 | - | 100,000 | 100,000 | (100,000) | - | 100,000 |
| 16057 - Interstate Conference Fund | 462,822 | - | 462,822 | 462,822 | - | 462,822 | - |
| 16130 - New England Board of Higher Education | 203,988 | - | 203,988 | 203,988 | - | 203,988 | - |
| Auditors of Public Accounts | 14,270,002 | - | 14,270,002 | 14,140,002 | (60,000) | 14,080,002 | 190,000 |
| 10010 - Personal Services | 13,818,275 | - | 13,818,275 | 13,688,275 | (60,000) | 13,628,275 | 190,000 |
| 10020 - Other Expenses | 451,727 | - | 451,727 | 451,727 | - | 451,727 | - |
| Commission on Women, Children, Seniors, Equity and Opportunity | 1,046,820 | - | 1,046,820 | 946,820 | - | 946,820 | 100,000 |
| 10010 - Personal Services | 936,820 | - | 936,820 | 836,820 | - | 836,820 | 100,000 |
| 10020 - Other Expenses | 110,000 | - | 110,000 | 110,000 | - | 110,000 | - |
| Governor's Office | 4,603,631 | - | 4,603,631 | 4,603,631 | - | 4,603,631 | - |
| 10010 - Personal Services | 3,796,288 | - | 3,796,288 | 3,796,288 | - | 3,796,288 | - |
| 10020 - Other Expenses | 635,401 | - | 635,401 | 635,401 | - | 635,401 | - |
| 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 | - |
| Secretary of the State | 13,074,001 | (600,000) | 12,474,001 | 12,924,001 | - | 12,924,001 | (450,000) |
| 10010 - Personal Services | 4,095,070 | (750,000) | 3,345,070 | 3,795,070 | - | 3,795,070 | (450,000) |
| 10020 - Other Expenses | 2,473,561 | 150,000 | 2,623,561 | 2,623,561 | - | 2,623,561 | - |
| 12480 - Commercial Recording Division | 5,205,370 | - | 5,205,370 | 5,205,370 | - | 5,205,370 | - |
| 12651 - Early Voting | 1,300,000 | - | 1,300,000 | 1,300,000 | - | 1,300,000 | - |
| Lieutenant Governor's Office | 753,374 | - | 753,374 | 753,374 | - | 753,374 | - |
| 10010 - Personal Services | 707,051 | - | 707,051 | 707,051 | - | 707,051 | - |
| 10020 - Other Expenses | 46,323 | - | 46,323 | 46,323 | - | 46,323 | - |
| Elections Enforcement Commission | 4,185,420 | (150,000) | 4,035,420 | 3,735,420 | (150,000) | 3,585,420 | 450,000 |
| 12522 - Elections Enforcement Commission | 4,185,420 | (150,000) | 4,035,420 | 3,735,420 | (150,000) | 3,585,420 | 450,000 |
| Office of State Ethics | 1,935,050 | - | 1,935,050 | 1,885,050 | - | 1,885,050 | 50,000 |
| 12523 - Office of State Ethics | 1,935,050 | - | 1,935,050 | 1,885,050 | - | 1,885,050 | 50,000 |
| Freedom of Information Commission | 2,186,521 | - | 2,186,521 | 1,986,521 | (100,000) | 1,886,521 | 300,000 |
| 12524 - Freedom of Information Commission | 2,186,521 | - | 2,186,521 | 1,986,521 | (100,000) | 1,886,521 | 300,000 |
| State Treasurer | 3,855,957 | (300,000) | 3,555,957 | 3,555,957 | - | 3,555,957 | - |

OFA Expenditure Detail: March 25, 2024

| AGENCY / SID | Appropriation | Total Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Estimate Change | Current Month Estimate | Available Balance - Current Estimate |
|--|----------------------|--|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 10010 - Personal Services | 3,496,103 | (300,000) | 3,196,103 | 3,196,103 | - | 3,196,103 | - |
| 10020 - Other Expenses | 359,854 | - | 359,854 | 359,854 | - | 359,854 | - |
| Debt Service - State Treasurer | 2,574,033,652 | - | 2,574,033,652 | 2,550,604,909 | - | 2,550,604,909 | 23,428,743 |
| 12285 - Debt Service | 1,990,441,881 | - | 1,990,441,881 | 1,975,596,665 | - | 1,975,596,665 | 14,845,216 |
| 12286 - UConn 2000 - Debt Service | 212,668,144 | - | 212,668,144 | 205,476,685 | - | 205,476,685 | 7,191,459 |
| 12287 - CHEFA Day Care Security | 4,000,000 | - | 4,000,000 | 4,000,000 | - | 4,000,000 | - |
| 12500 - Pension Obligation Bonds - TRB | 315,671,921 | - | 315,671,921 | 315,671,921 | - | 315,671,921 | - |
| 17105 - Municipal Restructuring | 51,251,706 | - | 51,251,706 | 49,859,638 | - | 49,859,638 | 1,392,068 |
| State Comptroller | 36,700,507 | (600,000) | 36,100,507 | 36,100,507 | - | 36,100,507 | - |
| 10010 - Personal Services | 28,150,681 | (600,000) | 27,550,681 | 27,550,681 | - | 27,550,681 | - |
| 10020 - Other Expenses | 8,549,826 | - | 8,549,826 | 8,549,826 | - | 8,549,826 | - |
| State Comptroller - Miscellaneous | 8,048,485 | - | 8,048,485 | 48,048,485 | 4,000,000 | 52,048,485 | (44,000,000) |
| 12003 - Adjudicated Claims | - | - | - | 40,000,000 | 4,000,000 | 44,000,000 | (44,000,000) |
| 19001 - Nonfunctional - Change to Accruals | 8,048,485 | - | 8,048,485 | 8,048,485 | - | 8,048,485 | - |
| State Comptroller - Fringe Benefits | 3,306,294,194 | (2,308,873) | 3,303,985,321 | 3,370,383,156 | 1,383,121 | 3,371,766,277 | (67,780,956) |
| 12005 - Unemployment Compensation | 5,018,242 | - | 5,018,242 | 3,018,242 | - | 3,018,242 | 2,000,000 |
| 12006 - State Employees Retirement Contributions | 2,308,873 | (2,308,873) | - | - | - | - | - |
| 12007 - Higher Education Alternative Retirement System | 14,616,179 | - | 14,616,179 | 80,616,179 | 2,000,000 | 82,616,179 | (68,000,000) |
| 12008 - Pensions and Retirements - Other Statutory | 2,125,719 | - | 2,125,719 | 2,164,080 | 98,009 | 2,262,089 | (136,370) |
| 12009 - Judges and Compensation Commissioners Retirement | 35,251,783 | - | 35,251,783 | 35,251,783 | - | 35,251,783 | - |
| 12010 - Insurance - Group Life | 10,021,586 | - | 10,021,586 | 9,521,586 | - | 9,521,586 | 500,000 |
| 12011 - Employers Social Security Tax | 195,369,118 | - | 195,369,118 | 193,869,118 | 1,500,000 | 195,369,118 | - |
| 12012 - State Employees Health Service Cost | 635,463,503 | - | 635,463,503 | 626,599,651 | (1,711,533) | 624,888,118 | 10,575,385 |
| 12013 - Retired State Employees Health Service Cost | 699,403,210 | - | 699,403,210 | 696,626,536 | (3,355) | 696,623,181 | 2,780,029 |
| 12016 - Tuition Reimbursement - Training and Travel | 4,073,500 | - | 4,073,500 | 4,073,500 | - | 4,073,500 | - |
| 12018 - Other Post Employment Benefits | 43,636,426 | - | 43,636,426 | 62,636,426 | - | 62,636,426 | (19,000,000) |
| 12608 - SERS Defined Contribution Match | 18,340,824 | - | 18,340,824 | 15,340,824 | (500,000) | 14,840,824 | 3,500,000 |
| 12614 - State Employees Retirement Contributions - Normal Cost | 177,212,110 | - | 177,212,110 | 177,212,110 | - | 177,212,110 | - |
| 12615 - State Employees Retirement Contributions - UAL | 1,463,453,121 | - | 1,463,453,121 | 1,463,453,121 | - | 1,463,453,121 | - |
| Department of Revenue Services | 65,573,674 | (9,300,000) | 56,273,674 | 55,473,674 | (400,000) | 55,073,674 | 1,200,000 |
| 10010 - Personal Services | 60,456,316 | (9,300,000) | 51,156,316 | 50,356,316 | (400,000) | 49,956,316 | 1,200,000 |
| 10020 - Other Expenses | 5,117,358 | - | 5,117,358 | 5,117,358 | - | 5,117,358 | - |
| Office of Governmental Accountability | 3,000,691 | - | 3,000,691 | 2,750,691 | - | 2,750,691 | 250,000 |
| 10010 - Personal Services | 400,000 | - | 400,000 | 150,000 | - | 150,000 | 250,000 |
| 10020 - Other Expenses | 25,098 | - | 25,098 | 25,098 | - | 25,098 | - |
| 12028 - Child Fatality Review Panel | 131,925 | - | 131,925 | 131,925 | - | 131,925 | - |
| 12525 - Contracting Standards Board | 732,030 | - | 732,030 | 732,030 | - | 732,030 | - |
| 12526 - Judicial Review Council | 152,906 | - | 152,906 | 152,906 | - | 152,906 | - |
| 12527 - Judicial Selection Commission | 112,800 | - | 112,800 | 112,800 | - | 112,800 | - |
| 12528 - Office of the Child Advocate | 813,221 | - | 813,221 | 813,221 | - | 813,221 | - |
| 12529 - Office of the Victim Advocate | 491,095 | - | 491,095 | 491,095 | - | 491,095 | - |
| 12530 - Board of Firearms Permit Examiners | 141,616 | - | 141,616 | 141,616 | - | 141,616 | - |

