



Office of Fiscal Analysis

FY 20 BUDGET PROJECTIONS

June 25, 2020

GENERAL FUND DEFICIT IMPROVES DUE TO: FEDERAL FUNDS SHIFT, REDUCED MEDICAID EXPENDITURES

The Office of Fiscal Analysis projects a General Fund deficit of \$443 million and a Special Transportation Fund deficit of \$99 million in FY 20. Relative to our [previous estimate](#), the projected deficit decreased by \$153.6 million in the General Fund.

FY 20 DEFICIT PROJECTIONS

Funds Update

Much of the improvement to this month's projection of the General Fund FY 20 deficit is due to recognition of the following:

- 1) earlier-than-anticipated federal approval of State Plan Amendments related to hospital supplemental payments for outpatient services, resulting in a shift of approximately \$91 million in federal revenues from FY 21 to FY 20; and
- 2) continued, lower utilization of many routine Medicaid services due to the pandemic, which reduce projected expenditures by \$47 million.

Overview

In Millions of Dollars

	Budget*	June Estimate	Difference from Budget
General Fund			
Revenues	19,543.7	18,853.3	(690.4)
Expenditures	19,423.2	19,296.3	(126.9)
Surplus/(Deficit)	120.5	(443.0)	(563.5)
Budget Reserve Fund			
Budget Reserve Deposit	429.4	(124.7)	(554.1)
Budget Reserve Balance	2,935.0	2,380.9	(554.1)
Special Transportation Fund			
Revenues	1,723.4	1,565.9	(157.5)
Expenditures	1,710.3	1,664.9	(45.4)
Surplus/(Deficit)	13.1	(99.0)	(112.1)
Fund Balance	333.2	221.1	(112.1)

* Includes December Special Session Revisions

Additionally, a \$10 million improvement in this month's projection of the General Fund FY 20 deficit reflects the net effect of several adjustments that shift anticipated revenues and expenditures into FY 21. There is a corresponding \$10 million negative impact on FY 21.

Due to the delay in certain tax collections (see the April 2020 statement [here](#) for a list), FY 20 revenue projections remain largely in flux. The revenue accrual period for FY 20 ends the first week of August.

The projection of the Special Transportation Fund remains essentially the same as last month.

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	
+ Withholding	(190.3)
+ Sales & Use Tax	(257.1)
+ Corporations Tax	(126.0)
+ Net Revenue	(117.0)
Revenue Subtotal	(690.4)
Expenditure Changes	
+ Agency Deficiencies	(68.7)
+ Net Lapses	195.6
Expenditure Subtotal	126.9
= Surplus/(Deficit)	(443.0)
Budget Reserve Fund Starting Balance	2,505.6
+ Surplus/(Deficit)	(443.0)
+ Volatility Adjustment	318.3
= Budget Reserve Transfer Subtotal	(124.7)
= Budget Reserve Fund Balance	2,380.9

Special Transportation Fund Summary

In Millions of Dollars

Summary	FY 20
Budgeted Surplus	13.1
Revenue Changes	
+ Oil Companies	(77.4)
+ Sales and Use Tax	(27.1)
+ Motor Fuels Tax	(24.7)
+ Net Revenue	(28.3)
Revenue Subtotal	(157.5)
Expenditure Changes	
+ Net Lapses	45.4
+ Agency Deficiencies	0.0
Expenditure Subtotal	45.4
= Surplus/(Deficit)	(99.0)
STF Starting Balance	320.1
+ Surplus/(Deficit)	(99.0)
= Fund Balance	221.1

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	June Revisions	June Estimate	Cumulative Revisions	Variance as % of Budget
Taxes					
Personal Income	9,673.0	-	9,182.7	(490.3)	-5.1%
Estimates and Finals	2,762.5	-	2,462.5	(300.0)	-10.9%
Withholding	6,910.5	-	6,720.2	(190.3)	-2.8%
Sales and Use	4,444.1	-	4,187.0	(257.1)	-5.8%
Corporations	1,099.8	-	973.8	(126.0)	-11.5%
Pass-Through Entity Tax	850.0	-	1,150.0	300.0	35.3%
Public Service Corporations	237.7	-	237.7	-	0.0%
Inheritance and Estate	165.8	(50.0)	160.8	(5.0)	-3.0%
Insurance Companies	203.3	10.0	228.3	25.0	12.3%
Cigarettes	344.7	-	344.7	-	0.0%
Real Estate Conveyance	217.4	(50.0)	167.4	(50.0)	-23.0%
Alcoholic Beverages	68.9	-	68.9	-	0.0%
Admissions, Dues and Cabaret	41.9	1.7	38.6	(3.3)	-7.9%
Health Provider Tax	1,040.1	-	1,040.1	-	0.0%
Miscellaneous	48.4	(1.7)	18.0	(30.4)	-62.8%
Total Taxes	18,435.1	(90.0)	17,798.0	(637.1)	-3.5%
Earned Income Tax Credit	(97.3)	-	(97.3)	-	0.0%
R & D Credit Exchange	(5.1)	-	(8.6)	(3.5)	68.6%
Refunds of Taxes	(1,379.3)	136.0	(1,408.3)	(29.0)	2.1%
Total Taxes Less Refunds	16,953.4	46.0	16,283.8	(669.6)	-3.9%
Other Revenue					
Transfer Special Revenue	368.0	9.0	351.2	(16.8)	-4.6%
Indian Gaming Payments	226.0	(28.6)	151.4	(74.6)	-33.0%
Licenses, Permits and Fees	341.2	(20.0)	309.4	(31.8)	-9.3%
Sales of Commodities and Services	30.2	(1.0)	25.2	(5.0)	-16.6%
Rentals, Fines and Escheats	158.5	-	154.0	(4.5)	-2.8%
Investment Income	52.6	-	52.6	-	0.0%
Miscellaneous	178.1	(15.0)	211.6	33.5	18.8%
Refunds of Payments	(66.4)	1.4	(70.0)	(3.6)	5.4%
Total Other Revenue	1,288.2	(54.2)	1,185.4	(102.8)	-8.0%
Other Sources					
Federal Grants	1,588.9	90.9	1,698.7	109.8	6.9%
Transfer from Tobacco Settlement Fund	136.0	-	136.0	-	0.0%
Transfers From / (To) Other Funds	(104.5)	-	(132.3)	(27.8)	26.6%
Total Other Sources	1,620.4	90.9	1,702.4	82.0	5.1%
Volatility Cap Adjustment	(318.3)	-	(318.3)	-	0.0%
Grand Total General Fund	19,543.7	82.7	18,853.3	(690.4)	-3.5%

