



Office of Fiscal Analysis

FY 23 BUDGET PROJECTIONS

May 25, 2023

SURPLUS PROJECTIONS INCREASE marginally

The Office of Fiscal Analysis projects a FY 23 General Fund operating surplus of \$1,591.2 million and a volatility adjustment transfer of \$1,347.5 million to the Budget Reserve Fund.

The projected operating surplus has grown by \$33.4 million over [last month's projection](#) due to improvements in various spending projections as more lapses are recognized.

A projected FY 23 operating surplus of \$268.3 million in the Special Transportation Fund would increase that fund's cumulative balance to \$666.1 million. The projected operating surplus has increased by \$3.2 million since last month's projection, and is attributable to adjustments in spending projections.

Overview

In Millions of Dollars

| | Budget | May 25 Estimate | Difference from Budget |
|------------------------------------|----------------|-----------------|------------------------|
| General Fund | | | |
| Revenues | 22,388.2 | 23,444.6 | 1,056.4 |
| Expenditures | 22,089.2 | 21,853.4 | (235.7) |
| Surplus/(Deficit) | 299.0 | 1,591.2 | 1,292.1 |
| Budget Reserve Fund | | | |
| Budget Reserve Deposit | 2,146.5 | 2,938.7 | 792.1 |
| Budget Reserve Balance | 5,459.9 | 6,252.1 | 792.1 |
| Special Transportation Fund | | | |
| Revenues | 2,091.9 | 2,067.2 | (24.7) |
| Expenditures | 1,826.2 | 1,798.9 | (27.2) |
| Surplus/(Deficit) | 265.7 | 268.3 | 2.5 |
| Fund Balance | 663.5 | 666.1 | 2.5 |

General Fund Summary

In Millions of Dollars

| Summary | FY 23 |
|---|----------------|
| Budgeted Surplus | 299.0 |
| Revenue Changes | |
| + Estimates and Finals | (560.0) |
| + Volatility Cap Adjustment | 500.0 |
| + Sales and Use | 315.0 |
| + Corporations | 187.5 |
| + Net Revenue | 613.9 |
| Revenue Subtotal | 1,056.4 |
| Expenditure Changes | |
| + Agency Deficiencies | (70.5) |
| + Net Lapses | 306.2 |
| Expenditure Subtotal | 235.7 |
| = Surplus/(Deficit) | 1,591.2 |
| Budget Reserve Fund Starting Balance | 3,313.4 |
| + Surplus/(Deficit) | 1,591.2 |
| + Volatility Adjustment | 1,347.5 |
| = Budget Reserve Transfer Subtotal | 2,938.7 |
| = Budget Reserve Fund Balance | 6,252.1 |

Special Transportation Fund Summary

In Millions of Dollars

| Summary | FY 23 |
|-----------------------------|---------------|
| Budgeted Surplus | 265.7 |
| Revenue Changes | |
| + Motor Fuels Tax | (90.0) |
| + Interest Income | 58.3 |
| + Sales and Use Tax | 38.5 |
| + Net Revenue | (31.5) |
| Revenue Subtotal | (24.7) |
| Expenditure Changes | |
| + Net Lapses | 31.7 |
| + Agency Deficiencies | (4.5) |
| Expenditure Subtotal | 27.2 |
| = Surplus/(Deficit) | 268.3 |
| STF Starting Balance | 397.8 |
| + Surplus/(Deficit) | 268.3 |
| = Fund Balance | 666.1 |

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 1 Consensus | May 25 Revisions | May 25 Estimates | Cumulative Revisions | Variance as % of Budget |
|---------------------------------------|------------------|--------------------|---------------------|---------------------|-------------------------|----------------------------|
| Taxes | | | | | | |
| Personal Income | 11,707.1 | 11,272.1 | - | 11,272.1 | (435.0) | -3.7% |
| Withholding | 8,184.4 | 8,309.4 | - | 8,309.4 | 125.0 | 1.5% |
| Estimates and Finals | 3,522.7 | 2,962.7 | - | 2,962.7 | (560.0) | -15.9% |
| Sales and Use | 4,777.6 | 5,092.6 | - | 5,092.6 | 315.0 | 6.6% |
| Corporations | 1,294.2 | 1,481.7 | - | 1,481.7 | 187.5 | 14.5% |
| Pass-Through Entity Tax | 1,957.3 | 2,017.3 | - | 2,017.3 | 60.0 | 3.1% |
| Public Service Corporations | 277.0 | 287.0 | - | 287.0 | 10.0 | 3.6% |
| Inheritance and Estate | 150.2 | 210.2 | - | 210.2 | 60.0 | 39.9% |
| Insurance Companies | 243.1 | 266.6 | - | 266.6 | 23.5 | 9.7% |
| Cigarettes | 308.1 | 293.1 | - | 293.1 | (15.0) | -4.9% |
| 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 | - | 37.2 | 10.0 | 36.8% |
| Health Provider Tax | 973.8 | 955.7 | - | 955.7 | (18.1) | -1.9% |
| Miscellaneous | 66.5 | 19.4 | - | 19.4 | (47.1) | -70.8% |
| Total Taxes | 22,150.5 | 22,313.3 | - | 22,313.3 | 162.8 | 0.7% |
| Less Refunds of Tax | (1,952.4) | (1,827.4) | - | (1,827.4) | 125.0 | -6.4% |
| 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% |
| Total Taxes Less Refunds | 20,047.0 | 20,334.8 | - | 20,334.8 | 287.8 | 1.4% |
| Other Revenue | | | | | | |
| Transfer Special Revenue | 402.2 | 398.2 | - | 398.2 | (4.0) | -1.0% |
| Indian Gaming Payments | 251.8 | 279.9 | - | 279.9 | 28.1 | 11.2% |
| Licenses, Permits and Fees | 327.5 | 327.5 | - | 327.5 | - | 0.0% |
| Sales of Commodities and Services | 23.9 | 15.9 | - | 15.9 | (8.0) | -33.5% |
| Rentals, Fines and Escheats | 163.3 | 215.8 | - | 215.8 | 52.5 | 32.1% |
| Investment Income | 4.8 | 190.0 | - | 190.0 | 185.2 | 3858.3% |
| Miscellaneous | 224.9 | 248.4 | - | 248.4 | 23.5 | 10.4% |
| Refunds of Payments | (63.8) | (66.3) | - | (66.3) | (2.5) | 3.9% |
| Total Other Revenue | 1,334.6 | 1,609.4 | - | 1,609.4 | 274.8 | 20.6% |
| Other Sources | | | | | | |
| 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 | - | 588.1 | (84.9) | -12.6% |
| Total Other Sources | 2,854.1 | 2,847.9 | - | 2,847.9 | (6.2) | -0.2% |
| Volatility Cap Adjustment | (1,847.5) | (1,347.5) | - | (1,347.5) | 500.0 | -27.1% |
| Grand Total General Fund | 22,388.2 | 23,444.6 | - | 23,444.6 | 1,056.4 | 4.7% |

