



# Office of Fiscal Analysis

FY 20 BUDGET PROJECTIONS

April 30, 2020

## TAX AND OTHER REVENUES DROP NEARLY \$700 MILLION

The Office of Fiscal Analysis projects a General Fund deficit of \$958.5 million and a Special Transportation Fund deficit of \$99.7 million in FY 20. In total across both funds, revenue projections for taxes and other revenue categories are revised downwards by \$687.9 million from our [previous estimate](#) to reflect the ongoing impact related to COVID-19.

### FY 20 DEFICIT PROJECTIONS

#### General Fund

##### Revenues

A downward adjustment of \$281.9 million in Sales Tax is the largest single revision to tax projections in FY 20. The Withholding portion of the Income Tax and Corporation Tax are adjusted downwards by \$166.1 million in total.

Indian Gaming Payments revenue is revised downwards by \$51 million to \$180 million in total. In addition, a number of smaller adjustments are made to revenue streams in the "Other Revenue" category including Licenses, Permits and Fees to reflect current trends or the impact of policies implemented by the Governor in response to the COVID-19 pandemic.

#### Overview

In Millions of Dollars

General Fund	Budget*	April Estimate	Difference from Budget
Revenues	19,543.7	18,485.1	(1,058.6)
Expenditures	19,423.2	19,443.6	20.3
<b>Surplus/(Deficit)</b>	<b>120.5</b>	<b>(958.5)</b>	<b>(1,078.9)</b>
<b>Budget Reserve Fund</b>			
Budget Reserve Deposit	429.4	(640.2)	(1,069.6)
<b>Budget Reserve Balance</b>	<b>2,935.0</b>	<b>1,865.4</b>	<b>(1,069.6)</b>
<b>Special Transportation Fund</b>			
Revenues	1,723.4	1,565.9	(157.5)
Expenditures	1,710.3	1,665.6	(44.6)
<b>Surplus/(Deficit)</b>	<b>13.1</b>	<b>(99.7)</b>	<b>(112.9)</b>
<b>Fund Balance</b>	<b>333.2</b>	<b>220.4</b>	<b>(112.9)</b>

\* Includes December Special Session Revisions

As noted in the previous estimate, actions taken by the Department of Revenue Services in response to the COVID-19 pandemic will delay certain FY 20 tax collections:

- (1) the Passthrough Entity Tax deadline is extended to July 15<sup>th</sup>;
- (2) the Personal Income Tax deadline for 2019 final payments and the first two quarterly estimated payments of 2020 are extended to July 15<sup>th</sup>;
- (3) the Corporation Tax deadline is extended to July 15<sup>th</sup>;
- (4) the Estate and Gift Tax deadline is extended to July 15<sup>th</sup>;
- (5) the monthly Sales Tax and Room Occupancy Tax is extended to May 31<sup>st</sup>; and
- (6) the quarterly Sales Tax and Room Occupancy Tax is extended to May 31<sup>st</sup>.

Due to these extensions, less information is currently available to project year-end tax revenues, and thus year-end revenue adjustments in August 2020 (which accrue back to FY 20) are likely to be much larger than typical. The net impact of any such adjustments is unknown.

### Updated DSS Estimates

The Families First Coronavirus Response Act (PL 116-127) provided states with a 6.2% increase in the Medicaid federal medical assistance percentage (FMAP). While this enhanced FMAP applies to most expenditures, it does not apply to expenditures for certain populations already receiving enhanced match (e.g., the expansion population). To date, Connecticut has received two awards for the enhanced FMAP for the calendar quarters ending 3/31/20 and 6/30/20, totaling \$233.7 million. This increased revenue is reflected in changes to both General Fund expenditures and Federal Grants revenue. On the expenditure side, the state share of Medicaid is reduced by approximately \$186.9 million due to the increase in federal reimbursement on Medicaid account expenditures within DSS. Federal Grants revenue projections have also been adjusted to reflect approximately \$46.8 million in enhanced FMAP primarily for Medicaid-related expenditures that are budgeted in other agencies.

### Federal Grants Revenue

The net decrease of \$258.8 million in federal grants revenue from January consensus primarily reflects the shift, from FY 20 to FY 21, of \$369.5 million in Hospital Supplemental Payment revenue under the Department of Social Services due to delays in federal approval of the state plan amendments. The decrease in FY 20 is partially offset by \$110.7 million in increased Federal Grants revenue related to the enhanced Medicaid FMAP (approximately \$46.8 million) as well as net funding and other various technical adjustments (\$63.9 million).

General Fund expenditure projections are revised downward by a (net) total of \$52.6 million with the largest single adjustment being a downward adjustment of \$45.5 million to Medicaid.

### Budget Reserve Fund

At the close of FY 19, the Budget Reserve Fund balance stood at \$2,505.6 million. The projected operating deficit of \$958.5 million will reduce the Budget Reserve Fund balance to \$1,865.4 million once

### General Fund Summary

In Millions of Dollars

Summary	FY 20
<b>Original Budgeted Surplus</b>	<b>141.1</b>
+ Hospital Settlement Revenues	83.5
+ Hospital Settlement Expenditures	(104.2)
<b>Budgeted Surplus</b>	<b>120.4</b>
<b>Revenue Changes</b>	
+ Sales and Use	(257.1)
+ Federal Grants	(266.6)
+ Withholding	(190.3)
+ Net Revenue	(344.6)
<b>Revenue Subtotal</b>	<b>(1,058.6)</b>
<b>Expenditure Changes</b>	
+ Agency Deficiencies	(112.2)
+ Net Lapses	91.9
<b>Expenditure Subtotal</b>	<b>(20.3)</b>
<b>= Surplus/(Deficit)</b>	<b>(958.5)</b>
<b>Budget Reserve Fund Starting Balance</b>	<b>2,505.6</b>
+ Surplus/(Deficit)	(958.5)
+ Volatility Adjustment	318.3
<b>= Budget Reserve Transfer Subtotal</b>	<b>(640.2)</b>
<b>= Budget Reserve Fund Balance</b>	<b>1,865.4</b>

the Volatility Adjustment Transfer of \$318.3 million has been taken into account. A Budget Reserve Fund balance of \$1,865.4 million is 9.6% of current year (FY 20) appropriations.

**Special Transportation Fund**

Projected revenues are revised downwards by \$134.4 million in total, with the largest decreases in the Oil Companies Tax, Motor Fuels Tax and Sales and Use Tax. These adjustments reflect significantly lower prices for oil, decrease in road miles travelled and an overall decrease in consumption in response to the COVID-19 pandemic and associated restrictions. Decreased revenues are partially offset by a \$58 million lapse in STF debt service, due to a delay in the expected FY 20 transportation bond issuance.

As a result of the projected FY 20 operating deficit, the cumulative balance of the STF is now projected to decrease from \$320.1 million to \$220.4 million. At \$220.4 million, the cumulative balance would be 12.9% of current year (FY 20) appropriations.

For further information, please see the links below:

- [Revenue Details Table](#)
- [Expenditure Details Table](#)
- [Budget Status Page](#)

**Special Transportation Fund Summary**

In Millions of Dollars

Summary	FY 20
<b>Budgeted Surplus</b>	<b>13.1</b>
<b>Revenue Changes</b>	
+ Oil Companies	(77.4)
+ Sales and Use Tax	(27.1)
+ Motor Fuels Tax	(24.7)
+ Net Revenue	(28.3)
<b>Revenue Subtotal</b>	<b>(157.5)</b>
<b>Expenditures</b>	
+ Net Lapses	47.4
+ Agency Deficiencies	(2.8)
<b>Expenditure Subtotal</b>	<b>44.6</b>
<b>= Surplus/(Deficit)</b>	<b>(99.7)</b>
<b>STF Starting Balance</b>	<b>320.1</b>
+ Surplus/(Deficit)	(99.7)
<b>= Fund Balance</b>	<b>220.4</b>

\* Pursuant to PA 19-165

## FY 20 General Fund Revenue Estimates

Millions of Dollars

	Budget	April Revisions	April Consensus	Cumulative Revisions	Variance as % of Budget
<b>Taxes</b>					
<b>Personal Income</b>	<b>9,673.0</b>	<b>(80.3)</b>	<b>9,182.7</b>	<b>(490.3)</b>	<b>-5.1%</b>
Estimates and Finals	2,762.5	-	2,462.5	(300.0)	-10.9%
Withholding	6,910.5	(80.3)	6,720.2	(190.3)	-2.8%
Sales and Use	4,444.1	(281.9)	4,187.0	(257.1)	-5.8%
Corporations	1,099.8	(85.8)	973.8	(126.0)	-11.5%
Pass-Through Entity Tax	850.0	0.6	1,150.0	300.0	35.3%
Public Service Corporations	237.7	-	237.7	-	0.0%
Inheritance and Estate	165.8	-	210.8	45.0	27.1%
Insurance Companies	203.3	-	218.3	15.0	7.4%
Cigarettes	344.7	-	344.7	-	0.0%
Real Estate Conveyance	217.4	-	217.4	-	0.0%
Alcoholic Beverages	68.9	-	68.9	-	0.0%
Admissions, Dues and Cabaret	41.9	-	36.9	(5.0)	-11.9%
Health Provider Tax	1,040.1	-	1,040.1	-	0.0%
Miscellaneous	48.4	(1.0)	19.7	(28.7)	-59.3%
<b>Total Taxes</b>	<b>18,435.1</b>	<b>(448.4)</b>	<b>17,888.0</b>	<b>(547.1)</b>	<b>-3.0%</b>
Earned Income Tax Credit	(97.3)	-	(97.3)	-	0.0%
R & D Credit Exchange	(5.1)	-	(8.6)	(3.5)	68.6%
Refunds of Taxes	(1,379.3)	-	(1,544.3)	(165.0)	12.0%
<b>Total Taxes Less Refunds</b>	<b>16,953.4</b>	<b>(448.4)</b>	<b>16,237.8</b>	<b>(715.6)</b>	<b>-4.2%</b>
<b>Other Revenue</b>					
Transfer Special Revenue	368.0	(15.8)	342.2	(25.8)	-7.0%
Indian Gaming Payments	226.0	(51.0)	180.0	(46.0)	-20.4%
Licenses, Permits and Fees	341.2	(11.8)	329.4	(11.8)	-3.5%
Sales of Commodities and Services	30.2	(4.0)	26.2	(4.0)	-13.2%
Rentals, Fines and Escheats	158.5	(12.0)	154.0	(4.5)	-2.8%
Investment Income	52.6	(5.0)	52.6	-	0.0%
Miscellaneous	178.1	(0.5)	226.6	48.5	27.2%
Refunds of Payments	(66.4)	(5.0)	(71.4)	(5.0)	7.5%
<b>Total Other Revenue</b>	<b>1,288.2</b>	<b>(105.1)</b>	<b>1,239.6</b>	<b>(48.6)</b>	<b>-3.8%</b>
<b>Other Sources</b>					
Federal Grants	1,588.9	(278.8)	1,322.3	(266.6)	-16.8%
Transfer from Tobacco Settlement Fund	136.0	-	136.0	-	0.0%
Transfers From / (To) Other Funds	(104.5)	-	(132.3)	(27.8)	26.6%
<b>Total Other Sources</b>	<b>1,620.4</b>	<b>(278.8)</b>	<b>1,326.0</b>	<b>(294.4)</b>	<b>-18.2%</b>
<b>Volatility Cap Adjustment</b>	<b>(318.3)</b>	<b>(0.6)</b>	<b>(318.3)</b>	<b>-</b>	<b>0.0%</b>
<b>Grand Total General Fund</b>	<b>19,543.7</b>	<b>(832.9)</b>	<b>18,485.1</b>	<b>(1,058.6)</b>	<b>-5.4%</b>