FY 20 Special Transportation Fund Revenue Estimates

Millions of Dollars

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

OFA Expenditure Detail: June 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	61,558,930	-	61,558,930	4,903,500
10010 - Personal Services	47,000,000	-	47,000,000	42,600,000	-	42,600,000	4,400,000
10020 - Other Expenses	14,930,000	900,000	15,830,000	15,330,000	-	15,330,000	500,000
10050 - Equipment	2,172,000	(900,000)	1,272,000	1,272,000	-	1,272,000	-
12049 - Flag Restoration	65,000	-	65,000	65,000	-	65,000	-
12210 - Interim Salary/Caucus Offices	677,642	-	677,642	677,642	-	677,642	-
12249 - Redistricting	475,000	-	475,000	475,000	-	475,000	-
12445 - Old State House	550,000	-	550,000	550,000	-	550,000	-
16057 - Interstate Conference Fund	409,038	-	409,038	405,538	-	405,538	3,500
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	11,368,937	-	11,368,937	350,000
10010 - Personal Services	11,446,794	-	11,446,794	11,096,794	-	11,096,794	350,000
10020 - Other Expenses	272,143	-	272,143	272,143	-	272,143	-
Commission on Women, Children, Seniors, Equity and Opportuni	660,000	-	660,000	485,000	-	485,000	175,000
10010 - Personal Services	600,000	-	600,000	425,000	-	425,000	175,000
10020 - Other Expenses	60,000	-	60,000	60,000	-	60,000	-
Governor's Office	2,399,238	-	2,399,238	2,349,238	(25,000)	2,324,238	75,000
10010 - Personal Services	2,043,764	-	2,043,764	1,993,764	(25,000)	1,968,764	75,000
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	8,753,094	(25,000)	8,728,094	200,000
10010 - Personal Services	2,681,168	(20,109)	2,661,059	2,661,059	(50,000)	2,611,059	50,000
10020 - Other Expenses	1,606,594	(12,049)	1,594,545	1,519,545	25,000	1,544,545	50,000
12480 - Commercial Recording Division	4,672,490	-	4,672,490	4,572,490	-	4,572,490	100,000
Lieutenant Governor's Office	675,800	-	675,800	655,800	-	655,800	20,000
10010 - Personal Services	618,549	-	618,549	598,549	-	598,549	20,000
10020 - Other Expenses	57,251	-	57,251	57,251	-	57,251	-
Elections Enforcement Commission	3,366,080	-	3,366,080	3,216,080	-	3,216,080	150,000
12522 - Elections Enforcement Commission	3,366,080	-	3,366,080	3,216,080	-	3,216,080	150,000
Office of State Ethics	1,515,986	-	1,515,986	1,415,986	-	1,415,986	100,000
12523 - Office of State Ethics	1,515,986	-	1,515,986	1,415,986	-	1,415,986	100,000
Freedom of Information Commission	1,618,072	-	1,618,072	1,488,072	-	1,488,072	130,000
12524 - Freedom of Information Commission	1,618,072	-	1,618,072	1,488,072	-	1,488,072	130,000
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	2,259,894,495	(2,500,000)	2,257,394,495	21,297,900
12285 - Debt Service	1,896,900,160	-	1,896,900,160	1,879,600,160	(2,500,000)	1,877,100,160	19,800,000
12286 - UConn 2000 - Debt Service	212,225,089	-	212,225,089	212,167,189	-	212,167,189	57,900
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	4,060,000	-	4,060,000	1,440,000
12500 - Pension Obligation Bonds - TRB	118,400,521	-	118,400,521	118,400,521	-	118,400,521	-
17105 - Municipal Restructuring	45,666,625	-	45,666,625	45,666,625	-	45,666,625	-
State Comptroller	28,215,766	(133,189)	28,082,577	27,482,577	-	27,482,577	600,000
10010 - Personal Services	23,014,883	(94,182)	22,920,701	22,320,701	-	22,320,701	600,000
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	61,111,545	-	61,111,545	(50,000,000)
12003 - Adjudicated Claims	-	-	-	50,000,000	-	50,000,000	(50,000,000)

OFA Expenditure Detail: June 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	(115,550,000)	3,014,911,666	2,992,883,766	(237,300)	2,992,646,466	22,265,200
12005 - Unemployment Compensation	6,132,100	-	6,132,100	3,632,100	-	3,632,100	2,500,000
12007 - Higher Education Alternative Retirement System	11,034,700	-	11,034,700	-	-	-	11,034,700
12008 - Pensions and Retirements - Other Statutory	1,974,003	-	1,974,003	1,946,503	-	1,946,503	27,500
12009 - Judges and Compensation Commissioners Retirement	27,010,989	-	27,010,989	27,010,989	-	27,010,989	-
12010 - Insurance - Group Life	8,514,800	230,000	8,744,800	8,750,100	(5,300)	8,744,800	-
12011 - Employers Social Security Tax	208,540,754	4,500,000	213,040,754	213,120,754	(80,000)	213,040,754	-
12012 - State Employees Health Service Cost	678,375,327	12,000,000	690,375,327	690,627,327	(252,000)	690,375,327	-
12013 - Retired State Employees Health Service Cost	776,021,000	(18,230,000)	757,791,000	751,881,000	-	751,881,000	5,910,000
12016 - Tuition Reimbursement - Training and Travel	3,475,000	230,000	3,705,000	3,705,000	-	3,705,000	-
12018 - Other Post Employment Benefits	95,764,285	-	95,764,285	92,971,285	-	92,971,285	2,793,000
12608 - SERS Defined Contribution Match	2,150,171	1,500,000	3,650,171	3,550,171	100,000	3,650,171	-
12614 - State Employees Retirement Contributions - Normal Cost	168,330,352	-	168,330,352	168,330,352	-	168,330,352	-
12615 - State Employees Retirement Contributions - UAL	1,143,138,185	(115,780,000)	1,027,358,185	1,027,358,185	-	1,027,358,185	-
Department of Revenue Services	63,681,830	(423,879)	63,257,951	60,057,951	(1,310,000)	58,747,951	4,510,000
10010 - Personal Services	55,899,207	(365,509)	55,533,698	52,333,698	(100,000)	52,233,698	3,300,000
10020 - Other Expenses	7,782,623	(58,370)	7,724,253	7,724,253	(1,210,000)	6,514,253	1,210,000
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	323,190,481	-	323,190,481	745,000
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	24,750,226	-	24,750,226	270,000
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
17004 - Reimbursement to Towns for Loss of Taxes on State Prop	54,944,031	-	54,944,031	54,944,031	-	54,944,031	-
17006 - Reimbursements to Towns for Private Tax-Exempt Proper	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	(19,775,444)	(1,548,544)	51,456	(1,600,000)	(1,548,544)	-
12015 - Reserve For Salary Adjustments	18,226,900	(19,775,444)	(1,548,544)	51,456	(1,600,000)	(1,548,544)	-
Department of Veterans' Affairs	23,104,678	(535,228)	22,569,450	22,020,275	-	22,020,275	549,175

