



Office of Fiscal Analysis

FY 19 BUDGET PROJECTIONS

January 25, 2019

SURGE IN INCOME TAX REVENUE BOOSTS GENERAL FUND BALANCE

We project a General Fund (GF) surplus of \$487.2 million and a Special Transportation Fund (STF) surplus of \$70.5 million in FY 19. The GF surplus, combined with the updated volatility adjustment transfer of \$648 million, will result in a \$1,135.2 million deposit into the Budget Reserve Fund (BRF) at the close of FY 19. The GF surplus increased \$208.6 from our [previous estimate](#) of \$278.6 million, primarily due to an increase in revenue.

Overview

In Millions of Dollars

General Fund

The \$464.3 million revenue increase over budget is driven primarily by collections in Withholding, Sales and Use and Corporation taxes exceeding budget by \$557.1 million in total. This projection is partially offset by tax refunds, which are trending \$112.2 million greater than budget.

The remaining revenue differences from the budget sum to a (net) positive \$19.4 million including significant adjustments to casino-related revenues, interest income, and federal grants.

General Fund	Budget	January Estimate	Difference from Budget
Revenues	19,008.7	19,473.0	464.3
Expenditures	18,998.2	18,985.8	(12.3)
Surplus/(Deficit)	10.5	487.2	476.7
Budget Reserve Fund			
Budget Reserve Deposit	373.6	1,135.2	761.6
Budget Reserve Balance	1,558.9	2,320.5	761.6
Special Transportation Fund			
Revenues	1,620.5	1,687.6	67.1
Expenditures	1,617.3	1,617.1	(0.2)
Surplus/(Deficit)	3.2	70.5	67.3
Fund Balance	248.9	316.2	67.3

Estimated spending is \$12.3 million less than budget. [Agency deficiencies](#) of \$90.4 million total are estimated; however, these deficiencies are more than offset by \$102.7 million in net lapses, primarily in fringe benefits and Medicaid.

Notable Issues

- \$45 above budget in casino revenues due to a smaller than anticipated impact from the Springfield casino;
- \$30 million below budget in License revenue related to a new off-reservation commercial casino;
- \$40 million Adjudicated Claims Deficiency (\$20 million increase from November estimates);
- \$43.5 million in Budgeted Savings Targets Unachievable in 24/7 Agencies (DCF, DOC, & DESPP);
- Continued monitoring of Care4Kids subsidy payments and potential federal expenditure requirements.

Budget Reserve Fund

The Volatility Adjustment transfer was budgeted at \$363.1 million and has increased to \$648 million as projections of Estimated and Final Income Tax collections have increased by \$284.9 million.¹ Once added to the projected GF surplus of \$487.2 million, the BRF balance is projected to grow by \$1.1 billion to \$2.3 billion.

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

The estimated FY 19 year-end balance of the BRF is 12.2% of FY 19 appropriations. This percentage is less than the 15% statutory limit on transfers into the BRF.

Special Transportation Fund

Revenues are estimated to be 4.1%, or \$67.1 million, above budget in FY 19. This includes a positive adjustment of \$32.7 million in the Oil Companies Tax from increased oil prices, as well as an additional \$20 million in Interest Income due to rising interest rates. The Sales and Use Tax transfer is trending above budget by \$9.2 million and all other revenue adjustments net to a positive \$5.2 million. The \$12 million lapse target for the fund is anticipated to be met through a combination of lapses in several line items including debt service.

The estimated \$70.5 million FY 19 operating surplus would increase the cumulative balance of the STF to \$316.2 million.

General Fund Summary

In Millions of Dollars

Summary	Change from Budget
Budgeted Surplus Revenue	10.5
+ Income Tax Withholding	330.4
+ Sales & Use Tax	137.3
+Corporation Tax	89.4
+Refund of Taxes	(112.2)
+ Net Other Revenue	19.4
Revenue Subtotal	464.3
Expenditures	
+Net Lapses	102.7
+Agency Deficiencies	(90.4)
Expenditure Subtotal	12.3
= Surplus/(Deficit)	487.2
Budget Reserve Fund Starting Balance	1,185.3
+ Surplus/(Deficit)	487.2
+ Volatility Adjustment	648.0
= Budget Reserve Transfer Subtotal	1,135.2
= Budget Reserve Fund Balance	2,320.5

Special Transportation Fund Summary

In Millions of Dollars

Summary	Change from Budget
Budgeted Surplus Revenue	3.2
+ Oil Companies	32.7
+ Interest Income	20.0
+ Sales Tax Transfer	9.2
+ Net Revenue	5.2
Revenue Subtotal	67.1
Expenditures	
+ Net Lapses	1.0
+ Agency Deficiencies	(0.7)
Expenditure Subtotal	0.2
= Surplus/(Deficit)	70.5
STF Starting Balance	245.7
+ Surplus/(Deficit)	70.5
= Fund Balance	316.2

For further information, please see the links below:

[Revenue Details Table](#)

[Expenditure Details Table](#)

[Budget Status Page](#)

FY 19 General Fund Revenue Estimates

Millions of Dollars

	Budget	January Revisions	January Consensus	Cumulative Revisions	Variance as % of Budget
Taxes					
Personal Income	9,107.6	75.0	9,722.9	615.3	6.8%
Estimates and Finals	2,959.9	-	3,244.8	284.9	9.6%
Withholding	6,147.7	75.0	6,478.1	330.4	5.4%
Sales and Use	4,153.6	79.3	4,290.9	137.3	3.3%
Corporations	920.2	40.4	1,009.6	89.4	9.7%
Pass-Through Entity Tax	600.0	-	600.0	-	0.0%
Public Service Corporations	243.8	-	230.8	(13.0)	-5.3%
Inheritance and Estate	176.2	20.0	196.2	20.0	11.4%
Insurance Companies	234.3	(10.6)	223.7	(10.6)	-4.5%
Cigarettes	381.0	-	375.5	(5.5)	-1.4%
Real Estate Conveyance	209.4	-	209.4	-	0.0%
Alcoholic Beverages	63.0	1.0	64.0	1.0	1.6%
Admissions, Dues and Cabaret	41.8	0.5	42.3	0.5	1.2%
Health Provider Tax	1,049.2	-	1,049.2	-	0.0%
Miscellaneous	22.0	-	20.2	(1.8)	-8.2%
Total Taxes	17,202.1	205.6	18,034.7	832.6	4.8%
Refunds of Taxes	(1,215.1)	(40.0)	(1,327.3)	(112.2)	9.2%
Earned Income Tax Credit	(118.3)	-	(94.2)	24.1	-20.4%
R & D Credit Exchange	(6.4)	1.0	(5.4)	1.0	-15.6%
Total Taxes Less Refunds	15,862.3	166.6	16,607.8	745.5	4.7%
Other Revenue					
Transfer Special Revenue	352.7	-	352.7	-	0.0%
Indian Gaming Payments	203.6	25.0	248.6	45.0	22.1%
Licenses, Permits and Fees	322.6	-	292.6	(30.0)	-9.3%
Sales of Commodities and Services	37.7	-	29.1	(8.6)	-22.8%
Rentals, Fines and Escheats	147.2	-	151.1	3.9	2.6%
Investment Income	14.5	15.0	44.8	30.3	209.0%
Miscellaneous	189.1	-	174.1	(15.0)	-7.9%
Refunds of Payments	(58.8)	(4.0)	(67.1)	(8.3)	14.1%
Total Other Revenue	1,208.6	36.0	1,225.9	17.3	1.4%
Other Sources					
Federal Grants	2,112.4	1.0	2,098.8	(13.6)	-0.6%
Transfer from Tobacco Settlement Fund	110.2	-	110.2	-	0.0%
Transfers From / (To) Other Funds	78.3	-	78.3	-	0.0%
Total Other Sources	2,300.9	1.0	2,287.3	(13.6)	-0.6%
Volatility Cap Adjustment	(363.1)	-	(648.0)	(284.9)	78.5%
Grand Total General Fund	19,008.7	203.6	19,473.0	464.3	2.4%

