



Office of Fiscal Analysis

FY 21 BUDGET PROJECTIONS

May 25, 2021

BUDGET OUTLOOK IMPROVES BY \$553 MILLION

The Office of Fiscal Analysis projects a General Fund surplus of \$548.4 million for FY 21 and a Volatility Adjustment transfer of \$1,005.1 million for a total of approximately \$1,553.5 million that may be deposited into the Budget Reserve Fund and used to reduce unfunded pension liabilities.¹ The Office of Fiscal Analysis also projects a Special Transportation Fund surplus of \$21.4 million, which would increase the cumulative balance of that fund to \$189.8 million. Improvements since [last month's](#) statement are \$553 million in total, distributed as follows: 1) \$219.5 million in the General Fund; 2) \$300 million in the Volatility Adjustment transfer; and 3) \$33.5 million in the Special Transportation Fund.

Revenues

Collections continue exceeding expectations across several major revenue categories: (1) both the withholding and estimates & finals portions of the personal income tax; (2) sales & use tax; (3) corporations tax; and (4) the oil companies tax.

In total, General Fund revenue projections in the current fiscal year are adjusted upwards by \$485.2 million prior to the \$300 million Volatility Adjustment transfer (for a net revenue improvement since April to the General Fund's projected surplus of \$185.2 million.) It is noteworthy that updated information on refunds of tax will be available in the coming days, which may alter the overall revenue projection in FY 21.

Special Transportation Fund revenue projections are revised upwards in the current fiscal year by \$20 million in total, with positive upwards adjustments of \$5 million in sales & use tax and \$15 million in the oil companies tax.

Expenditures

General Fund expenditure projections are revised downwards by \$34.2 million in total, with significant updates to reflect spending trends in a variety of agencies. In the Special Transportation Fund, expenditure projections are revised downwards by \$13.5 million in total to reflect trends.

Overview

In Millions of Dollars

	Budget*	May Estimate	Difference from Budget
General Fund			
Revenues	20,252.5	20,062.7	(189.8)
Expenditures	20,086.3	19,514.3	(571.9)
Surplus/(Deficit)	166.2	548.4	382.1
Budget Reserve Fund			
Budget Reserve Deposit	467.7	1,553.5	1,085.7
Budget Reserve Balance	3,480.7	4,566.4	1,085.7
Special Transportation Fund			
Revenues	1,880.8	1,731.5	(149.3)
Expenditures	1,816.3	1,710.1	(106.2)
Surplus/(Deficit)	64.5	21.4	(43.1)
Fund Balance	232.9	189.8	(43.1)

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

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

General Fund Summary

In Millions of Dollars

Summary	FY 21
Budgeted Surplus	166.2
Revenue Changes	
+ Withholding	(52.9)
+ Corporations	(42.5)
- Refunds of Taxes	(487.6)
+ Sales and Use	98.4
+ Real Estate Conveyance	135.0
+ Inheritance and Estate	161.3
+ Net Revenue	(1.5)
Revenue Subtotal	(189.8)
Expenditure Changes	
+ Agency Deficiencies	(102.1)
+ Net Lapses	674.0
Expenditure Subtotal	571.9
= Surplus/(Deficit)	548.4
Budget Reserve Fund Starting Balance	3,012.9
+ Surplus/(Deficit)	548.4
+ Volatility Adjustment	1,005.1
= Budget Reserve Transfer Subtotal	1,553.5
= Budget Reserve Fund Balance	4,566.4

Special Transportation Fund Summary

In Millions of Dollars

Summary	FY 21
Budgeted Surplus	64.5
Revenue	
+ Oil Companies	(104.7)
+ Interest Income	(34.4)
+ Motor Fuels Tax	(33.7)
+ Motor Vehicle Receipts	19.5
+ Sales Tax	2.0
+ Net Revenue	2.0
Revenue Subtotal	(149.3)
Expenditures	
+ Net Lapses	106.2
+ Agency Deficiencies	0.0
Expenditure Subtotal	106.2
= Surplus/(Deficit)	21.4
STF Starting Balance	168.4
+ Surplus/(Deficit)	21.4
= Fund Balance	189.8

For further information, please see the links below:

[Revenue Details Table](#)

[Expenditure Details Table](#)

[Budget Status Page](#)

FY 21 General Fund Revenue Estimates

Millions of Dollars

	Budget*	May Revisions	May Estimates	Cumulative Revisions	Variance as % of Budget
Taxes					
Personal Income	10,005.4	350.0	10,054.3	48.9	0.5%
Withholding	7,168.5	50.0	7,115.6	(52.9)	-0.7%
Estimates and Finals	2,836.9	300.0	2,938.7	101.8	3.6%
Sales and Use	4,588.4	50.0	4,686.8	98.4	2.1%
Corporations	1,082.5	50.0	1,040.0	(42.5)	-3.9%
Pass-Through Entity Tax	850.0	-	1,471.3	621.3	73.1%
Public Service Corporations	244.7	-	254.1	9.4	3.8%
Inheritance and Estate	146.3	25.0	307.6	161.3	110.3%
Insurance Companies	205.8	-	229.6	23.8	11.6%
Cigarettes	326.9	-	348.9	22.0	6.7%
Real Estate Conveyance	230.6	-	365.6	135.0	58.5%
Alcoholic Beverages	69.7	-	76.2	6.5	9.3%
Admissions, Dues and Cabaret	41.5	5.0	36.8	(4.7)	-11.3%
Health Provider Tax	1,033.6	-	1,049.5	15.9	1.5%
Miscellaneous	48.0	-	15.8	(32.2)	-67.1%
Total Taxes	18,873.4	480.0	19,936.5	1,063.1	5.6%
Less Refunds of Tax	(1,378.9)	-	(1,866.5)	(487.6)	35.4%
Less Earned Income Tax Credit	(100.6)	-	(101.6)	(1.0)	1.0%
Less R&D Credit Exchange	(5.2)	(0.6)	(5.8)	(0.6)	11.5%
Total Taxes Less Refunds	17,388.7	479.4	17,962.6	573.9	3.3%
Other Revenue					
Transfer Special Revenue	376.6	-	400.3	23.7	6.3%
Indian Gaming Payments	225.4	-	232.3	6.9	3.1%
Licenses, Permits and Fees	384.3	-	328.8	(55.5)	-14.4%
Sales of Commodities and Services	31.0	(1.0)	24.3	(6.7)	-21.6%
Rentals, Fines and Escheats	160.9	-	190.5	29.6	18.4%
Investment Income	52.9	(1.2)	3.5	(49.4)	-93.4%
Miscellaneous	181.7	-	216.9	35.2	19.4%
Refunds of Payments	(67.7)	8.0	(39.7)	28.0	-41.4%
Total Other Revenue	1,345.1	5.8	1,356.9	11.8	0.9%
Other Sources					
Federal Grants	1,571.5	-	1,506.6	(64.9)	-4.1%
Transfer from Tobacco Settlement Fund	114.5	-	133.1	18.6	16.2%
Transfers From / (To) Other Funds	134.2	-	108.6	(25.6)	-19.1%
Total Other Sources	1,820.2	-	1,748.3	(71.9)	-4.0%
Volatility Cap Adjustment	(301.5)	(300.0)	(1,005.1)	(703.6)	233.4%
Grand Total General Fund	20,252.5	185.2	20,062.7	(189.8)	-0.9%

* Reflects PA 19-1 DSS

FY 21 Special Transportation Fund Revenue Estimates

Millions of Dollars

	Budget	May Revisions	May Estimates	Cumulative Revisions	Variance as % of Budget
Taxes					
Motor Fuels Tax	505.1	-	471.4	(33.7)	-6.7%
Oil Companies	330.2	15.0	225.5	(104.7)	-31.7%
Sales and Use Tax	454.1	5.0	456.1	2.0	0.4%
Sales Tax - DMV	86.1	-	105.1	19.0	22.1%
Refunds of Taxes	(15.0)	-	(15.0)	-	0.0%
Total Taxes Less Refunds	1,360.5	20.0	1,243.1	(117.4)	-8.6%
Other Sources					
Motor Vehicle Receipts	305.9	-	325.4	19.5	6.4%
Licenses, Permits and Fees	146.6	-	129.6	(17.0)	-11.6%
Interest Income	36.7	-	2.3	(34.4)	-93.7%
Federal Grants	11.8	-	11.8	-	0.0%
Transfers From / (To) Other Funds	24.5	-	24.5	-	0.0%
Refunds of Payments	(5.2)	-	(5.2)	-	0.0%
Total Other Sources	520.3	-	488.4	(31.9)	-6.1%
Grand Total Special Transportation Fund	1,880.8	20.0	1,731.5	(149.3)	-7.9%

