



Office of Fiscal Analysis

FY 22 BUDGET PROJECTIONS

January 25, 2022

LARGE PROJECTED SURPLUSES TO REDUCE PENSION LIABILITIES, IMPROVE TRANSPORTATION FUND RESERVES

The Office of Fiscal Analysis projects a FY 22 General Fund operating surplus of \$1,477.7 million and a Volatility Adjustment transfer of \$969.2 million. Combined, the Budget Reserve fund reaches almost 26% of FY 23 General Fund appropriations after accounting for the existing balance, projected FY 22 General Fund operating surplus and Volatility Adjustment transfer. Any amounts over the statutory threshold of 15% must be used to pay down certain long-term liabilities, primarily unfunded pension debt in the State Employees Retirement System or Teachers' Retirement System.¹ Based on current projections, it is anticipated that \$2,329 million (the estimated amount above the 15% threshold) would be available to pay down long-term liabilities. Separately, a projected FY 22 operating surplus of \$271.4 million in the Special Transportation Fund would increase that fund's cumulative balance to \$512.5 million.

General Fund Update

Projections of net tax revenues are adjusted upwards by \$447.5 million in January, for a total positive variance from budget of \$603.2 million, primarily in withholding, sales and corporation taxes. Updated, annual growth rates of 5.6% and 7.8% in the withholding portion of the income tax and sales tax, respectively, reflect ongoing, significant strength in collections.

Certain federal grants recognized as state revenue exceed budget by \$286.5 million. Major adjustments reflect enhanced match for Home and Community Based Services available under ARPA (approximately \$164 million), Substance Use Disorder waiver revenue, and general increases in other agency revenue primarily due to wage increases.

Total spending variances from budget include \$342.9 million projected agency lapses (unspent funds) measured against \$30.8 million projected agency deficiencies (additional funds needed). The net effect of these variances is an overall improvement in spending of \$312.1 million from budget. The most significant lapses are described below. Please see [this report](#) for details on agency deficiencies.

Overview

In Millions of Dollars

| | Budget | January Estimate | Difference from Budget |
|------------------------------------|----------------|------------------|------------------------|
| General Fund | | | |
| Revenues | 21,021.3 | 21,912.0 | 890.7 |
| Expenditures | 20,746.4 | 20,434.3 | (312.1) |
| Surplus/(Deficit) | 274.9 | 1,477.7 | 1,202.7 |
| Budget Reserve Fund | | | |
| Budget Reserve Deposit | 1,244.1 | 2,446.9 | 1,202.7 |
| Budget Reserve Balance | 4,356.1 | 5,558.9 | 1,202.7 |
| Special Transportation Fund | | | |
| Revenues | 1,889.7 | 1,972.4 | 82.7 |
| Expenditures | 1,721.8 | 1,701.0 | (20.8) |
| Surplus/(Deficit) | 167.9 | 271.4 | 103.5 |
| Fund Balance | 409.0 | 512.5 | 103.5 |

¹ See OLR [Issue Brief 2020-R-0291](#) for background.

The projected net lapse within the Department of Social Services is \$227 million, distributed approximately as follows:

- A projected lapse for Medicaid of \$240 million is the largest adjustment to spending projections and reflects: (1) the continuation of the enhanced federal match due to the extension of the public health emergency through June 2022, which decreases the state share of Medicaid expenditures; (2) lower than anticipated service utilization; and (3) the net impact of the ARPA Home and Community Based Services and Substance Use Disorder waiver plans.
- Lapses in Temporary Family Assistance, Aid to the Disabled and State Administered General Assistance are primarily due to lower than budgeted caseloads.
- The agency's overall lapse is partially offset by a projected shortfall of \$22.4 million in the Community Residential Services line item due to expenditure requirements under the ARPA HCBS reinvestment plan.

In addition to the lapse estimates within the Department of Social Services, other major General Fund projected lapses include the following:

- The Department of Correction is projected to lapse \$55.5 million due to federal Coronavirus Relief Funding being used to offset state Personal Services costs; and
- Total debt service savings of \$35.2 million is anticipated for FY 22, due to a combination of positive market results on the first GO bond sale of the year (\$28.7 million savings for FY 22); and a delay of the next issuance for the UConn 2000 program (\$6.5 million savings in FY 22). Further information on UConn 2000 costs will be available once the bond sale occurs.

Special Transportation Fund Update

Revenue projections improved by \$18.5 million in January, bringing total positive variance from budget to \$82.7 million overall, equal to 4.4% over budget. General sales tax, oil companies tax, sales tax on the sale of private motor vehicles, and motor vehicle receipts all are trending to exceed budget. Debt service spending is less than anticipated in the budget and reflects expected payments from an actual issuance of Special Tax Obligation bonds in November 2021. A projected lapse in the Personal Services line item within the Department of Transportation (DOT) is the second largest remaining lapse adjustment, and reflects current trends in staffing levels. Partially offsetting this projected lapse is a projected deficiency in the DOT's Other Expense line item.

