



Office of Fiscal Analysis

FY 24 BUDGET PROJECTIONS

February 26, 2024

PROJECTIONS IMPROVE SLIGHTLY OVERALL

The Office of Fiscal Analysis projects operating surpluses within the General and Special Transportation funds of \$161.4 million and \$246.3 million, respectively. Relative to [last month's projections](#), the projected operating surplus in the General Fund has increased by \$12.6 million and the projected operating surplus in the Special Transportation Fund has decreased by \$3.2 million. Updated expenditure projections represent the entirety of this month's changes to our projections.

In the General Fund, the largest single adjustment is a \$6 million reduction to the Magnet Schools line-item expenditure projection within the State Department of Education; enrollment has increased by only 0.3% this fiscal year, which is less than planned in the budget. A net reduction of \$4.75 million to expenditure projections of several line-items within the Workers' Compensation Claims division of the Department of Administrative Services reflects ongoing claims trends across various state agencies. Other updates to expenditure projections within the General Fund yield a \$1.85 million total (net) reduction to this month's expenditure projections.

In the Special Transportation Fund, technical updates to fringe benefits projections make up the entirety of the \$3.2 million increased expenditure projection this month.

While no revenue adjustments are made in this month's projection, OFA continues to monitor closely ongoing trends and will update accordingly. In particular, the impact of recently effective income tax cuts and demonstrated weakness within the sales and use tax are significant topics.

Uncertainty within the pass-through entity tax and estimated and finals portion of the personal income tax poses a potentially negative and significant risk to revenue projections. However, this risk is likely restricted to the volatility adjustment transfer to the Budget Reserve Fund and unlikely to impact General Fund budgeted revenues.

Final payments for the pass-through entity tax and estimated and finals portion of the personal income tax are due March 15 and April 15, respectively.

Overview In Millions of Dollars

General Fund	Budget	February Estimate	Difference from Budget
Revenues	22,505.3	22,499.9	(5.4)
Expenditures	22,105.6	22,338.5	232.9
Surplus/(Deficit)	399.7	161.4	(238.3)
Budget Reserve Fund			
Budget Reserve Deposit	1,082.9	639.9	(443.0)
Budget Reserve Balance	6,273.3	5,830.3	(443.0)
Special Transportation Fund			
Revenues	2,352.6	2,367.1	14.5
Expenditures	2,148.4	2,120.8	(27.6)
Surplus/(Deficit)	204.2	246.3	42.1
Fund Balance	874.2	916.3	42.1

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	(200.0)
+ Federal Grants	98.2
+ Net Revenue	88.4
Revenue Subtotal	(5.4)
Expenditure Changes	
+ Agency Deficiencies	(279.6)
+ Net Lapses	46.8
Expenditure Subtotal	(232.9)
= Surplus/(Deficit)	161.4
Budget Reserve Fund Starting Balance	5,190.4
+ Surplus/(Deficit)	161.4
+ Volatility Adjustment	478.5
= Budget Reserve Transfer Subtotal	639.9
= Budget Reserve Fund Balance	5,830.3

Special Transportation Fund Summary

In Millions of Dollars

Summary	FY 24
Budgeted Surplus	204.2
Revenue	
+ Motor Vehicle Receipts	18.5
+ Licenses, Permits & Fees	17.5
+ Highway Use Tax	(25.0)
+ Net Revenue	3.5
Revenue Subtotal	14.5
Expenditures	
+ Agency Deficiencies	(1.5)
+ Net Lapses	29.1
Expenditure Subtotal	27.6
= Surplus/(Deficit)	246.3
STF Starting Balance	670.0
+ Surplus/(Deficit)	246.3
= Fund Balance	916.3