FY 23 Special Transportation Fund Revenue Estimates

Millions of Dollars

| | Budget | May 1 Consensus | May 25 Revisions | May 25 Consensus | Cumulative Revisions | Variance as % of Budget |
|--|----------------|--------------------|---------------------|---------------------|-------------------------|----------------------------|
| Taxes | | | | | | |
| Motor Fuels Tax | 344.4 | 256.5 | - | 256.5 | (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 | - | 35.0 | (10.0) | -22.2% |
| Refunds of Taxes | (16.2) | (10.7) | - | (10.7) | 5.5 | -34.0% |
| Total Taxes Less Refunds | 1,676.0 | 1,634.6 | - | 1,634.6 | (49.0) | -2.9% |
| Other Sources | | | | | | |
| Motor Vehicle Receipts | 269.0 | 252.8 | - | 252.8 | (16.2) | -6.0% |
| Licenses, Permits and Fees | 142.1 | 122.1 | - | 122.1 | (20.0) | -14.1% |
| Interest Income | 3.3 | 61.6 | - | 61.6 | 58.3 | 1766.7% |
| 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% |
| Total Other Sources | 415.9 | 432.6 | - | 432.6 | 16.7 | 4.0% |
| Grand Total Special Transportation Fund | 2,091.9 | 2,067.2 | - | 2,067.2 | (24.7) | -1.2% |

OFA Expenditure Detail: May 25, 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 |
|---|----------------------|----------------------------------|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| General Fund | | | | | | | |
| Agricultural Experiment Station | 8,118,613 | 946,239 | 9,064,852 | 8,864,852 | (700,000) | 8,164,852 | 900,000 |
| 10010 - Personal Services | 6,383,934 | 826,825 | 7,210,759 | 7,010,759 | (700,000) | 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 | - |
| Attorney General | 35,771,592 | 3,793,178 | 39,564,770 | 38,064,770 | (2,000,000) | 36,064,770 | 3,500,000 |
| 10010 - Personal Services | 34,736,782 | 3,793,178 | 38,529,960 | 37,029,960 | (2,000,000) | 35,029,960 | 3,500,000 |
| 10020 - Other Expenses | 1,034,810 | - | 1,034,810 | 1,034,810 | - | 1,034,810 | - |
| Auditors of Public Accounts | 13,868,592 | - | 13,868,592 | 13,493,592 | - | 13,493,592 | 375,000 |
| 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 | - |
| Commission on Human Rights and Opportunities | 7,100,971 | 866,595 | 7,967,566 | 7,817,566 | (125,000) | 7,692,566 | 275,000 |
| 10010 - Personal Services | 6,846,467 | 866,595 | 7,713,062 | 7,563,062 | (125,000) | 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 | - |
| Commission on Women, Children, Seniors, Equity and Opportunity | 811,954 | - | 811,954 | 811,954 | - | 811,954 | - |
| 10010 - Personal Services | 751,954 | 15,000 | 766,954 | 751,954 | 15,000 | 766,954 | - |
| 10020 - Other Expenses | 60,000 | (15,000) | 45,000 | 60,000 | (15,000) | 45,000 | - |
| Connecticut State Colleges and Universities | 317,864,939 | 44,671,315 | 362,536,254 | 362,536,254 | - | 362,536,254 | - |
| 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 | - |
| Connecticut Technical Education and Career System | 170,077,833 | 18,695,303 | 188,773,136 | 190,773,136 | (1,200,000) | 189,573,136 | (800,000) |
| 10010 - Personal Services | 147,409,256 | 16,195,303 | 163,604,559 | 163,104,559 | (400,000) | 162,704,559 | 900,000 |
| 10020 - Other Expenses | 22,668,577 | 2,500,000 | 25,168,577 | 27,668,577 | (800,000) | 26,868,577 | (1,700,000) |
| Debt Service - State Treasurer | 2,572,447,512 | - | 2,572,447,512 | 2,569,592,331 | - | 2,569,592,331 | 2,855,181 |
| 12285 - Debt Service | 1,987,098,186 | - | 1,987,098,186 | 1,987,098,186 | - | 1,987,098,186 | - |
| 12286 - UConn 2000 - Debt Service | 219,070,756 | - | 219,070,756 | 216,215,575 | - | 216,215,575 | 2,855,181 |
| 12287 - CHEFA Day Care Security | 5,500,000 | - | 5,500,000 | 5,500,000 | - | 5,500,000 | - |
| 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 | - |
| Department of Administrative Services | 183,313,780 | 7,408,911 | 190,722,691 | 189,522,691 | (1,750,000) | 187,772,691 | 2,950,000 |
| 10010 - Personal Services | 83,030,444 | 4,908,911 | 87,939,355 | 86,439,355 | (1,000,000) | 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 | 3,710,985 | 50,000 | 3,760,985 | 850,000 |
| 12218 - W. C. Administrator | 5,000,000 | - | 5,000,000 | 5,000,000 | - | 5,000,000 | - |