FY 19 Special Transportation Fund Revenue Estimates
Millions of Dollars

	Budget	January Revisions	January Consensus	Cumulative Revisions	Variance as % of Budget
Taxes					
Motor Fuels Tax	502.3	4.0	505.1	2.8	0.6%
Oil Companies	279.8	(17.5)	312.5	32.7	11.7%
Sales and Use Tax	358.4	5.3	367.6	9.2	2.6%
Sales Tax - DMV	86.8	(1.6)	85.2	(1.6)	-1.8%
Refunds of Taxes	(14.6)	-	(13.6)	1.0	-6.8%
Total Taxes Less Refunds	1,212.7	(9.8)	1,256.8	44.1	3.6%
Other Sources					
Motor Vehicle Receipts	250.6	-	252.5	1.9	0.8%
Licenses, Permits and Fees	142.8	2.8	144.2	1.4	1.0%
Interest Income	12.4	10.0	32.4	20.0	161.3%
Federal Grants	12.1	-	12.1	-	0.0%
Transfers From / (To) Other Funds	(5.5)	-	(5.5)	-	0.0%
Refunds of Payments	(4.6)	-	(4.9)	(0.3)	6.5%
Total Other Sources	407.8	12.8	430.8	23.0	5.6%
Grand Total Special Transportation Fund	1,620.5	3.0	1,687.6	67.1	4.1%

OFA Expenditure Detail: January 2019

Agency/SID	FY 19 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
Legislative Management	55,252,531	-	55,252,531	54,752,531	500,000	55,252,531	-
10010 - Personal Services	42,119,559	-	42,119,559	41,619,559	500,000	42,119,559	-
10020 - Other Expenses	11,976,294	-	11,976,294	11,976,294	-	11,976,294	-
10050 - Equipment	50,000	-	50,000	50,000	-	50,000	-
12210 - Interim Salary/Caucus Offices	19,984	-	19,984	19,984	-	19,984	-
12249 - Redistricting	25,000	-	25,000	25,000	-	25,000	-
12445 - Old State House	500,000	-	500,000	500,000	-	500,000	-
16057 - Interstate Conference Fund	377,944	-	377,944	377,944	-	377,944	-
16130 - New England Board of Higher Education	183,750	-	183,750	183,750	-	183,750	-
Auditors of Public Accounts	10,621,294	-	10,621,294	10,451,294	70,000	10,521,294	100,000
10010 - Personal Services	10,349,151	-	10,349,151	10,179,151	70,000	10,249,151	100,000
10020 - Other Expenses	272,143	-	272,143	272,143	-	272,143	-
Commission Women, Children, Seniors	430,000	-	430,000	230,000	-	230,000	200,000
10010 - Personal Services	400,000	-	400,000	200,000	-	200,000	200,000
10020 - Other Expenses	30,000	-	30,000	30,000	-	30,000	-
Commission on Equity and Opportunity	430,000	-	430,000	370,000	-	370,000	60,000
10010 - Personal Services	400,000	-	400,000	340,000	-	340,000	60,000
10020 - Other Expenses	30,000	-	30,000	30,000	-	30,000	-
Governor's Office	2,291,501	-	2,291,501	2,141,501	150,000	2,291,501	-
10010 - Personal Services	1,943,213	-	1,943,213	1,793,213	150,000	1,943,213	-
10020 - Other Expenses	176,132	-	176,132	176,132	-	176,132	-
16026 - New England Governors' Conference	66,952	-	66,952	66,952	-	66,952	-
16035 - National Governors' Association	105,204	-	105,204	105,204	-	105,204	-
Secretary of the State	8,743,156	102,413	8,845,569	8,845,569	-	8,845,569	-
10010 - Personal Services	2,550,229	36,744	2,586,973	2,586,973	-	2,586,973	-
10020 - Other Expenses	1,660,209	-	1,660,209	1,660,209	-	1,660,209	-
12480 - Commercial Recording Division	4,532,718	65,669	4,598,387	4,598,387	-	4,598,387	-
Lieutenant Governor's Office	648,950	-	648,950	578,950	70,000	648,950	-
10010 - Personal Services	591,699	-	591,699	541,699	50,000	591,699	-
10020 - Other Expenses	57,251	-	57,251	37,251	20,000	57,251	-
Elections Enforcement Commission	3,125,570	56,993	3,182,563	3,182,563	-	3,182,563	-
12522 - Elections Enforcement Commission	3,125,570	56,993	3,182,563	3,182,563	-	3,182,563	-
Office of State Ethics	1,431,755	21,708	1,453,463	1,453,463	-	1,453,463	-
12347 - Information Technology Initiatives	28,226	-	28,226	28,226	-	28,226	-
12523 - Office of State Ethics	1,403,529	21,708	1,425,237	1,425,237	-	1,425,237	-
Freedom of Information Commission	1,513,476	20,173	1,533,649	1,533,649	-	1,533,649	-
12524 - Freedom of Information Commission	1,513,476	20,173	1,533,649	1,533,649	-	1,533,649	-
State Treasurer	2,884,999	26,029	2,911,028	2,911,028	-	2,911,028	-
10010 - Personal Services	2,759,385	26,029	2,785,414	2,785,414	-	2,785,414	-
10020 - Other Expenses	125,614	-	125,614	125,614	-	125,614	-