OFA Expenditure Detail: March 25, 2024

| AGENCY / SID | Appropriation | Total Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Estimate Change | Current Month Estimate | Available Balance - Current Estimate |
|--|--------------------|--|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| Office of Policy and Management | 59,329,586 | (1,000,000) | 58,329,586 | 58,329,586 | (1,500,000) | 56,829,586 | 1,500,000 |
| 10010 - Personal Services | 20,051,539 | (1,000,000) | 19,051,539 | 19,051,539 | - | 19,051,539 | - |
| 10020 - Other Expenses | 1,557,822 | - | 1,557,822 | 1,557,822 | - | 1,557,822 | - |
| 12169 - Automated Budget System and Data Base Link | 20,438 | - | 20,438 | 20,438 | - | 20,438 | - |
| 12251 - Justice Assistance Grants | 800,741 | - | 800,741 | 800,741 | - | 800,741 | - |
| 16017 - Tax Relief For Elderly Renters | 25,020,226 | - | 25,020,226 | 25,020,226 | - | 25,020,226 | - |
| 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) | - | 1,500,000 |
| 17021 - Property Tax Relief Elderly Freeze Program | 6,000 | - | 6,000 | 6,000 | - | 6,000 | - |
| 17024 - Property Tax Relief for Veterans | 2,708,107 | - | 2,708,107 | 2,708,107 | - | 2,708,107 | - |
| 17105 - Municipal Restructuring | 7,300,000 | - | 7,300,000 | 7,300,000 | - | 7,300,000 | - |
| Reserve for Salary Adjustments | 19,092,700 | - | 19,092,700 | 19,092,700 | - | 19,092,700 | - |
| 12015 - Reserve For Salary Adjustments | 19,092,700 | - | 19,092,700 | 19,092,700 | - | 19,092,700 | - |
| Department of Veterans' Affairs | 27,074,493 | (573,287) | 26,501,206 | 26,501,206 | - | 26,501,206 | - |
| 10010 - Personal Services | 22,647,484 | (600,000) | 22,047,484 | 22,047,484 | - | 22,047,484 | - |
| 10020 - Other Expenses | 3,066,113 | - | 3,066,113 | 3,066,113 | - | 3,066,113 | - |
| 12574 - SSMF Administration | 546,396 | 13,949 | 560,345 | 560,345 | - | 560,345 | - |
| 12638 - Veterans' Rally Point | 500,000 | 12,764 | 512,764 | 512,764 | - | 512,764 | - |
| 16045 - Burial Expenses | 6,666 | - | 6,666 | 6,666 | - | 6,666 | - |
| 16049 - Headstones | 307,834 | - | 307,834 | 307,834 | - | 307,834 | - |
| Department of Administrative Services | 199,592,261 | (500,000) | 199,092,261 | 199,092,261 | - | 199,092,261 | - |
| 10010 - Personal Services | 88,346,043 | (500,000) | 87,846,043 | 88,346,043 | - | 88,346,043 | (500,000) |
| 10020 - Other Expenses | 28,856,256 | - | 28,856,256 | 28,356,256 | - | 28,356,256 | 500,000 |
| 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 | 5,610,985 | - | 5,610,985 | 5,610,985 | - | 5,610,985 | - |
| 12218 - W. C. Administrator | 5,000,000 | - | 5,000,000 | 5,000,000 | - | 5,000,000 | - |
| 12507 - State Insurance and Risk Mgmt Operations | 16,226,971 | - | 16,226,971 | 16,226,971 | - | 16,226,971 | - |
| 12511 - IT Services | 54,954,786 | - | 54,954,786 | 54,954,786 | - | 54,954,786 | - |
| 12595 - Firefighters Fund | 400,000 | - | 400,000 | 400,000 | - | 400,000 | - |
| Workers' Compensation Claims - Administrative Services | 99,697,204 | - | 99,697,204 | 94,947,204 | (1,000,000) | 93,947,204 | 5,750,000 |
| 12235 - Workers' Compensation Claims | 8,259,800 | - | 8,259,800 | 6,259,800 | (500,000) | 5,759,800 | 2,500,000 |
| 12621 - Workers' Compensation Claims - University of Connecticut | 2,271,228 | - | 2,271,228 | 2,521,228 | - | 2,521,228 | (250,000) |
| 12622 - Claims - University of Connecticut Health Center | 3,460,985 | - | 3,460,985 | 3,960,985 | - | 3,960,985 | (500,000) |
| 12623 - Workers' Compensation Claims - Board of Regents Higher Ed | 3,289,276 | - | 3,289,276 | 3,289,276 | - | 3,289,276 | - |
| 12624 - Claims - Department of Children and Families | 10,286,952 | - | 10,286,952 | 7,786,952 | (1,000,000) | 6,786,952 | 3,500,000 |
| 12625 - Workers' Compensation Claims Mental Health & Addiction Serv | 18,543,291 | - | 18,543,291 | 17,543,291 | - | 17,543,291 | 1,000,000 |
| 12626 - Claim Department of Emergency Services and Public Protection | 3,723,135 | - | 3,723,135 | 3,723,135 | - | 3,723,135 | - |
| 12627 - Claims - Department of Developmental Services | 15,773,417 | - | 15,773,417 | 11,773,417 | (1,000,000) | 10,773,417 | 5,000,000 |
| 12628 - Workers' Compensation Claims - Department of Correction | 34,089,120 | - | 34,089,120 | 38,089,120 | 1,500,000 | 39,589,120 | (5,500,000) |

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| AGENCY / SID | Appropriation | Total Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Estimate Change | Current Month Estimate | Available Balance - Current Estimate |
|---|--------------------|--|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| Attorney General | 38,325,198 | (2,650,000) | 35,675,198 | 35,675,198 | - | 35,675,198 | - |
| 10010 - Personal Services | 37,290,388 | (2,650,000) | 34,640,388 | 34,640,388 | - | 34,640,388 | - |
| 10020 - Other Expenses | 1,034,810 | - | 1,034,810 | 1,034,810 | - | 1,034,810 | - |
| Division of Criminal Justice | 62,272,053 | (4,200,000) | 58,072,053 | 59,487,053 | (1,415,000) | 58,072,053 | - |
| 10010 - Personal Services | 53,702,215 | (4,360,000) | 49,342,215 | 50,502,215 | (1,160,000) | 49,342,215 | - |
| 10020 - Other Expenses | 5,102,201 | - | 5,102,201 | 5,102,201 | - | 5,102,201 | - |
| 12069 - Witness Protection | 164,148 | 160,000 | 324,148 | 289,148 | 35,000 | 324,148 | - |
| 12097 - Training And Education | 147,398 | - | 147,398 | 147,398 | - | 147,398 | - |
| 12110 - Expert Witnesses | 135,413 | - | 135,413 | 135,413 | - | 135,413 | - |
| 12117 - Medicaid Fraud Control | 1,418,759 | - | 1,418,759 | 1,458,759 | (40,000) | 1,418,759 | - |
| 12485 - Criminal Justice Commission | 409 | - | 409 | 409 | - | 409 | - |
| 12537 - Cold Case Unit | 276,673 | - | 276,673 | 326,673 | (50,000) | 276,673 | - |
| 12538 - Shooting Taskforce | 1,324,837 | - | 1,324,837 | 1,524,837 | (200,000) | 1,324,837 | - |
| Department of Emergency Services and Public Protection | 226,598,273 | (1,000,000) | 225,598,273 | 225,598,273 | - | 225,598,273 | - |
| 10010 - Personal Services | 179,988,878 | (1,000,000) | 178,988,878 | 178,988,878 | - | 178,988,878 | - |
| 10020 - Other Expenses | 33,068,106 | - | 33,068,106 | 33,068,106 | - | 33,068,106 | - |
| 12082 - Fleet Purchase | 6,833,975 | - | 6,833,975 | 6,833,975 | - | 6,833,975 | - |
| 12535 - Criminal Justice Information System | 4,990,355 | - | 4,990,355 | 4,990,355 | - | 4,990,355 | - |
| 16009 - Fire Training School - Willimantic | 242,176 | - | 242,176 | 242,176 | - | 242,176 | - |
| 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 | - |
| 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 | 172,267 | - | 172,267 | 172,267 | - | 172,267 | - |
| 16034 - Fire Training School - New Haven | 108,364 | - | 108,364 | 108,364 | - | 108,364 | - |
| 16044 - Fire Training School - Derby | 50,639 | - | 50,639 | 50,639 | - | 50,639 | - |
| 16056 - Fire Training School - Wolcott | 171,162 | - | 171,162 | 171,162 | - | 171,162 | - |
| 16065 - Fire Training School - Fairfield | 127,501 | - | 127,501 | 127,501 | - | 127,501 | - |
| 16074 - Fire Training School - Hartford | 176,836 | - | 176,836 | 176,836 | - | 176,836 | - |
| 16080 - Fire Training School - Middletown | 70,970 | - | 70,970 | 70,970 | - | 70,970 | - |
| 16179 - Fire Training School - Stamford | 75,541 | - | 75,541 | 75,541 | - | 75,541 | - |
| 17110 - Volunteer Firefighter Training | 140,000 | - | 140,000 | 140,000 | - | 140,000 | - |
| Military Department | 6,374,666 | - | 6,374,666 | 6,274,666 | - | 6,274,666 | 100,000 |
| 10010 - Personal Services | 3,368,243 | - | 3,368,243 | 3,268,243 | - | 3,268,243 | 100,000 |
| 10020 - Other Expenses | 2,344,823 | - | 2,344,823 | 2,344,823 | - | 2,344,823 | - |
| 12144 - Honor Guards | 561,600 | - | 561,600 | 561,600 | - | 561,600 | - |
| 12325 - Veteran's Service Bonuses | 100,000 | - | 100,000 | 100,000 | - | 100,000 | - |
| Department of Consumer Protection | 17,748,723 | (500,000) | 17,248,723 | 16,493,723 | (320,000) | 16,173,723 | 1,075,000 |
| 10010 - Personal Services | 15,781,283 | (500,000) | 15,281,283 | 15,101,283 | (320,000) | 14,781,283 | 500,000 |
| 10020 - Other Expenses | 1,967,440 | - | 1,967,440 | 1,392,440 | - | 1,392,440 | 575,000 |
| Labor Department | 86,174,522 | - | 86,174,522 | 85,674,522 | - | 85,674,522 | 500,000 |
| 10010 - Personal Services | 15,757,110 | - | 15,757,110 | 15,757,110 | - | 15,757,110 | - |

