



Office of Fiscal Analysis

FY 23 BUDGET PROJECTIONS

March 27, 2023

GENERAL FUND SURPLUS GROWS / VOLATILE REVENUES UNCERTAIN

The Office of Fiscal Analysis projects a FY 23 General Fund operating surplus of \$1,401.4 million and a volatility adjustment transfer of \$1,847.5 million to the Budget Reserve Fund. The projected operating surplus has grown by \$77.7 million over [last month's projection](#). Updates to revenue projections reflect current trends in collections and make up \$55 million of the improved outlook. Spending projections are down \$22.7 million across several agencies and line items, as information about spending patterns in the current fiscal year accumulates.

A projected FY 23 operating surplus of \$252.4 million in the Special Transportation Fund would increase that fund's cumulative balance to \$650.2 million. The projected operating surplus has decreased by \$5.5 million since last month's projection as spending is revised upwards in certain line items, including Other Expenses within the Department of Motor Vehicles.

Volatile Revenues Outlook

The personal income tax filing deadline of April 18th approaches with consensus revenue estimates due April 30th. As referenced in last month's projection, collections in the estimated and finals portion of the income tax were below target. This continues to be the case, although definitive information will not be available until after April 18th. Collections of the pass-through entity tax, which had performed relatively well through February, have softened. Both revenue streams are governed by the volatility adjustment cap and transfer. It is anticipated that any negative variances only would reduce the projected \$1.8 billion volatility adjustment transfer and not affect the General Fund's anticipated surplus.

Overview

In Millions of Dollars

	Budget	March Estimate	Difference from Budget
General Fund			
Revenues	22,388.2	23,279.5	891.3
Expenditures	22,089.2	21,878.1	(211.1)
Surplus/(Deficit)	299.0	1,401.4	1,102.4
Budget Reserve Fund			
Budget Reserve Deposit	2,146.5	3,248.9	1,102.4
Budget Reserve Balance	5,459.9	6,562.3	1,102.4
Special Transportation Fund			
Revenues	2,091.9	2,057.5	(34.4)
Expenditures	1,826.2	1,805.1	(21.0)
Surplus/(Deficit)	265.7	252.4	(13.4)
Fund Balance	663.5	650.2	(13.4)

General Fund Summary

In Millions of Dollars

Summary	FY 23
Budgeted Surplus	299.0
Revenue Changes	
+ Withholding	125.0
+ Sales and Use	280.0
+ Federal Grants	151.1
+ Net Revenue	335.2
Revenue Subtotal	891.3
Expenditure Changes	
+ Agency Deficiencies	(61.1)
+ Net Lapses	272.2
Expenditure Subtotal	211.1
= Surplus/(Deficit)	1,401.4
Budget Reserve Fund Starting Balance	3,313.4
+ Surplus/(Deficit)	1,401.4
+ Volatility Adjustment	1,847.5
= Budget Reserve Transfer Subtotal	3,248.9
= Budget Reserve Fund Balance	6,562.3

Special Transportation Fund Summary

In Millions of Dollars

Summary	FY 23
Budgeted Surplus	265.7
Revenue Changes	
+ Motor Fuels Tax	(90.0)
+ Interest Income	58.3
+ Sales and Use Tax	26.0
+ Net Revenue	(28.7)
Revenue Subtotal	(34.4)
Expenditure Changes	
+ Net Lapses	25.0
+ Agency Deficiencies	(4.0)
Expenditure Subtotal	21.0
= Surplus/(Deficit)	252.4
STF Starting Balance	397.8
+ Surplus/(Deficit)	252.4
= Fund Balance	650.2

For further information, please see the links below:

[Revenue Details Table](#)

[Expenditure Details Table](#)

[Budget Status Page](#)

FY 23 General Fund Revenue Estimates

Millions of Dollars

	Budget	January Revisions	January Consensus	March Revisions	March Estimates	Cumulative Revisions	Variance as % of Budget
Taxes							
Personal Income	11,707.1	125.0	11,832.1	-	11,832.1	125.0	1.1%
Withholding	8,184.4	125.0	8,309.4	-	8,309.4	125.0	1.5%
Estimates and Finals	3,522.7	-	3,522.7	-	3,522.7	-	0.0%
Sales and Use	4,777.6	-	5,057.6	-	5,057.6	280.0	5.9%
Corporations	1,294.2	87.5	1,381.7	-	1,381.7	87.5	6.8%
Pass-Through Entity Tax	1,957.3	-	1,957.3	-	1,957.3	-	0.0%
Public Service Corporations	277.0	10.0	287.0	-	287.0	10.0	3.6%
Inheritance and Estate	150.2	30.0	210.2	-	210.2	60.0	39.9%
Insurance Companies	243.1	-	243.1	10.0	253.1	10.0	4.1%
Cigarettes	308.1	(15.0)	293.1	-	293.1	(15.0)	-4.9%
Real Estate Conveyance	290.4	-	290.4	-	290.4	-	0.0%
Alcoholic Beverages	78.0	-	78.0	-	78.0	-	0.0%
Admissions, Dues and Cabaret	27.2	-	27.2	10.0	37.2	10.0	36.8%
Health Provider Tax	973.8	(18.1)	955.7	-	955.7	(18.1)	-1.9%
Miscellaneous	66.5	(40.0)	26.5	-	26.5	(40.0)	-60.2%
Total Taxes	22,150.5	179.4	22,639.9	20.0	22,659.9	509.4	2.3%
Less Refunds of Tax	(1,952.4)	-	(1,827.4)	-	(1,827.4)	125.0	-6.4%
Less Earned Income Tax Credit	(143.8)	-	(143.8)	-	(143.8)	-	0.0%
Less R&D Credit Exchange	(7.3)	-	(7.3)	-	(7.3)	-	0.0%
Total Taxes Less Refunds	20,047.0	179.4	20,661.4	20.0	20,681.4	634.4	3.2%
Other Revenue							
Transfer Special Revenue	402.2	-	392.2	-	392.2	(10.0)	-2.5%
Indian Gaming Payments	251.8	8.1	259.9	20.0	279.9	28.1	11.2%
Licenses, Permits and Fees	327.5	-	327.5	-	327.5	-	0.0%
Sales of Commodities and Services	23.9	(12.0)	11.9	-	11.9	(12.0)	-50.2%
Rentals, Fines and Escheats	163.3	-	163.3	-	163.3	-	0.0%
Investment Income	4.8	-	185.0	-	185.0	180.2	3754.2%
Miscellaneous	224.9	8.5	233.4	15.0	248.4	23.5	10.4%
Refunds of Payments	(63.8)	-	(63.8)	-	(63.8)	-	0.0%
Total Other Revenue	1,334.6	4.6	1,509.4	35.0	1,544.4	209.8	15.7%
Other Sources							
Federal Grants	2,059.0	81.3	2,210.1	-	2,210.1	151.1	7.3%
Transfer from Tobacco Settlement Fund	122.1	-	110.1	-	110.1	(12.0)	-9.8%
Transfers From / (To) Other Funds	673.0	-	581.0	-	581.0	(92.0)	-13.7%
Total Other Sources	2,854.1	81.3	2,901.2	-	2,901.2	47.1	1.7%
Volatility Cap Adjustment	(1,847.5)	-	(1,847.5)	-	(1,847.5)	-	0.0%
Grand Total General Fund	22,388.2	265.3	23,224.5	55.0	23,279.5	891.3	4.0%

FY 23 Special Transportation Fund Revenue Estimates

Millions of Dollars

	Budget	January Revisions	January Consensus	March Revisions	March Estimates	Cumulative Revisions	Variance as % of Budget
Taxes							
Motor Fuels Tax	344.4	(90.0)	254.4	-	254.4	(90.0)	-26.1%
Oil Companies	402.4	-	402.4	-	402.4	-	0.0%
Sales and Use Tax	794.1	-	820.1	-	820.1	26.0	3.3%
Sales Tax - DMV	106.3	5.0	117.3	-	117.3	11.0	10.3%
Highway Use Tax	45.0	-	45.0	-	45.0	-	0.0%
Refunds of Taxes	(16.2)	-	(16.2)	-	(16.2)	-	0.0%
Total Taxes Less Refunds	1,692.2	(85.0)	1,623.0	-	1,623.0	(53.0)	-3.1%
Other Sources							
Motor Vehicle Receipts	269.0	(7.5)	252.8	-	252.8	(16.2)	-6.0%
Licenses, Permits and Fees	142.1	-	132.1	(10.0)	122.1	(20.0)	-14.1%
Interest Income	3.3	13.4	46.6	15.0	61.6	58.3	1766.7%
Federal Grants	10.1	-	10.1	-	10.1	-	0.0%
Transfers From / (To) Other Funds	(5.5)	-	(5.5)	-	(5.5)	-	0.0%
Refunds of Payments	(3.1)	(1.0)	(6.6)	-	(6.6)	(3.5)	112.9%
Total Other Sources	415.9	4.9	429.5	5.0	434.5	18.6	4.5%
Grand Total Special Transportation Fund	1,889.7	(80.1)	2,052.5	5.0	2,057.5	(34.4)	-1.8%