OFA Expenditure Detail: January 2019

Agency/SID	FY 19 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
Debt Service - State Treasurer	2,213,623,729	-	2,213,623,729	2,210,008,450	-	2,210,008,450	3,615,279
12285 - Debt Service	1,858,767,569	-	1,858,767,569	1,858,767,569	-	1,858,767,569	-
12286 - UConn 2000 - Debt Service	210,955,639	-	210,955,639	207,340,360	-	207,340,360	3,615,279
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	20,000,000	-	20,000,000	20,000,000	-	20,000,000	-
State Comptroller	26,535,237	287,787	26,823,024	26,823,024	-	26,823,024	-
10010 - Personal Services	22,023,826	287,787	22,311,613	22,311,613	-	22,311,613	-
10020 - Other Expenses	4,511,411	-	4,511,411	4,511,411	-	4,511,411	-
State Comptroller - Miscellaneous	2,985,705	-	2,985,705	22,985,705	20,000,000	42,985,705	(40,000,000)
12003 - Adjudicated Claims	-	-	-	20,000,000	20,000,000	40,000,000	(40,000,000)
19001 - Nonfunctional - Change to Accruals	2,985,705	-	2,985,705	2,985,705	-	2,985,705	-
State Comptroller - Fringe Benefits	2,843,095,923	3,377,500	2,846,473,423	2,819,639,849	(7,660,000)	2,811,979,849	34,493,574
12005 - Unemployment Compensation	6,465,764	-	6,465,764	4,374,413	-	4,374,413	2,091,351
12006 - State Employees Retirement Contributions	1,165,586,416	-	1,165,586,416	1,166,880,636	400,000	1,167,280,636	(1,694,220)
12007 - Higher Education Alternative Retirement System	1,000	-	1,000	(12,770,439)	(2,000,000)	(14,770,439)	14,771,439
12008 - Pensions and Retirements - Other Statutory	1,657,248	-	1,657,248	1,880,196	-	1,880,196	(222,948)
12009 - Judges and Compensation Commissioners Retirement	27,427,480	-	27,427,480	27,427,480	-	27,427,480	-
12010 - Insurance - Group Life	8,270,468	-	8,270,468	8,063,925	(60,000)	8,003,925	266,543
12011 - Employers Social Security Tax	199,077,427	-	199,077,427	206,942,008	(900,000)	206,042,008	(6,964,581)
12012 - State Employees Health Service Cost	655,811,120	-	655,811,120	636,216,830	-	636,216,830	19,594,290
12013 - Retired State Employees Health Service Cost	687,599,000	-	687,599,000	681,936,283	(4,400,000)	677,536,283	10,062,717
12016 - Tuition Reimbursement - Training and Travel	-	3,377,500	3,377,500	3,377,500	-	3,377,500	-
12018 - Other Post Employment Benefits	91,200,000	-	91,200,000	95,311,017	(700,000)	94,611,017	(3,411,017)
Department of Revenue Services	61,072,788	754,793	61,827,581	58,287,941	-	58,287,941	3,539,640
10010 - Personal Services	54,639,727	754,793	55,394,520	50,954,880	-	50,954,880	4,439,640
10020 - Other Expenses	6,433,061	-	6,433,061	7,333,061	-	7,333,061	(900,000)
Office of Governmental Accountability	1,623,380	14,568	1,637,948	1,637,948	-	1,637,948	-
10020 - Other Expenses	32,507	-	32,507	32,507	-	32,507	-
12028 - Child Fatality Review Panel	94,734	-	94,734	94,734	-	94,734	-
12525 - Contracting Standards Board	158,494	-	158,494	158,494	-	158,494	-
12526 - Judicial Review Council	124,509	2,436	126,945	126,945	-	126,945	-
12527 - Judicial Selection Commission	82,097	-	82,097	82,097	-	82,097	-
12528 - Office of the Child Advocate	630,059	5,609	635,668	635,668	-	635,668	-
12529 - Office of the Victim Advocate	387,708	6,523	394,231	394,231	-	394,231	-
12530 - Board of Firearms Permit Examiners	113,272	-	113,272	113,272	-	113,272	-
Office of Policy and Management	370,000,258	(27,759,136)	342,241,122	342,241,122	-	342,241,122	-
10010 - Personal Services	9,728,126	53,133	9,781,259	9,781,259	-	9,781,259	-
10020 - Other Expenses	1,043,180	-	1,043,180	1,043,180	-	1,043,180	-
12169 - Automated Budget System and Data Base Link	26,776	-	26,776	26,776	-	26,776	-

OFA Expenditure Detail: January 2019

Agency/SID	FY 19 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
12251 - Justice Assistance Grants	819,440	4,300	823,740	823,740	-	823,740	-
12573 - Project Longevity	573,750	-	573,750	573,750	-	573,750	-
12594 - Council of Governments	4,106,250	(500,000)	3,606,250	3,606,250	-	3,606,250	-
16017 - Tax Relief For Elderly Renters	25,020,226	-	25,020,226	25,020,226	-	25,020,226	-
16066 - Private Providers	31,037,000	(27,316,569)	3,720,431	3,720,431	-	3,720,431	-
17004 - Reimbursement to Towns for Loss of Taxes on State Property	56,045,788	-	56,045,788	56,045,788	-	56,045,788	-
17006 - Reimbursements to Towns for Private Tax-Exempt Property	105,889,432	-	105,889,432	105,889,432	-	105,889,432	-
17011 - Reimbursement Property Tax - Disability Exemption	364,713	-	364,713	364,713	-	364,713	-
17021 - Property Tax Relief Elderly Freeze Program	65,000	-	65,000	65,000	-	65,000	-
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	30,700,000	-	30,700,000	30,700,000	-	30,700,000	-
17104 - Municipal Stabilization Grant	37,753,335	-	37,753,335	37,753,335	-	37,753,335	-
17105 - Municipal Restructuring	27,300,000	-	27,300,000	27,300,000	-	27,300,000	-
Reserve for Salary Adjustments	99,232,684	(56,510,486)	42,722,198	42,722,198	-	42,722,198	-
12015 - Reserve For Salary Adjustments	99,232,684	(56,510,486)	42,722,198	42,722,198	-	42,722,198	-
Department of Veterans' Affairs	23,088,621	(103,470)	22,985,151	22,985,151	(430,094)	22,555,057	430,094
10010 - Personal Services	19,359,298	(103,470)	19,255,828	19,255,828	(430,094)	18,825,734	430,094
10020 - Other Expenses	2,903,427	-	2,903,427	2,903,427	-	2,903,427	-
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	112,906,307	1,189,719	114,096,026	113,196,026	-	113,196,026	900,000
10010 - Personal Services	45,853,884	530,192	46,384,076	45,884,076	-	45,884,076	500,000
10020 - Other Expenses	27,377,295	700,000	28,077,295	28,077,295	-	28,077,295	-
12016 - Tuition Reimbursement - Training and Travel	-	382,000	382,000	382,000	-	382,000	-
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	-
12131 - Placement And Training Fund	-	2,527	2,527	2,527	-	2,527	-
12141 - Surety Bonds for State Officials and Employees	147,524	-	147,524	147,524	-	147,524	-
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	11,318,952	(700,000)	10,618,952	10,618,952	-	10,618,952	-
12218 - W. C. Administrator	5,000,000	-	5,000,000	5,000,000	-	5,000,000	-
12507 - State Insurance and Risk Mgmt Operations	10,917,391	-	10,917,391	10,917,391	-	10,917,391	-
12511 - IT Services	11,759,563	-	11,759,563	11,759,563	-	11,759,563	-
12595 - Firefighters Fund	400,000	-	400,000	-	-	-	400,000
Workers' Compensation Claims - Administrative Services	7,605,530	-	7,605,530	7,605,530	-	7,605,530	-
12235 - Workers' Compensation Claims	7,605,530	-	7,605,530	7,605,530	-	7,605,530	-