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| AGENCY / SID | Appropriation | Total Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Estimate Change | Current Month Estimate | Available Balance - Current Estimate |
|---|-------------------|--|-------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 10020 - Other Expenses | 3,393,100 | - | 3,393,100 | 3,393,100 | - | 3,393,100 | - |
| 12079 - CETC Workforce | 585,595 | - | 585,595 | 585,595 | - | 585,595 | - |
| 12098 - Workforce Investment Act | 35,339,550 | - | 35,339,550 | 35,339,550 | - | 35,339,550 | - |
| 12108 - Job Funnels Projects | 712,774 | - | 712,774 | 712,774 | - | 712,774 | - |
| 12205 - Connecticut's Youth Employment Program | 5,267,892 | - | 5,267,892 | 5,267,892 | - | 5,267,892 | - |
| 12212 - Jobs First Employment Services | 13,145,177 | - | 13,145,177 | 13,145,177 | - | 13,145,177 | - |
| 12328 - Apprenticeship Program | 573,510 | - | 573,510 | 573,510 | - | 573,510 | - |
| 12357 - Connecticut Career Resource Network | 145,025 | - | 145,025 | 145,025 | - | 145,025 | - |
| 12425 - STRIVE | 88,754 | - | 88,754 | 88,754 | - | 88,754 | - |
| 12575 - Opportunities for Long Term Unemployed | 4,620,756 | - | 4,620,756 | 4,620,756 | - | 4,620,756 | - |
| 12576 - Veterans' Opportunity Pilot | 245,047 | - | 245,047 | 245,047 | - | 245,047 | - |
| 12582 - Second Chance Initiative | 326,756 | - | 326,756 | 326,756 | - | 326,756 | - |
| 12583 - Cradle To Career | 100,000 | - | 100,000 | 100,000 | - | 100,000 | - |
| 12586 - New Haven Jobs Funnel | 750,000 | - | 750,000 | 750,000 | - | 750,000 | - |
| 12596 - Healthcare Apprenticeship Initiative | 500,000 | - | 500,000 | - | - | - | 500,000 |
| 12597 - Manufacturing Pipeline Initiative | 4,623,476 | - | 4,623,476 | 4,623,476 | - | 4,623,476 | - |
| Commission on Human Rights and Opportunities | 8,067,109 | - | 8,067,109 | 8,067,109 | - | 8,067,109 | - |
| 10010 - Personal Services | 7,812,605 | - | 7,812,605 | 7,812,605 | - | 7,812,605 | - |
| 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 | - |
| Department of Agriculture | 8,522,448 | (100,000) | 8,422,448 | 8,322,448 | (1,041,000) | 7,281,448 | 1,141,000 |
| 10010 - Personal Services | 4,458,616 | (100,000) | 4,358,616 | 4,258,616 | - | 4,258,616 | 100,000 |
| 10020 - Other Expenses | 2,298,332 | - | 2,298,332 | 2,298,332 | (650,000) | 1,648,332 | 650,000 |
| 12421 - Senior Food Vouchers | 517,562 | - | 517,562 | 517,562 | (244,000) | 273,562 | 244,000 |
| 12606 - Dairy Farmer - Agriculture Sustainability | 1,000,000 | - | 1,000,000 | 1,000,000 | - | 1,000,000 | - |
| 16075 - WIC Coupon Program for Fresh Produce | 247,938 | - | 247,938 | 247,938 | (147,000) | 100,938 | 147,000 |
| Department of Energy and Environmental Protection | 55,546,497 | - | 55,546,497 | 55,546,497 | - | 55,546,497 | - |
| 10010 - Personal Services | 22,249,623 | - | 22,249,623 | 22,249,623 | - | 22,249,623 | - |
| 10020 - Other Expenses | 984,229 | - | 984,229 | 984,229 | - | 984,229 | - |
| 12054 - Mosquito Control | 272,144 | - | 272,144 | 272,144 | - | 272,144 | - |
| 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 | 146,735 | - | 146,735 | 146,735 | - | 146,735 | - |
| 12487 - Emergency Spill Response | 7,294,110 | - | 7,294,110 | 7,294,110 | - | 7,294,110 | - |
| 12488 - Solid Waste Management | 3,956,339 | - | 3,956,339 | 3,956,339 | - | 3,956,339 | - |
| 12489 - Underground Storage Tank | 1,034,310 | - | 1,034,310 | 1,034,310 | - | 1,034,310 | - |
| 12490 - Clean Air | 4,201,320 | - | 4,201,320 | 4,201,320 | - | 4,201,320 | - |
| 12491 - Environmental Conservation | 4,622,640 | - | 4,622,640 | 4,622,640 | - | 4,622,640 | - |
| 12501 - Environmental Quality | 6,725,138 | - | 6,725,138 | 6,725,138 | - | 6,725,138 | - |
| 12598 - Fish Hatcheries | 3,429,352 | - | 3,429,352 | 3,429,352 | - | 3,429,352 | - |
| 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 | - |

