



# Office of Fiscal Analysis

FY 22 BUDGET PROJECTIONS

February 25, 2022

## PROJECTIONS HOLD STEADY

The Office of Fiscal Analysis projects a FY 22 General Fund operating surplus of \$1,474.4 million and a Volatility Adjustment transfer of \$969.2 million. Separately, OFA projects an operating surplus of \$274.5 million in the Special Transportation Fund. Relative to last month's [projections](#), operating surplus projections have: (1) decreased by \$3 million for the General Fund; and (2) increased by \$3.1 million for the Special Transportation Fund.

### Outlook

No revenue changes are made in this month's projections as major revenue categories continue to meet revised (January 2022) expectations. One exception to this positive trend is the estimated and finals (E&F) portion of the personal income tax, which thus far has failed to meet expectations.

To some degree, it is anticipated that unrecognized (thus far) strength in the pass-through entity (PET) tax will offset the relative weakness observed in E&F. It appears that some shifting of taxable income from E&F to PET has taken place as: (1) confidence in the recently established PET has grown<sup>1</sup>; and (2) awareness of the PET alternative has increased with an expanding pool of states now offering versions of the PET.

Final payments for PET and E&F are due March 15 and April 18, respectively. Given the relatively large, projected Volatility Adjustment Transfer amount of \$969.2 million indicated above, it is anticipated that any positive or negative variances from current projections would only impact that transfer amount and not the projected, General Fund operating surplus. Both PET and E&F revenues are subject to the Volatility Cap.<sup>2</sup>

### Overview

In Millions of Dollars

General Fund	Budget	February Estimate	Difference from Budget
Revenues	21,021.3	21,912.0	890.7
Expenditures	20,746.4	20,437.5	(308.9)
<b>Surplus/(Deficit)</b>	<b>274.9</b>	<b>1,474.4</b>	<b>1,199.5</b>
<b>Budget Reserve Fund</b>			
Budget Reserve Deposit	1,244.1	2,443.6	1,199.5
<b>Budget Reserve Balance</b>	<b>4,356.1</b>	<b>5,555.6</b>	<b>1,199.5</b>
<b>Special Transportation Fund</b>			
Revenues	1,889.7	1,972.4	82.7
Expenditures	1,721.8	1,697.9	(23.9)
<b>Surplus/(Deficit)</b>	<b>167.9</b>	<b>274.5</b>	<b>106.6</b>
<b>Fund Balance</b>	<b>409.0</b>	<b>515.6</b>	<b>106.6</b>

<sup>1</sup> In November of 2020, the IRS gave final approval for these types of tax arrangements.

<sup>2</sup> See OLR [Issue Brief 2020-R-0291](#) for background.

**General Fund Summary**

In Millions of Dollars

Summary	FY 22
<b>Budgeted Surplus</b>	<b>274.9</b>
<b>Revenue Changes</b>	
+ Withholding	255.0
+ Sales and Use	292.8
+ Federal Grants	286.5
+ Net Revenue	56.4
<b>Revenue Subtotal</b>	<b>890.7</b>
<b>Expenditure Changes</b>	
+ Agency Deficiencies	(32.7)
+ Net Lapses	341.5
<b>Expenditure Subtotal</b>	<b>308.9</b>
<b>= Surplus/(Deficit)</b>	<b>1,474.4</b>
<b>Budget Reserve Fund Starting Balance</b>	<b>3,112.0</b>
+ Surplus/(Deficit)	1,474.4
+ Volatility Adjustment	969.2
<b>= Budget Reserve Transfer Subtotal</b>	<b>2,443.6</b>
<b>= Budget Reserve Fund Balance</b>	<b>5,555.6</b>

**Special Transportation Fund Summary**

In Millions of Dollars

Summary	FY 22
<b>Budgeted Surplus</b>	<b>167.9</b>
<b>Revenue Changes</b>	
+ Sales Tax - DMV	27.0
+ Motor Vehicle Receipts	22.5
+ Oil Companies	20.0
+ Net Revenue	13.2
<b>Revenue Subtotal</b>	<b>82.7</b>
<b>Expenditure Changes</b>	
+ Net Lapses	23.9
+ Agency Deficiencies	0.0
<b>Expenditure Subtotal</b>	<b>23.9</b>
<b>= Surplus/(Deficit)</b>	<b>274.5</b>
<b>STF Starting Balance</b>	<b>241.1</b>
+ Surplus/(Deficit)	274.5
<b>= Fund Balance</b>	<b>515.6</b>

For further information, please see the links below:

[Revenue Details Table](#)

[Expenditure Details Table](#)

[Budget Status Page](#)

**FY 22 General Fund Revenue Estimates**  
Millions of Dollars

	Budget	November Revisions	November Consensus	January Revisions	January Consensus	February Revisions	February Estimate	Cumulative Revisions	Variance as % of Budget
<b>Taxes</b>									
<b>Personal Income</b>	<b>10,361.0</b>	-	<b>10,361.0</b>	<b>255.0</b>	<b>10,616.0</b>	-	<b>10,616.0</b>	<b>255.0</b>	<b>2.5%</b>
Withholding	7,371.9	-	7,371.9	255.0	7,626.9	-	7,626.9	255.0	3.5%
Estimates and Finals	2,989.1	-	2,989.1	-	2,989.1	-	2,989.1	-	0.0%
Sales and Use	4,274.6	155.3	4,429.8	137.5	4,567.3	-	4,567.3	292.8	6.8%
Corporations	1,115.6	-	1,115.6	85.0	1,200.6	-	1,200.6	85.0	7.6%
Pass-Through Entity Tax	1,485.8	-	1,485.8	-	1,485.8	-	1,485.8	-	0.0%
Public Service Corporations	262.4	-	262.4	-	262.4	-	262.4	-	0.0%
Inheritance and Estate	164.4	-	164.4	-	164.4	-	164.4	-	0.0%
Insurance Companies	239.9	(7.5)	232.4	-	232.4	-	232.4	(7.5)	-3.1%
Cigarettes	322.9	1.3	324.2	-	324.2	-	324.2	1.3	0.4%
Real Estate Conveyance	267.4	-	267.4	50.0	317.4	-	317.4	50.0	18.7%
Alcoholic Beverages	76.6	-	76.6	-	76.6	-	76.6	-	0.0%
Admissions, Dues and Cabaret	27.3	-	27.3	-	27.3	-	27.3	-	0.0%
Health Provider Tax	974.7	-	974.7	-	974.7	-	974.7	-	0.0%
Miscellaneous	62.0	-	62.0	-	62.0	-	62.0	-	0.0%
<b>Total Taxes</b>	<b>19,634.6</b>	<b>149.1</b>	<b>19,783.6</b>	<b>527.5</b>	<b>20,311.1</b>	-	<b>20,311.1</b>	<b>676.6</b>	<b>3.4%</b>
Less Refunds of Tax	(1,571.7)	-	(1,571.7)	(80.0)	(1,651.7)	-	(1,651.7)	(80.0)	5.1%
Less Earned Income Tax Credit	(173.4)	6.6	(166.8)	-	(166.8)	-	(166.8)	6.6	-3.8%
Less R&D Credit Exchange	(6.6)	-	(6.6)	-	(6.6)	-	(6.6)	-	0.0%
<b>Total Taxes Less Refunds</b>	<b>17,882.9</b>	<b>155.7</b>	<b>18,038.5</b>	<b>447.5</b>	<b>18,486.0</b>	-	<b>18,486.0</b>	<b>603.2</b>	<b>3.4%</b>
<b>Other Revenue</b>									
Transfer Special Revenue	387.4	5.0	392.4	9.8	402.2	-	402.2	14.8	3.8%
Indian Gaming Payments	246.0	-	246.0	-	246.0	-	246.0	-	0.0%
Licenses, Permits and Fees	352.1	-	352.1	-	352.1	-	352.1	-	0.0%
Sales of Commodities and Services	25.9	(2.5)	23.4	-	23.4	-	23.4	(2.5)	-9.7%
Rentals, Fines and Escheats	160.0	-	160.0	-	160.0	-	160.0	-	0.0%
Investment Income	6.6	(3.3)	3.3	-	3.3	-	3.3	(3.3)	-50.0%
Miscellaneous	245.4	(18.0)	227.4	-	227.4	-	227.4	(18.0)	-7.3%
Refunds of Payments	(72.6)	10.0	(62.6)	-	(62.6)	-	(62.6)	10.0	-13.8%
<b>Total Other Revenue</b>	<b>1,350.8</b>	<b>(8.8)</b>	<b>1,342.0</b>	<b>9.8</b>	<b>1,351.8</b>	-	<b>1,351.8</b>	<b>1.0</b>	<b>0.1%</b>
<b>Other Sources</b>									
Federal Grants	1,851.9	380.8	2,232.7	(94.3)	2,138.4	-	2,138.4	286.5	15.5%
Transfer from Tobacco Settlement Fund	126.2	-	126.2	-	126.2	-	126.2	-	0.0%
Transfers From / (To) Other Funds	778.8	-	778.8	-	778.8	-	778.8	-	0.0%
<b>Total Other Sources</b>	<b>2,756.9</b>	<b>380.8</b>	<b>3,137.7</b>	<b>(94.3)</b>	<b>3,043.4</b>	-	<b>3,043.4</b>	<b>286.5</b>	<b>10.4%</b>
<b>Volatility Cap Adjustment</b>	<b>(969.2)</b>	-	<b>(969.2)</b>	-	<b>(969.2)</b>	-	<b>(969.2)</b>	-	<b>0.0%</b>
<b>Grand Total General Fund</b>	<b>21,021.3</b>	<b>527.7</b>	<b>21,549.0</b>	<b>363.0</b>	<b>21,912.0</b>	-	<b>21,912.0</b>	<b>890.7</b>	<b>4.2%</b>