* Reflects PA 19-165

OFA Expenditure Detail: May 2021

Agency / SID	FY 21 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month Estimate	Available Balance - Current Estimate
General Fund							
Legislative Management	70,187,252	(1,894,642)	68,292,610	62,292,610	-	62,292,610	6,000,000
10010 - Personal Services	50,000,000	(894,642)	49,105,358	44,105,358	-	44,105,358	5,000,000
10020 - Other Expenses	14,930,000	-	14,930,000	13,930,000	-	13,930,000	1,000,000
10050 - Equipment	1,172,000	(250,000)	922,000	922,000	-	922,000	-
12049 - Flag Restoration	65,000	-	65,000	65,000	-	65,000	-
12129 - Minor Capital Improvements	1,800,000	(750,000)	1,050,000	1,050,000	-	1,050,000	-
12210 - Interim Salary/Caucus Offices	536,102	-	536,102	536,102	-	536,102	-
12249 - Redistricting	475,000	-	475,000	475,000	-	475,000	-
12445 - Old State House	600,000	-	600,000	600,000	-	600,000	-
16057 - Interstate Conference Fund	425,400	-	425,400	425,400	-	425,400	-
16130 - New England Board of Higher Education	183,750	-	183,750	183,750	-	183,750	-
Auditors of Public Accounts	12,468,262	(336,570)	12,131,692	11,631,692	-	11,631,692	500,000
10010 - Personal Services	12,196,119	(336,570)	11,859,549	11,359,549	-	11,359,549	500,000
10020 - Other Expenses	272,143	-	272,143	272,143	-	272,143	-
Commission on Women, Children, Seniors, Equity and Opportunity	696,000	(18,788)	677,212	452,212	-	452,212	225,000
10010 - Personal Services	636,000	(43,788)	592,212	367,212	-	367,212	225,000
10020 - Other Expenses	60,000	25,000	85,000	85,000	-	85,000	-
Governor's Office	2,510,222	(30,596)	2,479,626	2,479,626	-	2,479,626	-
10010 - Personal Services	2,154,748	(21,547)	2,133,201	2,133,201	-	2,133,201	-
10020 - Other Expenses	174,483	-	174,483	174,483	-	174,483	-
16026 - New England Governors' Conference	74,391	(3,719)	70,672	70,672	-	70,672	-
16035 - National Governors' Association	106,600	(5,330)	101,270	101,270	-	101,270	-
Secretary of the State	9,252,434	(86,776)	9,165,658	9,165,658	-	9,165,658	-
10010 - Personal Services	2,826,337	(28,263)	2,798,074	2,798,074	-	2,798,074	-
10020 - Other Expenses	1,606,594	(20,082)	1,586,512	1,586,512	-	1,586,512	-
12480 - Commercial Recording Division	4,819,503	(38,431)	4,781,072	4,781,072	-	4,781,072	-
Lieutenant Governor's Office	705,495	(6,482)	699,013	699,013	-	699,013	-
10010 - Personal Services	648,244	(6,482)	641,762	641,762	-	641,762	-
10020 - Other Expenses	57,251	-	57,251	57,251	-	57,251	-
Elections Enforcement Commission	3,589,636	-	3,589,636	3,589,636	-	3,589,636	-
12522 - Elections Enforcement Commission	3,589,636	-	3,589,636	3,589,636	-	3,589,636	-
Office of State Ethics	1,610,143	-	1,610,143	1,610,143	-	1,610,143	-
12523 - Office of State Ethics	1,610,143	-	1,610,143	1,610,143	-	1,610,143	-
Freedom of Information Commission	1,707,192	-	1,707,192	1,707,192	-	1,707,192	-
12524 - Freedom of Information Commission	1,707,192	-	1,707,192	1,707,192	-	1,707,192	-
State Treasurer	3,177,377	(130,149)	3,047,228	3,047,228	-	3,047,228	-
10010 - Personal Services	3,052,378	(129,524)	2,922,854	2,922,854	-	2,922,854	-
10020 - Other Expenses	124,999	(625)	124,374	124,374	-	124,374	-
Debt Service - State Treasurer	2,368,829,874	-	2,368,829,874	2,299,242,384	-	2,299,242,384	69,587,490
12285 - Debt Service	1,967,208,185	-	1,967,208,185	1,919,053,234	-	1,919,053,234	48,154,951
12286 - UConn 2000 - Debt Service	221,406,539	-	221,406,539	199,974,000	-	199,974,000	21,432,539

OFA Expenditure Detail: May 2021

Agency / SID	FY 21 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month Estimate	Available Balance - Current Estimate
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	5,500,000	-	5,500,000	-
12500 - Pension Obligation Bonds - TRB	118,400,521	-	118,400,521	118,400,521	-	118,400,521	-
17105 - Municipal Restructuring	56,314,629	-	56,314,629	56,314,629	-	56,314,629	-
State Comptroller	29,434,887	(542,464)	28,892,423	28,880,028	-	28,880,028	12,395
10010 - Personal Services	24,235,594	(477,461)	23,758,133	23,745,738	-	23,745,738	12,395
10020 - Other Expenses	5,199,293	(65,003)	5,134,290	5,134,290	-	5,134,290	-
State Comptroller - Miscellaneous	22,326,243	-	22,326,243	52,326,243	-	52,326,243	(30,000,000)
12003 - Adjudicated Claims	-	-	-	30,000,000	-	30,000,000	(30,000,000)
19001 - Nonfunctional - Change to Accruals	22,326,243	-	22,326,243	22,326,243	-	22,326,243	-
State Comptroller - Fringe Benefits	3,335,346,057	(254,903,232)	3,080,442,825	3,140,123,057	(10,539,316)	3,129,583,741	(49,140,916)
12005 - Unemployment Compensation	4,974,400	-	4,974,400	6,274,400	(1,550,000)	4,724,400	250,000
12007 - Higher Education Alternative Retirement System	24,034,700	-	24,034,700	11,034,700	(500,000)	10,534,700	13,500,000
12008 - Pensions and Retirements - Other Statutory	2,029,134	-	2,029,134	2,029,134	(150,000)	1,879,134	150,000
12009 - Judges and Compensation Commissioners Retirement	28,522,111	-	28,522,111	31,893,111	-	31,893,111	(3,371,000)
12010 - Insurance - Group Life	8,770,200	-	8,770,200	8,770,200	-	8,770,200	-
12011 - Employers Social Security Tax	218,208,651	1,181,768	219,390,419	220,208,651	(240,000)	219,968,651	(578,232)
12012 - State Employees Health Service Cost	715,320,807	(55,010,000)	660,310,807	686,510,807	-	686,510,807	(26,200,000)
12013 - Retired State Employees Health Service Cost	847,309,000	(79,990,000)	767,319,000	767,319,000	(8,400,000)	758,919,000	8,400,000
12016 - Tuition Reimbursement - Training and Travel	3,508,500	115,000	3,623,500	3,508,500	-	3,508,500	115,000
12018 - Other Post Employment Benefits	83,648,639	-	83,648,639	81,723,639	300,000	82,023,639	1,625,000
12608 - SERS Defined Contribution Match	3,257,268	-	3,257,268	5,257,268	-	5,257,268	(2,000,000)
12614 - State Employees Retirement Contributions - Normal Cost	149,045,118	-	149,045,118	149,045,118	-	149,045,118	-
12615 - State Employees Retirement Contributions - UAL	1,246,717,529	(121,200,000)	1,125,517,529	1,166,548,529	684	1,166,549,213	(41,031,684)
Department of Revenue Services	66,318,248	(4,459,751)	61,858,497	60,758,497	(400,000)	60,358,497	1,500,000
10010 - Personal Services	58,985,625	(3,951,381)	55,034,244	53,934,244	(400,000)	53,534,244	1,500,000
10020 - Other Expenses	7,332,623	(508,370)	6,824,253	6,824,253	-	6,824,253	-
Office of Governmental Accountability	1,803,927	(6,025)	1,797,902	1,797,902	-	1,797,902	-
10020 - Other Expenses	32,287	(1,614)	30,673	30,673	-	30,673	-
12028 - Child Fatality Review Panel	108,354	-	108,354	108,354	-	108,354	-
12525 - Contracting Standards Board	176,909	(1,039)	175,870	175,870	-	175,870	-
12526 - Judicial Review Council	132,963	(550)	132,413	132,413	-	132,413	-
12527 - Judicial Selection Commission	91,816	(471)	91,345	91,345	-	91,345	-
12528 - Office of the Child Advocate	711,931	(378)	711,553	711,553	-	711,553	-
12529 - Office of the Victim Advocate	428,651	(1,232)	427,419	427,419	-	427,419	-
12530 - Board of Firearms Permit Examiners	121,016	(741)	120,275	120,275	-	120,275	-
Office of Policy and Management	330,390,423	(1,092,688)	329,297,735	329,297,735	-	329,297,735	-
10010 - Personal Services	11,679,172	(1,108,279)	10,570,893	10,570,893	-	10,570,893	-
10020 - Other Expenses	1,188,684	691,804	1,880,488	1,880,488	-	1,880,488	-
12169 - Automated Budget System and Data Base Link	26,776	(1,338)	25,438	25,438	-	25,438	-
12251 - Justice Assistance Grants	826,328	-	826,328	826,328	-	826,328	-
12573 - Project Longevity	998,750	(99,875)	898,875	898,875	-	898,875	-
16017 - Tax Relief For Elderly Renters	25,020,226	-	25,020,226	25,020,226	-	25,020,226	-

