



Office of Fiscal Analysis

FY 24 BUDGET PROJECTIONS

January 25, 2024

SPENDING OVERRUNS DIMINISH GENERAL FUND SURPLUS

The Office of Fiscal Analysis projects operating surpluses within the General and Special Transportation funds of \$148.8 million and \$249.5 million, respectively.

General Fund total revenue projections track budget, with a negative difference of only \$5.4 million thus far. Spending overruns of \$245.6 million in total within the General Fund are the primary reason for the downgrade to that fund's projected operating surplus, which was budgeted at \$399.7 million.

Based on current projections (\$148.8 million General Fund operating surplus and a \$478.5 million volatility adjustment transfer), it is anticipated that a total of \$627.3 million would be available in FY 25 to further build up the Budget Reserve Fund and reduce unfunded pensions debt.

Revenue and spending patterns both favor the Special Transportation Fund's projected operating surplus, increasing it by \$45.3 million over budget.

Overview In Millions of Dollars

General Fund	Budget	January Estimate	Difference from Budget
Revenues	22,505.3	22,499.9	(5.4)
Expenditures	22,105.6	22,351.1	245.6
Surplus/(Deficit)	399.7	148.8	(251.0)
Budget Reserve Fund			
Budget Reserve Deposit	1,082.9	627.3	(455.7)
Budget Reserve Balance	6,273.3	5,817.7	(455.7)
Special Transportation Fund			
Revenues	2,352.6	2,367.1	14.5
Expenditures	2,148.4	2,117.6	(30.8)
Surplus/(Deficit)	204.2	249.5	45.3
Fund Balance	874.2	919.5	45.3

GENERAL FUND

Revenues

Adjustments to projections of General Fund budgeted revenues (outside of the volatility cap) are as follows: 1) a negative \$197.7 million in taxes; 2) a positive \$89.5 million in other revenues; and 3) a positive \$102.8 million in other sources. The net impact of these adjustments is a negative \$5.4 million adjustment.

Tax revenue projections in categories not subject to the volatility cap are down \$197.7 million (net) relative to budget. The largest negative adjustment is to the sales and use tax projection, which is reduced by \$200 million to reflect unanticipated weakness in tax collections at the close of FY 23 / beginning of FY 24. Refunds of taxes are revised upwards by \$100 million (negative revenue impact) in FY 24 to reflect extensions of the 2022 tax year (S&P down 18.1%), which were processed in October 2023. An ongoing \$55 million shortfall in collections of the hospital user fee portion of the health provider tax is recognized. Ongoing weakness in cigarette tax collections is also recognized, with a downwards adjustment of \$17.5 million in total (6.3% less than budget).



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Partially offsetting the negative adjustments to tax revenue projections listed above is a positive adjustment to the withholding portion of the personal income tax, in the amount of \$152.9 million, to reflect ongoing strength in collections. In addition to the positivity in withholding, adjustments to various other tax projections yield a positive \$21.9 million (net) amount.

Total other revenues projections within the General Fund are up \$89.5 million (net) relative to budget. These adjustments include: 1) a positive adjustment of \$60 million to investment income revenues in anticipation that interest rates will remain 'higher for longer' as the Federal Reserve has indicated; 2) a (net) positive adjustment to miscellaneous revenues of \$41.5 million to better reflect recently enacted policies related to: (a) funding of the alternative retirement program within higher education constituent units and (b) a shifting of recovery of certain pension costs from the General Fund to the State Employees Retirement Fund; and 3) other adjustments that yield a negative \$12 million (net) amount.

Total other sources projections within the General Fund are up \$102.8 million (net) relative to budget. A net positive adjustment to federal funds of \$98.2 million makes up most of this change. Within the federal funds revenue stream, prior period adjustments and a shift in certain revenues from FY 24 to FY 25 are the major moving pieces. Technical updates of \$4.6 million (net) comprise the remainder of changes to projections in this category.

Expenditures

Projected agency deficiencies of \$278.4 million in total are partially offset by anticipated net lapses of \$32.8 million. Net lapses consist of agency lapses (unspent appropriations) of \$79.2 million and bottom-line unallocated lapses of \$46.4 million. The net total spending overrun within the General Fund is projected to be \$245.6 million. Major deficiencies and lapses are indicated below. Please see the [deficiencies](#) document for further details.

General Fund Major Deficiencies

The largest projected single deficiency (\$140 million) is within the Medicaid line item of the Department of Social Services. This projected deficiency is primarily driven by a reconciliation of costs related to Medicare Part D clawback billing, costs for undocumented individuals, and adjustments for ARPA HCBS.

A projected \$65.4 million deficiency within the Office of the State Comptroller's fringe benefits is due to shortfalls in several accounts which are partially offset by lapses. An additional \$40 million deficiency is projected within the Office of the State Comptroller - Adjudicated Claims account, which had no FY 24 appropriation. Through January 23, 2024, approximately \$13 million has been spent, and an additional \$25.2 million is anticipated for the settlement of two claims made against the State.

Lastly, the Department of Correction (DOC) is projected to have a deficiency of \$26 million, resulting from shortfalls of \$17 million in Other Expenses and \$10 million in Inmate Medical Services. These account deficiencies are partially offset by a \$1 million lapse in the Boards of Pardons and Parole due to a delay in refilling vacancies. The deficiencies within DOC are due to increased costs for utilities, food, clothing, and pharmaceutical and medical supplies, as well as a higher inmate population count. The average



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population count in FY 23 was 10,033 while the population count as of 1/1/24 is 10,420 (an increase of 3.9%).

General Fund Major Lapses

General Fund debt service requirements are approximately \$23 million below budget for FY 24, a decrease of approximately \$7 million below prior estimate (November 2023 Fiscal Accountability Report). This decrease reflects changes to issuance amounts and actual results of bond issuances from November (UConn) and December (GO tax exempt bonds) 2023.

An agency-wide projected lapse of \$33.8 million within the Department of Developmental Services is primarily driven by Employment and Day Services (\$24.3 million) and Community Residential Services (\$7.8 million). Funding is available due to lower-than-expected utilization and excess cost settlement funds from FY 20-22 (finalized in FY 24), as well as changes in timing of special education transitions out of LEA care.

VOLATILITY ADJUSTMENT TRANSFER

Projections of certain tax revenues subject to the volatility cap¹ have been revised downwards by approximately \$199.6 million to reflect weakness in collections through November 2023. The anticipated volatility adjustment transfer amount from the General Fund to the Budget Reserve Fund has been reduced accordingly. Additionally, technical adjustments are made which further reduce the volatility adjustment transfer by \$5.1 million (for a total reduction to the transfer of \$204.7 million).

¹ The total amount of revenues from the estimates and finals portion of the personal income tax and the pass-through entity tax is subject to the volatility cap.



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BUDGET RESERVE FUND / PENSIONS DEPOSITS

In total, the projected General Fund surplus and volatility adjustment transfer amount is approximately \$627.3 million, to be allocated in accordance with PA 23-1. Projected allocations are illustrated in the table below.

Projected Surplus/Volatility Transfers Allocations

In Millions of Dollars

Projected Allocations	FY 25 Projected Deposit
Budget Reserve Fund	
15% Cap Allocation	105.1
18% Cap Allocation	261.1
Budget Reserve Fund SUBTOTAL	366.1
Additional Pensions Funds Deposits	
18% Cap Allocation	261.1
Pensions Funds Deposits SUBTOTAL	261.1
TOTAL Allocations*	627.3

*Amounts may not appear to sum due to a rounding effect.

SPECIAL TRANSPORTATION FUND

Revenues

Net revenue projections are up \$14.5 million relative to budget. Projections of motor vehicle receipts and related licenses, permits and fees are revised upward by \$36 million because of higher-than-expected collections. Partially offsetting this is a \$25 million downward adjustment to the Highway Use Tax (HUT), which is based on almost a year's worth of lower-than-expected collections since the tax became effective in January 2023. Various other adjustments amount to an additional \$3.5 million (net) in revenue.

Expenditures

Total spending is projected to be \$30.8 million less than budget. Personal Services lapses are projected at both the Department of Transportation (DOT) and the Department of Motor Vehicles (DMV). For DOT, the Personal Services lapse is partly offset by overruns in Other Expenses. Debt service spending is less than anticipated in the budget due primarily to positive results in the FY 23 transportation bond issuance and a reduction to the assumed FY 24 issuance amount. Various other minor adjustments are projected, primarily in fringe benefits.