**FY 22 Special Transportation Fund Revenue Estimates**  
Millions of Dollars

	Budget	November Revisions	November Consensus	January Revisions	January Consensus	February Revisions	February Estimate	Cumulative Revisions	Variance as % of Budget
<b>Taxes</b>									
Motor Fuels Tax	480.3	(7.0)	473.3	7.0	480.3	-	480.3	-	0.0%
Oil Companies	250.4	20.0	270.4	-	270.4	-	270.4	20.0	8.0%
Sales and Use Tax	670.0	19.3	689.3	-	689.3	-	689.3	19.3	2.9%
Sales Tax - DMV	93.9	20.0	113.9	7.0	120.9	-	120.9	27.0	28.8%
Refunds of Taxes	(15.5)	-	(15.5)	(3.0)	(18.5)	-	(18.5)	(3.0)	19.4%
<b>Total Taxes Less Refunds</b>	<b>1,479.1</b>	<b>52.3</b>	<b>1,531.4</b>	<b>11.0</b>	<b>1,542.4</b>	<b>-</b>	<b>1,542.4</b>	<b>63.3</b>	<b>4.3%</b>
<b>Other Sources</b>									
Motor Vehicle Receipts	264.2	15.0	279.2	7.5	286.7	-	286.7	22.5	8.5%
Licenses, Permits and Fees	140.8	-	140.8	-	140.8	-	140.8	-	0.0%
Interest Income	5.1	(3.1)	2.0	-	2.0	-	2.0	(3.1)	-60.8%
Federal Grants	11.0	-	11.0	-	11.0	-	11.0	-	0.0%
Transfers From / (To) Other Funds	(5.5)	-	(5.5)	-	(5.5)	-	(5.5)	-	0.0%
Refunds of Payments	(5.0)	-	(5.0)	-	(5.0)	-	(5.0)	-	0.0%
<b>Total Other Sources</b>	<b>410.6</b>	<b>11.9</b>	<b>422.5</b>	<b>7.5</b>	<b>430.0</b>	<b>-</b>	<b>430.0</b>	<b>19.4</b>	<b>4.7%</b>
<b>Grand Total Special Transportation Fund</b>	<b>1,889.7</b>	<b>64.2</b>	<b>1,953.9</b>	<b>18.5</b>	<b>1,972.4</b>	<b>-</b>	<b>1,972.4</b>	<b>82.7</b>	<b>4.4%</b>

OFA Expenditure Detail: February 2022

AGENCY / SID	Appropriation	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
<b>General Fund</b>							
<b>Legislative Management</b>	<b>74,944,961</b>	-	<b>74,944,961</b>	<b>69,944,961</b>	-	<b>69,944,961</b>	<b>5,000,000</b>
10010 - Personal Services	52,274,649	-	52,274,649	47,274,649	-	47,274,649	5,000,000
10020 - Other Expenses	15,542,500	-	15,542,500	15,542,500	-	15,542,500	-
10050 - Equipment	2,392,000	-	2,392,000	2,392,000	-	2,392,000	-
12049 - Flag Restoration	65,000	-	65,000	65,000	-	65,000	-
12129 - Minor Capital Improvements	1,800,000	-	1,800,000	1,800,000	-	1,800,000	-
12210 - Interim Salary/Caucus Offices	536,102	-	536,102	536,102	-	536,102	-
12249 - Redistricting	950,000	-	950,000	950,000	-	950,000	-
12384 - Connecticut Academy of Science and Engineering	100,000	-	100,000	100,000	-	100,000	-
12445 - Old State House	650,000	-	650,000	650,000	-	650,000	-
16057 - Interstate Conference Fund	438,222	-	438,222	438,222	-	438,222	-
16130 - New England Board of Higher Education	196,488	-	196,488	196,488	-	196,488	-
<b>Auditors of Public Accounts</b>	<b>12,840,244</b>	-	<b>12,840,244</b>	<b>12,440,244</b>	-	<b>12,440,244</b>	<b>400,000</b>
10010 - Personal Services	12,568,101	-	12,568,101	12,168,101	-	12,168,101	400,000
10020 - Other Expenses	272,143	-	272,143	272,143	-	272,143	-
<b>Commission on Women, Children, Seniors, Equity and Opportunity</b>	<b>696,000</b>	-	<b>696,000</b>	<b>646,000</b>	-	<b>646,000</b>	<b>50,000</b>
10010 - Personal Services	636,000	-	636,000	586,000	-	586,000	50,000
10020 - Other Expenses	60,000	-	60,000	60,000	-	60,000	-
<b>Governor's Office</b>	<b>3,251,173</b>	<b>(2,000)</b>	<b>3,249,173</b>	<b>3,249,173</b>	-	<b>3,249,173</b>	-
10010 - Personal Services	2,404,748	-	2,404,748	2,404,748	-	2,404,748	-
10020 - Other Expenses	424,483	<b>(2,000)</b>	422,483	422,483	-	422,483	-
12635 - Office of Workforce Strategy	250,000	-	250,000	250,000	-	250,000	-
16026 - New England Governors' Conference	70,672	-	70,672	70,672	-	70,672	-
16035 - National Governors' Association	101,270	-	101,270	101,270	-	101,270	-
<b>Secretary of the State</b>	<b>9,027,565</b>	<b>(6,500)</b>	<b>9,021,065</b>	<b>9,021,065</b>	<b>(150,000)</b>	<b>8,871,065</b>	<b>150,000</b>
10010 - Personal Services	2,929,740	-	2,929,740	2,929,740	<b>(150,000)</b>	2,779,740	150,000
10020 - Other Expenses	1,298,561	<b>(6,500)</b>	1,292,061	1,292,061	-	1,292,061	-
12480 - Commercial Recording Division	4,799,264	-	4,799,264	4,799,264	-	4,799,264	-
<b>Lieutenant Governor's Office</b>	<b>705,495</b>	-	<b>705,495</b>	<b>705,495</b>	-	<b>705,495</b>	-
10010 - Personal Services	648,244	-	648,244	648,244	-	648,244	-
10020 - Other Expenses	57,251	-	57,251	57,251	-	57,251	-

OFA Expenditure Detail: February 2022

AGENCY / SID	Appropriation	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
<b>Elections Enforcement Commission</b>	<b>3,633,738</b>	-	<b>3,633,738</b>	<b>3,633,738</b>	-	<b>3,633,738</b>	-
12522 - Elections Enforcement Commission	3,633,738	-	3,633,738	3,633,738	-	3,633,738	-
<b>Office of State Ethics</b>	<b>1,626,228</b>	-	<b>1,626,228</b>	<b>1,626,228</b>	-	<b>1,626,228</b>	-
12523 - Office of State Ethics	1,626,228	-	1,626,228	1,626,228	-	1,626,228	-
<b>Freedom of Information Commission</b>	<b>1,723,256</b>	-	<b>1,723,256</b>	<b>1,723,256</b>	-	<b>1,723,256</b>	-
12524 - Freedom of Information Commission	1,723,256	-	1,723,256	1,723,256	-	1,723,256	-
<b>State Treasurer</b>	<b>3,167,736</b>	<b>(50,000)</b>	<b>3,117,736</b>	<b>3,117,736</b>	-	<b>3,117,736</b>	-
10010 - Personal Services	3,043,362	(50,000)	2,993,362	2,993,362	-	2,993,362	-
10020 - Other Expenses	124,374	-	124,374	124,374	-	124,374	-
<b>Debt Service - State Treasurer</b>	<b>2,436,014,136</b>	-	<b>2,436,014,136</b>	<b>2,400,814,136</b>	-	<b>2,400,814,136</b>	<b>35,200,000</b>
12285 - Debt Service	1,963,027,549	-	1,963,027,549	1,934,327,549	-	1,934,327,549	28,700,000
12286 - UConn 2000 - Debt Service	209,728,356	-	209,728,356	203,228,356	-	203,228,356	6,500,000
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	5,500,000	-	5,500,000	-
12500 - Pension Obligation Bonds - TRB	203,080,521	-	203,080,521	203,080,521	-	203,080,521	-
17105 - Municipal Restructuring	54,677,710	-	54,677,710	54,677,710	-	54,677,710	-
<b>State Comptroller</b>	<b>29,718,611</b>	<b>(277,500)</b>	<b>29,441,111</b>	<b>29,441,111</b>	-	<b>29,441,111</b>	-
10010 - Personal Services	24,245,314	(250,000)	23,995,314	23,995,314	-	23,995,314	-
10020 - Other Expenses	5,473,297	(27,500)	5,445,797	5,445,797	-	5,445,797	-
<b>State Comptroller - Miscellaneous</b>	<b>20,416,182</b>	-	<b>20,416,182</b>	<b>45,416,182</b>	-	<b>45,416,182</b>	<b>(25,000,000)</b>
12003 - Adjudicated Claims	-	-	-	25,000,000	-	25,000,000	(25,000,000)
19001 - Nonfunctional - Change to Accruals	20,416,182	-	20,416,182	20,416,182	-	20,416,182	-
<b>State Comptroller - Fringe Benefits</b>	<b>3,300,977,049</b>	-	<b>3,300,977,049</b>	<b>3,300,977,049</b>	-	<b>3,300,977,049</b>	-
12005 - Unemployment Compensation	11,790,700	-	11,790,700	11,790,700	-	11,790,700	-
12007 - Higher Education Alternative Retirement System	12,034,700	-	12,034,700	12,034,700	-	12,034,700	-
12008 - Pensions and Retirements - Other Statutory	2,135,971	-	2,135,971	2,135,971	-	2,135,971	-
12009 - Judges and Compensation Commissioners Retirement	33,170,039	-	33,170,039	33,170,039	-	33,170,039	-
12010 - Insurance - Group Life	9,293,600	-	9,293,600	9,293,600	-	9,293,600	-
12011 - Employers Social Security Tax	228,352,632	-	228,352,632	228,352,632	-	228,352,632	-
12012 - State Employees Health Service Cost	711,164,645	-	711,164,645	711,164,645	-	711,164,645	-
12013 - Retired State Employees Health Service Cost	738,009,000	-	738,009,000	738,009,000	-	738,009,000	-
12016 - Tuition Reimbursement - Training and Travel	115,000	-	115,000	115,000	-	115,000	-
12018 - Other Post Employment Benefits	84,927,099	-	84,927,099	84,927,099	-	84,927,099	-