## FY 20 Special Transportation Fund Revenue Estimates

Millions of Dollars

	Budget	April Revisions	April Consensus	Cumulative Revisions	Variance as % of Budget
<b>Taxes</b>					
Motor Fuels Tax	507.2	(30.9)	482.5	(24.7)	-4.9%
Oil Companies	322.9	(28.5)	245.5	(77.4)	-24.0%
Sales and Use Tax	414.3	(30.2)	387.2	(27.1)	-6.5%
Sales Tax - DMV	85.7	(4.5)	84.0	(1.7)	-2.0%
Refunds of Taxes	(14.3)	(6.0)	(30.3)	(16.0)	111.9%
<b>Total Taxes Less Refunds</b>	<b>1,315.8</b>	<b>(100.1)</b>	<b>1,168.9</b>	<b>(146.9)</b>	<b>-11.2%</b>
<b>Other Sources</b>					
Motor Vehicle Receipts	254.4	(20.0)	260.1	5.7	2.2%
Licenses, Permits and Fees	145.5	(2.5)	143.0	(2.5)	-1.7%
Interest Income	36.1	(11.8)	22.3	(13.8)	-38.2%
Federal Grants	12.1	-	12.1	-	0.0%
Transfers From / (To) Other Funds	(35.5)	-	(35.5)	-	0.0%
Refunds of Payments	(5.0)	-	(5.0)	-	0.0%
<b>Total Other Sources</b>	<b>407.6</b>	<b>(34.3)</b>	<b>397.0</b>	<b>(10.6)</b>	<b>-2.6%</b>
<b>Grand Total Special Transportation Fund</b>	<b>1,723.4</b>	<b>(134.4)</b>	<b>1,565.9</b>	<b>(157.5)</b>	<b>-9.1%</b>

OFA Expenditure Detail: April 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
<b>General Fund</b>							
<b>Legislative Management</b>	<b>66,462,430</b>	-	<b>66,462,430</b>	<b>63,462,430</b>	<b>(1,000,000)</b>	<b>62,462,430</b>	<b>4,000,000</b>
10010 - Personal Services	47,000,000	-	47,000,000	44,000,000	(1,000,000)	43,000,000	4,000,000
10020 - Other Expenses	14,930,000	900,000	15,830,000	15,830,000	-	15,830,000	-
10050 - Equipment	2,172,000	(900,000)	1,272,000	1,272,000	-	1,272,000	-
12049 - Flag Restoration	65,000	-	65,000	65,000	-	65,000	-
12210 - Interim Salary/Caucus Offices	677,642	-	677,642	677,642	-	677,642	-
12249 - Redistricting	475,000	-	475,000	475,000	-	475,000	-
12445 - Old State House	550,000	-	550,000	550,000	-	550,000	-
16057 - Interstate Conference Fund	409,038	-	409,038	409,038	-	409,038	-
16130 - New England Board of Higher Education	183,750	-	183,750	183,750	-	183,750	-
<b>Auditors of Public Accounts</b>	<b>11,718,937</b>	-	<b>11,718,937</b>	<b>11,468,937</b>	-	<b>11,468,937</b>	<b>250,000</b>
10010 - Personal Services	11,446,794	-	11,446,794	11,196,794	-	11,196,794	250,000
10020 - Other Expenses	272,143	-	272,143	272,143	-	272,143	-
<b>Commission on Women, Children, Seniors, Equity and Opportunity</b>	<b>660,000</b>	-	<b>660,000</b>	<b>485,000</b>	-	<b>485,000</b>	<b>175,000</b>
10010 - Personal Services	600,000	-	600,000	425,000	-	425,000	175,000
10020 - Other Expenses	60,000	-	60,000	60,000	-	60,000	-
<b>Governor's Office</b>	<b>2,399,238</b>	-	<b>2,399,238</b>	<b>2,349,238</b>	<b>50,000</b>	<b>2,399,238</b>	-
10010 - Personal Services	2,043,764	-	2,043,764	1,993,764	50,000	2,043,764	-
10020 - Other Expenses	174,483	-	174,483	174,483	-	174,483	-
16026 - New England Governors' Conference	74,391	-	74,391	74,391	-	74,391	-
16035 - National Governors' Association	106,600	-	106,600	106,600	-	106,600	-
<b>Secretary of the State</b>	<b>8,960,252</b>	<b>(32,158)</b>	<b>8,928,094</b>	<b>8,853,094</b>	-	<b>8,853,094</b>	<b>75,000</b>
10010 - Personal Services	2,681,168	(20,109)	2,661,059	2,661,059	-	2,661,059	-
10020 - Other Expenses	1,606,594	(12,049)	1,594,545	1,519,545	-	1,519,545	75,000
12480 - Commercial Recording Division	4,672,490	-	4,672,490	4,672,490	-	4,672,490	-
<b>Lieutenant Governor's Office</b>	<b>675,800</b>	-	<b>675,800</b>	<b>675,800</b>	-	<b>675,800</b>	-
10010 - Personal Services	618,549	-	618,549	618,549	-	618,549	-
10020 - Other Expenses	57,251	-	57,251	57,251	-	57,251	-
<b>Elections Enforcement Commission</b>	<b>3,366,080</b>	-	<b>3,366,080</b>	<b>3,366,080</b>	-	<b>3,366,080</b>	-
12522 - Elections Enforcement Commission	3,366,080	-	3,366,080	3,366,080	-	3,366,080	-
<b>Office of State Ethics</b>	<b>1,515,986</b>	-	<b>1,515,986</b>	<b>1,515,986</b>	<b>(70,000)</b>	<b>1,445,986</b>	<b>70,000</b>
12523 - Office of State Ethics	1,515,986	-	1,515,986	1,515,986	(70,000)	1,445,986	70,000
<b>Freedom of Information Commission</b>	<b>1,618,072</b>	-	<b>1,618,072</b>	<b>1,618,072</b>	<b>(95,000)</b>	<b>1,523,072</b>	<b>95,000</b>
12524 - Freedom of Information Commission	1,618,072	-	1,618,072	1,618,072	(95,000)	1,523,072	95,000
<b>State Treasurer</b>	<b>3,188,526</b>	<b>(21,776)</b>	<b>3,166,750</b>	<b>3,166,750</b>	-	<b>3,166,750</b>	-
10010 - Personal Services	2,903,527	(21,776)	2,881,751	2,881,751	-	2,881,751	-
10020 - Other Expenses	284,999	-	284,999	284,999	-	284,999	-
<b>Debt Service - State Treasurer</b>	<b>2,278,692,395</b>	-	<b>2,278,692,395</b>	<b>2,268,752,395</b>	-	<b>2,268,752,395</b>	<b>9,940,000</b>
12285 - Debt Service	1,896,900,160	-	1,896,900,160	1,888,400,160	-	1,888,400,160	8,500,000
12286 - UConn 2000 - Debt Service	212,225,089	-	212,225,089	212,225,089	-	212,225,089	-
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	4,060,000	-	4,060,000	1,440,000
12500 - Pension Obligation Bonds - TRB	118,400,521	-	118,400,521	118,400,521	-	118,400,521	-
17105 - Municipal Restructuring	45,666,625	-	45,666,625	45,666,625	-	45,666,625	-
<b>State Comptroller</b>	<b>28,215,766</b>	<b>(133,189)</b>	<b>28,082,577</b>	<b>27,707,577</b>	-	<b>27,707,577</b>	<b>375,000</b>
10010 - Personal Services	23,014,883	(94,182)	22,920,701	22,545,701	-	22,545,701	375,000
10020 - Other Expenses	5,200,883	(39,007)	5,161,876	5,161,876	-	5,161,876	-
<b>State Comptroller - Miscellaneous</b>	<b>11,111,545</b>	-	<b>11,111,545</b>	<b>61,111,545</b>	-	<b>61,111,545</b>	<b>(50,000,000)</b>
12003 - Adjudicated Claims	-	-	-	50,000,000	-	50,000,000	(50,000,000)