OFA Expenditure Detail: May 25, 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 | 18,622,588 | (800,000) | 17,822,588 | (400,000) |
| 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 | - |
| Department of Aging and Disability Services | 28,576,576 | 2,274,892 | 30,851,468 | 29,651,468 | - | 29,651,468 | 1,200,000 |
| 10010 - Personal Services | 6,844,887 | 832,413 | 7,677,300 | 6,977,300 | - | 6,977,300 | 700,000 |
| 10020 - Other Expenses | 1,298,575 | - | 1,298,575 | 1,298,575 | - | 1,298,575 | - |
| 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 | - | 406,594 | - |
| 16004 - Vocational Rehabilitation - Disabled | 7,697,683 | 197,699 | 7,895,382 | 7,895,382 | - | 7,895,382 | - |
| 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 | - |
| Department of Agriculture | 6,408,101 | 536,854 | 6,944,955 | 6,794,955 | 150,000 | 6,944,955 | - |
| 10010 - Personal Services | 4,137,234 | 513,716 | 4,650,950 | 4,580,950 | 70,000 | 4,650,950 | - |
| 10020 - Other Expenses | 748,332 | - | 748,332 | 748,332 | - | 748,332 | - |
| 12421 - Senior Food Vouchers | 354,597 | 23,138 | 377,735 | 327,735 | 50,000 | 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 | 137,938 | 30,000 | 167,938 | - |
| Department of Children and Families | 800,592,846 | 54,922,140 | 855,514,986 | 791,864,986 | (8,150,000) | 783,714,986 | 71,800,000 |
| 10010 - Personal Services | 284,939,407 | 31,013,679 | 315,953,086 | 296,003,086 | (3,050,000) | 292,953,086 | 23,000,000 |
| 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 | 9,140,801 | (100,000) | 9,040,801 | 100,000 |
| 12570 - Regional Behavioral Health Consultation | 1,646,024 | 128,267 | 1,774,291 | 1,774,291 | - | 1,774,291 | - |
| 12637 - Community Care Coordination | 7,979,078 | 431,668 | 8,410,746 | 8,410,746 | - | 8,410,746 | - |
| 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 | 10,794,912 | (200,000) | 10,594,912 | 200,000 |
| 16092 - Community Based Prevention Programs | 8,527,800 | 684,332 | 9,212,132 | 9,212,132 | - | 9,212,132 | - |
| 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 | 2,010,820 | (500,000) | 1,510,820 | 1,600,000 |
| 16111 - Family Preservation Services | 6,594,028 | 620,347 | 7,214,375 | 7,214,375 | (50,000) | 7,164,375 | 50,000 |
| 16116 - Substance Abuse Treatment | 9,186,495 | 772,442 | 9,958,937 | 9,958,937 | - | 9,958,937 | - |
| 16120 - Child Welfare Support Services | 2,560,026 | 244,468 | 2,804,494 | 2,804,494 | - | 2,804,494 | - |
| 16132 - Board and Care for Children - Adoption | 109,384,511 | - | 109,384,511 | 106,884,511 | (150,000) | 106,734,511 | 2,650,000 |
| 16135 - Board and Care for Children - Foster | 137,349,565 | 3,328,018 | 140,677,583 | 118,277,583 | (900,000) | 117,377,583 | 23,300,000 |
| 16138 - Board and Care for Children - Short-term and Residential | 77,131,028 | 6,152,588 | 83,283,616 | 67,083,616 | (3,000,000) | 64,083,616 | 19,200,000 |
| 16140 - Individualized Family Supports | 5,225,000 | 94,100 | 5,319,100 | 3,819,100 | (200,000) | 3,619,100 | 1,700,000 |
| 16141 - Community Kidcare | 44,728,723 | 3,562,567 | 48,291,290 | 48,291,290 | - | 48,291,290 | - |
| 16144 - Covenant to Care | 165,602 | 15,500 | 181,102 | 181,102 | - | 181,102 | - |