OFA Expenditure Detail: January 2019

Agency/SID	FY 19 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
Attorney General	31,098,825	15,552	31,114,377	31,106,377	-	31,106,377	8,000
10010 - Personal Services	30,078,364	15,552	30,093,916	30,085,916	-	30,085,916	8,000
10020 - Other Expenses	1,020,461	-	1,020,461	1,020,461	-	1,020,461	-
Division of Criminal Justice	47,583,353	1,314,207	48,897,560	48,857,725	(590,185)	48,267,540	630,020
10010 - Personal Services	42,792,388	1,252,079	44,044,467	43,886,931	(590,185)	43,296,746	747,721
10020 - Other Expenses	2,159,460	-	2,159,460	2,410,353	-	2,410,353	(250,893)
12069 - Witness Protection	164,148	-	164,148	152,198	-	152,198	11,950
12097 - Training And Education	27,398	-	27,398	27,398	-	27,398	-
12110 - Expert Witnesses	135,413	-	135,413	125,412	-	125,412	10,001
12117 - Medicaid Fraud Control	1,041,425	31,789	1,073,214	1,148,943	-	1,148,943	(75,729)
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	228,213	-	228,213	144,019	-	144,019	84,194
12538 - Shooting Taskforce	1,034,499	30,339	1,064,838	962,062	-	962,062	102,776
Department of Emergency Services and Public Protection	182,645,113	282,314	182,927,427	184,927,427	-	184,927,427	(2,000,000)
10010 - Personal Services	142,219,449	282,314	142,501,763	144,501,763	-	144,501,763	(2,000,000)
10020 - Other Expenses	25,280,114	-	25,280,114	25,280,114	-	25,280,114	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-
12082 - Fleet Purchase	6,581,737	-	6,581,737	6,581,737	-	6,581,737	-
12235 - Workers' Compensation Claims	4,636,817	-	4,636,817	4,636,817	-	4,636,817	-
12535 - Criminal Justice Information System	2,739,398	-	2,739,398	2,739,398	-	2,739,398	-
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	5,425,700	65,367	5,491,067	5,491,067	-	5,491,067	-
10010 - Personal Services	2,635,706	65,367	2,701,073	2,701,073	-	2,701,073	-
10020 - Other Expenses	2,171,661	-	2,171,661	2,171,661	-	2,171,661	-
12144 - Honor Guards	525,000	-	525,000	525,000	-	525,000	-
12325 - Veteran's Service Bonuses	93,333	-	93,333	93,333	-	93,333	-
Department of Consumer Protection	13,528,046	244,223	13,772,269	13,378,951	17,756	13,396,707	375,562
10010 - Personal Services	12,394,045	244,223	12,638,268	12,244,950	17,756	12,262,706	375,562

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10020 - Other Expenses	1,134,001	-	1,134,001	1,134,001	-	1,134,001	-
Labor Department	68,538,339	(553,087)	67,985,252	56,259,807	-	56,259,807	11,725,445
10010 - Personal Services	8,503,989	252,082	8,756,071	8,756,071	-	8,756,071	-
10020 - Other Expenses	1,026,326	-	1,026,326	1,026,326	-	1,026,326	-
12079 - CETC Workforce	557,632	1,186	558,818	558,818	-	558,818	-
12098 - Workforce Investment Act	36,662,281	-	36,662,281	24,936,836	-	24,936,836	11,725,445
12108 - Job Funnels Projects	73,342	-	73,342	73,342	-	73,342	-
12205 - Connecticut's Youth Employment Program	4,000,000	20	4,000,020	4,000,020	-	4,000,020	-
12212 - Jobs First Employment Services	12,482,645	16,883	12,499,528	12,499,528	-	12,499,528	-
12328 - Apprenticeship Program	465,342	11,558	476,900	476,900	-	476,900	-
12329 - Spanish-American Merchants Association	300,367	-	300,367	300,367	-	300,367	-
12357 - Connecticut Career Resource Network	153,113	2,454	155,567	155,567	-	155,567	-
12425 - STRIVE	76,058	-	76,058	76,058	-	76,058	-
12575 - Opportunities for Long Term Unemployed	1,753,994	120	1,754,114	1,754,114	-	1,754,114	-
12576 - Veterans' Opportunity Pilot	227,606	4,161	231,767	231,767	-	231,767	-
12582 - Second Chance Initiative	311,403	40	311,443	311,443	-	311,443	-
12583 - Cradle To Career	100,000	(100,000)	-	-	-	-	-
12586 - New Haven Jobs Funnel	344,241	(142,310)	201,931	201,931	-	201,931	-
12596 - Healthcare Apprenticeship Initiative	500,000	(500,000)	-	-	-	-	-
12597 - Manufacturing Pipeline Initiative	1,000,000	(99,281)	900,719	900,719	-	900,719	-
Commission on Human Rights and Opportunities	6,008,912	127,398	6,136,310	6,136,310	-	6,136,310	-
10010 - Personal Services	5,715,977	127,398	5,843,375	5,843,375	-	5,843,375	-
10020 - Other Expenses	286,958	-	286,958	286,958	-	286,958	-
12027 - Martin Luther King, Jr. Commission	5,977	-	5,977	5,977	-	5,977	-
Department of Agriculture	5,830,791	62,429	5,893,220	5,818,220	-	5,818,220	75,000
10010 - Personal Services	3,509,625	61,429	3,571,054	3,496,054	-	3,496,054	75,000
10020 - Other Expenses	802,786	-	802,786	802,786	-	802,786	-
12421 - Senior Food Vouchers	350,442	1,000	351,442	351,442	-	351,442	-
12181 - 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	52,717,765	763,460	53,481,225	53,381,225	-	53,381,225	100,000
10010 - Personal Services	21,499,368	278,468	21,777,836	21,677,836	-	21,677,836	100,000
10020 - Other Expenses	456,853	-	456,853	456,853	-	456,853	-
12054 - Mosquito Control	221,097	3,689	224,786	224,786	-	224,786	-
12084 - State Superfund Site Maintenance	399,577	-	399,577	399,577	-	399,577	-
12146 - Laboratory Fees	129,015	-	129,015	129,015	-	129,015	-
12195 - Dam Maintenance	113,740	4,302	118,042	118,042	-	118,042	-
12487 - Emergency Spill Response	6,336,389	114,934	6,451,323	6,451,323	-	6,451,323	-
12488 - Solid Waste Management	3,557,478	42,912	3,600,390	3,600,390	-	3,600,390	-
12489 - Underground Storage Tank	855,844	14,289	870,133	870,133	-	870,133	-