OFA Expenditure Detail: June 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	18,312,946	-	18,312,946	549,175
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	(2,296,651)	119,112,235	117,122,278	-	117,122,278	1,989,957
10010 - Personal Services	48,933,645	(4,093,688)	44,839,957	44,250,000	-	44,250,000	589,957
10020 - Other Expenses	30,143,935	(226,080)	29,917,855	29,917,855	-	29,917,855	-
12016 - Tuition Reimbursement - Training and Travel	-	397,000	397,000	397,000	-	397,000	-
12024 - Labor - Management Fund	-	75,000	75,000	75,000	-	75,000	-
12115 - Loss Control Risk Management	92,634	-	92,634	92,634	-	92,634	-
12123 - Employees' Review Board	17,611	-	17,611	17,611	-	17,611	-
12141 - Surety Bonds for State Officials and Employees	69,000	-	69,000	69,000	-	69,000	-
12155 - Quality of Work-Life	-	200,000	200,000	200,000	-	200,000	-
12176 - Refunds Of Collections	21,453	-	21,453	21,453	-	21,453	-
12179 - Rents and Moving	10,571,577	(979,287)	9,592,290	8,192,290	-	8,192,290	1,400,000
12218 - W. C. Administrator	5,000,000	-	5,000,000	5,000,000	-	5,000,000	-
12507 - State Insurance and Risk Mgmt Operations	12,239,855	2,400,000	14,639,855	14,639,855	-	14,639,855	-
12511 - IT Services	13,919,176	(69,596)	13,849,580	13,849,580	-	13,849,580	-
12595 - Firefighters Fund	400,000	-	400,000	400,000	-	400,000	-
Workers' Compensation Claims - Administrative Services	7,982,375	900,000	8,882,375	8,882,375	(300,000)	8,582,375	300,000
12235 - Workers' Compensation Claims	7,982,375	900,000	8,882,375	8,882,375	(300,000)	8,582,375	300,000
Attorney General	31,399,241	1,027,918	32,427,159	31,527,159	-	31,527,159	900,000
10010 - Personal Services	30,379,331	1,035,567	31,414,898	30,514,898	-	30,514,898	900,000
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	48,994,162	(70,000)	48,924,162	831,720
10010 - Personal Services	44,746,899	(520,000)	44,226,899	43,536,811	(25,000)	43,511,811	715,088
10020 - Other Expenses	2,394,240	182,043	2,576,283	2,576,283	(15,000)	2,561,283	15,000
12069 - Witness Protection	164,148	50,000	214,148	214,148	(30,000)	184,148	30,000
12097 - Training And Education	27,398	-	27,398	27,398	-	27,398	-
12110 - Expert Witnesses	135,413	-	135,413	87,265	-	87,265	48,148
12117 - Medicaid Fraud Control	1,197,897	75,000	1,272,897	1,272,897	-	1,272,897	-
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	228,213	-	228,213	204,729	-	204,729	23,484
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	194,481,101	(1,200,000)	193,281,101	(1,800,000)
10010 - Personal Services	142,169,082	8,129,524	150,298,606	153,298,606	(1,200,000)	152,098,606	(1,800,000)
10020 - Other Expenses	27,882,589	(209,119)	27,673,470	27,673,470	-	27,673,470	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-
12082 - Fleet Purchase	5,581,737	(81,737)	5,500,000	5,500,000	-	5,500,000	-
12235 - Workers' Compensation Claims	4,136,817	-	4,136,817	4,136,817	-	4,136,817	-
12535 - Criminal Justice Information System	2,684,610	-	2,684,610	2,684,610	-	2,684,610	-
16009 - Fire Training School - Willimantic	150,076	-	150,076	150,076	-	150,076	-
16010 - Maintenance of County Base Fire Radio Network	19,528	-	19,528	19,528	-	19,528	-
16011 - Maintenance of State-Wide Fire Radio Network	12,997	-	12,997	12,997	-	12,997	-
16013 - Police Association of Connecticut	172,353	-	172,353	172,353	-	172,353	-
16014 - Connecticut State Firefighter's Association	176,625	-	176,625	176,625	-	176,625	-
16025 - Fire Training School - Torrington	81,367	-	81,367	81,367	-	81,367	-
16034 - Fire Training School - New Haven	48,364	-	48,364	48,364	-	48,364	-