OFA Expenditure Detail: February 2022

AGENCY / SID	Appropriation	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
12608 - SERS Defined Contribution Match	9,341,033	-	9,341,033	9,341,033	-	9,341,033	-
12614 - State Employees Retirement Contributions - Normal Cost	153,009,950	-	153,009,950	153,009,950	-	153,009,950	-
12615 - State Employees Retirement Contributions - UAL	1,307,632,680	-	1,307,632,680	1,307,632,680	-	1,307,632,680	-
<b>Department of Revenue Services</b>	<b>67,738,618</b>	<b>(2,547,000)</b>	<b>65,191,618</b>	<b>65,191,618</b>	<b>(900,000)</b>	<b>64,291,618</b>	<b>900,000</b>
10010 - Personal Services	58,378,143	(2,500,000)	55,878,143	55,878,143	(900,000)	54,978,143	900,000
10020 - Other Expenses	9,360,475	(47,000)	9,313,475	9,313,475	-	9,313,475	-
<b>Office of Governmental Accountability</b>	<b>2,244,660</b>	<b>(454,355)</b>	<b>1,790,305</b>	<b>1,790,305</b>	<b>-</b>	<b>1,790,305</b>	<b>-</b>
10020 - Other Expenses	27,444	-	27,444	27,444	-	27,444	-
12028 - Child Fatality Review Panel	108,354	-	108,354	108,354	-	108,354	-
12525 - Contracting Standards Board	624,994	(454,355)	170,639	170,639	-	170,639	-
12526 - Judicial Review Council	133,108	-	133,108	133,108	-	133,108	-
12527 - Judicial Selection Commission	91,345	-	91,345	91,345	-	91,345	-
12528 - Office of the Child Advocate	714,612	-	714,612	714,612	-	714,612	-
12529 - Office of the Victim Advocate	428,028	-	428,028	428,028	-	428,028	-
12530 - Board of Firearms Permit Examiners	116,775	-	116,775	116,775	-	116,775	-
<b>Office of Policy and Management</b>	<b>433,819,559</b>	<b>(306,000)</b>	<b>433,513,559</b>	<b>433,513,559</b>	<b>-</b>	<b>433,513,559</b>	<b>-</b>
10010 - Personal Services	16,640,499	(300,000)	16,340,499	16,340,499	-	16,340,499	-
10020 - Other Expenses	1,173,488	(6,000)	1,167,488	1,167,488	-	1,167,488	-
12169 - Automated Budget System and Data Base Link	20,438	-	20,438	20,438	-	20,438	-
12251 - Justice Assistance Grants	786,734	-	786,734	786,734	-	786,734	-
12573 - Project Longevity	948,813	-	948,813	948,813	-	948,813	-
16017 - Tax Relief For Elderly Renters	25,020,226	-	25,020,226	25,020,226	-	25,020,226	-
16066 - Private Providers	40,000,000	-	40,000,000	40,000,000	-	40,000,000	-
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	-	10,000	-
17024 - Property Tax Relief for Veterans	2,708,107	-	2,708,107	2,708,107	-	2,708,107	-
17102 - Municipal Revenue Sharing	36,819,135	-	36,819,135	36,819,135	-	36,819,135	-
17103 - Municipal Transition	32,331,732	-	32,331,732	32,331,732	-	32,331,732	-
17104 - Municipal Stabilization Grant	37,853,335	-	37,853,335	37,853,335	-	37,853,335	-

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17105 - Municipal Restructuring	7,300,000	-	7,300,000	7,300,000	-	7,300,000	-
17111 - Tiered PILOT	66,400,000	-	66,400,000	66,400,000	-	66,400,000	-
<b>Reserve for Salary Adjustments</b>	<b>59,194,929</b>	<b>-</b>	<b>59,194,929</b>	<b>59,194,929</b>	<b>-</b>	<b>59,194,929</b>	<b>-</b>
12015 - Reserve For Salary Adjustments	59,194,929	-	59,194,929	59,194,929	-	59,194,929	-
<b>Department of Veterans' Affairs</b>	<b>23,911,318</b>	<b>(600,000)</b>	<b>23,311,318</b>	<b>23,311,318</b>	<b>-</b>	<b>23,311,318</b>	<b>-</b>
10010 - Personal Services	20,196,731	(600,000)	19,596,731	19,596,731	-	19,596,731	-
10020 - Other Expenses	2,888,691	-	2,888,691	2,888,691	-	2,888,691	-
12574 - SSMF Administration	511,396	-	511,396	511,396	-	511,396	-
16045 - Burial Expenses	6,666	-	6,666	6,666	-	6,666	-
16049 - Headstones	307,834	-	307,834	307,834	-	307,834	-
<b>Department of Administrative Services</b>	<b>142,213,854</b>	<b>(3,445,000)</b>	<b>138,768,854</b>	<b>138,768,854</b>	<b>-</b>	<b>138,768,854</b>	<b>-</b>
10010 - Personal Services	63,731,725	(2,000,000)	61,731,725	61,731,725	-	61,731,725	-
10020 - Other Expenses	29,034,392	(145,000)	28,889,392	28,889,392	-	28,889,392	-
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	113,975	-	113,975	113,975	-	113,975	-
12176 - Refunds Of Collections	20,381	-	20,381	20,381	-	20,381	-
12179 - Rents and Moving	4,610,985	(300,000)	4,310,985	4,310,985	-	4,310,985	-
12218 - W. C. Administrator	5,000,000	-	5,000,000	5,000,000	-	5,000,000	-
12507 - State Insurance and Risk Mgmt Operations	14,922,588	-	14,922,588	14,922,588	-	14,922,588	-
12511 - IT Services	24,274,194	(1,000,000)	23,274,194	23,274,194	-	23,274,194	-
12595 - Firefighters Fund	400,000	-	400,000	400,000	-	400,000	-
<b>Workers' Compensation Claims - Administrative Services</b>	<b>93,635,604</b>	<b>-</b>	<b>93,635,604</b>	<b>93,635,604</b>	<b>-</b>	<b>93,635,604</b>	<b>-</b>
12235 - Workers' Compensation Claims	8,259,800	-	8,259,800	8,259,800	-	8,259,800	-
12621 - Workers' Compensation Claims - University of Connecticut	2,271,228	-	2,271,228	2,271,228	-	2,271,228	-
12622 - Claims - University of Connecticut Health Center	2,917,484	-	2,917,484	2,917,484	-	2,917,484	-
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	9,933,562	-	9,933,562	9,933,562	-	9,933,562	-
12625 - Workers' Compensation Claims Mental Health & Addiction Serv	16,721,165	-	16,721,165	16,721,165	-	16,721,165	-
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	15,404,040	-	15,404,040	15,404,040	-	15,404,040	-
12628 - Workers' Compensation Claims - Department of Correction	31,115,914	-	31,115,914	31,115,914	-	31,115,914	-