General Fund Summary

In Millions of Dollars

Summary	FY 24
Budgeted Balance	399.7
Revenue Changes	
+ Withholding	152.9
+ Estimates and Finals	(144.9)
+ Sales and Use	(200.0)
+ Federal Grants	98.2
+ Net Revenue	88.4
Revenue Subtotal	(5.4)
Expenditure Changes	
+ Agency Deficiencies	(278.4)
+ Net Lapses	32.8
Expenditure Subtotal	(245.6)
= Surplus/(Deficit)	148.8
Budget Reserve Fund Starting Balance	5,190.4
+ Surplus/(Deficit)	148.8
+ Volatility Adjustment	478.5
= Budget Reserve Transfer Subtotal	627.3
= Budget Reserve Fund Balance	5,817.7

Special Transportation Fund Summary

In Millions of Dollars

Summary	FY 24
Budgeted Surplus	204.2
Revenue	
+ Motor Vehicle Receipts	18.5
+ Licenses, Permits & Fees	17.5
+ Highway Use Tax	(25.0)
+ Net Revenue	3.5
Revenue Subtotal	14.5
Expenditures	
+ Agency Deficiencies	(1.5)
+ Net Lapses	32.3
Expenditure Subtotal	30.8
= Surplus/(Deficit)	249.5
STF Starting Balance	670.0
+ Surplus/(Deficit)	249.5
= Fund Balance	919.5

For further information, please see the links below:

[Revenue Details Table](#)

[Expenditure Details Table](#)

[Budget Status Page](#)

OFA Expenditure Detail: January 25, 2024

AGENCY / SID	Appropriation	Total Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
General Fund							
Legislative Management	86,724,492	-	86,724,492	83,724,492	(53,000)	83,671,492	3,053,000
10010 - Personal Services	57,412,819	-	57,412,819	54,412,819	-	54,412,819	3,000,000
10020 - Other Expenses	19,480,241	-	19,480,241	19,480,241	-	19,480,241	-
10050 - Equipment	3,110,000	-	3,110,000	3,110,000	-	3,110,000	-
12049 - Flag Restoration	65,000	-	65,000	65,000	-	65,000	-
12129 - Minor Capital Improvements	3,800,000	-	3,800,000	3,800,000	-	3,800,000	-
12210 - Interim Salary/Caucus Offices	710,622	-	710,622	710,622	-	710,622	-
12384 - Connecticut Academy of Science and Engineering	206,000	-	206,000	206,000	-	206,000	-
12445 - Old State House	750,000	-	750,000	750,000	-	750,000	-
12T01 - Capitol Child Development Center	263,000	-	263,000	263,000	(53,000)	210,000	53,000
12T02 - Translators	150,000	-	150,000	150,000	-	150,000	-
12T03 - Wall of Fame	10,000	-	10,000	10,000	-	10,000	-
12T04 - Statues	100,000	-	100,000	100,000	-	100,000	-
16057 - Interstate Conference Fund	462,822	-	462,822	462,822	-	462,822	-
16130 - New England Board of Higher Education	203,988	-	203,988	203,988	-	203,988	-
Auditors of Public Accounts	14,270,002	-	14,270,002	14,270,002	(130,000)	14,140,002	130,000
10010 - Personal Services	13,818,275	-	13,818,275	13,818,275	(130,000)	13,688,275	130,000
10020 - Other Expenses	451,727	-	451,727	451,727	-	451,727	-
Commission on Women, Children, Seniors, Equity and Opportunity	1,046,820	-	1,046,820	1,046,820	(100,000)	946,820	100,000
10010 - Personal Services	936,820	-	936,820	936,820	(100,000)	836,820	100,000
10020 - Other Expenses	110,000	-	110,000	110,000	-	110,000	-
Governor's Office	4,603,631	-	4,603,631	4,603,631	-	4,603,631	-
10010 - Personal Services	3,796,288	-	3,796,288	3,796,288	-	3,796,288	-
10020 - Other Expenses	635,401	-	635,401	635,401	-	635,401	-
16026 - New England Governors' Conference	70,672	-	70,672	70,672	-	70,672	-
16035 - National Governors' Association	101,270	-	101,270	101,270	-	101,270	-
Secretary of the State	13,074,001	(600,000)	12,474,001	12,924,001	-	12,924,001	(450,000)
10010 - Personal Services	4,095,070	(750,000)	3,345,070	3,795,070	-	3,795,070	(450,000)
10020 - Other Expenses	2,473,561	150,000	2,623,561	2,623,561	-	2,623,561	-
12480 - Commercial Recording Division	5,205,370	-	5,205,370	5,205,370	-	5,205,370	-
12651 - Early Voting	1,300,000	-	1,300,000	1,300,000	-	1,300,000	-
Lieutenant Governor's Office	753,374	-	753,374	753,374	-	753,374	-
10010 - Personal Services	707,051	-	707,051	707,051	-	707,051	-
10020 - Other Expenses	46,323	-	46,323	46,323	-	46,323	-
Elections Enforcement Commission	4,185,420	(150,000)	4,035,420	4,035,420	-	4,035,420	-
12522 - Elections Enforcement Commission	4,185,420	(150,000)	4,035,420	4,035,420	-	4,035,420	-
Office of State Ethics	1,935,050	-	1,935,050	1,935,050	-	1,935,050	-
12523 - Office of State Ethics	1,935,050	-	1,935,050	1,935,050	-	1,935,050	-
Freedom of Information Commission	2,186,521	-	2,186,521	2,186,521	-	2,186,521	-
12524 - Freedom of Information Commission	2,186,521	-	2,186,521	2,186,521	-	2,186,521	-
State Treasurer	3,855,957	(300,000)	3,555,957	3,555,957	-	3,555,957	-
10010 - Personal Services	3,496,103	(300,000)	3,196,103	3,196,103	-	3,196,103	-
10020 - Other Expenses	359,854	-	359,854	359,854	-	359,854	-

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AGENCY / SID	Appropriation	Total Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
Debt Service - State Treasurer	2,574,033,652	-	2,574,033,652	2,557,649,868	(7,044,959)	2,550,604,909	23,428,743
12285 - Debt Service	1,990,441,881	-	1,990,441,881	1,977,596,665	(2,000,000)	1,975,596,665	14,845,216
12286 - UConn 2000 - Debt Service	212,668,144	-	212,668,144	210,521,644	(5,044,959)	205,476,685	7,191,459
12287 - CHEFA Day Care Security	4,000,000	-	4,000,000	4,000,000	-	4,000,000	-
12500 - Pension Obligation Bonds - TRB	315,671,921	-	315,671,921	315,671,921	-	315,671,921	-
17105 - Municipal Restructuring	51,251,706	-	51,251,706	49,859,638	-	49,859,638	1,392,068
State Comptroller	36,700,507	(600,000)	36,100,507	36,100,507	-	36,100,507	-
10010 - Personal Services	28,150,681	(600,000)	27,550,681	27,550,681	-	27,550,681	-
10020 - Other Expenses	8,549,826	-	8,549,826	8,549,826	-	8,549,826	-
State Comptroller - Miscellaneous	8,048,485	-	8,048,485	48,048,485	-	48,048,485	(40,000,000)
12003 - Adjudicated Claims	-	-	-	40,000,000	-	40,000,000	(40,000,000)
19001 - Nonfunctional - Change to Accruals	8,048,485	-	8,048,485	8,048,485	-	8,048,485	-
State Comptroller - Fringe Benefits	3,306,294,194	(2,308,873)	3,303,985,321	3,377,128,546	(7,742,715)	3,369,385,831	(65,400,510)
12005 - Unemployment Compensation	5,018,242	-	5,018,242	4,018,242	(1,000,000)	3,018,242	2,000,000
12006 - State Employees Retirement Contributions	2,308,873	(2,308,873)	-	-	-	-	-
12007 - Higher Education Alternative Retirement System	14,616,179	-	14,616,179	89,616,179	(9,000,000)	80,616,179	(66,000,000)
12008 - Pensions and Retirements - Other Statutory	2,125,719	-	2,125,719	2,125,719	31,031	2,156,750	(31,031)
12009 - Judges and Compensation Commissioners Retirement	35,251,783	-	35,251,783	35,251,783	-	35,251,783	-
12010 - Insurance - Group Life	10,021,586	-	10,021,586	10,021,586	(500,000)	9,521,586	500,000
12011 - Employers Social Security Tax	195,369,118	-	195,369,118	195,369,118	(1,500,000)	193,869,118	1,500,000
12012 - State Employees Health Service Cost	635,463,503	-	635,463,503	638,420,412	(13,301,299)	625,119,113	10,344,390
12013 - Retired State Employees Health Service Cost	699,403,210	-	699,403,210	693,589,526	3,527,553	697,117,079	2,286,131
12016 - Tuition Reimbursement - Training and Travel	4,073,500	-	4,073,500	4,073,500	-	4,073,500	-
12018 - Other Post Employment Benefits	43,636,426	-	43,636,426	48,636,426	14,000,000	62,636,426	(19,000,000)
12608 - SERS Defined Contribution Match	18,340,824	-	18,340,824	15,340,824	-	15,340,824	3,000,000
12614 - State Employees Retirement Contributions - Normal Cost	177,212,110	-	177,212,110	177,212,110	-	177,212,110	-
12615 - State Employees Retirement Contributions - UAL	1,463,453,121	-	1,463,453,121	1,463,453,121	-	1,463,453,121	-
Department of Revenue Services	65,573,674	(9,300,000)	56,273,674	56,273,674	(1,500,000)	54,773,674	1,500,000
10010 - Personal Services	60,456,316	(9,300,000)	51,156,316	51,156,316	(1,500,000)	49,656,316	1,500,000
10020 - Other Expenses	5,117,358	-	5,117,358	5,117,358	-	5,117,358	-
Office of Governmental Accountability	3,000,691	-	3,000,691	2,850,691	-	2,850,691	150,000
10010 - Personal Services	400,000	-	400,000	250,000	-	250,000	150,000
10020 - Other Expenses	25,098	-	25,098	25,098	-	25,098	-
12028 - Child Fatality Review Panel	131,925	-	131,925	131,925	-	131,925	-
12525 - Contracting Standards Board	732,030	-	732,030	732,030	-	732,030	-
12526 - Judicial Review Council	152,906	-	152,906	152,906	-	152,906	-
12527 - Judicial Selection Commission	112,800	-	112,800	112,800	-	112,800	-
12528 - Office of the Child Advocate	813,221	-	813,221	813,221	-	813,221	-
12529 - Office of the Victim Advocate	491,095	-	491,095	491,095	-	491,095	-
12530 - Board of Firearms Permit Examiners	141,616	-	141,616	141,616	-	141,616	-
Office of Policy and Management	59,329,586	(1,000,000)	58,329,586	58,329,586	-	58,329,586	-
10010 - Personal Services	20,051,539	(1,000,000)	19,051,539	19,051,539	-	19,051,539	-
10020 - Other Expenses	1,557,822	-	1,557,822	1,557,822	-	1,557,822	-
12169 - Automated Budget System and Data Base Link	20,438	-	20,438	20,438	-	20,438	-

