



Office of Fiscal Analysis

FY 20 BUDGET PROJECTIONS

January 27, 2020

GENERAL FUND DEFICIT GROWS TO \$95.9 MILLION

The Office of Fiscal Analysis projects a General Fund deficit of \$95.9 million and a Special Transportation Fund surplus of \$5.7 million in FY 20. Unchanged, the projected deficit in the General Fund effectively would reduce, from \$318.3 million to \$222.4 million, the projected FY 20 deposit into the Budget Reserve Fund from the Volatility Adjustment transfer.¹ The General Fund deficit increased \$66.3 million from our [previous estimate](#) of \$29.6 million, due to the following: (1) a downward revision of \$32 million in projected revenues; (2) reflection of the \$20.7 million negative budgetary impact of the recently enacted hospital settlement; and (3) an upward revision of \$13.6 million in other expenditure projections.

General Fund

General Fund revenues are revised downward by \$32 million² this month, bringing the total revenue shortfall to \$116.5 million, or -0.6%, from budget.

Tax refunds are the major factor in the projected revenue shortfall and are anticipated to exceed the budget by \$165 million. This temporary surge in tax refunds in large part is due to taxpayer responses to recently enacted state policies such as the withholding of pension payments and implementation of the passthrough entity tax.

Positive updates to other revenue streams, including Sales & Use Tax, Inheritance and Estates Tax and Indian Gaming Payments partially offsets the negative impact of the upward adjustments in tax refunds.

Projected state agency deficiencies have increased from \$84.3 million compared to our previous estimate to \$105.7 million. Projected shortfalls in Adjudicated Claims, Fringe Benefits and the departments of Corrections and Social Services comprise most of the total projected deficiency.³ State agency lapse projections are increased by \$7.8 million to \$33.3 million in total, which is \$5.8 million more than budgeted but insufficient to offset the projected state agency deficiencies total of \$105.7 million.

Overview

In Millions of Dollars

General Fund	Budget*	January Estimate	Difference from Budget
Revenues	19,543.7	19,427.2	(116.5)
Expenditures	19,423.2	19,523.1	99.8
Surplus/(Deficit)	120.5	(95.9)	(216.3)
Budget Reserve Fund			
Budget Reserve Deposit	429.4	222.4	(207.0)
Budget Reserve Balance	2,935.0	2,728.0	(207.0)
Special Transportation Fund			
Revenues	1,723.4	1,730.3	6.9
Expenditures	1,710.3	1,724.6	14.3
Surplus/(Deficit)	13.1	5.7	(7.4)
Fund Balance	333.2	325.8	(7.4)

* Includes December Special Session Revisions

¹ See the OLR Issue Brief 2018-R-0296 [Connecticut's Volatility Cap](#) for more information on the Volatility Cap and Adjustment

² This amount excludes the FY 20 revenue impact of the Hospital Settlement. Including the impact of the Hospital Settlement, the total revenue adjustment from November 2019 to January 2020 is a positive \$51.5 million.

³ See OFA's [FY 20 General Fund Agency Deficiencies](#) report for details.



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Hospital Settlement

This report reflects SA 19-1, An Act Approving the Settlement Agreement between the State and the Connecticut Hospital Association, enacted on December 20th, which negatively impacts the FY 20 operating balance of the General Fund by \$20.7 million.

The individual adjustments are as follows: (1) \$104.2 million increase in General Fund expenditures; and (2) a net decrease of \$17.1 million in General Fund revenue from the Hospital Settlement Agreement. January's revenue estimates assume the use of \$100.6 million of FY 19 General Fund resources designated in FY 20 for the settlement.

Notable Items

- On January 6th, the Secretary of the Office of Policy and Management provided state agency fiscal officers with: (1) guidance concerning discretionary spending; and (2) notice of impending rescissions. As of this report, a list of rescissions had not been released.
- Positive outlook for FY 20 debt service lapse: overall General Fund-supported debt service is expected to be under budgeted amounts by approximately \$10 million for FY 20 primarily based on strong market rates in the January 2020 General Obligation (GO) bond issuance. Additional lapse may be possible with similarly strong bond issuances for the remainder of the year.

Special Transportation Fund

The Special Transportation Fund (STF) surplus decreased \$3.2 million from our [previous estimate](#) of \$8.9 million, primarily due to a downward revision to the projected revenues from the Oil Companies Tax. The estimated \$5.7 million FY 20 operating surplus would increase the cumulative balance of the STF to \$325.8 million. Note that the projected FY 20 STF surplus includes \$25.7 million in additional (Motor Vehicle Receipts) revenues due to implementation of PA 19-165 in accordance with expectations.⁴

⁴ See the [Public Act Summary](#).