General Fund Summary

In Millions of Dollars

| Summary | FY 22 |
|---|----------------|
| Budgeted Surplus | 274.9 |
| Revenue Changes | |
| + Withholding | 255.0 |
| + Sales and Use | 292.8 |
| + Federal Grants | 286.5 |
| + Net Revenue | 56.4 |
| Revenue Subtotal | 890.7 |
| Expenditure Changes | |
| + Agency Deficiencies | (30.8) |
| + Net Lapses | 342.9 |
| Expenditure Subtotal | 312.1 |
| = Surplus/(Deficit) | 1,477.7 |
| Budget Reserve Fund Starting Balance | 3,112.0 |
| + Surplus/(Deficit) | 1,477.7 |
| + Volatility Adjustment | 969.2 |
| = Budget Reserve Transfer Subtotal | 2,446.9 |
| = Budget Reserve Fund Balance | 5,558.9 |

Special Transportation Fund Summary

In Millions of Dollars

| Summary | FY 22 |
|-----------------------------|--------------|
| Budgeted Surplus | 167.9 |
| Revenue Changes | |
| + Sales Tax - DMV | 27.0 |
| + Motor Vehicle Receipts | 22.5 |
| + Oil Companies | 20.0 |
| + Net Revenue | 13.2 |
| Revenue Subtotal | 82.7 |
| Expenditure Changes | |
| + Net Lapses | 20.8 |
| + Agency Deficiencies | 0.0 |
| Expenditure Subtotal | 20.8 |
| = Surplus/(Deficit) | 271.4 |
| STF Starting Balance | 241.1 |
| + Surplus/(Deficit) | 271.4 |
| = Fund Balance | 512.5 |

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

FY 22 Special Transportation Fund Revenue Estimates

Millions of Dollars

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

OFA Expenditure Detail: January 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 |
|---|-------------------|----------------------------------|-------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| General Fund | | | | | | | |
| Legislative Management | 74,944,961 | - | 74,944,961 | 69,944,961 | - | 69,944,961 | 5,000,000 |
| 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 | - |
| Auditors of Public Accounts | 12,840,244 | - | 12,840,244 | 12,840,244 | (400,000) | 12,440,244 | 400,000 |
| 10010 - Personal Services | 12,568,101 | - | 12,568,101 | 12,568,101 | (400,000) | 12,168,101 | 400,000 |
| 10020 - Other Expenses | 272,143 | - | 272,143 | 272,143 | - | 272,143 | - |
| Commission on Women, Children, Seniors, Equity and Opportunity | 696,000 | - | 696,000 | 696,000 | (50,000) | 646,000 | 50,000 |
| 10010 - Personal Services | 636,000 | - | 636,000 | 636,000 | (50,000) | 586,000 | 50,000 |
| 10020 - Other Expenses | 60,000 | - | 60,000 | 60,000 | - | 60,000 | - |
| Governor's Office | 3,251,173 | (2,000) | 3,249,173 | 3,249,173 | - | 3,249,173 | - |
| 10010 - Personal Services | 2,404,748 | - | 2,404,748 | 2,404,748 | - | 2,404,748 | - |
| 10020 - Other Expenses | 424,483 | (2,000) | 422,483 | 422,483 | - | 422,483 | - |
| 12T65 - 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 | - |
| Secretary of the State | 9,027,565 | (6,500) | 9,021,065 | 9,021,065 | - | 9,021,065 | - |
| 10010 - Personal Services | 2,929,740 | - | 2,929,740 | 2,929,740 | - | 2,929,740 | - |
| 10020 - Other Expenses | 1,298,561 | (6,500) | 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 | - |
| Lieutenant Governor's Office | 705,495 | - | 705,495 | 705,495 | - | 705,495 | - |
| 10010 - Personal Services | 648,244 | - | 648,244 | 648,244 | - | 648,244 | - |
| 10020 - Other Expenses | 57,251 | - | 57,251 | 57,251 | - | 57,251 | - |
| Elections Enforcement Commission | 3,633,738 | - | 3,633,738 | 3,633,738 | - | 3,633,738 | - |
| 12522 - Elections Enforcement Commission | 3,633,738 | - | 3,633,738 | 3,633,738 | - | 3,633,738 | - |
| Office of State Ethics | 1,626,228 | - | 1,626,228 | 1,626,228 | - | 1,626,228 | - |