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AGENCY / SID	Appropriation	Total Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
12251 - Justice Assistance Grants	800,741	-	800,741	800,741	-	800,741	-
16017 - Tax Relief For Elderly Renters	25,020,226	-	25,020,226	25,020,226	-	25,020,226	-
17011 - Reimbursement Property Tax - Disability Exemption	364,713	-	364,713	364,713	-	364,713	-
17016 - Distressed Municipalities	1,500,000	-	1,500,000	1,500,000	-	1,500,000	-
17021 - Property Tax Relief Elderly Freeze Program	6,000	-	6,000	6,000	-	6,000	-
17024 - Property Tax Relief for Veterans	2,708,107	-	2,708,107	2,708,107	-	2,708,107	-
17105 - Municipal Restructuring	7,300,000	-	7,300,000	7,300,000	-	7,300,000	-
Reserve for Salary Adjustments	19,092,700	-	19,092,700	19,092,700	-	19,092,700	-
12015 - Reserve For Salary Adjustments	19,092,700	-	19,092,700	19,092,700	-	19,092,700	-
Department of Veterans' Affairs	27,074,493	(573,287)	26,501,206	26,757,069	(605,863)	26,151,206	350,000
10010 - Personal Services	22,647,484	(600,000)	22,047,484	22,303,347	(255,863)	22,047,484	-
10020 - Other Expenses	3,066,113	-	3,066,113	3,066,113	(350,000)	2,716,113	350,000
12574 - SSMF Administration	546,396	13,949	560,345	560,345	-	560,345	-
12638 - Veterans' Rally Point	500,000	12,764	512,764	512,764	-	512,764	-
16045 - Burial Expenses	6,666	-	6,666	6,666	-	6,666	-
16049 - Headstones	307,834	-	307,834	307,834	-	307,834	-
Department of Administrative Services	199,592,261	(500,000)	199,092,261	200,092,261	(1,000,000)	199,092,261	-
10010 - Personal Services	88,346,043	(500,000)	87,846,043	88,346,043	-	88,346,043	(500,000)
10020 - Other Expenses	28,856,256	-	28,856,256	28,856,256	(500,000)	28,356,256	500,000
12115 - Loss Control Risk Management	88,003	-	88,003	88,003	-	88,003	-
12123 - Employees' Review Board	17,611	-	17,611	17,611	-	17,611	-
12141 - Surety Bonds for State Officials and Employees	71,225	-	71,225	71,225	-	71,225	-
12176 - Refunds Of Collections	20,381	-	20,381	20,381	-	20,381	-
12179 - Rents and Moving	5,610,985	-	5,610,985	5,610,985	-	5,610,985	-
12218 - W. C. Administrator	5,000,000	-	5,000,000	5,000,000	-	5,000,000	-
12507 - State Insurance and Risk Mgmt Operations	16,226,971	-	16,226,971	16,726,971	(500,000)	16,226,971	-
12511 - IT Services	54,954,786	-	54,954,786	54,954,786	-	54,954,786	-
12595 - Firefighters Fund	400,000	-	400,000	400,000	-	400,000	-
Workers' Compensation Claims - Administrative Services	99,697,204	-	99,697,204	99,697,204	-	99,697,204	-
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	3,460,985	-	3,460,985	3,460,985	-	3,460,985	-
12623 - Workers' Compensation Claims - Board of Regents Higher Ed	3,289,276	-	3,289,276	3,289,276	-	3,289,276	-
12624 - Claims - Department of Children and Families	10,286,952	-	10,286,952	10,286,952	-	10,286,952	-
12625 - Workers' Compensation Claims Mental Health & Addiction Serv	18,543,291	-	18,543,291	18,543,291	-	18,543,291	-
12626 - Claim Department of Emergency Services and Public Protection	3,723,135	-	3,723,135	3,723,135	-	3,723,135	-
12627 - Claims - Department of Developmental Services	15,773,417	-	15,773,417	15,773,417	-	15,773,417	-
12628 - Workers' Compensation Claims - Department of Correction	34,089,120	-	34,089,120	34,089,120	-	34,089,120	-
Attorney General	38,325,198	(2,650,000)	35,675,198	38,325,198	(2,650,000)	35,675,198	-
10010 - Personal Services	37,290,388	(2,650,000)	34,640,388	37,290,388	(2,650,000)	34,640,388	-
10020 - Other Expenses	1,034,810	-	1,034,810	1,034,810	-	1,034,810	-
Division of Criminal Justice	62,272,053	(4,200,000)	58,072,053	60,572,053	(1,125,000)	59,447,053	(1,375,000)
10010 - Personal Services	53,702,215	(4,200,000)	49,502,215	52,002,215	(1,500,000)	50,502,215	(1,000,000)
10020 - Other Expenses	5,102,201	-	5,102,201	5,102,201	-	5,102,201	-

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12069 - Witness Protection	164,148	-	164,148	164,148	125,000	289,148	(125,000)
12097 - Training And Education	147,398	-	147,398	147,398	-	147,398	-
12110 - Expert Witnesses	135,413	-	135,413	135,413	-	135,413	-
12117 - Medicaid Fraud Control	1,418,759	-	1,418,759	1,418,759	-	1,418,759	-
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	276,673	-	276,673	276,673	50,000	326,673	(50,000)
12538 - Shooting Taskforce	1,324,837	-	1,324,837	1,324,837	200,000	1,524,837	(200,000)
Department of Emergency Services and Public Protection	226,598,273	(1,000,000)	225,598,273	225,598,273	-	225,598,273	-
10010 - Personal Services	179,988,878	(1,000,000)	178,988,878	178,988,878	-	178,988,878	-
10020 - Other Expenses	33,068,106	-	33,068,106	33,068,106	-	33,068,106	-
12082 - Fleet Purchase	6,833,975	-	6,833,975	6,833,975	-	6,833,975	-
12535 - Criminal Justice Information System	4,990,355	-	4,990,355	4,990,355	-	4,990,355	-
16009 - Fire Training School - Willimantic	242,176	-	242,176	242,176	-	242,176	-
16010 - Maintenance of County Base Fire Radio Network	19,528	-	19,528	19,528	-	19,528	-
16011 - Maintenance of State-Wide Fire Radio Network	12,997	-	12,997	12,997	-	12,997	-
16013 - Police Association of Connecticut	172,353	-	172,353	172,353	-	172,353	-
16014 - Connecticut State Firefighter's Association	176,625	-	176,625	176,625	-	176,625	-
16025 - Fire Training School - Torrington	172,267	-	172,267	172,267	-	172,267	-
16034 - Fire Training School - New Haven	108,364	-	108,364	108,364	-	108,364	-
16044 - Fire Training School - Derby	50,639	-	50,639	50,639	-	50,639	-
16056 - Fire Training School - Wolcott	171,162	-	171,162	171,162	-	171,162	-
16065 - Fire Training School - Fairfield	127,501	-	127,501	127,501	-	127,501	-
16074 - Fire Training School - Hartford	176,836	-	176,836	176,836	-	176,836	-
16080 - Fire Training School - Middletown	70,970	-	70,970	70,970	-	70,970	-
16179 - Fire Training School - Stamford	75,541	-	75,541	75,541	-	75,541	-
17110 - Volunteer Firefighter Training	140,000	-	140,000	140,000	-	140,000	-
Military Department	6,374,666	-	6,374,666	6,374,666	(100,000)	6,274,666	100,000
10010 - Personal Services	3,368,243	-	3,368,243	3,368,243	(100,000)	3,268,243	100,000
10020 - Other Expenses	2,344,823	-	2,344,823	2,344,823	-	2,344,823	-
12144 - Honor Guards	561,600	-	561,600	561,600	-	561,600	-
12325 - Veteran's Service Bonuses	100,000	-	100,000	100,000	-	100,000	-
Department of Consumer Protection	17,748,723	(500,000)	17,248,723	17,248,723	(755,000)	16,493,723	755,000
10010 - Personal Services	15,781,283	(500,000)	15,281,283	15,281,283	(180,000)	15,101,283	180,000
10020 - Other Expenses	1,967,440	-	1,967,440	1,967,440	(575,000)	1,392,440	575,000
Labor Department	86,174,522	-	86,174,522	85,429,475	245,047	85,674,522	500,000
10010 - Personal Services	15,757,110	-	15,757,110	15,757,110	-	15,757,110	-
10020 - Other Expenses	3,393,100	-	3,393,100	3,393,100	-	3,393,100	-
12079 - CETC Workforce	585,595	-	585,595	585,595	-	585,595	-
12098 - Workforce Investment Act	35,339,550	-	35,339,550	35,339,550	-	35,339,550	-
12108 - Job Funnels Projects	712,774	-	712,774	712,774	-	712,774	-
12205 - Connecticut's Youth Employment Program	5,267,892	-	5,267,892	5,267,892	-	5,267,892	-
12212 - Jobs First Employment Services	13,145,177	-	13,145,177	13,145,177	-	13,145,177	-
12328 - Apprenticeship Program	573,510	-	573,510	573,510	-	573,510	-
12357 - Connecticut Career Resource Network	145,025	-	145,025	145,025	-	145,025	-

