



Office of Fiscal Analysis

FY 21 BUDGET PROJECTIONS

January 25, 2021

GENERAL FUND ON TRACK; TRANSPORTATION FUND IN DEFICIT

The Office of Fiscal Analysis (OFA) projects a General Fund surplus of \$179.3 million and a Volatility Adjustment transfer of \$355.1 million for a total of \$534.4 million that may be deposited into the Budget Reserve Fund and used to reduce unfunded pension liabilities.¹ The Budget Reserve Fund began FY 21 with a balance of \$3,012.9 million, which is equal to 15% of net General Fund appropriations.

In contrast, the OFA projects a Special Transportation Fund (STF) deficit of \$55.5 million in FY 21, which would reduce budget reserves to \$112.9 million. Budget reserves for the Special Transportation Fund began FY 21 with a balance of \$168.4 million, which is equal to 9.3% of net STF appropriations.

General Fund

While much improved since April 2020, FY 21 revenue projections continue to lag budget estimates by 2.4% in large part due to: 1) a temporary spike in Refunds of Tax as certain tax deadlines were delayed from FY 20 to FY 21; and 2) the ongoing sluggishness in the Withholding portion of the Income Tax and the Corporation Tax relative to pre-pandemic expectations.

Projected state spending in the Medicaid line item is \$425 million less than budgeted primarily due to increased federal support of Medicaid via enhanced federal reimbursement, which is anticipated

to extend through June 2021, in addition to lower service utilization during the pandemic. Debt service spending is \$69.6 million less than budgeted due to changes in bond issuance amounts and timing. Lower spending projections in other agencies and line items improve bottom-line spending by \$137 million in total. However, [state agency deficiencies of \\$127.7 million](#) offsets much of this positivity. The largest deficiency in appropriations (\$86.1 million) is within the State Comptroller's statewide Fringe Benefits line items, which have seen rising pension and health benefit costs since the biennial budget was enacted in 2019.

Special Transportation Fund

The STF faces a projected revenue shortfall of \$190.1 million in total, primarily due to shortages in Oil Companies Tax and Motor Fuels Tax. The impact of the pandemic on travel fuels downgrades to these revenue streams. Debt service spending on new issuances is lower than anticipated, and is the major factor driving overall expenditures \$70.1 million lower than budgeted.

Overview

In Millions of Dollars

General Fund	Budget*	January Estimate	Difference from Budget
Revenues	20,252.5	19,761.7	(490.8)
Expenditures	20,086.3	19,582.4	(503.9)
Surplus/(Deficit)	166.2	179.3	13.1
Budget Reserve Fund			
Budget Reserve Deposit	467.7	534.4	66.7
Budget Reserve Balance	3,480.7	3,547.4	66.7
Special Transportation Fund			
Revenues	1,880.8	1,690.7	(190.1)
Expenditures	1,816.3	1,746.2	(70.1)
Surplus/(Deficit)	64.5	(55.5)	(120.0)
Fund Balance	232.9	112.9	(120.0)

* Includes revisions from PA 19-165 and PA 19-1 December Special Session

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

General Fund Summary

In Millions of Dollars

Summary	FY 21
Budgeted Surplus	166.2
Revenue Changes	
+ Withholding	(252.9)
+ Corporations	(122.5)
- Refunds of Taxes	(287.6)
+ Net Revenue	172.2
Revenue Subtotal	(490.8)
Expenditure Changes	
+ Agency Deficiencies	(127.6)
+ Net Lapses	631.5
Expenditure Subtotal	503.9
= Surplus/(Deficit)	179.3
Budget Reserve Fund Starting Balance	3,012.9
+ Surplus/(Deficit)	179.3
+ Volatility Adjustment	355.1
= Budget Reserve Transfer Subtotal	534.4
= Budget Reserve Fund Balance	3,547.4

Special Transportation Fund Summary

In Millions of Dollars

Summary	FY 21
Budgeted Surplus*	64.5
Revenue Changes	
+ Oil Companies	(126.7)
+ Motor Fuels Tax	(37.7)
+ Motor Vehicle Receipts	27.0
+ Net Revenue	(52.7)
Revenue Subtotal	(190.1)
Expenditure Changes	
+ Net Lapses	70.1
+ Agency Deficiencies	0.0
Expenditure Subtotal	70.1
= Surplus/(Deficit)	(55.5)
STF Starting Balance	168.4
+ Surplus/(Deficit)	(55.5)
= Fund Balance	112.9

* Includes PA 19-165 revision

For further information, please see the links below:

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

FY 21 General Fund Revenue Estimates

Millions of Dollars

	Budget*	January Revisions	January Consensus	Cumulative Revisions	Variance as % of Budget
Taxes					
Personal Income	10,005.4	529.4	9,454.3	(551.1)	-5.5%
Withholding	7,168.5	235.0	6,915.6	(252.9)	-3.5%
Estimates and Finals	2,836.9	294.4	2,538.7	(298.2)	-10.5%
Sales and Use	4,588.4	286.4	4,532.7	(55.7)	-1.2%
Corporations	1,082.5	191.3	960.0	(122.5)	-11.3%
Pass-Through Entity Tax	850.0	150.6	1,221.3	371.3	43.7%
Public Service Corporations	244.7	-	261.6	16.9	6.9%
Inheritance and Estate	146.3	10.0	222.6	76.3	52.2%
Insurance Companies	205.8	-	214.6	8.8	4.3%
Cigarettes	326.9	13.0	343.9	17.0	5.2%
Real Estate Conveyance	230.6	25.0	305.6	75.0	32.5%
Alcoholic Beverages	69.7	-	73.2	3.5	5.0%
Admissions, Dues and Cabaret	41.5	(5.0)	29.3	(12.2)	-29.4%
Health Provider Tax	1,033.6	-	1,079.5	45.9	4.4%
Miscellaneous	48.0	-	18.8	(29.2)	-60.8%
Total Taxes	18,873.4	1,200.7	18,717.4	(156.0)	-0.8%
Less Refunds of Tax	(1,378.9)	(37.5)	(1,666.5)	(287.6)	20.9%
Less Earned Income Tax Credit	(100.6)	-	(100.6)	-	0.0%
Less R&D Credit Exchange	(5.2)	-	(6.2)	(1.0)	19.2%
Total Taxes Less Refunds	17,388.7	1,163.2	16,944.1	(444.6)	-2.6%
Other Revenue					
Transfer Special Revenue	376.6	15.1	376.6	-	0.0%
Indian Gaming Payments	225.4	(15.0)	232.3	6.9	3.1%
Licenses, Permits and Fees	384.3	-	338.8	(45.5)	-11.8%
Sales of Commodities and Services	31.0	(1.5)	25.3	(5.7)	-18.4%
Rentals, Fines and Escheats	160.9	-	155.5	(5.4)	-3.4%
Investment Income	52.9	(5.0)	4.7	(48.2)	-91.1%
Miscellaneous	181.7	(14.0)	216.9	35.2	19.4%
Refunds of Payments	(67.7)	10.0	(57.7)	10.0	-14.8%
Total Other Revenue	1,345.1	(10.4)	1,292.4	(52.7)	-3.9%
Other Sources					
Federal Grants	1,571.5	126.8	1,657.2	85.7	5.5%
Transfer from Tobacco Settlement Fund	114.5	-	114.5	-	0.0%
Transfers From / (To) Other Funds	134.2	-	108.6	(25.6)	-19.1%
Total Other Sources	1,820.2	126.8	1,880.3	60.1	3.3%
Volatility Cap Adjustment	(301.5)	(355.1)	(355.1)	(53.6)	17.8%
Grand Total General Fund	20,252.5	924.5	19,761.7	(490.8)	-2.4%