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<b>Attorney General</b>	<b>34,440,281</b>	<b>(305,000)</b>	<b>34,135,281</b>	<b>34,135,281</b>	-	<b>34,135,281</b>	-
10010 - Personal Services	33,405,471	(300,000)	33,105,471	33,105,471	-	33,105,471	-
10020 - Other Expenses	1,034,810	(5,000)	1,029,810	1,029,810	-	1,029,810	-
<b>Division of Criminal Justice</b>	<b>54,032,293</b>	<b>(512,500)</b>	<b>53,519,793</b>	<b>52,149,961</b>	-	<b>52,149,961</b>	<b>1,369,832</b>
10010 - Personal Services	48,405,034	(500,000)	47,905,034	45,848,785	-	45,848,785	2,056,249
10020 - Other Expenses	2,549,953	(12,500)	2,537,453	2,770,998	-	2,770,998	(233,545)
12069 - Witness Protection	164,148	-	164,148	164,148	-	164,148	-
12097 - Training And Education	147,398	-	147,398	147,398	-	147,398	-
12110 - Expert Witnesses	135,413	-	135,413	135,413	-	135,413	-
12117 - Medicaid Fraud Control	1,261,288	-	1,261,288	1,261,288	-	1,261,288	-
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	228,416	-	228,416	387,412	-	387,412	(158,996)
12538 - Shooting Taskforce	1,140,234	-	1,140,234	1,434,110	-	1,434,110	(293,876)
<b>Department of Emergency Services and Public Protection</b>	<b>201,844,964</b>	<b>(456,500)</b>	<b>201,388,464</b>	<b>204,388,464</b>	-	<b>204,388,464</b>	<b>(3,000,000)</b>
10010 - Personal Services	159,615,925	(300,000)	159,315,925	162,315,925	-	162,315,925	(3,000,000)
10020 - Other Expenses	31,275,652	(156,500)	31,119,152	31,119,152	-	31,119,152	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-
12082 - Fleet Purchase	6,499,017	-	6,499,017	6,499,017	-	6,499,017	-
12535 - Criminal Justice Information System	3,196,772	-	3,196,772	3,196,772	-	3,196,772	-
16009 - Fire Training School - Willimantic	150,076	-	150,076	150,076	-	150,076	-
16010 - Maintenance of County Base Fire Radio Network	19,528	-	19,528	19,528	-	19,528	-
16011 - Maintenance of State-Wide Fire Radio Network	12,997	-	12,997	12,997	-	12,997	-
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	-

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17110 - Volunteer Firefighter Training	70,000	-	70,000	70,000	-	70,000	-
<b>Military Department</b>	<b>6,263,286</b>	<b>(12,000)</b>	<b>6,251,286</b>	<b>6,251,286</b>	-	<b>6,251,286</b>	-
10010 - Personal Services	2,971,877	-	2,971,877	2,971,877	-	2,971,877	-
10020 - Other Expenses	2,351,909	(12,000)	2,339,909	2,339,909	-	2,339,909	-
12144 - Honor Guards	469,000	-	469,000	469,000	-	469,000	-
12325 - Veteran's Service Bonuses	470,500	-	470,500	470,500	-	470,500	-
<b>Department of Consumer Protection</b>	<b>15,241,992</b>	<b>(155,500)</b>	<b>15,086,492</b>	<b>15,086,492</b>	<b>1,300,000</b>	<b>16,386,492</b>	<b>(1,300,000)</b>
10010 - Personal Services	14,099,306	(150,000)	13,949,306	13,949,306	1,300,000	15,249,306	(1,300,000)
10020 - Other Expenses	1,142,686	(5,500)	1,137,186	1,137,186	-	1,137,186	-
<b>Labor Department</b>	<b>68,153,216</b>	<b>(6,500)</b>	<b>68,146,716</b>	<b>66,346,388</b>	-	<b>66,346,388</b>	<b>1,800,328</b>
10010 - Personal Services	10,734,214	-	10,734,214	10,734,214	-	10,734,214	-
10020 - Other Expenses	1,295,753	(6,500)	1,289,253	1,289,253	-	1,289,253	-
12079 - CETC Workforce	539,612	-	539,612	539,612	-	539,612	-
12098 - Workforce Investment Act	29,255,281	-	29,255,281	27,700,000	-	27,700,000	1,555,281
12108 - Job Funnels Projects	700,000	-	700,000	700,000	-	700,000	-
12205 - Connecticut's Youth Employment Program	5,000,905	-	5,000,905	5,000,905	-	5,000,905	-
12212 - Jobs First Employment Services	12,566,193	-	12,566,193	12,566,193	-	12,566,193	-
12328 - Apprenticeship Program	501,295	-	501,295	501,295	-	501,295	-
12357 - Connecticut Career Resource Network	118,079	-	118,079	118,079	-	118,079	-
12425 - STRIVE	76,125	-	76,125	76,125	-	76,125	-
12575 - Opportunities for Long Term Unemployed	3,854,702	-	3,854,702	3,854,702	-	3,854,702	-
12576 - Veterans' Opportunity Pilot	245,047	-	245,047	-	-	-	245,047
12582 - Second Chance Initiative	311,829	-	311,829	311,829	-	311,829	-
12583 - Cradle To Career	100,000	-	100,000	100,000	-	100,000	-
12586 - New Haven Jobs Funnel	350,000	-	350,000	350,000	-	350,000	-
12596 - Healthcare Apprenticeship Initiative	500,000	-	500,000	500,000	-	500,000	-
12597 - Manufacturing Pipeline Initiative	2,004,181	-	2,004,181	2,004,181	-	2,004,181	-
<b>Commission on Human Rights and Opportunities</b>	<b>6,726,315</b>	<b>(1,500)</b>	<b>6,724,815</b>	<b>6,724,815</b>	<b>250,000</b>	<b>6,974,815</b>	<b>(250,000)</b>
10010 - Personal Services	6,431,830	-	6,431,830	6,431,830	250,000	6,681,830	(250,000)
10020 - Other Expenses	288,508	(1,500)	287,008	287,008	-	287,008	-
12027 - Martin Luther King, Jr. Commission	5,977	-	5,977	5,977	-	5,977	-
<b>Department of Agriculture</b>	<b>6,216,115</b>	<b>(303,500)</b>	<b>5,912,615</b>	<b>5,912,615</b>	-	<b>5,912,615</b>	-

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10010 - Personal Services	3,982,951	(300,000)	3,682,951	3,682,951	-	3,682,951	-
10020 - Other Expenses	710,954	(3,500)	707,454	707,454	-	707,454	-
12421 - Senior Food Vouchers	354,272	-	354,272	354,272	-	354,272	-
12606 - Dairy Farmer - Agriculture Sustainability	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
16075 - WIC Coupon Program for Fresh Produce	167,938	-	167,938	167,938	-	167,938	-
<b>Department of Energy and Environmental Protection</b>	<b>51,530,616</b>	<b>(135,000)</b>	<b>51,395,616</b>	<b>51,395,616</b>	<b>270,000</b>	<b>51,665,616</b>	<b>(270,000)</b>
10010 - Personal Services	19,552,879	(125,000)	19,427,879	19,427,879	-	19,427,879	-
10020 - Other Expenses	439,569	(10,000)	429,569	429,569	270,000	699,569	(270,000)
12054 - Mosquito Control	236,274	-	236,274	236,274	-	236,274	-
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	124,455	-	124,455	124,455	-	124,455	-
12487 - Emergency Spill Response	6,706,604	-	6,706,604	6,706,604	-	6,706,604	-
12488 - Solid Waste Management	3,695,953	-	3,695,953	3,695,953	-	3,695,953	-
12489 - Underground Storage Tank	924,886	-	924,886	924,886	-	924,886	-
12490 - Clean Air	3,898,919	-	3,898,919	3,898,919	-	3,898,919	-
12491 - Environmental Conservation	4,443,206	-	4,443,206	4,443,206	-	4,443,206	-
12501 - Environmental Quality	8,597,556	-	8,597,556	8,597,556	-	8,597,556	-
12598 - Fish Hatcheries	2,279,758	-	2,279,758	2,279,758	-	2,279,758	-
16015 - Interstate Environmental Commission	3,333	-	3,333	3,333	-	3,333	-
16046 - New England Interstate Water Pollution Commission	26,554	-	26,554	26,554	-	26,554	-
16052 - Northeast Interstate Forest Fire Compact	3,082	-	3,082	3,082	-	3,082	-
16059 - Connecticut River Valley Flood Control Commission	30,295	-	30,295	30,295	-	30,295	-
16083 - Thames River Valley Flood Control Commission	45,151	-	45,151	45,151	-	45,151	-
<b>Department of Economic and Community Development</b>	<b>15,282,938</b>	<b>(53,000)</b>	<b>15,229,938</b>	<b>15,682,768</b>	<b>10,000</b>	<b>15,692,768</b>	<b>(462,830)</b>
10010 - Personal Services	7,597,777	(50,000)	7,547,777	7,847,777	-	7,847,777	(300,000)
10020 - Other Expenses	571,676	(3,000)	568,676	768,676	-	768,676	(200,000)
12329 - Spanish-American Merchants Association	442,194	-	442,194	442,194	-	442,194	-
12437 - Office of Military Affairs	182,170	-	182,170	135,000	10,000	145,000	37,170
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	6,249,121	-	6,249,121	-
12612 - Manufacturing Growth Initiative	135,000	-	135,000	135,000	-	135,000	-