OFA Expenditure Detail: June 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
16044 - Fire Training School - Derby	37,139	-	37,139	37,139	-	37,139	-
16056 - Fire Training School - Wolcott	100,162	-	100,162	100,162	-	100,162	-
16065 - Fire Training School - Fairfield	70,395	-	70,395	70,395	-	70,395	-
16074 - Fire Training School - Hartford	169,336	-	169,336	169,336	-	169,336	-
16080 - Fire Training School - Middletown	68,470	-	68,470	68,470	-	68,470	-
16179 - Fire Training School - Stamford	55,432	-	55,432	55,432	-	55,432	-
Military Department	5,510,760	(26,265)	5,484,495	5,484,495	(83,337)	5,401,158	83,337
10010 - Personal Services	2,777,206	(9,981)	2,767,225	2,767,225	(83,337)	2,683,888	83,337
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	13,876,351	(134,916)	13,741,435	699,736
10010 - Personal Services	13,357,897	(62,000)	13,295,897	12,731,077	(134,916)	12,596,161	699,736
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	60,700,096	(1,161,612)	59,538,484	10,525,973
10010 - Personal Services	9,094,519	5,850	9,100,369	9,100,369	-	9,100,369	-
10020 - Other Expenses	1,074,985	98,630	1,173,615	898,615	168,000	1,066,615	107,000
12079 - CETC Workforce	562,744	-	562,744	437,744	(53,888)	383,856	178,888
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	(3,000)	110,342	3,000
12205 - Connecticut's Youth Employment Program	5,000,040	-	5,000,040	5,000,040	(92,031)	4,908,009	92,031
12212 - Jobs First Employment Services	12,521,662	(62,608)	12,459,054	12,409,054	(505,000)	11,904,054	555,000
12328 - Apprenticeship Program	482,706	(10,000)	472,706	472,706	(59,693)	413,013	59,693
12357 - Connecticut Career Resource Network	111,327	-	111,327	111,327	-	111,327	-
12425 - STRIVE	76,058	-	76,058	76,058	(2,500)	73,558	2,500
12575 - Opportunities for Long Term Unemployed	3,104,229	(174,204)	2,930,025	2,930,025	(485,000)	2,445,025	485,000
12576 - Veterans' Opportunity Pilot	233,070	(80,000)	153,070	153,070	(42,000)	111,070	42,000
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	(14,000)	326,000	14,000
12596 - Healthcare Apprenticeship Initiative	500,000	(250,000)	250,000	-	-	-	250,000
12597 - Manufacturing Pipeline Initiative	2,001,332	(55,067)	1,946,265	1,946,265	(72,500)	1,873,765	72,500
12619 - Workforce Training Authority	500,000	(50,000)	450,000	-	-	-	450,000
Commission on Human Rights and Opportunities	6,406,364	-	6,406,364	6,406,364	(70,000)	6,336,364	70,000
10010 - Personal Services	6,106,429	-	6,106,429	6,106,429	(70,000)	6,036,429	70,000
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	5,749,145	-	5,749,145	325,000
10010 - Personal Services	3,802,309	(49,000)	3,753,309	3,428,309	-	3,428,309	325,000
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	51,208,626	-	51,208,626	555,000
10010 - Personal Services	19,915,349	(125,000)	19,790,349	19,435,349	-	19,435,349	355,000
10020 - Other Expenses	469,569	-	469,569	469,569	-	469,569	-
12054 - Mosquito Control	230,354	-	230,354	230,354	-	230,354	-
12084 - State Superfund Site Maintenance	399,577	-	399,577	399,577	-	399,577	-
12146 - Laboratory Fees	129,015	-	129,015	129,015	-	129,015	-

OFA Expenditure Detail: June 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
12195 - Dam Maintenance	118,956	-	118,956	118,956	-	118,956	-
12487 - Emergency Spill Response	6,511,519	(50,000)	6,461,519	6,461,519	-	6,461,519	-
12488 - Solid Waste Management	3,656,481	-	3,656,481	3,656,481	-	3,656,481	-
12489 - Underground Storage Tank	890,592	-	890,592	890,592	-	890,592	-
12490 - Clean Air	3,974,654	-	3,974,654	3,974,654	-	3,974,654	-
12491 - Environmental Conservation	4,856,000	-	4,856,000	4,756,000	-	4,756,000	100,000
12501 - Environmental Quality	8,562,360	-	8,562,360	8,462,360	-	8,462,360	100,000
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	18,826,921	(3,908,304)	14,918,617	184,706
10010 - Personal Services	7,374,954	(19,317)	7,355,637	7,099,954	191,443	7,291,397	64,240
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	139,620	(15,367)	124,253	70,367
12467 - CCAT-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	10,337,195	(4,088,074)	6,249,121	-
12612 - Manufacturing Growth Initiative	150,000	(15,000)	135,000	81,207	3,694	84,901	50,099
12613 - Hartford 2000	20,000	-	20,000	20,000	-	20,000	-
Department of Housing	98,057,720	(424,899)	97,632,821	93,969,058	2,481,749	96,450,807	1,182,014
10010 - Personal Services	1,877,176	-	1,877,176	1,767,176	10,000	1,777,176	100,000
10020 - Other Expenses	164,893	-	164,893	99,893	(16,630)	83,263	81,630
12032 - Elderly Rental Registry and Counselors	1,014,722	(3,552)	1,011,170	1,001,170	10,000	1,011,170	-
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	(384)	1,935,242	384
16149 - Housing/Homeless Services	80,388,870	(406,524)	79,982,346	76,503,583	2,478,763	78,982,346	1,000,000
17038 - Housing/Homeless Services - Municipality	575,226	-	575,226	575,226	-	575,226	-
Agricultural Experiment Station	7,228,484	-	7,228,484	7,178,484	50,000	7,228,484	-
10010 - Personal Services	5,755,367	(100,000)	5,655,367	5,705,367	(50,000)	5,655,367	-
10020 - Other Expenses	865,032	-	865,032	865,032	-	865,032	-
12056 - Mosquito and Tick Disease Prevention	512,276	100,000	612,276	512,276	100,000	612,276	-
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	(707,083)	34,162,821	34,162,821	-	34,162,821	-
10020 - Other Expenses	7,639,067	485,181	8,124,248	8,124,248	-	8,124,248	-
12618 - LGBTQ Health and Human Services Network	250,000	-	250,000	250,000	-	250,000	-
16060 - Community Health Services	1,486,753	(5,204)	1,481,549	1,481,549	-	1,481,549	-
16103 - Rape Crisis	548,128	-	548,128	548,128	-	548,128	-
17009 - Local and District Departments of Health	4,210,499	76,510	4,287,009	4,287,009	-	4,287,009	-
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	-