* Reflects PA 19-1 DSS

FY 21 Special Transportation Fund Revenue Estimates

Millions of Dollars

	Budget	January Revisions	January Consensus	Cumulative Revisions	Variance as % of Budget
Taxes					
Motor Fuels Tax	505.1	(20.9)	467.4	(37.7)	-7.5%
Oil Companies	330.2	-	203.5	(126.7)	-38.4%
Sales and Use Tax	454.1	23.4	442.3	(11.8)	-2.6%
Sales Tax - DMV	86.1	11.0	94.0	7.9	9.2%
Refunds of Taxes	(15.0)	-	(15.0)	-	0.0%
Total Taxes Less Refunds	1,360.5	13.5	1,192.2	(168.3)	-12.4%
Other Sources					
Motor Vehicle Receipts	305.9	(7.9)	332.9	27.0	8.8%
Licenses, Permits and Fees	146.6	(5.5)	129.6	(17.0)	-11.6%
Interest Income	36.7	-	4.9	(31.8)	-86.6%
Federal Grants	11.8	-	11.8	-	0.0%
Transfers From / (To) Other Funds	24.5	-	24.5	-	0.0%
Refunds of Payments	(5.2)	-	(5.2)	-	0.0%
Total Other Sources	520.3	(13.4)	498.5	(21.8)	-4.2%
Grand Total Special Transportation Fund	1,880.8	0.1	1,690.7	(190.1)	-10.1%

* Reflects PA 19-165

OFA Expenditure Detail: January 2021

Agency / SID	FY 21 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month Estimate	Available Balance - Current Estimate
General Fund							
Legislative Management	70,187,252	(1,894,642)	68,292,610	65,792,610	-	65,792,610	2,500,000
10010 - Personal Services	50,000,000	(894,642)	49,105,358	47,605,358	-	47,605,358	1,500,000
10020 - Other Expenses	14,930,000	-	14,930,000	13,930,000	-	13,930,000	1,000,000
10050 - Equipment	1,172,000	(250,000)	922,000	922,000	-	922,000	-
12049 - Flag Restoration	65,000	-	65,000	65,000	-	65,000	-
12129 - Minor Capital Improvements	1,800,000	(750,000)	1,050,000	1,050,000	-	1,050,000	-
12210 - Interim Salary/Caucus Offices	536,102	-	536,102	536,102	-	536,102	-
12249 - Redistricting	475,000	-	475,000	475,000	-	475,000	-
12445 - Old State House	600,000	-	600,000	600,000	-	600,000	-
16057 - Interstate Conference Fund	425,400	-	425,400	425,400	-	425,400	-
16130 - New England Board of Higher Education	183,750	-	183,750	183,750	-	183,750	-
Auditors of Public Accounts	12,468,262	(336,570)	12,131,692	12,331,692	(200,000)	12,131,692	-
10010 - Personal Services	12,196,119	(336,570)	11,859,549	12,059,549	(200,000)	11,859,549	-
10020 - Other Expenses	272,143	-	272,143	272,143	-	272,143	-
Commission on Women, Children, Seniors, Equity and Opportunity	696,000	(18,788)	677,212	427,212	-	427,212	250,000
10010 - Personal Services	636,000	(18,788)	617,212	367,212	-	367,212	250,000
10020 - Other Expenses	60,000	-	60,000	60,000	-	60,000	-
Governor's Office	2,510,222	(30,596)	2,479,626	2,479,626	-	2,479,626	-
10010 - Personal Services	2,154,748	(21,547)	2,133,201	2,133,201	-	2,133,201	-
10020 - Other Expenses	174,483	-	174,483	174,483	-	174,483	-
16026 - New England Governors' Conference	74,391	(3,719)	70,672	70,672	-	70,672	-
16035 - National Governors' Association	106,600	(5,330)	101,270	101,270	-	101,270	-
Secretary of the State	9,252,434	(86,776)	9,165,658	9,165,658	-	9,165,658	-
10010 - Personal Services	2,826,337	(28,263)	2,798,074	2,798,074	-	2,798,074	-
10020 - Other Expenses	1,606,594	(20,082)	1,586,512	1,586,512	-	1,586,512	-
12480 - Commercial Recording Division	4,819,503	(38,431)	4,781,072	4,781,072	-	4,781,072	-
Lieutenant Governor's Office	705,495	(6,482)	699,013	699,013	-	699,013	-
10010 - Personal Services	648,244	(6,482)	641,762	641,762	-	641,762	-
10020 - Other Expenses	57,251	-	57,251	57,251	-	57,251	-
Elections Enforcement Commission	3,589,636	-	3,589,636	3,589,636	-	3,589,636	-
12522 - Elections Enforcement Commission	3,589,636	-	3,589,636	3,589,636	-	3,589,636	-
Office of State Ethics	1,610,143	-	1,610,143	1,610,143	-	1,610,143	-
12523 - Office of State Ethics	1,610,143	-	1,610,143	1,610,143	-	1,610,143	-
Freedom of Information Commission	1,707,192	-	1,707,192	1,707,192	-	1,707,192	-
12524 - Freedom of Information Commission	1,707,192	-	1,707,192	1,707,192	-	1,707,192	-
State Treasurer	3,177,377	(130,149)	3,047,228	3,047,228	-	3,047,228	-
10010 - Personal Services	3,052,378	(129,524)	2,922,854	2,922,854	-	2,922,854	-
10020 - Other Expenses	124,999	(625)	124,374	124,374	-	124,374	-
Debt Service - State Treasurer	2,368,829,874	-	2,368,829,874	2,326,749,773	(27,507,389)	2,299,242,384	69,587,490
12285 - Debt Service	1,967,208,185	-	1,967,208,185	1,940,053,234	(21,000,000)	1,919,053,234	48,154,951
12286 - UConn 2000 - Debt Service	221,406,539	-	221,406,539	206,481,389	(6,507,389)	199,974,000	21,432,539