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12613 - Hartford 2000	20,000	-	20,000	20,000	-	20,000	-
<b>Department of Housing</b>	<b>103,409,896</b>	<b>(101,000)</b>	<b>103,308,896</b>	<b>101,708,896</b>	-	<b>101,708,896</b>	<b>1,600,000</b>
10010 - Personal Services	1,852,236	(100,000)	1,752,236	1,652,236	-	1,652,236	100,000
10020 - Other Expenses	164,069	(1,000)	163,069	163,069	-	163,069	-
12032 - Elderly Rental Registry and Counselors	1,011,170	-	1,011,170	1,011,170	-	1,011,170	-
12504 - Homeless Youth	2,644,904	-	2,644,904	2,644,904	-	2,644,904	-
16029 - Subsidized Assisted Living Demonstration	2,636,000	-	2,636,000	2,636,000	-	2,636,000	-
16068 - Congregate Facilities Operation Costs	7,189,480	-	7,189,480	7,189,480	-	7,189,480	-
16084 - Elderly Congregate Rent Subsidy	1,935,626	-	1,935,626	1,935,626	-	1,935,626	-
16149 - Housing/Homeless Services	85,369,348	-	85,369,348	83,869,348	-	83,869,348	1,500,000
17038 - Housing/Homeless Services - Municipality	607,063	-	607,063	607,063	-	607,063	-
<b>Agricultural Experiment Station</b>	<b>7,634,120</b>	<b>(4,500)</b>	<b>7,629,620</b>	<b>7,629,620</b>	-	<b>7,629,620</b>	-
10010 - Personal Services	5,970,341	-	5,970,341	5,970,341	-	5,970,341	-
10020 - Other Expenses	890,707	(4,500)	886,207	886,207	-	886,207	-
12056 - Mosquito and Tick Disease Prevention	673,699	-	673,699	673,699	-	673,699	-
12288 - Wildlife Disease Prevention	99,373	-	99,373	99,373	-	99,373	-
<b>Department of Public Health</b>	<b>66,527,338</b>	<b>(538,500)</b>	<b>65,988,838</b>	<b>64,788,838</b>	-	<b>64,788,838</b>	<b>1,200,000</b>
10010 - Personal Services	36,565,281	(500,000)	36,065,281	35,665,281	-	35,665,281	400,000
10020 - Other Expenses	7,680,149	(38,500)	7,641,649	7,641,649	-	7,641,649	-
12618 - LGBTQ Health and Human Services Network	250,000	-	250,000	250,000	-	250,000	-
12633 - Office of Pandemic Preparedness	300,000	-	300,000	-	-	-	300,000
16060 - Community Health Services	3,586,753	-	3,586,753	3,086,753	-	3,086,753	500,000
16103 - Rape Crisis	548,128	-	548,128	548,128	-	548,128	-
17009 - Local and District Departments of Health	6,919,014	-	6,919,014	6,919,014	-	6,919,014	-
17019 - School Based Health Clinics	10,678,013	-	10,678,013	10,678,013	-	10,678,013	-
<b>Office of Health Strategy</b>	<b>10,781,985</b>	<b>(100,000)</b>	<b>10,681,985</b>	<b>10,681,985</b>	-	<b>10,681,985</b>	-
10010 - Personal Services	2,768,943	(100,000)	2,668,943	2,668,943	-	2,668,943	-
10020 - Other Expenses	13,042	-	13,042	13,042	-	13,042	-
16286 - Covered Connecticut Program	8,000,000	-	8,000,000	8,000,000	-	8,000,000	-
<b>Office of the Chief Medical Examiner</b>	<b>8,249,603</b>	<b>(7,500)</b>	<b>8,242,103</b>	<b>8,242,103</b>	-	<b>8,242,103</b>	-
10010 - Personal Services	6,669,156	-	6,669,156	6,669,156	-	6,669,156	-
10020 - Other Expenses	1,534,987	(7,500)	1,527,487	1,527,487	-	1,527,487	-

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10050 - Equipment	23,310	-	23,310	23,310	-	23,310	-
12033 - Medicolegal Investigations	22,150	-	22,150	22,150	-	22,150	-
<b>Department of Developmental Services</b>	<b>560,672,397</b>	<b>(1,090,191)</b>	<b>559,582,206</b>	<b>561,952,206</b>	-	<b>561,952,206</b>	<b>(2,370,000)</b>
10010 - Personal Services	203,843,382	(1,000,000)	202,843,382	199,843,382	-	199,843,382	3,000,000
10020 - Other Expenses	16,439,356	(82,000)	16,357,356	16,357,356	-	16,357,356	-
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	(8,191)	2,329,533	2,329,533	-	2,329,533	-
12493 - Behavioral Services Program	20,246,979	-	20,246,979	16,246,979	-	16,246,979	4,000,000
12521 - Supplemental Payments for Medical Services	2,908,132	-	2,908,132	2,908,132	-	2,908,132	-
12599 - ID Partnership Initiatives	1,529,000	-	1,529,000	1,629,000	-	1,629,000	(100,000)
12607 - Emergency Placements	5,666,455	-	5,666,455	4,666,455	-	4,666,455	1,000,000
16069 - Rent Subsidy Program	5,032,312	-	5,032,312	5,032,312	-	5,032,312	-
16108 - Employment Opportunities and Day Services	297,568,217	-	297,568,217	307,838,217	-	307,838,217	(10,270,000)
<b>Department of Mental Health and Addiction Services</b>	<b>640,804,305</b>	<b>(634,000)</b>	<b>640,170,305</b>	<b>639,070,305</b>	-	<b>639,070,305</b>	<b>1,100,000</b>
10010 - Personal Services	210,418,106	(500,000)	209,918,106	201,418,106	-	201,418,106	8,500,000
10020 - Other Expenses	26,750,838	(134,000)	26,616,838	31,616,838	-	31,616,838	(5,000,000)
12035 - Housing Supports and Services	23,357,467	-	23,357,467	23,357,467	-	23,357,467	-
12157 - Managed Service System	59,029,012	-	59,029,012	59,029,012	-	59,029,012	-
12196 - Legal Services	706,179	-	706,179	706,179	-	706,179	-
12199 - Connecticut Mental Health Center	8,348,323	-	8,348,323	8,348,323	-	8,348,323	-
12207 - Professional Services	14,400,697	-	14,400,697	18,900,697	-	18,900,697	(4,500,000)
12220 - General Assistance Managed Care	41,522,341	-	41,522,341	41,522,341	-	41,522,341	-
12247 - Nursing Home Screening	652,784	-	652,784	652,784	-	652,784	-
12250 - Young Adult Services	79,972,397	-	79,972,397	79,972,397	-	79,972,397	-
12256 - TBI Community Services	8,468,759	-	8,468,759	8,468,759	-	8,468,759	-
12289 - Behavioral Health Medications	6,720,754	-	6,720,754	6,720,754	-	6,720,754	-
12298 - Medicaid Adult Rehabilitation Option	4,184,260	-	4,184,260	4,184,260	-	4,184,260	-
12330 - Discharge and Diversion Services	28,885,615	-	28,885,615	28,885,615	-	28,885,615	-
12444 - Home and Community Based Services	23,300,453	-	23,300,453	21,200,453	-	21,200,453	2,100,000
12541 - Nursing Home Contract	409,594	-	409,594	409,594	-	409,594	-
12600 - Katie Blair House	15,150	-	15,150	15,150	-	15,150	-