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12490 - Clean Air	3,850,673	61,389	3,912,062	3,912,062	-	3,912,062	-
12491 - Environmental Conservation	4,850,115	83,127	4,933,242	4,933,242	-	4,933,242	-
12501 - Environmental Quality	8,218,035	136,007	8,354,042	8,354,042	-	8,354,042	-
12598 - Fish Hatcheries	2,079,562	24,343	2,103,905	2,103,905	-	2,103,905	-
16015 - Interstate Environmental Commission	44,937	-	44,937	44,937	-	44,937	-
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	13,883,881	119,068	14,002,949	13,977,949	-	13,977,949	25,000
10010 - Personal Services	6,946,217	119,068	7,065,285	7,065,285	-	7,065,285	-
10020 - Other Expenses	500,968	-	500,968	500,968	-	500,968	-
12437 - Office of Military Affairs	187,575	-	187,575	162,575	-	162,575	25,000
12540 - Capital Region Development Authority	6,249,121	-	6,249,121	6,249,121	-	6,249,121	-
Department of Housing	94,792,230	164,424	94,956,654	94,420,055	(1,800,000)	92,620,055	2,336,599
10010 - Personal Services	1,801,379	28,548	1,829,927	1,793,328	-	1,793,328	36,599
10020 - Other Expenses	153,945	-	153,945	153,945	-	153,945	-
12032 - Elderly Rental Registry and Counselors	1,014,722	-	1,014,722	1,014,722	-	1,014,722	-
12504 - Homeless Youth	2,282,505	9,096	2,291,601	2,291,601	-	2,291,601	-
16029 - Subsidized Assisted Living Demonstration	2,084,241	-	2,084,241	2,084,241	-	2,084,241	-
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	-	1,942,424	1,942,424	-	1,942,424	-
16149 - Housing/Homeless Services	77,748,308	126,780	77,875,088	77,375,088	(1,800,000)	75,575,088	2,300,000
17038 - Housing/Homeless Services - Municipality	575,226	-	575,226	575,226	-	575,226	-
Agricultural Experiment Station	6,939,389	112,887	7,052,276	7,047,276	-	7,047,276	5,000
10010 - Personal Services	5,479,344	104,069	5,583,413	5,578,413	-	5,578,413	5,000
10020 - Other Expenses	865,032	-	865,032	865,032	-	865,032	-
12056 - Mosquito Control	502,312	6,443	508,755	508,755	-	508,755	-
12288 - Wildlife Disease Prevention	92,701	2,375	95,076	95,076	-	95,076	-
Department of Public Health	58,089,774	(33,953)	58,055,821	58,055,821	-	58,055,821	-
10010 - Personal Services	33,270,303	537,799	33,808,102	33,808,102	-	33,808,102	-
10020 - Other Expenses	7,518,063	-	7,518,063	7,518,063	-	7,518,063	-
16060 - Community Health Services	1,866,646	(379,893)	1,486,753	1,486,753	-	1,486,753	-
16103 - Rape Crisis	546,942	1,186	548,128	548,128	-	548,128	-
17009 - Local and District Departments of Health	4,144,588	-	4,144,588	4,144,588	-	4,144,588	-
17019 - School Based Health Clinics	10,743,232	(193,045)	10,550,187	10,550,187	-	10,550,187	-
Office of Health Strategy	1,975,432	32,215	2,007,647	2,007,647	-	2,007,647	-
10010 - Personal Services	1,937,390	32,215	1,969,605	1,969,605	-	1,969,605	-
10020 - Other Expenses	38,042	-	38,042	38,042	-	38,042	-
Office of the Chief Medical Examiner	6,270,523	96,736	6,367,259	6,759,922	(92,663)	6,667,259	(300,000)

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10010 - Personal Services	4,789,527	96,736	4,886,263	5,278,926	(92,663)	5,186,263	(300,000)
10020 - Other Expenses	1,435,536	-	1,435,536	1,435,536	-	1,435,536	-
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	524,499,606	10,617,216	535,116,822	530,430,626	2,000,000	532,430,626	2,686,196
10010 - Personal Services	201,093,871	4,099,216	205,193,087	200,693,087	1,000,000	201,693,087	3,500,000
10020 - Other Expenses	15,757,513	-	15,757,513	15,757,513	1,000,000	16,757,513	(1,000,000)
12035 - Housing Supports and Services	350,000	-	350,000	350,000	-	350,000	-
12072 - Family Support Grants	3,700,840	-	3,700,840	3,700,840	-	3,700,840	-
12185 - Clinical Services	2,365,359	-	2,365,359	2,365,359	-	2,365,359	-
12235 - Workers' Compensation Claims	13,823,176	-	13,823,176	13,823,176	-	13,823,176	-
12493 - Behavioral Services Program	22,028,926	609,000	22,637,926	22,637,926	-	22,637,926	-
12521 - Supplemental Payments for Medical Services	3,686,196	-	3,686,196	3,500,000	-	3,500,000	186,196
12599 - ID Partnership Initiatives	1,529,000	-	1,529,000	1,529,000	-	1,529,000	-
12A54 - Emergency Placements	5,000,000	-	5,000,000	5,000,000	-	5,000,000	-
16069 - Rent Subsidy Program	4,782,312	-	4,782,312	4,782,312	-	4,782,312	-
16108 - Employment Opportunities and Day Services	250,382,413	5,909,000	256,291,413	256,291,413	-	256,291,413	-
Department of Mental Health and Addiction Services	599,604,044	6,885,786	606,489,830	613,039,830	-	613,039,830	(6,550,000)
10010 - Personal Services	179,918,858	4,351,034	184,269,892	191,269,892	-	191,269,892	(7,000,000)
10020 - Other Expenses	23,191,753	-	23,191,753	24,691,753	-	24,691,753	(1,500,000)
12035 - Housing Supports and Services	22,804,287	161,876	22,966,163	22,966,163	-	22,966,163	-
12157 - Managed Service System	55,325,363	605,665	55,931,028	55,931,028	-	55,931,028	-
12196 - Legal Services	700,144	6,035	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	11,200,697	-	11,200,697	12,300,697	-	12,300,697	(1,100,000)
12220 - General Assistance Managed Care	41,339,713	67,690	41,407,403	41,407,403	-	41,407,403	-
12235 - Workers' Compensation Claims	11,405,512	-	11,405,512	12,605,512	-	12,605,512	(1,200,000)
12247 - Nursing Home Screening	623,625	-	623,625	623,625	-	623,625	-
12250 - Young Adult Services	75,125,743	698,014	75,823,757	75,823,757	-	75,823,757	-
12256 - TBI Community Services	8,596,174	68,428	8,664,602	8,414,602	-	8,414,602	250,000
12278 - Jail Diversion	95,000	-	95,000	95,000	-	95,000	-
12289 - Behavioral Health Medications	6,720,754	-	6,720,754	6,720,754	-	6,720,754	-
12298 - Medicaid Adult Rehabilitation Option	4,184,260	-	4,184,260	4,184,260	-	4,184,260	-
12330 - Discharge and Diversion Services	24,043,142	173,336	24,216,478	24,216,478	-	24,216,478	-
12444 - Home and Community Based Services	23,746,667	28,570	23,775,237	19,775,237	-	19,775,237	4,000,000
12541 - Nursing Home Contract	409,594	-	409,594	409,594	-	409,594	-
12600 - Katie Blair House	15,000	150	15,150	15,150	-	15,150	-
12601 - Forensic Services	9,922,892	90,194	10,013,086	10,013,086	-	10,013,086	-
16003 - Grants for Substance Abuse Services	17,788,229	124,996	17,913,225	17,913,225	-	17,913,225	-
16053 - Grants for Mental Health Services	65,874,535	442,063	66,316,598	66,316,598	-	66,316,598	-