OFA Expenditure Detail: January 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 |
|--|----------------------|----------------------------------|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 12523 - Office of State Ethics | 1,626,228 | - | 1,626,228 | 1,626,228 | - | 1,626,228 | - |
| Freedom of Information Commission | 1,723,256 | - | 1,723,256 | 1,723,256 | - | 1,723,256 | - |
| 12524 - Freedom of Information Commission | 1,723,256 | - | 1,723,256 | 1,723,256 | - | 1,723,256 | - |
| State Treasurer | 3,167,736 | (50,000) | 3,117,736 | 3,117,736 | - | 3,117,736 | - |
| 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 | - |
| Debt Service - State Treasurer | 2,436,014,136 | - | 2,436,014,136 | 2,436,014,136 | (35,200,000) | 2,400,814,136 | 35,200,000 |
| 12285 - Debt Service | 1,963,027,549 | - | 1,963,027,549 | 1,963,027,549 | (28,700,000) | 1,934,327,549 | 28,700,000 |
| 12286 - UConn 2000 - Debt Service | 209,728,356 | - | 209,728,356 | 209,728,356 | (6,500,000) | 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 | - |
| State Comptroller | 29,718,611 | (277,500) | 29,441,111 | 29,718,611 | (277,500) | 29,441,111 | - |
| 10010 - Personal Services | 24,245,314 | (250,000) | 23,995,314 | 24,245,314 | (250,000) | 23,995,314 | - |
| 10020 - Other Expenses | 5,473,297 | (27,500) | 5,445,797 | 5,473,297 | (27,500) | 5,445,797 | - |
| State Comptroller - Miscellaneous | 20,416,182 | - | 20,416,182 | 45,416,182 | - | 45,416,182 | (25,000,000) |
| 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 | - |
| State Comptroller - Fringe Benefits | 3,300,977,049 | - | 3,300,977,049 | 3,300,977,049 | - | 3,300,977,049 | - |
| 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 | - |
| 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 | - |
| Department of Revenue Services | 67,738,618 | (2,547,000) | 65,191,618 | 65,191,618 | - | 65,191,618 | - |
| 10010 - Personal Services | 58,378,143 | (2,500,000) | 55,878,143 | 55,878,143 | - | 55,878,143 | - |
| 10020 - Other Expenses | 9,360,475 | (47,000) | 9,313,475 | 9,313,475 | - | 9,313,475 | - |

OFA Expenditure Detail: January 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 |
|--|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| Office of Governmental Accountability | 2,244,660 | (454,355) | 1,790,305 | 1,790,305 | - | 1,790,305 | - |
| 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 | - |
| Office of Policy and Management | 433,819,559 | (306,000) | 433,513,559 | 433,513,559 | - | 433,513,559 | - |
| 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 | - |
| 17105 - Municipal Restructuring | 7,300,000 | - | 7,300,000 | 7,300,000 | - | 7,300,000 | - |
| 17T02 - Tiered PILOT | 66,400,000 | - | 66,400,000 | 66,400,000 | - | 66,400,000 | - |
| Reserve for Salary Adjustments | 59,194,929 | - | 59,194,929 | 59,194,929 | - | 59,194,929 | - |
| 12015 - Reserve For Salary Adjustments | 59,194,929 | - | 59,194,929 | 59,194,929 | - | 59,194,929 | - |
| Department of Veterans' Affairs | 23,911,318 | (600,000) | 23,311,318 | 23,311,318 | - | 23,311,318 | - |
| 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 | - |

OFA Expenditure Detail: January 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 |
|--|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 16049 - Headstones | 307,834 | - | 307,834 | 307,834 | - | 307,834 | - |
| Department of Administrative Services | 142,213,854 | (3,445,000) | 138,768,854 | 138,768,854 | - | 138,768,854 | - |
| 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 | - |
| Workers' Compensation Claims - Administrative Services | 93,635,604 | - | 93,635,604 | 93,635,604 | - | 93,635,604 | - |
| 12235 - Workers' Compensation Claims | 8,259,800 | - | 8,259,800 | 8,259,800 | - | 8,259,800 | - |
| 12T24 - Workers' Compensation Claims - University of Connecticut | 2,271,228 | - | 2,271,228 | 2,271,228 | - | 2,271,228 | - |
| 12T25 - Claims - University of Connecticut Health Center | 2,917,484 | - | 2,917,484 | 2,917,484 | - | 2,917,484 | - |
| 12T26 - Workers' Compensation Claims - Board of Regents Higher Ed | 3,289,276 | - | 3,289,276 | 3,289,276 | - | 3,289,276 | - |
| 12T27 - Claims - Department of Children and Families | 9,933,562 | - | 9,933,562 | 9,933,562 | - | 9,933,562 | - |
| 12T28 - Workers' Compensation Claims Mental Health & Addiction Serv | 16,721,165 | - | 16,721,165 | 16,721,165 | - | 16,721,165 | - |
| 12T29 - Claim Department of Emergency Services and Public Protection | 3,723,135 | - | 3,723,135 | 3,723,135 | - | 3,723,135 | - |
| 12T30 - Claims - Department of Developmental Services | 15,404,040 | - | 15,404,040 | 15,404,040 | - | 15,404,040 | - |
| 12T31 - Workers' Compensation Claims - Department of Correction | 31,115,914 | - | 31,115,914 | 31,115,914 | - | 31,115,914 | - |
| Attorney General | 34,440,281 | (305,000) | 34,135,281 | 34,135,281 | - | 34,135,281 | - |
| 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 | - |
| Division of Criminal Justice | 54,032,293 | (512,500) | 53,519,793 | 53,519,793 | (1,369,832) | 52,149,961 | 1,369,832 |
| 10010 - Personal Services | 48,405,034 | (500,000) | 47,905,034 | 47,905,034 | (2,056,249) | 45,848,785 | 2,056,249 |
| 10020 - Other Expenses | 2,549,953 | (12,500) | 2,537,453 | 2,537,453 | 233,545 | 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 | 228,416 | 158,996 | 387,412 | (158,996) |