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12601 - Forensic Services	10,312,769	-	10,312,769	10,312,769	-	10,312,769	-
16003 - Grants for Substance Abuse Services	18,063,479	-	18,063,479	18,063,479	-	18,063,479	-
16053 - Grants for Mental Health Services	66,467,302	-	66,467,302	66,467,302	-	66,467,302	-
16070 - Employment Opportunities	8,818,026	-	8,818,026	8,818,026	-	8,818,026	-
<b>Psychiatric Security Review Board</b>	<b>321,826</b>	-	<b>321,826</b>	<b>321,826</b>	-	<b>321,826</b>	-
10010 - Personal Services	296,883	-	296,883	296,883	-	296,883	-
10020 - Other Expenses	24,943	-	24,943	24,943	-	24,943	-
<b>Department of Social Services</b>	<b>4,589,550,037</b>	<b>(3,431,500)</b>	<b>4,586,118,537</b>	<b>4,359,118,537</b>	-	<b>4,359,118,537</b>	<b>227,000,000</b>
10010 - Personal Services	134,649,729	(2,700,000)	131,949,729	128,949,729	-	128,949,729	3,000,000
10020 - Other Expenses	146,283,240	(731,500)	145,551,740	148,051,740	-	148,051,740	(2,500,000)
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	-	81,906	-
12239 - HUSKY B Program	16,660,000	-	16,660,000	12,660,000	-	12,660,000	4,000,000
16020 - Medicaid	2,757,166,000	-	2,757,166,000	2,517,166,000	-	2,517,166,000	240,000,000
16061 - Old Age Assistance	38,370,000	-	38,370,000	40,470,000	-	40,470,000	(2,100,000)
16071 - Aid To The Blind	503,200	-	503,200	503,200	-	503,200	-
16077 - Aid To The Disabled	49,620,000	-	49,620,000	49,120,000	-	49,120,000	500,000
16090 - Temporary Family Assistance - TANF	37,390,000	-	37,390,000	32,390,000	-	32,390,000	5,000,000
16096 - Emergency Assistance	1	-	1	1	-	1	-
16098 - Food Stamp Training Expenses	9,341	-	9,341	9,341	-	9,341	-
16109 - DMHAS-Disproportionate Share	108,935,000	-	108,935,000	108,935,000	-	108,935,000	-
16114 - Connecticut Home Care Program	34,175,000	-	34,175,000	35,175,000	-	35,175,000	(1,000,000)
16118 - Human Resource Development-Hispanic Programs	1,042,885	-	1,042,885	1,042,885	-	1,042,885	-
16122 - Community Residential Services	655,119,602	-	655,119,602	677,519,602	-	677,519,602	(22,400,000)
16128 - Safety Net Services	1,334,544	-	1,334,544	1,334,544	-	1,334,544	-
16139 - Refunds Of Collections	89,965	-	89,965	89,965	-	89,965	-
16146 - Services for Persons With Disabilities	276,362	-	276,362	276,362	-	276,362	-
16148 - Nutrition Assistance	749,040	-	749,040	749,040	-	749,040	-
16157 - State Administered General Assistance	15,130,000	-	15,130,000	12,630,000	-	12,630,000	2,500,000
16159 - Connecticut Children's Medical Center	11,138,737	-	11,138,737	11,138,737	-	11,138,737	-
16160 - Community Services	2,055,376	-	2,055,376	2,055,376	-	2,055,376	-
16174 - Human Services Infrastructure Community Action Program	3,794,252	-	3,794,252	3,794,252	-	3,794,252	-
16177 - Teen Pregnancy Prevention	1,255,827	-	1,255,827	1,255,827	-	1,255,827	-

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16271 - Domestic Violence Shelters	5,321,749	-	5,321,749	5,321,749	-	5,321,749	-
16272 - Hospital Supplemental Payments	568,300,000	-	568,300,000	568,300,000	-	568,300,000	-
17032 - Teen Pregnancy Prevention - Municipality	98,281	-	98,281	98,281	-	98,281	-
<b>Department of Aging and Disability Services</b>	<b>28,458,865</b>	<b>(107,000)</b>	<b>28,351,865</b>	<b>27,764,389</b>	<b>(100,000)</b>	<b>27,664,389</b>	<b>687,476</b>
10010 - Personal Services	6,999,810	(100,000)	6,899,810	6,899,810	(100,000)	6,799,810	100,000
10020 - Other Expenses	1,355,404	(7,000)	1,348,404	1,348,404	-	1,348,404	-
12060 - Educational Aid for Children - Blind or Visually Impaired	4,384,075	-	4,384,075	3,963,075	-	3,963,075	421,000
12301 - Employment Opportunities - Blind & Disabled	370,890	-	370,890	296,890	-	296,890	74,000
16004 - Vocational Rehabilitation - Disabled	7,681,194	-	7,681,194	7,681,194	-	7,681,194	-
16040 - Supplementary Relief and Services	44,847	-	44,847	44,847	-	44,847	-
16078 - Special Training for the Deaf Blind	239,891	-	239,891	158,891	-	158,891	81,000
16086 - Connecticut Radio Information Service	70,194	-	70,194	70,194	-	70,194	-
16153 - Independent Living Centers	764,289	-	764,289	764,289	-	764,289	-
16260 - Programs for Senior Citizens	3,578,743	-	3,578,743	3,567,267	-	3,567,267	11,476
16278 - Elderly Nutrition	2,969,528	-	2,969,528	2,969,528	-	2,969,528	-
<b>Department of Education</b>	<b>3,118,629,990</b>	<b>(2,897,691)</b>	<b>3,115,732,299</b>	<b>3,113,893,837</b>	<b>-</b>	<b>3,113,893,837</b>	<b>1,838,462</b>
10010 - Personal Services	17,922,976	(800,000)	17,122,976	17,122,976	-	17,122,976	-
10020 - Other Expenses	3,920,204	(200,000)	3,720,204	3,720,204	-	3,720,204	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,493,570	-	10,493,570	10,415,198	-	10,415,198	78,372
12198 - Primary Mental Health	345,288	-	345,288	345,288	-	345,288	-
12211 - Leadership, Education, Athletics in Partnership (LEAP)	312,211	-	312,211	277,211	-	277,211	35,000
12216 - Adult Education Action	194,534	-	194,534	194,534	-	194,534	-
12261 - Connecticut Writing Project	20,250	-	20,250	-	-	-	20,250
12318 - Neighborhood Youth Centers	613,866	-	613,866	552,479	-	552,479	61,387
12457 - Sheff Settlement	10,281,618	-	10,281,618	10,281,618	-	10,281,618	-
12506 - Parent Trust Fund Program	267,193	-	267,193	240,474	-	240,474	26,719
12519 - Regional Vocational-Technical School System	143,319,414	(1,897,691)	141,421,723	141,421,723	-	141,421,723	-
12547 - Commissioner's Network	10,009,398	-	10,009,398	9,929,351	-	9,929,351	80,047
12549 - Local Charter Schools	852,000	-	852,000	852,000	-	852,000	-
12550 - Bridges to Success	27,000	-	27,000	27,000	-	27,000	-
12552 - Talent Development	2,188,229	-	2,188,229	2,171,995	-	2,171,995	16,234
12587 - School-Based Diversion Initiative	900,000	-	900,000	900,000	-	900,000	-



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12602 - Technical High Schools Other Expenses	22,668,577	-	22,668,577	22,668,577	-	22,668,577	-
12609 - EdSight	1,100,445	-	1,100,445	1,096,610	-	1,096,610	3,835
12610 - Sheff Transportation	51,843,244	-	51,843,244	51,843,244	-	51,843,244	-
12611 - Curriculum and Standards	2,215,782	-	2,215,782	2,199,164	-	2,199,164	16,618
12632 - Non-Sheff Transportation	9,785,000	-	9,785,000	8,785,000	-	8,785,000	1,000,000
16021 - American School For The Deaf	8,357,514	-	8,357,514	8,357,514	-	8,357,514	-
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	126,203,452	-	126,203,452	126,203,452	-	126,203,452	-
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	21,214,072	-	21,214,072	21,214,072	-	21,214,072	-
17034 - Health and Welfare Services Pupils Private Schools	3,438,415	-	3,438,415	3,438,415	-	3,438,415	-
17041 - Education Equalization Grants	2,139,188,097	-	2,139,188,097	2,139,188,097	-	2,139,188,097	-
17042 - Bilingual Education	1,916,130	-	1,916,130	1,916,130	-	1,916,130	-
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	1,037,500	-	1,037,500	500,000
17046 - School Breakfast Program	2,158,900	-	2,158,900	2,158,900	-	2,158,900	-
17047 - Excess Cost - Student Based	140,619,782	-	140,619,782	140,619,782	-	140,619,782	-
17053 - Open Choice Program	27,980,849	-	27,980,849	27,980,849	-	27,980,849	-
17057 - Magnet Schools	282,438,044	-	282,438,044	282,438,044	-	282,438,044	-
17084 - After School Program	5,750,695	-	5,750,695	5,750,695	-	5,750,695	-
17108 - Extended School Hours	2,919,883	-	2,919,883	2,919,883	-	2,919,883	-
17109 - School Accountability	3,412,207	-	3,412,207	3,412,207	-	3,412,207	-
<b>Office of Early Childhood</b>	<b>251,916,334</b>	<b>(102,000)</b>	<b>251,814,334</b>	<b>251,814,334</b>	<b>(1,000,000)</b>	<b>250,814,334</b>	<b>1,000,000</b>
10010 - Personal Services	9,235,220	(100,000)	9,135,220	9,135,220	-	9,135,220	-
10020 - Other Expenses	433,935	(2,000)	431,935	431,935	-	431,935	-
12192 - Birth to Three	23,452,407	-	23,452,407	23,452,407	-	23,452,407	-
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	10,319,422	-	10,319,422	10,319,422	-	10,319,422	-