OFA Expenditure Detail: May 25, 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 |
|---|----------------------|----------------------------------|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 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 | - |
| Department of Consumer Protection | 14,878,381 | 2,137,992 | 17,016,373 | 17,016,373 | (700,000) | 16,316,373 | 700,000 |
| 10010 - Personal Services | 14,180,441 | 1,443,492 | 15,623,933 | 15,623,933 | (700,000) | 14,923,933 | 700,000 |
| 10020 - Other Expenses | 697,940 | 694,500 | 1,392,440 | 1,392,440 | - | 1,392,440 | - |
| Department of Correction | 630,275,949 | 74,801,813 | 705,077,762 | 723,077,762 | (2,800,000) | 720,277,762 | (15,200,000) |
| 10010 - Personal Services | 387,850,632 | 48,159,836 | 436,010,468 | 464,010,468 | (2,000,000) | 462,010,468 | (26,000,000) |
| 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 | 6,921,123 | (800,000) | 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 |
| Department of Developmental Services | 611,414,479 | 59,253,348 | 670,667,827 | 626,667,827 | (3,810,000) | 622,857,827 | 47,810,000 |
| 10010 - Personal Services | 212,746,963 | 25,521,243 | 238,268,206 | 215,768,206 | (2,500,000) | 213,268,206 | 25,000,000 |
| 10020 - Other Expenses | 25,078,285 | - | 25,078,285 | 20,078,285 | 740,000 | 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 | 10,946,979 | (1,200,000) | 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 | 5,707,002 | (850,000) | 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 |
| Department of Economic and Community Development | 16,309,101 | 12,983,694 | 29,292,795 | 31,339,895 | - | 31,339,895 | (2,047,100) |
| 10010 - Personal Services | 7,579,367 | 905,236 | 8,484,603 | 8,084,603 | - | 8,084,603 | 400,000 |
| 10020 - Other Expenses | 721,676 | 12,000,000 | 12,721,676 | 12,968,776 | - | 12,968,776 | (247,100) |
| 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 | - | 174,856 | 50,000 |
| 12467 - CCAT-CT Manufacturing Supply Chain | 85,000 | - | 85,000 | 85,000 | - | 85,000 | - |
| 12540 - Capital Region Development Authority | 6,249,121 | - | 6,249,121 | 8,499,121 | - | 8,499,121 | (2,250,000) |
| 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 | - |
| 16T03 - Greater Hartford Community Foundation | - | - | - | - | - | - | - |
| Department of Education | 3,055,024,326 | 2,274,971 | 3,057,299,297 | 3,048,418,517 | (619,220) | 3,047,799,297 | 9,500,000 |
| 10010 - Personal Services | 17,845,594 | 1,948,420 | 19,794,014 | 16,794,014 | (1,000,000) | 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 | - |

OFA Expenditure Detail: May 25, 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 |
|--|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 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 | 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 | 64,240,688 | (10,000,000) | 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 | (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 | 131,574,285 | (2,000,000) | 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 | 277,926,486 | 13,380,780 | 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 | - |
| Department of Emergency Services and Public Protection | 210,137,965 | 5,251,319 | 215,389,284 | 215,389,284 | (500,000) | 214,889,284 | 500,000 |
| 10010 - Personal Services | 166,354,402 | 5,251,319 | 171,605,721 | 171,605,721 | (500,000) | 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 | - |

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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 |
|---|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 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 | 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 | - |
| Department of Energy and Environmental Protection | 50,567,316 | 6,197,125 | 56,764,441 | 56,764,441 | 750,000 | 57,514,441 | (750,000) |
| 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 | 751,685 | 7,536,353 | 7,536,353 | 750,000 | 8,286,353 | (750,000) |
| 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 | - |
| Department of Housing | 106,193,261 | 2,065,682 | 108,258,943 | 106,458,760 | (500,000) | 105,958,760 | 2,300,183 |
| 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 | - | 1,011,170 | - |
| 12504 - Homeless Youth | 2,934,904 | 219,686 | 3,154,590 | 3,154,590 | - | 3,154,590 | - |
| 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 | 225,000 | 9,414,480 | 10,414,480 | - | 10,414,480 | (1,000,000) |
| 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 | 84,543,547 | (500,000) | 84,043,547 | 3,000,000 |
| 17038 - Housing/Homeless Services - Municipality | 637,088 | 38,321 | 675,409 | 575,226 | - | 575,226 | 100,183 |
| Department of Mental Health and Addiction Services | 664,764,967 | 56,350,988 | 721,115,955 | 714,115,955 | (1,200,000) | 712,915,955 | 8,200,000 |
| 10010 - Personal Services | 222,439,538 | 16,431,087 | 238,870,625 | 234,370,625 | (500,000) | 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 | - |