OFA Expenditure Detail: January 2021

Agency / SID	FY 21 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month Estimate	Available Balance - Current Estimate
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	5,500,000	-	5,500,000	-
12500 - Pension Obligation Bonds - TRB	118,400,521	-	118,400,521	118,400,521	-	118,400,521	-
17105 - Municipal Restructuring	56,314,629	-	56,314,629	56,314,629	-	56,314,629	-
State Comptroller	29,434,887	(542,464)	28,892,423	28,880,028	-	28,880,028	12,395
10010 - Personal Services	24,235,594	(477,461)	23,758,133	23,745,738	-	23,745,738	12,395
10020 - Other Expenses	5,199,293	(65,003)	5,134,290	5,134,290	-	5,134,290	-
State Comptroller - Miscellaneous	22,326,243	-	22,326,243	32,326,243	-	32,326,243	(10,000,000)
12003 - Adjudicated Claims	-	-	-	10,000,000	-	10,000,000	(10,000,000)
19001 - Nonfunctional - Change to Accruals	22,326,243	-	22,326,243	22,326,243	-	22,326,243	-
State Comptroller - Fringe Benefits	3,335,346,057	(254,903,232)	3,080,442,825	3,176,446,057	(9,900,000)	3,166,546,057	(86,103,232)
12005 - Unemployment Compensation	4,974,400	-	4,974,400	7,774,400	-	7,774,400	(2,800,000)
12007 - Higher Education Alternative Retirement System	24,034,700	-	24,034,700	12,034,700	-	12,034,700	12,000,000
12008 - Pensions and Retirements - Other Statutory	2,029,134	-	2,029,134	2,029,134	-	2,029,134	-
12009 - Judges and Compensation Commissioners Retirement	28,522,111	-	28,522,111	31,922,111	-	31,922,111	(3,400,000)
12010 - Insurance - Group Life	8,770,200	-	8,770,200	8,770,200	-	8,770,200	-
12011 - Employers Social Security Tax	218,208,651	1,181,768	219,390,419	223,008,651	-	223,008,651	(3,618,232)
12012 - State Employees Health Service Cost	715,320,807	(55,010,000)	660,310,807	693,710,807	-	693,710,807	(33,400,000)
12013 - Retired State Employees Health Service Cost	847,309,000	(79,990,000)	767,319,000	789,219,000	(9,900,000)	779,319,000	(12,000,000)
12016 - Tuition Reimbursement - Training and Travel	3,508,500	115,000	3,623,500	3,508,500	-	3,508,500	115,000
12018 - Other Post Employment Benefits	83,648,639	-	83,648,639	83,648,639	-	83,648,639	-
12608 - SERS Defined Contribution Match	3,257,268	-	3,257,268	5,257,268	-	5,257,268	(2,000,000)
12614 - State Employees Retirement Contributions - Normal Cost	149,045,118	-	149,045,118	149,045,118	-	149,045,118	-
12615 - State Employees Retirement Contributions - UAL	1,246,717,529	(121,200,000)	1,125,517,529	1,166,517,529	-	1,166,517,529	(41,000,000)
Department of Revenue Services	66,318,248	(4,459,751)	61,858,497	61,858,497	(400,000)	61,458,497	400,000
10010 - Personal Services	58,985,625	(3,951,381)	55,034,244	55,034,244	(400,000)	54,634,244	400,000
10020 - Other Expenses	7,332,623	(508,370)	6,824,253	6,824,253	-	6,824,253	-
Office of Governmental Accountability	1,803,927	(6,025)	1,797,902	1,797,902	-	1,797,902	-
10020 - Other Expenses	32,287	(1,614)	30,673	30,673	-	30,673	-
12028 - Child Fatality Review Panel	108,354	-	108,354	108,354	-	108,354	-
12525 - Contracting Standards Board	176,909	(1,039)	175,870	175,870	-	175,870	-
12526 - Judicial Review Council	132,963	(550)	132,413	132,413	-	132,413	-
12527 - Judicial Selection Commission	91,816	(471)	91,345	91,345	-	91,345	-
12528 - Office of the Child Advocate	711,931	(378)	711,553	711,553	-	711,553	-
12529 - Office of the Victim Advocate	428,651	(1,232)	427,419	427,419	-	427,419	-
12530 - Board of Firearms Permit Examiners	121,016	(741)	120,275	120,275	-	120,275	-
Office of Policy and Management	330,390,423	(1,092,688)	329,297,735	329,297,735	-	329,297,735	-
10010 - Personal Services	11,679,172	(1,108,279)	10,570,893	10,570,893	-	10,570,893	-
10020 - Other Expenses	1,188,684	691,804	1,880,488	1,880,488	-	1,880,488	-
12169 - Automated Budget System and Data Base Link	26,776	(1,338)	25,438	25,438	-	25,438	-
12251 - Justice Assistance Grants	826,328	-	826,328	826,328	-	826,328	-
12573 - Project Longevity	998,750	(99,875)	898,875	898,875	-	898,875	-
16017 - Tax Relief For Elderly Renters	25,020,226	-	25,020,226	25,020,226	-	25,020,226	-

OFA Expenditure Detail: January 2021

Agency / SID	FY 21 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month Estimate	Available Balance - Current Estimate
16066 - Private Providers	6,000,000	(300,000)	5,700,000	5,700,000	-	5,700,000	-
16284 - MRDA	500,000	(275,000)	225,000	225,000	-	225,000	-
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	32,331,732	-	32,331,732	32,331,732	-	32,331,732	-
17104 - Municipal Stabilization Grant	38,253,335	-	38,253,335	38,253,335	-	38,253,335	-
17105 - Municipal Restructuring	7,300,000	-	7,300,000	7,300,000	-	7,300,000	-
Reserve for Salary Adjustments	23,893,500	(17,574,142)	6,319,358	6,319,358	-	6,319,358	-
12015 - Reserve For Salary Adjustments	23,893,500	(17,574,142)	6,319,358	6,319,358	-	6,319,358	-
Department of Veterans' Affairs	24,145,033	(807,705)	23,337,328	23,337,328	-	23,337,328	-
10010 - Personal Services	20,415,930	(771,415)	19,644,515	19,644,515	-	19,644,515	-
10020 - Other Expenses	2,903,207	(36,290)	2,866,917	2,866,917	-	2,866,917	-
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	-
Department of Administrative Services	127,406,251	(10,004,519)	117,401,732	116,716,101	-	116,716,101	685,631
10010 - Personal Services	51,482,515	(3,969,194)	47,513,321	47,499,690	-	47,499,690	13,631
10020 - Other Expenses	31,181,530	(81,988)	31,099,542	31,099,542	-	31,099,542	-
12016 - Tuition Reimbursement - Training and Travel	-	397,000	397,000	-	-	-	397,000
12024 - Labor - Management Fund	-	75,000	75,000	-	-	-	75,000
12115 - Loss Control Risk Management	92,634	(4,631)	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	73,500	(3,675)	69,825	69,825	-	69,825	-
12155 - Quality of Work-Life	-	200,000	200,000	-	-	-	200,000
12176 - Refunds Of Collections	21,453	(1,072)	20,381	20,381	-	20,381	-
12179 - Rents and Moving	10,571,577	(5,960,592)	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	12,239,855	-	12,239,855	12,239,855	-	12,239,855	-
12511 - IT Services	16,325,576	(655,367)	15,670,209	15,670,209	-	15,670,209	-
12595 - Firefighters Fund	400,000	-	400,000	400,000	-	400,000	-
Workers' Compensation Claims - Administrative Services	8,259,800	-	8,259,800	8,259,800	-	8,259,800	-
12235 - Workers' Compensation Claims	8,259,800	-	8,259,800	8,259,800	-	8,259,800	-
Attorney General	31,890,543	1,343,224	33,233,767	33,233,767	-	33,233,767	-
10010 - Personal Services	30,870,633	1,355,973	32,226,606	32,226,606	-	32,226,606	-
10020 - Other Expenses	1,019,910	(12,749)	1,007,161	1,007,161	-	1,007,161	-
Division of Criminal Justice	52,140,676	(993,023)	51,147,653	51,107,719	(191,000)	50,916,719	230,934
10010 - Personal Services	46,809,521	(963,095)	45,846,426	45,809,521	(500,000)	45,309,521	536,905