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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	132,377,530	-	132,377,530	132,377,530	(1,000,000)	131,377,530	1,000,000
16279 - Smart Start	3,325,000	-	3,325,000	3,325,000	-	3,325,000	-
<b>State Library</b>	<b>9,277,287</b>	<b>(53,500)</b>	<b>9,223,787</b>	<b>9,223,787</b>	-	<b>9,223,787</b>	-
10010 - Personal Services	5,331,170	(50,000)	5,281,170	5,281,170	-	5,281,170	-
10020 - Other Expenses	662,301	(3,500)	658,801	658,801	-	658,801	-
12061 - State-Wide Digital Library	1,575,174	-	1,575,174	1,575,174	-	1,575,174	-
12104 - Interlibrary Loan Delivery Service	306,062	-	306,062	306,062	-	306,062	-
12172 - Legal/Legislative Library Materials	574,540	-	574,540	574,540	-	574,540	-
16022 - Support Cooperating Library Service Units	124,402	-	124,402	124,402	-	124,402	-
17010 - Connecticard Payments	703,638	-	703,638	703,638	-	703,638	-
<b>Office of Higher Education</b>	<b>37,511,975</b>	<b>(51,000)</b>	<b>37,460,975</b>	<b>37,460,975</b>	-	<b>37,460,975</b>	-
10010 - Personal Services	1,523,364	(50,000)	1,473,364	1,473,364	-	1,473,364	-
10020 - Other Expenses	165,634	(1,000)	164,634	164,634	-	164,634	-
12188 - Minority Advancement Program	1,619,251	-	1,619,251	1,619,251	-	1,619,251	-
12200 - National Service Act	244,955	-	244,955	244,955	-	244,955	-
12214 - Minority Teacher Incentive Program	570,134	-	570,134	570,134	-	570,134	-
16261 - Roberta B. Willis Scholarship Fund	33,388,637	-	33,388,637	33,388,637	-	33,388,637	-
<b>University of Connecticut</b>	<b>208,184,065</b>	<b>(2,489,791)</b>	<b>205,694,274</b>	<b>205,694,274</b>	-	<b>205,694,274</b>	-
12139 - Operating Expenses	207,784,065	(2,489,791)	205,294,274	205,294,274	-	205,294,274	-
12604 - Institute for Municipal and Regional Policy	400,000	-	400,000	400,000	-	400,000	-
<b>University of Connecticut Health Center</b>	<b>135,730,117</b>	-	<b>135,730,117</b>	<b>135,730,117</b>	-	<b>135,730,117</b>	-
12139 - Operating Expenses	133,354,285	-	133,354,285	133,354,285	-	133,354,285	-
12159 - AHEC	375,832	-	375,832	375,832	-	375,832	-
12T33 -	-	-	-	-	-	-	-
<b>Teachers' Retirement Board</b>	<b>1,477,611,514</b>	<b>(52,000)</b>	<b>1,477,559,514</b>	<b>1,468,981,514</b>	<b>(362,000)</b>	<b>1,468,619,514</b>	<b>8,940,000</b>
10010 - Personal Services	1,735,511	(50,000)	1,685,511	1,655,511	(10,000)	1,645,511	40,000
10020 - Other Expenses	413,003	(2,000)	411,003	423,003	(2,000)	421,003	(10,000)
16006 - Retirement Contributions	1,443,656,000	-	1,443,656,000	1,443,656,000	-	1,443,656,000	-

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16023 - Retirees Health Service Cost	26,707,000	-	26,707,000	18,207,000	(300,000)	17,907,000	8,800,000
16032 - Municipal Retiree Health Insurance Costs	5,100,000	-	5,100,000	5,040,000	(50,000)	4,990,000	110,000
<b>Connecticut State Colleges and Universities</b>	<b>317,864,939</b>	<b>(3,000,000)</b>	<b>314,864,939</b>	<b>314,864,939</b>	-	<b>314,864,939</b>	-
12531 - Charter Oak State College	3,291,607	-	3,291,607	3,291,607	-	3,291,607	-
12532 - Community Tech College System	149,563,169	(1,500,000)	148,063,169	148,063,169	-	148,063,169	-
12533 - Connecticut State University	154,487,093	(1,500,000)	152,987,093	152,987,093	-	152,987,093	-
12534 - Board of Regents	408,341	-	408,341	408,341	-	408,341	-
12591 - Developmental Services	8,912,702	-	8,912,702	8,912,702	-	8,912,702	-
12592 - Outcomes-Based Funding Incentive	1,202,027	-	1,202,027	1,202,027	-	1,202,027	-
<b>Department of Correction</b>	<b>625,199,681</b>	<b>(4,607,283)</b>	<b>620,592,398</b>	<b>565,092,398</b>	<b>4,000,000</b>	<b>569,092,398</b>	<b>51,500,000</b>
10010 - Personal Services	397,677,176	(3,207,283)	394,469,893	339,469,893	5,000,000	344,469,893	50,000,000
10020 - Other Expenses	67,838,937	(1,400,000)	66,438,937	66,438,937	-	66,438,937	-
12242 - Inmate Medical Services	112,556,425	-	112,556,425	112,556,425	(1,000,000)	111,556,425	1,000,000
12302 - Board of Pardons and Paroles	6,974,828	-	6,974,828	6,474,828	-	6,474,828	500,000
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	39,191,248	-	39,191,248	39,191,248	-	39,191,248	-
<b>Department of Children and Families</b>	<b>791,141,349</b>	<b>(3,147,500)</b>	<b>787,993,849</b>	<b>775,031,125</b>	-	<b>775,031,125</b>	<b>12,962,724</b>
10010 - Personal Services	274,659,269	(3,000,000)	271,659,269	263,060,133	-	263,060,133	8,599,136
10020 - Other Expenses	29,505,436	(147,500)	29,357,936	28,570,072	-	28,570,072	787,864
12304 - Family Support Services	946,451	-	946,451	946,451	-	946,451	-
12515 - Differential Response System	15,812,975	-	15,812,975	15,712,975	-	15,712,975	100,000
12570 - Regional Behavioral Health Consultation	1,646,024	-	1,646,024	1,640,263	-	1,640,263	5,761
16008 - Health Assessment and Consultation	1,422,776	-	1,422,776	1,417,821	-	1,417,821	4,955
16024 - Grants for Psychiatric Clinics for Children	16,205,306	-	16,205,306	16,148,667	-	16,148,667	56,639
16033 - Day Treatment Centers for Children	7,294,573	-	7,294,573	7,269,108	-	7,269,108	25,465
16064 - Child Abuse and Neglect Intervention	9,882,941	-	9,882,941	9,782,941	-	9,782,941	100,000
16092 - Community Based Prevention Programs	7,527,785	-	7,527,785	7,527,785	-	7,527,785	-
16097 - Family Violence Outreach and Counseling	3,745,395	-	3,745,395	3,745,395	-	3,745,395	-
16102 - Supportive Housing	19,886,064	-	19,886,064	19,816,463	-	19,816,463	69,601

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16107 - No Nexus Special Education	3,034,946	-	3,034,946	2,749,953	-	2,749,953	284,993
16111 - Family Preservation Services	6,593,987	-	6,593,987	6,543,987	-	6,543,987	50,000
16116 - Substance Abuse Treatment	8,654,849	-	8,654,849	8,654,849	-	8,654,849	-
16120 - Child Welfare Support Services	2,560,026	-	2,560,026	2,510,026	-	2,510,026	50,000
16132 - Board and Care for Children - Adoption	107,421,375	-	107,421,375	107,051,960	-	107,051,960	369,415
16135 - Board and Care for Children - Foster	139,906,480	-	139,906,480	138,957,207	-	138,957,207	949,273
16138 - Board and Care for Children - Short-term and Residential	79,443,183	-	79,443,183	78,684,588	-	78,684,588	758,595
16140 - Individualized Family Supports	5,217,321	-	5,217,321	4,666,294	-	4,666,294	551,027
16141 - Community Kidcare	44,107,305	-	44,107,305	43,952,305	-	43,952,305	155,000
16144 - Covenant to Care	163,514	-	163,514	163,514	-	163,514	-
16280 - Juvenile Review Boards	1,318,623	-	1,318,623	1,318,623	-	1,318,623	-
16283 - Youth Transition and Success Programs	450,000	-	450,000	405,000	-	405,000	45,000
17052 - Youth Service Bureaus	2,640,772	-	2,640,772	2,640,772	-	2,640,772	-
17107 - Youth Service Bureau Enhancement	1,093,973	-	1,093,973	1,093,973	-	1,093,973	-
<b>Judicial Department</b>	<b>558,805,239</b>	<b>(4,437,728)</b>	<b>554,367,511</b>	<b>548,071,081</b>	<b>501,862</b>	<b>548,572,943</b>	<b>5,794,568</b>
10010 - Personal Services	353,706,849	(4,437,728)	349,269,121	342,412,691	1,500,000	343,912,691	5,356,430
10020 - Other Expenses	61,447,486	-	61,447,486	62,007,486	-	62,007,486	(560,000)
12025 - Forensic Sex Evidence Exams	1,348,010	-	1,348,010	1,348,010	-	1,348,010	-
12043 - Alternative Incarceration Program	50,061,425	-	50,061,425	50,061,425	-	50,061,425	-
12064 - Justice Education Center, Inc.	469,714	-	469,714	469,714	-	469,714	-
12105 - Juvenile Alternative Incarceration	28,788,733	-	28,788,733	28,788,733	-	28,788,733	-
12135 - Probate Court	13,544,771	-	13,544,771	13,544,771	-	13,544,771	-
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	-	493,728	493,728	(1,718)	492,010	1,718
12516 - Legal Aid	1,397,144	-	1,397,144	1,397,144	-	1,397,144	-
12555 - Youth Violence Initiative	2,296,420	-	2,296,420	2,296,420	(301,420)	1,995,000	301,420
12559 - Youth Services Prevention	5,170,000	-	5,170,000	5,170,000	(70,000)	5,100,000	70,000
12572 - Children's Law Center	92,445	-	92,445	92,445	-	92,445	-
12579 - Juvenile Planning	500,000	-	500,000	500,000	-	500,000	-
12616 - Juvenile Justice Outreach Services	23,455,142	-	23,455,142	23,455,142	-	23,455,142	-
12617 - Board and Care for Children - Short-term and Residential	7,732,474	-	7,732,474	7,732,474	-	7,732,474	-