OFA Expenditure Detail: April 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
19001 - Nonfunctional - Change to Accruals	11,111,545	-	11,111,545	11,111,545	-	11,111,545	-
<b>State Comptroller - Fringe Benefits</b>	<b>3,130,461,666</b>	<b>(162,970,000)</b>	<b>2,967,491,666</b>	<b>2,993,583,766</b>	-	<b>2,993,583,766</b>	<b>(26,092,100)</b>
12005 - Unemployment Compensation	6,132,100	-	6,132,100	3,632,100	-	3,632,100	2,500,000
12007 - Higher Education Alternative Retirement System	11,034,700	-	11,034,700	-	-	-	11,034,700
12008 - Pensions and Retirements - Other Statutory	1,974,003	-	1,974,003	1,946,503	-	1,946,503	27,500
12009 - Judges and Compensation Commissioners Retirement	27,010,989	-	27,010,989	27,010,989	-	27,010,989	-
12010 - Insurance - Group Life	8,514,800	-	8,514,800	8,750,100	-	8,750,100	(235,300)
12011 - Employers Social Security Tax	208,540,754	-	208,540,754	212,520,754	-	212,520,754	(3,980,000)
12012 - State Employees Health Service Cost	678,375,327	(33,320,000)	645,055,327	689,627,327	(2,000,000)	687,627,327	(42,572,000)
12013 - Retired State Employees Health Service Cost	776,021,000	(14,100,000)	761,921,000	754,181,000	2,000,000	756,181,000	5,740,000
12016 - Tuition Reimbursement - Training and Travel	3,475,000	230,000	3,705,000	3,705,000	-	3,705,000	-
12018 - Other Post Employment Benefits	95,764,285	-	95,764,285	92,971,285	-	92,971,285	2,793,000
12608 - SERS Defined Contribution Match	2,150,171	-	2,150,171	3,550,171	-	3,550,171	(1,400,000)
12614 - State Employees Retirement Contributions - Normal Cost	168,330,352	-	168,330,352	168,330,352	-	168,330,352	-
12615 - State Employees Retirement Contributions - UAL	1,143,138,185	(115,780,000)	1,027,358,185	1,027,358,185	-	1,027,358,185	-
<b>Department of Revenue Services</b>	<b>63,681,830</b>	<b>(423,879)</b>	<b>63,257,951</b>	<b>61,957,951</b>	<b>(1,900,000)</b>	<b>60,057,951</b>	<b>3,200,000</b>
10010 - Personal Services	55,899,207	(365,509)	55,533,698	54,233,698	(1,900,000)	52,333,698	3,200,000
10020 - Other Expenses	7,782,623	(58,370)	7,724,253	7,724,253	-	7,724,253	-
<b>Office of Governmental Accountability</b>	<b>1,705,808</b>	-	<b>1,705,808</b>	<b>1,705,808</b>	-	<b>1,705,808</b>	-
10020 - Other Expenses	30,662	-	30,662	30,662	-	30,662	-
12028 - Child Fatality Review Panel	101,202	-	101,202	101,202	-	101,202	-
12525 - Contracting Standards Board	167,239	-	167,239	167,239	-	167,239	-
12526 - Judicial Review Council	128,996	-	128,996	128,996	-	128,996	-
12527 - Judicial Selection Commission	86,713	-	86,713	86,713	-	86,713	-
12528 - Office of the Child Advocate	670,062	-	670,062	670,062	-	670,062	-
12529 - Office of the Victim Advocate	406,323	-	406,323	406,323	-	406,323	-
12530 - Board of Firearms Permit Examiners	114,611	-	114,611	114,611	-	114,611	-
<b>Office of Policy and Management</b>	<b>324,013,807</b>	<b>(78,326)</b>	<b>323,935,481</b>	<b>323,935,481</b>	-	<b>323,935,481</b>	-
10010 - Personal Services	10,975,537	5,865	10,981,402	10,981,402	-	10,981,402	-
10020 - Other Expenses	1,233,684	(9,253)	1,224,431	1,224,431	-	1,224,431	-
12169 - Automated Budget System and Data Base Link	26,776	-	26,776	26,776	-	26,776	-
12251 - Justice Assistance Grants	823,001	-	823,001	823,001	-	823,001	-
12573 - Project Longevity	998,750	(49,938)	948,812	948,812	-	948,812	-
16017 - Tax Relief For Elderly Renters	25,020,226	-	25,020,226	25,020,226	-	25,020,226	-
16066 - Private Providers	3,000,000	-	3,000,000	3,000,000	-	3,000,000	-
16284 - MRDA	500,000	(25,000)	475,000	475,000	-	475,000	-
17004 - Reimbursement to Towns for Loss of Taxes on State Property	54,944,031	-	54,944,031	54,944,031	-	54,944,031	-
17006 - Reimbursements to Towns for Private Tax-Exempt Property	109,889,434	-	109,889,434	109,889,434	-	109,889,434	-
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	40,000	-	40,000	40,000	-	40,000	-
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	29,917,078	-	29,917,078	29,917,078	-	29,917,078	-
17104 - Municipal Stabilization Grant	37,953,335	-	37,953,335	37,953,335	-	37,953,335	-
17105 - Municipal Restructuring	7,300,000	-	7,300,000	7,300,000	-	7,300,000	-
<b>Reserve for Salary Adjustments</b>	<b>18,226,900</b>	<b>(16,525,444)</b>	<b>1,701,456</b>	<b>1,701,456</b>	-	<b>1,701,456</b>	-
12015 - Reserve For Salary Adjustments	18,226,900	(16,525,444)	1,701,456	1,701,456	-	1,701,456	-
<b>Department of Veterans' Affairs</b>	<b>23,104,678</b>	<b>(535,228)</b>	<b>22,569,450</b>	<b>22,569,450</b>	-	<b>22,569,450</b>	-

OFA Expenditure Detail: April 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
10010 - Personal Services	19,375,575	(513,454)	18,862,121	18,862,121	-	18,862,121	-
10020 - Other Expenses	2,903,207	(21,774)	2,881,433	2,881,433	-	2,881,433	-
12574 - SSMF Administration	511,396	-	511,396	511,396	-	511,396	-
16045 - Burial Expenses	6,666	-	6,666	6,666	-	6,666	-
16049 - Headstones	307,834	-	307,834	307,834	-	307,834	-
<b>Department of Administrative Services</b>	<b>121,408,886</b>	<b>(2,296,651)</b>	<b>119,112,235</b>	<b>117,972,278</b>	<b>(450,000)</b>	<b>117,522,278</b>	<b>1,589,957</b>
10010 - Personal Services	48,933,645	(4,093,688)	44,839,957	45,000,000	(250,000)	44,750,000	89,957
10020 - Other Expenses	30,143,935	(226,080)	29,917,855	29,917,855	-	29,917,855	-
12016 - Tuition Reimbursement - Training and Travel	-	397,000	397,000	397,000	-	397,000	-
12024 - Labor - Management Fund	-	75,000	75,000	75,000	-	75,000	-
12115 - Loss Control Risk Management	92,634	-	92,634	92,634	-	92,634	-
12123 - Employees' Review Board	17,611	-	17,611	17,611	-	17,611	-
12141 - Surety Bonds for State Officials and Employees	69,000	-	69,000	69,000	-	69,000	-
12155 - Quality of Work-Life	-	200,000	200,000	200,000	-	200,000	-
12176 - Refunds Of Collections	21,453	-	21,453	21,453	-	21,453	-
12179 - Rents and Moving	10,571,577	(979,287)	9,592,290	8,492,290	-	8,492,290	1,100,000
12218 - W. C. Administrator	5,000,000	-	5,000,000	5,000,000	-	5,000,000	-
12507 - State Insurance and Risk Mgmt Operations	12,239,855	2,400,000	14,639,855	14,839,855	(200,000)	14,639,855	-
12511 - IT Services	13,919,176	(69,596)	13,849,580	13,849,580	-	13,849,580	-
12595 - Firefighters Fund	400,000	-	400,000	-	-	-	400,000
<b>Workers' Compensation Claims - Administrative Services</b>	<b>7,982,375</b>	<b>900,000</b>	<b>8,882,375</b>	<b>8,882,375</b>	<b>-</b>	<b>8,882,375</b>	<b>-</b>
12235 - Workers' Compensation Claims	7,982,375	900,000	8,882,375	8,882,375	-	8,882,375	-
<b>Attorney General</b>	<b>31,399,241</b>	<b>1,027,918</b>	<b>32,427,159</b>	<b>32,427,159</b>	<b>-</b>	<b>32,427,159</b>	<b>-</b>
10010 - Personal Services	30,379,331	1,035,567	31,414,898	31,414,898	-	31,414,898	-
10020 - Other Expenses	1,019,910	(7,649)	1,012,261	1,012,261	-	1,012,261	-
<b>Division of Criminal Justice</b>	<b>49,968,839</b>	<b>(212,957)</b>	<b>49,755,882</b>	<b>49,608,850</b>	<b>147,032</b>	<b>49,755,882</b>	<b>-</b>
10010 - Personal Services	44,746,899	(520,000)	44,226,899	44,406,910	(180,011)	44,226,899	-
10020 - Other Expenses	2,394,240	182,043	2,576,283	2,374,240	202,043	2,576,283	-
12069 - Witness Protection	164,148	50,000	214,148	164,148	50,000	214,148	-
12097 - Training And Education	27,398	-	27,398	27,398	-	27,398	-
12110 - Expert Witnesses	135,413	-	135,413	135,413	-	135,413	-
12117 - Medicaid Fraud Control	1,197,897	75,000	1,272,897	1,197,897	75,000	1,272,897	-
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	228,213	-	228,213	228,213	-	228,213	-
12538 - Shooting Taskforce	1,074,222	-	1,074,222	1,074,222	-	1,074,222	-
<b>Department of Emergency Services and Public Protection</b>	<b>183,642,433</b>	<b>7,838,668</b>	<b>191,481,101</b>	<b>196,281,101</b>	<b>-</b>	<b>196,281,101</b>	<b>(4,800,000)</b>
10010 - Personal Services	142,169,082	8,129,524	150,298,606	155,098,606	-	155,098,606	(4,800,000)
10020 - Other Expenses	27,882,589	(209,119)	27,673,470	27,673,470	-	27,673,470	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-
12082 - Fleet Purchase	5,581,737	(81,737)	5,500,000	5,500,000	-	5,500,000	-
12235 - Workers' Compensation Claims	4,136,817	-	4,136,817	4,136,817	-	4,136,817	-
12535 - Criminal Justice Information System	2,684,610	-	2,684,610	2,684,610	-	2,684,610	-
16009 - Fire Training School - Willimantic	150,076	-	150,076	150,076	-	150,076	-
16010 - Maintenance of County Base Fire Radio Network	19,528	-	19,528	19,528	-	19,528	-
16011 - Maintenance of State-Wide Fire Radio Network	12,997	-	12,997	12,997	-	12,997	-
16013 - Police Association of Connecticut	172,353	-	172,353	172,353	-	172,353	-
16014 - Connecticut State Firefighter's Association	176,625	-	176,625	176,625	-	176,625	-
16025 - Fire Training School - Torrington	81,367	-	81,367	81,367	-	81,367	-
16034 - Fire Training School - New Haven	48,364	-	48,364	48,364	-	48,364	-