OFA Expenditure Detail: June 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
10010 - Personal Services	5,527,527	6,105	5,533,632	5,533,632	-	5,533,632	-
10020 - Other Expenses	1,442,198	(35,816)	1,406,382	1,406,382	-	1,406,382	-
10050 - Equipment	23,310	-	23,310	23,310	-	23,310	-
12033 - Medicolegal Investigations	22,150	-	22,150	22,150	-	22,150	-
Department of Developmental Services	552,571,025	(1,871,756)	550,699,269	537,171,269	(896,000)	536,275,269	14,424,000
10010 - Personal Services	200,282,835	(2,538,074)	197,744,761	195,244,761	(2,000,000)	193,244,761	4,500,000
10020 - Other Expenses	15,133,419	1,700,000	16,833,419	16,833,419	-	16,833,419	-
12035 - Housing Supports and Services	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	14,348,415	-	14,348,415	250,000
12493 - Behavioral Services Program	23,044,686	(80,656)	22,964,030	15,364,030	-	15,364,030	7,600,000
12521 - Supplemental Payments for Medical Services	3,233,467	(11,317)	3,222,150	3,222,150	(200,000)	3,022,150	200,000
12599 - ID Partnership Initiatives	1,529,000	(5,352)	1,523,648	738,648	-	738,648	785,000
12607 - Emergency Placements	5,630,000	(19,705)	5,610,295	4,667,295	204,000	4,871,295	739,000
16069 - Rent Subsidy Program	4,782,312	(16,738)	4,765,574	4,765,574	-	4,765,574	-
16108 - Employment Opportunities and Day Services	277,945,780	(878,770)	277,067,010	275,967,010	1,100,000	277,067,010	-
Department of Mental Health and Addiction Services	623,244,915	(1,515,128)	621,729,787	630,379,787	(8,650,000)	621,729,787	-
10010 - Personal Services	197,451,035	(1,480,523)	195,970,512	195,970,512	-	195,970,512	-
10020 - Other Expenses	25,171,554	11,213	25,182,767	28,182,767	(3,000,000)	25,182,767	-
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	16,303,942	(3,500,000)	12,803,942	-
12220 - General Assistance Managed Care	40,377,409	1,108,679	41,486,088	41,486,088	-	41,486,088	-
12235 - Workers' Compensation Claims	14,493,430	-	14,493,430	16,293,430	(1,800,000)	14,493,430	-
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	7,070,754	(350,000)	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	165,242	24,381,720	24,381,720	-	24,381,720	-
12444 - Home and Community Based Services	20,980,076	(273,430)	20,706,646	20,706,646	-	20,706,646	-
12541 - Nursing Home Contract	409,594	-	409,594	409,594	-	409,594	-
12600 - Katie Blair House	15,150	-	15,150	15,150	-	15,150	-
12601 - Forensic Services	10,145,246	(35,508)	10,109,738	10,109,738	-	10,109,738	-
16003 - Grants for Substance Abuse Services	17,913,225	(62,696)	17,850,529	17,850,529	-	17,850,529	-
16053 - Grants for Mental Health Services	66,316,598	(232,108)	66,084,490	66,084,490	-	66,084,490	-
16070 - Employment Opportunities	8,791,514	(30,770)	8,760,744	8,760,744	-	8,760,744	-
Psychiatric Security Review Board	309,680	-	309,680	309,680	(18,600)	291,080	18,600
10010 - Personal Services	284,612	-	284,612	284,612	(18,600)	266,012	18,600
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	4,418,790,871	(49,762,000)	4,369,028,871	144,623,102
10010 - Personal Services	132,339,071	(4,180,527)	128,158,544	120,658,544	-	120,658,544	7,500,000
10020 - Other Expenses	154,204,427	(1,156,533)	153,047,894	149,047,894	(6,000,000)	143,047,894	10,000,000
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	(35,000)	46,906	35,000
12239 - HUSKY B Program	8,870,000	1,000,000	9,870,000	8,870,000	(1,000,000)	7,870,000	2,000,000
16020 - Medicaid	2,691,610,660	1,678,165	2,693,288,825	2,625,588,825	(47,300,000)	2,578,288,825	115,000,000

OFA Expenditure Detail: June 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
16061 - Old Age Assistance	42,619,500	-	42,619,500	41,119,500	-	41,119,500	1,500,000
16071 - Aid To The Blind	529,100	25,000	554,100	549,100	5,000	554,100	-
16077 - Aid To The Disabled	59,713,700	(768,000)	58,945,700	56,613,700	(1,000,000)	55,613,700	3,332,000
16090 - Temporary Family Assistance - TANF	59,734,200	(1,200,000)	58,534,200	57,234,200	(1,200,000)	56,034,200	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	(1,000,000)	36,040,000	35,040,000	(800,000)	34,240,000	1,800,000
16118 - Human Resource Development-Hispanic Programs	1,546,885	-	1,546,885	1,296,885	(250,000)	1,046,885	500,000
16122 - Community Residential Services	622,412,127	743,000	623,155,127	622,412,127	743,000	623,155,127	-
16128 - Safety Net Services	1,334,544	(4,671)	1,329,873	1,329,873	-	1,329,873	-
16139 - Refunds Of Collections	94,699	-	94,699	94,699	-	94,699	-
16146 - Services for Persons With Disabilities	276,362	-	276,362	276,362	-	276,362	-
16148 - Nutrition Assistance	749,040	-	749,040	749,040	-	749,040	-
16157 - State Administered General Assistance	18,062,600	1,200,000	19,262,600	19,262,600	(330,000)	18,932,600	330,000
16159 - Connecticut Children's Medical Center	10,125,737	7,500,000	17,625,737	10,125,737	7,500,000	17,625,737	-
16160 - Community Services	1,775,376	(500,000)	1,275,376	1,275,376	-	1,275,376	-
16174 - Human Services Infrastructure Community Action Progra	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	(95,000)	1,156,432	95,000
16271 - Domestic Violence Shelters	5,289,049	-	5,289,049	5,289,049	-	5,289,049	-
16272 - Hospital Supplemental Payments	453,331,102	95,000,000	548,331,102	548,300,000	-	548,300,000	31,102
17032 - Teen Pregnancy Prevention - Municipality	98,281	-	98,281	98,281	-	98,281	-
Department of Aging and Disability Services	27,792,034	(215,449)	27,576,585	26,460,585	(383,100)	26,077,485	1,499,100
10010 - Personal Services	7,024,983	(193,304)	6,831,679	6,540,679	(154,100)	6,386,579	445,100
10020 - Other Expenses	1,422,517	(10,669)	1,411,848	1,411,848	-	1,411,848	-
12060 - Educational Aid for Children - Blind or Visually Impaired	4,145,301	-	4,145,301	3,920,301	(119,000)	3,801,301	344,000
12301 - Employment Opportunities - Blind & Disabled	1,021,990	-	1,021,990	421,990	-	421,990	600,000
16004 - Vocational Rehabilitation - Disabled	7,279,075	-	7,279,075	7,279,075	-	7,279,075	-
16040 - Supplementary Relief and Services	44,847	-	44,847	44,847	-	44,847	-
16078 - Special Training for the Deaf Blind	265,269	-	265,269	265,269	(110,000)	155,269	110,000
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	2,999,993,691	-	2,999,993,691	17,150,000
10010 - Personal Services	16,689,546	(125,172)	16,564,374	15,564,374	-	15,564,374	1,000,000
10020 - Other Expenses	3,485,381	2,302,998	5,788,379	5,788,379	-	5,788,379	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,449,592	(78,372)	10,371,220	10,371,220	-	10,371,220	-
12198 - Primary Mental Health	345,288	-	345,288	345,288	-	345,288	-
12211 - Leadership, Education, Athletics in Partnership (LEAP)	312,211	(31,221)	280,990	280,990	-	280,990	-
12216 - Adult Education Action	194,534	-	194,534	194,534	-	194,534	-
12261 - Connecticut Writing Project	20,250	(20,250)	-	-	-	-	-
12318 - Neighborhood Youth Centers	613,866	(61,387)	552,479	552,479	-	552,479	-
12457 - Sheff Settlement	10,250,966	-	10,250,966	10,250,966	-	10,250,966	-
12506 - Parent Trust Fund Program	267,193	(26,719)	240,474	240,474	-	240,474	-
12519 - Regional Vocational-Technical School System	135,153,018	-	135,153,018	133,653,018	-	133,653,018	1,500,000
12547 - Commissioner's Network	10,009,398	(1,080,047)	8,929,351	8,179,351	-	8,179,351	750,000
12549 - Local Charter Schools	600,000	-	600,000	600,000	-	600,000	-
12550 - Bridges to Success	27,000	-	27,000	27,000	-	27,000	-