OFA Expenditure Detail: January 2021

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10020 - Other Expenses	2,394,240	(29,928)	2,364,312	2,361,283	-	2,361,283	3,029
12069 - Witness Protection	164,148	-	164,148	164,148	-	164,148	-
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	1,254,282	-	1,254,282	1,254,282	-	1,254,282	-
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	228,213	-	228,213	228,213	64,000	292,213	(64,000)
12538 - Shooting Taskforce	1,127,052	-	1,127,052	1,127,052	245,000	1,372,052	(245,000)
Department of Emergency Services and Public Protection	187,575,569	10,269,642	197,845,211	197,845,211	5,297,009	203,142,220	(5,297,009)
10010 - Personal Services	145,635,390	11,160,984	156,796,374	156,796,374	5,297,009	162,093,383	(5,297,009)
10020 - Other Expenses	28,349,417	(557,112)	27,792,305	27,792,305	-	27,792,305	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-
12082 - Fleet Purchase	5,581,737	(200,000)	5,381,737	5,381,737	-	5,381,737	-
12235 - Workers' Compensation Claims	4,136,817	-	4,136,817	4,136,817	-	4,136,817	-
12535 - Criminal Justice Information System	2,684,610	(134,230)	2,550,380	2,550,380	-	2,550,380	-
16009 - Fire Training School - Willimantic	150,076	-	150,076	150,076	-	150,076	-
16010 - Maintenance of County Base Fire Radio Network	19,528	-	19,528	19,528	-	19,528	-
16011 - Maintenance of State-Wide Fire Radio Network	12,997	-	12,997	12,997	-	12,997	-
16013 - Police Association of Connecticut	172,353	-	172,353	172,353	-	172,353	-
16014 - Connecticut State Firefighter's Association	176,625	-	176,625	176,625	-	176,625	-
16025 - Fire Training School - Torrington	81,367	-	81,367	81,367	-	81,367	-
16034 - Fire Training School - New Haven	48,364	-	48,364	48,364	-	48,364	-
16044 - Fire Training School - Derby	37,139	-	37,139	37,139	-	37,139	-
16056 - Fire Training School - Wolcott	100,162	-	100,162	100,162	-	100,162	-
16065 - Fire Training School - Fairfield	70,395	-	70,395	70,395	-	70,395	-
16074 - Fire Training School - Hartford	169,336	-	169,336	169,336	-	169,336	-
16080 - Fire Training School - Middletown	68,470	-	68,470	68,470	-	68,470	-
16179 - Fire Training School - Stamford	55,432	-	55,432	55,432	-	55,432	-
Military Department	5,678,992	(112,260)	5,566,732	5,566,732	-	5,566,732	-
10010 - Personal Services	2,945,438	(85,120)	2,860,318	2,860,318	-	2,860,318	-
10020 - Other Expenses	2,171,221	(27,140)	2,144,081	2,144,081	-	2,144,081	-
12144 - Honor Guards	469,000	-	469,000	469,000	-	469,000	-
12325 - Veteran's Service Bonuses	93,333	-	93,333	93,333	-	93,333	-
Department of Consumer Protection	15,258,926	(254,501)	15,004,425	14,560,369	53,608	14,613,977	390,448
10010 - Personal Services	14,110,498	(240,105)	13,870,393	13,426,337	53,608	13,479,945	390,448
10020 - Other Expenses	1,148,428	(14,396)	1,134,032	1,134,032	-	1,134,032	-
Labor Department	71,873,026	(2,368,973)	69,504,053	56,829,053	(160,823)	56,668,230	12,835,823
10010 - Personal Services	9,610,588	(83,200)	9,527,388	9,527,388	-	9,527,388	-
10020 - Other Expenses	1,014,985	(13,137)	1,001,848	1,001,848	-	1,001,848	-
12079 - CETC Workforce	567,979	(28,399)	539,580	539,580	-	539,580	-
12098 - Workforce Investment Act	34,614,361	-	34,614,361	22,214,361	-	22,214,361	12,400,000
12108 - Job Funnels Projects	700,000	(586,658)	113,342	113,342	-	113,342	-

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12205 - Connecticut's Youth Employment Program	5,000,096	(500,000)	4,500,096	4,500,096	-	4,500,096	-
12212 - Jobs First Employment Services	12,562,412	(100,000)	12,462,412	12,462,412	-	12,462,412	-
12328 - Apprenticeship Program	499,921	(10,000)	489,921	489,921	-	489,921	-
12357 - Connecticut Career Resource Network	116,385	-	116,385	116,385	-	116,385	-
12425 - STRIVE	76,058	-	76,058	76,058	-	76,058	-
12575 - Opportunities for Long Term Unemployed	3,104,573	(67,512)	3,037,061	3,037,061	-	3,037,061	-
12576 - Veterans' Opportunity Pilot	240,823	(80,000)	160,823	160,823	(160,823)	-	160,823
12582 - Second Chance Initiative	311,594	-	311,594	311,594	-	311,594	-
12583 - Cradle To Career	100,000	(100,000)	-	-	-	-	-
12586 - New Haven Jobs Funnel	350,000	(20,000)	330,000	330,000	-	330,000	-
12596 - Healthcare Apprenticeship Initiative	500,000	(500,000)	-	-	-	-	-
12597 - Manufacturing Pipeline Initiative	2,003,251	(55,067)	1,948,184	1,948,184	-	1,948,184	-
12619 - Workforce Training Authority	500,000	(225,000)	275,000	-	-	-	275,000
Commission on Human Rights and Opportunities	6,722,777	(65,718)	6,657,059	6,657,059	-	6,657,059	-
10010 - Personal Services	6,426,842	(64,268)	6,362,574	6,362,574	-	6,362,574	-
10020 - Other Expenses	289,958	(1,450)	288,508	288,508	-	288,508	-
12027 - Martin Luther King, Jr. Commission	5,977	-	5,977	5,977	-	5,977	-
Department of Agriculture	6,308,080	(340,856)	5,967,224	5,967,224	-	5,967,224	-
10010 - Personal Services	3,985,079	(336,851)	3,648,228	3,648,228	-	3,648,228	-
10020 - Other Expenses	800,959	(4,005)	796,954	796,954	-	796,954	-
12421 - Senior Food Vouchers	354,104	-	354,104	354,104	-	354,104	-
12606 - Dairy Farmer - Agriculture Sustainability	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
16075 - WIC Coupon Program for Fresh Produce	167,938	-	167,938	167,938	-	167,938	-
Department of Energy and Environmental Protection	53,953,486	(1,266,612)	52,686,874	52,686,874	-	52,686,874	-
10010 - Personal Services	20,881,883	(747,706)	20,134,177	20,134,177	-	20,134,177	-
10020 - Other Expenses	449,569	(10,000)	439,569	439,569	-	439,569	-
12054 - Mosquito Control	236,055	-	236,055	236,055	-	236,055	-
12084 - State Superfund Site Maintenance	399,577	-	399,577	399,577	-	399,577	-
12146 - Laboratory Fees	129,015	(6,450)	122,565	122,565	-	122,565	-
12195 - Dam Maintenance	124,850	(480)	124,370	124,370	-	124,370	-
12487 - Emergency Spill Response	6,763,389	(101,288)	6,662,101	6,662,101	-	6,662,101	-
12488 - Solid Waste Management	3,751,297	(71,420)	3,679,877	3,679,877	-	3,679,877	-
12489 - Underground Storage Tank	921,535	(1,283)	920,252	920,252	-	920,252	-
12490 - Clean Air	4,117,754	(48,915)	4,068,839	4,068,839	-	4,068,839	-
12491 - Environmental Conservation	5,010,909	(175,043)	4,835,866	4,835,866	-	4,835,866	-
12501 - Environmental Quality	8,898,044	(57,978)	8,840,066	8,840,066	-	8,840,066	-
12598 - Fish Hatcheries	2,161,194	(46,049)	2,115,145	2,115,145	-	2,115,145	-
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	-