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| AGENCY / SID | Appropriation | Total Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Estimate Change | Current Month Estimate | Available Balance - Current Estimate |
|---|--------------------|--|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 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 | - |
| Department of Economic and Community Development | 38,765,931 | (300,000) | 38,465,931 | 37,270,931 | (140,000) | 37,130,931 | 1,335,000 |
| 10010 - Personal Services | 8,986,308 | (300,000) | 8,686,308 | 8,286,308 | (100,000) | 8,186,308 | 500,000 |
| 10020 - Other Expenses | 611,278 | - | 611,278 | 611,278 | - | 611,278 | - |
| 12329 - Spanish-American Merchants Association | 442,194 | - | 442,194 | 442,194 | - | 442,194 | - |
| 12437 - Office of Military Affairs | 211,240 | - | 211,240 | 166,240 | 10,000 | 176,240 | 35,000 |
| 12467 - CCAT-CT Manufacturing Supply Chain | 1,585,000 | - | 1,585,000 | 1,585,000 | - | 1,585,000 | - |
| 12540 - Capital Region Development Authority | 10,699,942 | - | 10,699,942 | 10,699,942 | - | 10,699,942 | - |
| 12612 - Manufacturing Growth Initiative | 166,717 | - | 166,717 | 166,717 | - | 166,717 | - |
| 12613 - Hartford 2000 | 20,000 | - | 20,000 | 20,000 | - | 20,000 | - |
| 12635 - Office of Workforce Strategy | 1,218,864 | - | 1,218,864 | 918,864 | - | 918,864 | 300,000 |
| 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 | - |
| 16189 - CONNSTEP | 500,000 | - | 500,000 | 500,000 | - | 500,000 | - |
| 16275 - Various Grants | 10,840,000 | - | 10,840,000 | 10,840,000 | - | 10,840,000 | - |
| 16284 - MRDA | 600,000 | - | 600,000 | 150,000 | (50,000) | 100,000 | 500,000 |
| 16293 - AdvanceCT | 2,000,000 | - | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| Department of Housing | 118,385,647 | 313,356 | 118,699,003 | 118,699,003 | - | 118,699,003 | - |
| 10010 - Personal Services | 2,363,601 | (300,000) | 2,063,601 | 2,063,601 | - | 2,063,601 | - |
| 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 | - | 1,011,170 | - |
| 12504 - Homeless Youth | 3,154,590 | 80,531 | 3,235,121 | 3,235,121 | - | 3,235,121 | - |
| 16029 - Subsidized Assisted Living Demonstration | 2,676,000 | - | 2,676,000 | 2,676,000 | - | 2,676,000 | - |
| 16068 - Congregate Facilities Operation Costs | 11,311,668 | 72,192 | 11,383,860 | 11,383,860 | - | 11,383,860 | - |
| 16084 - Elderly Congregate Rent Subsidy | 1,978,210 | - | 1,978,210 | 1,978,210 | - | 1,978,210 | - |
| 16149 - Housing/Homeless Services | 92,602,789 | 405,099 | 93,007,888 | 93,007,888 | - | 93,007,888 | - |
| 16290 - Project Longevity - Housing | 2,500,000 | 38,292 | 2,538,292 | 2,538,292 | - | 2,538,292 | - |
| 17038 - Housing/Homeless Services - Municipality | 675,409 | 17,242 | 692,651 | 692,651 | - | 692,651 | - |
| Agricultural Experiment Station | 8,800,775 | (650,000) | 8,150,775 | 8,525,775 | - | 8,525,775 | (375,000) |
| 10010 - Personal Services | 6,991,785 | (650,000) | 6,341,785 | 6,716,785 | - | 6,716,785 | (375,000) |
| 10020 - Other Expenses | 941,499 | - | 941,499 | 941,499 | - | 941,499 | - |
| 12056 - Mosquito and Tick Disease Prevention | 740,270 | - | 740,270 | 740,270 | - | 740,270 | - |
| 12288 - Wildlife Disease Prevention | 127,221 | - | 127,221 | 127,221 | - | 127,221 | - |
| Department of Public Health | 72,932,169 | (3,590,737) | 69,341,432 | 69,341,432 | - | 69,341,432 | - |
| 10010 - Personal Services | 40,148,381 | (3,900,000) | 36,248,381 | 36,248,381 | - | 36,248,381 | - |
| 10020 - Other Expenses | 7,242,287 | - | 7,242,287 | 7,242,287 | - | 7,242,287 | - |
| 12645 - Gun Violence Prevention | 3,900,000 | - | 3,900,000 | 3,900,000 | - | 3,900,000 | - |
| 12672 - Lung Cancer Detection and Referrals | 453,215 | - | 453,215 | 453,215 | - | 453,215 | - |
| 16060 - Community Health Services | 1,851,235 | 47,259 | 1,898,494 | 1,898,494 | - | 1,898,494 | - |
| 16103 - Rape Crisis | 600,893 | 15,340 | 616,233 | 616,233 | - | 616,233 | - |

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|---|----------------------|--|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 17009 - Local and District Departments of Health | 7,192,101 | - | 7,192,101 | 7,192,101 | - | 7,192,101 | - |
| 17019 - School Based Health Clinics | 11,544,057 | 246,664 | 11,790,721 | 11,790,721 | - | 11,790,721 | - |
| Office of Health Strategy | 4,434,092 | (400,000) | 4,034,092 | 4,034,092 | - | 4,034,092 | - |
| 10010 - Personal Services | 3,421,050 | (400,000) | 3,021,050 | 3,021,050 | - | 3,021,050 | - |
| 10020 - Other Expenses | 13,042 | - | 13,042 | 13,042 | - | 13,042 | - |
| 16286 - Covered Connecticut Program | 1,000,000 | - | 1,000,000 | 1,000,000 | - | 1,000,000 | - |
| Office of the Chief Medical Examiner | 10,716,755 | (400,000) | 10,316,755 | 10,716,755 | - | 10,716,755 | (400,000) |
| 10010 - Personal Services | 8,561,135 | (400,000) | 8,161,135 | 8,561,135 | - | 8,561,135 | (400,000) |
| 10020 - Other Expenses | 2,104,257 | - | 2,104,257 | 2,104,257 | - | 2,104,257 | - |
| 10050 - Equipment | 29,213 | - | 29,213 | 29,213 | - | 29,213 | - |
| 12033 - Medicolegal Investigations | 22,150 | - | 22,150 | 22,150 | - | 22,150 | - |
| Department of Developmental Services | 1,487,733,212 | 8,699,836 | 1,496,433,048 | 1,462,633,048 | - | 1,462,633,048 | 33,800,000 |
| 10010 - Personal Services | 228,166,757 | (16,250,000) | 211,916,757 | 210,016,757 | - | 210,016,757 | 1,900,000 |
| 10020 - Other Expenses | 23,010,369 | - | 23,010,369 | 24,710,369 | - | 24,710,369 | (1,700,000) |
| 12035 - Housing Supports and Services | 1,400,000 | - | 1,400,000 | 1,400,000 | - | 1,400,000 | - |
| 12072 - Family Support Grants | 3,700,840 | - | 3,700,840 | 3,700,840 | - | 3,700,840 | - |
| 12185 - Clinical Services | 2,337,724 | - | 2,337,724 | 2,337,724 | - | 2,337,724 | - |
| 12493 - Behavioral Services Program | 12,946,979 | 207,877 | 13,154,856 | 11,654,856 | - | 11,654,856 | 1,500,000 |
| 12521 - Supplemental Payments for Medical Services | 2,608,132 | - | 2,608,132 | 2,508,132 | - | 2,508,132 | 100,000 |
| 12599 - ID Partnership Initiatives | 2,529,000 | - | 2,529,000 | 2,529,000 | - | 2,529,000 | - |
| 12607 - Emergency Placements | 5,912,745 | - | 5,912,745 | 5,912,745 | - | 5,912,745 | - |
| 16069 - Rent Subsidy Program | 5,152,312 | - | 5,152,312 | 5,152,312 | - | 5,152,312 | - |
| 16108 - Employment Opportunities and Day Services | 363,670,235 | 7,309,416 | 370,979,651 | 346,779,651 | - | 346,779,651 | 24,200,000 |
| 16122 - Community Residential Services | 786,298,119 | 17,432,543 | 803,730,662 | 795,930,662 | - | 795,930,662 | 7,800,000 |
| 16294 - Provider Bonuses | 50,000,000 | - | 50,000,000 | 50,000,000 | - | 50,000,000 | - |
| Department of Mental Health and Addiction Services | 734,385,333 | (3,245,127) | 731,140,206 | 745,840,206 | 2,500,000 | 748,340,206 | (17,200,000) |
| 10010 - Personal Services | 242,882,161 | (12,100,000) | 230,782,161 | 232,782,161 | 2,000,000 | 234,782,161 | (4,000,000) |
| 10020 - Other Expenses | 28,865,945 | - | 28,865,945 | 36,865,945 | 1,000,000 | 37,865,945 | (9,000,000) |
| 12035 - Housing Supports and Services | 27,763,723 | 627,722 | 28,391,445 | 28,391,445 | - | 28,391,445 | - |
| 12157 - Managed Service System | 70,857,234 | 1,379,242 | 72,236,476 | 72,236,476 | - | 72,236,476 | - |
| 12196 - Legal Services | 745,911 | 18,749 | 764,660 | 764,660 | - | 764,660 | - |
| 12199 - Connecticut Mental Health Center | 9,229,406 | - | 9,229,406 | 9,229,406 | - | 9,229,406 | - |
| 12207 - Professional Services | 16,400,697 | - | 16,400,697 | 22,400,697 | 2,000,000 | 24,400,697 | (8,000,000) |
| 12220 - General Assistance Managed Care | 25,979,688 | 341,577 | 26,321,265 | 26,321,265 | (3,000,000) | 23,321,265 | 3,000,000 |
| 12247 - Nursing Home Screening | 652,784 | - | 652,784 | 652,784 | - | 652,784 | - |
| 12250 - Young Adult Services | 92,012,071 | 1,361,503 | 93,373,574 | 93,373,574 | - | 93,373,574 | - |
| 12256 - TBI Community Services | 9,190,172 | 178,648 | 9,368,820 | 9,368,820 | - | 9,368,820 | - |
| 12289 - Behavioral Health Medications | 7,220,754 | - | 7,220,754 | 7,220,754 | 500,000 | 7,720,754 | (500,000) |
| 12298 - Medicaid Adult Rehabilitation Option | 4,419,683 | 122,076 | 4,541,759 | 4,241,759 | - | 4,241,759 | 300,000 |
| 12330 - Discharge and Diversion Services | 40,945,054 | 912,937 | 41,857,991 | 41,857,991 | - | 41,857,991 | - |
| 12444 - Home and Community Based Services | 24,495,278 | 112,300 | 24,607,578 | 23,607,578 | - | 23,607,578 | 1,000,000 |
| 12541 - Nursing Home Contract | 1,152,856 | - | 1,152,856 | 1,152,856 | - | 1,152,856 | - |