OFA Expenditure Detail: March 2023

AGENCY / SID	Appropriation	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
General Fund							
Agricultural Experiment Station	8,118,613	946,239	9,064,852	8,864,852	-	8,864,852	200,000
10010 - Personal Services	6,383,934	826,825	7,210,759	7,010,759	-	7,010,759	200,000
10020 - Other Expenses	941,499	-	941,499	941,499	-	941,499	-
12056 - Mosquito and Tick Disease Prevention	689,985	81,806	771,791	771,791	-	771,791	-
12288 - Wildlife Disease Prevention	103,195	37,608	140,803	140,803	-	140,803	-
Attorney General	35,771,592	3,793,178	39,564,770	38,564,770	(500,000)	38,064,770	1,500,000
10010 - Personal Services	34,736,782	3,793,178	38,529,960	37,529,960	(500,000)	37,029,960	1,500,000
10020 - Other Expenses	1,034,810	-	1,034,810	1,034,810	-	1,034,810	-
Auditors of Public Accounts	13,868,592	-	13,868,592	13,493,592	-	13,493,592	375,000
10010 - Personal Services	13,546,449	-	13,546,449	13,171,449	-	13,171,449	375,000
10020 - Other Expenses	322,143	-	322,143	322,143	-	322,143	-
Commission on Human Rights and Opportunities	7,100,971	866,595	7,967,566	7,817,566	-	7,817,566	150,000
10010 - Personal Services	6,846,467	866,595	7,713,062	7,563,062	-	7,563,062	150,000
10020 - Other Expenses	248,527	-	248,527	248,527	-	248,527	-
12027 - Martin Luther King, Jr. Commission	5,977	-	5,977	5,977	-	5,977	-
Commission on Women, Children, Seniors, Equity and Opportunity	811,954	-	811,954	811,954	-	811,954	-
10010 - Personal Services	751,954	-	751,954	751,954	-	751,954	-
10020 - Other Expenses	60,000	-	60,000	60,000	-	60,000	-
Connecticut State Colleges and Universities	317,864,939	44,671,315	362,536,254	362,536,254	-	362,536,254	-
12531 - Charter Oak State College	3,291,607	420,449	3,712,056	3,712,056	-	3,712,056	-
12532 - Community Tech College System	149,563,169	22,893,139	172,456,308	172,456,308	-	172,456,308	-
12533 - Connecticut State University	154,172,093	20,195,199	174,367,292	174,367,292	-	174,367,292	-
12534 - Board of Regents	408,341	45,159	453,500	453,500	-	453,500	-
12591 - Developmental Services	8,912,702	983,758	9,896,460	9,896,460	-	9,896,460	-
12592 - Outcomes-Based Funding Incentive	1,202,027	133,611	1,335,638	1,335,638	-	1,335,638	-
12643 - O'Neill Chair	315,000	-	315,000	315,000	-	315,000	-
Connecticut Technical Education and Career System	170,077,833	18,695,303	188,773,136	188,773,136	-	188,773,136	-
10010 - Personal Services	147,409,256	18,695,303	166,104,559	166,104,559	-	166,104,559	-
10020 - Other Expenses	22,668,577	-	22,668,577	22,668,577	-	22,668,577	-
Debt Service - State Treasurer	2,572,447,512	-	2,572,447,512	2,569,592,331	-	2,569,592,331	2,855,181
12285 - Debt Service	1,987,098,186	-	1,987,098,186	1,987,098,186	-	1,987,098,186	-
12286 - UConn 2000 - Debt Service	219,070,756	-	219,070,756	216,215,575	-	216,215,575	2,855,181
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	5,500,000	-	5,500,000	-
12500 - Pension Obligation Bonds - TRB	306,680,521	-	306,680,521	306,680,521	-	306,680,521	-
17105 - Municipal Restructuring	54,098,049	-	54,098,049	54,098,049	-	54,098,049	-
Department of Administrative Services	183,313,780	7,408,911	190,722,691	190,722,691	-	190,722,691	-
10010 - Personal Services	83,030,444	7,408,911	90,439,355	90,439,355	(3,000,000)	87,439,355	3,000,000
10020 - Other Expenses	28,856,256	-	28,856,256	28,856,256	-	28,856,256	-
12115 - Loss Control Risk Management	88,003	-	88,003	88,003	-	88,003	-
12123 - Employees' Review Board	17,611	-	17,611	17,611	-	17,611	-
12141 - Surety Bonds for State Officials and Employees	71,225	-	71,225	71,225	-	71,225	-
12176 - Refunds Of Collections	20,381	-	20,381	20,381	-	20,381	-
12179 - Rents and Moving	4,610,985	-	4,610,985	4,610,985	-	4,610,985	-
12218 - W. C. Administrator	5,000,000	-	5,000,000	5,000,000	-	5,000,000	-
12507 - State Insurance and Risk Mgmt Operations	14,922,588	-	14,922,588	14,922,588	2,000,000	16,922,588	(2,000,000)

OFA Expenditure Detail: March 2023

AGENCY/ SID	Appropriation	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
12511 - IT Services	46,296,287	-	46,296,287	46,296,287	1,000,000	47,296,287	(1,000,000)
12595 - Firefighters Fund	400,000	-	400,000	400,000	-	400,000	-
Department of Aging and Disability Services	28,576,576	2,274,892	30,851,468	30,151,468	-	30,151,468	700,000
10010 - Personal Services	6,844,887	832,413	7,677,300	7,277,300	-	7,277,300	400,000
10020 - Other Expenses	1,298,575	-	1,298,575	1,298,575	-	1,298,575	-
12060 - Educational Aid for Children - Blind or Visually Impaired	4,552,693	479,172	5,031,865	4,731,865	-	4,731,865	300,000
12301 - Employment Opportunities - Blind & Disabled	370,890	35,704	406,594	406,594	-	406,594	-
16004 - Vocational Rehabilitation - Disabled	7,697,683	197,699	7,895,382	7,895,382	-	7,895,382	-
16040 - Supplementary Relief and Services	44,847	-	44,847	44,847	-	44,847	-
16078 - Special Training for the Deaf Blind	240,628	18,197	258,825	258,825	-	258,825	-
16086 - Connecticut Radio Information Service	70,194	-	70,194	70,194	-	70,194	-
16153 - Independent Living Centers	766,760	73,708	840,468	840,468	-	840,468	-
16260 - Programs for Senior Citizens	3,578,743	344,504	3,923,247	3,923,247	-	3,923,247	-
16278 - Elderly Nutrition	3,110,676	293,495	3,404,171	3,404,171	-	3,404,171	-
Department of Agriculture	6,408,101	536,854	6,944,955	6,794,955	-	6,794,955	150,000
10010 - Personal Services	4,137,234	513,716	4,650,950	4,580,950	-	4,580,950	70,000
10020 - Other Expenses	748,332	-	748,332	748,332	-	748,332	-
12421 - Senior Food Vouchers	354,597	23,138	377,735	327,735	-	327,735	50,000
12606 - Dairy Farmer - Agriculture Sustainability	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
16075 - WIC Coupon Program for Fresh Produce	167,938	-	167,938	137,938	-	137,938	30,000
Department of Children and Families	800,592,846	54,922,140	855,514,986	805,414,986	(8,650,000)	796,764,986	58,750,000
10010 - Personal Services	284,939,407	33,563,679	318,503,086	298,003,086	(2,000,000)	296,003,086	22,500,000
10020 - Other Expenses	28,255,812	-	28,255,812	30,316,533	(560,721)	29,755,812	(1,500,000)
12304 - Family Support Services	946,637	89,071	1,035,708	1,035,708	-	1,035,708	-
12515 - Differential Response System	8,359,970	780,831	9,140,801	9,140,801	-	9,140,801	-
12570 - Regional Behavioral Health Consultation	1,646,024	128,267	1,774,291	1,774,291	-	1,774,291	-
12637 - Community Care Coordination	7,979,078	431,668	8,410,746	8,410,746	-	8,410,746	-
16008 - Health Assessment and Consultation	1,425,668	129,915	1,555,583	1,555,583	-	1,555,583	-
16024 - Grants for Psychiatric Clinics for Children	16,475,467	1,257,851	17,733,318	17,733,318	-	17,733,318	-
16033 - Day Treatment Centers for Children	7,311,795	687,360	7,999,155	7,999,155	-	7,999,155	-
16064 - Child Abuse and Neglect Intervention	9,889,765	905,147	10,794,912	10,794,912	-	10,794,912	-
16092 - Community Based Prevention Programs	8,527,800	684,332	9,212,132	9,212,132	-	9,212,132	-
16097 - Family Violence Outreach and Counseling	3,745,405	318,273	4,063,678	4,063,678	-	4,063,678	-
16102 - Supportive Housing	19,886,064	919,390	20,805,454	20,805,454	-	20,805,454	-
16107 - No Nexus Special Education	3,110,820	-	3,110,820	2,239,602	21,218	2,260,820	850,000
16111 - Family Preservation Services	6,594,028	620,347	7,214,375	7,214,375	-	7,214,375	-
16116 - Substance Abuse Treatment	9,186,495	772,442	9,958,937	9,958,937	-	9,958,937	-
16120 - Child Welfare Support Services	2,560,026	244,468	2,804,494	2,804,494	-	2,804,494	-
16132 - Board and Care for Children - Adoption	109,384,511	-	109,384,511	107,137,925	(253,414)	106,884,511	2,500,000
16135 - Board and Care for Children - Foster	137,349,565	3,328,018	140,677,583	124,877,259	(3,099,676)	121,777,583	18,900,000
16138 - Board and Care for Children - Short-term and Residential	77,131,028	6,152,588	83,283,616	71,733,616	(2,450,000)	69,283,616	14,000,000
16140 - Individualized Family Supports	5,225,000	94,100	5,319,100	4,126,507	(307,407)	3,819,100	1,500,000
16141 - Community Kidcare	44,728,723	3,562,567	48,291,290	48,291,290	-	48,291,290	-
16144 - Covenant to Care	165,602	15,500	181,102	181,102	-	181,102	-
16280 - Juvenile Review Boards	1,569,411	124,125	1,693,536	1,693,536	-	1,693,536	-
16283 - Youth Transition and Success Programs	450,000	40,545	490,545	490,545	-	490,545	-