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Department of Economic and Community Development	15,613,652	(229,285)	15,384,367	25,352,324	(1,619,259)	23,733,065	(8,348,698)
10010 - Personal Services	7,773,044	(3,164,244)	4,608,800	7,239,168	189,687	7,428,855	(2,820,055)
10020 - Other Expenses	664,382	(16,541)	647,841	647,841	-	647,841	-
12329 - Spanish-American Merchants Association	454,694	(12,500)	442,194	442,194	-	442,194	-
12437 - Office of Military Affairs	202,411	-	202,411	140,000	-	140,000	62,411
12467 - CCAT-CT Manufacturing Supply Chain	100,000	(15,000)	85,000	85,000	-	85,000	-
12540 - Capital Region Development Authority	6,249,121	3,000,000	9,249,121	16,649,121	(1,808,946)	14,840,175	(5,591,054)
12612 - Manufacturing Growth Initiative	150,000	(15,000)	135,000	135,000	-	135,000	-
12613 - Hartford 2000	20,000	(6,000)	14,000	14,000	-	14,000	-
Department of Housing	103,590,249	(594,257)	102,995,992	98,495,992	-	98,495,992	4,500,000
10010 - Personal Services	1,953,445	(118,534)	1,834,911	1,834,911	-	1,834,911	-
10020 - Other Expenses	164,893	(824)	164,069	164,069	-	164,069	-
12032 - Elderly Rental Registry and Counselors	1,014,722	(3,552)	1,011,170	1,011,170	-	1,011,170	-
12504 - Homeless Youth	2,292,929	(58,025)	2,234,904	2,234,904	-	2,234,904	-
16029 - Subsidized Assisted Living Demonstration	2,678,000	-	2,678,000	2,678,000	-	2,678,000	-
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	85,779,130	(406,524)	85,372,606	80,872,606	-	80,872,606	4,500,000
17038 - Housing/Homeless Services - Municipality	575,226	-	575,226	575,226	-	575,226	-
Agricultural Experiment Station	7,499,788	(64,452)	7,435,336	7,435,336	-	7,435,336	-
10010 - Personal Services	6,012,727	(60,127)	5,952,600	5,952,600	-	5,952,600	-
10020 - Other Expenses	865,032	(4,325)	860,707	860,707	-	860,707	-
12056 - Mosquito and Tick Disease Prevention	522,880	-	522,880	522,880	-	522,880	-
12288 - Wildlife Disease Prevention	99,149	-	99,149	99,149	-	99,149	-
Department of Public Health	61,510,853	(937,464)	60,573,389	59,073,389	-	59,073,389	1,500,000
10010 - Personal Services	36,847,046	(836,876)	36,010,170	34,510,170	-	34,510,170	1,500,000
10020 - Other Expenses	7,618,240	(95,384)	7,522,856	7,522,856	-	7,522,856	-
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	-	4,210,499	4,210,499	-	4,210,499	-
17019 - School Based Health Clinics	10,550,187	-	10,550,187	10,550,187	-	10,550,187	-
Office of Health Strategy	2,149,240	(152,897)	1,996,343	1,996,343	-	1,996,343	-
10010 - Personal Services	2,111,198	(120,112)	1,991,086	1,991,086	-	1,991,086	-
10020 - Other Expenses	38,042	(32,785)	5,257	5,257	-	5,257	-
Office of the Chief Medical Examiner	7,326,222	(29,915)	7,296,307	7,796,307	-	7,796,307	(500,000)
10010 - Personal Services	5,838,564	13,112	5,851,676	6,351,676	-	6,351,676	(500,000)
10020 - Other Expenses	1,442,198	(43,027)	1,399,171	1,399,171	-	1,399,171	-
10050 - Equipment	23,310	-	23,310	23,310	-	23,310	-
12033 - Medicolegal Investigations	22,150	-	22,150	22,150	-	22,150	-
Department of Developmental Services	574,362,551	(8,596,904)	565,765,647	564,242,321	(1,000,000)	563,242,321	2,523,326
10010 - Personal Services	209,745,951	(6,001,327)	203,744,624	200,745,951	-	200,745,951	2,998,673

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10020 - Other Expenses	15,069,356	(75,347)	14,994,009	16,469,356	-	16,469,356	(1,475,347)
12035 - Housing Supports and Services	1,400,000	-	1,400,000	1,400,000	-	1,400,000	-
12072 - Family Support Grants	3,700,840	(12,953)	3,687,887	3,687,887	-	3,687,887	-
12185 - Clinical Services	2,337,724	(8,191)	2,329,533	2,329,533	-	2,329,533	-
12235 - Workers' Compensation Claims	15,404,040	-	15,404,040	15,404,040	-	15,404,040	-
12493 - Behavioral Services Program	22,571,979	(1,209,254)	21,362,725	21,362,725	(1,000,000)	20,362,725	1,000,000
12521 - Supplemental Payments for Medical Services	3,008,132	(11,317)	2,996,815	2,996,815	-	2,996,815	-
12599 - ID Partnership Initiatives	1,529,000	(81,802)	1,447,198	1,447,198	-	1,447,198	-
12607 - Emergency Placements	5,630,000	(301,205)	5,328,795	5,328,795	-	5,328,795	-
16069 - Rent Subsidy Program	4,782,312	(16,738)	4,765,574	4,765,574	-	4,765,574	-
16108 - Employment Opportunities and Day Services	289,183,217	(878,770)	288,304,447	288,304,447	-	288,304,447	-
Department of Mental Health and Addiction Services	643,687,698	(3,931,367)	639,756,331	644,356,331	4,200,000	648,556,331	(8,800,000)
10010 - Personal Services	213,878,173	(2,396,762)	211,481,411	208,481,411	(4,000,000)	204,481,411	7,000,000
10020 - Other Expenses	25,171,554	(188,787)	24,982,767	25,882,767	4,700,000	30,582,767	(5,600,000)
12035 - Housing Supports and Services	22,966,163	(80,382)	22,885,781	22,885,781	-	22,885,781	-
12157 - Managed Service System	56,333,880	(195,734)	56,138,146	56,138,146	-	56,138,146	-
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	14,803,942	3,900,000	18,703,942	(5,900,000)
12220 - General Assistance Managed Care	40,722,054	(141,321)	40,580,733	40,580,733	-	40,580,733	-
12235 - Workers' Compensation Claims	15,021,165	-	15,021,165	16,721,165	600,000	17,321,165	(2,300,000)
12247 - Nursing Home Screening	652,784	-	652,784	652,784	-	652,784	-
12250 - Young Adult Services	77,970,521	(268,363)	77,702,158	77,702,158	-	77,702,158	-
12256 - TBI Community Services	8,452,441	(29,348)	8,423,093	8,423,093	-	8,423,093	-
12289 - Behavioral Health Medications	6,720,754	-	6,720,754	6,720,754	-	6,720,754	-
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	(84,758)	24,131,720	27,131,720	-	27,131,720	(3,000,000)
12444 - Home and Community Based Services	22,220,669	(73,430)	22,147,239	22,147,239	(1,000,000)	21,147,239	1,000,000
12541 - Nursing Home Contract	409,594	-	409,594	409,594	-	409,594	-
12600 - Katie Blair House	15,150	-	15,150	15,150	-	15,150	-
12601 - Forensic Services	10,275,522	(35,508)	10,240,014	10,240,014	-	10,240,014	-
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	-
Psychiatric Security Review Board	324,824	(3,123)	321,701	321,701	-	321,701	-
10010 - Personal Services	299,756	(2,998)	296,758	296,758	-	296,758	-
10020 - Other Expenses	25,068	(125)	24,943	24,943	-	24,943	-
Department of Social Services	4,666,949,539	(13,741,826)	4,653,207,713	4,394,876,611	(202,200,000)	4,192,676,611	460,531,102
10010 - Personal Services	139,336,819	(10,951,161)	128,385,658	128,385,658	-	128,385,658	-
10020 - Other Expenses	147,663,485	(2,264,850)	145,398,635	145,398,635	-	145,398,635	-
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	-	81,906	-
12239 - HUSKY B Program	14,830,000	-	14,830,000	13,330,000	(1,500,000)	11,830,000	3,000,000