OFA Expenditure Detail: January 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 |
|---|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 12538 - Shooting Taskforce | 1,140,234 | - | 1,140,234 | 1,140,234 | 293,876 | 1,434,110 | (293,876) |
| Department of Emergency Services and Public Protection | 201,844,964 | (456,500) | 201,388,464 | 201,388,464 | 3,000,000 | 204,388,464 | (3,000,000) |
| 10010 - Personal Services | 159,615,925 | (300,000) | 159,315,925 | 159,315,925 | 3,000,000 | 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 | - |
| 17T01 - Volunteer Firefighter Training | 70,000 | - | 70,000 | 70,000 | - | 70,000 | - |
| Military Department | 6,263,286 | (12,000) | 6,251,286 | 6,251,286 | - | 6,251,286 | - |
| 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 | - |
| Department of Consumer Protection | 15,241,992 | (155,500) | 15,086,492 | 15,086,492 | - | 15,086,492 | - |
| 10010 - Personal Services | 14,099,306 | (150,000) | 13,949,306 | 13,949,306 | - | 13,949,306 | - |
| 10020 - Other Expenses | 1,142,686 | (5,500) | 1,137,186 | 1,137,186 | - | 1,137,186 | - |
| Labor Department | 68,153,216 | (6,500) | 68,146,716 | 64,315,730 | 2,030,658 | 66,346,388 | 1,800,328 |
| 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 | 365,612 | 174,000 | 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 | 113,342 | 586,658 | 700,000 | - |

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|--|-------------------|----------------------------------|-------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 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 | 12,466,193 | 100,000 | 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 | 3,354,702 | 500,000 | 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 | 330,000 | 20,000 | 350,000 | - |
| 12596 - Healthcare Apprenticeship Initiative | 500,000 | - | 500,000 | - | 500,000 | 500,000 | - |
| 12597 - Manufacturing Pipeline Initiative | 2,004,181 | - | 2,004,181 | 1,954,181 | 50,000 | 2,004,181 | - |
| Commission on Human Rights and Opportunities | 6,726,315 | (1,500) | 6,724,815 | 6,724,815 | - | 6,724,815 | - |
| 10010 - Personal Services | 6,431,830 | - | 6,431,830 | 6,431,830 | - | 6,431,830 | - |
| 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 | - |
| Department of Agriculture | 6,216,115 | (303,500) | 5,912,615 | 5,912,615 | - | 5,912,615 | - |
| 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 | - |
| Department of Energy and Environmental Protection | 51,530,616 | (135,000) | 51,395,616 | 51,395,616 | - | 51,395,616 | - |
| 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 | - | 429,569 | - |
| 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 | - |

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|---|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 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 | - |
| Department of Economic and Community Development | 15,282,938 | (53,000) | 15,229,938 | 15,306,827 | 375,941 | 15,682,768 | (452,830) |
| 10010 - Personal Services | 7,597,777 | (50,000) | 7,547,777 | 7,671,836 | 175,941 | 7,847,777 | (300,000) |
| 10020 - Other Expenses | 571,676 | (3,000) | 568,676 | 568,676 | 200,000 | 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 | - | 135,000 | 47,170 |
| 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 | - |
| 12613 - Hartford 2000 | 20,000 | - | 20,000 | 20,000 | - | 20,000 | - |
| Department of Housing | 103,409,896 | (101,000) | 103,308,896 | 101,208,896 | 500,000 | 101,708,896 | 1,600,000 |
| 10010 - Personal Services | 1,852,236 | (100,000) | 1,752,236 | 1,752,236 | (100,000) | 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 | 2,544,904 | 100,000 | 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 | 83,369,348 | 500,000 | 83,869,348 | 1,500,000 |
| 17038 - Housing/Homeless Services - Municipality | 607,063 | - | 607,063 | 607,063 | - | 607,063 | - |
| Agricultural Experiment Station | 7,634,120 | (4,500) | 7,629,620 | 7,629,620 | - | 7,629,620 | - |
| 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 | - |
| Department of Public Health | 66,527,338 | (538,500) | 65,988,838 | 64,788,838 | - | 64,788,838 | 1,200,000 |
| 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 |