OFA Expenditure Detail: June 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
12552 - Talent Development	2,164,593	(16,234)	2,148,359	2,148,359	-	2,148,359	-
12587 - School-Based Diversion Initiative	900,000	-	900,000	900,000	-	900,000	-
12602 - Technical High Schools Other Expenses	22,668,577	(170,014)	22,498,563	22,498,563	-	22,498,563	-
12609 - EdSight	1,095,806	(3,835)	1,091,971	1,091,971	-	1,091,971	-
12610 - Sheff Transportation	44,750,421	-	44,750,421	44,750,421	-	44,750,421	-
12611 - Curriculum and Standards	2,215,782	(16,618)	2,199,164	2,199,164	-	2,199,164	-
16021 - American School For The Deaf	8,357,514	(425,000)	7,932,514	7,932,514	-	7,932,514	-
16062 - Regional Education Services	262,500	-	262,500	262,500	-	262,500	-
16110 - Family Resource Centers	5,802,710	-	5,802,710	5,802,710	-	5,802,710	-
16119 - Charter Schools	120,622,500	(683,138)	119,939,362	118,239,362	-	118,239,362	1,700,000
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	14,952,000	-	14,952,000	14,952,000	-	14,952,000	-
17030 - Adult Education	20,383,960	-	20,383,960	20,383,960	-	20,383,960	-
17034 - Health and Welfare Services Pupils Private Schools	3,438,415	-	3,438,415	3,438,415	-	3,438,415	-
17041 - Education Equalization Grants	2,054,281,297	(646,000)	2,053,635,297	2,053,635,297	-	2,053,635,297	-
17042 - Bilingual Education	3,177,112	-	3,177,112	1,977,112	-	1,977,112	1,200,000
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	24,835,214	-	24,835,214	2,000,000
17057 - Magnet Schools	304,204,848	-	304,204,848	295,204,848	-	295,204,848	9,000,000
17084 - After School Program	5,720,695	-	5,720,695	5,720,695	-	5,720,695	-
17108 - Extended School Hours	2,919,883	-	2,919,883	2,919,883	-	2,919,883	-
17109 - School Accountability	3,412,207	-	3,412,207	3,412,207	-	3,412,207	-
Office of Early Childhood	241,816,300	(500,047)	241,316,253	237,471,253	-	237,471,253	3,845,000
10010 - Personal Services	8,655,055	(200,000)	8,455,055	8,405,055	-	8,405,055	50,000
10020 - Other Expenses	458,987	-	458,987	458,987	-	458,987	-
12192 - Birth to Three	22,845,964	-	22,845,964	25,145,964	-	25,145,964	(2,300,000)
12569 - Evenstart	295,456	-	295,456	295,456	-	295,456	-
12584 - 2Gen - TANF	412,500	(100,000)	312,500	312,500	-	312,500	-
12603 - Nurturing Families Network	10,278,822	(77,091)	10,201,731	10,201,731	-	10,201,731	-
16101 - Head Start Services	5,083,238	(38,124)	5,045,114	4,805,114	-	4,805,114	240,000
16147 - Care4Kids TANF/CCDF	54,627,096	-	54,627,096	51,627,096	-	51,627,096	3,000,000
16158 - Child Care Quality Enhancements	6,855,033	(361,413)	6,493,620	4,738,620	-	4,738,620	1,755,000
16265 - Early Head Start-Child Care Partnership	1,130,750	271,519	1,402,269	1,402,269	-	1,402,269	-
16274 - Early Care and Education	127,848,399	-	127,848,399	126,748,399	-	126,748,399	1,100,000
16279 - Smart Start	3,325,000	5,062	3,330,062	3,330,062	-	3,330,062	-
State Library	8,755,226	-	8,755,226	8,480,226	-	8,480,226	275,000
10010 - Personal Services	5,098,798	-	5,098,798	4,823,798	-	4,823,798	275,000
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 - Connecticard 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	-