OFA Expenditure Detail: March 2023

AGENCY / SID	Appropriation	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
17052 - Youth Service Bureaus	2,654,772	50,468	2,705,240	2,705,240	-	2,705,240	-
17107 - Youth Service Bureau Enhancement	1,093,973	21,188	1,115,161	1,115,161	-	1,115,161	-
Department of Consumer Protection	14,878,381	2,137,992	17,016,373	16,616,373	-	16,616,373	400,000
10010 - Personal Services	14,180,441	2,137,992	16,318,433	15,918,433	-	15,918,433	400,000
10020 - Other Expenses	697,940	-	697,940	697,940	-	697,940	-
Department of Correction	630,275,949	74,801,813	705,077,762	719,077,762	-	719,077,762	(14,000,000)
10010 - Personal Services	387,850,632	62,159,836	450,010,468	462,010,468	-	462,010,468	(12,000,000)
10020 - Other Expenses	70,588,736	-	70,588,736	80,588,736	-	80,588,736	(10,000,000)
12242 - Inmate Medical Services	122,472,650	7,953,760	130,426,410	127,426,410	-	127,426,410	3,000,000
12302 - Board of Pardons and Paroles	7,118,831	802,292	7,921,123	6,921,123	-	6,921,123	1,000,000
12327 - STRIDE	73,342	-	73,342	73,342	-	73,342	-
16007 - Aid to Paroled and Discharged Inmates	3,000	-	3,000	3,000	-	3,000	-
16042 - Legal Services To Prisoners	797,000	-	797,000	797,000	-	797,000	-
16073 - Volunteer Services	87,725	-	87,725	87,725	-	87,725	-
16173 - Community Support Services	41,284,033	3,885,925	45,169,958	41,169,958	-	41,169,958	4,000,000
Department of Developmental Services	611,414,479	59,253,348	670,667,827	644,667,827	(14,500,000)	630,167,827	40,500,000
10010 - Personal Services	212,746,963	25,521,243	238,268,206	220,268,206	(2,000,000)	218,268,206	20,000,000
10020 - Other Expenses	25,078,285	-	25,078,285	24,178,285	(4,000,000)	20,178,285	4,900,000
12035 - Housing Supports and Services	1,400,000	-	1,400,000	1,400,000	(500,000)	900,000	500,000
12072 - Family Support Grants	3,700,840	-	3,700,840	3,700,840	-	3,700,840	-
12185 - Clinical Services	2,337,724	21,558	2,359,282	2,359,282	-	2,359,282	-
12493 - Behavioral Services Program	16,946,979	-	16,946,979	11,946,979	(500,000)	11,446,979	5,500,000
12521 - Supplemental Payments for Medical Services	2,808,132	-	2,808,132	2,708,132	-	2,708,132	100,000
12599 - ID Partnership Initiatives	3,691,500	-	3,691,500	3,191,500	-	3,191,500	500,000
12607 - Emergency Placements	5,666,455	290,547	5,957,002	5,957,002	-	5,957,002	-
16069 - Rent Subsidy Program	5,032,312	-	5,032,312	5,032,312	-	5,032,312	-
16108 - Employment Opportunities and Day Services	332,005,289	33,420,000	365,425,289	363,925,289	(7,500,000)	356,425,289	9,000,000
Department of Economic and Community Development	16,309,101	12,983,694	29,292,795	31,292,795	-	31,292,795	(2,000,000)
10010 - Personal Services	7,579,367	905,236	8,484,603	8,284,603	-	8,284,603	200,000
10020 - Other Expenses	571,676	12,000,000	12,571,676	12,571,676	-	12,571,676	-
12329 - Spanish-American Merchants Association	442,194	-	442,194	442,194	-	442,194	-
12437 - Office of Military Affairs	186,586	38,270	224,856	174,856	-	174,856	50,000
12467 - CCAT-CT Manufacturing Supply Chain	85,000	-	85,000	85,000	-	85,000	-
12540 - Capital Region Development Authority	6,249,121	-	6,249,121	8,499,121	-	8,499,121	(2,250,000)
12612 - Manufacturing Growth Initiative	140,769	40,188	180,957	180,957	-	180,957	-
12613 - Hartford 2000	20,000	-	20,000	20,000	-	20,000	-
12641 - Black Business Alliance	442,194	-	442,194	442,194	-	442,194	-
12642 - Hartford Economic Development Corporation	442,194	-	442,194	442,194	-	442,194	-
16T03 - Greater Hartford Community Foundation	150,000	-	150,000	150,000	-	150,000	-
Department of Education	3,055,024,326	2,274,971	3,057,299,297	3,053,999,297	(4,000,000)	3,049,999,297	7,300,000
10010 - Personal Services	17,845,594	1,948,420	19,794,014	18,294,014	(1,500,000)	16,794,014	3,000,000
10020 - Other Expenses	2,078,463	-	2,078,463	2,078,463	-	2,078,463	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,534,750	149,915	10,684,665	10,684,665	-	10,684,665	-
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	-