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|---|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 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 | - |
| Office of Health Strategy | 10,781,985 | (100,000) | 10,681,985 | 10,681,985 | - | 10,681,985 | - |
| 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 | - |
| 16T05 - Covered Connecticut Program | 8,000,000 | - | 8,000,000 | 8,000,000 | - | 8,000,000 | - |
| Office of the Chief Medical Examiner | 8,249,603 | (7,500) | 8,242,103 | 8,242,103 | - | 8,242,103 | - |
| 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 | - |
| 10050 - Equipment | 23,310 | - | 23,310 | 23,310 | - | 23,310 | - |
| 12033 - Medicolegal Investigations | 22,150 | - | 22,150 | 22,150 | - | 22,150 | - |
| Department of Developmental Services | 560,672,397 | (1,090,191) | 559,582,206 | 556,257,076 | 5,695,130 | 561,952,206 | (2,370,000) |
| 10010 - Personal Services | 203,843,382 | (1,000,000) | 202,843,382 | 202,843,382 | (3,000,000) | 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 | 1,200,000 | 200,000 | 1,400,000 | - |
| 12072 - Family Support Grants | 3,700,840 | - | 3,700,840 | 3,687,887 | 12,953 | 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 | 17,168,209 | (921,230) | 16,246,979 | 4,000,000 |
| 12521 - Supplemental Payments for Medical Services | 2,908,132 | - | 2,908,132 | 2,896,815 | 11,317 | 2,908,132 | - |
| 12599 - ID Partnership Initiatives | 1,529,000 | - | 1,529,000 | 1,523,648 | 105,352 | 1,629,000 | (100,000) |
| 12607 - Emergency Placements | 5,666,455 | - | 5,666,455 | 5,666,455 | (1,000,000) | 4,666,455 | 1,000,000 |
| 16069 - Rent Subsidy Program | 5,032,312 | - | 5,032,312 | 5,015,574 | 16,738 | 5,032,312 | - |
| 16108 - Employment Opportunities and Day Services | 297,568,217 | - | 297,568,217 | 297,568,217 | 10,270,000 | 307,838,217 | (10,270,000) |
| Department of Mental Health and Addiction Services | 640,804,305 | (634,000) | 640,170,305 | 631,214,305 | 7,856,000 | 639,070,305 | 1,100,000 |
| 10010 - Personal Services | 210,418,106 | (500,000) | 209,918,106 | 200,918,106 | 500,000 | 201,418,106 | 8,500,000 |
| 10020 - Other Expenses | 26,750,838 | (134,000) | 26,616,838 | 27,416,838 | 4,200,000 | 31,616,838 | (5,000,000) |
| 12035 - Housing Supports and Services | 23,357,467 | - | 23,357,467 | 23,257,467 | 100,000 | 23,357,467 | - |
| 12157 - Managed Service System | 59,029,012 | - | 59,029,012 | 58,829,012 | 200,000 | 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 | 8,148,323 | 200,000 | 8,348,323 | - |
| 12207 - Professional Services | 14,400,697 | - | 14,400,697 | 15,400,697 | 3,500,000 | 18,900,697 | (4,500,000) |
| 12220 - General Assistance Managed Care | 41,522,341 | - | 41,522,341 | 41,322,341 | 200,000 | 41,522,341 | - |
| 12247 - Nursing Home Screening | 652,784 | - | 652,784 | 652,784 | - | 652,784 | - |

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|--|----------------------|----------------------------------|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 12250 - Young Adult Services | 79,972,397 | - | 79,972,397 | 79,672,397 | 300,000 | 79,972,397 | - |
| 12256 - TBI Community Services | 8,468,759 | - | 8,468,759 | 8,438,759 | 30,000 | 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 | 28,800,615 | 85,000 | 28,885,615 | - |
| 12444 - Home and Community Based Services | 23,300,453 | - | 23,300,453 | 22,725,453 | (1,525,000) | 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 | - |
| 12601 - Forensic Services | 10,312,769 | - | 10,312,769 | 10,277,769 | 35,000 | 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 | 8,787,026 | 31,000 | 8,818,026 | - |
| Psychiatric Security Review Board | 321,826 | - | 321,826 | 321,826 | - | 321,826 | - |
| 10010 - Personal Services | 296,883 | - | 296,883 | 296,883 | - | 296,883 | - |
| 10020 - Other Expenses | 24,943 | - | 24,943 | 24,943 | - | 24,943 | - |
| Department of Social Services | 4,589,550,037 | (3,431,500) | 4,586,118,537 | 4,484,909,142 | (125,790,605) | 4,359,118,537 | 227,000,000 |
| 10010 - Personal Services | 134,649,729 | (2,700,000) | 131,949,729 | 131,949,729 | (3,000,000) | 128,949,729 | 3,000,000 |
| 10020 - Other Expenses | 146,283,240 | (731,500) | 145,551,740 | 145,551,740 | 2,500,000 | 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 | 2,667,166,000 | (150,000,000) | 2,517,166,000 | 240,000,000 |
| 16061 - Old Age Assistance | 38,370,000 | - | 38,370,000 | 38,370,000 | 2,100,000 | 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 | 49,620,000 | (500,000) | 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 | 34,175,000 | 1,000,000 | 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 | 655,119,602 | 22,400,000 | 677,519,602 | (22,400,000) |
| 16128 - Safety Net Services | 1,334,544 | - | 1,334,544 | 1,329,544 | 5,000 | 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 | - |