OFA Expenditure Detail: March 25, 2024

| AGENCY / SID | Appropriation | Total Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Estimate Change | Current Month Estimate | Available Balance - Current Estimate |
|---|----------------------|--|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 12600 - Katie Blair House | 16,608 | 408 | 17,016 | 17,016 | - | 17,016 | - |
| 12601 - Forensic Services | 11,157,536 | 225,651 | 11,383,187 | 11,383,187 | - | 11,383,187 | - |
| 16003 - Grants for Substance Abuse Services | 35,824,604 | 1,278,514 | 37,103,118 | 37,103,118 | - | 37,103,118 | - |
| 16053 - Grants for Mental Health Services | 74,937,619 | 2,057,464 | 76,995,083 | 76,995,083 | - | 76,995,083 | - |
| 16070 - Employment Opportunities | 9,635,549 | 238,082 | 9,873,631 | 9,873,631 | - | 9,873,631 | - |
| Psychiatric Security Review Board | 369,378 | - | 369,378 | 369,378 | - | 369,378 | - |
| 10010 - Personal Services | 344,435 | - | 344,435 | 344,435 | - | 344,435 | - |
| 10020 - Other Expenses | 24,943 | - | 24,943 | 24,943 | - | 24,943 | - |
| Department of Social Services | 4,470,247,490 | 1,395,420 | 4,471,642,910 | 4,597,442,910 | (200,000) | 4,597,242,910 | (125,600,000) |
| 10010 - Personal Services | 151,160,321 | - | 151,160,321 | 151,160,321 | - | 151,160,321 | - |
| 10020 - Other Expenses | 172,372,594 | - | 172,372,594 | 172,372,594 | - | 172,372,594 | - |
| 12197 - Genetic Tests in Paternity Actions | 81,906 | - | 81,906 | 81,906 | - | 81,906 | - |
| 12239 - HUSKY B Program | 31,050,000 | - | 31,050,000 | 15,550,000 | - | 15,550,000 | 15,500,000 |
| 12644 - Substance Use Disorder Waiver Reserve | 10,000 | - | 10,000 | 10,000 | - | 10,000 | - |
| 16020 - Medicaid | 3,190,404,431 | 860,303 | 3,191,264,734 | 3,331,264,734 | - | 3,331,264,734 | (140,000,000) |
| 16061 - Old Age Assistance | 46,950,000 | - | 46,950,000 | 46,550,000 | 200,000 | 46,750,000 | 200,000 |
| 16071 - Aid To The Blind | 568,800 | - | 568,800 | 568,800 | - | 568,800 | - |
| 16077 - Aid To The Disabled | 48,320,000 | - | 48,320,000 | 52,420,000 | 400,000 | 52,820,000 | (4,500,000) |
| 16090 - Temporary Family Assistance - TANF | 57,990,000 | - | 57,990,000 | 57,990,000 | (1,000,000) | 56,990,000 | 1,000,000 |
| 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 | - |
| 16114 - Connecticut Home Care Program | 46,340,000 | - | 46,340,000 | 40,740,000 | - | 40,740,000 | 5,600,000 |
| 16118 - Human Resource Development-Hispanic Programs | 1,043,704 | 26,644 | 1,070,348 | 1,070,348 | - | 1,070,348 | - |
| 16128 - Safety Net Services | 1,462,802 | 37,343 | 1,500,145 | 1,500,145 | - | 1,500,145 | - |
| 16139 - Refunds Of Collections | 89,965 | - | 89,965 | 89,965 | - | 89,965 | - |
| 16146 - Services for Persons With Disabilities | 301,953 | 7,708 | 309,661 | 309,661 | - | 309,661 | - |
| 16148 - Nutrition Assistance | 1,000,000 | 20,994 | 1,020,994 | 1,020,994 | - | 1,020,994 | - |
| 16157 - State Administered General Assistance | 13,300,000 | - | 13,300,000 | 16,500,000 | 200,000 | 16,700,000 | (3,400,000) |
| 16159 - Connecticut Children's Medical Center | 11,138,737 | - | 11,138,737 | 11,138,737 | - | 11,138,737 | - |
| 16160 - Community Services | 6,320,625 | 122,197 | 6,442,822 | 6,442,822 | - | 6,442,822 | - |
| 16174 - Human Services Infrastructure Community Action Program | 4,177,301 | 96,939 | 4,274,240 | 4,274,240 | - | 4,274,240 | - |
| 16177 - Teen Pregnancy Prevention | 1,361,787 | 32,852 | 1,394,639 | 1,394,639 | - | 1,394,639 | - |
| 16271 - Domestic Violence Shelters | 7,459,941 | 190,440 | 7,650,381 | 7,650,381 | - | 7,650,381 | - |
| 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 | - |
| Department of Aging and Disability Services | 31,877,324 | (606,647) | 31,270,677 | 28,170,677 | 450,000 | 28,620,677 | 2,650,000 |
| 10010 - Personal Services | 7,898,080 | (900,000) | 6,998,080 | 6,648,080 | 150,000 | 6,798,080 | 200,000 |
| 10020 - Other Expenses | 1,398,575 | - | 1,398,575 | 1,098,575 | 300,000 | 1,398,575 | - |
| 12060 - Educational Aid for Children - Blind or Visually Impaired | 4,827,409 | - | 4,827,409 | 4,627,409 | - | 4,627,409 | 200,000 |
| 12301 - Employment Opportunities - Blind & Disabled | 406,594 | 10,380 | 416,974 | 266,974 | - | 266,974 | 150,000 |
| 16004 - Vocational Rehabilitation - Disabled | 7,895,382 | 52,404 | 7,947,786 | 5,947,786 | - | 5,947,786 | 2,000,000 |

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|--|----------------------|--|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 16040 - Supplementary Relief and Services | 44,847 | - | 44,847 | 44,847 | - | 44,847 | - |
| 16078 - Special Training for the Deaf Blind | 258,825 | 5,220 | 264,045 | 164,045 | - | 164,045 | 100,000 |
| 16086 - Connecticut Radio Information Service | 70,194 | - | 70,194 | 70,194 | - | 70,194 | - |
| 16153 - Independent Living Centers | 1,000,000 | 25,528 | 1,025,528 | 1,025,528 | - | 1,025,528 | - |
| 16260 - Programs for Senior Citizens | 4,423,247 | 112,918 | 4,536,165 | 4,536,165 | - | 4,536,165 | - |
| 16278 - Elderly Nutrition | 3,404,171 | 86,903 | 3,491,074 | 3,491,074 | - | 3,491,074 | - |
| 16288 - Aging in Place Pilot Program | 150,000 | - | 150,000 | 150,000 | - | 150,000 | - |
| 16289 - Communication Advocacy Network | 100,000 | - | 100,000 | 100,000 | - | 100,000 | - |
| Department of Education | 3,158,342,367 | (5,300,000) | 3,153,042,367 | 3,147,042,367 | (10,350,000) | 3,136,692,367 | 16,350,000 |
| 10010 - Personal Services | 20,361,195 | (5,300,000) | 15,061,195 | 15,061,195 | - | 15,061,195 | - |
| 10020 - Other Expenses | 8,910,963 | - | 8,910,963 | 8,910,963 | - | 8,910,963 | - |
| 12171 - Development of Mastery Exams Grades 4, 6, and 8 | 10,630,694 | - | 10,630,694 | 10,630,694 | - | 10,630,694 | - |
| 12198 - Primary Mental Health | 345,288 | - | 345,288 | 345,288 | - | 345,288 | - |
| 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 | 95,250 | - | 95,250 | 95,250 | - | 95,250 | - |
| 12318 - CT Alliance of Boys and Girls Clubs | 1,000,000 | - | 1,000,000 | 1,000,000 | - | 1,000,000 | - |
| 12457 - Sheff Settlement | 23,068,530 | - | 23,068,530 | 23,068,530 | (6,000,000) | 17,068,530 | 6,000,000 |
| 12506 - Parent Trust Fund Program | 267,193 | - | 267,193 | 267,193 | - | 267,193 | - |
| 12547 - Commissioner's Network | 9,869,398 | - | 9,869,398 | 9,869,398 | - | 9,869,398 | - |
| 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 | 2,252,524 | - | 2,252,524 | 2,252,524 | - | 2,252,524 | - |
| 12587 - School-Based Diversion Initiative | 900,000 | - | 900,000 | 900,000 | - | 900,000 | - |
| 12609 - EdSight | 1,131,361 | - | 1,131,361 | 1,131,361 | - | 1,131,361 | - |
| 12610 - Sheff Transportation | 70,825,009 | - | 70,825,009 | 70,825,009 | - | 70,825,009 | - |
| 12611 - Curriculum and Standards | 2,215,782 | - | 2,215,782 | 2,215,782 | - | 2,215,782 | - |
| 12632 - Non-Sheff Transportation | 14,944,797 | - | 14,944,797 | 14,944,797 | - | 14,944,797 | - |
| 12652 - Aspiring Educators Diversity Scholarship Program | 4,000,000 | - | 4,000,000 | 4,000,000 | (2,000,000) | 2,000,000 | 2,000,000 |
| 16021 - American School For The Deaf | 10,757,514 | - | 10,757,514 | 10,757,514 | - | 10,757,514 | - |
| 16062 - Regional Education Services | 262,500 | - | 262,500 | 262,500 | - | 262,500 | - |
| 16110 - Family Resource Centers | 6,802,710 | - | 6,802,710 | 6,802,710 | - | 6,802,710 | - |
| 16119 - Charter Schools | 135,077,285 | - | 135,077,285 | 135,077,285 | (3,000,000) | 132,077,285 | 3,000,000 |
| 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 | 23,263,310 | - | 23,263,310 | 23,263,310 | 650,000 | 23,913,310 | (650,000) |
| 17034 - Health and Welfare Services Pupils Private Schools | 3,438,415 | - | 3,438,415 | 3,438,415 | - | 3,438,415 | - |
| 17041 - Education Equalization Grants | 2,233,420,315 | - | 2,233,420,315 | 2,233,420,315 | - | 2,233,420,315 | - |
| 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 | - |