OFA Expenditure Detail: May 2021

Agency / SID	FY 21 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month Estimate	Available Balance - Current Estimate
16066 - Private Providers	6,000,000	(300,000)	5,700,000	5,700,000	-	5,700,000	-
16284 - MRDA	500,000	(275,000)	225,000	225,000	-	225,000	-
17004 - Reimbursement to Towns for Loss of Taxes on State Property	54,944,031	-	54,944,031	54,944,031	-	54,944,031	-
17006 - Reimbursements to Towns for Private Tax-Exempt Property	109,889,434	-	109,889,434	109,889,434	-	109,889,434	-
17011 - Reimbursement Property Tax - Disability Exemption	364,713	-	364,713	364,713	-	364,713	-
17016 - Distressed Municipalities	1,500,000	-	1,500,000	1,500,000	-	1,500,000	-
17021 - Property Tax Relief Elderly Freeze Program	40,000	-	40,000	40,000	-	40,000	-
17024 - Property Tax Relief for Veterans	2,708,107	-	2,708,107	2,708,107	-	2,708,107	-
17102 - Municipal Revenue Sharing	36,819,135	-	36,819,135	36,819,135	-	36,819,135	-
17103 - Municipal Transition	32,331,732	-	32,331,732	32,331,732	-	32,331,732	-
17104 - Municipal Stabilization Grant	38,253,335	-	38,253,335	38,253,335	-	38,253,335	-
17105 - Municipal Restructuring	7,300,000	-	7,300,000	7,300,000	-	7,300,000	-
Reserve for Salary Adjustments	23,893,500	(20,574,142)	3,319,358	6,319,358	(3,000,000)	3,319,358	-
12015 - Reserve For Salary Adjustments	23,893,500	(20,574,142)	3,319,358	6,319,358	(3,000,000)	3,319,358	-
Department of Veterans' Affairs	24,145,033	(807,705)	23,337,328	23,337,328	-	23,337,328	-
10010 - Personal Services	20,415,930	(771,415)	19,644,515	19,644,515	-	19,644,515	-
10020 - Other Expenses	2,903,207	(36,290)	2,866,917	2,866,917	-	2,866,917	-
12574 - SSMF Administration	511,396	-	511,396	511,396	-	511,396	-
16045 - Burial Expenses	6,666	-	6,666	6,666	-	6,666	-
16049 - Headstones	307,834	-	307,834	307,834	-	307,834	-
Department of Administrative Services	127,406,251	(10,004,519)	117,401,732	116,729,732	(2,500,000)	114,229,732	3,172,000
10010 - Personal Services	51,482,515	(4,821,071)	46,661,444	46,661,444	(2,500,000)	44,161,444	2,500,000
10020 - Other Expenses	31,181,530	727,571	31,909,101	31,909,101	-	31,909,101	-
12016 - Tuition Reimbursement - Training and Travel	-	397,000	397,000	-	-	-	397,000
12024 - Labor - Management Fund	-	75,000	75,000	-	-	-	75,000
12115 - Loss Control Risk Management	92,634	(4,631)	88,003	88,003	-	88,003	-
12123 - Employees' Review Board	17,611	-	17,611	17,611	-	17,611	-
12141 - Surety Bonds for State Officials and Employees	73,500	(3,675)	69,825	69,825	-	69,825	-
12155 - Quality of Work-Life	-	200,000	200,000	-	-	-	200,000
12176 - Refunds Of Collections	21,453	(1,072)	20,381	20,381	-	20,381	-
12179 - Rents and Moving	10,571,577	(8,318,444)	2,253,133	2,253,133	-	2,253,133	-
12218 - W. C. Administrator	5,000,000	-	5,000,000	5,000,000	-	5,000,000	-
12507 - State Insurance and Risk Mgmt Operations	12,239,855	-	12,239,855	12,239,855	-	12,239,855	-
12511 - IT Services	16,325,576	1,744,803	18,070,379	18,070,379	-	18,070,379	-
12595 - Firefighters Fund	400,000	-	400,000	400,000	-	400,000	-
Workers' Compensation Claims - Administrative Services	8,259,800	-	8,259,800	8,259,800	-	8,259,800	-
12235 - Workers' Compensation Claims	8,259,800	-	8,259,800	8,259,800	-	8,259,800	-
Attorney General	31,890,543	1,343,224	33,233,767	33,233,767	-	33,233,767	-
10010 - Personal Services	30,870,633	1,355,973	32,226,606	32,226,606	-	32,226,606	-
10020 - Other Expenses	1,019,910	(12,749)	1,007,161	1,007,161	-	1,007,161	-
Division of Criminal Justice	52,140,676	(993,023)	51,147,653	50,901,719	196,000	51,097,719	49,934
10010 - Personal Services	46,809,521	(1,193,095)	45,616,426	45,469,521	100,000	45,569,521	46,905

OFA Expenditure Detail: May 2021

Agency / SID	FY 21 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month Estimate	Available Balance - Current Estimate
10020 - Other Expenses	2,394,240	(29,928)	2,364,312	2,361,283	-	2,361,283	3,029
12069 - Witness Protection	164,148	100,000	264,148	164,148	100,000	264,148	-
12097 - Training And Education	27,398	-	27,398	27,398	-	27,398	-
12110 - Expert Witnesses	135,413	(105,000)	30,413	25,413	5,000	30,413	-
12117 - Medicaid Fraud Control	1,254,282	(65,000)	1,189,282	1,189,282	-	1,189,282	-
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	228,213	60,000	288,213	292,213	(4,000)	288,213	-
12538 - Shooting Taskforce	1,127,052	240,000	1,367,052	1,372,052	(5,000)	1,367,052	-
Department of Emergency Services and Public Protection	187,575,569	10,269,642	197,845,211	199,339,575	(727,278)	198,612,297	(767,086)
10010 - Personal Services	145,635,390	11,160,984	156,796,374	158,290,738	(727,278)	157,563,460	(767,086)
10020 - Other Expenses	28,349,417	(107,112)	28,242,305	27,792,305	450,000	28,242,305	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-
12082 - Fleet Purchase	5,581,737	(200,000)	5,381,737	5,381,737	-	5,381,737	-
12235 - Workers' Compensation Claims	4,136,817	(450,000)	3,686,817	4,136,817	(450,000)	3,686,817	-
12535 - Criminal Justice Information System	2,684,610	(134,230)	2,550,380	2,550,380	-	2,550,380	-
16009 - Fire Training School - Willimantic	150,076	-	150,076	150,076	-	150,076	-
16010 - Maintenance of County Base Fire Radio Network	19,528	-	19,528	19,528	-	19,528	-
16011 - Maintenance of State-Wide Fire Radio Network	12,997	-	12,997	12,997	-	12,997	-
16013 - Police Association of Connecticut	172,353	-	172,353	172,353	-	172,353	-
16014 - Connecticut State Firefighter's Association	176,625	-	176,625	176,625	-	176,625	-
16025 - Fire Training School - Torrington	81,367	-	81,367	81,367	-	81,367	-
16034 - Fire Training School - New Haven	48,364	-	48,364	48,364	-	48,364	-
16044 - Fire Training School - Derby	37,139	-	37,139	37,139	-	37,139	-
16056 - Fire Training School - Wolcott	100,162	-	100,162	100,162	-	100,162	-
16065 - Fire Training School - Fairfield	70,395	-	70,395	70,395	-	70,395	-
16074 - Fire Training School - Hartford	169,336	-	169,336	169,336	-	169,336	-
16080 - Fire Training School - Middletown	68,470	-	68,470	68,470	-	68,470	-
16179 - Fire Training School - Stamford	55,432	-	55,432	55,432	-	55,432	-
Military Department	5,678,992	(112,260)	5,566,732	5,566,732	-	5,566,732	-
10010 - Personal Services	2,945,438	(85,120)	2,860,318	2,860,318	-	2,860,318	-
10020 - Other Expenses	2,171,221	(27,140)	2,144,081	2,144,081	-	2,144,081	-
12144 - Honor Guards	469,000	-	469,000	469,000	-	469,000	-
12325 - Veteran's Service Bonuses	93,333	-	93,333	93,333	-	93,333	-
Department of Consumer Protection	15,258,926	(254,501)	15,004,425	14,437,162	(291,473)	14,145,689	858,736
10010 - Personal Services	14,110,498	(240,105)	13,870,393	13,303,130	(189,622)	13,113,508	756,885
10020 - Other Expenses	1,148,428	(14,396)	1,134,032	1,134,032	(101,851)	1,032,181	101,851
Labor Department	71,873,026	(2,368,973)	69,504,053	56,118,230	(1,600,000)	54,518,230	14,985,823
10010 - Personal Services	9,610,588	(83,200)	9,527,388	9,277,388	(100,000)	9,177,388	350,000
10020 - Other Expenses	1,014,985	(13,137)	1,001,848	1,001,848	-	1,001,848	-
12079 - CETC Workforce	567,979	(28,399)	539,580	539,580	-	539,580	-
12098 - Workforce Investment Act	34,614,361	-	34,614,361	22,214,361	-	22,214,361	12,400,000
12108 - Job Funnels Projects	700,000	(586,658)	113,342	113,342	-	113,342	-