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16020 - Medicaid	2,826,174,660	-	2,826,174,660	2,591,174,660	(190,000,000)	2,401,174,660	425,000,000
16061 - Old Age Assistance	43,569,500	-	43,569,500	42,269,500	(2,200,000)	40,069,500	3,500,000
16071 - Aid To The Blind	523,900	-	523,900	523,900	-	523,900	-
16077 - Aid To The Disabled	59,683,700	-	59,683,700	52,683,700	(1,500,000)	51,183,700	8,500,000
16090 - Temporary Family Assistance - TANF	58,374,200	-	58,374,200	49,374,200	(4,700,000)	44,674,200	13,700,000
16096 - Emergency Assistance	1	-	1	1	-	1	-
16098 - Food Stamp Training Expenses	9,832	(491)	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	37,830,000	-	37,830,000	33,830,000	(1,200,000)	32,630,000	5,200,000
16118 - Human Resource Development-Hispanic Programs	1,546,885	-	1,546,885	1,546,885	-	1,546,885	-
16122 - Community Residential Services	638,014,602	-	638,014,602	638,014,602	-	638,014,602	-
16128 - Safety Net Services	1,334,544	(4,671)	1,329,873	1,329,873	-	1,329,873	-
16139 - Refunds Of Collections	94,699	(4,734)	89,965	89,965	-	89,965	-
16146 - Services for Persons With Disabilities	276,362	-	276,362	276,362	-	276,362	-
16148 - Nutrition Assistance	749,040	-	749,040	749,040	-	749,040	-
16157 - State Administered General Assistance	17,722,600	-	17,722,600	17,222,600	(1,100,000)	16,122,600	1,600,000
16159 - Connecticut Children's Medical Center	10,125,737	-	10,125,737	10,125,737	-	10,125,737	-
16160 - Community Services	1,805,376	(500,000)	1,305,376	1,305,376	-	1,305,376	-
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	548,331,102	-	548,331,102	548,300,000	-	548,300,000	31,102
17032 - Teen Pregnancy Prevention - Municipality	98,281	-	98,281	98,281	-	98,281	-
Department of Aging and Disability Services	28,367,370	(437,137)	27,930,233	27,346,333	(410,000)	26,936,333	993,900
10010 - Personal Services	7,408,609	(356,779)	7,051,830	7,051,830	(210,000)	6,841,830	210,000
10020 - Other Expenses	1,422,517	(17,782)	1,404,735	1,404,735	-	1,404,735	-
12060 - Educational Aid for Children - Blind or Visually Impaired	4,337,011	-	4,337,011	4,337,011	(200,000)	4,137,011	200,000
12301 - Employment Opportunities - Blind & Disabled	1,021,990	(51,100)	970,890	386,990	-	386,990	583,900
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	-
Department of Education	3,069,764,302	(3,438,360)	3,066,325,942	3,050,579,633	-	3,050,579,633	15,746,309
10010 - Personal Services	17,534,577	(967,346)	16,567,231	16,567,231	-	16,567,231	-
10020 - Other Expenses	3,035,381	(41,317)	2,994,064	2,994,064	-	2,994,064	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,490,334	(78,372)	10,411,962	10,411,962	-	10,411,962	-
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	-

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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	10,277,534	-	10,277,534	10,277,534	-	10,277,534	-
12506 - Parent Trust Fund Program	267,193	(26,719)	240,474	240,474	-	240,474	-
12519 - Regional Vocational-Technical School System	140,398,647	(1,500,000)	138,898,647	138,898,647	-	138,898,647	-
12547 - Commissioner's Network	10,009,398	(80,047)	9,929,351	9,929,351	-	9,929,351	-
12549 - Local Charter Schools	690,000	-	690,000	690,000	-	690,000	-
12550 - Bridges to Success	27,000	-	27,000	27,000	-	27,000	-
12552 - Talent Development	2,183,986	(16,234)	2,167,752	2,167,752	-	2,167,752	-
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	1,100,273	(3,835)	1,096,438	1,096,438	-	1,096,438	-
12610 - Sheff Transportation	45,781,798	-	45,781,798	45,781,798	-	45,781,798	-
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	124,678,750	-	124,678,750	120,078,750	-	120,078,750	4,600,000
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	15,124,200	-	15,124,200	15,124,200	-	15,124,200	-
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	2,092,033,975	-	2,092,033,975	2,093,587,666	-	2,093,587,666	(1,553,691)
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	27,682,027	-	27,682,027	25,982,027	-	25,982,027	1,700,000
17057 - Magnet Schools	306,033,302	-	306,033,302	295,033,302	-	295,033,302	11,000,000
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	-
Office of Early Childhood	249,493,492	(768,999)	248,724,493	247,214,059	(5,489,566)	241,724,493	7,000,000
10010 - Personal Services	9,156,554	(289,566)	8,866,988	8,856,554	(89,566)	8,766,988	100,000
10020 - Other Expenses	458,987	(2,295)	456,692	456,692	-	456,692	-
12192 - Birth to Three	23,452,407	-	23,452,407	23,452,407	(400,000)	23,052,407	400,000
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	5,045,114	-	5,045,114	-

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16147 - Care4Kids TANF/CCDF	59,527,096	-	59,527,096	59,527,096	-	59,527,096	-
16158 - Child Care Quality Enhancements	6,855,033	(51,413)	6,803,620	6,803,620	-	6,803,620	-
16265 - Early Head Start-Child Care Partnership	100,000	1,330,750	1,430,750	1,430,750	-	1,430,750	-
16274 - Early Care and Education	130,548,399	(1,516,322)	129,032,077	127,532,077	(5,000,000)	122,532,077	6,500,000
16279 - Smart Start	3,325,000	(24,938)	3,300,062	3,300,062	-	3,300,062	-
State Library	9,030,046	(253,749)	8,776,297	8,776,297	-	8,776,297	-
10010 - Personal Services	5,364,021	(251,640)	5,112,381	5,112,381	-	5,112,381	-
10020 - Other Expenses	421,879	(2,109)	419,770	419,770	-	419,770	-
12061 - State-Wide Digital Library	1,575,174	-	1,575,174	1,575,174	-	1,575,174	-
12104 - Interlibrary Loan Delivery Service	266,392	-	266,392	266,392	-	266,392	-
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	-
Office of Higher Education	37,524,573	(40,935)	37,483,638	37,483,638	-	37,483,638	-
10010 - Personal Services	1,535,334	(40,103)	1,495,231	1,495,231	-	1,495,231	-
10020 - Other Expenses	166,466	(832)	165,634	165,634	-	165,634	-
12188 - Minority Advancement Program	1,619,090	-	1,619,090	1,619,090	-	1,619,090	-
12200 - National Service Act	244,912	-	244,912	244,912	-	244,912	-
12214 - Minority Teacher Incentive Program	570,134	-	570,134	570,134	-	570,134	-
16261 - Roberta B. Willis Scholarship Fund	33,388,637	-	33,388,637	33,388,637	-	33,388,637	-
University of Connecticut	211,250,337	(2,489,791)	208,760,546	208,760,546	-	208,760,546	-
12139 - Operating Expenses	208,979,109	(2,489,791)	206,489,318	206,489,318	-	206,489,318	-
12235 - Workers' Compensation Claims	2,271,228	-	2,271,228	2,271,228	-	2,271,228	-
University of Connecticut Health Center	135,850,006	(77,000)	135,773,006	135,773,006	-	135,773,006	-
12139 - Operating Expenses	116,556,690	-	116,556,690	116,556,690	-	116,556,690	-
12159 - AHEC	375,832	-	375,832	375,832	-	375,832	-
12235 - Workers' Compensation Claims	2,917,484	-	2,917,484	2,917,484	-	2,917,484	-
12589 - Bioscience	16,000,000	(77,000)	15,923,000	15,923,000	-	15,923,000	-
Teachers' Retirement Board	1,285,681,605	(10,602)	1,285,671,003	1,281,877,003	(100,000)	1,281,777,003	3,894,000
10010 - Personal Services	1,722,838	(7,878)	1,714,960	1,714,960	(100,000)	1,614,960	100,000
10020 - Other Expenses	544,727	(2,724)	542,003	542,003	-	542,003	-
16006 - Retirement Contributions	1,248,029,000	-	1,248,029,000	1,249,835,000	-	1,249,835,000	(1,806,000)
16023 - Retirees Health Service Cost	29,849,400	-	29,849,400	24,649,400	-	24,649,400	5,200,000
16032 - Municipal Retiree Health Insurance Costs	5,535,640	-	5,535,640	5,135,640	-	5,135,640	400,000
Connecticut State Colleges and Universities	320,030,686	(1,927,812)	318,102,874	318,102,874	-	318,102,874	-
12235 - Workers' Compensation Claims	3,289,276	-	3,289,276	3,289,276	-	3,289,276	-
12531 - Charter Oak State College	3,284,028	-	3,284,028	3,284,028	-	3,284,028	-
12532 - Community Tech College System	149,218,817	(700,000)	148,518,817	148,518,817	-	148,518,817	-
12533 - Connecticut State University	153,315,495	(1,133,155)	152,182,340	152,182,340	-	152,182,340	-
12534 - Board of Regents	408,341	(4,083)	404,258	404,258	-	404,258	-
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	-