General Fund Summary

In Millions of Dollars

Summary	FY 20
Original Budgeted Surplus	141.1
+ Hospital Settlement Revenues	83.5
+ Hospital Settlement Expenditures	(104.2)
Budgeted Surplus	120.4
Revenue Changes	
+ Sales & Use Tax	46.8
+ Refunds of Taxes	(165.0)
+ Net Revenue	1.7
Revenue Subtotal	(116.5)
Expenditure Changes	
+ Agency Deficiencies	(105.7)
+ Net Lapses	5.8
Expenditure Subtotal	(99.8)
= Surplus/(Deficit)	(95.9)
Budget Reserve Fund Starting Balance	2,505.6
+ Surplus/(Deficit)	(95.9)
+ Volatility Adjustment	318.3
= Budget Reserve Transfer Subtotal	222.4
= Budget Reserve Fund Balance	2,728.0

Special Transportation Fund Summary

In Millions of Dollars

Summary	FY 20
Budgeted Surplus	13.1
Revenue Changes	
+ Motor Vehicle Receipts*	25.7
+ Oil Companies	(18.9)
+ Refunds of Taxes	(10.0)
+ Net Revenue	10.1
Revenue Subtotal	6.9
Expenditures	
+ Net Lapses	(11.3)
+ Agency Deficiencies	(3.0)
Expenditure Subtotal	(14.3)
= Surplus/(Deficit)	5.7
STF Starting Balance	320.1
+ Surplus/(Deficit)	5.7
= Fund Balance	325.8

* Pursuant to PA 19-165

For further information, please see the links below:

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

FY 20 General Fund Revenue Estimates

Millions of Dollars

	Budget	January Revisions	January Consensus	Cumulative Revisions	Variance as % of Budget
Taxes					
Personal Income	9,673.0	(300.0)	9,373.0	(300.0)	-3.1%
Estimates and Finals	2,762.5	(300.0)	2,462.5	(300.0)	-10.9%
Withholding	6,910.5	-	6,910.5	-	0.0%
Sales and Use	4,444.1	-	4,490.9	46.8	1.1%
Corporations	1,099.8	-	1,099.8	-	0.0%
Pass-Through Entity Tax	850.0	300.0	1,150.0	300.0	35.3%
Public Service Corporations	237.7	-	237.7	-	0.0%
Inheritance and Estate	165.8	15.0	180.8	15.0	9.0%
Insurance Companies	203.3	-	203.3	-	0.0%
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	-	41.9	-	0.0%
Health Provider Tax	1,040.1	-	1,040.1	-	0.0%
Miscellaneous	48.4	-	20.7	(27.7)	-57.2%
Total Taxes	18,435.1	15.0	18,469.2	34.1	0.2%
Earned Income Tax Credit	(97.3)	-	(97.3)	-	0.0%
R & D Credit Exchange	(5.1)	(1.5)	(8.6)	(3.5)	68.6%
Refunds of Taxes	(1,379.3)	(65.0)	(1,544.3)	(165.0)	12.0%
Total Taxes Less Refunds	16,953.4	(51.5)	16,819.0	(134.4)	-0.8%
Other Revenue					
Transfer Special Revenue	368.0	-	368.0	-	0.0%
Indian Gaming Payments	226.0	10.0	236.0	10.0	4.4%
Licenses, Permits and Fees	341.2	-	341.2	-	0.0%
Sales of Commodities and Services	30.2	-	30.2	-	0.0%
Rentals, Fines and Escheats	158.5	2.5	166.0	7.5	4.7%
Investment Income	52.6	-	57.6	5.0	9.5%
Miscellaneous	178.1	6.0	209.1	31.0	17.4%
Refunds of Payments	(66.4)	-	(66.4)	-	0.0%
Total Other Revenue	1,288.2	18.5	1,341.7	53.5	4.2%
Other Sources					
Federal Grants	1,588.9	(6.2)	1,581.1	(7.8)	-0.5%
Transfer from Tobacco Settlement Fund	136.0	-	136.0	-	0.0%
Transfers From / (To) Other Funds	(104.5)	7.2	(132.3)	(27.8)	26.6%
Total Other Sources	1,620.4	1.0	1,584.8	(35.6)	-2.2%
Volatility Cap Adjustment	(318.3)	-	(318.3)	-	0.0%
Grand Total General Fund	19,543.7	(32.0)	19,427.2	(116.5)	-0.6%

FY 20 Special Transportation Fund Revenue Estimates
Millions of Dollars

	Budget	January Revisions	January Consensus	Cumulative Revisions	Variance as % of Budget
Taxes					
Motor Fuels Tax	507.2	2.6	513.4	6.2	1.2%
Oil Companies	322.9	(5.0)	304.0	(18.9)	-5.9%
Sales and Use Tax	414.3	-	417.4	3.1	0.7%
Sales Tax - DMV	85.7	2.0	88.5	2.8	3.3%
Refunds of Taxes	(14.3)	-	(24.3)	(10.0)	69.9%
Total Taxes Less Refunds	1,315.8	(0.4)	1,299.0	(16.8)	-1.3%
Other Sources					
Motor Vehicle Receipts	254.4	-	280.1	25.7	10.1%
Licenses, Permits and Fees	145.5	-	145.5	-	0.0%
Interest Income	36.1	(2.0)	34.1	(2.0)	-5.5%
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%
Total Other Sources	407.6	(2.0)	431.3	23.7	5.8%
Grand Total Special Transportation Fund	1,723.4	(2.4)	1,730.3	6.9	0.4%