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12205 - Connecticut's Youth Employment Program	5,000,096	(500,000)	4,500,096	4,500,096	-	4,500,096	-
12212 - Jobs First Employment Services	12,562,412	(100,000)	12,462,412	12,262,412	(1,500,000)	10,762,412	1,700,000
12328 - Apprenticeship Program	499,921	(10,000)	489,921	489,921	-	489,921	-
12357 - Connecticut Career Resource Network	116,385	-	116,385	116,385	-	116,385	-
12425 - STRIVE	76,058	-	76,058	76,058	-	76,058	-
12575 - Opportunities for Long Term Unemployed	3,104,573	(67,512)	3,037,061	2,937,061	-	2,937,061	100,000
12576 - Veterans' Opportunity Pilot	240,823	(80,000)	160,823	-	-	-	160,823
12582 - Second Chance Initiative	311,594	-	311,594	311,594	-	311,594	-
12583 - Cradle To Career	100,000	(100,000)	-	-	-	-	-
12586 - New Haven Jobs Funnel	350,000	(20,000)	330,000	330,000	-	330,000	-
12596 - Healthcare Apprenticeship Initiative	500,000	(500,000)	-	-	-	-	-
12597 - Manufacturing Pipeline Initiative	2,003,251	(55,067)	1,948,184	1,948,184	-	1,948,184	-
12619 - Workforce Training Authority	500,000	(225,000)	275,000	-	-	-	275,000
Commission on Human Rights and Opportunities	6,722,777	(65,718)	6,657,059	6,657,059	-	6,657,059	-
10010 - Personal Services	6,426,842	(64,268)	6,362,574	6,362,574	-	6,362,574	-
10020 - Other Expenses	289,958	(1,450)	288,508	288,508	-	288,508	-
12027 - Martin Luther King, Jr. Commission	5,977	-	5,977	5,977	-	5,977	-
Department of Agriculture	6,308,080	(340,856)	5,967,224	5,967,224	-	5,967,224	-
10010 - Personal Services	3,985,079	(336,851)	3,648,228	3,648,228	-	3,648,228	-
10020 - Other Expenses	800,959	(4,005)	796,954	796,954	-	796,954	-
12421 - Senior Food Vouchers	354,104	-	354,104	354,104	-	354,104	-
12606 - Dairy Farmer - Agriculture Sustainability	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-
16075 - WIC Coupon Program for Fresh Produce	167,938	-	167,938	167,938	-	167,938	-
Department of Energy and Environmental Protection	53,953,486	(1,266,612)	52,686,874	52,686,874	-	52,686,874	-
10010 - Personal Services	20,881,883	(747,706)	20,134,177	20,134,177	-	20,134,177	-
10020 - Other Expenses	449,569	(10,000)	439,569	439,569	-	439,569	-
12054 - Mosquito Control	236,055	-	236,055	236,055	-	236,055	-
12084 - State Superfund Site Maintenance	399,577	-	399,577	399,577	-	399,577	-
12146 - Laboratory Fees	129,015	(6,450)	122,565	122,565	-	122,565	-
12195 - Dam Maintenance	124,850	(480)	124,370	124,370	-	124,370	-
12487 - Emergency Spill Response	6,763,389	(101,288)	6,662,101	6,662,101	-	6,662,101	-
12488 - Solid Waste Management	3,751,297	(71,420)	3,679,877	3,679,877	-	3,679,877	-
12489 - Underground Storage Tank	921,535	(1,283)	920,252	920,252	-	920,252	-
12490 - Clean Air	4,117,754	(48,915)	4,068,839	4,068,839	-	4,068,839	-
12491 - Environmental Conservation	5,010,909	(175,043)	4,835,866	4,835,866	-	4,835,866	-
12501 - Environmental Quality	8,898,044	(57,978)	8,840,066	8,840,066	-	8,840,066	-
12598 - Fish Hatcheries	2,161,194	(46,049)	2,115,145	2,115,145	-	2,115,145	-
16015 - Interstate Environmental Commission	3,333	-	3,333	3,333	-	3,333	-
16046 - New England Interstate Water Pollution Commission	26,554	-	26,554	26,554	-	26,554	-
16052 - Northeast Interstate Forest Fire Compact	3,082	-	3,082	3,082	-	3,082	-
16059 - Connecticut River Valley Flood Control Commission	30,295	-	30,295	30,295	-	30,295	-
16083 - Thames River Valley Flood Control Commission	45,151	-	45,151	45,151	-	45,151	-

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Department of Economic and Community Development	15,613,652	2,770,715	18,384,367	23,733,065	4,885,728	28,618,793	(10,234,426)
10010 - Personal Services	7,773,044	(164,244)	7,608,800	7,428,855	-	7,428,855	179,945
10020 - Other Expenses	664,382	(16,541)	647,841	647,841	-	647,841	-
12329 - Spanish-American Merchants Association	454,694	(12,500)	442,194	442,194	-	442,194	-
12437 - Office of Military Affairs	202,411	-	202,411	140,000	(10,000)	130,000	72,411
12467 - CCAT-CT Manufacturing Supply Chain	100,000	(15,000)	85,000	85,000	-	85,000	-
12540 - Capital Region Development Authority	6,249,121	3,000,000	9,249,121	14,840,175	4,895,728	19,735,903	(10,486,782)
12612 - Manufacturing Growth Initiative	150,000	(15,000)	135,000	135,000	-	135,000	-
12613 - Hartford 2000	20,000	(6,000)	14,000	14,000	-	14,000	-
Department of Housing	103,590,249	(594,257)	102,995,992	99,495,992	-	99,495,992	3,500,000
10010 - Personal Services	1,953,445	(118,534)	1,834,911	1,834,911	-	1,834,911	-
10020 - Other Expenses	164,893	(824)	164,069	164,069	-	164,069	-
12032 - Elderly Rental Registry and Counselors	1,014,722	(3,552)	1,011,170	1,011,170	-	1,011,170	-
12504 - Homeless Youth	2,292,929	(58,025)	2,234,904	2,234,904	-	2,234,904	-
16029 - Subsidized Assisted Living Demonstration	2,678,000	-	2,678,000	2,678,000	-	2,678,000	-
16068 - Congregate Facilities Operation Costs	7,189,480	-	7,189,480	7,189,480	-	7,189,480	-
16084 - Elderly Congregate Rent Subsidy	1,942,424	(6,798)	1,935,626	1,935,626	-	1,935,626	-
16149 - Housing/Homeless Services	85,779,130	(406,524)	85,372,606	81,872,606	-	81,872,606	3,500,000
17038 - Housing/Homeless Services - Municipality	575,226	-	575,226	575,226	-	575,226	-
Agricultural Experiment Station	7,499,788	(64,452)	7,435,336	7,435,336	-	7,435,336	-
10010 - Personal Services	6,012,727	(60,127)	5,952,600	5,952,600	-	5,952,600	-
10020 - Other Expenses	865,032	(4,325)	860,707	860,707	-	860,707	-
12056 - Mosquito and Tick Disease Prevention	522,880	-	522,880	522,880	-	522,880	-
12288 - Wildlife Disease Prevention	99,149	-	99,149	99,149	-	99,149	-
Department of Public Health	61,510,853	(937,464)	60,573,389	58,713,389	-	58,713,389	1,860,000
10010 - Personal Services	36,847,046	(836,876)	36,010,170	34,147,170	-	34,147,170	1,863,000
10020 - Other Expenses	7,618,240	(95,384)	7,522,856	7,522,856	-	7,522,856	-
12618 - LGBTQ Health and Human Services Network	250,000	-	250,000	175,000	-	175,000	75,000
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	4,288,499	-	4,288,499	(78,000)
17019 - School Based Health Clinics	10,550,187	-	10,550,187	10,550,187	-	10,550,187	-
Office of Health Strategy	2,149,240	(152,897)	1,996,343	1,996,343	-	1,996,343	-
10010 - Personal Services	2,111,198	(120,112)	1,991,086	1,991,086	-	1,991,086	-
10020 - Other Expenses	38,042	(32,785)	5,257	5,257	-	5,257	-
Office of the Chief Medical Examiner	7,326,222	(29,915)	7,296,307	7,796,307	-	7,796,307	(500,000)
10010 - Personal Services	5,838,564	13,112	5,851,676	6,351,676	-	6,351,676	(500,000)
10020 - Other Expenses	1,442,198	(43,027)	1,399,171	1,399,171	-	1,399,171	-
10050 - Equipment	23,310	-	23,310	23,310	-	23,310	-
12033 - Medicolegal Investigations	22,150	-	22,150	22,150	-	22,150	-
Department of Developmental Services	574,362,551	(8,596,904)	565,765,647	558,742,321	(7,776,674)	550,965,647	14,800,000
10010 - Personal Services	209,745,951	(6,651,327)	203,094,624	199,745,951	(2,651,327)	197,094,624	6,000,000