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|---|----------------------|----------------------------------|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 16157 - State Administered General Assistance | 15,130,000 | - | 15,130,000 | 13,630,000 | (1,000,000) | 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 | 1,555,376 | 500,000 | 2,055,376 | - |
| 16174 - Human Services Infrastructure Community Action Program | 3,794,252 | - | 3,794,252 | 3,594,252 | 200,000 | 3,794,252 | - |
| 16177 - Teen Pregnancy Prevention | 1,255,827 | - | 1,255,827 | 1,251,432 | 4,395 | 1,255,827 | - |
| 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 | - |
| Department of Aging and Disability Services | 28,458,865 | (107,000) | 28,351,865 | 28,340,389 | (576,000) | 27,764,389 | 587,476 |
| 10010 - Personal Services | 6,999,810 | (100,000) | 6,899,810 | 6,899,810 | - | 6,899,810 | - |
| 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 | 4,384,075 | (421,000) | 3,963,075 | 421,000 |
| 12301 - Employment Opportunities - Blind & Disabled | 370,890 | - | 370,890 | 370,890 | (74,000) | 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 | 239,891 | (81,000) | 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 | - |
| Department of Education | 3,118,629,990 | (2,897,691) | 3,115,732,299 | 3,113,893,837 | - | 3,113,893,837 | 1,838,462 |
| 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 | - |

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|--|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 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 | - |
| 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 | - |
| Office of Early Childhood | 251,916,334 | (102,000) | 251,814,334 | 250,139,334 | 1,675,000 | 251,814,334 | - |
| 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 | 23,002,407 | 450,000 | 23,452,407 | - |
| 12569 - Evenstart | 295,456 | - | 295,456 | 295,456 | - | 295,456 | - |
| 12584 - 2Gen - TANF | 412,500 | - | 412,500 | 312,500 | 100,000 | 412,500 | - |
| 12603 - Nurturing Families Network | 10,319,422 | - | 10,319,422 | 10,319,422 | - | 10,319,422 | - |
| 16101 - Head Start Services | 5,083,238 | - | 5,083,238 | 5,033,238 | 50,000 | 5,083,238 | - |

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|---|----------------------|----------------------------------|----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 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 | 1,450,000 | 50,000 | 1,500,000 | - |
| 16274 - Early Care and Education | 132,377,530 | - | 132,377,530 | 131,377,530 | 1,000,000 | 132,377,530 | - |
| 16279 - Smart Start | 3,325,000 | - | 3,325,000 | 3,300,000 | 25,000 | 3,325,000 | - |
| State Library | 9,277,287 | (53,500) | 9,223,787 | 9,223,787 | - | 9,223,787 | - |
| 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 | - |
| Office of Higher Education | 37,511,975 | (51,000) | 37,460,975 | 37,460,975 | - | 37,460,975 | - |
| 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 | - |
| University of Connecticut | 208,184,065 | (2,489,791) | 205,694,274 | 205,654,274 | 40,000 | 205,694,274 | - |
| 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 | 360,000 | 40,000 | 400,000 | - |
| University of Connecticut Health Center | 135,730,117 | - | 135,730,117 | 135,730,117 | - | 135,730,117 | - |
| 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 | - |
| 12T87 - Temporary Operating Support | 2,000,000 | - | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| Teachers' Retirement Board | 1,477,611,514 | (52,000) | 1,477,559,514 | 1,469,499,514 | (518,000) | 1,468,981,514 | 8,578,000 |
| 10010 - Personal Services | 1,735,511 | (50,000) | 1,685,511 | 1,685,511 | (30,000) | 1,655,511 | 30,000 |
| 10020 - Other Expenses | 413,003 | (2,000) | 411,003 | 411,003 | 12,000 | 423,003 | (12,000) |
| 16006 - Retirement Contributions | 1,443,656,000 | - | 1,443,656,000 | 1,443,656,000 | - | 1,443,656,000 | - |
| 16023 - Retirees Health Service Cost | 26,707,000 | - | 26,707,000 | 18,707,000 | (500,000) | 18,207,000 | 8,500,000 |
| 16032 - Municipal Retiree Health Insurance Costs | 5,100,000 | - | 5,100,000 | 5,040,000 | - | 5,040,000 | 60,000 |
| Connecticut State Colleges and Universities | 317,864,939 | (3,000,000) | 314,864,939 | 314,864,939 | - | 314,864,939 | - |
| 12531 - Charter Oak State College | 3,291,607 | - | 3,291,607 | 3,291,607 | - | 3,291,607 | - |