OFA Expenditure Detail: January 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
General Fund							
Legislative Management	66,462,430	-	66,462,430	66,462,430	(2,000,000)	64,462,430	2,000,000
10010 - Personal Services	47,000,000	-	47,000,000	47,000,000	(2,000,000)	45,000,000	2,000,000
10020 - Other Expenses	14,930,000	-	14,930,000	14,930,000	-	14,930,000	-
10050 - Equipment	2,172,000	-	2,172,000	2,172,000	-	2,172,000	-
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	-
Auditors of Public Accounts	11,718,937	-	11,718,937	11,468,937	-	11,468,937	250,000
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	-
Commission on Women, Children, Seniors, Equity and Opportunity	660,000	-	660,000	510,000	-	510,000	150,000
10010 - Personal Services	600,000	-	600,000	450,000	-	450,000	150,000
10020 - Other Expenses	60,000	-	60,000	60,000	-	60,000	-
Governor's Office	2,399,238	-	2,399,238	2,399,238	(50,000)	2,349,238	50,000
10010 - Personal Services	2,043,764	-	2,043,764	2,043,764	(50,000)	1,993,764	50,000
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	-
Secretary of the State	8,960,252	(32,158)	8,928,094	8,928,094	(75,000)	8,853,094	75,000
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	1,594,545	(75,000)	1,519,545	75,000
12480 - Commercial Recording Division	4,672,490	-	4,672,490	4,672,490	-	4,672,490	-
Lieutenant Governor's Office	675,800	-	675,800	675,800	-	675,800	-
10010 - Personal Services	618,549	-	618,549	618,549	-	618,549	-
10020 - Other Expenses	57,251	-	57,251	57,251	-	57,251	-
Elections Enforcement Commission	3,366,080	-	3,366,080	3,366,080	-	3,366,080	-
12522 - Elections Enforcement Commission	3,366,080	-	3,366,080	3,366,080	-	3,366,080	-
Office of State Ethics	1,515,986	-	1,515,986	1,515,986	-	1,515,986	-
12523 - Office of State Ethics	1,515,986	-	1,515,986	1,515,986	-	1,515,986	-
Freedom of Information Commission	1,618,072	-	1,618,072	1,618,072	-	1,618,072	-
12524 - Freedom of Information Commission	1,618,072	-	1,618,072	1,618,072	-	1,618,072	-
State Treasurer	3,188,526	(21,776)	3,166,750	3,166,750	-	3,166,750	-
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	-
Debt Service - State Treasurer	2,278,692,395	-	2,278,692,395	2,278,692,395	(9,940,000)	2,268,752,395	9,940,000
12285 - Debt Service	1,896,900,160	-	1,896,900,160	1,896,900,160	(8,500,000)	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	5,500,000	(1,440,000)	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	-
State Comptroller	28,215,766	(133,189)	28,082,577	28,082,577	(500,000)	27,582,577	500,000
10010 - Personal Services	23,014,883	(94,182)	22,920,701	22,920,701	(500,000)	22,420,701	500,000
10020 - Other Expenses	5,200,883	(39,007)	5,161,876	5,161,876	-	5,161,876	-
State Comptroller - Miscellaneous	11,111,545	-	11,111,545	38,111,545	13,000,000	51,111,545	(40,000,000)
12003 - Adjudicated Claims	-	-	-	27,000,000	13,000,000	40,000,000	(40,000,000)

OFA Expenditure Detail: January 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	-
State Comptroller - Fringe Benefits	3,130,461,666	(162,970,000)	2,967,491,666	2,979,456,966	10,272,000	2,989,728,966	(22,237,300)
12005 - Unemployment Compensation	6,132,100	-	6,132,100	4,632,100	(1,000,000)	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	1,974,003	-	1,974,003	-
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	8,514,800	300,000	8,814,800	(300,000)
12011 - Employers Social Security Tax	208,540,754	-	208,540,754	213,540,754	(3,000,000)	210,540,754	(2,000,000)
12012 - State Employees Health Service Cost	678,375,327	(33,320,000)	645,055,327	665,055,327	22,572,000	687,627,327	(42,572,000)
12013 - Retired State Employees Health Service Cost	776,021,000	(14,100,000)	761,921,000	760,421,000	(6,000,000)	754,421,000	7,500,000
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	95,764,285	(2,600,000)	93,164,285	2,600,000
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	-
12T13 - SERS Defined Contribution Match	2,150,171	-	2,150,171	3,150,171	-	3,150,171	(1,000,000)
12T87 - State Employees Retirement Contributions - Normal Cost	168,330,352	-	168,330,352	168,330,352	-	168,330,352	-
Department of Revenue Services	63,681,830	(423,879)	63,257,951	63,257,951	(1,300,000)	61,957,951	1,300,000
10010 - Personal Services	55,899,207	(365,509)	55,533,698	55,533,698	(1,300,000)	54,233,698	1,300,000
10020 - Other Expenses	7,782,623	(58,370)	7,724,253	7,724,253	-	7,724,253	-
Office of Governmental Accountability	1,705,808	-	1,705,808	1,705,808	-	1,705,808	-
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	-
Office of Policy and Management	324,013,807	(78,326)	323,935,481	323,935,481	-	323,935,481	-
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	-
Reserve for Salary Adjustments	18,226,900	(16,525,444)	1,701,456	1,701,456	-	1,701,456	-
12015 - Reserve For Salary Adjustments	18,226,900	(16,525,444)	1,701,456	1,701,456	-	1,701,456	-
Department of Veterans' Affairs	23,104,678	(535,228)	22,569,450	22,569,450	-	22,569,450	-