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10020 - Other Expenses	15,069,356	574,653	15,644,009	16,469,356	(825,347)	15,644,009	-
12035 - Housing Supports and Services	1,400,000	-	1,400,000	1,400,000	-	1,400,000	-
12072 - Family Support Grants	3,700,840	(12,953)	3,687,887	3,687,887	-	3,687,887	-
12185 - Clinical Services	2,337,724	(8,191)	2,329,533	2,329,533	-	2,329,533	-
12235 - Workers' Compensation Claims	15,404,040	-	15,404,040	15,404,040	(1,000,000)	14,404,040	1,000,000
12493 - Behavioral Services Program	22,571,979	(1,209,254)	21,362,725	17,362,725	(2,500,000)	14,862,725	6,500,000
12521 - Supplemental Payments for Medical Services	3,008,132	(11,317)	2,996,815	2,996,815	-	2,996,815	-
12599 - ID Partnership Initiatives	1,529,000	(81,802)	1,447,198	1,447,198	(300,000)	1,147,198	300,000
12607 - Emergency Placements	5,630,000	(301,205)	5,328,795	4,828,795	(500,000)	4,328,795	1,000,000
16069 - Rent Subsidy Program	4,782,312	(16,738)	4,765,574	4,765,574	-	4,765,574	-
16108 - Employment Opportunities and Day Services	289,183,217	(878,770)	288,304,447	288,304,447	-	288,304,447	-
Department of Mental Health and Addiction Services	643,687,698	(3,931,367)	639,756,331	646,256,331	(4,400,000)	641,856,331	(2,100,000)
10010 - Personal Services	213,878,173	(17,396,762)	196,481,411	201,481,411	(5,000,000)	196,481,411	-
10020 - Other Expenses	25,171,554	5,411,213	30,582,767	30,582,767	-	30,582,767	-
12035 - Housing Supports and Services	22,966,163	(80,382)	22,885,781	22,885,781	-	22,885,781	-
12157 - Managed Service System	56,333,880	(195,734)	56,138,146	56,138,146	-	56,138,146	-
12196 - Legal Services	706,179	-	706,179	706,179	-	706,179	-
12199 - Connecticut Mental Health Center	7,848,323	-	7,848,323	7,848,323	-	7,848,323	-
12207 - Professional Services	12,900,697	5,803,245	18,703,942	18,703,942	-	18,703,942	-
12220 - General Assistance Managed Care	40,722,054	(141,321)	40,580,733	40,580,733	-	40,580,733	-
12235 - Workers' Compensation Claims	15,021,165	1,300,000	16,321,165	18,021,165	600,000	18,621,165	(2,300,000)
12247 - Nursing Home Screening	652,784	-	652,784	652,784	-	652,784	-
12250 - Young Adult Services	77,970,521	(268,363)	77,702,158	77,702,158	-	77,702,158	-
12256 - TBI Community Services	8,452,441	(29,348)	8,423,093	8,423,093	-	8,423,093	-
12289 - Behavioral Health Medications	6,720,754	-	6,720,754	6,720,754	-	6,720,754	-
12298 - Medicaid Adult Rehabilitation Option	4,184,260	(14,645)	4,169,615	4,169,615	-	4,169,615	-
12330 - Discharge and Diversion Services	24,216,478	2,915,242	27,131,720	27,131,720	-	27,131,720	-
12444 - Home and Community Based Services	22,220,669	(873,430)	21,347,239	21,147,239	-	21,147,239	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	10,275,522	(35,508)	10,240,014	10,240,014	-	10,240,014	-
16003 - Grants for Substance Abuse Services	17,913,225	(62,696)	17,850,529	17,850,529	-	17,850,529	-
16053 - Grants for Mental Health Services	66,316,598	(232,108)	66,084,490	66,084,490	-	66,084,490	-
16070 - Employment Opportunities	8,791,514	(30,770)	8,760,744	8,760,744	-	8,760,744	-
Psychiatric Security Review Board	324,824	(3,123)	321,701	321,701	-	321,701	-
10010 - Personal Services	299,756	(2,998)	296,758	296,758	-	296,758	-
10020 - Other Expenses	25,068	(125)	24,943	24,943	-	24,943	-
Department of Social Services	4,666,949,539	(13,741,826)	4,653,207,713	4,200,276,611	(1,250,000)	4,199,026,611	454,181,102
10010 - Personal Services	139,336,819	(10,951,161)	128,385,658	127,885,658	(400,000)	127,485,658	900,000
10020 - Other Expenses	147,663,485	(2,264,850)	145,398,635	145,398,635	-	145,398,635	-
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	-	81,906	-
12239 - HUSKY B Program	14,830,000	-	14,830,000	11,830,000	-	11,830,000	3,000,000

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16020 - Medicaid	2,826,174,660	-	2,826,174,660	2,411,174,660	-	2,411,174,660	415,000,000
16061 - Old Age Assistance	43,569,500	-	43,569,500	39,569,500	(400,000)	39,169,500	4,400,000
16071 - Aid To The Blind	523,900	-	523,900	523,900	(50,000)	473,900	50,000
16077 - Aid To The Disabled	59,683,700	-	59,683,700	50,683,700	1,300,000	51,983,700	7,700,000
16090 - Temporary Family Assistance - TANF	58,374,200	-	58,374,200	44,374,200	(1,000,000)	43,374,200	15,000,000
16096 - Emergency Assistance	1	-	1	1	-	1	-
16098 - Food Stamp Training Expenses	9,832	(491)	9,341	9,341	-	9,341	-
16109 - DMHAS-Disproportionate Share	108,935,000	-	108,935,000	108,935,000	-	108,935,000	-
16114 - Connecticut Home Care Program	37,830,000	-	37,830,000	32,430,000	-	32,430,000	5,400,000
16118 - Human Resource Development-Hispanic Programs	1,546,885	-	1,546,885	1,546,885	(500,000)	1,046,885	500,000
16122 - Community Residential Services	638,014,602	-	638,014,602	638,014,602	-	638,014,602	-
16128 - Safety Net Services	1,334,544	(4,671)	1,329,873	1,329,873	-	1,329,873	-
16139 - Refunds Of Collections	94,699	(4,734)	89,965	89,965	-	89,965	-
16146 - Services for Persons With Disabilities	276,362	-	276,362	276,362	-	276,362	-
16148 - Nutrition Assistance	749,040	-	749,040	749,040	-	749,040	-
16157 - State Administered General Assistance	17,722,600	-	17,722,600	15,722,600	(200,000)	15,522,600	2,200,000
16159 - Connecticut Children's Medical Center	10,125,737	-	10,125,737	10,125,737	-	10,125,737	-
16160 - Community Services	1,805,376	(500,000)	1,305,376	1,305,376	-	1,305,376	-
16174 - Human Services Infrastructure Community Action Program	3,292,432	(11,524)	3,280,908	3,280,908	-	3,280,908	-
16177 - Teen Pregnancy Prevention	1,255,827	(4,395)	1,251,432	1,251,432	-	1,251,432	-
16271 - Domestic Violence Shelters	5,289,049	-	5,289,049	5,289,049	-	5,289,049	-
16272 - Hospital Supplemental Payments	548,331,102	-	548,331,102	548,300,000	-	548,300,000	31,102
17032 - Teen Pregnancy Prevention - Municipality	98,281	-	98,281	98,281	-	98,281	-
Department of Aging and Disability Services	28,367,370	(437,137)	27,930,233	26,747,333	(53,000)	26,694,333	1,235,900
10010 - Personal Services	7,408,609	(356,779)	7,051,830	6,801,830	(30,000)	6,771,830	280,000
10020 - Other Expenses	1,422,517	(17,782)	1,404,735	1,404,735	-	1,404,735	-
12060 - Educational Aid for Children - Blind or Visually Impaired	4,337,011	-	4,337,011	3,977,011	(30,000)	3,947,011	390,000
12301 - Employment Opportunities - Blind & Disabled	1,021,990	(51,100)	970,890	397,990	7,000	404,990	565,900
16004 - Vocational Rehabilitation - Disabled	7,279,075	-	7,279,075	7,279,075	-	7,279,075	-
16040 - Supplementary Relief and Services	44,847	-	44,847	44,847	-	44,847	-
16078 - Special Training for the Deaf Blind	265,269	-	265,269	265,269	-	265,269	-
16086 - Connecticut Radio Information Service	70,194	-	70,194	70,194	-	70,194	-
16153 - Independent Living Centers	612,725	-	612,725	612,725	-	612,725	-
16260 - Programs for Senior Citizens	3,278,743	(11,476)	3,267,267	3,267,267	-	3,267,267	-
16278 - Elderly Nutrition	2,626,390	-	2,626,390	2,626,390	-	2,626,390	-
Department of Education	3,069,764,302	(3,438,360)	3,066,325,942	3,050,579,100	3,046,842	3,053,625,942	12,700,000
10010 - Personal Services	17,534,577	(967,346)	16,567,231	16,567,231	-	16,567,231	-
10020 - Other Expenses	3,035,381	(41,317)	2,994,064	2,994,064	-	2,994,064	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,490,334	(78,372)	10,411,962	10,411,962	-	10,411,962	-
12198 - Primary Mental Health	345,288	-	345,288	345,288	-	345,288	-
12211 - Leadership, Education, Athletics in Partnership (LEAP)	312,211	(31,221)	280,990	280,990	-	280,990	-
12216 - Adult Education Action	194,534	-	194,534	194,534	-	194,534	-