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12261 - Connecticut Writing Project	20,250	-	20,250	20,250	-	20,250	-
12318 - Neighborhood Youth Centers	613,866	-	613,866	613,866	-	613,866	-
12457 - Sheff Settlement	22,633,895	61,522	22,695,417	22,695,417	-	22,695,417	-
12506 - Parent Trust Fund Program	267,193	-	267,193	267,193	-	267,193	-
12547 - Commissioner's Network	10,009,398	-	10,009,398	10,009,398	-	10,009,398	-
12549 - Local Charter Schools	957,000	-	957,000	957,000	-	957,000	-
12550 - Bridges to Success	27,000	-	27,000	27,000	-	27,000	-
12552 - Talent Development	2,205,573	74,446	2,280,019	2,280,019	-	2,280,019	-
12587 - School-Based Diversion Initiative	900,000	-	900,000	900,000	-	900,000	-
12609 - EdSight	1,105,756	40,668	1,146,424	1,146,424	-	1,146,424	-
12610 - Sheff Transportation	54,240,688	-	54,240,688	64,240,688	-	64,240,688	(10,000,000)
12611 - Curriculum and Standards	2,215,782	-	2,215,782	2,215,782	-	2,215,782	-
12632 - Non-Sheff Transportation	10,078,550	-	10,078,550	10,078,550	-	10,078,550	-
12640 - Minority Teacher Scholarship	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
16021 - American School For The Deaf	9,157,514	-	9,157,514	9,157,514	-	9,157,514	-
16062 - Regional Education Services	262,500	-	262,500	262,500	-	262,500	-
16110 - Family Resource Centers	5,802,710	-	5,802,710	5,802,710	-	5,802,710	-
16119 - Charter Schools	134,477,285	-	134,477,285	134,477,285	-	134,477,285	-
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	22,333,248	-	22,333,248	23,033,248	-	23,033,248	(700,000)
17034 - Health and Welfare Services Pupils Private Schools	3,438,415	-	3,438,415	3,438,415	-	3,438,415	-
17041 - Education Equalization Grants	2,178,800,382	-	2,178,800,382	2,178,800,382	-	2,178,800,382	-
17042 - Bilingual Education	3,832,260	-	3,832,260	3,832,260	-	3,832,260	-
17043 - Priority School Districts	30,818,778	-	30,818,778	30,818,778	-	30,818,778	-
17045 - Interdistrict Cooperation	1,537,500	-	1,537,500	1,537,500	-	1,537,500	-
17046 - School Breakfast Program	2,158,900	-	2,158,900	2,158,900	-	2,158,900	-
17047 - Excess Cost - Student Based	156,119,782	-	156,119,782	156,119,782	-	156,119,782	-
17053 - Open Choice Program	38,360,327	-	38,360,327	38,360,327	-	38,360,327	-
17057 - Magnet Schools	292,926,486	-	292,926,486	280,426,486	(2,500,000)	277,926,486	15,000,000
17084 - After School Program	5,750,695	-	5,750,695	5,750,695	-	5,750,695	-
17108 - Extended School Hours	2,919,883	-	2,919,883	2,919,883	-	2,919,883	-
17109 - School Accountability	3,412,207	-	3,412,207	3,412,207	-	3,412,207	-
Department of Emergency Services and Public Protection	210,137,965	5,251,319	215,389,284	215,389,284	-	215,389,284	-
10010 - Personal Services	166,354,402	5,251,319	171,605,721	171,605,721	-	171,605,721	-
10020 - Other Expenses	30,916,158	-	30,916,158	30,916,158	-	30,916,158	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-
12082 - Fleet Purchase	6,619,452	-	6,619,452	6,619,452	-	6,619,452	-
12535 - Criminal Justice Information System	4,990,355	-	4,990,355	4,990,355	-	4,990,355	-
16009 - Fire Training School - Willimantic	150,076	-	150,076	150,076	-	150,076	-
16010 - Maintenance of County Base Fire Radio Network	19,528	-	19,528	19,528	-	19,528	-
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	-

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16034 - Fire Training School - New Haven	48,364	-	48,364	48,364	-	48,364	-
16044 - Fire Training School - Derby	37,139	-	37,139	37,139	-	37,139	-
16056 - Fire Training School - Wolcott	100,162	-	100,162	100,162	-	100,162	-
16065 - Fire Training School - Fairfield	70,395	-	70,395	70,395	-	70,395	-
16074 - Fire Training School - Hartford	169,336	-	169,336	169,336	-	169,336	-
16080 - Fire Training School - Middletown	68,470	-	68,470	68,470	-	68,470	-
16179 - Fire Training School - Stamford	55,432	-	55,432	55,432	-	55,432	-
17110 - Volunteer Firefighter Training	70,000	-	70,000	70,000	-	70,000	-
Department of Energy and Environmental Protection	50,567,316	6,197,125	56,764,441	56,764,441	-	56,764,441	-
10010 - Personal Services	19,904,735	2,698,795	22,603,530	22,603,530	-	22,603,530	-
10020 - Other Expenses	736,197	-	736,197	736,197	-	736,197	-
12054 - Mosquito Control	242,931	46,478	289,409	289,409	-	289,409	-
12084 - State Superfund Site Maintenance	399,577	-	399,577	399,577	-	399,577	-
12146 - Laboratory Fees	122,565	-	122,565	122,565	-	122,565	-
12195 - Dam Maintenance	129,260	31,860	161,120	161,120	-	161,120	-
12487 - Emergency Spill Response	6,784,668	751,685	7,536,353	7,536,353	-	7,536,353	-
12488 - Solid Waste Management	3,775,853	286,691	4,062,544	4,062,544	-	4,062,544	-
12489 - Underground Storage Tank	954,233	124,165	1,078,398	1,078,398	-	1,078,398	-
12490 - Clean Air	3,793,203	530,697	4,323,900	4,323,900	-	4,323,900	-
12491 - Environmental Conservation	4,268,158	542,335	4,810,493	4,810,493	-	4,810,493	-
12501 - Environmental Quality	6,036,658	1,006,269	7,042,927	7,042,927	-	7,042,927	-
12598 - Fish Hatcheries	3,310,863	178,150	3,489,013	3,489,013	-	3,489,013	-
16015 - Interstate Environmental Commission	3,333	-	3,333	3,333	-	3,333	-
16046 - New England Interstate Water Pollution Commission	26,554	-	26,554	26,554	-	26,554	-
16052 - Northeast Interstate Forest Fire Compact	3,082	-	3,082	3,082	-	3,082	-
16059 - Connecticut River Valley Flood Control Commission	30,295	-	30,295	30,295	-	30,295	-
16083 - Thames River Valley Flood Control Commission	45,151	-	45,151	45,151	-	45,151	-
Department of Housing	106,193,261	2,065,682	108,258,943	107,733,760	(900,000)	106,833,760	1,425,183
10010 - Personal Services	2,021,472	187,439	2,208,911	2,008,911	100,000	2,108,911	100,000
10020 - Other Expenses	112,210	-	112,210	112,210	-	112,210	-
12032 - Elderly Rental Registry and Counselors	1,011,170	-	1,011,170	1,011,170	-	1,011,170	-
12504 - Homeless Youth	2,934,904	219,686	3,154,590	3,154,590	-	3,154,590	-
16029 - Subsidized Assisted Living Demonstration	2,928,000	-	2,928,000	2,703,000	-	2,703,000	225,000
16068 - Congregate Facilities Operation Costs	9,189,480	-	9,189,480	10,189,480	-	10,189,480	(1,000,000)
16084 - Elderly Congregate Rent Subsidy	1,935,626	-	1,935,626	1,935,626	-	1,935,626	-
16149 - Housing/Homeless Services	85,423,311	1,620,236	87,043,547	86,043,547	(1,000,000)	85,043,547	2,000,000
17038 - Housing/Homeless Services - Municipality	637,088	38,321	675,409	575,226	-	575,226	100,183
Department of Mental Health and Addiction Services	664,764,967	56,350,988	721,115,955	721,015,955	-	721,015,955	100,000
10010 - Personal Services	222,439,538	34,431,087	256,870,625	236,870,625	-	236,870,625	20,000,000
10020 - Other Expenses	33,134,145	-	33,134,145	45,134,145	-	45,134,145	(12,000,000)
12035 - Housing Supports and Services	25,653,595	1,366,305	27,019,900	27,019,900	-	27,019,900	-
12157 - Managed Service System	62,547,822	3,717,613	66,265,435	66,265,435	-	66,265,435	-
12196 - Legal Services	706,179	39,732	745,911	745,911	-	745,911	-
12199 - Connecticut Mental Health Center	9,229,406	-	9,229,406	9,229,406	-	9,229,406	-
12207 - Professional Services	14,400,697	-	14,400,697	22,900,697	-	22,900,697	(8,500,000)
12220 - General Assistance Managed Care	18,068,501	579,625	18,648,126	19,348,126	-	19,348,126	(700,000)