OFA Expenditure Detail: January 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	-
Department of Administrative Services	121,408,886	(1,396,651)	120,012,235	119,612,235	(1,239,957)	118,372,278	1,639,957
10010 - Personal Services	48,933,645	(1,693,688)	47,239,957	47,239,957	(1,239,957)	46,000,000	1,239,957
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	(79,287)	10,492,290	10,492,290	-	10,492,290	-
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	13,919,176	(69,596)	13,849,580	13,849,580	-	13,849,580	-
12595 - Firefighters Fund	400,000	-	400,000	-	-	-	400,000
Workers' Compensation Claims - Administrative Services	7,982,375	-	7,982,375	7,982,375	700,000	8,682,375	(700,000)
12235 - Workers' Compensation Claims	7,982,375	-	7,982,375	7,982,375	700,000	8,682,375	(700,000)
Attorney General	31,399,241	1,027,918	32,427,159	32,427,159	-	32,427,159	-
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	-
Division of Criminal Justice	49,968,839	(212,957)	49,755,882	49,608,850	-	49,608,850	147,032
10010 - Personal Services	44,746,899	(195,000)	44,551,899	44,406,910	-	44,406,910	144,989
10020 - Other Expenses	2,394,240	(17,957)	2,376,283	2,374,240	-	2,374,240	2,043
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	1,197,897	-	1,197,897	1,197,897	-	1,197,897	-
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	-
Department of Emergency Services and Public Protection	183,642,433	7,838,668	191,481,101	191,771,957	5,000,000	196,771,957	(5,290,856)
10010 - Personal Services	142,169,082	8,129,524	150,298,606	150,298,606	5,000,000	155,298,606	(5,000,000)
10020 - Other Expenses	27,882,589	(209,119)	27,673,470	27,882,589	-	27,882,589	(209,119)
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-
12082 - Fleet Purchase	5,581,737	(81,737)	5,500,000	5,581,737	-	5,581,737	(81,737)
12235 - Workers' Compensation Claims	4,136,817	-	4,136,817	4,136,817	-	4,136,817	-
12535 - Criminal Justice Information System	2,684,610	-	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	-

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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	5,510,760	(26,265)	5,484,495	5,484,495	-	5,484,495	-
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	-
Department of Consumer Protection	14,511,825	(70,654)	14,441,171	14,013,429	(334,312)	13,679,117	762,054
10010 - Personal Services	13,357,897	(62,000)	13,295,897	12,868,155	(334,312)	12,533,843	762,054
10020 - Other Expenses	1,153,928	(8,654)	1,145,274	1,145,274	-	1,145,274	-
Labor Department	71,338,514	(1,274,057)	70,064,457	61,850,096	(200,000)	61,650,096	8,414,361
10010 - Personal Services	9,094,519	5,850	9,100,369	9,100,369	500,000	9,600,369	(500,000)
10020 - Other Expenses	1,074,985	(8,062)	1,066,923	1,066,923	-	1,066,923	-
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	(67,512)	3,036,717	3,036,717	-	3,036,717	-
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	(250,000)	-	250,000
12597 - Manufacturing Pipeline Initiative	2,001,332	(55,067)	1,946,265	1,946,265	-	1,946,265	-
16285 - Workforce Training Authority	500,000	(50,000)	450,000	450,000	(450,000)	-	450,000
Commission on Human Rights and Opportunities	6,406,364	-	6,406,364	6,406,364	-	6,406,364	-
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	-
Department of Agriculture	6,123,145	(49,000)	6,074,145	6,074,145	-	6,074,145	-
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	-
Department of Energy and Environmental Protection	51,938,626	(175,000)	51,763,626	51,763,626	-	51,763,626	-
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	-