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12261 - Connecticut Writing Project	20,250	(20,250)	-	-	-	-	-
12318 - Neighborhood Youth Centers	613,866	(61,387)	552,479	552,479	-	552,479	-
12457 - Sheff Settlement	10,277,534	-	10,277,534	10,277,534	-	10,277,534	-
12506 - Parent Trust Fund Program	267,193	(26,719)	240,474	240,474	-	240,474	-
12519 - Regional Vocational-Technical School System	140,398,647	(1,500,000)	138,898,647	138,898,647	-	138,898,647	-
12547 - Commissioner's Network	10,009,398	(80,047)	9,929,351	9,929,351	-	9,929,351	-
12549 - Local Charter Schools	690,000	-	690,000	690,000	-	690,000	-
12550 - Bridges to Success	27,000	-	27,000	27,000	-	27,000	-
12552 - Talent Development	2,183,986	(16,234)	2,167,752	2,167,752	-	2,167,752	-
12587 - School-Based Diversion Initiative	900,000	-	900,000	900,000	-	900,000	-
12602 - Technical High Schools Other Expenses	22,668,577	(170,014)	22,498,563	22,498,563	-	22,498,563	-
12609 - EdSight	1,100,273	(3,835)	1,096,438	1,096,438	-	1,096,438	-
12610 - Sheff Transportation	45,781,798	-	45,781,798	45,781,798	-	45,781,798	-
12611 - Curriculum and Standards	2,215,782	(16,618)	2,199,164	2,199,164	-	2,199,164	-
16021 - American School For The Deaf	8,357,514	(425,000)	7,932,514	7,932,514	-	7,932,514	-
16062 - Regional Education Services	262,500	-	262,500	262,500	-	262,500	-
16110 - Family Resource Centers	5,802,710	-	5,802,710	5,802,710	-	5,802,710	-
16119 - Charter Schools	124,678,750	(1,529,737)	123,149,013	120,078,750	3,070,263	123,149,013	-
16211 - Child Nutrition State Match	2,354,000	-	2,354,000	2,354,000	-	2,354,000	-
16212 - Health Foods Initiative	4,151,463	-	4,151,463	4,151,463	-	4,151,463	-
17017 - Vocational Agriculture	15,124,200	-	15,124,200	15,124,200	-	15,124,200	-
17030 - Adult Education	20,383,960	-	20,383,960	20,383,960	-	20,383,960	-
17034 - Health and Welfare Services Pupils Private Schools	3,438,415	-	3,438,415	3,438,415	-	3,438,415	-
17041 - Education Equalization Grants	2,092,033,975	1,529,737	2,093,563,712	2,093,587,133	(23,421)	2,093,563,712	-
17042 - Bilingual Education	3,177,112	-	3,177,112	3,177,112	-	3,177,112	-
17043 - Priority School Districts	30,818,778	-	30,818,778	30,818,778	-	30,818,778	-
17045 - Interdistrict Cooperation	1,537,500	-	1,537,500	1,537,500	-	1,537,500	-
17046 - School Breakfast Program	2,158,900	-	2,158,900	2,158,900	-	2,158,900	-
17047 - Excess Cost - Student Based	140,619,782	-	140,619,782	140,619,782	-	140,619,782	-
17053 - Open Choice Program	27,682,027	-	27,682,027	25,982,027	-	25,982,027	1,700,000
17057 - Magnet Schools	306,033,302	-	306,033,302	295,033,302	-	295,033,302	11,000,000
17084 - After School Program	5,750,695	-	5,750,695	5,750,695	-	5,750,695	-
17108 - Extended School Hours	2,919,883	-	2,919,883	2,919,883	-	2,919,883	-
17109 - School Accountability	3,412,207	-	3,412,207	3,412,207	-	3,412,207	-
Office of Early Childhood	249,493,492	(768,999)	248,724,493	241,474,493	(200,000)	241,274,493	7,450,000
10010 - Personal Services	9,156,554	(289,566)	8,866,988	8,666,988	100,000	8,766,988	100,000
10020 - Other Expenses	458,987	(2,295)	456,692	456,692	-	456,692	-
12192 - Birth to Three	23,452,407	-	23,452,407	22,602,407	-	22,602,407	850,000
12569 - Evenstart	295,456	-	295,456	295,456	-	295,456	-
12584 - 2Gen - TANF	412,500	(100,000)	312,500	312,500	-	312,500	-
12603 - Nurturing Families Network	10,278,822	(77,091)	10,201,731	10,201,731	-	10,201,731	-
16101 - Head Start Services	5,083,238	(38,124)	5,045,114	5,045,114	-	5,045,114	-

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16147 - Care4Kids TANF/CCDF	59,527,096	-	59,527,096	59,527,096	-	59,527,096	-
16158 - Child Care Quality Enhancements	6,855,033	(51,413)	6,803,620	6,803,620	(400,000)	6,403,620	400,000
16265 - Early Head Start-Child Care Partnership	100,000	1,330,750	1,430,750	1,430,750	-	1,430,750	-
16274 - Early Care and Education	130,548,399	(1,516,322)	129,032,077	122,832,077	100,000	122,932,077	6,100,000
16279 - Smart Start	3,325,000	(24,938)	3,300,062	3,300,062	-	3,300,062	-
State Library	9,030,046	(253,749)	8,776,297	8,776,297	-	8,776,297	-
10010 - Personal Services	5,364,021	(251,640)	5,112,381	5,112,381	-	5,112,381	-
10020 - Other Expenses	421,879	(2,109)	419,770	419,770	-	419,770	-
12061 - State-Wide Digital Library	1,575,174	-	1,575,174	1,575,174	-	1,575,174	-
12104 - Interlibrary Loan Delivery Service	266,392	-	266,392	266,392	-	266,392	-
12172 - Legal/Legislative Library Materials	574,540	-	574,540	574,540	-	574,540	-
16022 - Support Cooperating Library Service Units	124,402	-	124,402	124,402	-	124,402	-
17010 - Connecticut Payments	703,638	-	703,638	703,638	-	703,638	-
Office of Higher Education	37,524,573	(40,935)	37,483,638	37,483,638	-	37,483,638	-
10010 - Personal Services	1,535,334	(40,103)	1,495,231	1,495,231	-	1,495,231	-
10020 - Other Expenses	166,466	(832)	165,634	165,634	-	165,634	-
12188 - Minority Advancement Program	1,619,090	-	1,619,090	1,619,090	-	1,619,090	-
12200 - National Service Act	244,912	-	244,912	244,912	-	244,912	-
12214 - Minority Teacher Incentive Program	570,134	-	570,134	570,134	-	570,134	-
16261 - Roberta B. Willis Scholarship Fund	33,388,637	-	33,388,637	33,388,637	-	33,388,637	-
University of Connecticut	211,250,337	(2,489,791)	208,760,546	208,760,546	-	208,760,546	-
12139 - Operating Expenses	208,979,109	(2,489,791)	206,489,318	206,489,318	-	206,489,318	-
12235 - Workers' Compensation Claims	2,271,228	-	2,271,228	2,271,228	-	2,271,228	-
University of Connecticut Health Center	135,850,006	(77,000)	135,773,006	135,773,006	-	135,773,006	-
12139 - Operating Expenses	116,556,690	-	116,556,690	116,556,690	-	116,556,690	-
12159 - AHEC	375,832	-	375,832	375,832	-	375,832	-
12235 - Workers' Compensation Claims	2,917,484	-	2,917,484	2,917,484	-	2,917,484	-
12589 - Bioscience	16,000,000	(77,000)	15,923,000	15,923,000	-	15,923,000	-
Teachers' Retirement Board	1,285,681,605	(10,602)	1,285,671,003	1,281,522,003	(77,000)	1,281,445,003	4,226,000
10010 - Personal Services	1,722,838	(7,878)	1,714,960	1,584,960	(70,000)	1,514,960	200,000
10020 - Other Expenses	544,727	(2,724)	542,003	517,003	(7,000)	510,003	32,000
16006 - Retirement Contributions	1,248,029,000	1,806,000	1,249,835,000	1,249,835,000	-	1,249,835,000	-
16023 - Retirees Health Service Cost	29,849,400	(1,806,000)	28,043,400	24,499,400	-	24,499,400	3,544,000
16032 - Municipal Retiree Health Insurance Costs	5,535,640	-	5,535,640	5,085,640	-	5,085,640	450,000
Connecticut State Colleges and Universities	320,030,686	(1,927,812)	318,102,874	318,102,874	-	318,102,874	-
12235 - Workers' Compensation Claims	3,289,276	-	3,289,276	3,289,276	-	3,289,276	-
12531 - Charter Oak State College	3,284,028	-	3,284,028	3,284,028	-	3,284,028	-
12532 - Community Tech College System	149,218,817	(700,000)	148,518,817	148,518,817	-	148,518,817	-
12533 - Connecticut State University	153,315,495	(1,133,155)	152,182,340	152,182,340	-	152,182,340	-
12534 - Board of Regents	408,341	(4,083)	404,258	404,258	-	404,258	-
12591 - Developmental Services	8,912,702	(44,564)	8,868,138	8,868,138	-	8,868,138	-
12592 - Outcomes-Based Funding Incentive	1,202,027	(6,010)	1,196,017	1,196,017	-	1,196,017	-