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	February Revisions	February 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	-	5,099.5	(200.0)	-3.8%
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	-	323.9	32.3	11.1%
Inheritance and Estate	178.1	(20.0)	158.1	-	158.1	(20.0)	-11.2%
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	-	287.7	-	0.0%
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	-	901.0	(55.4)	-5.8%
Miscellaneous	45.4	-	25.4	-	25.4	(20.0)	-44.1%
Total Taxes	22,060.7	55.5	21,766.4	-	21,766.4	(294.3)	-1.3%
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	-	19,584.8	(397.3)	-2.0%
Other Revenue							
Transfer Special Revenue	406.5	(7.0)	399.5	-	399.5	(7.0)	-1.7%
Indian Gaming Payments	283.7	5.0	288.7	-	288.7	5.0	1.8%
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	-	258.9	60.0	30.2%
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	-	1,592.4	89.5	6.0%
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	-	22,499.9	(5.4)	0.0%

FY 24 Special Transportation Fund Revenue Estimates

Millions of Dollars

	Budget	January Revisions	January Consensus	February Revisions	February 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	-	107.5	-	0.0%
Highway Use Tax	90.0	-	65.0	-	65.0	(25.0)	-27.8%
Refunds of Taxes	(16.9)	-	(16.9)	-	(16.9)	-	0.0%
Total Taxes Less Refunds	1,923.4	2.5	1,900.9	-	1,900.9	(22.5)	-1.2%
Other Sources							
Motor Vehicle Receipts	254.1	12.5	272.6	-	272.6	18.5	7.3%
Licenses, Permits and Fees	123.7	12.5	141.2	-	141.2	17.5	14.1%
Interest Income	59.3	-	67.5	-	67.5	8.2	13.8%
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	-	466.2	37.0	8.6%
Grand Total Special Transportation Fund	2,352.6	26.0	2,367.1	-	2,367.1	14.5	0.6%

OFA Expenditure Detail: February 26, 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	-	83,671,492	3,053,000
10010 - Personal Services	57,412,819	-	57,412,819	54,412,819	-	54,412,819	3,000,000
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	-
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	-	14,140,002	130,000
10010 - Personal Services	13,818,275	-	13,818,275	13,688,275	-	13,688,275	130,000
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	4,035,420	(300,000)	3,735,420	300,000
12522 - Elections Enforcement Commission	4,185,420	(150,000)	4,035,420	4,035,420	(300,000)	3,735,420	300,000
Office of State Ethics	1,935,050	-	1,935,050	1,935,050	(50,000)	1,885,050	50,000
12523 - Office of State Ethics	1,935,050	-	1,935,050	1,935,050	(50,000)	1,885,050	50,000
Freedom of Information Commission	2,186,521	-	2,186,521	2,186,521	(200,000)	1,986,521	200,000
12524 - Freedom of Information Commission	2,186,521	-	2,186,521	2,186,521	(200,000)	1,986,521	200,000
State Treasurer	3,855,957	(300,000)	3,555,957	3,555,957	-	3,555,957	-
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	-

OFA Expenditure Detail: February 26, 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
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	-	48,048,485	(40,000,000)
12003 - Adjudicated Claims	-	-	-	40,000,000	-	40,000,000	(40,000,000)
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	3,369,385,831	997,325	3,370,383,156	(66,397,835)
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	-	80,616,179	(66,000,000)
12008 - Pensions and Retirements - Other Statutory	2,125,719	-	2,125,719	2,156,750	7,330	2,164,080	(38,361)
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	-	193,869,118	1,500,000
12012 - State Employees Health Service Cost	635,463,503	-	635,463,503	625,119,113	1,480,538	626,599,651	8,863,852
12013 - Retired State Employees Health Service Cost	699,403,210	-	699,403,210	697,117,079	(490,543)	696,626,536	2,776,674
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	-	15,340,824	3,000,000
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	54,773,674	700,000	55,473,674	800,000
10010 - Personal Services	60,456,316	(9,300,000)	51,156,316	49,656,316	700,000	50,356,316	800,000
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	2,850,691	(100,000)	2,750,691	250,000
10010 - Personal Services	400,000	-	400,000	250,000	(100,000)	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	-
Office of Policy and Management	59,329,586	(1,000,000)	58,329,586	58,329,586	-	58,329,586	-
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	-