OFA Expenditure Detail: May 25, 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 |
|---|----------------------|----------------------------------|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 12157 - Managed Service System | 62,547,822 | 3,717,613 | 66,265,435 | 66,265,435 | - | 66,265,435 | - |
| 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 | 22,899,670 | (700,000) | 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 | - |
| Department of Public Health | 65,327,918 | 5,676,045 | 71,003,963 | 67,231,963 | (706,528) | 66,525,435 | 4,478,528 |
| 10010 - Personal Services | 36,700,300 | 2,892,086 | 39,592,386 | 36,005,869 | (713,483) | 35,292,386 | 4,300,000 |
| 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 | - | 100,000 | 150,000 |
| 12633 - Office of Pandemic Preparedness | 300,000 | - | 300,000 | 278,000 | - | 278,000 | 22,000 |
| 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 | - | 400,000 | - |
| 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 | 7,179,622 | 6,955 | 7,186,577 | - |
| 17019 - School Based Health Clinics | 10,680,828 | 863,229 | 11,544,057 | 11,544,057 | - | 11,544,057 | - |
| Department of Revenue Services | 62,205,116 | 6,490,075 | 68,695,191 | 57,695,191 | (3,000,000) | 54,695,191 | 14,000,000 |
| 10010 - Personal Services | 57,087,758 | 6,490,075 | 63,577,833 | 52,577,833 | (3,000,000) | 49,577,833 | 14,000,000 |
| 10020 - Other Expenses | 5,117,358 | - | 5,117,358 | 5,117,358 | - | 5,117,358 | - |
| Department of Social Services | 4,954,944,668 | 80,429,488 | 5,035,374,156 | 4,898,264,156 | 15,410,000 | 4,913,674,156 | 121,700,000 |
| 10010 - Personal Services | 141,311,454 | 16,630,897 | 157,942,351 | 151,942,351 | (2,000,000) | 149,942,351 | 8,000,000 |
| 10020 - Other Expenses | 159,603,082 | - | 159,603,082 | 170,603,082 | 2,000,000 | 172,603,082 | (13,000,000) |
| 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 | 2,869,265,362 | 14,910,000 | 2,884,175,362 | 100,000,000 |
| 16061 - Old Age Assistance | 33,360,000 | 10,800,000 | 44,160,000 | 44,160,000 | (1,000,000) | 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 | 11,300,000 | 48,210,000 | 48,210,000 | 1,500,000 | 49,710,000 | (1,500,000) |
| 16096 - Emergency Assistance | 1 | - | 1 | 1 | - | 1 | - |
| 16098 - Food Stamp Training Expenses | 9,341 | - | 9,341 | 9,341 | - | 9,341 | - |

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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 |
|--|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 16109 - DMHAS-Disproportionate Share | 108,935,000 | - | 108,935,000 | 108,935,000 | - | 108,935,000 | - |
| 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 | - |
| Department of Veterans' Affairs | 25,268,443 | 2,685,964 | 27,954,407 | 26,995,947 | 30,793 | 27,026,740 | 927,667 |
| 10010 - Personal Services | 20,913,434 | 2,408,297 | 23,321,731 | 22,640,938 | (119,207) | 22,521,731 | 800,000 |
| 10020 - Other Expenses | 3,029,113 | 250,000 | 3,279,113 | 3,029,113 | 250,000 | 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 | 307,834 | (100,000) | 207,834 | 100,000 |
| Division of Criminal Justice | 58,309,523 | 5,817,320 | 64,126,843 | 57,146,843 | (675,000) | 56,471,843 | 7,655,000 |
| 10010 - Personal Services | 50,262,451 | 5,266,936 | 55,529,387 | 48,459,387 | (330,000) | 48,129,387 | 7,400,000 |
| 10020 - Other Expenses | 4,853,116 | - | 4,853,116 | 4,818,116 | (130,000) | 4,688,116 | 165,000 |
| 12069 - Witness Protection | 164,148 | 130,000 | 294,148 | 359,148 | (65,000) | 294,148 | - |
| 12097 - Training And Education | 147,398 | - | 147,398 | 77,398 | (10,000) | 67,398 | 80,000 |
| 12110 - Expert Witnesses | 135,413 | - | 135,413 | 105,413 | (25,000) | 80,413 | 55,000 |
| 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 | 381,903 | (40,000) | 341,903 | (45,000) |
| 12538 - Shooting Taskforce | 1,192,844 | 191,441 | 1,384,285 | 1,559,285 | (75,000) | 1,484,285 | (100,000) |
| Elections Enforcement Commission | 3,760,814 | 426,488 | 4,187,302 | 3,937,302 | - | 3,937,302 | 250,000 |
| 12522 - Elections Enforcement Commission | 3,760,814 | 426,488 | 4,187,302 | 3,937,302 | - | 3,937,302 | 250,000 |
| Freedom of Information Commission | 1,882,420 | 215,440 | 2,097,860 | 2,097,860 | - | 2,097,860 | - |
| 12524 - Freedom of Information Commission | 1,882,420 | 215,440 | 2,097,860 | 2,097,860 | - | 2,097,860 | - |
| Governor's Office | 4,214,966 | 323,193 | 4,538,159 | 4,538,159 | - | 4,538,159 | - |
| 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 | - |
| Judicial Department | 584,961,972 | 8,044,760 | 593,006,732 | 588,281,732 | (115,000) | 588,166,732 | 4,840,000 |
| 10010 - Personal Services | 371,782,778 | - | 371,782,778 | 366,582,778 | (840,000) | 365,742,778 | 6,040,000 |