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12604 - Institute for Municipal and Regional Policy	400,000	(40,000)	360,000	360,000	-	360,000	-
Department of Correction	663,659,067	56,676	663,715,743	675,593,303	(2,515,022)	673,078,281	(9,362,538)
10010 - Personal Services	412,958,209	514,112	413,472,321	422,348,085	(40,815)	422,307,270	(8,834,949)
10020 - Other Expenses	69,596,565	(347,983)	69,248,582	69,248,582	-	69,248,582	-
12209 - Stress Management	-	10,000	10,000	-	-	-	10,000
12235 - Workers' Compensation Claims	31,115,914	-	31,115,914	32,092,858	-	32,092,858	(976,944)
12242 - Inmate Medical Services	107,970,535	-	107,970,535	110,642,116	(2,671,581)	107,970,535	-
12302 - Board of Pardons and Paroles	6,927,233	-	6,927,233	6,290,504	197,374	6,487,878	439,355
12327 - STRIDE	73,342	-	73,342	73,342	-	73,342	-
16007 - Aid to Paroled and Discharged Inmates	3,000	-	3,000	3,000	-	3,000	-
16042 - Legal Services To Prisoners	797,000	-	797,000	797,000	-	797,000	-
16073 - Volunteer Services	87,725	-	87,725	87,725	-	87,725	-
16173 - Community Support Services	34,129,544	(119,453)	34,010,091	34,010,091	-	34,010,091	-
Department of Children and Families	808,215,728	(1,001,116)	807,214,612	761,008,614	(5,329,006)	755,679,608	51,535,004
10010 - Personal Services	279,496,655	(773,107)	278,723,548	265,723,548	(2,000,000)	263,723,548	15,000,000
10020 - Other Expenses	29,160,237	(363,036)	28,797,201	30,997,201	(2,200,000)	28,797,201	-
12235 - Workers' Compensation Claims	10,158,413	-	10,158,413	8,658,413	100,000	8,758,413	1,400,000
12304 - Family Support Services	946,451	-	946,451	946,451	-	946,451	-
12515 - Differential Response System	15,812,975	(45,920)	15,767,055	14,467,055	-	14,467,055	1,300,000
12570 - Regional Behavioral Health Consultation	1,646,024	(5,761)	1,640,263	1,640,263	-	1,640,263	-
16008 - Health Assessment and Consultation	1,415,723	(4,955)	1,410,768	1,410,768	-	1,410,768	-
16024 - Grants for Psychiatric Clinics for Children	16,182,464	(56,639)	16,125,825	16,125,825	-	16,125,825	-
16033 - Day Treatment Centers for Children	7,275,589	(25,465)	7,250,124	7,250,124	-	7,250,124	-
16064 - Child Abuse and Neglect Intervention	9,874,101	(34,559)	9,839,542	8,939,542	-	8,939,542	900,000
16092 - Community Based Prevention Programs	7,527,785	(26,347)	7,501,438	7,501,438	(250,000)	7,251,438	250,000
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	19,326,463	60,000	19,386,463	430,000
16107 - No Nexus Special Education	1,952,268	700,000	2,652,268	2,758,274	(106,006)	2,652,268	-
16111 - Family Preservation Services	6,593,987	(23,079)	6,570,908	6,570,908	(200,000)	6,370,908	200,000
16116 - Substance Abuse Treatment	8,629,640	(30,204)	8,599,436	8,599,436	-	8,599,436	-
16120 - Child Welfare Support Services	2,560,026	(8,960)	2,551,066	2,551,066	-	2,551,066	-
16132 - Board and Care for Children - Adoption	104,750,134	-	104,750,134	102,788,961	(538,000)	102,250,961	2,499,173
16135 - Board and Care for Children - Foster	135,981,796	-	135,981,796	114,041,796	(195,000)	113,846,796	22,135,000
16138 - Board and Care for Children - Short-term and Residential	88,983,554	-	88,983,554	84,433,554	-	84,433,554	4,550,000
16140 - Individualized Family Supports	5,885,205	(20,598)	5,864,607	3,693,776	-	3,693,776	2,170,831
16141 - Community Kidcare	44,103,938	(154,776)	43,949,162	43,249,162	-	43,249,162	700,000
16144 - Covenant to Care	161,412	-	161,412	161,412	-	161,412	-
16280 - Juvenile Review Boards	1,315,147	-	1,315,147	1,315,147	-	1,315,147	-
16283 - Youth Transition and Success Programs	450,000	(45,000)	405,000	405,000	-	405,000	-
17052 - Youth Service Bureaus	2,626,772	-	2,626,772	2,626,772	-	2,626,772	-
17107 - Youth Service Bureau Enhancement	1,093,973	-	1,093,973	1,093,973	-	1,093,973	-
Judicial Department	549,433,072	(9,329,478)	540,103,594	531,815,028	(1,000,000)	530,815,028	9,288,566

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10010 - Personal Services	353,827,190	(8,229,478)	345,597,712	337,053,721	(1,400,000)	335,653,721	9,943,991
10020 - Other Expenses	60,339,025	-	60,339,025	59,514,025	500,000	60,014,025	325,000
12025 - Forensic Sex Evidence Exams	1,348,010	-	1,348,010	1,348,010	-	1,348,010	-
12043 - Alternative Incarceration Program	50,257,733	-	50,257,733	50,257,733	-	50,257,733	-
12064 - Justice Education Center, Inc.	469,714	-	469,714	469,714	-	469,714	-
12105 - Juvenile Alternative Incarceration	20,063,056	(800,000)	19,263,056	19,263,056	-	19,263,056	-
12135 - Probate Court	12,500,000	-	12,500,000	12,500,000	-	12,500,000	-
12235 - Workers' Compensation Claims	6,042,106	-	6,042,106	7,122,531	(100,000)	7,022,531	(980,425)
12375 - Youthful Offender Services	9,725,677	(300,000)	9,425,677	9,425,677	-	9,425,677	-
12376 - Victim Security Account	8,792	-	8,792	8,792	-	8,792	-
12502 - Children of Incarcerated Parents	493,728	-	493,728	493,728	-	493,728	-
12516 - Legal Aid	1,397,144	-	1,397,144	1,397,144	-	1,397,144	-
12555 - Youth Violence Initiative	1,939,758	-	1,939,758	1,939,758	-	1,939,758	-
12559 - Youth Services Prevention	3,311,078	-	3,311,078	3,311,078	-	3,311,078	-
12572 - Children's Law Center	92,445	-	92,445	92,445	-	92,445	-
12579 - Juvenile Planning	430,000	-	430,000	430,000	-	430,000	-
12616 - Juvenile Justice Outreach Services	19,455,142	-	19,455,142	19,455,142	-	19,455,142	-
12617 - Board and Care for Children - Short-term and Residential	7,732,474	-	7,732,474	7,732,474	-	7,732,474	-
Public Defender Services Commission	68,917,962	(1,170,522)	67,747,440	65,116,242	(700,000)	64,416,242	3,331,198
10010 - Personal Services	42,299,163	-	42,299,163	42,949,405	(200,000)	42,749,405	(450,242)
10020 - Other Expenses	1,181,163	540,310	1,721,473	1,721,473	-	1,721,473	-
12076 - Assigned Counsel - Criminal	22,442,284	(1,470,522)	20,971,762	18,540,012	(500,000)	18,040,012	2,931,750
12090 - Expert Witnesses	2,875,604	(240,310)	2,635,294	1,785,604	-	1,785,604	849,690
12106 - Training And Education	119,748	-	119,748	119,748	-	119,748	-
Unallocated Lapse	(309,415,570)	309,415,570	-	12,400,000	-	12,400,000	(12,400,000)
99110 - Unallocated Lapse	(26,215,570)	26,215,570	-	-	-	-	-
99130 - Unallocated Lapse - Judicial	(5,000,000)	5,000,000	-	-	-	-	-
99377 - Statewide Hiring Reduction - Executive	(7,000,000)	7,000,000	-	-	-	-	-
99398 - Statutory Carryforward	-	-	-	12,400,000	-	12,400,000	(12,400,000)
99500 - Contracting Standards Board Savings Initiatives	(15,000,000)	15,000,000	-	-	-	-	-
99505 - Pension and Healthcare Savings	(256,200,000)	256,200,000	-	-	-	-	-
General Fund Total	20,086,277,623	(25,438,351)	20,060,839,272	19,548,575,289	(34,230,199)	19,514,345,090	546,494,182
Debt Service - State Treasurer	767,938,231	-	767,938,231	673,900,000	-	673,900,000	94,038,231
12285 - Debt Service	767,938,231	-	767,938,231	673,900,000	-	673,900,000	94,038,231
State Comptroller - Miscellaneous	1,296,031	-	1,296,031	1,296,031	-	1,296,031	-
19001 - Nonfunctional - Change to Accruals	1,296,031	-	1,296,031	1,296,031	-	1,296,031	-
State Comptroller - Fringe Benefits	253,846,933	(19,692,644)	234,154,289	233,072,933	(597,000)	232,475,933	1,678,356
12005 - Unemployment Compensation	203,548	-	203,548	203,548	(32,000)	171,548	32,000
12010 - Insurance - Group Life	288,600	-	288,600	288,600	-	288,600	-
12011 - Employers Social Security Tax	17,222,866	31,356	17,254,222	17,222,866	(625,000)	16,597,866	656,356
12012 - State Employees Health Service Cost	54,613,417	-	54,613,417	53,113,417	100,000	53,213,417	1,400,000
12018 - Other Post Employment Benefits	5,235,623	-	5,235,623	5,685,623	(40,000)	5,645,623	(410,000)