OFA Expenditure Detail: April 2020

Agency/ SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
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	-
<b>Military Department</b>	<b>5,510,760</b>	<b>(26,265)</b>	<b>5,484,495</b>	<b>5,484,495</b>	-	<b>5,484,495</b>	-
10010 - Personal Services	2,777,206	(9,981)	2,767,225	2,767,225	-	2,767,225	-
10020 - Other Expenses	2,171,221	(16,284)	2,154,937	2,154,937	-	2,154,937	-
12144 - Honor Guards	469,000	-	469,000	469,000	-	469,000	-
12325 - Veteran's Service Bonuses	93,333	-	93,333	93,333	-	93,333	-
<b>Department of Consumer Protection</b>	<b>14,511,825</b>	<b>(70,654)</b>	<b>14,441,171</b>	<b>13,505,730</b>	<b>441,924</b>	<b>13,947,654</b>	<b>493,517</b>
10010 - Personal Services	13,357,897	(62,000)	13,295,897	12,360,456	441,924	12,802,380	493,517
10020 - Other Expenses	1,153,928	(8,654)	1,145,274	1,145,274	-	1,145,274	-
<b>Labor Department</b>	<b>71,338,514</b>	<b>(1,274,057)</b>	<b>70,064,457</b>	<b>61,150,096</b>	-	<b>61,150,096</b>	<b>8,914,361</b>
10010 - Personal Services	9,094,519	5,850	9,100,369	9,100,369	-	9,100,369	-
10020 - Other Expenses	1,074,985	98,630	1,173,615	1,066,923	106,692	1,173,615	-
12079 - CETC Workforce	562,744	-	562,744	562,744	-	562,744	-
12098 - Workforce Investment Act	34,614,361	-	34,614,361	26,400,000	-	26,400,000	8,214,361
12108 - Job Funnels Projects	700,000	(586,658)	113,342	113,342	-	113,342	-
12205 - Connecticut's Youth Employment Program	5,000,040	-	5,000,040	5,000,040	-	5,000,040	-
12212 - Jobs First Employment Services	12,521,662	(62,608)	12,459,054	12,459,054	-	12,459,054	-
12328 - Apprenticeship Program	482,706	(10,000)	472,706	472,706	-	472,706	-
12357 - Connecticut Career Resource Network	111,327	-	111,327	111,327	-	111,327	-
12425 - STRIVE	76,058	-	76,058	76,058	-	76,058	-
12575 - Opportunities for Long Term Unemployed	3,104,229	(174,204)	2,930,025	3,036,717	(106,692)	2,930,025	-
12576 - Veterans' Opportunity Pilot	233,070	(80,000)	153,070	153,070	-	153,070	-
12582 - Second Chance Initiative	311,481	-	311,481	311,481	-	311,481	-
12583 - Cradle To Career	100,000	(100,000)	-	-	-	-	-
12586 - New Haven Jobs Funnel	350,000	(10,000)	340,000	340,000	-	340,000	-
12596 - Healthcare Apprenticeship Initiative	500,000	(250,000)	250,000	-	-	-	250,000
12597 - Manufacturing Pipeline Initiative	2,001,332	(55,067)	1,946,265	1,946,265	-	1,946,265	-
12619 - Workforce Training Authority	500,000	(50,000)	450,000	-	-	-	450,000
<b>Commission on Human Rights and Opportunities</b>	<b>6,406,364</b>	-	<b>6,406,364</b>	<b>6,406,364</b>	-	<b>6,406,364</b>	-
10010 - Personal Services	6,106,429	-	6,106,429	6,106,429	-	6,106,429	-
10020 - Other Expenses	293,958	-	293,958	293,958	-	293,958	-
12027 - Martin Luther King, Jr. Commission	5,977	-	5,977	5,977	-	5,977	-
<b>Department of Agriculture</b>	<b>6,123,145</b>	<b>(49,000)</b>	<b>6,074,145</b>	<b>6,074,145</b>	-	<b>6,074,145</b>	-
10010 - Personal Services	3,802,309	(49,000)	3,753,309	3,753,309	-	3,753,309	-
10020 - Other Expenses	800,959	-	800,959	800,959	-	800,959	-
12421 - Senior Food Vouchers	351,939	-	351,939	351,939	-	351,939	-
12606 - Dairy Farmer - Agriculture Sustainability	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
16075 - WIC Coupon Program for Fresh Produce	167,938	-	167,938	167,938	-	167,938	-
<b>Department of Energy and Environmental Protection</b>	<b>51,938,626</b>	<b>(175,000)</b>	<b>51,763,626</b>	<b>51,763,626</b>	-	<b>51,763,626</b>	-
10010 - Personal Services	19,915,349	(125,000)	19,790,349	19,790,349	-	19,790,349	-
10020 - Other Expenses	469,569	-	469,569	469,569	-	469,569	-
12054 - Mosquito Control	230,354	-	230,354	230,354	-	230,354	-
12084 - State Superfund Site Maintenance	399,577	-	399,577	399,577	-	399,577	-
12146 - Laboratory Fees	129,015	-	129,015	129,015	-	129,015	-

OFA Expenditure Detail: April 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
12195 - Dam Maintenance	118,956	-	118,956	118,956	-	118,956	-
12487 - Emergency Spill Response	6,511,519	(50,000)	6,461,519	6,461,519	-	6,461,519	-
12488 - Solid Waste Management	3,656,481	-	3,656,481	3,656,481	-	3,656,481	-
12489 - Underground Storage Tank	890,592	-	890,592	890,592	-	890,592	-
12490 - Clean Air	3,974,654	-	3,974,654	3,974,654	-	3,974,654	-
12491 - Environmental Conservation	4,856,000	-	4,856,000	4,856,000	-	4,856,000	-
12501 - Environmental Quality	8,562,360	-	8,562,360	8,562,360	-	8,562,360	-
12598 - Fish Hatcheries	2,115,785	-	2,115,785	2,115,785	-	2,115,785	-
16015 - Interstate Environmental Commission	3,333	-	3,333	3,333	-	3,333	-
16046 - New England Interstate Water Pollution Commission	26,554	-	26,554	26,554	-	26,554	-
16052 - Northeast Interstate Forest Fire Compact	3,082	-	3,082	3,082	-	3,082	-
16059 - Connecticut River Valley Flood Control Commission	30,295	-	30,295	30,295	-	30,295	-
16083 - Thames River Valley Flood Control Commission	45,151	-	45,151	45,151	-	45,151	-
<b>Department of Economic and Community Development</b>	<b>15,205,859</b>	<b>(102,536)</b>	<b>15,103,323</b>	<b>14,922,640</b>	<b>3,983,074</b>	<b>18,905,714</b>	<b>(3,802,391)</b>
10010 - Personal Services	7,374,954	(19,317)	7,355,637	7,274,954	-	7,274,954	80,683
10020 - Other Expenses	664,382	(33,219)	631,163	631,163	-	631,163	-
12329 - Spanish-American Merchants Association	452,782	(25,000)	427,782	427,782	-	427,782	-
12437 - Office of Military Affairs	194,620	-	194,620	144,620	(5,000)	139,620	55,000
12467 - CCAAT-CT Manufacturing Supply Chain	100,000	(10,000)	90,000	90,000	-	90,000	-
12540 - Capital Region Development Authority	6,249,121	-	6,249,121	6,249,121	3,988,074	10,237,195	(3,988,074)
12612 - Manufacturing Growth Initiative	150,000	(15,000)	135,000	85,000	-	85,000	50,000
12613 - Hartford 2000	20,000	-	20,000	20,000	-	20,000	-
<b>Department of Housing</b>	<b>98,057,720</b>	<b>(424,899)</b>	<b>97,632,821</b>	<b>97,532,821</b>	<b>(1,225,000)</b>	<b>96,307,821</b>	<b>1,325,000</b>
10010 - Personal Services	1,877,176	-	1,877,176	1,827,176	-	1,827,176	50,000
10020 - Other Expenses	164,893	-	164,893	124,893	(25,000)	99,893	65,000
12032 - Elderly Rental Registry and Counselors	1,014,722	(3,552)	1,011,170	1,001,170	-	1,001,170	10,000
12504 - Homeless Youth	2,292,929	(8,025)	2,284,904	2,284,904	-	2,284,904	-
16029 - Subsidized Assisted Living Demonstration	2,612,000	-	2,612,000	2,612,000	-	2,612,000	-
16068 - Congregate Facilities Operation Costs	7,189,480	-	7,189,480	7,189,480	-	7,189,480	-
16084 - Elderly Congregate Rent Subsidy	1,942,424	(6,798)	1,935,626	1,935,626	-	1,935,626	-
16149 - Housing/Homeless Services	80,388,870	(406,524)	79,982,346	79,982,346	(1,200,000)	78,782,346	1,200,000
17038 - Housing/Homeless Services - Municipality	575,226	-	575,226	575,226	-	575,226	-
<b>Agricultural Experiment Station</b>	<b>7,228,484</b>	<b>-</b>	<b>7,228,484</b>	<b>7,228,484</b>	<b>-</b>	<b>7,228,484</b>	<b>-</b>
10010 - Personal Services	5,755,367	-	5,755,367	5,755,367	-	5,755,367	-
10020 - Other Expenses	865,032	-	865,032	865,032	-	865,032	-
12056 - Mosquito and Tick Disease Prevention	512,276	-	512,276	512,276	-	512,276	-
12288 - Wildlife Disease Prevention	95,809	-	95,809	95,809	-	95,809	-
<b>Department of Public Health</b>	<b>59,554,538</b>	<b>(150,596)</b>	<b>59,403,942</b>	<b>58,933,942</b>	<b>470,000</b>	<b>59,403,942</b>	<b>-</b>
10010 - Personal Services	34,869,904	(707,083)	34,162,821	34,311,805	(148,984)	34,162,821	-
10020 - Other Expenses	7,639,067	485,181	8,124,248	7,581,774	542,474	8,124,248	-
12618 - LGBTQ Health and Human Services Network	250,000	-	250,000	250,000	-	250,000	-
16060 - Community Health Services	1,486,753	(5,204)	1,481,549	1,481,549	-	1,481,549	-
16103 - Rape Crisis	548,128	-	548,128	548,128	-	548,128	-
17009 - Local and District Departments of Health	4,210,499	76,510	4,287,009	4,210,499	76,510	4,287,009	-
17019 - School Based Health Clinics	10,550,187	-	10,550,187	10,550,187	-	10,550,187	-
<b>Office of Health Strategy</b>	<b>3,067,598</b>	<b>(7,785)</b>	<b>3,059,813</b>	<b>2,958,585</b>	<b>101,228</b>	<b>3,059,813</b>	<b>-</b>
10010 - Personal Services	2,029,556	-	2,029,556	1,928,328	101,228	2,029,556	-
10020 - Other Expenses	1,038,042	(7,785)	1,030,257	1,030,257	-	1,030,257	-
<b>Office of the Chief Medical Examiner</b>	<b>7,015,185</b>	<b>(29,711)</b>	<b>6,985,474</b>	<b>6,985,474</b>	<b>-</b>	<b>6,985,474</b>	<b>-</b>