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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	-
Department of Economic and Community Development	15,205,859	(102,536)	15,103,323	14,972,640	-	14,972,640	130,683
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	-	144,620	50,000
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	-	6,249,121	-
12612 - Manufacturing Growth Initiative	150,000	(15,000)	135,000	135,000	-	135,000	-
12T86 - Hartford 2000	20,000	-	20,000	20,000	-	20,000	-
Department of Housing	98,057,720	(424,899)	97,632,821	95,632,821	(560,000)	95,072,821	2,560,000
10010 - Personal Services	1,877,176	-	1,877,176	1,877,176	(50,000)	1,827,176	50,000
10020 - Other Expenses	164,893	-	164,893	164,893	-	164,893	-
12032 - Elderly Rental Registry and Counselors	1,014,722	(3,552)	1,011,170	1,011,170	(10,000)	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	77,982,346	(500,000)	77,482,346	2,500,000
17038 - Housing/Homeless Services - Municipality	575,226	-	575,226	575,226	-	575,226	-
Agricultural Experiment Station	7,228,484	-	7,228,484	7,228,484	-	7,228,484	-
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	-
Department of Public Health	59,554,538	(150,596)	59,403,942	59,403,942	-	59,403,942	-
10010 - Personal Services	34,869,904	(88,099)	34,781,805	34,781,805	-	34,781,805	-
10020 - Other Expenses	7,639,067	(57,293)	7,581,774	7,581,774	-	7,581,774	-
12T91 - 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	3,067,598	(7,785)	3,059,813	3,059,813	-	3,059,813	-
10010 - Personal Services	2,029,556	-	2,029,556	2,029,556	-	2,029,556	-
10020 - Other Expenses	1,038,042	(7,785)	1,030,257	1,030,257	-	1,030,257	-
Office of the Chief Medical Examiner	7,015,185	(29,711)	6,985,474	6,985,474	-	6,985,474	-

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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	-
Department of Developmental Services	552,571,025	(1,871,756)	550,699,269	550,699,269	(500,000)	550,199,269	500,000
10010 - Personal Services	200,282,835	(838,074)	199,444,761	199,444,761	-	199,444,761	-
10020 - Other Expenses	15,133,419	-	15,133,419	15,133,419	1,500,000	16,633,419	(1,500,000)
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	22,964,030	(2,000,000)	20,964,030	2,000,000
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	-	5,610,295	-
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	-	277,067,010	-
Department of Mental Health and Addiction Services	623,244,915	(1,515,128)	621,729,787	623,229,787	3,400,000	626,629,787	(4,900,000)
10010 - Personal Services	197,451,035	19,477	197,470,512	197,470,512	-	197,470,512	-
10020 - Other Expenses	25,171,554	(188,787)	24,982,767	25,482,767	1,000,000	26,482,767	(1,500,000)
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	13,303,942	1,100,000	14,403,942	(1,600,000)
12220 - General Assistance Managed Care	40,377,409	(141,321)	40,236,088	40,236,088	-	40,236,088	-
12235 - Workers' Compensation Claims	14,493,430	-	14,493,430	14,993,430	500,000	15,493,430	(1,000,000)
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	-	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	24,131,720	1,000,000	25,131,720	(1,000,000)
12444 - Home and Community Based Services	20,980,076	(73,430)	20,906,646	20,906,646	(200,000)	20,706,646	200,000
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	10,145,246	(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	-
Psychiatric Security Review Board	309,680	-	309,680	309,680	-	309,680	-
10010 - Personal Services	284,612	-	284,612	284,612	-	284,612	-
10020 - Other Expenses	25,068	-	25,068	25,068	-	25,068	-
Department of Social Services	4,415,331,458	98,320,515	4,513,651,973	4,440,623,808	87,600,000	4,528,223,808	(14,571,835)
10010 - Personal Services	132,339,071	(4,180,527)	128,158,544	128,158,544	(3,000,000)	125,158,544	3,000,000
10020 - Other Expenses	154,204,427	(1,156,533)	153,047,894	153,047,894	(2,000,000)	151,047,894	2,000,000
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	-	81,906	-
12239 - HUSKY B Program	8,870,000	-	8,870,000	9,270,000	-	9,270,000	(400,000)
16020 - Medicaid	2,691,610,660	9,178,165	2,700,788,825	2,731,610,660	(800,000)	2,730,810,660	(30,021,835)

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16061 - Old Age Assistance	42,619,500	-	42,619,500	40,619,500	(200,000)	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	57,213,700	(1,000,000)	56,213,700	3,500,000
16090 - Temporary Family Assistance - TANF	59,734,200	-	59,734,200	57,734,200	(500,000)	57,234,200	2,500,000
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	-	37,040,000	34,040,000	-	34,040,000	3,000,000
16118 - Human Resource Development-Hispanic Programs	1,546,885	-	1,546,885	1,546,885	-	1,546,885	-
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	-	18,062,600	18,312,600	100,000	18,412,600	(350,000)
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	453,331,102	95,000,000	548,331,102	-
17032 - Teen Pregnancy Prevention - Municipality	98,281	-	98,281	98,281	-	98,281	-
Department of Rehabilitation Services	27,792,034	(215,449)	27,576,585	27,576,585	(950,000)	26,626,585	950,000
10010 - Personal Services	7,024,983	(193,304)	6,831,679	6,831,679	(250,000)	6,581,679	250,000
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	4,145,301	(100,000)	4,045,301	100,000
12301 - Employment Opportunities - Blind & Disabled	1,021,990	-	1,021,990	1,021,990	(600,000)	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	-
Department of Education	3,018,224,700	(1,081,009)	3,017,143,691	3,017,143,691	(750,000)	3,016,393,691	750,000
10010 - Personal Services	16,689,546	(125,172)	16,564,374	16,564,374	-	16,564,374	-
10020 - Other Expenses	3,485,381	1,173,860	4,659,241	4,659,241	-	4,659,241	-
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	8,929,351	(750,000)	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	-