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12425 - STRIVE	88,754	-	88,754	88,754	-	88,754	-
12575 - Opportunities for Long Term Unemployed	4,620,756	-	4,620,756	4,620,756	-	4,620,756	-
12576 - Veterans' Opportunity Pilot	245,047	-	245,047	-	245,047	245,047	-
12582 - Second Chance Initiative	326,756	-	326,756	326,756	-	326,756	-
12583 - Cradle To Career	100,000	-	100,000	100,000	-	100,000	-
12586 - New Haven Jobs Funnel	750,000	-	750,000	750,000	-	750,000	-
12596 - Healthcare Apprenticeship Initiative	500,000	-	500,000	-	-	-	500,000
12597 - Manufacturing Pipeline Initiative	4,623,476	-	4,623,476	4,623,476	-	4,623,476	-
Commission on Human Rights and Opportunities	8,067,109	-	8,067,109	8,067,109	-	8,067,109	-
10010 - Personal Services	7,812,605	-	7,812,605	7,812,605	-	7,812,605	-
10020 - Other Expenses	248,527	-	248,527	248,527	-	248,527	-
12027 - Martin Luther King, Jr. Commission	5,977	-	5,977	5,977	-	5,977	-
Department of Agriculture	8,522,448	(100,000)	8,422,448	8,322,448	-	8,322,448	100,000
10010 - Personal Services	4,458,616	(100,000)	4,358,616	4,258,616	-	4,258,616	100,000
10020 - Other Expenses	2,298,332	-	2,298,332	2,298,332	-	2,298,332	-
12421 - Senior Food Vouchers	517,562	-	517,562	517,562	-	517,562	-
12606 - Dairy Farmer - Agriculture Sustainability	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
16075 - WIC Coupon Program for Fresh Produce	247,938	-	247,938	247,938	-	247,938	-
Department of Energy and Environmental Protection	55,546,497	-	55,546,497	55,546,497	-	55,546,497	-
10010 - Personal Services	22,249,623	-	22,249,623	22,249,623	-	22,249,623	-
10020 - Other Expenses	984,229	-	984,229	984,229	-	984,229	-
12054 - Mosquito Control	272,144	-	272,144	272,144	-	272,144	-
12084 - State Superfund Site Maintenance	399,577	-	399,577	399,577	-	399,577	-
12146 - Laboratory Fees	122,565	-	122,565	122,565	-	122,565	-
12195 - Dam Maintenance	146,735	-	146,735	146,735	-	146,735	-
12487 - Emergency Spill Response	7,294,110	-	7,294,110	7,294,110	-	7,294,110	-
12488 - Solid Waste Management	3,956,339	-	3,956,339	3,956,339	-	3,956,339	-
12489 - Underground Storage Tank	1,034,310	-	1,034,310	1,034,310	-	1,034,310	-
12490 - Clean Air	4,201,320	-	4,201,320	4,201,320	-	4,201,320	-
12491 - Environmental Conservation	4,622,640	-	4,622,640	4,622,640	-	4,622,640	-
12501 - Environmental Quality	6,725,138	-	6,725,138	6,725,138	-	6,725,138	-
12598 - Fish Hatcheries	3,429,352	-	3,429,352	3,429,352	-	3,429,352	-
16015 - Interstate Environmental Commission	3,333	-	3,333	3,333	-	3,333	-
16046 - New England Interstate Water Pollution Commission	26,554	-	26,554	26,554	-	26,554	-
16052 - Northeast Interstate Forest Fire Compact	3,082	-	3,082	3,082	-	3,082	-
16059 - Connecticut River Valley Flood Control Commission	30,295	-	30,295	30,295	-	30,295	-
16083 - Thames River Valley Flood Control Commission	45,151	-	45,151	45,151	-	45,151	-
Department of Economic and Community Development	38,765,931	(300,000)	38,465,931	37,955,931	(435,000)	37,520,931	945,000
10010 - Personal Services	8,986,308	(300,000)	8,686,308	8,386,308	(200,000)	8,186,308	500,000
10020 - Other Expenses	611,278	-	611,278	611,278	-	611,278	-
12329 - Spanish-American Merchants Association	442,194	-	442,194	442,194	-	442,194	-
12437 - Office of Military Affairs	211,240	-	211,240	171,240	(5,000)	166,240	45,000
12467 - CCAT-CT Manufacturing Supply Chain	1,585,000	-	1,585,000	1,585,000	-	1,585,000	-
12540 - Capital Region Development Authority	10,699,942	-	10,699,942	10,699,942	-	10,699,942	-

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12612 - Manufacturing Growth Initiative	166,717	-	166,717	166,717	-	166,717	-
12613 - Hartford 2000	20,000	-	20,000	20,000	-	20,000	-
12635 - Office of Workforce Strategy	1,218,864	-	1,218,864	1,198,864	(80,000)	1,118,864	100,000
12641 - Black Business Alliance	442,194	-	442,194	442,194	-	442,194	-
12642 - Hartford Economic Development Corporation	442,194	-	442,194	442,194	-	442,194	-
16189 - CONNSTEP	500,000	-	500,000	500,000	-	500,000	-
16275 - Various Grants	10,840,000	-	10,840,000	10,840,000	-	10,840,000	-
16284 - MRDA	600,000	-	600,000	450,000	(150,000)	300,000	300,000
16293 - AdvanceCT	2,000,000	-	2,000,000	2,000,000	-	2,000,000	-
Department of Housing	118,385,647	313,356	118,699,003	118,699,003	-	118,699,003	-
10010 - Personal Services	2,363,601	(300,000)	2,063,601	2,063,601	-	2,063,601	-
10020 - Other Expenses	112,210	-	112,210	112,210	-	112,210	-
12032 - Elderly Rental Registry and Counselors	1,011,170	-	1,011,170	1,011,170	-	1,011,170	-
12504 - Homeless Youth	3,154,590	80,531	3,235,121	3,235,121	-	3,235,121	-
16029 - Subsidized Assisted Living Demonstration	2,676,000	-	2,676,000	2,676,000	-	2,676,000	-
16068 - Congregate Facilities Operation Costs	11,311,668	72,192	11,383,860	11,383,860	-	11,383,860	-
16084 - Elderly Congregate Rent Subsidy	1,978,210	-	1,978,210	1,978,210	-	1,978,210	-
16149 - Housing/Homeless Services	92,602,789	405,099	93,007,888	93,007,888	-	93,007,888	-
16T08 - Project Longevity - Housing	2,500,000	38,292	2,538,292	2,538,292	-	2,538,292	-
17038 - Housing/Homeless Services - Municipality	675,409	17,242	692,651	692,651	-	692,651	-
Agricultural Experiment Station	8,800,775	(650,000)	8,150,775	8,525,775	-	8,525,775	(375,000)
10010 - Personal Services	6,991,785	(650,000)	6,341,785	6,716,785	-	6,716,785	(375,000)
10020 - Other Expenses	941,499	-	941,499	941,499	-	941,499	-
12056 - Mosquito and Tick Disease Prevention	740,270	-	740,270	740,270	-	740,270	-
12288 - Wildlife Disease Prevention	127,221	-	127,221	127,221	-	127,221	-
Department of Public Health	72,932,169	(3,590,737)	69,341,432	69,341,432	-	69,341,432	-
10010 - Personal Services	40,148,381	(3,900,000)	36,248,381	36,248,381	-	36,248,381	-
10020 - Other Expenses	7,242,287	-	7,242,287	7,242,287	-	7,242,287	-
12645 - Gun Violence Prevention	3,900,000	-	3,900,000	3,900,000	-	3,900,000	-
12T29 - Lung Cancer Detection and Referrals	453,215	-	453,215	453,215	-	453,215	-
16060 - Community Health Services	1,851,235	47,259	1,898,494	1,898,494	-	1,898,494	-
16103 - Rape Crisis	600,893	15,340	616,233	616,233	-	616,233	-
17009 - Local and District Departments of Health	7,192,101	-	7,192,101	7,192,101	-	7,192,101	-
17019 - School Based Health Clinics	11,544,057	246,664	11,790,721	11,790,721	-	11,790,721	-
Office of Health Strategy	4,434,092	(400,000)	4,034,092	3,904,875	29,217	3,934,092	100,000
10010 - Personal Services	3,421,050	(400,000)	3,021,050	2,891,833	29,217	2,921,050	100,000
10020 - Other Expenses	13,042	-	13,042	13,042	-	13,042	-
16286 - Covered Connecticut Program	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
Office of the Chief Medical Examiner	10,716,755	(400,000)	10,316,755	10,716,755	-	10,716,755	(400,000)
10010 - Personal Services	8,561,135	(400,000)	8,161,135	8,561,135	-	8,561,135	(400,000)
10020 - Other Expenses	2,104,257	-	2,104,257	2,104,257	-	2,104,257	-
10050 - Equipment	29,213	-	29,213	29,213	-	29,213	-
12033 - Medicolegal Investigations	22,150	-	22,150	22,150	-	22,150	-
Department of Developmental Services	1,487,733,212	8,699,836	1,496,433,048	1,496,233,048	(33,600,000)	1,462,633,048	33,800,000