OFA Expenditure Detail: April 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
10010 - Personal Services	5,527,527	6,105	5,533,632	5,533,632	-	5,533,632	-
10020 - Other Expenses	1,442,198	(35,816)	1,406,382	1,406,382	-	1,406,382	-
10050 - Equipment	23,310	-	23,310	23,310	-	23,310	-
12033 - Medicolegal Investigations	22,150	-	22,150	22,150	-	22,150	-
<b>Department of Developmental Services</b>	<b>552,571,025</b>	<b>(1,871,756)</b>	<b>550,699,269</b>	<b>545,699,269</b>	<b>(5,000,000)</b>	<b>540,199,269</b>	<b>10,500,000</b>
10010 - Personal Services	200,282,835	(2,538,074)	197,744,761	196,944,761	(700,000)	196,244,761	1,500,000
10020 - Other Expenses	15,133,419	1,700,000	16,833,419	16,633,419	200,000	16,833,419	-
12035 - Housing Supports and Services	350,000	-	350,000	350,000	-	350,000	-
12072 - Family Support Grants	3,700,840	(12,953)	3,687,887	3,687,887	-	3,687,887	-
12185 - Clinical Services	2,340,271	(8,191)	2,332,080	2,332,080	-	2,332,080	-
12235 - Workers' Compensation Claims	14,598,415	-	14,598,415	14,598,415	-	14,598,415	-
12493 - Behavioral Services Program	23,044,686	(80,656)	22,964,030	18,964,030	(3,000,000)	15,964,030	7,000,000
12521 - Supplemental Payments for Medical Services	3,233,467	(11,317)	3,222,150	3,222,150	-	3,222,150	-
12599 - ID Partnership Initiatives	1,529,000	(5,352)	1,523,648	1,523,648	-	1,523,648	-
12607 - Emergency Placements	5,630,000	(19,705)	5,610,295	5,610,295	(1,000,000)	4,610,295	1,000,000
16069 - Rent Subsidy Program	4,782,312	(16,738)	4,765,574	4,765,574	-	4,765,574	-
16108 - Employment Opportunities and Day Services	277,945,780	(878,770)	277,067,010	277,067,010	(1,000,000)	276,067,010	1,000,000
<b>Department of Mental Health and Addiction Services</b>	<b>623,244,915</b>	<b>(1,515,128)</b>	<b>621,729,787</b>	<b>628,129,787</b>	<b>2,450,000</b>	<b>630,579,787</b>	<b>(8,850,000)</b>
10010 - Personal Services	197,451,035	(1,480,523)	195,970,512	197,470,512	(1,500,000)	195,970,512	-
10020 - Other Expenses	25,171,554	(188,787)	24,982,767	26,482,767	1,700,000	28,182,767	(3,200,000)
12035 - Housing Supports and Services	22,966,163	(80,382)	22,885,781	22,885,781	-	22,885,781	-
12157 - Managed Service System	55,924,095	(195,734)	55,728,361	55,728,361	-	55,728,361	-
12196 - Legal Services	706,179	-	706,179	706,179	-	706,179	-
12199 - Connecticut Mental Health Center	7,848,323	-	7,848,323	7,848,323	-	7,848,323	-
12207 - Professional Services	12,900,697	(96,755)	12,803,942	15,903,942	400,000	16,303,942	(3,500,000)
12220 - General Assistance Managed Care	40,377,409	1,108,679	41,486,088	40,236,088	1,250,000	41,486,088	-
12235 - Workers' Compensation Claims	14,493,430	-	14,493,430	15,993,430	300,000	16,293,430	(1,800,000)
12247 - Nursing Home Screening	652,784	-	652,784	652,784	-	652,784	-
12250 - Young Adult Services	76,675,067	(268,363)	76,406,704	76,406,704	-	76,406,704	-
12256 - TBI Community Services	8,385,284	(29,348)	8,355,936	8,355,936	-	8,355,936	-
12289 - Behavioral Health Medications	6,720,754	-	6,720,754	6,720,754	350,000	7,070,754	(350,000)
12298 - Medicaid Adult Rehabilitation Option	4,184,260	(14,645)	4,169,615	4,169,615	-	4,169,615	-
12330 - Discharge and Diversion Services	24,216,478	165,242	24,381,720	24,631,720	(250,000)	24,381,720	-
12444 - Home and Community Based Services	20,980,076	(73,430)	20,906,646	20,706,646	200,000	20,906,646	-
12541 - Nursing Home Contract	409,594	-	409,594	409,594	-	409,594	-
12600 - Katie Blair House	15,150	-	15,150	15,150	-	15,150	-
12601 - Forensic Services	10,145,246	(35,508)	10,109,738	10,109,738	-	10,109,738	-
16003 - Grants for Substance Abuse Services	17,913,225	(62,696)	17,850,529	17,850,529	-	17,850,529	-
16053 - Grants for Mental Health Services	66,316,598	(232,108)	66,084,490	66,084,490	-	66,084,490	-
16070 - Employment Opportunities	8,791,514	(30,770)	8,760,744	8,760,744	-	8,760,744	-
<b>Psychiatric Security Review Board</b>	<b>309,680</b>	<b>-</b>	<b>309,680</b>	<b>309,680</b>	<b>-</b>	<b>309,680</b>	<b>-</b>
10010 - Personal Services	284,612	-	284,612	284,612	-	284,612	-
10020 - Other Expenses	25,068	-	25,068	25,068	-	25,068	-
<b>Department of Social Services</b>	<b>4,415,331,458</b>	<b>98,320,515</b>	<b>4,513,651,973</b>	<b>4,496,570,871</b>	<b>(50,200,000)</b>	<b>4,446,370,871</b>	<b>67,281,102</b>
10010 - Personal Services	132,339,071	(4,180,527)	128,158,544	124,158,544	(3,500,000)	120,658,544	7,500,000
10020 - Other Expenses	154,204,427	(1,156,533)	153,047,894	151,047,894	(2,000,000)	149,047,894	4,000,000
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	-	81,906	-
12239 - HUSKY B Program	8,870,000	1,000,000	9,870,000	9,270,000	600,000	9,870,000	-
16020 - Medicaid	2,691,610,660	9,178,165	2,700,788,825	2,699,788,825	(45,500,000)	2,654,288,825	46,500,000

OFA Expenditure Detail: April 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
16061 - Old Age Assistance	42,619,500	-	42,619,500	40,419,500	-	40,419,500	2,200,000
16071 - Aid To The Blind	529,100	-	529,100	529,100	-	529,100	-
16077 - Aid To The Disabled	59,713,700	-	59,713,700	56,213,700	-	56,213,700	3,500,000
16090 - Temporary Family Assistance - TANF	59,734,200	(1,200,000)	58,534,200	57,234,200	(1,000,000)	56,234,200	2,300,000
16096 - Emergency Assistance	1	-	1	1	-	1	-
16098 - Food Stamp Training Expenses	9,832	-	9,832	9,832	-	9,832	-
16109 - DMHAS-Disproportionate Share	108,935,000	-	108,935,000	108,935,000	-	108,935,000	-
16114 - Connecticut Home Care Program	37,040,000	(1,000,000)	36,040,000	34,040,000	1,000,000	35,040,000	1,000,000
16118 - Human Resource Development-Hispanic Programs	1,546,885	-	1,546,885	1,546,885	(250,000)	1,296,885	250,000
16122 - Community Residential Services	622,412,127	-	622,412,127	622,412,127	-	622,412,127	-
16128 - Safety Net Services	1,334,544	(4,671)	1,329,873	1,329,873	-	1,329,873	-
16139 - Refunds Of Collections	94,699	-	94,699	94,699	-	94,699	-
16146 - Services for Persons With Disabilities	276,362	-	276,362	276,362	-	276,362	-
16148 - Nutrition Assistance	749,040	-	749,040	749,040	-	749,040	-
16157 - State Administered General Assistance	18,062,600	1,200,000	19,262,600	18,812,600	450,000	19,262,600	-
16159 - Connecticut Children's Medical Center	10,125,737	-	10,125,737	10,125,737	-	10,125,737	-
16160 - Community Services	1,775,376	(500,000)	1,275,376	1,275,376	-	1,275,376	-
16174 - Human Services Infrastructure Community Action Program	3,292,432	(11,524)	3,280,908	3,280,908	-	3,280,908	-
16177 - Teen Pregnancy Prevention	1,255,827	(4,395)	1,251,432	1,251,432	-	1,251,432	-
16271 - Domestic Violence Shelters	5,289,049	-	5,289,049	5,289,049	-	5,289,049	-
16272 - Hospital Supplemental Payments	453,331,102	95,000,000	548,331,102	548,300,000	-	548,300,000	31,102
17032 - Teen Pregnancy Prevention - Municipality	98,281	-	98,281	98,281	-	98,281	-
<b>Department of Aging and Disability Services</b>	<b>27,792,034</b>	<b>(215,449)</b>	<b>27,576,585</b>	<b>26,526,585</b>	<b>50,000</b>	<b>26,576,585</b>	<b>1,000,000</b>
10010 - Personal Services	7,024,983	(193,304)	6,831,679	6,581,679	50,000	6,631,679	200,000
10020 - Other Expenses	1,422,517	(10,669)	1,411,848	1,411,848	-	1,411,848	-
12060 - Educational Aid for Children - Blind or Visually Impaired	4,145,301	-	4,145,301	3,945,301	-	3,945,301	200,000
12301 - Employment Opportunities - Blind & Disabled	1,021,990	-	1,021,990	421,990	-	421,990	600,000
16004 - Vocational Rehabilitation - Disabled	7,279,075	-	7,279,075	7,279,075	-	7,279,075	-
16040 - Supplementary Relief and Services	44,847	-	44,847	44,847	-	44,847	-
16078 - Special Training for the Deaf Blind	265,269	-	265,269	265,269	-	265,269	-
16086 - Connecticut Radio Information Service	70,194	-	70,194	70,194	-	70,194	-
16153 - Independent Living Centers	612,725	-	612,725	612,725	-	612,725	-
16260 - Programs for Senior Citizens	3,278,743	(11,476)	3,267,267	3,267,267	-	3,267,267	-
16278 - Elderly Nutrition	2,626,390	-	2,626,390	2,626,390	-	2,626,390	-
<b>Department of Education</b>	<b>3,018,224,700</b>	<b>(1,081,009)</b>	<b>3,017,143,691</b>	<b>3,016,393,691</b>	<b>-</b>	<b>3,016,393,691</b>	<b>750,000</b>
10010 - Personal Services	16,689,546	(125,172)	16,564,374	16,564,374	-	16,564,374	-
10020 - Other Expenses	3,485,381	2,302,998	5,788,379	4,659,241	1,129,138	5,788,379	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,449,592	(78,372)	10,371,220	10,371,220	-	10,371,220	-
12198 - Primary Mental Health	345,288	-	345,288	345,288	-	345,288	-
12211 - Leadership, Education, Athletics in Partnership (LEAP)	312,211	(31,221)	280,990	280,990	-	280,990	-
12216 - Adult Education Action	194,534	-	194,534	194,534	-	194,534	-
12261 - Connecticut Writing Project	20,250	(20,250)	-	-	-	-	-
12318 - Neighborhood Youth Centers	613,866	(61,387)	552,479	552,479	-	552,479	-
12457 - Sheff Settlement	10,250,966	-	10,250,966	10,250,966	-	10,250,966	-
12506 - Parent Trust Fund Program	267,193	(26,719)	240,474	240,474	-	240,474	-
12519 - Regional Vocational-Technical School System	135,153,018	-	135,153,018	135,153,018	-	135,153,018	-
12547 - Commissioner's Network	10,009,398	(1,080,047)	8,929,351	8,179,351	-	8,179,351	750,000
12549 - Local Charter Schools	600,000	-	600,000	600,000	-	600,000	-
12550 - Bridges to Success	27,000	-	27,000	27,000	-	27,000	-