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12634 - Counsel for Domestic Violence	1,250,000	-	1,250,000	1,250,000	(625,000)	625,000	625,000
<b>Public Defender Services Commission</b>	<b>70,802,171</b>	<b>(562,272)</b>	<b>70,239,899</b>	<b>69,394,171</b>	<b>(606,000)</b>	<b>68,788,171</b>	<b>1,451,728</b>
10010 - Personal Services	44,028,622	-	44,028,622	43,998,622	(100,000)	43,898,622	130,000
10020 - Other Expenses	1,565,163	-	1,565,163	1,485,163	-	1,485,163	80,000
12076 - Assigned Counsel - Criminal	22,313,034	(400,000)	21,913,034	21,250,034	(215,000)	21,035,034	878,000
12090 - Expert Witnesses	2,775,604	(162,272)	2,613,332	2,540,604	(291,000)	2,249,604	363,728
12106 - Training And Education	119,748	-	119,748	119,748	-	119,748	-
<b>Unallocated Lapse</b>	<b>(53,922,853)</b>	<b>51,410,195</b>	<b>(2,512,658)</b>	<b>1,555,281</b>	<b>-</b>	<b>1,555,281</b>	<b>(4,067,939)</b>
99110 - Unallocated Lapse	(44,315,570)	41,802,912	(2,512,658)	-	-	-	(2,512,658)
99130 - Unallocated Lapse - Judicial	(5,000,000)	5,000,000	-	-	-	-	-
99398 - Statutory Carryforward	-	-	-	1,555,281	-	1,555,281	(1,555,281)
99510 - CREATES Savings Initiative Lapse	(4,607,283)	4,607,283	-	-	-	-	-
<b>General Fund Total</b>	<b>20,746,395,112</b>	<b>14,365,884</b>	<b>20,760,760,996</b>	<b>20,434,322,785</b>	<b>3,213,862</b>	<b>20,437,536,647</b>	<b>323,224,349</b>
<b>Debt Service - State Treasurer</b>	<b>770,501,723</b>	<b>-</b>	<b>770,501,723</b>	<b>748,118,725</b>	<b>-</b>	<b>748,118,725</b>	<b>22,382,998</b>
12285 - Debt Service	770,501,723	-	770,501,723	748,118,725	-	748,118,725	22,382,998
<b>State Comptroller - Miscellaneous</b>	<b>1,652,647</b>	<b>-</b>	<b>1,652,647</b>	<b>1,652,647</b>	<b>-</b>	<b>1,652,647</b>	<b>-</b>
19001 - Nonfunctional - Change to Accruals	1,652,647	-	1,652,647	1,652,647	-	1,652,647	-
<b>State Comptroller - Fringe Benefits</b>	<b>251,772,318</b>	<b>-</b>	<b>251,772,318</b>	<b>251,772,318</b>	<b>-</b>	<b>251,772,318</b>	<b>-</b>
12005 - Unemployment Compensation	424,200	-	424,200	424,200	-	424,200	-
12010 - Insurance - Group Life	326,200	-	326,200	326,200	-	326,200	-
12011 - Employers Social Security Tax	17,601,000	-	17,601,000	17,601,000	-	17,601,000	-
12012 - State Employees Health Service Cost	54,874,062	-	54,874,062	54,874,062	-	54,874,062	-
12018 - Other Post Employment Benefits	5,600,000	-	5,600,000	5,600,000	-	5,600,000	-
12608 - SERS Defined Contribution Match	589,300	-	589,300	589,300	-	589,300	-
12614 - State Employees Retirement Contributions - Normal Cost	19,599,175	-	19,599,175	19,599,175	-	19,599,175	-
12615 - State Employees Retirement Contributions - UAL	152,758,381	-	152,758,381	152,758,381	-	152,758,381	-
<b>Office of Policy and Management</b>	<b>623,798</b>	<b>-</b>	<b>623,798</b>	<b>623,798</b>	<b>-</b>	<b>623,798</b>	<b>-</b>
10010 - Personal Services	623,798	-	623,798	623,798	-	623,798	-
<b>Reserve for Salary Adjustments</b>	<b>4,215,171</b>	<b>-</b>	<b>4,215,171</b>	<b>4,215,171</b>	<b>-</b>	<b>4,215,171</b>	<b>-</b>
12015 - Reserve For Salary Adjustments	4,215,171	-	4,215,171	4,215,171	-	4,215,171	-
<b>Department of Administrative Services</b>	<b>14,517,672</b>	<b>-</b>	<b>14,517,672</b>	<b>14,517,672</b>	<b>-</b>	<b>14,517,672</b>	<b>-</b>
10010 - Personal Services	2,593,264	-	2,593,264	2,593,264	-	2,593,264	-

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12507 - State Insurance and Risk Mgmt Operations	11,011,449	-	11,011,449	11,011,449	-	11,011,449	-
12511 - IT Services	912,959	-	912,959	912,959	-	912,959	-
<b>Workers' Compensation Claims - Administrative Services</b>	<b>6,723,297</b>	-	<b>6,723,297</b>	<b>6,723,297</b>	-	<b>6,723,297</b>	-
12235 - Workers' Compensation Claims	6,723,297	-	6,723,297	6,723,297	-	6,723,297	-
<b>Department of Motor Vehicles</b>	<b>67,163,990</b>	-	<b>67,163,990</b>	<b>65,163,990</b>	-	<b>65,163,990</b>	<b>2,000,000</b>
10010 - Personal Services	51,343,139	-	51,343,139	49,343,139	-	49,343,139	2,000,000
10020 - Other Expenses	15,027,419	-	15,027,419	15,027,419	-	15,027,419	-
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	-
<b>Department of Energy and Environmental Protection</b>	<b>2,890,427</b>	-	<b>2,890,427</b>	<b>2,890,427</b>	-	<b>2,890,427</b>	-
10010 - Personal Services	2,188,453	-	2,188,453	2,188,453	-	2,188,453	-
10020 - Other Expenses	701,974	-	701,974	701,974	-	701,974	-
<b>Department of Transportation</b>	<b>713,731,643</b>	<b>(100,000,000)</b>	<b>613,731,643</b>	<b>605,331,643</b>	<b>(3,100,000)</b>	<b>602,231,643</b>	<b>11,500,000</b>
10010 - Personal Services	196,391,262	-	196,391,262	187,491,262	(5,100,000)	182,391,262	14,000,000
10020 - Other Expenses	52,611,974	-	52,611,974	57,611,974	2,000,000	59,611,974	(7,000,000)
10050 - Equipment	1,341,329	-	1,341,329	1,341,329	-	1,341,329	-
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	182,302,415	(50,000,000)	132,302,415	132,302,415	-	132,302,415	-
12175 - Bus Operations	211,266,251	(50,000,000)	161,266,251	161,266,251	-	161,266,251	-
12378 - ADA Para-transit Program	42,578,488	-	42,578,488	38,078,488	-	38,078,488	4,500,000
12379 - Non-ADA Dial-A-Ride Program	576,361	-	576,361	576,361	-	576,361	-
12518 - Pay-As-You-Go Transportation Projects	17,383,164	-	17,383,164	17,383,164	-	17,383,164	-
12590 - Port Authority	400,000	-	400,000	400,000	-	400,000	-
12630 - Transportation Asset Management	3,000,000	-	3,000,000	3,000,000	-	3,000,000	-
16276 - Transportation to Work	2,370,629	-	2,370,629	2,370,629	-	2,370,629	-
<b>Unallocated Lapse</b>	<b>(112,000,000)</b>	<b>100,000,000</b>	<b>(12,000,000)</b>	-	-	-	<b>(12,000,000)</b>
99110 - Unallocated Lapse	(12,000,000)	-	(12,000,000)	-	-	-	(12,000,000)
99511 - Temporary Federal Support for Transportation Operations	(100,000,000)	100,000,000	-	-	-	-	-
<b>Special Transportation Fund Total</b>	<b>1,721,792,686</b>	-	<b>1,721,792,686</b>	<b>1,701,009,688</b>	<b>(3,100,000)</b>	<b>1,697,909,688</b>	<b>23,882,998</b>
<b>Grand Total</b>	<b>22,468,187,798</b>	<b>14,365,884</b>	<b>22,482,553,682</b>	<b>22,135,332,473</b>	<b>113,862</b>	<b>22,135,446,335</b>	<b>347,107,347</b>