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10010 - Personal Services	228,166,757	(16,250,000)	211,916,757	210,016,757	-	210,016,757	1,900,000
10020 - Other Expenses	23,010,369	-	23,010,369	24,710,369	-	24,710,369	(1,700,000)
12035 - Housing Supports and Services	1,400,000	-	1,400,000	1,400,000	-	1,400,000	-
12072 - Family Support Grants	3,700,840	-	3,700,840	3,700,840	-	3,700,840	-
12185 - Clinical Services	2,337,724	-	2,337,724	2,337,724	-	2,337,724	-
12493 - Behavioral Services Program	12,946,979	207,877	13,154,856	13,154,856	(1,500,000)	11,654,856	1,500,000
12521 - Supplemental Payments for Medical Services	2,608,132	-	2,608,132	2,608,132	(100,000)	2,508,132	100,000
12599 - ID Partnership Initiatives	2,529,000	-	2,529,000	2,529,000	-	2,529,000	-
12607 - Emergency Placements	5,912,745	-	5,912,745	5,912,745	-	5,912,745	-
16069 - Rent Subsidy Program	5,152,312	-	5,152,312	5,152,312	-	5,152,312	-
16108 - Employment Opportunities and Day Services	363,670,235	7,309,416	370,979,651	370,979,651	(24,200,000)	346,779,651	24,200,000
16122 - Community Residential Services	786,298,119	17,432,543	803,730,662	803,730,662	(7,800,000)	795,930,662	7,800,000
16T12 - Provider Bonuses	50,000,000	-	50,000,000	50,000,000	-	50,000,000	-
Department of Mental Health and Addiction Services	734,385,333	(3,245,127)	731,140,206	740,140,206	5,700,000	745,840,206	(14,700,000)
10010 - Personal Services	242,882,161	(12,100,000)	230,782,161	230,782,161	2,000,000	232,782,161	(2,000,000)
10020 - Other Expenses	28,865,945	-	28,865,945	34,865,945	2,000,000	36,865,945	(8,000,000)
12035 - Housing Supports and Services	27,763,723	627,722	28,391,445	28,391,445	-	28,391,445	-
12157 - Managed Service System	70,857,234	1,379,242	72,236,476	72,236,476	-	72,236,476	-
12196 - Legal Services	745,911	18,749	764,660	764,660	-	764,660	-
12199 - Connecticut Mental Health Center	9,229,406	-	9,229,406	9,229,406	-	9,229,406	-
12207 - Professional Services	16,400,697	-	16,400,697	20,400,697	2,000,000	22,400,697	(6,000,000)
12220 - General Assistance Managed Care	25,979,688	341,577	26,321,265	26,321,265	-	26,321,265	-
12247 - Nursing Home Screening	652,784	-	652,784	652,784	-	652,784	-
12250 - Young Adult Services	92,012,071	1,361,503	93,373,574	93,373,574	-	93,373,574	-
12256 - TBI Community Services	9,190,172	178,648	9,368,820	9,368,820	-	9,368,820	-
12289 - Behavioral Health Medications	7,220,754	-	7,220,754	7,220,754	-	7,220,754	-
12298 - Medicaid Adult Rehabilitation Option	4,419,683	122,076	4,541,759	4,541,759	(300,000)	4,241,759	300,000
12330 - Discharge and Diversion Services	40,945,054	912,937	41,857,991	41,857,991	-	41,857,991	-
12444 - Home and Community Based Services	24,495,278	112,300	24,607,578	23,607,578	-	23,607,578	1,000,000
12541 - Nursing Home Contract	1,152,856	-	1,152,856	1,152,856	-	1,152,856	-
12600 - Katie Blair House	16,608	408	17,016	17,016	-	17,016	-
12601 - Forensic Services	11,157,536	225,651	11,383,187	11,383,187	-	11,383,187	-
16003 - Grants for Substance Abuse Services	35,824,604	1,278,514	37,103,118	37,103,118	-	37,103,118	-
16053 - Grants for Mental Health Services	74,937,619	2,057,464	76,995,083	76,995,083	-	76,995,083	-
16070 - Employment Opportunities	9,635,549	238,082	9,873,631	9,873,631	-	9,873,631	-
Psychiatric Security Review Board	369,378	-	369,378	369,378	-	369,378	-
10010 - Personal Services	344,435	-	344,435	344,435	-	344,435	-
10020 - Other Expenses	24,943	-	24,943	24,943	-	24,943	-
Department of Social Services	4,470,247,490	1,395,420	4,471,642,910	4,585,042,910	12,400,000	4,597,442,910	(125,800,000)
10010 - Personal Services	151,160,321	-	151,160,321	151,160,321	-	151,160,321	-
10020 - Other Expenses	172,372,594	-	172,372,594	172,372,594	-	172,372,594	-
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	-	81,906	-
12239 - HUSKY B Program	31,050,000	-	31,050,000	15,650,000	(100,000)	15,550,000	15,500,000
12644 - Substance Use Disorder Waiver Reserve	10,000	-	10,000	10,000	-	10,000	-

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16020 - Medicaid	3,190,404,431	860,303	3,191,264,734	3,311,264,734	20,000,000	3,331,264,734	(140,000,000)
16061 - Old Age Assistance	46,950,000	-	46,950,000	46,950,000	(400,000)	46,550,000	400,000
16071 - Aid To The Blind	568,800	-	568,800	568,800	-	568,800	-
16077 - Aid To The Disabled	48,320,000	-	48,320,000	52,620,000	(200,000)	52,420,000	(4,100,000)
16090 - Temporary Family Assistance - TANF	57,990,000	-	57,990,000	58,790,000	(800,000)	57,990,000	-
16096 - Emergency Assistance	1	-	1	1	-	1	-
16098 - Food Stamp Training Expenses	9,341	-	9,341	9,341	-	9,341	-
16109 - DMHAS-Disproportionate Share	108,935,000	-	108,935,000	108,935,000	-	108,935,000	-
16114 - Connecticut Home Care Program	46,340,000	-	46,340,000	47,440,000	(6,700,000)	40,740,000	5,600,000
16118 - Human Resource Development-Hispanic Programs	1,043,704	26,644	1,070,348	1,070,348	-	1,070,348	-
16128 - Safety Net Services	1,462,802	37,343	1,500,145	1,500,145	-	1,500,145	-
16139 - Refunds Of Collections	89,965	-	89,965	89,965	-	89,965	-
16146 - Services for Persons With Disabilities	301,953	7,708	309,661	309,661	-	309,661	-
16148 - Nutrition Assistance	1,000,000	20,994	1,020,994	1,020,994	-	1,020,994	-
16157 - State Administered General Assistance	13,300,000	-	13,300,000	15,900,000	600,000	16,500,000	(3,200,000)
16159 - Connecticut Children's Medical Center	11,138,737	-	11,138,737	11,138,737	-	11,138,737	-
16160 - Community Services	6,320,625	122,197	6,442,822	6,442,822	-	6,442,822	-
16174 - Human Services Infrastructure Community Action Program	4,177,301	96,939	4,274,240	4,274,240	-	4,274,240	-
16177 - Teen Pregnancy Prevention	1,361,787	32,852	1,394,639	1,394,639	-	1,394,639	-
16271 - Domestic Violence Shelters	7,459,941	190,440	7,650,381	7,650,381	-	7,650,381	-
16272 - Hospital Supplemental Payments	568,300,000	-	568,300,000	568,300,000	-	568,300,000	-
17032 - Teen Pregnancy Prevention - Municipality	98,281	-	98,281	98,281	-	98,281	-
Department of Aging and Disability Services	31,877,324	(606,647)	31,270,677	30,841,335	(2,670,658)	28,170,677	3,100,000
10010 - Personal Services	7,898,080	(900,000)	6,998,080	6,568,738	79,342	6,648,080	350,000
10020 - Other Expenses	1,398,575	-	1,398,575	1,398,575	(300,000)	1,098,575	300,000
12060 - Educational Aid for Children - Blind or Visually Impaired	4,827,409	-	4,827,409	4,827,409	(200,000)	4,627,409	200,000
12301 - Employment Opportunities - Blind & Disabled	406,594	10,380	416,974	416,974	(150,000)	266,974	150,000
16004 - Vocational Rehabilitation - Disabled	7,895,382	52,404	7,947,786	7,947,786	(2,000,000)	5,947,786	2,000,000
16040 - Supplementary Relief and Services	44,847	-	44,847	44,847	-	44,847	-
16078 - Special Training for the Deaf Blind	258,825	5,220	264,045	264,045	(100,000)	164,045	100,000
16086 - Connecticut Radio Information Service	70,194	-	70,194	70,194	-	70,194	-
16153 - Independent Living Centers	1,000,000	25,528	1,025,528	1,025,528	-	1,025,528	-
16260 - Programs for Senior Citizens	4,423,247	112,918	4,536,165	4,536,165	-	4,536,165	-
16278 - Elderly Nutrition	3,404,171	86,903	3,491,074	3,491,074	-	3,491,074	-
16T06 - Aging in Place Pilot Program	150,000	-	150,000	150,000	-	150,000	-
16T07 - Communication Advocacy Network	100,000	-	100,000	100,000	-	100,000	-
Department of Education	3,158,342,367	(5,300,000)	3,153,042,367	3,153,042,367	-	3,153,042,367	-
10010 - Personal Services	20,361,195	(5,300,000)	15,061,195	15,061,195	-	15,061,195	-
10020 - Other Expenses	8,910,963	-	8,910,963	8,910,963	-	8,910,963	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,630,694	-	10,630,694	10,630,694	-	10,630,694	-
12198 - Primary Mental Health	345,288	-	345,288	345,288	-	345,288	-
12211 - Leadership, Education, Athletics in Partnership (LEAP)	312,211	-	312,211	312,211	-	312,211	-
12216 - Adult Education Action	194,534	-	194,534	194,534	-	194,534	-
12261 - Connecticut Writing Project	95,250	-	95,250	95,250	-	95,250	-