OFA Expenditure Detail: February 26, 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
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	-
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	26,151,206	350,000	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	2,716,113	350,000	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	99,697,204	(4,750,000)	94,947,204	4,750,000
12235 - Workers' Compensation Claims	8,259,800	-	8,259,800	8,259,800	(2,000,000)	6,259,800	2,000,000
12621 - Workers' Compensation Claims - University of Connecticut	2,271,228	-	2,271,228	2,271,228	250,000	2,521,228	(250,000)
12622 - Claims - University of Connecticut Health Center	3,460,985	-	3,460,985	3,460,985	500,000	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	10,286,952	(2,500,000)	7,786,952	2,500,000
12625 - Workers' Compensation Claims Mental Health & Addiction Serv	18,543,291	-	18,543,291	18,543,291	(1,000,000)	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	15,773,417	(4,000,000)	11,773,417	4,000,000
12628 - Workers' Compensation Claims - Department of Correction	34,089,120	-	34,089,120	34,089,120	4,000,000	38,089,120	(4,000,000)
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	59,447,053	40,000	59,487,053	(1,415,000)
10010 - Personal Services	53,702,215	(4,200,000)	49,502,215	50,502,215	-	50,502,215	(1,000,000)
10020 - Other Expenses	5,102,201	-	5,102,201	5,102,201	-	5,102,201	-

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12069 - Witness Protection	164,148	-	164,148	289,148	-	289,148	(125,000)
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	1,418,759	40,000	1,458,759	(40,000)
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	276,673	-	276,673	326,673	-	326,673	(50,000)
12538 - Shooting Taskforce	1,324,837	-	1,324,837	1,524,837	-	1,524,837	(200,000)
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	-	16,493,723	755,000
10010 - Personal Services	15,781,283	(500,000)	15,281,283	15,101,283	-	15,101,283	180,000
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	-
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	-

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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	-	8,322,448	100,000
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	-	2,298,332	-
12421 - Senior Food Vouchers	517,562	-	517,562	517,562	-	517,562	-
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	-	247,938	-
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	-
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	37,520,931	(250,000)	37,270,931	1,195,000
10010 - Personal Services	8,986,308	(300,000)	8,686,308	8,186,308	100,000	8,286,308	400,000
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	-	166,240	45,000
12467 - CCAI-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	-

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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	1,118,864	(200,000)	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	300,000	(150,000)	150,000	450,000
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	-
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	3,934,092	100,000	4,034,092	-
10010 - Personal Services	3,421,050	(400,000)	3,021,050	2,921,050	100,000	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

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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	-	745,840,206	(14,700,000)
10010 - Personal Services	242,882,161	(12,100,000)	230,782,161	232,782,161	-	232,782,161	(2,000,000)
10020 - Other Expenses	28,865,945	-	28,865,945	36,865,945	-	36,865,945	(8,000,000)
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	-	22,400,697	(6,000,000)
12220 - General Assistance Managed Care	25,979,688	341,577	26,321,265	26,321,265	-	26,321,265	-
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	-	7,220,754	-
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	-
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	-	4,597,442,910	(125,800,000)
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	-

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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	-	46,550,000	400,000
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	-	52,420,000	(4,100,000)
16090 - Temporary Family Assistance - TANF	57,990,000	-	57,990,000	57,990,000	-	57,990,000	-
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	-	16,500,000	(3,200,000)
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	-	28,170,677	3,100,000
10010 - Personal Services	7,898,080	(900,000)	6,998,080	6,648,080	-	6,648,080	350,000
10020 - Other Expenses	1,398,575	-	1,398,575	1,098,575	-	1,098,575	300,000
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
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	3,153,042,367	(6,000,000)	3,147,042,367	6,000,000
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	-

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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	-	23,068,530	-
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	-	4,000,000	-
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	-	135,077,285	-
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	-	23,263,310	-
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	-
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	284,942,141	(6,000,000)	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	187,795,875	2,000,000	189,795,875	(2,000,000)
10010 - Personal Services	161,877,298	(1,000,000)	160,877,298	160,877,298	1,000,000	161,877,298	(1,000,000)
10020 - Other Expenses	26,918,577	-	26,918,577	26,918,577	1,000,000	27,918,577	(1,000,000)
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	-