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16070 - Employment Opportunities	8,723,779	67,735	8,791,514	8,791,514	-	8,791,514	-
Psychiatric Security Review Board	296,512	4,636	301,148	301,148	-	301,148	-
10010 - Personal Services	271,444	4,636	276,080	276,080	-	276,080	-
10020 - Other Expenses	25,068	-	25,068	25,068	-	25,068	-
Department of Social Services	4,303,808,650	17,220,217	4,321,028,867	4,289,019,831	(21,100,000)	4,267,919,831	53,109,036
10010 - Personal Services	117,199,907	2,685,468	119,885,375	119,885,375	-	119,885,375	-
10020 - Other Expenses	139,311,834	-	139,311,834	139,311,834	-	139,311,834	-
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	-	81,906	-
12239 - HUSKY B Program	5,320,000	-	5,320,000	5,320,000	-	5,320,000	-
16020 - Medicaid	2,608,368,000	-	2,608,368,000	2,583,368,000	(10,000,000)	2,573,368,000	35,000,000
16061 - Old Age Assistance	39,826,302	292,668	40,118,970	40,118,970	-	40,118,970	-
16071 - Aid To The Blind	584,005	-	584,005	584,005	-	584,005	-
16077 - Aid To The Disabled	61,107,546	229,954	61,337,500	61,337,500	-	61,337,500	-
16090 - Temporary Family Assistance - TANF	75,131,712	-	75,131,712	71,631,712	(4,100,000)	67,531,712	7,600,000
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	44,350,000	-	44,350,000	39,350,000	(7,000,000)	32,350,000	12,000,000
16118 - Human Resource Development-Hispanic Programs	1,197,307	9,578	1,206,885	1,206,885	-	1,206,885	-
16122 - Community Residential Services	562,902,640	15,019,000	577,921,640	582,421,640	-	582,421,640	(4,500,000)
16123 - Protective Services to the Elderly	785,204	(785,204)	-	-	-	-	-
16128 - Safety Net Services	1,326,321	8,223	1,334,544	1,334,544	-	1,334,544	-
16139 - Refunds Of Collections	94,699	-	94,699	94,699	-	94,699	-
16146 - Services for Persons With Disabilities	273,897	2,465	276,362	276,362	-	276,362	-
16148 - Nutrition Assistance	743,095	5,945	749,040	749,040	-	749,040	-
16157 - State Administered General Assistance	19,334,722	-	19,334,722	19,334,722	-	19,334,722	-
16159 - Connecticut Children's Medical Center	10,125,737	-	10,125,737	10,125,737	-	10,125,737	-
16160 - Community Services	688,676	(413,300)	275,376	275,376	-	275,376	-
16174 - Human Service Infrastructure Community Action Program	3,149,619	142,813	3,292,432	3,292,432	-	3,292,432	-
16177 - Teen Pregnancy Prevention	1,245,860	9,967	1,255,827	1,255,827	-	1,255,827	-
16270 - Family Programs - TANF	29,337	(29,337)	-	-	-	-	-
16271 - Domestic Violence Shelters	5,247,072	41,977	5,289,049	5,289,049	-	5,289,049	-
16272 - Hospital Supplemental Payments	496,340,138	-	496,340,138	493,331,102	-	493,331,102	3,009,036
17032 - Teen Pregnancy Prevention - Municipality	98,281	-	98,281	98,281	-	98,281	-
Department of Rehabilitation Services	28,770,457	(1,681,340)	27,089,117	27,089,117	-	27,089,117	-
10010 - Personal Services	6,630,843	135,465	6,766,308	6,766,308	-	6,766,308	-
10020 - Other Expenses	1,435,685	-	1,435,685	1,435,685	-	1,435,685	-
12060 - Educational Aid for Blind and Visually Handicapped Children	3,952,579	85,536	4,038,115	4,038,115	-	4,038,115	-
12301 - Employment Opportunities - Blind & Disabled	1,011,871	10,119	1,021,990	1,021,990	-	1,021,990	-
16004 - Vocational Rehabilitation - Disabled	7,207,005	72,070	7,279,075	7,279,075	-	7,279,075	-