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12247 - Nursing Home Screening	652,784	-	652,784	652,784	-	652,784	-
12250 - Young Adult Services	84,319,278	5,553,630	89,872,908	89,872,908	-	89,872,908	-
12256 - TBI Community Services	8,511,915	500,055	9,011,970	9,011,970	-	9,011,970	-
12289 - Behavioral Health Medications	6,720,754	-	6,720,754	6,720,754	-	6,720,754	-
12298 - Medicaid Adult Rehabilitation Option	4,184,260	235,423	4,419,683	4,419,683	-	4,419,683	-
12330 - Discharge and Diversion Services	32,813,084	1,737,463	34,550,547	35,250,547	-	35,250,547	(700,000)
12444 - Home and Community Based Services	25,074,941	324,729	25,399,670	23,399,670	-	23,399,670	2,000,000
12541 - Nursing Home Contract	447,287	-	447,287	447,287	-	447,287	-
12600 - Katie Blair House	15,150	852	16,002	16,002	-	16,002	-
12601 - Forensic Services	10,408,558	682,681	11,091,239	11,091,239	-	11,091,239	-
16003 - Grants for Substance Abuse Services	29,941,077	2,641,817	32,582,894	32,582,894	-	32,582,894	-
16053 - Grants for Mental Health Services	66,646,453	4,045,424	70,691,877	70,691,877	-	70,691,877	-
16070 - Employment Opportunities	8,849,543	494,552	9,344,095	9,344,095	-	9,344,095	-
Department of Public Health	65,327,918	5,676,045	71,003,963	67,505,963	(524,000)	66,981,963	4,022,000
10010 - Personal Services	36,700,300	4,605,569	41,305,869	36,705,869	(400,000)	36,305,869	5,000,000
10020 - Other Expenses	6,572,287	-	6,572,287	7,772,287	(100,000)	7,672,287	(1,100,000)
12618 - LGBTQ Health and Human Services Network	250,000	-	250,000	200,000	(50,000)	150,000	100,000
12633 - Office of Pandemic Preparedness	300,000	-	300,000	252,000	26,000	278,000	22,000
12636 - Tobacco Prevention	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
12645 - Gun Violence Prevention	400,000	-	400,000	400,000	-	400,000	-
16060 - Community Health Services	1,696,753	154,482	1,851,235	1,851,235	-	1,851,235	-
16103 - Rape Crisis	548,128	52,765	600,893	600,893	-	600,893	-
17009 - Local and District Departments of Health	7,179,622	-	7,179,622	7,179,622	-	7,179,622	-
17019 - School Based Health Clinics	10,680,828	863,229	11,544,057	11,544,057	-	11,544,057	-
Department of Revenue Services	62,205,116	6,490,075	68,695,191	62,695,191	(4,000,000)	58,695,191	10,000,000
10010 - Personal Services	57,087,758	6,490,075	63,577,833	57,577,833	(4,000,000)	53,577,833	10,000,000
10020 - Other Expenses	5,117,358	-	5,117,358	5,117,358	-	5,117,358	-
Department of Social Services	4,954,944,668	80,429,488	5,035,374,156	4,870,174,156	(23,700,000)	4,846,474,156	188,900,000
10010 - Personal Services	141,311,454	16,630,897	157,942,351	151,942,351	-	151,942,351	6,000,000
10020 - Other Expenses	159,603,082	-	159,603,082	170,603,082	-	170,603,082	(11,000,000)
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	-	81,906	-
12239 - HUSKY B Program	15,570,000	-	15,570,000	18,570,000	-	18,570,000	(3,000,000)
12644 - Substance Use Disorder Waiver Reserve Account	3,269,396	-	3,269,396	3,269,396	-	3,269,396	-
16020 - Medicaid	3,036,265,362	(12,000,000)	3,024,265,362	2,824,265,362	-	2,824,265,362	200,000,000
16061 - Old Age Assistance	33,360,000	-	33,360,000	40,360,000	-	40,360,000	(7,000,000)
16071 - Aid To The Blind	478,900	-	478,900	478,900	-	478,900	-
16077 - Aid To The Disabled	38,120,000	-	38,120,000	50,120,000	-	50,120,000	(12,000,000)
16090 - Temporary Family Assistance - TANF	36,910,000	-	36,910,000	47,410,000	-	47,410,000	(10,500,000)
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	41,993,477	-	41,993,477	38,493,477	-	38,493,477	3,500,000
16118 - Human Resource Development-Hispanic Programs	1,043,704	-	1,043,704	1,043,704	-	1,043,704	-
16122 - Community Residential Services	727,985,200	73,280,000	801,265,200	801,265,200	(23,700,000)	777,565,200	23,700,000
16128 - Safety Net Services	1,334,544	128,258	1,462,802	1,462,802	-	1,462,802	-
16139 - Refunds Of Collections	89,965	-	89,965	89,965	-	89,965	-

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16146 - Services for Persons With Disabilities	276,362	25,591	301,953	301,953	-	301,953	-
16148 - Nutrition Assistance	750,204	72,169	822,373	822,373	-	822,373	-
16157 - State Administered General Assistance	12,940,000	-	12,940,000	13,740,000	-	13,740,000	(800,000)
16159 - Connecticut Children's Medical Center	11,138,737	-	11,138,737	11,138,737	-	11,138,737	-
16160 - Community Services	3,155,376	1,287,424	4,442,800	4,442,800	-	4,442,800	-
16174 - Human Services Infrastructure Community Action Program	3,803,200	304,597	4,107,797	4,107,797	-	4,107,797	-
16177 - Teen Pregnancy Prevention	1,255,827	105,960	1,361,787	1,361,787	-	1,361,787	-
16271 - Domestic Violence Shelters	6,865,349	594,592	7,459,941	7,459,941	-	7,459,941	-
16272 - Hospital Supplemental Payments	568,300,000	-	568,300,000	568,300,000	-	568,300,000	-
17032 - Teen Pregnancy Prevention - Municipality	98,281	-	98,281	98,281	-	98,281	-
Department of Veterans' Affairs	25,268,443	2,685,964	27,954,407	26,995,947	-	26,995,947	958,460
10010 - Personal Services	20,913,434	2,658,297	23,571,731	22,640,938	-	22,640,938	930,793
10020 - Other Expenses	3,029,113	-	3,029,113	3,029,113	-	3,029,113	-
12574 - SSMF Administration	511,396	27,667	539,063	511,396	-	511,396	27,667
12638 - Veterans' Rally Point	500,000	-	500,000	500,000	-	500,000	-
16045 - Burial Expenses	6,666	-	6,666	6,666	-	6,666	-
16049 - Headstones	307,834	-	307,834	307,834	-	307,834	-
Division of Criminal Justice	58,309,523	5,817,320	64,126,843	60,251,843	(1,095,000)	59,156,843	4,970,000
10010 - Personal Services	50,262,451	5,396,936	55,659,387	50,659,387	(200,000)	50,459,387	5,200,000
10020 - Other Expenses	4,853,116	-	4,853,116	5,603,116	(750,000)	4,853,116	-
12069 - Witness Protection	164,148	-	164,148	264,148	(30,000)	234,148	(70,000)
12097 - Training And Education	147,398	-	147,398	147,398	(70,000)	77,398	70,000
12110 - Expert Witnesses	135,413	-	135,413	135,413	(30,000)	105,413	30,000
12117 - Medicaid Fraud Control	1,313,872	171,912	1,485,784	1,485,784	-	1,485,784	-
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	239,872	57,031	296,903	371,903	10,000	381,903	(85,000)
12538 - Shooting Taskforce	1,192,844	191,441	1,384,285	1,584,285	(25,000)	1,559,285	(175,000)
Elections Enforcement Commission	3,760,814	426,488	4,187,302	3,937,302	-	3,937,302	250,000
12522 - Elections Enforcement Commission	3,760,814	426,488	4,187,302	3,937,302	-	3,937,302	250,000
Freedom of Information Commission	1,882,420	215,440	2,097,860	2,097,860	-	2,097,860	-
12524 - Freedom of Information Commission	1,882,420	215,440	2,097,860	2,097,860	-	2,097,860	-
Governor's Office	4,214,966	323,193	4,538,159	4,538,159	-	4,538,159	-
10010 - Personal Services	2,937,623	278,279	3,215,902	3,215,902	-	3,215,902	-
10020 - Other Expenses	635,401	-	635,401	635,401	-	635,401	-
12635 - Office of Workforce Strategy	470,000	44,914	514,914	514,914	-	514,914	-
16026 - New England Governors' Conference	70,672	-	70,672	70,672	-	70,672	-
16035 - National Governors' Association	101,270	-	101,270	101,270	-	101,270	-
Judicial Department	584,961,972	8,044,760	593,006,732	590,506,732	(2,967,000)	587,539,732	5,467,000
10010 - Personal Services	371,782,778	-	371,782,778	369,282,778	(2,700,000)	366,582,778	5,200,000
10020 - Other Expenses	63,552,164	-	63,552,164	63,552,164	33,000	63,585,164	(33,000)
12025 - Forensic Sex Evidence Exams	1,348,010	-	1,348,010	1,348,010	-	1,348,010	-
12043 - Alternative Incarceration Program	50,836,434	3,600,151	54,436,585	54,436,585	-	54,436,585	-
12064 - Justice Education Center, Inc.	469,714	33,721	503,435	503,435	-	503,435	-
12105 - Juvenile Alternative Incarceration	28,789,960	1,794,417	30,584,377	30,584,377	-	30,584,377	-
12135 - Probate Court	13,359,024	-	13,359,024	13,359,024	-	13,359,024	-
12235 - Workers' Compensation Claims	7,042,106	-	7,042,106	7,042,106	-	7,042,106	-