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12318 - CT Alliance of Boys and Girls Clubs	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
12457 - Sheff Settlement	23,068,530	-	23,068,530	23,068,530	-	23,068,530	-
12506 - Parent Trust Fund Program	267,193	-	267,193	267,193	-	267,193	-
12547 - Commissioner's Network	9,869,398	-	9,869,398	9,869,398	-	9,869,398	-
12549 - Local Charter Schools	957,000	-	957,000	957,000	-	957,000	-
12550 - Bridges to Success	27,000	-	27,000	27,000	-	27,000	-
12552 - Talent Development	2,252,524	-	2,252,524	2,252,524	-	2,252,524	-
12587 - School-Based Diversion Initiative	900,000	-	900,000	900,000	-	900,000	-
12609 - EdSight	1,131,361	-	1,131,361	1,131,361	-	1,131,361	-
12610 - Sheff Transportation	70,825,009	-	70,825,009	70,825,009	-	70,825,009	-
12611 - Curriculum and Standards	2,215,782	-	2,215,782	2,215,782	-	2,215,782	-
12632 - Non-Sheff Transportation	14,944,797	-	14,944,797	14,944,797	-	14,944,797	-
12652 - Aspiring Educators Diversity Scholarship Program	4,000,000	-	4,000,000	4,000,000	-	4,000,000	-
16021 - American School For The Deaf	10,757,514	-	10,757,514	10,757,514	-	10,757,514	-
16062 - Regional Education Services	262,500	-	262,500	262,500	-	262,500	-
16110 - Family Resource Centers	6,802,710	-	6,802,710	6,802,710	-	6,802,710	-
16119 - Charter Schools	135,077,285	-	135,077,285	135,077,285	-	135,077,285	-
16211 - Child Nutrition State Match	2,354,000	-	2,354,000	2,354,000	-	2,354,000	-
16212 - Health Foods Initiative	4,151,463	-	4,151,463	4,151,463	-	4,151,463	-
17017 - Vocational Agriculture	18,824,200	-	18,824,200	18,824,200	-	18,824,200	-
17030 - Adult Education	23,263,310	-	23,263,310	23,263,310	-	23,263,310	-
17034 - Health and Welfare Services Pupils Private Schools	3,438,415	-	3,438,415	3,438,415	-	3,438,415	-
17041 - Education Equalization Grants	2,233,420,315	-	2,233,420,315	2,233,420,315	-	2,233,420,315	-
17042 - Bilingual Education	3,832,260	-	3,832,260	3,832,260	-	3,832,260	-
17043 - Priority School Districts	30,818,778	-	30,818,778	30,818,778	-	30,818,778	-
17045 - Interdistrict Cooperation	1,537,500	-	1,537,500	1,537,500	-	1,537,500	-
17046 - School Breakfast Program	2,158,900	-	2,158,900	2,158,900	-	2,158,900	-
17047 - Excess Cost - Student Based	181,119,782	-	181,119,782	181,119,782	-	181,119,782	-
17053 - Open Choice Program	31,189,780	-	31,189,780	31,189,780	-	31,189,780	-
17057 - Magnet Schools	284,942,141	-	284,942,141	284,942,141	-	284,942,141	-
17084 - After School Program	5,750,695	-	5,750,695	5,750,695	-	5,750,695	-
17108 - Extended School Hours	2,919,883	-	2,919,883	2,919,883	-	2,919,883	-
17109 - School Accountability	3,412,207	-	3,412,207	3,412,207	-	3,412,207	-
Connecticut Technical Education and Career System	188,795,875	(1,000,000)	187,795,875	187,795,875	-	187,795,875	-
10010 - Personal Services	161,877,298	(1,000,000)	160,877,298	160,877,298	-	160,877,298	-
10020 - Other Expenses	26,918,577	-	26,918,577	26,918,577	-	26,918,577	-
Office of Early Childhood	321,936,324	3,709,515	325,645,839	325,645,839	(5,000,000)	320,645,839	5,000,000
10010 - Personal Services	10,021,638	(1,900,000)	8,121,638	8,121,638	-	8,121,638	-
10020 - Other Expenses	1,319,731	-	1,319,731	1,319,731	-	1,319,731	-
12192 - Birth to Three	32,952,407	841,219	33,793,626	33,793,626	-	33,793,626	-
12569 - Evenstart	545,456	-	545,456	545,456	-	545,456	-
12584 - 2Gen - TANF	572,500	-	572,500	572,500	-	572,500	-
12603 - Nurturing Families Network	12,139,479	309,900	12,449,379	12,449,379	-	12,449,379	-
12T10 - OEC Parent Cabinet	150,000	-	150,000	150,000	-	150,000	-

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16101 - Head Start Services	5,083,238	-	5,083,238	5,083,238	-	5,083,238	-
16147 - Care4Kids TANF/CCDF	73,727,096	-	73,727,096	73,727,096	-	73,727,096	-
16158 - Child Care Quality Enhancements	5,954,530	-	5,954,530	5,954,530	-	5,954,530	-
16265 - Early Head Start-Child Care Partnership	1,500,000	-	1,500,000	1,500,000	-	1,500,000	-
16274 - Early Care and Education	174,645,249	4,458,396	179,103,645	179,103,645	(5,000,000)	174,103,645	5,000,000
16279 - Smart Start	3,325,000	-	3,325,000	3,325,000	-	3,325,000	-
State Library	10,735,589	(700,000)	10,035,589	10,035,589	-	10,035,589	-
10010 - Personal Services	5,806,266	(700,000)	5,106,266	5,106,266	-	5,106,266	-
10020 - Other Expenses	1,392,223	-	1,392,223	1,392,223	-	1,392,223	-
12061 - State-Wide Digital Library	1,675,090	-	1,675,090	1,675,090	-	1,675,090	-
12104 - Interlibrary Loan Delivery Service	359,430	-	359,430	359,430	-	359,430	-
12172 - Legal/Legislative Library Materials	574,540	-	574,540	574,540	-	574,540	-
12646 - Library for the Blind	100,000	-	100,000	100,000	-	100,000	-
16022 - Support Cooperating Library Service Units	124,402	-	124,402	124,402	-	124,402	-
17010 - Connecticard Payments	703,638	-	703,638	703,638	-	703,638	-
Office of Higher Education	30,980,674	(100,000)	30,880,674	30,580,674	-	30,580,674	300,000
10010 - Personal Services	1,757,383	(100,000)	1,657,383	1,657,383	-	1,657,383	-
10020 - Other Expenses	1,318,175	-	1,318,175	1,018,175	-	1,018,175	300,000
12188 - Minority Advancement Program	1,655,313	-	1,655,313	1,655,313	-	1,655,313	-
12200 - National Service Act	291,032	-	291,032	291,032	-	291,032	-
12214 - Minority Teacher Incentive Program	570,134	-	570,134	570,134	-	570,134	-
16261 - Roberta B. Willis Scholarship Fund	24,888,637	-	24,888,637	24,888,637	-	24,888,637	-
16T09 - Health Care Adjunct Grant Program	500,000	-	500,000	500,000	-	500,000	-
University of Connecticut	216,165,868	-	216,165,868	216,165,868	-	216,165,868	-
12139 - Operating Expenses	213,505,868	-	213,505,868	213,505,868	-	213,505,868	-
12604 - Institute for Municipal and Regional Policy	550,000	-	550,000	550,000	-	550,000	-
12T09 - Veterinary Diagnostic Laboratory	250,000	-	250,000	250,000	-	250,000	-
12T11 - UConn Veterans Program	250,000	-	250,000	250,000	-	250,000	-
12T12 - Health Services - Regional Campuses	1,400,000	-	1,400,000	1,400,000	-	1,400,000	-
12T27 - Puerto Rican Studies Initiative	210,000	-	210,000	210,000	-	210,000	-
University of Connecticut Health Center	111,388,592	-	111,388,592	111,388,592	-	111,388,592	-
12139 - Operating Expenses	110,965,137	-	110,965,137	110,965,137	-	110,965,137	-
12159 - AHEC	423,455	-	423,455	423,455	-	423,455	-
Teachers' Retirement Board	1,580,055,512	(100,000)	1,579,955,512	1,579,155,512	161,339	1,579,316,851	638,661
10010 - Personal Services	2,166,318	(100,000)	2,066,318	2,066,318	-	2,066,318	-
10020 - Other Expenses	465,503	-	465,503	465,503	-	465,503	-
16006 - Retirement Contributions	1,554,542,000	-	1,554,542,000	1,554,542,000	-	1,554,542,000	-
16023 - Retirees Health Service Cost	13,041,691	-	13,041,691	13,041,691	537,309	13,579,000	(537,309)
16032 - Municipal Retiree Health Insurance Costs	9,840,000	-	9,840,000	9,040,000	(375,970)	8,664,030	1,175,970
Connecticut State Colleges and Universities	423,348,995	-	423,348,995	423,348,995	-	423,348,995	-
12531 - Charter Oak State College	3,127,472	-	3,127,472	3,127,472	-	3,127,472	-
12532 - Community Tech College System	208,495,341	-	208,495,341	208,495,341	-	208,495,341	-
12533 - Connecticut State University	176,054,688	-	176,054,688	176,054,688	-	176,054,688	-
12534 - Board of Regents	460,084	-	460,084	460,084	-	460,084	-