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|--|--------------------|--|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 17046 - School Breakfast Program | 2,158,900 | - | 2,158,900 | 2,158,900 | - | 2,158,900 | - |
| 17047 - Excess Cost - Student Based | 181,119,782 | - | 181,119,782 | 181,119,782 | - | 181,119,782 | - |
| 17053 - Open Choice Program | 31,189,780 | - | 31,189,780 | 31,189,780 | - | 31,189,780 | - |
| 17057 - Magnet Schools | 284,942,141 | - | 284,942,141 | 278,942,141 | - | 278,942,141 | 6,000,000 |
| 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 | - |
| Connecticut Technical Education and Career System | 188,795,875 | (1,000,000) | 187,795,875 | 189,795,875 | 2,100,000 | 191,895,875 | (4,100,000) |
| 10010 - Personal Services | 161,877,298 | (1,000,000) | 160,877,298 | 161,877,298 | 1,300,000 | 163,177,298 | (2,300,000) |
| 10020 - Other Expenses | 26,918,577 | - | 26,918,577 | 27,918,577 | 800,000 | 28,718,577 | (1,800,000) |
| Office of Early Childhood | 321,936,324 | 3,709,515 | 325,645,839 | 320,645,839 | - | 320,645,839 | 5,000,000 |
| 10010 - Personal Services | 10,021,638 | (1,900,000) | 8,121,638 | 8,121,638 | - | 8,121,638 | - |
| 10020 - Other Expenses | 1,319,731 | - | 1,319,731 | 1,319,731 | - | 1,319,731 | - |
| 12192 - Birth to Three | 32,952,407 | 841,219 | 33,793,626 | 33,793,626 | - | 33,793,626 | - |
| 12569 - Evenstart | 545,456 | - | 545,456 | 545,456 | - | 545,456 | - |
| 12584 - 2Gen - TANF | 572,500 | - | 572,500 | 572,500 | - | 572,500 | - |
| 12603 - Nurturing Families Network | 12,139,479 | 309,900 | 12,449,379 | 12,449,379 | - | 12,449,379 | - |
| 12654 - OEC Parent Cabinet | 150,000 | - | 150,000 | 150,000 | - | 150,000 | - |
| 16101 - Head Start Services | 5,083,238 | - | 5,083,238 | 5,083,238 | - | 5,083,238 | - |
| 16147 - Care4Kids TANF/CCDF | 73,727,096 | - | 73,727,096 | 73,727,096 | - | 73,727,096 | - |
| 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 | 174,645,249 | 4,458,396 | 179,103,645 | 174,103,645 | - | 174,103,645 | 5,000,000 |
| 16279 - Smart Start | 3,325,000 | - | 3,325,000 | 3,325,000 | - | 3,325,000 | - |
| State Library | 10,735,589 | (700,000) | 10,035,589 | 10,035,589 | - | 10,035,589 | - |
| 10010 - Personal Services | 5,806,266 | (700,000) | 5,106,266 | 5,106,266 | - | 5,106,266 | - |
| 10020 - Other Expenses | 1,392,223 | - | 1,392,223 | 1,392,223 | - | 1,392,223 | - |
| 12061 - State-Wide Digital Library | 1,675,090 | - | 1,675,090 | 1,675,090 | - | 1,675,090 | - |
| 12104 - Interlibrary Loan Delivery Service | 359,430 | - | 359,430 | 359,430 | - | 359,430 | - |
| 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 - Connecticut Payments | 703,638 | - | 703,638 | 703,638 | - | 703,638 | - |
| Office of Higher Education | 30,980,674 | (100,000) | 30,880,674 | 30,580,674 | (240,000) | 30,340,674 | 540,000 |
| 10010 - Personal Services | 1,757,383 | (100,000) | 1,657,383 | 1,657,383 | - | 1,657,383 | - |
| 10020 - Other Expenses | 1,318,175 | - | 1,318,175 | 1,018,175 | - | 1,018,175 | 300,000 |
| 12188 - Minority Advancement Program | 1,655,313 | - | 1,655,313 | 1,655,313 | - | 1,655,313 | - |
| 12200 - National Service Act | 291,032 | - | 291,032 | 291,032 | - | 291,032 | - |
| 12214 - Minority Teacher Incentive Program | 570,134 | - | 570,134 | 570,134 | - | 570,134 | - |
| 16261 - Roberta B. Willis Scholarship Fund | 24,888,637 | - | 24,888,637 | 24,888,637 | - | 24,888,637 | - |
| 16291 - Health Care Adjunct Grant Program | 500,000 | - | 500,000 | 500,000 | (240,000) | 260,000 | 240,000 |
| University of Connecticut | 216,165,868 | - | 216,165,868 | 216,165,868 | - | 216,165,868 | - |