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12604 - Institute for Municipal and Regional Policy	400,000	(40,000)	360,000	360,000	-	360,000	-
Department of Correction	663,659,067	56,676	663,715,743	663,705,743	8,607,580	672,313,323	(8,597,580)
10010 - Personal Services	412,958,209	514,112	413,472,321	413,472,321	6,571,536	420,043,857	(6,571,536)
10020 - Other Expenses	69,596,565	(347,983)	69,248,582	69,248,582	-	69,248,582	-
12209 - Stress Management	-	10,000	10,000	-	-	-	10,000
12235 - Workers' Compensation Claims	31,115,914	-	31,115,914	31,115,914	-	31,115,914	-
12242 - Inmate Medical Services	107,970,535	-	107,970,535	107,970,535	2,036,044	110,006,579	(2,036,044)
12302 - Board of Pardons and Paroles	6,927,233	-	6,927,233	6,927,233	-	6,927,233	-
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	-
Department of Children and Families	808,215,728	(1,001,116)	807,214,612	775,669,683	-	775,669,683	31,544,929
10010 - Personal Services	279,496,655	(73,107)	279,423,548	269,199,573	-	269,199,573	10,223,975
10020 - Other Expenses	29,160,237	(363,036)	28,797,201	28,797,201	-	28,797,201	-
12235 - Workers' Compensation Claims	10,158,413	-	10,158,413	9,709,188	-	9,709,188	449,225
12304 - Family Support Services	946,451	-	946,451	946,451	-	946,451	-
12515 - Differential Response System	15,812,975	(45,920)	15,767,055	15,767,055	-	15,767,055	-
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	-
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	(26,347)	7,501,438	7,501,438	-	7,501,438	-
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	1,952,268	-	1,952,268	2,958,274	-	2,958,274	(1,006,006)
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	104,750,134	-	104,750,134	102,373,991	-	102,373,991	2,376,143
16135 - Board and Care for Children - Foster	135,981,796	-	135,981,796	121,854,651	-	121,854,651	14,127,145
16138 - Board and Care for Children - Short-term and Residential	88,983,554	-	88,983,554	85,779,938	-	85,779,938	3,203,616
16140 - Individualized Family Supports	5,885,205	(20,598)	5,864,607	3,693,776	-	3,693,776	2,170,831
16141 - Community Kidcare	44,103,938	(154,776)	43,949,162	43,949,162	-	43,949,162	-
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	405,000	-	405,000	-
17052 - Youth Service Bureaus	2,626,772	-	2,626,772	2,626,772	-	2,626,772	-
17107 - Youth Service Bureau Enhancement	1,093,973	-	1,093,973	1,093,973	-	1,093,973	-
Judicial Department	549,433,072	(9,329,478)	540,103,594	540,070,731	(2,660,000)	537,410,731	2,692,863

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10010 - Personal Services	353,827,190	(8,229,478)	345,597,712	343,024,424	(1,200,000)	341,824,424	3,773,288
10020 - Other Expenses	60,339,025	-	60,339,025	60,339,025	-	60,339,025	-
12025 - Forensic Sex Evidence Exams	1,348,010	-	1,348,010	1,348,010	-	1,348,010	-
12043 - Alternative Incarceration Program	50,257,733	-	50,257,733	50,257,733	-	50,257,733	-
12064 - Justice Education Center, Inc.	469,714	-	469,714	469,714	-	469,714	-
12105 - Juvenile Alternative Incarceration	20,063,056	(800,000)	19,263,056	19,263,056	-	19,263,056	-
12135 - Probate Court	12,500,000	-	12,500,000	12,500,000	-	12,500,000	-
12235 - Workers' Compensation Claims	6,042,106	-	6,042,106	8,582,531	(1,460,000)	7,122,531	(1,080,425)
12375 - Youthful Offender Services	9,725,677	(300,000)	9,425,677	9,425,677	-	9,425,677	-
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	1,939,758	-	1,939,758	-
12559 - Youth Services Prevention	3,311,078	-	3,311,078	3,311,078	-	3,311,078	-
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	19,455,142	-	19,455,142	19,455,142	-	19,455,142	-
12617 - Board and Care for Children - Short-term and Residential	7,732,474	-	7,732,474	7,732,474	-	7,732,474	-
Public Defender Services Commission	68,917,962	(1,170,522)	67,747,440	67,745,690	(680,000)	67,065,690	681,750
10010 - Personal Services	42,299,163	-	42,299,163	42,299,163	-	42,299,163	-
10020 - Other Expenses	1,181,163	-	1,181,163	1,181,163	-	1,181,163	-
12076 - Assigned Counsel - Criminal	22,442,284	(1,070,522)	21,371,762	21,370,012	(430,000)	20,940,012	431,750
12090 - Expert Witnesses	2,875,604	(100,000)	2,775,604	2,775,604	(250,000)	2,525,604	250,000
12106 - Training And Education	119,748	-	119,748	119,748	-	119,748	-
Unallocated Lapse	(309,415,570)	309,415,570	-	(117,600,000)	130,000,000	12,400,000	(12,400,000)
99110 - Unallocated Lapse	(26,215,570)	26,215,570	-	-	-	-	-
99130 - Unallocated Lapse - Judicial	(5,000,000)	5,000,000	-	-	-	-	-
99377 - Statewide Hiring Reduction - Executive	(7,000,000)	7,000,000	-	-	-	-	-
99398 - Statutory Carryforward	-	-	-	12,400,000	-	12,400,000	(12,400,000)
99500 - Contracting Standards Board Savings Initiatives	(15,000,000)	15,000,000	-	-	-	-	-
99505 - Pension and Healthcare Savings	(256,200,000)	256,200,000	-	-	-	-	-
General Fund Total	20,086,277,623	(25,438,351)	20,060,839,272	19,686,744,731	(104,359,840)	19,582,384,891	478,454,381
Special Transportation Fund							
Debt Service - State Treasurer	767,938,231	-	767,938,231	688,359,844	-	688,359,844	79,578,387
12285 - Debt Service	767,938,231	-	767,938,231	688,359,844	-	688,359,844	79,578,387
State Comptroller - Miscellaneous	1,296,031	-	1,296,031	1,296,031	-	1,296,031	-
19001 - Nonfunctional - Change to Accruals	1,296,031	-	1,296,031	1,296,031	-	1,296,031	-
State Comptroller - Fringe Benefits	253,846,933	(19,692,644)	234,154,289	234,122,933	-	234,122,933	31,356
12005 - Unemployment Compensation	203,548	-	203,548	203,548	-	203,548	-
12010 - Insurance - Group Life	288,600	-	288,600	288,600	-	288,600	-
12011 - Employers Social Security Tax	17,222,866	31,356	17,254,222	17,222,866	-	17,222,866	31,356
12012 - State Employees Health Service Cost	54,613,417	-	54,613,417	54,613,417	-	54,613,417	-