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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	-
12611 - Curriculum and Standards	2,215,782	(16,618)	2,199,164	2,199,164	-	2,199,164	-
12181 - Sheff Transportation	44,750,421	-	44,750,421	44,750,421	-	44,750,421	-
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	(200,000)	120,422,500	120,422,500	-	120,422,500	-
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	-	2,054,281,297	2,054,281,297	-	2,054,281,297	-
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	-
17105 - Extended School Hours	2,919,883	-	2,919,883	2,919,883	-	2,919,883	-
17106 - School Accountability	3,412,207	-	3,412,207	3,412,207	-	3,412,207	-
Office of Early Childhood	241,816,300	(500,047)	241,316,253	243,116,253	(2,690,000)	240,426,253	890,000
10010 - Personal Services	8,655,055	(200,000)	8,455,055	8,455,055	-	8,455,055	-
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	5,045,114	-	5,045,114	-
16147 - Care4Kids TANF/CCDF	54,627,096	-	54,627,096	54,627,096	(1,900,000)	52,727,096	1,900,000
16158 - Child Care Quality Enhancements	6,855,033	(51,413)	6,803,620	6,803,620	(565,000)	6,238,620	565,000
16265 - Early Head Start-Child Care Partnership	1,130,750	(8,481)	1,122,269	1,122,269	275,000	1,397,269	(275,000)
16274 - Early Care and Education	127,848,399	-	127,848,399	127,848,399	(500,000)	127,348,399	500,000
16279 - Smart Start	3,325,000	(24,938)	3,300,062	3,300,062	-	3,300,062	-
State Library	8,755,226	-	8,755,226	8,755,226	-	8,755,226	-
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	-
Office of Higher Education	37,457,394	(25,000)	37,432,394	37,432,394	-	37,432,394	-
10010 - Personal Services	1,477,763	(25,000)	1,452,763	1,452,763	-	1,452,763	-

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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	-
University of Connecticut	200,354,783	(990,418)	199,364,365	199,364,365	-	199,364,365	-
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	-
University of Connecticut Health Center	128,230,785	(625,926)	127,604,859	127,604,859	-	127,604,859	-
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	-
Teachers' Retirement Board	1,242,380,118	(21,265)	1,242,358,853	1,240,994,853	-	1,240,994,853	1,364,000
10010 - Personal Services	1,631,971	(21,265)	1,610,706	1,610,706	-	1,610,706	-
10020 - Other Expenses	431,727	300,000	731,727	731,727	-	731,727	-
16006 - Retirement Contributions	1,208,783,000	-	1,208,783,000	1,208,819,000	-	1,208,819,000	(36,000)
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	-	5,532,120	5,532,120	-	5,532,120	-
Connecticut State Colleges and Universities	304,075,385	(1,543,785)	302,531,600	302,531,600	-	302,531,600	-
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	-
Department of Correction	616,553,748	5,878,610	622,432,358	633,047,934	7,347,542	640,395,476	(17,963,118)
10010 - Personal Services	393,516,245	5,988,063	399,504,308	399,504,308	-	399,504,308	-
10020 - Other Expenses	65,729,965	627,656	66,357,621	68,976,838	31,968	69,008,806	(2,651,185)
12209 - Stress Management	-	10,000	10,000	10,000	-	10,000	-
12235 - Workers' Compensation Claims	30,008,856	-	30,008,856	30,008,856	-	30,008,856	-
12242 - Inmate Medical Services	85,640,077	-	85,640,077	93,636,436	7,315,574	100,952,010	(15,311,933)
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	-
Department of Children and Families	793,487,519	(768,037)	792,719,482	792,719,482	-	792,719,482	-
10010 - Personal Services	269,468,513	14,171	269,482,684	269,482,684	-	269,482,684	-
10020 - Other Expenses	28,964,687	(217,235)	28,747,452	28,747,452	-	28,747,452	-
12235 - Workers' Compensation Claims	10,470,082	-	10,470,082	10,470,082	-	10,470,082	-
12304 - Family Support Services	946,451	-	946,451	946,451	-	946,451	-
12515 - Differential Response System	13,120,002	(45,920)	13,074,082	13,074,082	-	13,074,082	-
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	-