OFA Expenditure Detail: May 25, 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 |
|--|-------------------|----------------------------------|-------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 10020 - Other Expenses | 63,552,164 | - | 63,552,164 | 64,327,164 | 725,000 | 65,052,164 | (1,500,000) |
| 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 | - |
| Labor Department | 78,701,059 | 2,470,820 | 81,171,879 | 71,818,106 | (425,000) | 71,393,106 | 9,778,773 |
| 10010 - Personal Services | 13,988,852 | 1,694,132 | 15,682,984 | 15,682,984 | - | 15,682,984 | - |
| 10020 - Other Expenses | 1,165,100 | - | 1,165,100 | 1,165,100 | - | 1,165,100 | - |
| 12079 - CETC Workforce | 551,150 | 56,610 | 607,760 | 607,760 | - | 607,760 | - |
| 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 | 13,186,042 | (350,000) | 12,836,042 | 350,000 |
| 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 | 4,231,918 | (75,000) | 4,156,918 | 475,000 |
| 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 | - |
| Legislative Management | 75,346,361 | - | 75,346,361 | 67,546,361 | (350,000) | 67,196,361 | 8,150,000 |
| 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 | (350,000) | - | 350,000 |
| 12384 - Connecticut Academy of Science and Engineering | 103,000 | - | 103,000 | 103,000 | - | 103,000 | - |

OFA Expenditure Detail: May 25, 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 |
|--|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 12445 - Old State House | 700,000 | - | 700,000 | 700,000 | - | 700,000 | - |
| 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 | - |
| Lieutenant Governor's Office | 719,499 | 91,163 | 810,662 | 810,662 | - | 810,662 | - |
| 10010 - Personal Services | 673,176 | 91,163 | 764,339 | 764,339 | - | 764,339 | - |
| 10020 - Other Expenses | 46,323 | - | 46,323 | 46,323 | - | 46,323 | - |
| Military Department | 5,922,299 | 425,451 | 6,347,750 | 6,347,750 | - | 6,347,750 | - |
| 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 | - |
| Office of Early Childhood | 335,947,234 | 17,149,467 | 353,096,701 | 353,096,701 | (8,375,000) | 344,721,701 | 8,375,000 |
| 10010 - Personal Services | 9,343,095 | 1,098,920 | 10,442,015 | 10,442,015 | (2,000,000) | 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 | 29,452,407 | 800,000 | 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 | 174,645,249 | (7,100,000) | 167,545,249 | 6,300,000 |
| 16279 - Smart Start | 3,325,000 | - | 3,325,000 | 3,325,000 | (75,000) | 3,250,000 | 75,000 |
| Office of Governmental Accountability | 2,716,651 | 358,085 | 3,074,736 | 2,524,736 | - | 2,524,736 | 550,000 |
| 10010 - Personal Services | 400,000 | - | 400,000 | 50,000 | - | 50,000 | 350,000 |
| 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 | - | 478,787 | 200,000 |
| 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 | - |
| Office of Health Strategy | 18,768,902 | 287,387 | 19,056,289 | 18,456,289 | (300,000) | 18,156,289 | 900,000 |
| 10010 - Personal Services | 3,155,860 | 287,387 | 3,443,247 | 2,843,247 | (300,000) | 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 | - |
| Office of Higher Education | 37,758,185 | 454,251 | 38,212,436 | 38,212,436 | 100,000 | 38,312,436 | (100,000) |
| 10010 - Personal Services | 1,473,629 | 356,753 | 1,830,382 | 1,830,382 | (125,000) | 1,705,382 | 125,000 |
| 10020 - Other Expenses | 449,093 | - | 449,093 | 449,093 | 225,000 | 674,093 | (225,000) |
| 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 | - |

OFA Expenditure Detail: May 25, 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 |
|--|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 16261 - Roberta B. Willis Scholarship Fund | 33,388,637 | - | 33,388,637 | 33,388,637 | - | 33,388,637 | - |
| Office of Policy and Management | 658,256,040 | (145,092,061) | 513,163,979 | 513,163,979 | (2,672,292) | 510,491,687 | 2,672,292 |
| 10010 - Personal Services | 18,329,598 | 1,884,350 | 20,213,948 | 20,213,948 | (1,744,000) | 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 | 10,000 | (6,000) | 4,000 | 6,000 |
| 17024 - Property Tax Relief for Veterans | 2,708,107 | - | 2,708,107 | 2,708,107 | (806,673) | 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 | 132,331,732 | (115,619) | 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 | - |
| Office of State Ethics | 1,729,523 | 217,885 | 1,947,408 | 1,947,408 | - | 1,947,408 | - |
| 12523 - Office of State Ethics | 1,729,523 | 217,885 | 1,947,408 | 1,947,408 | - | 1,947,408 | - |
| Office of the Chief Medical Examiner | 9,378,978 | 795,782 | 10,174,760 | 10,174,760 | - | 10,174,760 | - |
| 10010 - Personal Services | 7,454,531 | 795,782 | 8,250,313 | 8,250,313 | - | 8,250,313 | - |
| 10020 - Other Expenses | 1,878,987 | - | 1,878,987 | 1,878,987 | - | 1,878,987 | - |
| 10050 - Equipment | 23,310 | - | 23,310 | 23,310 | - | 23,310 | - |
| 12033 - Medicolegal Investigations | 22,150 | - | 22,150 | 22,150 | - | 22,150 | - |
| Psychiatric Security Review Board | 332,556 | 56,173 | 388,729 | 388,729 | - | 388,729 | - |
| 10010 - Personal Services | 307,613 | 56,173 | 363,786 | 363,786 | - | 363,786 | - |
| 10020 - Other Expenses | 24,943 | - | 24,943 | 24,943 | - | 24,943 | - |
| Public Defender Services Commission | 73,372,961 | 5,336,901 | 78,709,862 | 75,628,362 | (568,500) | 75,059,862 | 3,650,000 |
| 10010 - Personal Services | 45,690,053 | 5,184,401 | 50,874,454 | 49,932,954 | (358,500) | 49,574,454 | 1,300,000 |
| 10020 - Other Expenses | 1,565,163 | - | 1,565,163 | 1,565,163 | - | 1,565,163 | - |
| 12076 - Assigned Counsel - Criminal | 23,222,393 | - | 23,222,393 | 21,232,393 | (110,000) | 21,122,393 | 2,100,000 |
| 12090 - Expert Witnesses | 2,775,604 | - | 2,775,604 | 2,625,604 | (100,000) | 2,525,604 | 250,000 |
| 12106 - Training And Education | 119,748 | 152,500 | 272,248 | 272,248 | - | 272,248 | - |
| Reserve for Salary Adjustments | 161,680,948 | (161,680,948) | - | - | - | - | - |
| 12015 - Reserve For Salary Adjustments | 161,680,948 | (161,680,948) | - | - | - | - | - |
| Secretary of the State | 9,402,540 | 809,008 | 10,211,548 | 9,961,548 | - | 9,961,548 | 250,000 |
| 10010 - Personal Services | 3,193,510 | 358,607 | 3,552,117 | 3,302,117 | - | 3,302,117 | 250,000 |
| 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 | - |
| State Comptroller | 33,673,419 | 48,052,657 | 81,726,076 | 84,473,297 | 105,000 | 84,578,297 | (2,852,221) |
| 10010 - Personal Services | 26,200,122 | (947,343) | 25,252,779 | 28,000,000 | 105,000 | 28,105,000 | (2,852,221) |
| 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 | - |