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12591 - Developmental Services	10,042,069	-	10,042,069	10,042,069	-	10,042,069	-
12592 - Outcomes-Based Funding Incentive	1,354,341	-	1,354,341	1,354,341	-	1,354,341	-
12643 - O'Neill Chair	315,000	-	315,000	315,000	-	315,000	-
12T13 - Debt Free Community College	23,500,000	-	23,500,000	23,500,000	-	23,500,000	-
Department of Correction	695,529,606	1,368,878	696,898,484	716,898,484	6,000,000	722,898,484	(26,000,000)
10010 - Personal Services	438,803,761	-	438,803,761	438,803,761	-	438,803,761	-
10020 - Other Expenses	71,631,901	172,368	71,804,269	86,804,269	2,000,000	88,804,269	(17,000,000)
12242 - Inmate Medical Services	129,654,329	-	129,654,329	134,654,329	5,000,000	139,654,329	(10,000,000)
12302 - Board of Pardons and Paroles	7,601,751	-	7,601,751	7,601,751	(1,000,000)	6,601,751	1,000,000
12327 - STRIDE	80,181	-	80,181	80,181	-	80,181	-
16007 - Aid to Paroled and Discharged Inmates	3,000	-	3,000	3,000	-	3,000	-
16042 - Legal Services To Prisoners	797,000	-	797,000	797,000	-	797,000	-
16073 - Volunteer Services	87,725	-	87,725	87,725	-	87,725	-
16173 - Community Support Services	46,869,958	1,196,510	48,066,468	48,066,468	-	48,066,468	-
Department of Children and Families	807,937,133	(7,580,104)	800,357,029	800,357,029	(4,692,097)	795,664,932	4,692,097
10010 - Personal Services	305,497,883	(14,200,000)	291,297,883	291,297,883	(890,000)	290,407,883	890,000
10020 - Other Expenses	29,505,812	-	29,505,812	29,505,812	925,000	30,430,812	(925,000)
12304 - Family Support Services	1,037,746	26,487	1,064,233	1,064,233	-	1,064,233	-
12515 - Differential Response System	9,140,302	226,954	9,367,256	9,367,256	-	9,367,256	-
12570 - Regional Behavioral Health Consultation	1,792,453	45,714	1,838,167	1,838,167	-	1,838,167	-
12637 - Community Care Coordination	8,734,955	222,989	8,957,944	8,957,944	-	8,957,944	-
16008 - Health Assessment and Consultation	1,558,211	38,565	1,596,776	1,596,776	-	1,596,776	-
16024 - Grants for Psychiatric Clinics for Children	17,749,403	380,702	18,130,105	18,130,105	-	18,130,105	-
16033 - Day Treatment Centers for Children	8,014,992	204,609	8,219,601	8,219,601	-	8,219,601	-
16064 - Child Abuse and Neglect Intervention	9,751,391	236,625	9,988,016	9,988,016	-	9,988,016	-
16092 - Community Based Prevention Programs	9,212,132	195,523	9,407,655	9,407,655	-	9,407,655	-
16097 - Family Violence Outreach and Counseling	3,926,815	82,415	4,009,230	4,009,230	-	4,009,230	-
16102 - Supportive Housing	20,805,454	374,767	21,180,221	21,180,221	-	21,180,221	-
16107 - No Nexus Special Education	2,327,768	-	2,327,768	2,327,768	(36,001)	2,291,767	36,001
16111 - Family Preservation Services	7,062,473	180,210	7,242,683	7,242,683	-	7,242,683	-
16116 - Substance Abuse Treatment	9,738,188	220,451	9,958,639	9,958,639	-	9,958,639	-
16120 - Child Welfare Support Services	2,804,494	49,669	2,854,163	2,854,163	-	2,854,163	-
16132 - Board and Care for Children - Adoption	106,884,511	-	106,884,511	106,884,511	-	106,884,511	-
16135 - Board and Care for Children - Foster	121,399,713	2,122,105	123,521,818	123,521,818	(1,522,000)	121,999,818	1,522,000
16138 - Board and Care for Children - Short-term and Residential	68,855,247	773,149	69,628,396	69,628,396	(3,070,000)	66,558,396	3,070,000
16140 - Individualized Family Supports	3,821,264	50,040	3,871,304	3,871,304	-	3,871,304	-
16141 - Community Kidcare	47,294,772	1,116,357	48,411,129	48,411,129	-	48,411,129	-
16144 - Covenant to Care	181,332	4,579	185,911	185,911	-	185,911	-
16280 - Juvenile Review Boards	6,000,000	43,187	6,043,187	6,043,187	(16,382)	6,026,805	16,382
16283 - Youth Transition and Success Programs	991,421	24,799	1,016,220	1,016,220	(32,599)	983,621	32,599
17052 - Youth Service Bureaus	2,733,240	-	2,733,240	2,733,240	(50,115)	2,683,125	50,115
17107 - Youth Service Bureau Enhancement	1,115,161	-	1,115,161	1,115,161	-	1,115,161	-
Judicial Department	588,811,080	(1,547,547)	587,263,533	587,263,533	3,900,000	591,163,533	(3,900,000)
10010 - Personal Services	372,837,571	(2,613,311)	370,224,260	370,224,260	1,700,000	371,924,260	(1,700,000)

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10020 - Other Expenses	64,226,164	-	64,226,164	64,226,164	2,200,000	66,426,164	(2,200,000)
12025 - Forensic Sex Evidence Exams	1,348,010	-	1,348,010	1,348,010	-	1,348,010	-
12043 - Alternative Incarceration Program	56,757,585	1,162,860	57,920,445	57,920,445	-	57,920,445	-
12064 - Justice Education Center, Inc.	503,435	12,852	516,287	516,287	-	516,287	-
12105 - Juvenile Alternative Incarceration	30,584,377	(196,445)	30,387,932	30,387,932	-	30,387,932	-
12135 - Probate Court	81,024	-	81,024	81,024	-	81,024	-
12235 - Workers' Compensation Claims	6,042,106	(250,000)	5,792,106	5,792,106	-	5,792,106	-
12376 - Victim Security Account	8,792	-	8,792	8,792	-	8,792	-
12502 - Children of Incarcerated Parents	529,174	13,509	542,683	542,683	-	542,683	-
12516 - Legal Aid	1,397,144	-	1,397,144	1,397,144	-	1,397,144	-
12555 - Youth Violence Initiative	5,453,217	139,211	5,592,428	5,592,428	-	5,592,428	-
12559 - Youth Services Prevention	7,283,132	185,926	7,469,058	7,469,058	-	7,469,058	-
12572 - Children's Law Center	150,000	-	150,000	150,000	-	150,000	-
12573 - Project Longevity	4,774,373	121,882	4,896,255	4,896,255	-	4,896,255	-
12579 - Juvenile Planning	775,000	-	775,000	775,000	-	775,000	-
12616 - Juvenile Justice Outreach Services	26,272,371	50,089	26,322,460	26,322,460	-	26,322,460	-
12617 - Board and Care for Children - Short-term and Residential	8,287,605	(180,502)	8,107,103	8,107,103	-	8,107,103	-
12618 - LGBTQ Justice and Opportunity Network	250,000	6,382	256,382	256,382	-	256,382	-
12634 - Counsel for Domestic Violence	1,250,000	-	1,250,000	1,250,000	-	1,250,000	-
Public Defender Services Commission	85,918,615	(636,689)	85,281,926	83,881,926	900,000	84,781,926	500,000
10010 - Personal Services	49,144,096	-	49,144,096	49,144,096	1,200,000	50,344,096	(1,200,000)
10020 - Other Expenses	1,565,163	-	1,565,163	1,565,163	-	1,565,163	-
12076 - Assigned Counsel - Criminal	32,314,004	(636,689)	31,677,315	30,477,315	(300,000)	30,177,315	1,500,000
12090 - Expert Witnesses	2,775,604	-	2,775,604	2,575,604	-	2,575,604	200,000
12106 - Training And Education	119,748	-	119,748	119,748	-	119,748	-
Unallocated Lapse and Bottom Line Adjustments	(133,715,570)	34,452,006	(99,263,564)	(52,856,867)	-	(52,856,867)	(46,406,697)
99110 - Unallocated Lapse	(48,715,570)	2,308,873	(46,406,697)	-	-	-	(46,406,697)
99130 - Unallocated Lapse - Judicial	(5,000,000)	5,000,000	-	-	-	-	-
99353 - Reflect Historical Staffing	(80,000,000)	80,000,000	-	-	-	-	-
99399 - Adjust for Carryforward Distribution to Agency Accounts	-	(52,856,867)	(52,856,867)	(52,856,867)	-	(52,856,867)	-
General Fund Total	22,105,580,970	-	22,105,580,970	22,391,014,365	(39,868,689)	22,351,145,676	(245,564,706)
Special Transportation Fund							
Debt Service - State Treasurer	887,510,468	-	887,510,468	867,751,745	-	867,751,745	19,758,723
12285 - Debt Service	887,510,468	-	887,510,468	867,751,745	-	867,751,745	19,758,723
State Comptroller - Miscellaneous	784,314	-	784,314	784,314	-	784,314	-
19001 - Nonfunctional - Change to Accruals	784,314	-	784,314	784,314	-	784,314	-
State Comptroller - Fringe Benefits	264,743,877	-	264,743,877	261,452,492	129,060	261,581,552	3,162,325
12005 - Unemployment Compensation	360,000	-	360,000	360,000	(200,000)	160,000	200,000
12010 - Insurance - Group Life	408,000	-	408,000	408,000	-	408,000	-
12011 - Employers Social Security Tax	18,808,470	-	18,808,470	18,808,470	-	18,808,470	-
12012 - State Employees Health Service Cost	64,773,000	-	64,773,000	61,881,615	29,060	61,910,675	2,862,325
12018 - Other Post Employment Benefits	2,973,119	-	2,973,119	2,973,119	300,000	3,273,119	(300,000)
12608 - SERS Defined Contribution Match	1,245,804	-	1,245,804	845,804	-	845,804	400,000
12614 - State Employees Retirement Contributions - Normal Cost	20,485,465	-	20,485,465	20,485,465	-	20,485,465	-