OFA Expenditure Detail: April 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
12552 - Talent Development	2,164,593	(16,234)	2,148,359	2,148,359	-	2,148,359	-
12587 - School-Based Diversion Initiative	900,000	-	900,000	900,000	-	900,000	-
12602 - Technical High Schools Other Expenses	22,668,577	(170,014)	22,498,563	22,498,563	-	22,498,563	-
12609 - EdSight	1,095,806	(3,835)	1,091,971	1,091,971	-	1,091,971	-
12610 - Sheff Transportation	44,750,421	-	44,750,421	44,750,421	-	44,750,421	-
12611 - Curriculum and Standards	2,215,782	(16,618)	2,199,164	2,199,164	-	2,199,164	-
16021 - American School For The Deaf	8,357,514	(425,000)	7,932,514	7,932,514	-	7,932,514	-
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	120,622,500	(683,138)	119,939,362	120,422,500	(483,138)	119,939,362	-
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	14,952,000	-	14,952,000	14,952,000	-	14,952,000	-
17030 - Adult Education	20,383,960	-	20,383,960	20,383,960	-	20,383,960	-
17034 - Health and Welfare Services Pupils Private Schools	3,438,415	-	3,438,415	3,438,415	-	3,438,415	-
17041 - Education Equalization Grants	2,054,281,297	(646,000)	2,053,635,297	2,054,281,297	(646,000)	2,053,635,297	-
17042 - Bilingual Education	3,177,112	-	3,177,112	3,177,112	-	3,177,112	-
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	140,619,782	-	140,619,782	140,619,782	-	140,619,782	-
17053 - Open Choice Program	26,835,214	-	26,835,214	26,835,214	-	26,835,214	-
17057 - Magnet Schools	304,204,848	-	304,204,848	304,204,848	-	304,204,848	-
17084 - After School Program	5,720,695	-	5,720,695	5,720,695	-	5,720,695	-
17108 - Extended School Hours	2,919,883	-	2,919,883	2,919,883	-	2,919,883	-
17109 - School Accountability	3,412,207	-	3,412,207	3,412,207	-	3,412,207	-
<b>Office of Early Childhood</b>	<b>241,816,300</b>	<b>(500,047)</b>	<b>241,316,253</b>	<b>236,936,253</b>	<b>35,000</b>	<b>236,971,253</b>	<b>4,345,000</b>
10010 - Personal Services	8,655,055	(200,000)	8,455,055	8,405,055	-	8,405,055	50,000
10020 - Other Expenses	458,987	-	458,987	458,987	-	458,987	-
12192 - Birth to Three	22,845,964	-	22,845,964	24,645,964	-	24,645,964	(1,800,000)
12569 - Evenstart	295,456	-	295,456	295,456	-	295,456	-
12584 - 2Gen - TANF	412,500	(100,000)	312,500	312,500	-	312,500	-
12603 - Nurturing Families Network	10,278,822	(77,091)	10,201,731	10,201,731	-	10,201,731	-
16101 - Head Start Services	5,083,238	(38,124)	5,045,114	4,805,114	-	4,805,114	240,000
16147 - Care4Kids TANF/CCDF	54,627,096	-	54,627,096	51,627,096	-	51,627,096	3,000,000
16158 - Child Care Quality Enhancements	6,855,033	(361,413)	6,493,620	4,738,620	-	4,738,620	1,755,000
16265 - Early Head Start-Child Care Partnership	1,130,750	271,519	1,402,269	1,397,269	5,000	1,402,269	-
16274 - Early Care and Education	127,848,399	-	127,848,399	126,748,399	-	126,748,399	1,100,000
16279 - Smart Start	3,325,000	5,062	3,330,062	3,300,062	30,000	3,330,062	-
<b>State Library</b>	<b>8,755,226</b>	<b>-</b>	<b>8,755,226</b>	<b>8,755,226</b>	<b>-</b>	<b>8,755,226</b>	<b>-</b>
10010 - Personal Services	5,098,798	-	5,098,798	5,098,798	-	5,098,798	-
10020 - Other Expenses	421,879	-	421,879	421,879	-	421,879	-
12061 - State-Wide Digital Library	1,575,174	-	1,575,174	1,575,174	-	1,575,174	-
12104 - Interlibrary Loan Delivery Service	256,795	-	256,795	256,795	-	256,795	-
12172 - Legal/Legislative Library Materials	574,540	-	574,540	574,540	-	574,540	-
16022 - Support Cooperating Library Service Units	124,402	-	124,402	124,402	-	124,402	-
17010 - Connecticut Payments	703,638	-	703,638	703,638	-	703,638	-
<b>Office of Higher Education</b>	<b>37,457,394</b>	<b>(25,000)</b>	<b>37,432,394</b>	<b>37,432,394</b>	<b>-</b>	<b>37,432,394</b>	<b>-</b>
10010 - Personal Services	1,477,763	(25,000)	1,452,763	1,452,763	-	1,452,763	-

OFA Expenditure Detail: April 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
10020 - Other Expenses	166,466	-	166,466	166,466	-	166,466	-
12188 - Minority Advancement Program	1,614,726	-	1,614,726	1,614,726	-	1,614,726	-
12200 - National Service Act	239,668	-	239,668	239,668	-	239,668	-
12214 - Minority Teacher Incentive Program	570,134	-	570,134	570,134	-	570,134	-
16261 - Roberta B. Willis Scholarship Fund	33,388,637	-	33,388,637	33,388,637	-	33,388,637	-
<b>University of Connecticut</b>	<b>200,354,783</b>	<b>(990,418)</b>	<b>199,364,365</b>	<b>199,364,365</b>	-	<b>199,364,365</b>	-
12139 - Operating Expenses	198,083,555	(990,418)	197,093,137	197,093,137	-	197,093,137	-
12235 - Workers' Compensation Claims	2,271,228	-	2,271,228	2,271,228	-	2,271,228	-
<b>University of Connecticut Health Center</b>	<b>128,230,785</b>	<b>(625,926)</b>	<b>127,604,859</b>	<b>127,604,859</b>	-	<b>127,604,859</b>	-
12139 - Operating Expenses	109,785,175	(548,926)	109,236,249	109,236,249	-	109,236,249	-
12159 - AHEC	375,179	-	375,179	375,179	-	375,179	-
12235 - Workers' Compensation Claims	2,670,431	-	2,670,431	2,670,431	-	2,670,431	-
12589 - Bioscience	15,400,000	(77,000)	15,323,000	15,323,000	-	15,323,000	-
<b>Teachers' Retirement Board</b>	<b>1,242,380,118</b>	<b>(21,265)</b>	<b>1,242,358,853</b>	<b>1,240,794,853</b>	-	<b>1,240,794,853</b>	<b>1,564,000</b>
10010 - Personal Services	1,631,971	(21,265)	1,610,706	1,560,706	-	1,560,706	50,000
10020 - Other Expenses	431,727	300,000	731,727	731,727	-	731,727	-
16006 - Retirement Contributions	1,208,783,000	36,000	1,208,819,000	1,208,819,000	-	1,208,819,000	-
16023 - Retirees Health Service Cost	26,001,300	(300,000)	25,701,300	24,301,300	-	24,301,300	1,400,000
16032 - Municipal Retiree Health Insurance Costs	5,532,120	(36,000)	5,496,120	5,382,120	-	5,382,120	114,000
<b>Connecticut State Colleges and Universities</b>	<b>304,075,385</b>	<b>(1,543,785)</b>	<b>302,531,600</b>	<b>302,531,600</b>	-	<b>302,531,600</b>	-
12235 - Workers' Compensation Claims	3,289,276	-	3,289,276	3,289,276	-	3,289,276	-
12531 - Charter Oak State College	3,112,823	-	3,112,823	3,112,823	-	3,112,823	-
12532 - Community Tech College System	141,440,942	(707,205)	140,733,737	140,733,737	-	140,733,737	-
12533 - Connecticut State University	145,330,562	(726,653)	144,603,909	144,603,909	-	144,603,909	-
12534 - Board of Regents	387,053	(19,353)	367,700	367,700	-	367,700	-
12591 - Developmental Services	8,912,702	(44,564)	8,868,138	8,868,138	-	8,868,138	-
12592 - Outcomes-Based Funding Incentive	1,202,027	(6,010)	1,196,017	1,196,017	-	1,196,017	-
12604 - Institute for Municipal and Regional Policy	400,000	(40,000)	360,000	360,000	-	360,000	-
<b>Department of Correction</b>	<b>616,553,748</b>	<b>5,878,610</b>	<b>622,432,358</b>	<b>641,038,587</b>	<b>46,322</b>	<b>641,084,909</b>	<b>(18,652,551)</b>
10010 - Personal Services	393,516,245	(13,411,937)	380,104,308	399,504,308	-	399,504,308	(19,400,000)
10020 - Other Expenses	65,729,965	3,927,656	69,657,621	68,743,683	166,489	68,910,172	747,449
12209 - Stress Management	-	10,000	10,000	10,000	-	10,000	-
12235 - Workers' Compensation Claims	30,008,856	1,000,000	31,008,856	30,008,856	1,000,000	31,008,856	-
12242 - Inmate Medical Services	85,640,077	15,100,000	100,740,077	101,860,244	(1,120,167)	100,740,077	-
12302 - Board of Pardons and Paroles	6,567,994	(627,656)	5,940,338	5,940,338	-	5,940,338	-
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	34,129,544	(119,453)	34,010,091	34,010,091	-	34,010,091	-
<b>Department of Children and Families</b>	<b>793,487,519</b>	<b>(768,037)</b>	<b>792,719,482</b>	<b>790,220,850</b>	<b>(612,613)</b>	<b>789,608,237</b>	<b>3,111,245</b>
10010 - Personal Services	269,468,513	514,171	269,982,684	269,482,684	500,000	269,982,684	-
10020 - Other Expenses	28,964,687	(217,235)	28,747,452	28,747,452	-	28,747,452	-
12235 - Workers' Compensation Claims	10,470,082	(980,000)	9,490,082	10,470,082	(980,000)	9,490,082	-
12304 - Family Support Services	946,451	-	946,451	946,451	-	946,451	-
12515 - Differential Response System	13,120,002	(820,920)	12,299,082	13,074,082	(775,000)	12,299,082	-
12570 - Regional Behavioral Health Consultation	1,646,024	(5,761)	1,640,263	1,640,263	-	1,640,263	-
16008 - Health Assessment and Consultation	1,415,723	(4,955)	1,410,768	1,410,768	-	1,410,768	-
16024 - Grants for Psychiatric Clinics for Children	16,182,464	(56,639)	16,125,825	16,125,825	-	16,125,825	-