OFA Expenditure Detail: May 25, 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 |
|---|----------------------|----------------------------------|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| State Comptroller - Fringe Benefits | 3,590,748,763 | (45,000,000) | 3,545,748,763 | 3,444,609,763 | (10,700,000) | 3,433,909,763 | 111,839,000 |
| 12005 - Unemployment Compensation | 7,915,000 | - | 7,915,000 | 2,915,000 | (200,000) | 2,715,000 | 5,200,000 |
| 12007 - Higher Education Alternative Retirement System | 12,997,500 | - | 12,997,500 | 13,997,500 | - | 13,997,500 | (1,000,000) |
| 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 | - | 232,940,179 | 250,940,179 | - | 250,940,179 | (18,000,000) |
| 12012 - State Employees Health Service Cost | 745,300,000 | - | 745,300,000 | 722,300,000 | (5,300,000) | 717,000,000 | 28,300,000 |
| 12013 - Retired State Employees Health Service Cost | 875,791,000 | (45,000,000) | 830,791,000 | 745,791,000 | (3,200,000) | 742,591,000 | 88,200,000 |
| 12018 - Other Post Employment Benefits | 85,657,863 | - | 85,657,863 | 83,657,863 | (1,000,000) | 82,657,863 | 3,000,000 |
| 12608 - SERS Defined Contribution Match | 17,096,788 | - | 17,096,788 | 12,096,788 | (1,000,000) | 11,096,788 | 6,000,000 |
| 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 | - |
| 12647 - CT Premium Pay Account | - | - | - | - | - | - | - |
| State Comptroller - Miscellaneous | (183,745,635) | - | (183,745,635) | (139,745,635) | 2,000,000 | (137,745,635) | (46,000,000) |
| 12003 - Adjudicated Claims | - | - | - | 44,000,000 | 2,000,000 | 46,000,000 | (46,000,000) |
| 19001 - Nonfunctional - Change to Accruals | (183,745,635) | - | (183,745,635) | (183,745,635) | - | (183,745,635) | - |
| State Library | 9,432,580 | 758,359 | 10,190,939 | 10,190,939 | - | 10,190,939 | - |
| 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 - Connecticut Payments | 703,638 | - | 703,638 | 703,638 | - | 703,638 | - |
| State Treasurer | 3,285,924 | 394,822 | 3,680,746 | 3,680,746 | - | 3,680,746 | - |
| 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 | - |
| Teachers' Retirement Board | 1,603,078,927 | 247,176 | 1,603,326,103 | 1,602,326,103 | - | 1,602,326,103 | 1,000,000 |
| 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 |
| Unallocated Lapse and Bottom Line Adjustments | (140,202,812) | (228,395,514) | (368,598,326) | (220,195,514) | - | (220,195,514) | (148,402,812) |
| 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 | - | 8,200,000 | (8,200,000) |
| 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) |
| University of Connecticut | 208,184,065 | 21,699,147 | 229,883,212 | 229,883,212 | - | 229,883,212 | - |
| 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 | - |