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16040 - Supplementary Relief and Services	44,847	-	44,847	44,847	-	44,847	-
16078 - Special Training for the Deaf Blind	262,643	2,626	265,269	265,269	-	265,269	-
16086 - Connecticut Radio Information Service	20,194	-	20,194	20,194	-	20,194	-
16153 - Independent Living Centers	309,407	3,094	312,501	312,501	-	312,501	-
16260 - Programs for Senior Citizens	3,268,993	9,750	3,278,743	3,278,743	-	3,278,743	-
16278 - Elderly Nutrition	4,626,390	(2,000,000)	2,626,390	2,626,390	-	2,626,390	-
Department of Education	2,961,685,292	2,767,601	2,964,452,893	2,964,452,893	-	2,964,452,893	-
10010 - Personal Services	15,811,046	190,118	16,001,164	16,001,164	-	16,001,164	-
10020 - Other Expenses	3,098,843	-	3,098,843	3,098,843	-	3,098,843	-
12165 - Admin - Adult Education	-	4,402	4,402	4,402	-	4,402	-
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,410,723	25,407	10,436,130	10,436,130	-	10,436,130	-
12198 - Primary Mental Health	345,288	-	345,288	345,288	-	345,288	-
12211 - Leadership, Education, Athletics in Partnership (LEAP)	312,211	-	312,211	312,211	-	312,211	-
12216 - Adult Education Action	194,534	-	194,534	194,534	-	194,534	-
12261 - Connecticut Writing Project	20,250	-	20,250	20,250	-	20,250	-
12318 - Neighborhood Youth Centers	438,866	-	438,866	438,866	-	438,866	-
12405 - Longitudinal Data Systems	1,091,650	2,227	1,093,877	1,093,877	-	1,093,877	-
12457 - Sheff Settlement	11,027,361	11,395	11,038,756	11,038,756	-	11,038,756	-
12506 - Parent Trust Fund Program	267,193	-	267,193	267,193	-	267,193	-
12519 - Regional Vocational-Technical School System	130,188,101	3,000,155	133,188,256	133,188,256	-	133,188,256	-
12547 - Commissioner's Network	10,009,398	-	10,009,398	10,009,398	-	10,009,398	-
12549 - Local Charter Schools	540,000	(48,000)	492,000	492,000	-	492,000	-
12550 - Bridges to Success	27,000	-	27,000	27,000	-	27,000	-
12551 - K-3 Reading Assessment Pilot	2,215,782	-	2,215,782	2,215,782	-	2,215,782	-
12552 - Talent Development	2,150,000	6,897	2,156,897	2,156,897	-	2,156,897	-
12587 - School-Based Diversion Initiative	900,000	-	900,000	900,000	-	900,000	-
12602 - Technical High Schools Other Expenses	22,668,577	-	22,668,577	22,668,577	-	22,668,577	-
16021 - American School For The Deaf	7,857,514	(425,000)	7,432,514	7,432,514	-	7,432,514	-
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	116,964,132	-	116,964,132	116,964,132	-	116,964,132	-
16201 - Youth Service Bureau Enhancement	583,973	-	583,973	583,973	-	583,973	-
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	13,759,589	-	13,759,589	13,759,589	-	13,759,589	-
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	2,016,728,682	-	2,016,728,682	2,016,728,682	-	2,016,728,682	-
17042 - Bilingual Education	3,177,112	-	3,177,112	3,177,112	-	3,177,112	-
17043 - Priority School Districts	37,150,868	-	37,150,868	37,150,868	-	37,150,868	-

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Agency/SID	FY 19 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
17044 - Young Parents Program	71,657	-	71,657	71,657	-	71,657	-
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	-
17052 - Youth Service Bureaus	2,598,486	-	2,598,486	2,598,486	-	2,598,486	-
17053 - Open Choice Program	39,138,373	-	39,138,373	39,138,373	-	39,138,373	-
17057 - Magnet Schools	326,508,158	-	326,508,158	326,508,158	-	326,508,158	-
17084 - After School Program	4,720,695	-	4,720,695	4,720,695	-	4,720,695	-
Office of Early Childhood	288,284,934	302,528	288,587,462	288,587,462	-	288,587,462	-
10010 - Personal Services	7,574,843	842,252	8,417,095	8,417,095	-	8,417,095	-
10020 - Other Expenses	391,141	-	391,141	391,141	-	391,141	-
12192 - Birth to Three	21,446,804	-	21,446,804	21,446,804	-	21,446,804	-
12569 - Evenstart	295,456	-	295,456	295,456	-	295,456	-
12584 - 2Gen - TANF	412,500	99,273	511,773	511,773	-	511,773	-
12603 - Nurturing Families Network	10,230,303	48,519	10,278,822	10,278,822	-	10,278,822	-
16101 - Head Start Services	5,083,238	-	5,083,238	5,083,238	-	5,083,238	-
16147 - Care4Kids TANF/CCDF	130,032,034	(26,978,083)	103,053,951	103,053,951	-	103,053,951	-
16158 - Child Care Quality Enhancements	6,855,033	-	6,855,033	6,855,033	-	6,855,033	-
16265 - Early Head Start-Child Care Partnership	1,130,750	-	1,130,750	1,130,750	-	1,130,750	-
16274 - Early Care and Education	101,507,832	26,290,567	127,798,399	127,798,399	-	127,798,399	-
16A04 - Smart Start	3,325,000	-	3,325,000	3,325,000	-	3,325,000	-
State Library	8,511,756	125,459	8,637,215	8,626,315	-	8,626,315	10,900
10010 - Personal Services	4,880,054	114,464	4,994,518	4,977,518	-	4,977,518	17,000
10020 - Other Expenses	405,339	-	405,339	405,339	-	405,339	-
12061 - State-Wide Digital Library	1,575,174	-	1,575,174	1,575,174	-	1,575,174	-
12104 - Interlibrary Loan Delivery Service	248,609	10,995	259,604	265,704	-	265,704	(6,100)
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	37,045,800	41,940	37,087,740	37,087,740	-	37,087,740	-
10010 - Personal Services	1,425,036	37,161	1,462,197	1,462,197	-	1,462,197	-
10020 - Other Expenses	66,466	-	66,466	66,466	-	66,466	-
12188 - Minority Advancement Program	1,610,721	2,000	1,612,721	1,612,721	-	1,612,721	-
12200 - National Service Act	234,806	2,779	237,585	237,585	-	237,585	-
12214 - Minority Teacher Incentive Program	320,134	-	320,134	320,134	-	320,134	-
16261 - Roberta B. Willis Scholarship Fund	33,388,637	-	33,388,637	33,388,637	-	33,388,637	-
University of Connecticut	190,631,592	(941,802)	189,689,790	189,689,790	-	189,689,790	-
12139 - Operating Expenses	171,494,997	(857,475)	170,637,522	170,637,522	-	170,637,522	-
12235 - Workers' Compensation Claims	2,271,228	-	2,271,228	2,271,228	-	2,271,228	-
12588 - Next Generation Connecticut	16,865,367	(84,327)	16,781,040	16,781,040	-	16,781,040	-