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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	1,904,652	-	1,904,652	1,904,652	-	1,904,652	-
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	-	102,078,733	101,120,678	-	101,120,678	958,055
16135 - Board and Care for Children - Foster	136,196,712	-	136,196,712	140,421,012	-	140,421,012	(4,224,300)
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	(154,776)	44,066,845	44,066,845	-	44,066,845	-
16144 - Covenant to Care	161,412	-	161,412	161,412	-	161,412	-
16283 - Youth Transition and Success Programs	450,000	(45,000)	405,000	450,000	-	450,000	(45,000)
16T10 - Juvenile Review Boards	1,315,147	-	1,315,147	1,315,147	-	1,315,147	-
17103 - 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	-
Judicial Department	530,779,488	(4,441,281)	526,338,207	525,368,368	-	525,368,368	969,839
10010 - Personal Services	339,801,606	(3,112,226)	336,689,380	335,889,380	-	335,889,380	800,000
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	-	6,042,106	6,042,106	-	6,042,106	-
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	-
12617 - Board and Care for Children - Short-term and Residential	7,798,474	(130,881)	7,667,593	7,667,593	-	7,667,593	-
12T89 - Juvenile Justice Outreach Services	19,961,142	-	19,961,142	19,961,142	-	19,961,142	-
Public Defender Services Commission	66,772,729	(558,719)	66,214,010	66,212,962	-	66,212,962	1,048
10010 - Personal Services	40,153,930	-	40,153,930	40,153,930	-	40,153,930	-
10020 - Other Expenses	1,181,163	-	1,181,163	1,181,163	-	1,181,163	-
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	-	2,875,604	2,875,604	-	2,875,604	-
12106 - Training And Education	119,748	-	119,748	119,748	-	119,748	-
Unallocated Lapse	(209,215,570)	189,843,493	(19,372,077)	(3,294,812)	11,509,173	8,214,361	(27,586,438)
99110 - Unallocated Lapse	(29,015,570)	15,133,143	(13,882,427)	(11,509,173)	11,509,173	-	(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)

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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	-	-	-	-	-
General Fund Total	19,319,061,825	104,111,273	19,423,173,098	19,405,339,225	117,739,446	19,523,078,671	(99,905,573)
Special Transportation Fund							
Debt Service - State Treasurer	697,080,233	-	697,080,233	697,080,233	-	697,080,233	-
12285 - Debt Service	697,080,233	-	697,080,233	697,080,233	-	697,080,233	-
State Comptroller - Miscellaneous	1,181,008	-	1,181,008	1,181,008	-	1,181,008	-
19001 - Nonfunctional - Change to Accruals	1,181,008	-	1,181,008	1,181,008	-	1,181,008	-
State Comptroller - Fringe Benefits	237,308,139	(18,300,000)	219,008,139	220,588,139	1,425,000	222,013,139	(3,005,000)
12005 - Unemployment Compensation	203,548	-	203,548	203,548	-	203,548	-
12010 - Insurance - Group Life	282,900	-	282,900	282,900	25,000	307,900	(25,000)
12011 - Employers Social Security Tax	16,471,765	-	16,471,765	16,471,765	-	16,471,765	-
12012 - State Employees Health Service Cost	51,210,045	(2,580,000)	48,630,045	50,210,045	1,400,000	51,610,045	(2,980,000)
12018 - Other Post Employment Benefits	6,099,123	-	6,099,123	6,099,123	-	6,099,123	-
12615 - State Employees Retirement Contributions - UAL	141,193,360	(15,720,000)	125,473,360	125,473,360	-	125,473,360	-
12T13 - SERS Defined Contribution Match	236,758	-	236,758	236,758	-	236,758	-
12T87 - State Employees Retirement Contributions - Normal Cost	21,610,640	-	21,610,640	21,610,640	-	21,610,640	-
Reserve for Salary Adjustments	1,932,200	(205,043)	1,727,157	1,727,157	-	1,727,157	-
12015 - Reserve For Salary Adjustments	1,932,200	(205,043)	1,727,157	1,727,157	-	1,727,157	-
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	(700,000)	6,023,297	700,000
12235 - Workers' Compensation Claims	6,723,297	-	6,723,297	6,723,297	(700,000)	6,023,297	700,000
Department of Motor Vehicles	67,919,134	39,547	67,958,681	67,958,681	-	67,958,681	-
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 Project	324,676	-	324,676	324,676	-	324,676	-
Department of Energy and Environmental Protection	2,753,178	-	2,753,178	2,753,178	-	2,753,178	-
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	-
Department of Transportation	716,727,585	165,496	716,893,081	716,893,081	-	716,893,081	-
10010 - Personal Services	186,011,005	(834,504)	185,176,501	185,176,501	-	185,176,501	-
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	-	215,598,790	215,598,790	-	215,598,790	-
12175 - Bus Operations	196,616,501	-	196,616,501	196,616,501	-	196,616,501	-
12378 - ADA Para-transit Program	43,303,827	-	43,303,827	43,303,827	-	43,303,827	-
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	1,000,000	14,652,577	14,652,577	-	14,652,577	-
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	-
Unallocated Lapse	(30,300,000)	18,300,000	(12,000,000)	-	-	-	(12,000,000)
99110 - Unallocated Lapse	(12,000,000)	-	(12,000,000)	-	-	-	(12,000,000)
99505 - Pension and Healthcare Savings	(18,300,000)	18,300,000	-	-	-	-	-
Special Transportation Fund Total	1,710,259,144	-	1,710,259,144	1,723,839,144	725,000	1,724,564,144	(14,305,000)

As of January 27, 2020, the Office of Fiscal Analysis is projecting \$105.7 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 20 General Fund Estimated Deficiency Needs

In Millions of Dollars

Agency	Deficiency
State Comptroller - Adjudicated Claims	40.0
Office of the State Comptroller - Fringe Benefits	22.2
Department of Correction	17.9
Department of Social Services	14.6
Department of Emergency Services and Public Protection	5.3
Department of Mental Health and Addiction Services	4.9
Department of Administrative Services - Workers' Compensation Claims	0.7
TOTAL	105.7

A description of each of these deficiencies is provided below.