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12376 - Victim Security Account	8,792	-	8,792	8,792	-	8,792	-
12502 - Children of Incarcerated Parents	493,728	35,446	529,174	529,174	-	529,174	-
12516 - Legal Aid	1,397,144	-	1,397,144	1,397,144	-	1,397,144	-
12555 - Youth Violence Initiative	2,299,486	153,731	2,453,217	2,453,217	(300,000)	2,153,217	300,000
12559 - Youth Services Prevention	5,769,997	313,135	6,083,132	6,083,132	-	6,083,132	-
12572 - Children's Law Center	92,445	-	92,445	92,445	-	92,445	-
12573 - Project Longevity	3,424,373	-	3,424,373	3,424,373	-	3,424,373	-
12579 - Juvenile Planning	600,000	-	600,000	600,000	-	600,000	-
12616 - Juvenile Justice Outreach Services	24,713,343	1,559,028	26,272,371	26,272,371	-	26,272,371	-
12617 - Board and Care for Children - Short-term and Residential	7,732,474	555,131	8,287,605	8,287,605	-	8,287,605	-
12634 - Counsel for Domestic Violence	1,250,000	-	1,250,000	1,250,000	-	1,250,000	-
Labor Department	78,701,059	2,470,820	81,171,879	72,218,106	(400,000)	71,818,106	9,353,773
10010 - Personal Services	13,988,852	1,694,132	15,682,984	15,682,984	-	15,682,984	-
10020 - Other Expenses	1,165,100	-	1,165,100	1,165,100	-	1,165,100	-
12079 - CETC Workforce	551,150	56,610	607,760	607,760	-	607,760	-
12098 - Workforce Investment Act	33,952,056	333,880	34,285,936	26,085,936	-	26,085,936	8,200,000
12108 - Job Funnels Projects	700,164	22,006	722,170	722,170	-	722,170	-
12205 - Connecticut's Youth Employment Program	5,004,018	25,947	5,029,965	5,029,965	-	5,029,965	-
12212 - Jobs First Employment Services	13,091,312	94,730	13,186,042	13,186,042	-	13,186,042	-
12328 - Apprenticeship Program	518,781	81,631	600,412	600,412	-	600,412	-
12357 - Connecticut Career Resource Network	122,352	38,760	161,112	161,112	-	161,112	-
12425 - STRIVE	76,261	22,161	98,422	98,422	-	98,422	-
12575 - Opportunities for Long Term Unemployed	4,606,334	25,584	4,631,918	4,631,918	(400,000)	4,231,918	400,000
12576 - Veterans' Opportunity Pilot	253,773	-	253,773	-	-	-	253,773
12582 - Second Chance Initiative	312,381	24,328	336,709	336,709	-	336,709	-
12583 - Cradle To Career	100,000	-	100,000	100,000	-	100,000	-
12586 - New Haven Jobs Funnel	350,590	22,851	373,441	373,441	-	373,441	-
12596 - Healthcare Apprenticeship Initiative	500,000	-	500,000	-	-	-	500,000
12597 - Manufacturing Pipeline Initiative	3,407,935	28,200	3,436,135	3,436,135	-	3,436,135	-
Legislative Management	75,346,361	-	75,346,361	70,346,361	-	70,346,361	5,000,000
10010 - Personal Services	52,773,549	-	52,773,549	47,773,549	-	47,773,549	5,000,000
10020 - Other Expenses	16,909,400	-	16,909,400	16,909,400	-	16,909,400	-
10050 - Equipment	1,456,000	-	1,456,000	1,456,000	-	1,456,000	-
12049 - Flag Restoration	65,000	-	65,000	65,000	-	65,000	-
12129 - Minor Capital Improvements	1,800,000	-	1,800,000	1,800,000	-	1,800,000	-
12210 - Interim Salary/Caucus Offices	536,102	-	536,102	536,102	-	536,102	-
12249 - Redistricting	350,000	-	350,000	350,000	-	350,000	-
12384 - Connecticut Academy of Science and Engineering	103,000	-	103,000	103,000	-	103,000	-
12445 - Old State House	700,000	-	700,000	700,000	-	700,000	-
16057 - Interstate Conference Fund	456,822	-	456,822	456,822	-	456,822	-
16130 - New England Board of Higher Education	196,488	-	196,488	196,488	-	196,488	-
Lieutenant Governor's Office	719,499	91,163	810,662	810,662	-	810,662	-
10010 - Personal Services	673,176	91,163	764,339	764,339	-	764,339	-
10020 - Other Expenses	46,323	-	46,323	46,323	-	46,323	-
Military Department	5,922,299	425,451	6,347,750	6,347,750	-	6,347,750	-
10010 - Personal Services	2,975,143	403,965	3,379,108	3,379,108	-	3,379,108	-

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10020 - Other Expenses	2,304,823	-	2,304,823	2,304,823	-	2,304,823	-
12144 - Honor Guards	549,000	21,486	570,486	570,486	-	570,486	-
12325 - Veteran's Service Bonuses	93,333	-	93,333	93,333	-	93,333	-
Office of Early Childhood	335,947,234	17,149,467	353,096,701	353,096,701	-	353,096,701	-
10010 - Personal Services	9,343,095	1,098,920	10,442,015	10,442,015	-	10,442,015	-
10020 - Other Expenses	319,731	-	319,731	319,731	-	319,731	-
12192 - Birth to Three	29,452,407	-	29,452,407	29,452,407	-	29,452,407	-
12569 - Evenstart	295,456	-	295,456	295,456	-	295,456	-
12584 - 2Gen - TANF	412,500	-	412,500	412,500	-	412,500	-
12603 - Nurturing Families Network	10,347,422	1,792,057	12,139,479	12,139,479	-	12,139,479	-
12639 - Early Child Care Provider Stabilization Payments	50,000,000	-	50,000,000	50,000,000	-	50,000,000	-
16101 - Head Start Services	5,083,238	-	5,083,238	5,083,238	-	5,083,238	-
16147 - Care4Kids TANF/CCDF	59,527,096	-	59,527,096	59,527,096	-	59,527,096	-
16158 - Child Care Quality Enhancements	5,954,530	-	5,954,530	5,954,530	-	5,954,530	-
16265 - Early Head Start-Child Care Partnership	1,500,000	-	1,500,000	1,500,000	-	1,500,000	-
16274 - Early Care and Education	160,386,759	14,258,490	174,645,249	174,645,249	-	174,645,249	-
16279 - Smart Start	3,325,000	-	3,325,000	3,325,000	-	3,325,000	-
Office of Governmental Accountability	2,716,651	358,085	3,074,736	2,674,736	-	2,674,736	400,000
10010 - Personal Services	400,000	-	400,000	150,000	-	150,000	250,000
10020 - Other Expenses	25,098	-	25,098	25,098	-	25,098	-
12028 - Child Fatality Review Panel	112,521	33,387	145,908	145,908	-	145,908	-
12525 - Contracting Standards Board	637,029	41,758	678,787	528,787	-	528,787	150,000
12526 - Judicial Review Council	138,449	30,881	169,330	169,330	-	169,330	-
12527 - Judicial Selection Commission	94,876	31,981	126,857	126,857	-	126,857	-
12528 - Office of the Child Advocate	742,347	109,384	851,731	851,731	-	851,731	-
12529 - Office of the Victim Advocate	444,902	74,572	519,474	519,474	-	519,474	-
12530 - Board of Firearms Permit Examiners	121,429	36,122	157,551	157,551	-	157,551	-
Office of Health Strategy	18,768,902	287,387	19,056,289	18,456,289	-	18,456,289	600,000
10010 - Personal Services	3,155,860	287,387	3,443,247	2,843,247	-	2,843,247	600,000
10020 - Other Expenses	13,042	-	13,042	13,042	-	13,042	-
16286 - Covered Connecticut Program	15,600,000	-	15,600,000	15,600,000	-	15,600,000	-
Office of Higher Education	37,758,185	454,251	38,212,436	38,212,436	-	38,212,436	-
10010 - Personal Services	1,473,629	356,753	1,830,382	1,830,382	-	1,830,382	-
10020 - Other Expenses	449,093	-	449,093	449,093	-	449,093	-
12188 - Minority Advancement Program	1,625,187	42,978	1,668,165	1,668,165	-	1,668,165	-
12200 - National Service Act	251,505	54,520	306,025	306,025	-	306,025	-
12214 - Minority Teacher Incentive Program	570,134	-	570,134	570,134	-	570,134	-
16261 - Roberta B. Willis Scholarship Fund	33,388,637	-	33,388,637	33,388,637	-	33,388,637	-
Office of Policy and Management	658,256,040	(145,092,061)	513,163,979	513,163,979	-	513,163,979	-
10010 - Personal Services	18,329,598	1,884,350	20,213,948	20,213,948	-	20,213,948	-
10020 - Other Expenses	1,173,488	-	1,173,488	1,173,488	-	1,173,488	-
12169 - Automated Budget System and Data Base Link	20,438	-	20,438	20,438	-	20,438	-
12251 - Justice Assistance Grants	790,356	23,589	813,945	813,945	-	813,945	-
16017 - Tax Relief For Elderly Renters	25,020,226	-	25,020,226	25,020,226	-	25,020,226	-
16066 - Private Providers	147,000,000	(147,000,000)	-	-	-	-	-
17004 - Reimbursement to Towns for Loss of Taxes on State Property	54,944,031	-	54,944,031	54,944,031	-	54,944,031	-