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|--|--------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 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 | - |
| Department of Correction | 625,199,681 | (4,607,283) | 620,592,398 | 616,992,398 | (51,900,000) | 565,092,398 | 55,500,000 |
| 10010 - Personal Services | 397,677,176 | (3,207,283) | 394,469,893 | 394,469,893 | (55,000,000) | 339,469,893 | 55,000,000 |
| 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 | 110,556,425 | 2,000,000 | 112,556,425 | - |
| 12302 - Board of Pardons and Paroles | 6,974,828 | - | 6,974,828 | 6,874,828 | (400,000) | 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 | 37,691,248 | 1,500,000 | 39,191,248 | - |
| Department of Children and Families | 791,141,349 | (3,147,500) | 787,993,849 | 775,031,125 | - | 775,031,125 | 12,962,724 |
| 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 |
| 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 |

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|--|---------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 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 | - |
| Judicial Department | 558,805,239 | (4,437,728) | 554,367,511 | 552,011,081 | (3,940,000) | 548,071,081 | 6,296,430 |
| 10010 - Personal Services | 353,706,849 | (4,437,728) | 349,269,121 | 346,912,691 | (4,500,000) | 342,412,691 | 6,856,430 |
| 10020 - Other Expenses | 61,447,486 | - | 61,447,486 | 61,447,486 | 560,000 | 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 | - | 493,728 | - |
| 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 | - | 2,296,420 | - |
| 12559 - Youth Services Prevention | 5,170,000 | - | 5,170,000 | 5,170,000 | - | 5,170,000 | - |
| 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 | - |
| 12T93 - Counsel for Domestic Violence | 1,250,000 | - | 1,250,000 | 1,250,000 | - | 1,250,000 | - |
| Public Defender Services Commission | 70,802,171 | (562,272) | 70,239,899 | 69,657,171 | (263,000) | 69,394,171 | 845,728 |
| 10010 - Personal Services | 44,028,622 | - | 44,028,622 | 43,998,622 | - | 43,998,622 | 30,000 |
| 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 | 21,513,034 | (263,000) | 21,250,034 | 663,000 |
| 12090 - Expert Witnesses | 2,775,604 | (162,272) | 2,613,332 | 2,540,604 | - | 2,540,604 | 72,728 |
| 12106 - Training And Education | 119,748 | - | 119,748 | 119,748 | - | 119,748 | - |
| Unallocated Lapse | (53,922,853) | 51,410,195 | (2,512,658) | 1,555,281 | - | 1,555,281 | (4,067,939) |
| 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 | - | - | - | - | - |

OFA Expenditure Detail: January 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 |
|---|-----------------------|----------------------------------|-----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 99398 - Statutory Carryforward | - | - | - | 1,555,281 | - | 1,555,281 | (1,555,281) |
| 99510 - CREATES Savings Initiative Lapse | (4,607,283) | 4,607,283 | - | - | - | - | - |
| General Fund Total | 20,746,395,112 | 14,365,884 | 20,760,760,996 | 20,633,434,993 | (199,112,208) | 20,434,322,785 | 326,438,211 |
| Debt Service - State Treasurer | 770,501,723 | - | 770,501,723 | 744,501,723 | 3,617,002 | 748,118,725 | 22,382,998 |
| 12285 - Debt Service | 770,501,723 | - | 770,501,723 | 744,501,723 | 3,617,002 | 748,118,725 | 22,382,998 |
| State Comptroller - Miscellaneous | 1,652,647 | - | 1,652,647 | 1,652,647 | - | 1,652,647 | - |
| 19001 - Nonfunctional - Change to Accruals | 1,652,647 | - | 1,652,647 | 1,652,647 | - | 1,652,647 | - |
| State Comptroller - Fringe Benefits | 251,772,318 | - | 251,772,318 | 251,772,318 | - | 251,772,318 | - |
| 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 | - |
| Office of Policy and Management | 623,798 | - | 623,798 | 623,798 | - | 623,798 | - |
| 10010 - Personal Services | 623,798 | - | 623,798 | 623,798 | - | 623,798 | - |
| Reserve for Salary Adjustments | 4,215,171 | - | 4,215,171 | 4,215,171 | - | 4,215,171 | - |
| 12015 - Reserve For Salary Adjustments | 4,215,171 | - | 4,215,171 | 4,215,171 | - | 4,215,171 | - |
| Department of Administrative Services | 14,517,672 | - | 14,517,672 | 14,517,672 | - | 14,517,672 | - |
| 10010 - Personal Services | 2,593,264 | - | 2,593,264 | 2,593,264 | - | 2,593,264 | - |
| 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 | - |
| 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 | 67,163,990 | - | 67,163,990 | 65,163,990 | - | 65,163,990 | 2,000,000 |
| 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 | - |
| Department of Energy and Environmental Protection | 2,890,427 | - | 2,890,427 | 2,890,427 | - | 2,890,427 | - |
| 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 | - |
| Department of Transportation | 713,731,643 | (100,000,000) | 613,731,643 | 604,831,643 | 500,000 | 605,331,643 | 8,400,000 |