OFA Expenditure Detail: January 25, 2024

AGENCY / SID	Appropriation	Total Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
12615 - State Employees Retirement Contributions - UAL	155,690,019	-	155,690,019	155,690,019	-	155,690,019	-
Office of Policy and Management	730,483	-	730,483	730,483	-	730,483	-
10010 - Personal Services	730,483	-	730,483	730,483	-	730,483	-
Reserve for Salary Adjustments	634,300	-	634,300	634,300	-	634,300	-
12015 - Reserve For Salary Adjustments	634,300	-	634,300	634,300	-	634,300	-
Department of Administrative Services	17,733,258	-	17,733,258	19,233,258	-	19,233,258	(1,500,000)
10010 - Personal Services	3,042,478	-	3,042,478	3,042,478	-	3,042,478	-
12507 - State Insurance and Risk Mgmt Operations	13,736,781	-	13,736,781	15,236,781	-	15,236,781	(1,500,000)
12511 - IT Services	953,999	-	953,999	953,999	-	953,999	-
Workers' Compensation Claims - Administrative Services	6,723,297	-	6,723,297	6,723,297	-	6,723,297	-
12235 - Workers' Compensation Claims	6,723,297	-	6,723,297	6,723,297	-	6,723,297	-
Department of Motor Vehicles	76,612,931	-	76,612,931	71,612,931	(8,000,000)	63,612,931	13,000,000
10010 - Personal Services	56,937,597	-	56,937,597	51,937,597	(8,000,000)	43,937,597	13,000,000
10020 - Other Expenses	18,881,902	-	18,881,902	18,881,902	-	18,881,902	-
10050 - Equipment	468,756	-	468,756	468,756	-	468,756	-
12091 - Commercial Vehicle Information Systems and Networks Project	324,676	-	324,676	324,676	-	324,676	-
Department of Energy and Environmental Protection	4,303,536	-	4,303,536	4,303,536	-	4,303,536	-
10010 - Personal Services	3,595,046	-	3,595,046	3,595,046	-	3,595,046	-
10020 - Other Expenses	708,490	-	708,490	708,490	-	708,490	-
Department of Transportation	900,624,061	-	900,624,061	885,624,061	6,625,000	892,249,061	8,375,000
10010 - Personal Services	228,130,866	-	228,130,866	213,130,866	-	213,130,866	15,000,000
10020 - Other Expenses	57,528,900	-	57,528,900	57,528,900	6,625,000	64,153,900	(6,625,000)
10050 - Equipment	1,376,329	-	1,376,329	1,376,329	-	1,376,329	-
10070 - Minor Capital Projects	449,639	-	449,639	449,639	-	449,639	-
12017 - Highway Planning And Research	3,060,131	-	3,060,131	3,060,131	-	3,060,131	-
12168 - Rail Operations	232,295,358	-	232,295,358	232,295,358	-	232,295,358	-
12175 - Bus Operations	253,013,487	-	253,013,487	253,013,487	-	253,013,487	-
12378 - ADA Para-transit Program	40,449,564	-	40,449,564	40,449,564	-	40,449,564	-
12379 - Non-ADA Dial-A-Ride Program	576,361	-	576,361	576,361	-	576,361	-
12518 - Pay-As-You-Go Transportation Projects	17,972,797	-	17,972,797	17,972,797	-	17,972,797	-
12590 - Port Authority	400,000	-	400,000	400,000	-	400,000	-
12630 - Transportation Asset Management	3,000,000	-	3,000,000	3,000,000	-	3,000,000	-
16276 - Transportation to Work	2,370,629	-	2,370,629	2,370,629	-	2,370,629	-
17036 - Town Aid Road Grants - TF	60,000,000	-	60,000,000	60,000,000	-	60,000,000	-
Unallocated Lapse and Bottom Line Adjustments	(12,000,000)	-	(12,000,000)	-	-	-	(12,000,000)
99110 - Unallocated Lapse	(12,000,000)	-	(12,000,000)	-	-	-	(12,000,000)
Special Transportation Fund Total	2,148,400,525	-	2,148,400,525	2,118,850,417	(1,245,940)	2,117,604,477	30,796,048

FY 24 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	11,023.3	(150.0)	10,873.3	158.0	11,031.3	8.0	0.1%
Withholding	8,380.9	(5.1)	8,375.8	158.0	8,533.8	152.9	1.8%
Estimates and Finals	2,642.4	(144.9)	2,497.5	-	2,497.5	(144.9)	-5.5%
Sales and Use	5,299.5	(125.0)	5,174.5	(75.0)	5,099.5	(200.0)	-3.8%
Corporations	1,514.5	-	1,514.5	-	1,514.5	-	0.0%
Pass-Through Entity Tax	1,815.6	(54.7)	1,760.9	-	1,760.9	(54.7)	-3.0%
Public Service Corporations	291.6	32.3	323.9	-	323.9	32.3	11.1%
Inheritance and Estate	178.1	-	178.1	(20.0)	158.1	(20.0)	-11.2%
Insurance Companies	262.8	28.5	291.3	-	291.3	28.5	10.8%
Cigarettes	276.4	(10.0)	266.4	(7.5)	258.9	(17.5)	-6.3%
Real Estate Conveyance	287.7	-	287.7	-	287.7	-	0.0%
Alcoholic Beverages	78.4	-	78.4	-	78.4	-	0.0%
Admissions, Dues and Cabaret	31.0	4.5	35.5	-	35.5	4.5	14.5%
Health Provider Tax	956.4	(55.4)	901.0	-	901.0	(55.4)	-5.8%
Miscellaneous	45.4	(20.0)	25.4	-	25.4	(20.0)	-44.1%
Total Taxes	22,060.7	(349.8)	21,710.9	55.5	21,766.4	(294.3)	-1.3%
Less Refunds of Tax	(1,879.5)	(100.0)	(1,979.5)	-	(1,979.5)	(100.0)	5.3%
Less Earned Income Tax Credit	(191.6)	-	(191.6)	-	(191.6)	-	0.0%
Less R&D Credit Exchange	(7.5)	-	(7.5)	(3.0)	(10.5)	(3.0)	40.0%
Total Taxes Less Refunds	19,982.1	(449.8)	19,532.3	52.5	19,584.8	(397.3)	-2.0%
Other Revenue							
Transfer Special Revenue	406.5	-	406.5	(7.0)	399.5	(7.0)	-1.7%
Indian Gaming Payments	283.7	-	283.7	5.0	288.7	5.0	1.8%
Licenses, Permits and Fees	356.5	-	356.5	-	356.5	-	0.0%
Sales of Commodities and Services	16.9	-	16.9	-	16.9	-	0.0%
Rentals, Fines and Escheats	172.9	-	172.9	-	172.9	-	0.0%
Investment Income	198.9	60.0	258.9	-	258.9	60.0	30.2%
Miscellaneous	153.2	81.5	234.7	(40.0)	194.7	41.5	27.1%
Refunds of Payments	(85.7)	(10.0)	(95.7)	-	(95.7)	(10.0)	11.7%
Total Other Revenue	1,502.9	131.5	1,634.4	(42.0)	1,592.4	89.5	6.0%
Other Sources							
Federal Grants	1,867.8	138.5	2,006.3	(40.3)	1,966.0	98.2	5.3%
Transfer from Tobacco Settlement Fund	108.4	-	108.4	-	108.4	-	0.0%
Transfers From / (To) Other Funds	(272.7)	(0.5)	(273.2)	-	(273.2)	(0.5)	0.2%
Total Other Sources	1,703.5	138.0	1,841.5	(40.3)	1,801.2	97.7	5.7%
Volatility Cap Adjustment	(683.2)	204.7	(478.5)	-	(478.5)	204.7	-30.0%
Grand Total General Fund	22,505.3	24.4	22,529.7	(29.8)	22,499.9	(5.4)	0.0%

FY 24 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	495.6	-	495.6	2.5	498.1	2.5	0.5%
Oil Companies	387.0	-	387.0	-	387.0	-	0.0%
Sales and Use Tax	860.2	-	860.2	-	860.2	-	0.0%
Sales Tax - DMV	107.5	-	107.5	-	107.5	-	0.0%
Highway Use Tax	90.0	(25.0)	65.0	-	65.0	(25.0)	-27.8%
Refunds of Taxes	(16.9)	-	(16.9)	-	(16.9)	-	0.0%
Total Taxes Less Refunds	1,923.4	(25.0)	1,898.4	2.5	1,900.9	(22.5)	-1.2%
Other Sources							
Motor Vehicle Receipts	254.1	6.0	260.1	12.5	272.6	18.5	7.3%
Licenses, Permits and Fees	123.7	5.0	128.7	12.5	141.2	17.5	14.1%
Interest Income	59.3	8.2	67.5	-	67.5	8.2	13.8%
Federal Grants	9.2	-	9.2	-	9.2	-	0.0%
Transfers From / (To) Other Funds	(13.5)	-	(13.5)	-	(13.5)	-	0.0%
Refunds of Payments	(3.6)	(5.7)	(9.3)	(1.5)	(10.8)	(7.2)	200.0%
Total Other Sources	429.2	13.5	442.7	23.5	466.2	37.0	8.6%
Grand Total Special Transportation Fund	2,352.6	(11.5)	2,341.1	26.0	2,367.1	14.5	0.6%