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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	132,331,732	-	132,331,732	132,331,732	-	132,331,732	-
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	-
17111 - Tiered PILOT	83,092,573	-	83,092,573	83,092,573	-	83,092,573	-
Office of State Ethics	1,729,523	217,885	1,947,408	1,947,408	-	1,947,408	-
12523 - Office of State Ethics	1,729,523	217,885	1,947,408	1,947,408	-	1,947,408	-
Office of the Chief Medical Examiner	9,378,978	795,782	10,174,760	10,494,760	-	10,494,760	(320,000)
10010 - Personal Services	7,454,531	795,782	8,250,313	8,375,313	-	8,375,313	(125,000)
10020 - Other Expenses	1,878,987	-	1,878,987	2,073,987	-	2,073,987	(195,000)
10050 - Equipment	23,310	-	23,310	23,310	-	23,310	-
12033 - Medicolegal Investigations	22,150	-	22,150	22,150	-	22,150	-
Psychiatric Security Review Board	332,556	56,173	388,729	388,729	-	388,729	-
10010 - Personal Services	307,613	56,173	363,786	363,786	-	363,786	-
10020 - Other Expenses	24,943	-	24,943	24,943	-	24,943	-
Public Defender Services Commission	73,372,961	5,336,901	78,709,862	77,214,862	(1,205,000)	76,009,862	2,700,000
10010 - Personal Services	45,690,053	5,336,901	51,026,954	50,826,954	(500,000)	50,326,954	700,000
10020 - Other Expenses	1,565,163	-	1,565,163	1,520,163	45,000	1,565,163	-
12076 - Assigned Counsel - Criminal	23,222,393	-	23,222,393	22,072,393	(750,000)	21,322,393	1,900,000
12090 - Expert Witnesses	2,775,604	-	2,775,604	2,675,604	-	2,675,604	100,000
12106 - Training And Education	119,748	-	119,748	119,748	-	119,748	-
Reserve for Salary Adjustments	161,680,948	(161,680,948)	-	-	-	-	-
12015 - Reserve For Salary Adjustments	161,680,948	(161,680,948)	-	-	-	-	-
Secretary of the State	9,402,540	809,008	10,211,548	10,061,548	-	10,061,548	150,000
10010 - Personal Services	3,193,510	358,607	3,552,117	3,402,117	-	3,402,117	150,000
10020 - Other Expenses	1,303,561	-	1,303,561	1,303,561	-	1,303,561	-
12480 - Commercial Recording Division	4,905,469	450,401	5,355,870	5,355,870	-	5,355,870	-
State Comptroller	33,673,419	3,052,657	36,726,076	35,926,076	-	35,926,076	800,000
10010 - Personal Services	26,200,122	3,052,657	29,252,779	28,552,779	-	28,552,779	700,000
10020 - Other Expenses	7,473,297	-	7,473,297	7,373,297	-	7,373,297	100,000
State Comptroller - Fringe Benefits	3,590,748,763	-	3,590,748,763	3,494,748,763	24,900,000	3,519,648,763	71,100,000
12005 - Unemployment Compensation	7,915,000	-	7,915,000	4,915,000	(1,000,000)	3,915,000	4,000,000
12007 - Higher Education Alternative Retirement System	12,997,500	-	12,997,500	12,997,500	-	12,997,500	-
12008 - Pensions and Retirements - Other Statutory	2,191,248	-	2,191,248	2,191,248	(100,000)	2,091,248	100,000
12009 - Judges and Compensation Commissioners Retirement	32,532,792	-	32,532,792	32,532,792	-	32,532,792	-
12010 - Insurance - Group Life	10,514,900	-	10,514,900	10,514,900	-	10,514,900	-
12011 - Employers Social Security Tax	232,940,179	-	232,940,179	242,940,179	8,000,000	250,940,179	(18,000,000)
12012 - State Employees Health Service Cost	745,300,000	-	745,300,000	712,300,000	28,000,000	740,300,000	5,000,000
12013 - Retired State Employees Health Service Cost	875,791,000	-	875,791,000	765,791,000	(10,000,000)	755,791,000	120,000,000
12018 - Other Post Employment Benefits	85,657,863	-	85,657,863	84,657,863	-	84,657,863	1,000,000
12608 - SERS Defined Contribution Match	17,096,788	-	17,096,788	13,096,788	-	13,096,788	4,000,000

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12614 - State Employees Retirement Contributions - Normal Cost	167,611,504	-	167,611,504	167,611,504	-	167,611,504	-
12615 - State Employees Retirement Contributions - UAL	1,400,199,989	-	1,400,199,989	1,400,199,989	-	1,400,199,989	-
12647 - CT Premium Pay Account	-	-	-	45,000,000	-	45,000,000	(45,000,000)
State Comptroller - Miscellaneous	(183,745,635)	-	(183,745,635)	(153,745,635)	12,000,000	(141,745,635)	(42,000,000)
12003 - Adjudicated Claims	-	-	-	30,000,000	12,000,000	42,000,000	(42,000,000)
19001 - Nonfunctional - Change to Accruals	(183,745,635)	-	(183,745,635)	(183,745,635)	-	(183,745,635)	-
State Library	9,432,580	758,359	10,190,939	10,190,939	-	10,190,939	-
10010 - Personal Services	5,371,936	689,427	6,061,363	6,061,363	-	6,061,363	-
10020 - Other Expenses	667,223	-	667,223	667,223	-	667,223	-
12061 - State-Wide Digital Library	1,575,174	-	1,575,174	1,575,174	-	1,575,174	-
12104 - Interlibrary Loan Delivery Service	315,667	68,932	384,599	384,599	-	384,599	-
12172 - Legal/Legislative Library Materials	574,540	-	574,540	574,540	-	574,540	-
12646 - Library for the Blind	100,000	-	100,000	100,000	-	100,000	-
16022 - Support Cooperating Library Service Units	124,402	-	124,402	124,402	-	124,402	-
17010 - Connecticard Payments	703,638	-	703,638	703,638	-	703,638	-
State Treasurer	3,285,924	394,822	3,680,746	3,680,746	-	3,680,746	-
10010 - Personal Services	3,161,550	394,822	3,556,372	3,556,372	-	3,556,372	-
10020 - Other Expenses	124,374	-	124,374	124,374	-	124,374	-
Teachers' Retirement Board	1,603,078,927	247,176	1,603,326,103	1,602,576,103	-	1,602,576,103	750,000
10010 - Personal Services	1,802,924	247,176	2,050,100	2,050,100	-	2,050,100	-
10020 - Other Expenses	497,003	-	497,003	497,003	-	497,003	-
16006 - Retirement Contributions	1,578,038,000	-	1,578,038,000	1,578,038,000	-	1,578,038,000	-
16023 - Retirees Health Service Cost	12,901,000	-	12,901,000	12,251,000	-	12,251,000	650,000
16032 - Municipal Retiree Health Insurance Costs	9,840,000	-	9,840,000	9,740,000	-	9,740,000	100,000
Unallocated Lapse and Bottom Line Adjustments	(140,202,812)	(228,395,514)	(368,598,326)	(220,195,514)	-	(220,195,514)	(148,402,812)
99110 - Unallocated Lapse	(48,715,570)	-	(48,715,570)	-	-	-	(48,715,570)
99130 - Unallocated Lapse - Judicial	(5,000,000)	-	(5,000,000)	-	-	-	(5,000,000)
99352 - SEBAC Specialty Drug Savings	(13,000,000)	-	(13,000,000)	-	-	-	(13,000,000)
99398 - Statutory Carryforward	-	-	-	8,200,000	-	8,200,000	(8,200,000)
99399 - Adjust for Carryforward Distribution to Agency Accounts	-	(228,395,514)	(228,395,514)	(228,395,514)	-	(228,395,514)	-
99510 - CREATES Savings Initiative Lapse	(73,487,242)	-	(73,487,242)	-	-	-	(73,487,242)
University of Connecticut	208,184,065	21,699,147	229,883,212	229,883,212	-	229,883,212	-
12139 - Operating Expenses	207,784,065	21,699,147	229,483,212	229,483,212	-	229,483,212	-
12604 - Institute for Municipal and Regional Policy	400,000	-	400,000	400,000	-	400,000	-
University of Connecticut Health Center	133,730,117	14,255,581	147,985,698	147,985,698	-	147,985,698	-
12139 - Operating Expenses	133,354,285	14,225,061	147,579,346	147,579,346	-	147,579,346	-
12159 - AHEC	375,832	30,520	406,352	406,352	-	406,352	-
Workers' Compensation Claims - Administrative Services	95,537,854	-	95,537,854	95,537,854	2,800,000	98,337,854	(2,800,000)
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	500,000	2,771,228	(500,000)
12622 - Claims - University of Connecticut Health Center	3,460,985	-	3,460,985	3,460,985	1,000,000	4,460,985	(1,000,000)
12623 - Workers' Compensation Claims - Board of Regents Higher Ed	3,289,276	-	3,289,276	3,289,276	(300,000)	2,989,276	300,000
12624 - Claims - Department of Children and Families	10,286,952	-	10,286,952	10,286,952	(2,300,000)	7,986,952	2,300,000
12625 - Workers' Compensation Claims Mental Health & Addiction Serv	16,721,165	-	16,721,165	16,721,165	1,300,000	18,021,165	(1,300,000)
12626 - Claim Department of Emergency Services and Public Protection	3,723,135	-	3,723,135	3,723,135	(1,300,000)	2,423,135	1,300,000
12627 - Claims - Department of Developmental Services	15,773,417	-	15,773,417	15,773,417	(1,600,000)	14,173,417	1,600,000