OFA Expenditure Detail: January 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 |
|---|-----------------------|----------------------------------|-----------------------|-----------------------------|-------------------------------|------------------------|--------------------------------------|
| 10010 - Personal Services | 196,391,262 | - | 196,391,262 | 187,491,262 | - | 187,491,262 | 8,900,000 |
| 10020 - Other Expenses | 52,611,974 | - | 52,611,974 | 52,611,974 | 5,000,000 | 57,611,974 | (5,000,000) |
| 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 | 42,578,488 | (4,500,000) | 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 | - |
| 12T85 - 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 | - |
| Unallocated Lapse | (112,000,000) | 100,000,000 | (12,000,000) | - | - | - | (12,000,000) |
| 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 | - | - | - | - | - |
| Special Transportation Fund Total | 1,721,792,686 | - | 1,721,792,686 | 1,696,892,686 | 4,117,002 | 1,701,009,688 | 20,782,998 |
| Grand Total | 22,468,187,798 | 14,365,884 | 22,482,553,682 | 22,330,327,679 | (194,995,206) | 22,135,332,473 | 347,221,209 |

As of January 25, 2022, the Office of Fiscal Analysis is projecting **\$30.8** million in state agency General Fund shortfalls. The following table reflects the level of funding that is anticipated to be needed by various agencies from the General Fund this fiscal year.

FY 22 General Fund Estimated Deficiency Needs

In Millions of Dollars

| Agency | Deficiency |
|--|-------------------|
| Office of the State Comptroller - Adjudicated Claims | 25.0 |
| Department of Emergency Services and Public Protection | 3.0 |
| Department of Developmental Services | 2.4 |
| Dept. of Economic & Community Development | 0.5 |
| TOTAL | 30.8 |

Numbers may not add due to rounding.

A description of each of these deficiencies is provided below.

Office of the State Comptroller - Adjudicated Claims - \$25 million

There is an anticipated shortfall of \$25 million in the Adjudicated Claims Account. No appropriation was provided in the FY 22 and FY 23 budget. To date, approximately \$21 million has been expended in FY 22.

Department of Emergency Services and Public Protection - \$3 million

The Department of Emergency Services and Public Protection is projected to have a \$3 million deficiency in the Personal Services (PS) account. The deficiency is due to the accumulated leave payouts for retirees, which are historically covered by the Reserve for Salary (RSA) account.

Department of Developmental Services - \$2.4 million

A net shortfall of \$2.4 million is anticipated due to expenditure requirements from the implementation of the ARPA Home and Community Based Services reinvestment plan. The accounts impacted by the reinvestment plan have additional requirements of \$10.4 million and include the following: Employment Day Services, \$10.3 million; and ID Partnership, \$100,000. Partially offsetting these additional requirements are projected lapses of \$3 million in Personal Services due to turnover; \$4 million in the Behavioral Services Program based on lower caseload and \$1 million in Emergency Placements due to the timing of new initiatives.

Note: The Community Residential Services account which funds DDS consumers is budgeted in DSS and is also impacted by the ARPA Home and Community Based Services reinvestment plan. There is a \$22.4 million additional funding requirement in the Community Residential Services account associated with the reinvestment plan. This is offset by a significant lapse in the Medicaid account.

Department of Economic and Community Development - \$450,000

The agency's net projected deficiency of \$450,000 is due to costs associated with the administration of the Social Equity Council and a study required under PA 21-1 JSS, an Act Concerning Responsible and Equitable Regulation of Adult-Use Cannabis.

Under the Act, these costs were to be funded through new accounts that were established to support the Social Equity Council. However, the revenues for those accounts, which are certain licensing fees related to the cannabis industry, are yet to be generated so the agency's Personal Service (\$300,000) and Other Expenses (\$200,000) accounts must incur the costs in the meantime.

The deficiency is partially offset by a lapse of \$50,000 in Office of Military Affairs account.