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|---|----------------------|--|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 12139 - Operating Expenses | 213,505,868 | - | 213,505,868 | 213,505,868 | - | 213,505,868 | - |
| 12291 - Veterinary Diagnostic Laboratory | 250,000 | - | 250,000 | 250,000 | - | 250,000 | - |
| 12604 - Institute for Municipal and Regional Policy | 550,000 | - | 550,000 | 550,000 | - | 550,000 | - |
| 12655 - UConn Veterans Program | 250,000 | - | 250,000 | 250,000 | - | 250,000 | - |
| 12666 - Health Services - Regional Campuses | 1,400,000 | - | 1,400,000 | 1,400,000 | - | 1,400,000 | - |
| 12671 - Puerto Rican Studies Initiative | 210,000 | - | 210,000 | 210,000 | - | 210,000 | - |
| University of Connecticut Health Center | 111,388,592 | - | 111,388,592 | 111,388,592 | - | 111,388,592 | - |
| 12139 - Operating Expenses | 110,965,137 | - | 110,965,137 | 110,965,137 | - | 110,965,137 | - |
| 12159 - AHEC | 423,455 | - | 423,455 | 423,455 | - | 423,455 | - |
| Teachers' Retirement Board | 1,580,055,512 | (100,000) | 1,579,955,512 | 1,579,247,121 | (30,980) | 1,579,216,141 | 739,371 |
| 10010 - Personal Services | 2,166,318 | (100,000) | 2,066,318 | 2,066,318 | - | 2,066,318 | - |
| 10020 - Other Expenses | 465,503 | - | 465,503 | 465,503 | - | 465,503 | - |
| 16006 - Retirement Contributions | 1,554,542,000 | - | 1,554,542,000 | 1,554,542,000 | - | 1,554,542,000 | - |
| 16023 - Retirees Health Service Cost | 13,041,691 | - | 13,041,691 | 13,615,080 | (29,980) | 13,585,100 | (543,409) |
| 16032 - Municipal Retiree Health Insurance Costs | 9,840,000 | - | 9,840,000 | 8,558,220 | (1,000) | 8,557,220 | 1,282,780 |
| Connecticut State Colleges and Universities | 423,348,995 | - | 423,348,995 | 423,348,995 | - | 423,348,995 | - |
| 12531 - Charter Oak State College | 3,127,472 | - | 3,127,472 | 3,127,472 | - | 3,127,472 | - |
| 12532 - Community Tech College System | 208,495,341 | - | 208,495,341 | 208,495,341 | - | 208,495,341 | - |
| 12533 - Connecticut State University | 176,054,688 | - | 176,054,688 | 176,054,688 | - | 176,054,688 | - |
| 12534 - Board of Regents | 460,084 | - | 460,084 | 460,084 | - | 460,084 | - |
| 12591 - Developmental Services | 10,042,069 | - | 10,042,069 | 10,042,069 | - | 10,042,069 | - |
| 12592 - Outcomes-Based Funding Incentive | 1,354,341 | - | 1,354,341 | 1,354,341 | - | 1,354,341 | - |
| 12643 - O'Neill Chair | 315,000 | - | 315,000 | 315,000 | - | 315,000 | - |
| 12667 - Debt Free Community College | 23,500,000 | - | 23,500,000 | 23,500,000 | - | 23,500,000 | - |
| Department of Correction | 695,529,606 | 1,368,878 | 696,898,484 | 720,898,484 | 9,700,000 | 730,598,484 | (33,700,000) |
| 10010 - Personal Services | 438,803,761 | (23,200,000) | 415,603,761 | 438,803,761 | 11,000,000 | 449,803,761 | (34,200,000) |
| 10020 - Other Expenses | 71,631,901 | 18,172,368 | 89,804,269 | 88,804,269 | 1,000,000 | 89,804,269 | - |
| 12242 - Inmate Medical Services | 129,654,329 | 9,000,000 | 138,654,329 | 139,654,329 | (1,000,000) | 138,654,329 | - |
| 12302 - Board of Pardons and Paroles | 7,601,751 | (1,000,000) | 6,601,751 | 6,601,751 | (500,000) | 6,101,751 | 500,000 |
| 12327 - STRIDE | 80,181 | - | 80,181 | 80,181 | - | 80,181 | - |
| 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 | 46,869,958 | (1,603,490) | 45,266,468 | 46,066,468 | (800,000) | 45,266,468 | - |
| Department of Children and Families | 807,937,133 | (7,580,104) | 800,357,029 | 792,819,933 | - | 792,819,933 | 7,537,096 |
| 10010 - Personal Services | 305,497,883 | (14,200,000) | 291,297,883 | 289,697,883 | - | 289,697,883 | 1,600,000 |
| 10020 - Other Expenses | 29,505,812 | - | 29,505,812 | 30,430,812 | - | 30,430,812 | (925,000) |
| 12304 - Family Support Services | 1,037,746 | 26,487 | 1,064,233 | 1,064,233 | - | 1,064,233 | - |
| 12515 - Differential Response System | 9,140,302 | 226,954 | 9,367,256 | 9,367,256 | - | 9,367,256 | - |
| 12570 - Regional Behavioral Health Consultation | 1,792,453 | 45,714 | 1,838,167 | 1,838,167 | - | 1,838,167 | - |
| 12637 - Community Care Coordination | 8,734,955 | 222,989 | 8,957,944 | 8,957,944 | - | 8,957,944 | - |
| 16008 - Health Assessment and Consultation | 1,558,211 | 38,565 | 1,596,776 | 1,596,776 | - | 1,596,776 | - |

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|--|--------------------|--|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 16024 - Grants for Psychiatric Clinics for Children | 17,749,403 | 380,702 | 18,130,105 | 18,130,105 | - | 18,130,105 | - |
| 16033 - Day Treatment Centers for Children | 8,014,992 | 204,609 | 8,219,601 | 8,219,601 | - | 8,219,601 | - |
| 16064 - Child Abuse and Neglect Intervention | 9,751,391 | 236,625 | 9,988,016 | 9,988,016 | - | 9,988,016 | - |
| 16092 - Community Based Prevention Programs | 9,212,132 | 195,523 | 9,407,655 | 9,407,655 | - | 9,407,655 | - |
| 16097 - Family Violence Outreach and Counseling | 3,926,815 | 82,415 | 4,009,230 | 4,009,230 | - | 4,009,230 | - |
| 16102 - Supportive Housing | 20,805,454 | 374,767 | 21,180,221 | 21,180,221 | - | 21,180,221 | - |
| 16107 - No Nexus Special Education | 2,327,768 | - | 2,327,768 | 2,114,768 | - | 2,114,768 | 213,000 |
| 16111 - Family Preservation Services | 7,062,473 | 180,210 | 7,242,683 | 7,242,683 | - | 7,242,683 | - |
| 16116 - Substance Abuse Treatment | 9,738,188 | 220,451 | 9,958,639 | 9,958,639 | - | 9,958,639 | - |
| 16120 - Child Welfare Support Services | 2,804,494 | 49,669 | 2,854,163 | 2,854,163 | - | 2,854,163 | - |
| 16132 - Board and Care for Children - Adoption | 106,884,511 | - | 106,884,511 | 105,564,511 | - | 105,564,511 | 1,320,000 |
| 16135 - Board and Care for Children - Foster | 121,399,713 | 2,122,105 | 123,521,818 | 121,981,818 | - | 121,981,818 | 1,540,000 |
| 16138 - Board and Care for Children - Short-term and Residential | 68,855,247 | 773,149 | 69,628,396 | 65,938,396 | - | 65,938,396 | 3,690,000 |
| 16140 - Individualized Family Supports | 3,821,264 | 50,040 | 3,871,304 | 3,871,304 | - | 3,871,304 | - |
| 16141 - Community Kidcare | 47,294,772 | 1,116,357 | 48,411,129 | 48,411,129 | - | 48,411,129 | - |
| 16144 - Covenant to Care | 181,332 | 4,579 | 185,911 | 185,911 | - | 185,911 | - |
| 16280 - Juvenile Review Boards | 6,000,000 | 43,187 | 6,043,187 | 6,026,805 | - | 6,026,805 | 16,382 |
| 16283 - Youth Transition and Success Programs | 991,421 | 24,799 | 1,016,220 | 983,621 | - | 983,621 | 32,599 |
| 17052 - Youth Service Bureaus | 2,733,240 | - | 2,733,240 | 2,683,125 | - | 2,683,125 | 50,115 |
| 17107 - Youth Service Bureau Enhancement | 1,115,161 | - | 1,115,161 | 1,115,161 | - | 1,115,161 | - |
| Judicial Department | 588,811,080 | (1,547,547) | 587,263,533 | 591,363,533 | 200,000 | 591,563,533 | (4,300,000) |
| 10010 - Personal Services | 372,837,571 | (2,613,311) | 370,224,260 | 371,924,260 | - | 371,924,260 | (1,700,000) |
| 10020 - Other Expenses | 64,226,164 | - | 64,226,164 | 66,626,164 | 200,000 | 66,826,164 | (2,600,000) |
| 12025 - Forensic Sex Evidence Exams | 1,348,010 | - | 1,348,010 | 1,348,010 | - | 1,348,010 | - |
| 12043 - Alternative Incarceration Program | 56,757,585 | 1,162,860 | 57,920,445 | 57,920,445 | - | 57,920,445 | - |
| 12064 - Justice Education Center, Inc. | 503,435 | 12,852 | 516,287 | 516,287 | - | 516,287 | - |
| 12105 - Juvenile Alternative Incarceration | 30,584,377 | (196,445) | 30,387,932 | 30,387,932 | - | 30,387,932 | - |
| 12135 - Probate Court | 81,024 | - | 81,024 | 81,024 | - | 81,024 | - |
| 12235 - Workers' Compensation Claims | 6,042,106 | (250,000) | 5,792,106 | 5,792,106 | - | 5,792,106 | - |
| 12376 - Victim Security Account | 8,792 | - | 8,792 | 8,792 | - | 8,792 | - |
| 12502 - Children of Incarcerated Parents | 529,174 | 13,509 | 542,683 | 542,683 | - | 542,683 | - |
| 12516 - Legal Aid | 1,397,144 | - | 1,397,144 | 1,397,144 | - | 1,397,144 | - |
| 12555 - Youth Violence Initiative | 5,453,217 | 139,211 | 5,592,428 | 5,592,428 | - | 5,592,428 | - |
| 12559 - Youth Services Prevention | 7,283,132 | 185,926 | 7,469,058 | 7,469,058 | - | 7,469,058 | - |
| 12572 - Children's Law Center | 150,000 | - | 150,000 | 150,000 | - | 150,000 | - |
| 12573 - Project Longevity | 4,774,373 | 121,882 | 4,896,255 | 4,896,255 | - | 4,896,255 | - |
| 12579 - Juvenile Planning | 775,000 | - | 775,000 | 775,000 | - | 775,000 | - |
| 12616 - Juvenile Justice Outreach Services | 26,272,371 | 50,089 | 26,322,460 | 26,322,460 | - | 26,322,460 | - |
| 12617 - Board and Care for Children - Short-term and Residential | 8,287,605 | (180,502) | 8,107,103 | 8,107,103 | - | 8,107,103 | - |
| 12618 - LGBTQ Justice and Opportunity Network | 250,000 | 6,382 | 256,382 | 256,382 | - | 256,382 | - |
| 12634 - Counsel for Domestic Violence | 1,250,000 | - | 1,250,000 | 1,250,000 | - | 1,250,000 | - |
| Public Defender Services Commission | 85,918,615 | (636,689) | 85,281,926 | 84,281,926 | (260,000) | 84,021,926 | 1,260,000 |