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12628 - Workers' Compensation Claims - Department of Correction	31,751,896	-	31,751,896	31,751,896	5,500,000	37,251,896	(5,500,000)
General Fund Total	22,089,151,832	(767,276)	22,088,384,556	21,900,821,771	(22,741,000)	21,878,080,771	210,303,785
Debt Service - State Treasurer	842,720,480	-	842,720,480	811,317,909	-	811,317,909	31,402,571
12285 - Debt Service	842,720,480	-	842,720,480	811,317,909	-	811,317,909	31,402,571
Department of Administrative Services	14,617,413	373,022	14,990,435	14,990,435	4,000,000	18,990,435	(4,000,000)
10010 - Personal Services	2,693,005	373,022	3,066,027	3,066,027	-	3,066,027	-
12507 - State Insurance and Risk Mgmt Operations	11,011,449	-	11,011,449	11,011,449	4,000,000	15,011,449	(4,000,000)
12511 - IT Services	912,959	-	912,959	912,959	-	912,959	-
Department of Energy and Environmental Protection	4,113,459	288,406	4,401,865	4,401,865	-	4,401,865	-
10010 - Personal Services	3,411,485	288,406	3,699,891	3,699,891	-	3,699,891	-
10020 - Other Expenses	701,974	-	701,974	701,974	-	701,974	-
Department of Motor Vehicles	71,637,523	6,342,412	77,979,935	68,479,935	4,500,000	72,979,935	5,000,000
10010 - Personal Services	53,440,954	6,342,412	59,783,366	48,783,366	-	48,783,366	11,000,000
10020 - Other Expenses	17,403,137	-	17,403,137	18,903,137	4,500,000	23,403,137	(6,000,000)
10050 - Equipment	468,756	-	468,756	468,756	-	468,756	-
12091 - Commercial Vehicle Information Systems and Networks Pr	324,676	-	324,676	324,676	-	324,676	-
Department of Transportation	731,948,378	29,125,496	761,073,874	661,073,874	-	661,073,874	100,000,000
10010 - Personal Services	205,108,484	28,961,569	234,070,053	213,670,053	(9,600,000)	204,070,053	30,000,000
10020 - Other Expenses	52,611,974	-	52,611,974	62,446,974	(3,400,000)	59,046,974	(6,435,000)
10050 - Equipment	1,341,329	-	1,341,329	1,341,329	-	1,341,329	-
10070 - Minor Capital Projects	449,639	-	449,639	849,639	-	849,639	(400,000)
12017 - Highway Planning And Research	3,060,131	-	3,060,131	3,060,131	-	3,060,131	-
12168 - Rail Operations	182,875,045	73,712	182,948,757	145,113,757	13,000,000	158,113,757	24,835,000
12175 - Bus Operations	220,168,000	21,619	220,189,619	170,189,619	-	170,189,619	50,000,000
12378 - ADA Para-transit Program	42,578,488	-	42,578,488	40,578,488	-	40,578,488	2,000,000
12379 - Non-ADA Dial-A-Ride Program	576,361	-	576,361	576,361	-	576,361	-
12518 - Pay-As-You-Go Transportation Projects	17,408,298	68,596	17,476,894	17,476,894	-	17,476,894	-
12590 - Port Authority	400,000	-	400,000	400,000	-	400,000	-
12630 - Transportation Asset Management	3,000,000	-	3,000,000	3,000,000	-	3,000,000	-
16276 - Transportation to Work	2,370,629	-	2,370,629	2,370,629	-	2,370,629	-
Office of Policy and Management	647,790	96,334	744,124	744,124	-	744,124	-
10010 - Personal Services	647,790	96,334	744,124	744,124	-	744,124	-
Reserve for Salary Adjustments	9,184,921	(9,184,921)	-	-	-	-	-
12015 - Reserve For Salary Adjustments	9,184,921	(9,184,921)	-	-	-	-	-
State Comptroller - Fringe Benefits	271,441,867	-	271,441,867	268,774,492	2,038,830	270,813,322	628,545
12005 - Unemployment Compensation	382,000	-	382,000	382,000	(200,000)	182,000	200,000
12010 - Insurance - Group Life	419,300	-	419,300	419,300	-	419,300	-
12011 - Employers Social Security Tax	18,413,216	-	18,413,216	19,317,590	-	19,317,590	(904,374)
12012 - State Employees Health Service Cost	60,292,606	-	60,292,606	57,032,245	2,260,361	59,292,606	1,000,000
12018 - Other Post Employment Benefits	5,733,422	-	5,733,422	5,733,422	-	5,733,422	-
12608 - SERS Defined Contribution Match	1,082,041	-	1,082,041	770,653	(21,531)	749,122	332,919
12614 - State Employees Retirement Contributions - Normal Cost	21,346,200	-	21,346,200	21,346,200	-	21,346,200	-
12615 - State Employees Retirement Contributions - UAL	163,773,082	-	163,773,082	163,773,082	-	163,773,082	-
State Comptroller - Miscellaneous	(14,873,825)	-	(14,873,825)	(14,873,825)	-	(14,873,825)	-
19001 - Nonfunctional - Change to Accruals	(14,873,825)	-	(14,873,825)	(14,873,825)	-	(14,873,825)	-
Unallocated Lapse and Bottom Line Adjustments	(112,000,000)	(27,040,749)	(139,040,749)	(27,040,749)	-	(27,040,749)	(112,000,000)

OFA Expenditure Detail: March 2023

AGENCY/ SID	Appropriation	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Estimate Change	Current Month Estimate	Available Balance - Current Estimate
99110 - Unallocated Lapse	(12,000,000)	-	(12,000,000)	-	-	-	(12,000,000)
99399 - Adjust for Carryforward Distribution to Agency Accounts	-	(27,040,749)	(27,040,749)	(27,040,749)	-	(27,040,749)	-
99511 - Temporary Federal Support for Transportation Operations	(100,000,000)	-	(100,000,000)	-	-	-	(100,000,000)
Workers' Compensation Claims - Administrative Services	6,723,297	-	6,723,297	6,723,297	-	6,723,297	-
12235 - Workers' Compensation Claims	6,723,297	-	6,723,297	6,723,297	-	6,723,297	-
Special Transportation Fund Total	1,826,161,303	-	1,826,161,303	1,794,591,357	10,538,830	1,805,130,187	21,031,116
Grand Total	23,915,313,135	(767,276)	23,914,545,859	23,695,413,128	(12,202,170)	23,683,210,958	231,334,901