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12608 - SERS Defined Contribution Match	354,879	-	354,879	354,879	-	354,879	-
12614 - State Employees Retirement Contributions - Normal Cost	19,091,316	-	19,091,316	19,091,316	-	19,091,316	-
12615 - State Employees Retirement Contributions - UAL	156,836,684	(19,724,000)	137,112,684	137,112,684	-	137,112,684	-
Reserve for Salary Adjustments	2,055,500	(441,236)	1,614,264	1,614,264	-	1,614,264	-
12015 - Reserve For Salary Adjustments	2,055,500	(441,236)	1,614,264	1,614,264	-	1,614,264	-
Department of Administrative Services	8,934,370	-	8,934,370	8,934,370	-	8,934,370	-
12507 - State Insurance and Risk Mgmt Operations	8,934,370	-	8,934,370	8,934,370	-	8,934,370	-
Workers' Compensation Claims - Administrative Services	6,723,297	-	6,723,297	6,723,297	-	6,723,297	-
12235 - Workers' Compensation Claims	6,723,297	-	6,723,297	6,723,297	-	6,723,297	-
Department of Motor Vehicles	70,871,484	84,880	70,956,364	67,456,364	(1,500,000)	65,956,364	5,000,000
10010 - Personal Services	54,672,496	84,880	54,757,376	51,257,376	(1,500,000)	49,757,376	5,000,000
10020 - Other Expenses	15,405,556	-	15,405,556	15,405,556	-	15,405,556	-
10050 - Equipment	468,756	-	468,756	468,756	-	468,756	-
12091 - Commercial Vehicle Information Systems and Networks Project	324,676	-	324,676	324,676	-	324,676	-
Department of Energy and Environmental Protection	2,865,368	-	2,865,368	2,865,368	-	2,865,368	-
10010 - Personal Services	2,163,394	-	2,163,394	2,163,394	-	2,163,394	-
10020 - Other Expenses	701,974	-	701,974	701,974	-	701,974	-
Department of Transportation	733,503,139	325,000	733,828,139	727,728,139	(11,400,000)	716,328,139	17,500,000
10010 - Personal Services	196,012,288	(7,445,700)	188,566,588	182,466,588	(2,800,000)	179,666,588	8,900,000
10020 - Other Expenses	53,346,796	4,870,700	58,217,496	58,217,496	-	58,217,496	-
10050 - Equipment	1,341,329	900,000	2,241,329	2,241,329	-	2,241,329	-
10070 - Minor Capital Projects	449,639	-	449,639	449,639	-	449,639	-
12017 - Highway Planning And Research	3,060,131	-	3,060,131	3,060,131	-	3,060,131	-
12168 - Rail Operations	215,927,417	-	215,927,417	215,927,417	-	215,927,417	-
12175 - Bus Operations	201,522,710	-	201,522,710	201,522,710	-	201,522,710	-
12378 - ADA Para-transit Program	44,819,461	-	44,819,461	44,819,461	(8,600,000)	36,219,461	8,600,000
12379 - Non-ADA Dial-A-Ride Program	576,361	-	576,361	576,361	-	576,361	-
12518 - Pay-As-You-Go Transportation Projects	13,676,378	2,000,000	15,676,378	15,676,378	-	15,676,378	-
12590 - Port Authority	400,000	-	400,000	400,000	-	400,000	-
16276 - Transportation to Work	2,370,629	-	2,370,629	2,370,629	-	2,370,629	-
Unallocated Lapse	(31,700,000)	19,724,000	(11,976,000)	-	-	-	(11,976,000)
99110 - Unallocated Lapse	(12,000,000)	-	(12,000,000)	-	-	-	(12,000,000)
99505 - Pension and Healthcare Savings	(19,700,000)	19,724,000	24,000	-	-	-	24,000
Special Transportation Fund Total	1,816,334,353	-	1,816,334,353	1,723,590,766	(13,497,000)	1,710,093,766	106,240,587

As of May 25, 2021, the Office of Fiscal Analysis is projecting **\$102.1** million in state agency General Fund shortfalls. The following table reflects the level of funding that is anticipated to be needed by various agencies from the General Fund this fiscal year.

FY 21 General Fund Estimated Deficiency Needs

In Millions of Dollars

Agency	Deficiency
Office of the State Comptroller - Fringe Benefits	49.1
Office of the State Comptroller - Adjudicated Claims	30.0
Department of Correction	9.4
Dept. of Mental Health and Addiction Services	2.1
Dept. of Economic & Community Development - Capital Region Development Authority	10.2
Department of Emergency Services and Public Protection	0.8
Office of the Chief Medical Examiner	0.5
TOTAL	102.1

Numbers may not add due to rounding.

A description of each of these deficiencies is provided below.

Office of the State Comptroller - Fringe Benefits - \$49.1 million

A shortfall of \$49.1 million is anticipated across various fringe benefit accounts within OSC. Of this total, approximately \$41 million is due to an increase in the actuarially determined employer contribution (ADEC) for the State Employees Retirement System, and \$3.4 million is due to an increase in the ADEC for the Judges Retirement System, based on their respective June 30, 2019 valuations.

A shortfall of approximately \$26.2 million is also anticipated in the State Employees Health Service Account due to expenditure requirements, \$1.7 million in the Employer's Social Security Tax account, and \$2 million in the SERS Defined Contribution Match account.

These shortfalls are partially offset by anticipated lapses of approximately \$13.5 million in the Higher Education Alternative Retirement System account, \$8.4 million in the Retired State Employees Health Service account, and \$1.6 million in the Other Post-Employment Benefits account.

Office of the State Comptroller - Adjudicated Claims - \$30 million

There is an anticipated shortfall of \$30 million in the Adjudicated Claims Account. No appropriation was made for FY 21 in the enacted budget. To date, approximately \$25.3 million has been expended in FY 21.

Department of Correction - \$9.4 Million

The Department of Correction (DOC) is projected to have a deficiency of \$9.4 million, resulting from shortfalls of \$8.8 million in Personal Services (PS) and \$1.0 million in workers' compensation claims (WCC). This deficiency is partially offset by a \$440,000 lapse in the Boards of Pardons and Parole due to a delay in refilling vacancies.

The deficit in PS is driven by an increase in overtime due to COVID-19. Hundreds of DOC employees have been out of work and recovering from COVID during the past year, and overtime is primarily used to cover these absences. The deficit also includes accumulated leave payouts which are historically covered by the Reserve for Salary (RSA) account. The deficit of \$1.0 million in WCC is due to FY 20 claims trending higher than anticipated.

Department of Mental Health and Addiction Services - \$2.1 million

The projected deficiency in the Department of Mental Health and Addiction Services (DMHAS) is due to a shortfall in Workers' Compensation Claims (\$2.3 million) primarily related to claims trends. This is partially off-set by a projected lapse of \$200,000 in the Home and Community Based Services line item.

Department of Economic and Community Development - Capital Region Development Authority - \$10.2 million

The agency's projected deficiency of \$10.2 million is the result of a shortfall of \$10.5 million in the Capital Region Development Authority (CRDA) account.

The deficiency is due to pandemic-related cancellations at Hartford area event facilities that are reliant on state funds to ameliorate budgetary shortfalls. The total deficiency is partially attributable to shortfalls during FY 20 (\$2.5 million) which have not yet been addressed as well as projected shortfalls in FY 21 (\$8 million).

By facility, the shortfalls are: Pratt and Whitney Stadium at Rentschler Field (\$520,000), the XL Center (\$6.4 million) and the CT Convention Center (\$3.6 million). This estimate is net of a \$3 million transfer from the PS account, as passed by the Finance Advisory Committee (FAC) this January.

The CRDA account deficiency is partially offset by lapses in the Personal Services and Office of Military Affairs accounts totaling \$250,000.

Department of Emergency Services and Public Protection - \$770,000

The Department of Emergency Services and Public Protection is projected to have a \$770,000 deficiency in the Personal Services (PS) account. The deficiency is due to the accumulated leave

payouts for retirees, which are historically covered by the Reserve for Salary (RSA) account.

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

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