OFA Expenditure Detail: April 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
16033 - Day Treatment Centers for Children	7,275,589	(25,465)	7,250,124	7,250,124	-	7,250,124	-
16064 - Child Abuse and Neglect Intervention	9,874,101	(34,559)	9,839,542	9,839,542	-	9,839,542	-
16092 - Community Based Prevention Programs	7,527,785	(226,347)	7,301,438	7,501,438	-	7,501,438	(200,000)
16097 - Family Violence Outreach and Counseling	3,745,395	(13,109)	3,732,286	3,732,286	-	3,732,286	-
16102 - Supportive Housing	19,886,064	(69,601)	19,816,463	19,816,463	-	19,816,463	-
16107 - No Nexus Special Education	1,904,652	775,000	2,679,652	1,904,652	775,000	2,679,652	-
16111 - Family Preservation Services	6,593,987	(23,079)	6,570,908	6,570,908	-	6,570,908	-
16116 - Substance Abuse Treatment	8,629,640	(30,204)	8,599,436	8,599,436	-	8,599,436	-
16120 - Child Welfare Support Services	2,560,026	(8,960)	2,551,066	2,551,066	-	2,551,066	-
16132 - Board and Care for Children - Adoption	102,078,733	680,000	102,758,733	101,120,678	1,638,055	102,758,733	-
16135 - Board and Care for Children - Foster	136,196,712	2,225,000	138,421,712	137,922,380	499,332	138,421,712	-
16138 - Board and Care for Children - Short-term and Residential	89,246,759	-	89,246,759	85,935,514	-	85,935,514	3,311,245
16140 - Individualized Family Supports	5,885,205	(20,598)	5,864,607	5,864,607	-	5,864,607	-
16141 - Community Kidcare	44,221,621	(2,379,776)	41,841,845	44,066,845	(2,225,000)	41,841,845	-
16144 - Covenant to Care	161,412	-	161,412	161,412	-	161,412	-
16280 - Juvenile Review Boards	1,315,147	-	1,315,147	1,315,147	-	1,315,147	-
16283 - Youth Transition and Success Programs	450,000	(45,000)	405,000	450,000	(45,000)	405,000	-
17107 - Youth Service Bureau Enhancement	1,093,973	-	1,093,973	1,093,973	-	1,093,973	-
17104 - Youth Service Bureaus	2,626,772	-	2,626,772	2,626,772	-	2,626,772	-
<b>Judicial Department</b>	<b>530,779,488</b>	<b>(4,441,281)</b>	<b>526,338,207</b>	<b>525,368,368</b>	<b>628,611</b>	<b>525,996,979</b>	<b>341,228</b>
10010 - Personal Services	339,801,606	(4,240,887)	335,560,719	335,889,380	(500,000)	335,389,380	171,339
10020 - Other Expenses	60,439,025	-	60,439,025	60,439,025	-	60,439,025	-
12025 - Forensic Sex Evidence Exams	1,348,010	-	1,348,010	1,348,010	-	1,348,010	-
12043 - Alternative Incarceration Program	50,257,733	(754,139)	49,503,594	49,503,594	-	49,503,594	-
12064 - Justice Education Center, Inc.	469,714	-	469,714	469,714	-	469,714	-
12105 - Juvenile Alternative Incarceration	20,063,056	(301,055)	19,762,001	19,762,001	-	19,762,001	-
12135 - Probate Court	7,200,000	-	7,200,000	7,200,000	-	7,200,000	-
12235 - Workers' Compensation Claims	6,042,106	1,128,661	7,170,767	6,042,106	1,128,611	7,170,717	50
12375 - Youthful Offender Services	9,725,677	(142,980)	9,582,697	9,582,697	-	9,582,697	-
12376 - Victim Security Account	8,792	-	8,792	8,792	-	8,792	-
12502 - Children of Incarcerated Parents	493,728	-	493,728	493,728	-	493,728	-
12516 - Legal Aid	1,397,144	-	1,397,144	1,397,144	-	1,397,144	-
12555 - Youth Violence Initiative	1,939,758	-	1,939,758	1,920,000	-	1,920,000	19,758
12559 - Youth Services Prevention	3,311,078	-	3,311,078	3,160,997	-	3,160,997	150,081
12572 - Children's Law Center	92,445	-	92,445	92,445	-	92,445	-
12579 - Juvenile Planning	430,000	-	430,000	430,000	-	430,000	-
12616 - Juvenile Justice Outreach Services	19,961,142	-	19,961,142	19,961,142	-	19,961,142	-
12617 - Board and Care for Children - Short-term and Residential	7,798,474	(130,881)	7,667,593	7,667,593	-	7,667,593	-
<b>Public Defender Services Commission</b>	<b>66,772,729</b>	<b>(558,719)</b>	<b>66,214,010</b>	<b>66,212,962</b>	<b>-</b>	<b>66,212,962</b>	<b>1,048</b>
10010 - Personal Services	40,153,930	-	40,153,930	40,153,930	-	40,153,930	-
10020 - Other Expenses	1,181,163	(100,000)	1,081,163	1,181,163	(100,000)	1,081,163	-
12076 - Assigned Counsel - Criminal	22,442,284	(558,719)	21,883,565	21,882,517	-	21,882,517	1,048
12090 - Expert Witnesses	2,875,604	100,000	2,975,604	2,875,604	100,000	2,975,604	-
12106 - Training And Education	119,748	-	119,748	119,748	-	119,748	-
<b>Unallocated Lapse</b>	<b>(209,215,570)</b>	<b>189,843,493</b>	<b>(19,372,077)</b>	<b>8,214,361</b>	<b>-</b>	<b>8,214,361</b>	<b>(27,586,438)</b>
99110 - Unallocated Lapse	(29,015,570)	15,133,143	(13,882,427)	-	-	-	(13,882,427)
99130 - Unallocated Lapse - Judicial	(5,000,000)	-	(5,000,000)	-	-	-	(5,000,000)
99377 - Statewide Hiring Reduction - Executive	(7,000,000)	7,000,000	-	-	-	-	-
99398 - Statutory Carryforward	-	-	-	8,214,361	-	8,214,361	(8,214,361)