OFA Expenditure Detail: May 25, 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 |
|--|-----------------------|----------------------------------|-----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| University of Connecticut Health Center | 133,730,117 | 14,255,581 | 147,985,698 | 147,985,698 | - | 147,985,698 | - |
| 12139 - Operating Expenses | 133,354,285 | 14,225,061 | 147,579,346 | 147,579,346 | - | 147,579,346 | - |
| 12159 - AHEC | 375,832 | 30,520 | 406,352 | 406,352 | - | 406,352 | - |
| Workers' Compensation Claims - Administrative Services | 95,537,854 | - | 95,537,854 | 98,317,854 | - | 98,317,854 | (2,780,000) |
| 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 | - | 3,560,985 | (100,000) |
| 12623 - Workers' Compensation Claims - Board of Regents Higher Ed | 3,289,276 | - | 3,289,276 | 2,989,276 | - | 2,989,276 | 300,000 |
| 12624 - Claims - Department of Children and Families | 10,286,952 | (2,000,000) | 8,286,952 | 7,786,952 | - | 7,786,952 | 500,000 |
| 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 | - | 2,423,135 | 400,000 |
| 12627 - Claims - Department of Developmental Services | 15,773,417 | (1,200,000) | 14,573,417 | 14,173,417 | - | 14,173,417 | 400,000 |
| 12628 - Workers' Compensation Claims - Department of Correction | 31,751,896 | 2,350,000 | 34,101,896 | 38,381,896 | - | 38,381,896 | (4,280,000) |
| General Fund Total | 22,089,151,832 | (767,276) | 22,088,384,556 | 21,886,830,812 | (33,395,747) | 21,853,435,065 | 234,949,491 |
| Debt Service - State Treasurer | 842,720,480 | - | 842,720,480 | 811,317,909 | - | 811,317,909 | 31,402,571 |
| 12285 - Debt Service | 842,720,480 | - | 842,720,480 | 811,317,909 | - | 811,317,909 | 31,402,571 |
| Department of Administrative Services | 14,617,413 | 373,022 | 14,990,435 | 19,490,435 | - | 19,490,435 | (4,500,000) |
| 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 | - | 11,011,449 | 15,511,449 | - | 15,511,449 | (4,500,000) |
| 12511 - IT Services | 912,959 | - | 912,959 | 912,959 | - | 912,959 | - |
| Department of Energy and Environmental Protection | 4,113,459 | 288,406 | 4,401,865 | 4,401,865 | - | 4,401,865 | - |
| 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 | - |
| Department of Motor Vehicles | 71,637,523 | 6,342,412 | 77,979,935 | 71,979,935 | - | 71,979,935 | 6,000,000 |
| 10010 - Personal Services | 53,440,954 | 1,342,412 | 54,783,366 | 48,783,366 | - | 48,783,366 | 6,000,000 |
| 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 | - |
| Department of Transportation | 731,948,378 | 29,125,496 | 761,073,874 | 661,073,874 | (2,100,000) | 658,973,874 | 102,100,000 |
| 10010 - Personal Services | 205,108,484 | 20,563,569 | 225,672,053 | 204,070,053 | 502,000 | 204,572,053 | 21,100,000 |
| 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 | 156,550,757 | (4,602,000) | 151,948,757 | 31,000,000 |
| 12175 - Bus Operations | 220,168,000 | 801,619 | 220,969,619 | 170,969,619 | - | 170,969,619 | 50,000,000 |
| 12378 - ADA Para-transit Program | 42,578,488 | - | 42,578,488 | 40,578,488 | 2,000,000 | 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 | - |
| Office of Policy and Management | 647,790 | 96,334 | 744,124 | 744,124 | - | 744,124 | - |
| 10010 - Personal Services | 647,790 | 96,334 | 744,124 | 744,124 | - | 744,124 | - |

OFA Expenditure Detail: May 25, 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 |
|---|----------------------|----------------------------------|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| Reserve for Salary Adjustments | 9,184,921 | (9,184,921) | - | - | - | - | - |
| 12015 - Reserve For Salary Adjustments | 9,184,921 | (9,184,921) | - | - | - | - | - |
| State Comptroller - Fringe Benefits | 271,441,867 | - | 271,441,867 | 269,271,867 | (1,062,041) | 268,209,826 | 3,232,041 |
| 12005 - Unemployment Compensation | 382,000 | - | 382,000 | 182,000 | - | 182,000 | 200,000 |
| 12010 - Insurance - Group Life | 419,300 | - | 419,300 | 419,300 | - | 419,300 | - |
| 12011 - Employers Social Security Tax | 18,413,216 | - | 18,413,216 | 18,763,216 | - | 18,763,216 | (350,000) |
| 12012 - State Employees Health Service Cost | 60,292,606 | - | 60,292,606 | 58,292,606 | (1,000,000) | 57,292,606 | 3,000,000 |
| 12018 - Other Post Employment Benefits | 5,733,422 | - | 5,733,422 | 5,733,422 | - | 5,733,422 | - |
| 12608 - SERS Defined Contribution Match | 1,082,041 | - | 1,082,041 | 762,041 | (62,041) | 700,000 | 382,041 |
| 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 | - |
| State Comptroller - Miscellaneous | (14,873,825) | - | (14,873,825) | (14,873,825) | - | (14,873,825) | - |
| 19001 - Nonfunctional - Change to Accruals | (14,873,825) | - | (14,873,825) | (14,873,825) | - | (14,873,825) | - |
| Unallocated Lapse and Bottom Line Adjustments | (112,000,000) | (27,040,749) | (139,040,749) | (27,040,749) | - | (27,040,749) | (112,000,000) |
| 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) |
| Workers' Compensation Claims - Administrative Services | 6,723,297 | - | 6,723,297 | 5,723,297 | - | 5,723,297 | 1,000,000 |
| 12235 - Workers' Compensation Claims | 6,723,297 | - | 6,723,297 | 5,723,297 | - | 5,723,297 | 1,000,000 |
| Special Transportation Fund Total | 1,826,161,303 | - | 1,826,161,303 | 1,802,088,732 | (3,162,041) | 1,798,926,691 | 27,234,612 |