OFA Expenditure Detail: June 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
10020 - Other Expenses	166,466	-	166,466	166,466	-	166,466	-
12188 - Minority Advancement Program	1,614,726	-	1,614,726	1,614,726	-	1,614,726	-
12200 - National Service Act	239,668	-	239,668	239,668	-	239,668	-
12214 - Minority Teacher Incentive Program	570,134	-	570,134	570,134	-	570,134	-
16261 - Roberta B. Willis Scholarship Fund	33,388,637	-	33,388,637	33,388,637	-	33,388,637	-
University of Connecticut	200,354,783	(347,277)	200,007,506	199,364,365	643,141	200,007,506	-
12139 - Operating Expenses	198,083,555	(347,277)	197,736,278	197,093,137	643,141	197,736,278	-
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	1,240,433,853	(85,000)	1,240,348,853	2,010,000
10010 - Personal Services	1,631,971	(21,265)	1,610,706	1,535,706	-	1,535,706	75,000
10020 - Other Expenses	431,727	300,000	731,727	706,727	(23,000)	683,727	48,000
16006 - Retirement Contributions	1,208,783,000	36,000	1,208,819,000	1,208,819,000	-	1,208,819,000	-
16023 - Retirees Health Service Cost	26,001,300	(300,000)	25,701,300	24,101,300	(37,000)	24,064,300	1,637,000
16032 - Municipal Retiree Health Insurance Costs	5,532,120	(36,000)	5,496,120	5,271,120	(25,000)	5,246,120	250,000
Connecticut State Colleges and Universities	304,075,385	(1,335,282)	302,740,103	302,531,600	208,503	302,740,103	-
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	(518,150)	144,812,412	144,603,909	208,503	144,812,412	-
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	9,128,610	625,682,358	642,593,887	(14,450)	642,579,437	(16,897,079)
10010 - Personal Services	393,516,245	(10,161,937)	383,354,308	401,252,563	3,401,558	404,654,121	(21,299,813)
10020 - Other Expenses	65,729,965	3,927,656	69,657,621	69,657,621	-	69,657,621	-
12209 - Stress Management	-	10,000	10,000	10,000	-	10,000	-
12235 - Workers' Compensation Claims	30,008,856	1,000,000	31,008,856	32,473,234	(1,842,516)	30,630,718	378,138
12242 - Inmate Medical Services	85,640,077	15,100,000	100,740,077	98,288,973	(1,573,492)	96,715,481	4,024,596
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	789,608,237	-	789,608,237	3,111,245
10010 - Personal Services	269,468,513	514,171	269,982,684	269,982,684	-	269,982,684	-
10020 - Other Expenses	28,964,687	(217,235)	28,747,452	28,747,452	-	28,747,452	-
12235 - Workers' Compensation Claims	10,470,082	(980,000)	9,490,082	9,490,082	-	9,490,082	-
12304 - Family Support Services	946,451	-	946,451	946,451	-	946,451	-
12515 - Differential Response System	13,120,002	(820,920)	12,299,082	12,299,082	-	12,299,082	-
12570 - Regional Behavioral Health Consultation	1,646,024	(5,761)	1,640,263	1,640,263	-	1,640,263	-
16008 - Health Assessment and Consultation	1,415,723	(4,955)	1,410,768	1,410,768	-	1,410,768	-
16024 - Grants for Psychiatric Clinics for Children	16,182,464	(56,639)	16,125,825	16,125,825	-	16,125,825	-

OFA Expenditure Detail: June 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
16033 - Day Treatment Centers for Children	7,275,589	(25,465)	7,250,124	7,250,124	-	7,250,124	-
16064 - Child Abuse and Neglect Intervention	9,874,101	(34,559)	9,839,542	9,839,542	-	9,839,542	-
16092 - Community Based Prevention Programs	7,527,785	(226,347)	7,301,438	7,501,438	-	7,501,438	(200,000)
16097 - Family Violence Outreach and Counseling	3,745,395	(13,109)	3,732,286	3,732,286	-	3,732,286	-
16102 - Supportive Housing	19,886,064	(69,601)	19,816,463	19,816,463	-	19,816,463	-
16107 - No Nexus Special Education	1,904,652	775,000	2,679,652	2,679,652	-	2,679,652	-
16111 - Family Preservation Services	6,593,987	(23,079)	6,570,908	6,570,908	-	6,570,908	-
16116 - Substance Abuse Treatment	8,629,640	(30,204)	8,599,436	8,599,436	-	8,599,436	-
16120 - Child Welfare Support Services	2,560,026	(8,960)	2,551,066	2,551,066	-	2,551,066	-
16132 - Board and Care for Children - Adoption	102,078,733	680,000	102,758,733	102,758,733	-	102,758,733	-
16135 - Board and Care for Children - Foster	136,196,712	2,225,000	138,421,712	138,421,712	-	138,421,712	-
16138 - Board and Care for Children - Short-term and Residential	89,246,759	-	89,246,759	85,935,514	-	85,935,514	3,311,245
16140 - Individualized Family Supports	5,885,205	(20,598)	5,864,607	5,864,607	-	5,864,607	-
16141 - Community Kidcare	44,221,621	(2,379,776)	41,841,845	41,841,845	-	41,841,845	-
16144 - Covenant to Care	161,412	-	161,412	161,412	-	161,412	-
16280 - Juvenile Review Boards	1,315,147	-	1,315,147	1,315,147	-	1,315,147	-
16283 - Youth Transition and Success Programs	450,000	(45,000)	405,000	405,000	-	405,000	-
17107 - Youth Service Bureau Enhancement	1,093,973	-	1,093,973	1,093,973	-	1,093,973	-
17104 - Youth Service Bureaus	2,626,772	-	2,626,772	2,626,772	-	2,626,772	-
Judicial Department	530,779,488	(4,441,281)	526,338,207	516,969,596	(1,000,000)	515,969,596	10,368,611
10010 - Personal Services	339,801,606	(4,240,887)	335,560,719	328,311,997	(1,000,000)	327,311,997	8,248,722
10020 - Other Expenses	60,439,025	-	60,439,025	60,439,025	-	60,439,025	-
12025 - Forensic Sex Evidence Exams	1,348,010	-	1,348,010	1,348,010	-	1,348,010	-
12043 - Alternative Incarceration Program	50,257,733	(754,139)	49,503,594	49,503,594	-	49,503,594	-
12064 - Justice Education Center, Inc.	469,714	-	469,714	469,714	-	469,714	-
12105 - Juvenile Alternative Incarceration	20,063,056	(301,055)	19,762,001	19,762,001	-	19,762,001	-
12135 - Probate Court	7,200,000	-	7,200,000	7,200,000	-	7,200,000	-
12235 - Workers' Compensation Claims	6,042,106	1,128,661	7,170,767	7,170,717	-	7,170,717	50
12375 - Youthful Offender Services	9,725,677	(142,980)	9,582,697	9,582,697	-	9,582,697	-
12376 - Victim Security Account	8,792	-	8,792	8,792	-	8,792	-
12502 - Children of Incarcerated Parents	493,728	-	493,728	493,728	-	493,728	-
12516 - Legal Aid	1,397,144	-	1,397,144	1,397,144	-	1,397,144	-
12555 - Youth Violence Initiative	1,939,758	-	1,939,758	1,920,000	-	1,920,000	19,758
12559 - Youth Services Prevention	3,311,078	-	3,311,078	3,160,997	-	3,160,997	150,081
12572 - Children's Law Center	92,445	-	92,445	92,445	-	92,445	-
12579 - Juvenile Planning	430,000	-	430,000	430,000	-	430,000	-
12616 - Juvenile Justice Outreach Services	19,961,142	-	19,961,142	18,011,142	-	18,011,142	1,950,000
12617 - Board and Care for Children - Short-term and Residential	7,798,474	(130,881)	7,667,593	7,667,593	-	7,667,593	-
Public Defender Services Commission	66,772,729	(558,719)	66,214,010	66,483,010	(655,500)	65,827,510	386,500
10010 - Personal Services	40,153,930	-	40,153,930	40,153,930	-	40,153,930	-
10020 - Other Expenses	1,181,163	(100,000)	1,081,163	1,081,163	-	1,081,163	-
12076 - Assigned Counsel - Criminal	22,442,284	(558,719)	21,883,565	22,152,565	(560,000)	21,592,565	291,000
12090 - Expert Witnesses	2,875,604	100,000	2,975,604	2,975,604	(88,000)	2,887,604	88,000
12106 - Training And Education	119,748	-	119,748	119,748	(7,500)	112,248	7,500
Unallocated Lapse	(209,215,570)	155,671,849	(53,543,721)	8,214,361	-	8,214,361	(61,758,082)
99110 - Unallocated Lapse	(29,015,570)	14,281,499	(14,734,071)	-	-	-	(14,734,071)
99130 - Unallocated Lapse - Judicial	(5,000,000)	-	(5,000,000)	-	-	-	(5,000,000)
99377 - Statewide Hiring Reduction - Executive	(7,000,000)	7,000,000	-	-	-	-	-
99398 - Statutory Carryforward	-	-	-	8,214,361	-	8,214,361	(8,214,361)