OFA Expenditure Detail: March 25, 2024

| AGENCY / SID | Appropriation | Total Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Estimate Change | Current Month Estimate | Available Balance - Current Estimate |
|---|-----------------------|--|-----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 10010 - Personal Services | 49,144,096 | - | 49,144,096 | 50,144,096 | - | 50,144,096 | (1,000,000) |
| 10020 - Other Expenses | 1,565,163 | - | 1,565,163 | 1,565,163 | - | 1,565,163 | - |
| 12076 - Assigned Counsel - Criminal | 32,314,004 | (636,689) | 31,677,315 | 29,877,315 | (200,000) | 29,677,315 | 2,000,000 |
| 12090 - Expert Witnesses | 2,775,604 | - | 2,775,604 | 2,575,604 | (60,000) | 2,515,604 | 260,000 |
| 12106 - Training And Education | 119,748 | - | 119,748 | 119,748 | - | 119,748 | - |
| Unallocated Lapse and Bottom Line Adjustments | (133,715,570) | 34,452,006 | (99,263,564) | (52,856,867) | - | (52,856,867) | (46,406,697) |
| 99110 - Unallocated Lapse | (48,715,570) | 2,308,873 | (46,406,697) | - | - | - | (46,406,697) |
| 99130 - Unallocated Lapse - Judicial | (5,000,000) | 5,000,000 | - | - | - | - | - |
| 99353 - Reflect Historical Staffing | (80,000,000) | 80,000,000 | - | - | - | - | - |
| 99399 - Adjust for Carryforward Distribution to Agency Accounts | - | (52,856,867) | (52,856,867) | (52,856,867) | - | (52,856,867) | - |
| General Fund Total | 22,105,580,970 | - | 22,105,580,970 | 22,338,468,272 | 2,026,141 | 22,340,494,413 | (234,913,443) |
| Special Transportation Fund | | | | | | | |
| Debt Service - State Treasurer | 887,510,468 | - | 887,510,468 | 867,751,745 | - | 867,751,745 | 19,758,723 |
| 12285 - Debt Service | 887,510,468 | - | 887,510,468 | 867,751,745 | - | 867,751,745 | 19,758,723 |
| State Comptroller - Miscellaneous | 784,314 | - | 784,314 | 784,314 | - | 784,314 | - |
| 19001 - Nonfunctional - Change to Accruals | 784,314 | - | 784,314 | 784,314 | - | 784,314 | - |
| State Comptroller - Fringe Benefits | 264,743,877 | - | 264,743,877 | 264,743,877 | - | 264,743,877 | - |
| 12005 - Unemployment Compensation | 360,000 | - | 360,000 | 160,000 | - | 160,000 | 200,000 |
| 12010 - Insurance - Group Life | 408,000 | - | 408,000 | 408,000 | - | 408,000 | - |
| 12011 - Employers Social Security Tax | 18,808,470 | - | 18,808,470 | 18,808,470 | - | 18,808,470 | - |
| 12012 - State Employees Health Service Cost | 64,773,000 | - | 64,773,000 | 64,773,000 | (500,000) | 64,273,000 | 500,000 |
| 12018 - Other Post Employment Benefits | 2,973,119 | - | 2,973,119 | 3,573,119 | 400,000 | 3,973,119 | (1,000,000) |
| 12608 - SERS Defined Contribution Match | 1,245,804 | - | 1,245,804 | 845,804 | 100,000 | 945,804 | 300,000 |
| 12614 - State Employees Retirement Contributions - Normal Cost | 20,485,465 | - | 20,485,465 | 20,485,465 | - | 20,485,465 | - |
| 12615 - State Employees Retirement Contributions - UAL | 155,690,019 | - | 155,690,019 | 155,690,019 | - | 155,690,019 | - |
| Office of Policy and Management | 730,483 | - | 730,483 | 730,483 | - | 730,483 | - |
| 10010 - Personal Services | 730,483 | - | 730,483 | 730,483 | - | 730,483 | - |
| Reserve for Salary Adjustments | 634,300 | - | 634,300 | 634,300 | - | 634,300 | - |
| 12015 - Reserve For Salary Adjustments | 634,300 | - | 634,300 | 634,300 | - | 634,300 | - |
| Department of Administrative Services | 17,733,258 | - | 17,733,258 | 19,233,258 | 2,400,000 | 21,633,258 | (3,900,000) |
| 10010 - Personal Services | 3,042,478 | (900,000) | 2,142,478 | 3,042,478 | - | 3,042,478 | (900,000) |
| 12507 - State Insurance and Risk Mgmt Operations | 13,736,781 | 900,000 | 14,636,781 | 15,236,781 | 2,400,000 | 17,636,781 | (3,000,000) |
| 12511 - IT Services | 953,999 | - | 953,999 | 953,999 | - | 953,999 | - |
| Workers' Compensation Claims - Administrative Services | 6,723,297 | - | 6,723,297 | 6,723,297 | - | 6,723,297 | - |
| 12235 - Workers' Compensation Claims | 6,723,297 | - | 6,723,297 | 6,723,297 | - | 6,723,297 | - |
| Department of Motor Vehicles | 76,612,931 | - | 76,612,931 | 63,612,931 | 12,000,000 | 75,612,931 | 1,000,000 |
| 10010 - Personal Services | 56,937,597 | (13,000,000) | 43,937,597 | 43,937,597 | (1,000,000) | 42,937,597 | 1,000,000 |
| 10020 - Other Expenses | 18,881,902 | - | 18,881,902 | 18,881,902 | - | 18,881,902 | - |
| 10050 - Equipment | 468,756 | - | 468,756 | 468,756 | - | 468,756 | - |
| 12091 - Commercial Vehicle Information Systems and Networks Project | 324,676 | - | 324,676 | 324,676 | - | 324,676 | - |
| Department of Energy and Environmental Protection | 4,303,536 | - | 4,303,536 | 4,303,536 | - | 4,303,536 | - |
| 10010 - Personal Services | 3,595,046 | - | 3,595,046 | 3,595,046 | - | 3,595,046 | - |

OFA Expenditure Detail: March 25, 2024

| AGENCY / SID | Appropriation | Total Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Estimate Change | Current Month Estimate | Available Balance - Current Estimate |
|--|----------------------|--|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 10020 - Other Expenses | 708,490 | - | 708,490 | 708,490 | - | 708,490 | - |
| Department of Transportation | 900,624,061 | - | 900,624,061 | 892,249,061 | (5,625,000) | 886,624,061 | 14,000,000 |
| 10010 - Personal Services | 228,130,866 | (7,100,000) | 221,030,866 | 213,130,866 | (6,100,000) | 207,030,866 | 14,000,000 |
| 10020 - Other Expenses | 57,528,900 | 7,100,000 | 64,628,900 | 64,153,900 | 475,000 | 64,628,900 | - |
| 10050 - Equipment | 1,376,329 | - | 1,376,329 | 1,376,329 | - | 1,376,329 | - |
| 10070 - Minor Capital Projects | 449,639 | - | 449,639 | 449,639 | - | 449,639 | - |
| 12017 - Highway Planning And Research | 3,060,131 | - | 3,060,131 | 3,060,131 | - | 3,060,131 | - |
| 12168 - Rail Operations | 232,295,358 | - | 232,295,358 | 232,295,358 | - | 232,295,358 | - |
| 12175 - Bus Operations | 253,013,487 | - | 253,013,487 | 253,013,487 | - | 253,013,487 | - |
| 12378 - ADA Para-transit Program | 40,449,564 | - | 40,449,564 | 40,449,564 | - | 40,449,564 | - |
| 12379 - Non-ADA Dial-A-Ride Program | 576,361 | - | 576,361 | 576,361 | - | 576,361 | - |
| 12518 - Pay-As-You-Go Transportation Projects | 17,972,797 | - | 17,972,797 | 17,972,797 | - | 17,972,797 | - |
| 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 | - |
| 17036 - Town Aid Road Grants - TF | 60,000,000 | - | 60,000,000 | 60,000,000 | - | 60,000,000 | - |
| Unallocated Lapse and Bottom Line Adjustments | (12,000,000) | - | (12,000,000) | - | - | - | (12,000,000) |
| 99110 - Unallocated Lapse | (12,000,000) | - | (12,000,000) | - | - | - | (12,000,000) |
| Special Transportation Fund Total | 2,148,400,525 | - | 2,148,400,525 | 2,120,766,802 | 8,775,000 | 2,129,541,802 | 18,858,723 |