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12018 - Other Post Employment Benefits	5,235,623	-	5,235,623	5,235,623	-	5,235,623	-
12608 - SERS Defined Contribution Match	354,879	-	354,879	354,879	-	354,879	-
12614 - State Employees Retirement Contributions - Normal Cost	19,091,316	-	19,091,316	19,091,316	-	19,091,316	-
12615 - State Employees Retirement Contributions - UAL	156,836,684	(19,724,000)	137,112,684	137,112,684	-	137,112,684	-
Reserve for Salary Adjustments	2,055,500	(441,236)	1,614,264	1,614,264	-	1,614,264	-
12015 - Reserve For Salary Adjustments	2,055,500	(441,236)	1,614,264	1,614,264	-	1,614,264	-
Department of Administrative Services	8,934,370	-	8,934,370	8,934,370	-	8,934,370	-
12507 - State Insurance and Risk Mgmt Operations	8,934,370	-	8,934,370	8,934,370	-	8,934,370	-
Workers' Compensation Claims - Administrative Services	6,723,297	-	6,723,297	6,723,297	-	6,723,297	-
12235 - Workers' Compensation Claims	6,723,297	-	6,723,297	6,723,297	-	6,723,297	-
Department of Motor Vehicles	70,871,484	84,880	70,956,364	70,956,364	(2,500,000)	68,456,364	2,500,000
10010 - Personal Services	54,672,496	84,880	54,757,376	54,757,376	(2,500,000)	52,257,376	2,500,000
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 Project	324,676	-	324,676	324,676	-	324,676	-
Department of Energy and Environmental Protection	2,865,368	-	2,865,368	2,865,368	-	2,865,368	-
10010 - Personal Services	2,163,394	-	2,163,394	2,163,394	-	2,163,394	-
10020 - Other Expenses	701,974	-	701,974	701,974	-	701,974	-
Department of Transportation	733,503,139	325,000	733,828,139	733,828,139	-	733,828,139	-
10010 - Personal Services	196,012,288	325,000	196,337,288	196,337,288	-	196,337,288	-
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	215,927,417	-	215,927,417	215,927,417	-	215,927,417	-
12175 - Bus Operations	201,522,710	-	201,522,710	201,522,710	-	201,522,710	-
12378 - ADA Para-transit Program	44,819,461	-	44,819,461	44,819,461	-	44,819,461	-
12379 - Non-ADA Dial-A-Ride Program	576,361	-	576,361	576,361	-	576,361	-
12518 - Pay-As-You-Go Transportation Projects	13,676,378	-	13,676,378	13,676,378	-	13,676,378	-
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	-
Unallocated Lapse	(31,700,000)	19,724,000	(11,976,000)	(12,000,000)	12,000,000	-	(11,976,000)
99110 - Unallocated Lapse	(12,000,000)	-	(12,000,000)	(12,000,000)	12,000,000	-	(12,000,000)
99505 - Pension and Healthcare Savings	(19,700,000)	19,724,000	24,000	-	-	-	24,000
Special Transportation Fund Total	1,816,334,353	-	1,816,334,353	1,736,700,610	9,500,000	1,746,200,610	70,133,743

As of January 25, 2021, the Office of Fiscal Analysis is projecting \$127.7 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 21 General Fund Estimated Deficiency Needs

In Millions of Dollars

Agency	Deficiency
Office of the State Comptroller – Fringe Benefits	86.1
Office of the State Comptroller – Adjudicated Claims	10.0
Dept. of Mental Health and Addiction Services	8.8
Department of Correction	8.6
Dept. of Economic & Community Development – Capital Region Development Authority	8.3
Department of Emergency Services and Public Protection	5.3
Office of the Chief Medical Examiner	0.5
TOTAL	127.7

Numbers may not add due to rounding.

A description of each of these deficiencies is provided below.

Office of the State Comptroller – Fringe Benefits - \$86.1 million

A shortfall of \$86.1 million is anticipated across various fringe benefit accounts within OSC. Of this total, approximately \$41 million is due to the changes in the actuarially determined employer contribution (ADEC) for the State Employees Retirement System, and \$3.4 million is due to changes to the ADEC for the Judges Retirement System, based on their respective June 2019 valuations.

A shortfall of approximately \$33.4 million is also anticipated in the State Employees Health Service Account due to expenditure requirements, \$12 million in the Retired State Employees Health Service cost account, \$3.6 million in the Employer's Social Security Tax account, \$2.8 million in the Unemployment Compensation Account, and \$2 million in the SERS Defined Contribution Match account.

These shortfalls are partially offset by a lapse of approximately \$12 million anticipated in the Higher Education Alternative Retirement System account.

Office of the State Comptroller – Adjudicated Claims - \$10 million

There is an anticipated shortfall of \$10 million in the Adjudicated Claims account due to no appropriation being made for FY 21 in the enacted budget.

Department of Mental Health and Addiction Services - \$8.8 million

The projected deficiency in the Department of Mental Health and Addiction Services (DMHAS) is due to shortfalls in several accounts. The shortfall in Other Expenses (\$5.6 million) is due to facility maintenance and contracted labor costs as well as facility maintenance costs that were carried forward from FY 20. The shortfall in Workers' Compensation Claims (\$2.3 million) is primarily due to costs carried forward from FY 20. The Discharge and Diversion shortfall (\$3 million) reflects costs associated with community placements for individuals ready for discharge from inpatient settings. The Professional Services shortfall (\$5.9 million) reflects costs for contracted doctors and nurses while the agency recruits for full-time staff. These costs are partially off-set by a projected lapse in Personal Services (\$7 million) due to delays in hiring and a reduction in overtime. The Home and Community Based Services lapse (\$1 million) is a result of fewer referrals and placements as well as lower than expected claims.

Department of Correction - \$8.6 Million

The Department of Correction (DOC) is projected to have a deficiency of \$8.6 million, resulting from shortfalls of \$6.6 million in Personal Services (PS) and \$2.0 million in Inmate Medical Services (IMS). The deficit in PS is driven by an increase in overtime due to COVID-19. As of January 20, 2021, DOC has 271 employees out of work and recovering from COVID, and overtime is primarily used to cover these absences. The deficiency also includes accumulated leave payouts which are historically covered by the Reserve for Salary (RSA) account.

The IMS account is projected to have a \$2 million deficiency primarily due to staffing. The agency continues to struggle to fill medical positions and is covering the unfilled positions with overtime and temporary staff. Reaching adequate staffing levels has been a continuous issue for DOC since taking over IMS from UConn Healthcare on 7/1/18. The agency is seeking to fill approximately 200 IMS positions.

Department of Economic and Community Development - Capital Region Development Authority - \$8.3 million

The agency's projected deficiency of \$8.3 million is the result of shortfalls of (1) \$5.6 million in the Capital Region Development Authority (CRDA) account and (2) \$2.8 million in the Personal Services (PS) account.

The \$5.6 million CRDA deficiency is due to pandemic-related cancellations at Hartford area event facilities that are reliant on state funds to ameliorate budgetary shortfalls. The total deficiency is partially attributable to shortfalls during FY 20 (\$2.5 million) which have not yet been addressed as well as projected shortfalls in FY 21 (\$3 million). By facility, the shortfalls are: Pratt and Whitney Stadium at Rentschler Field (\$270,000), the XL Center (\$2.3 million) and the CT Convention Center (\$3.0 million). This estimate is net of a \$3 million transfer from the PS account, as passed by the Finance Advisory Committee (FAC) this January.

The \$2.8 million PS deficiency is the result of the FAC transfer to the CRDA account this past January. Without this transfer, the PS account would be projected to lapse \$180,000.

Department of Emergency Services and Public Protection - \$5.3 million

The Department of Emergency Services and Public Protection is projected to have a \$5.3 million deficiency in the Personal Services (PS) account. A significant portion of the deficiency (\$3.1 million) is due to the 130th trooper training class which was not accounted for in the budget. The remaining \$2.2 million is attributed to accumulated leave payouts for retirees, which are historically covered by the Reserve for Salary (RSA) account.

Office of the Chief Medical Examiner - \$500,000

The projected \$500,000 deficiency in the Personal Services account in the Office of the Medical Examiner (CME) is due to increased caseload. Between FY 19 and FY 20, the number of autopsies performed by the agency rose by 15.2%, death certificate issuance rose by 38.1%, and external examinations of bodies rose by 30.4%. Between FY 20 and FY 21, autopsies are projected to rise by another 3.7%, death certificate issuance by 28.4%, and external examinations of bodies by 4.3%.