OFA Expenditure Detail: June 2020

Agency / SID	FY 20 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
99500 - Contracting Standards Board Savings Initiatives	(5,000,000)	4,510,350	(489,650)	-	-	-	(489,650)
99505 - Pension and Healthcare Savings	(163,200,000)	129,880,000	(33,320,000)	-	-	-	(33,320,000)
General Fund Total	19,319,061,825	118,211,273	19,437,273,098	19,367,005,609	(70,706,726)	19,296,298,883	140,974,215
Special Transportation Fund							
Debt Service - State Treasurer	697,080,233	-	697,080,233	639,080,233	-	639,080,233	58,000,000
12285 - Debt Service	697,080,233	-	697,080,233	639,080,233	-	639,080,233	58,000,000
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	(15,720,000)	221,588,139	221,023,639	(7,500)	221,016,139	572,000
12005 - Unemployment Compensation	203,548	-	203,548	175,548	-	175,548	28,000
12010 - Insurance - Group Life	282,900	20,000	302,900	302,400	500	302,900	-
12011 - Employers Social Security Tax	16,471,765	(735,000)	15,736,765	15,217,765	-	15,217,765	519,000
12012 - State Employees Health Service Cost	51,210,045	700,000	51,910,045	51,913,045	(3,000)	51,910,045	-
12018 - Other Post Employment Benefits	6,099,123	-	6,099,123	6,074,123	-	6,074,123	25,000
12608 - SERS Defined Contribution Match	236,758	15,000	251,758	256,758	(5,000)	251,758	-
12614 - State Employees Retirement Contributions - Normal Cost	21,610,640	-	21,610,640	21,610,640	-	21,610,640	-
12615 - State Employees Retirement Contributions - UAL	141,193,360	(15,720,000)	125,473,360	125,473,360	-	125,473,360	-
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	5,313,297	-	5,313,297	1,410,000
12235 - Workers' Compensation Claims	6,723,297	-	6,723,297	5,313,297	-	5,313,297	1,410,000
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 P	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	(20,068,703)	165,942,302	165,942,302	-	165,942,302	-
10020 - Other Expenses	53,346,796	-	53,346,796	53,346,796	-	53,346,796	-
10050 - Equipment	1,341,329	-	1,341,329	1,341,329	-	1,341,329	-
10070 - Minor Capital Projects	449,639	-	449,639	449,639	-	449,639	-
12017 - Highway Planning And Research	3,060,131	-	3,060,131	3,060,131	-	3,060,131	-
12168 - Rail Operations	215,598,790	15,206,512	230,805,302	230,805,302	-	230,805,302	-
12175 - Bus Operations	196,616,501	4,359,591	200,976,092	200,976,092	-	200,976,092	-
12378 - ADA Para-transit Program	43,303,827	(2,331,904)	40,971,923	40,971,923	-	40,971,923	-
12379 - Non-ADA Dial-A-Ride Program	576,361	-	576,361	576,361	-	576,361	-
12518 - Pay-As-You-Go Transportation Projects	13,652,577	3,000,000	16,652,577	16,652,577	-	16,652,577	-
12590 - Port Authority	400,000	-	400,000	400,000	-	400,000	-
16276 - Transportation to Work	2,370,629	-	2,370,629	2,370,629	-	2,370,629	-
Unallocated Lapse	(30,300,000)	15,720,000	(14,580,000)	-	-	-	(14,580,000)
99110 - Unallocated Lapse	(12,000,000)	-	(12,000,000)	-	-	-	(12,000,000)
99505 - Pension and Healthcare Savings	(18,300,000)	15,720,000	(2,580,000)	-	-	-	(2,580,000)
Special Transportation Fund Total	1,710,259,144	-	1,710,259,144	1,664,864,644	(7,500)	1,664,857,144	45,402,000

As of June 25, 2020, the Office of Fiscal Analysis is projecting \$68.7 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
Office of the State Comptroller - Adjudicated Claims	50.0
Department of Correction	16.9
Department of Emergency Services and Public Protection	1.8
TOTAL	68.7

Numbers may not add due to rounding.

A description of each of these deficiencies is provided below.

Office of State Comptroller - Miscellaneous - \$50 million

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

Department of Correction - \$16.9 million

The Department of Correction (DOC) is projected to have a \$16.9 million FY 20 deficiency, resulting from a shortfall of \$21.3 million in Personal Services (PS) which is partially offset by a \$4 million surplus in Inmate Medical Services and \$400,000 surplus in the Worker’s Compensation Claims accounts.

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

Department of Emergency Services & Public Protection - \$1.8 million

The agency’s projected shortfall is comprised of a \$1.8 million deficiency in the Personal Services account. Overtime expenses within the agency continue to rise as the department experiences above-average retirements. There were 100 retirements within DESPP in FY 19, and the agency is on pace to exceed those figures in FY 20. With more vacancies, existing troopers are required to fill existing shifts. Compared to the first three quarters of FY 19, overtime expenses are up \$3.3 million (15.6%) in FY 20 over the same period. The retirements have also

cost DESPP at least \$1.5 million in vacation and sick time payouts this fiscal year.