OFA Expenditure Detail: April 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
99500 - Contracting Standards Board Savings Initiatives	(5,000,000)	4,510,350	(489,650)	-	-	-	(489,650)
99505 - Pension and Healthcare Savings	(163,200,000)	163,200,000	-	-	-	-	-
<b>General Fund Total</b>	<b>19,319,061,825</b>	<b>104,111,273</b>	<b>19,423,173,098</b>	<b>19,496,209,542</b>	<b>(52,649,422)</b>	<b>19,443,560,120</b>	<b>(20,387,022)</b>
<b>Special Transportation Fund</b>							
<b>Debt Service - State Treasurer</b>	<b>697,080,233</b>	<b>-</b>	<b>697,080,233</b>	<b>697,080,233</b>	<b>(58,000,000)</b>	<b>639,080,233</b>	<b>58,000,000</b>
12285 - Debt Service	697,080,233	-	697,080,233	697,080,233	(58,000,000)	639,080,233	58,000,000
<b>State Comptroller - Miscellaneous</b>	<b>1,181,008</b>	<b>-</b>	<b>1,181,008</b>	<b>1,181,008</b>	<b>-</b>	<b>1,181,008</b>	<b>-</b>
19001 - Nonfunctional - Change to Accruals	1,181,008	-	1,181,008	1,181,008	-	1,181,008	-
<b>State Comptroller - Fringe Benefits</b>	<b>237,308,139</b>	<b>(18,300,000)</b>	<b>219,008,139</b>	<b>221,803,639</b>	<b>-</b>	<b>221,803,639</b>	<b>(2,795,500)</b>
12005 - Unemployment Compensation	203,548	-	203,548	175,548	-	175,548	28,000
12010 - Insurance - Group Life	282,900	-	282,900	302,400	-	302,400	(19,500)
12011 - Employers Social Security Tax	16,471,765	-	16,471,765	15,217,765	-	15,217,765	1,254,000
12012 - State Employees Health Service Cost	51,210,045	(2,580,000)	48,630,045	52,458,045	-	52,458,045	(3,828,000)
12018 - Other Post Employment Benefits	6,099,123	-	6,099,123	6,309,123	-	6,309,123	(210,000)
12608 - SERS Defined Contribution Match	236,758	-	236,758	256,758	-	256,758	(20,000)
12614 - State Employees Retirement Contributions - Normal Cost	21,610,640	-	21,610,640	21,610,640	-	21,610,640	-
12615 - State Employees Retirement Contributions - UAL	141,193,360	(15,720,000)	125,473,360	125,473,360	-	125,473,360	-
<b>Reserve for Salary Adjustments</b>	<b>1,932,200</b>	<b>(205,043)</b>	<b>1,727,157</b>	<b>1,727,157</b>	<b>-</b>	<b>1,727,157</b>	<b>-</b>
12015 - Reserve For Salary Adjustments	1,932,200	(205,043)	1,727,157	1,727,157	-	1,727,157	-
<b>Department of Administrative Services</b>	<b>8,934,370</b>	<b>-</b>	<b>8,934,370</b>	<b>8,934,370</b>	<b>-</b>	<b>8,934,370</b>	<b>-</b>
12507 - State Insurance and Risk Mgmt Operations	8,934,370	-	8,934,370	8,934,370	-	8,934,370	-
<b>Workers' Compensation Claims - Administrative Services</b>	<b>6,723,297</b>	<b>-</b>	<b>6,723,297</b>	<b>5,723,297</b>	<b>(410,000)</b>	<b>5,313,297</b>	<b>1,410,000</b>
12235 - Workers' Compensation Claims	6,723,297	-	6,723,297	5,723,297	(410,000)	5,313,297	1,410,000
<b>Department of Motor Vehicles</b>	<b>67,919,134</b>	<b>39,547</b>	<b>67,958,681</b>	<b>67,958,681</b>	<b>-</b>	<b>67,958,681</b>	<b>-</b>
10010 - Personal Services	51,720,146	39,547	51,759,693	51,759,693	-	51,759,693	-
10020 - Other Expenses	15,405,556	-	15,405,556	15,405,556	-	15,405,556	-
10050 - Equipment	468,756	-	468,756	468,756	-	468,756	-
12091 - Commercial Vehicle Information Systems and Networks Proj	324,676	-	324,676	324,676	-	324,676	-
<b>Department of Energy and Environmental Protection</b>	<b>2,753,178</b>	<b>-</b>	<b>2,753,178</b>	<b>2,753,178</b>	<b>-</b>	<b>2,753,178</b>	<b>-</b>
10010 - Personal Services	2,051,204	-	2,051,204	2,051,204	-	2,051,204	-
10020 - Other Expenses	701,974	-	701,974	701,974	-	701,974	-
<b>Department of Transportation</b>	<b>716,727,585</b>	<b>165,496</b>	<b>716,893,081</b>	<b>716,893,081</b>	<b>-</b>	<b>716,893,081</b>	<b>-</b>
10010 - Personal Services	186,011,005	(20,068,703)	165,942,302	185,176,501	(19,234,199)	165,942,302	-
10020 - Other Expenses	53,346,796	-	53,346,796	53,346,796	-	53,346,796	-
10050 - Equipment	1,341,329	-	1,341,329	1,341,329	-	1,341,329	-
10070 - Minor Capital Projects	449,639	-	449,639	449,639	-	449,639	-
12017 - Highway Planning And Research	3,060,131	-	3,060,131	3,060,131	-	3,060,131	-
12168 - Rail Operations	215,598,790	15,206,512	230,805,302	215,598,790	15,206,512	230,805,302	-
12175 - Bus Operations	196,616,501	4,359,591	200,976,092	196,616,501	4,359,591	200,976,092	-
12378 - ADA Para-transit Program	43,303,827	(2,331,904)	40,971,923	43,303,827	(2,331,904)	40,971,923	-
12379 - Non-ADA Dial-A-Ride Program	576,361	-	576,361	576,361	-	576,361	-
12518 - Pay-As-You-Go Transportation Projects	13,652,577	3,000,000	16,652,577	14,652,577	2,000,000	16,652,577	-
12590 - Port Authority	400,000	-	400,000	400,000	-	400,000	-
16276 - Transportation to Work	2,370,629	-	2,370,629	2,370,629	-	2,370,629	-
<b>Unallocated Lapse</b>	<b>(30,300,000)</b>	<b>18,300,000</b>	<b>(12,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,000,000)</b>
99110 - Unallocated Lapse	(12,000,000)	-	(12,000,000)	-	-	-	(12,000,000)
99505 - Pension and Healthcare Savings	(18,300,000)	18,300,000	-	-	-	-	-
<b>Special Transportation Fund Total</b>	<b>1,710,259,144</b>	<b>-</b>	<b>1,710,259,144</b>	<b>1,724,054,644</b>	<b>(58,410,000)</b>	<b>1,665,644,644</b>	<b>44,614,500</b>



As of April 30, 2020, the Office of Fiscal Analysis is projecting \$112.2 million in state agency General Fund shortfalls. The following table reflects the level of funding that is anticipated to be needed by various agencies from the General Fund this fiscal year.

**FY 20 General Fund Estimated Deficiency Needs**

In Millions of Dollars

Agency	Deficiency
Office of the State Comptroller - Adjudicated Claims	50.0
Office of the State Comptroller - Fringe Benefits	26.1
Department of Correction	18.7
Department of Mental Health and Addiction Services	8.9
Department of Emergency Services and Public Protection	4.8
Department of Economic and Community Development	3.8
<b>TOTAL</b>	<b>112.2</b>

Numbers may not add due to rounding.

A description of each of these deficiencies is provided below.

**Office of State Comptroller - Miscellaneous - \$50 million**

The agency’s projected FY 20 shortfall of \$50 million is in the Adjudicated Claims account. The FY 20 - FY 21 Budget did not include an appropriation for the account. Approximately \$45.4 million has been expended to date. Approximately \$6.5 million of the projected shortfall is for payment of a settlement reached at the end of FY 18 and whose payment terms were finalized in FY 20. The balance is related to projected payments for other claims.

**Office of the State Comptroller- Fringe Benefits - \$26.1 million**

The agency’s FY 20 projected shortfall of approximately \$26.1 million is the result of the following: \$1.4 million in the SERS Defined Contribution Match account, \$4 million in the Employers’ Social Security Tax account, and \$42.6 million in the State Employees’ Health Service Cost account. The shortfall in these accounts is partially offset by lapses in the following accounts: \$2.8 million in the Other Post-Employment Benefits account, \$2.5 million in the Unemployment Compensation account, \$5.7 million in the Retired State Employee Health Service Cost account, and \$11 million in the Higher Education Alternate Retirement Program account.

The shortfall in the SERS Defined Contribution Match account is due to expenditures being 47% greater per pay period than assumed in the budget. The shortfall in the Employers’ Social Security Tax account is due to payroll trends running 2% higher than assumed in the budget.

The shortfall in the State Employees’ Health Service Cost account is predominately due to the allocation of a \$33.3 million holdback to the account, which results in available funding being

only 1.7% greater than FY 19 expenditures (growth in the prior biennium was 4%).

The agency's shortfall is largely offset by available funding in the Higher Education Alternate Retirement System (ARP) account due to projected General Fund expenditures for the ARP program being \$11 million less than anticipated in the budget. The FY 20 projected ARP expenditures of \$11 million are anticipated to be covered by FY 19 carryforward and not FY 20 appropriated funds. Expenditures are less than assumed in the budget predominately due the finalization of ARP transfers effective January 18, 2019 to the State Employees' Retirement System (SERS) pursuant to the 2010 State Employees' Bargaining Agent Coalition (SEBAC) ARP Grievance Award (SAG Award). A total of 1,600 ARP participants transferred to SERS.

#### **Department of Correction - \$18.7 million**

The Department of Correction is projected to have a year-end deficiency of \$18.7 million in the Personal Services account (PS). This is due to the Finance Advisory Committee (FAC) appropriation transfer on 4/24/20 out of the PS account to cover deficiencies in the Other Expenses (\$3.9 million), Inmate Medical Services (15.1 million), and Workers Compensation (\$1 million) accounts. Prior to the FAC transfer the PS account was projected to use its entire appropriation.

#### **Department of Mental Health and Addiction Services - \$8.9 million**

The projected deficiency of \$8.9 million in the Department of Mental Health and Addiction Services (DMHAS) is due to shortfalls in several accounts. The shortfall in Other Expenses (\$3,200,000) is due to unbudgeted contract costs and anticipated expenditures to support attorney services for pending litigation, as well as facility maintenance costs. In addition, FY 20 available funding is approximately 5.6% below FY 19 expenditures. The Professional Services shortfall (\$3,500,000) reflects costs for contracted doctors while the agency recruits for full-time staff (primarily Psychiatrists), and the cost to meet the medical needs of patients. The shortfall in Workers' Compensation Claims (\$1,800,000) is primarily due to FY 19 expenses that will be paid in FY 20, as well as increased FY 20 costs. The Behavioral Health Medications shortfall (\$350,000) reflects higher than anticipated cost trends in this account.

#### **Department of Emergency Services and Public Protection - \$4.8 million**

The agency's projected shortfall is comprised of a \$4.8 million deficiency in the Personal Services account. Overtime expenses within the agency continue to rise as the department experiences above-average retirements. There were 100 retirements within DESPP in FY 19, and the agency is on pace to exceed those figures in FY 20. With more vacancies, existing troopers are required to fill existing shifts. Compared to the first three quarters of FY 19, overtime expenses are up \$3.3 million (15.6%) in FY 20 over the same period. The retirements have also cost DESPP at least \$1.5 million in vacation and sick time payouts this fiscal year.

### **Department of Economic and Community Development - \$3.8 million**

The agency's projected net FY 20 deficiency of \$3.8 million is the result of a shortfall to Capital Region Development Authority account from the COVID-19 pandemic and the stay-at-home response. Event cancellations have impacted attendance and associated revenues at the Pratt and Whitney Stadium at Rentschler Field (\$830,948), the XL Center (\$1,842,301) and the CT Convention Center (\$1,314,825). The overall shortfall is partially mitigated by lapses under the Personal Services, Office of Military Affairs, and the Manufacturing Growth Initiative accounts.