Office of State Comptroller - Miscellaneous — \$40 million

The agency's projected FY 20 shortfall of \$40 million is in the Adjudicated Claims account. The FY 20 and FY 21 Budget did not include an appropriation for this account and \$32.8 million has been expended for adjudicated claims in FY 20 to date. An additional \$6.5 million is needed for payment of a settlement, reached at the end of FY 18, whose payment terms were finalized in FY 20. The balance of the shortfall is related to projected payments for other claims.

Office of the State Comptroller- Fringe Benefits — \$22.2 million

The agency's FY 20 projected shortfall of \$22.2 million is the result of the following: \$1 million in the State Employees' Retirement System (SERS) Defined Contribution Match account, \$2 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: \$2.6 million in the Other Post-Employment Benefits account, \$2.5 million in the Unemployment Compensation account, \$7.5 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 its available budget. The shortfall in the Employers' Social Security Tax account is due to payroll trends running 1% higher than were assumed in the budget. The FY 20 appropriation is \$550,000 less (1% less) than the FY 19 appropriation.

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%.

Shortfalls are anticipated to be largely offset by available funding in the Higher Education Alternate Retirement System (ARP) account due to projected expenditures for the ARP program being \$11 million less than were assumed in the budget. The FY 20 projected ARP expenditures

of \$11 million are anticipated to be covered by an FY 19 carry forward and not FY 20 appropriated funds. Expenditures are less than were assumed in the budget predominately due to the finalization of ARP transfers effective January 18, 2019 to 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 — \$17.9 million

The Department of Correction (DOC) is projected to have a \$17.9 million FY 20 deficiency, resulting from shortfalls of \$2.6 million in the Other Expenses account (OE) and \$15.3 million in Inmate Medical Services account (IMS). FY 20 available OE resources are 3.5% less than FY 19 OE expenditures. DOC is also experiencing an increase in various utility related accounts (natural gas, water, and sewage), food, beverage, and clothing costs, along with an increase in premise repairs and maintenance supplies needed to support the infrastructure of its aging facilities.

The IMS account is projected to have a \$15.3 million deficiency primarily due to staffing and pharmaceutical costs. The agency is trying to fill over 100 medical positions. It is covering for these unfilled positions with overtime and temporary staff. The cost of pharmaceuticals continues to increase at the same time as the inmate population is aging, requiring more and costlier care.

Department of Social Services — \$14.6 million

The agency is projected to have a net deficiency of \$14.6 million. A \$30 million shortfall in the Medicaid account (approximately 1.1% of the appropriation) is primarily due to higher than anticipated expenditures for: (1) pharmacy (due to lower rebates), and (2) inpatient and outpatient hospital services. Shortfalls are also anticipated in the HUSKY B account (\$400,000) and the State Administered General Assistance (SAGA) account (\$350,000) due to expenditure trends.

Shortfalls are anticipated to be partially offset by lapses totaling \$16.2 million in several accounts, primarily due to caseload trends. The \$2.2 million lapse in Old Age Assistance account and \$3.5 million lapse in the Aid to the Disabled account reflect caseload levels being more than 7% below this same period in FY 19. Temporary Family Assistance and the Connecticut Home Care Program continue to see lower than budgeted monthly expenditures and enrollment, resulting in lapses of \$2.5 million and \$3 million, respectively. In addition, the Personal Services lapse of \$3 million is the result of slower than anticipated hiring, while the Other Expenses lapse of \$2 million is due to lower than budgeted expenditures.

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

The agency's projected shortfall is comprised of a \$5.3 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 Department of Emergency Services and Public Protection (DESPP) in FY 19, and there have been approximately 70 to date this fiscal year. With more vacancies, existing troopers are required to fill existing shifts. Compared to the first two quarters of FY 19, overtime expenses are up \$2.4 million (14.5%) in FY 20 over the same period. Retirements have also cost DESPP \$1.5 million in vacation and sick time payouts this fiscal year.

Department of Mental Health and Addiction Services — \$4.9 million

The projected deficiency in the Department of Mental Health and Addiction Services is due to shortfalls in several accounts. The shortfall in the Other Expenses account (\$1,500,000) 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 account shortfall (\$1,600,000) reflects costs for contracted doctors while the agency recruits for full-time staff (primarily Psychiatrists). The shortfall in Workers' Compensation Claims account (\$1,000,000) is primarily due to FY 19 expenses that will be paid in FY 20. The Discharge and Diversion account shortfall (\$1,000,000) reflects the needs of clients placed in the community. The agency's deficiency is partially offset by a \$200,000 lapse in the Home and Community Based Services account.

Department of Administrative Services - Workers' Compensation Claims — \$700,000

The agency's projected FY 20 deficiency of \$700,000 is predominately the result of medical trends being higher than anticipated in the budget. Average monthly medical expenditures are 43% higher than were experienced in FY 19 while average monthly indemnity benefits are only 1% higher than the prior fiscal year. Total FY 20 estimated expenditures are 9% higher than anticipated in the budget.