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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 - Connecticard Payments	703,638	-	703,638	703,638	-	703,638	-
Office of Higher Education	30,980,674	(100,000)	30,880,674	30,580,674	-	30,580,674	300,000
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	-	500,000	-
University of Connecticut	216,165,868	-	216,165,868	216,165,868	-	216,165,868	-
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	1,579,316,851	(69,730)	1,579,247,121	708,391
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	13,579,000	36,080	13,615,080	(573,389)
16032 - Municipal Retiree Health Insurance Costs	9,840,000	-	9,840,000	8,664,030	(105,810)	8,558,220	1,281,780
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	-

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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	722,898,484	(2,000,000)	720,898,484	(24,000,000)
10010 - Personal Services	438,803,761	-	438,803,761	438,803,761	-	438,803,761	-
10020 - Other Expenses	71,631,901	172,368	71,804,269	88,804,269	-	88,804,269	(17,000,000)
12242 - Inmate Medical Services	129,654,329	-	129,654,329	139,654,329	-	139,654,329	(10,000,000)
12302 - Board of Pardons and Paroles	7,601,751	-	7,601,751	6,601,751	-	6,601,751	1,000,000
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	1,196,510	48,066,468	48,066,468	(2,000,000)	46,066,468	2,000,000
Department of Children and Families	807,937,133	(7,580,104)	800,357,029	795,664,932	(2,844,999)	792,819,933	7,537,096
10010 - Personal Services	305,497,883	(14,200,000)	291,297,883	290,407,883	(710,000)	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	-
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	2,291,767	(176,999)	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	106,884,511	(1,320,000)	105,564,511	1,320,000
16135 - Board and Care for Children - Foster	121,399,713	2,122,105	123,521,818	121,999,818	(18,000)	121,981,818	1,540,000
16138 - Board and Care for Children - Short-term and Residential	68,855,247	773,149	69,628,396	66,558,396	(620,000)	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	591,163,533	200,000	591,363,533	(4,100,000)
10010 - Personal Services	372,837,571	(2,613,311)	370,224,260	371,924,260	-	371,924,260	(1,700,000)

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10020 - Other Expenses	64,226,164	-	64,226,164	66,426,164	200,000	66,626,164	(2,400,000)
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	84,781,926	(500,000)	84,281,926	1,000,000
10010 - Personal Services	49,144,096	-	49,144,096	50,344,096	(200,000)	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	30,177,315	(300,000)	29,877,315	1,800,000
12090 - Expert Witnesses	2,775,604	-	2,775,604	2,575,604	-	2,575,604	200,000
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	22,351,145,676	(12,677,404)	22,338,468,272	(232,887,302)
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	261,581,552	3,162,325	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	61,910,675	2,862,325	64,773,000	-
12018 - Other Post Employment Benefits	2,973,119	-	2,973,119	3,273,119	300,000	3,573,119	(600,000)
12608 - SERS Defined Contribution Match	1,245,804	-	1,245,804	845,804	-	845,804	400,000
12614 - State Employees Retirement Contributions - Normal Cost	20,485,465	-	20,485,465	20,485,465	-	20,485,465	-

OFA Expenditure Detail: February 26, 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
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	-	19,233,258	(1,500,000)
10010 - Personal Services	3,042,478	-	3,042,478	3,042,478	-	3,042,478	-
12507 - State Insurance and Risk Mgmt Operations	13,736,781	-	13,736,781	15,236,781	-	15,236,781	(1,500,000)
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	-	63,612,931	13,000,000
10010 - Personal Services	56,937,597	-	56,937,597	43,937,597	-	43,937,597	13,000,000
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	-
10020 - Other Expenses	708,490	-	708,490	708,490	-	708,490	-
Department of Transportation	900,624,061	-	900,624,061	892,249,061	-	892,249,061	8,375,000
10010 - Personal Services	228,130,866	-	228,130,866	213,130,866	-	213,130,866	15,000,000
10020 - Other Expenses	57,528,900	-	57,528,900	64,153,900	-	64,153,900	(6,625,000)
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	2,117,604,477	3,162,325	2,120,766,802	27,633,723