OFA Expenditure Detail: January 2019

Agency/SID	FY 19 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
University of Connecticut Health Center	119,732,844	(575,167)	119,157,677	119,157,677	-	119,157,677	-
12139 - Operating Expenses	103,772,410	(518,862)	103,253,548	103,253,548	-	103,253,548	-
12159 - AHEC	374,566	-	374,566	374,566	-	374,566	-
12235 - Workers' Compensation Claims	4,324,771	-	4,324,771	4,324,771	-	4,324,771	-
12589 - Bioscience	11,261,097	(56,305)	11,204,792	11,204,792	-	11,204,792	-
Teachers' Retirement Board	1,313,540,254	43,662	1,313,583,916	1,313,583,916	-	1,313,583,916	-
10010 - Personal Services	1,561,604	43,662	1,605,266	1,605,266	-	1,605,266	-
10020 - Other Expenses	444,727	-	444,727	444,727	-	444,727	-
16006 - Retirement Contributions	1,292,314,000	-	1,292,314,000	1,292,314,000	-	1,292,314,000	-
16023 - Retirees Health Service Cost	14,575,250	-	14,575,250	14,575,250	-	14,575,250	-
16032 - Municipal Retiree Health Insurance Costs	4,644,673	-	4,644,673	4,644,673	-	4,644,673	-
Connecticut State Colleges and Universities	289,518,394	(841,517)	288,676,877	288,676,877	-	288,676,877	-
12235 - Workers' Compensation Claims	3,289,276	-	3,289,276	3,289,276	-	3,289,276	-
12531 - Charter Oak State College	2,950,543	-	2,950,543	2,950,543	-	2,950,543	-
12532 - Community Tech College System	134,043,547	-	134,043,547	134,043,547	-	134,043,547	-
12533 - Connecticut State University	138,303,424	(691,517)	137,611,907	137,611,907	-	137,611,907	-
12534 - Board of Regents	366,875	-	366,875	366,875	-	366,875	-
12591 - Developmental Services	8,912,702	-	8,912,702	8,912,702	-	8,912,702	-
12592 - Outcomes-Based Funding Incentive	1,202,027	-	1,202,027	1,202,027	-	1,202,027	-
12604 - Institute for Municipal and Regional Policy	450,000	(150,000)	300,000	300,000	-	300,000	-
Department of Correction	575,690,308	18,040,186	593,730,494	625,590,000	4,905,180	630,495,180	(36,764,686)
10010 - Personal Services	371,925,062	16,576,111	388,501,173	404,398,575	(2,540,358)	401,858,217	(13,357,044)
10020 - Other Expenses	63,378,930	-	63,378,930	64,603,108	1,928,558	66,531,666	(3,152,736)
12235 - Workers' Compensation Claims	26,871,594	-	26,871,594	26,871,594	-	26,871,594	-
12242 - Inmate Medical Services	72,383,992	1,128,253	73,512,245	88,250,171	5,516,980	93,767,151	(20,254,906)
12302 - Board of Pardons and Paroles	6,260,389	115,552	6,375,941	6,375,941	-	6,375,941	-
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	87,385	340	87,725	87,725	-	87,725	-
16173 - Community Support Services	33,909,614	219,930	34,129,544	34,129,544	-	34,129,544	-
Department of Children and Families	768,455,917	7,702,923	776,158,840	781,967,450	(1,055,604)	780,911,846	(4,753,006)
10010 - Personal Services	266,242,164	6,189,821	272,431,985	271,769,325	(1,937,340)	269,831,985	2,600,000
10020 - Other Expenses	28,887,225	-	28,887,225	29,285,573	1,652	29,287,225	(400,000)
12235 - Workers' Compensation Claims	12,578,720	-	12,578,720	11,484,753	(706,033)	10,778,720	1,800,000
12304 - Family Support Services	867,677	9,371	877,048	877,048	69,403	946,451	(69,403)
12515 - Differential Response System	7,764,046	55,007	7,819,053	7,819,053	532,242	8,351,295	(532,242)
12570 - Regional Behavioral Health Consultation	1,619,023	1,753	1,620,776	1,620,776	25,248	1,646,024	(25,248)
16008 - Health Assessment and Consultation	1,082,532	13,357	1,095,889	1,413,235	2,791	1,416,026	(320,137)
16024 - Grants for Psychiatric Clinics for Children	14,979,041	120,920	15,099,961	15,346,634	742,416	16,089,050	(989,089)

OFA Expenditure Detail: January 2019

Agency/SID	FY 19 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	6,759,728	67,297	6,827,025	6,827,025	448,752	7,275,777	(448,752)
16064 - Child Abuse and Neglect Intervention	10,116,287	100,882	10,217,169	9,604,243	-	9,604,243	612,926
16092 - Community Based Prevention Programs	7,637,305	41,138	7,678,443	7,523,568	-	7,523,568	154,875
16097 - Family Violence Outreach and Counseling	2,547,289	19,007	2,566,296	2,984,472	761,162	3,745,634	(1,179,338)
16102 - Supportive Housing	18,479,526	37,659	18,517,185	19,840,312	47,079	19,887,391	(1,370,206)
16107 - No Nexus Special Education	2,151,861	-	2,151,861	2,151,861	(152,789)	1,999,072	152,789
16111 - Family Preservation Services	6,070,574	36,418	6,106,992	5,497,768	1,050,805	6,548,573	(441,581)
16116 - Substance Abuse Treatment	9,840,612	60,507	9,901,119	12,041,633	(2,003,865)	10,037,768	(136,649)
16120 - Child Welfare Support Services	1,757,237	14,610	1,771,847	1,856,858	(7,667)	1,849,191	(77,344)
16132 - Board and Care for Children - Adoption	98,735,921	-	98,735,921	98,885,001	(88,837)	98,796,164	(60,243)
16135 - Board and Care for Children - Foster	135,345,435	80,820	135,426,255	135,464,455	1,264,285	136,728,740	(1,302,485)
16138 - Board and Care for Children - Short-term and Residential	90,339,295	571,625	90,910,920	90,706,633	(415,493)	90,291,140	619,780
16140 - Individualized Family Supports	6,552,680	-	6,552,680	5,997,627	(230,843)	5,766,784	785,896
16141 - Community Kidcare	37,968,191	281,137	38,249,328	42,834,455	(458,572)	42,375,883	(4,126,555)
16144 - Covenant to Care	133,548	1,594	135,142	135,142	-	135,142	-
Judicial Department	500,249,983	(3,667,064)	496,582,919	494,578,515	-	494,578,515	2,004,404
10010 - Personal Services	325,017,550	(3,350,000)	321,667,550	319,701,490	-	319,701,490	1,966,060
10020 - Other Expenses	59,839,025	(226,037)	59,612,988	59,612,988	-	59,612,988	-
12025 - Forensic Sex Evidence Exams	1,348,010	(100,000)	1,248,010	1,248,010	-	1,248,010	-
12043 - Alternative Incarceration Program	49,452,837	370,896	49,823,733	49,823,733	-	49,823,733	-
12064 - Justice Education Center, Inc.	466,217	3,497	469,714	469,714	-	469,714	-
12105 - Juvenile Alternative Incarceration	19,919,286	(606,230)	19,313,056	19,313,056	-	19,313,056	-
12135 - Probate Court	4,350,000	-	4,350,000	4,350,000	-	4,350,000	-
12235 - Workers' Compensation Claims	6,042,106	-	6,042,106	6,042,106	-	6,042,106	-
12375 - Youthful Offender Services	9,653,277	72,400	9,725,677	9,725,677	-	9,725,677	-
12376 - Victim Security Account	8,792	-	8,792	8,792	-	8,792	-
12502 - Children of Incarcerated Parents	490,053	3,675	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	1,925,318	14,440	1,939,758	1,925,318	-	1,925,318	14,440
12559 - Youth Services Prevention	3,187,174	23,904	3,211,078	3,187,174	-	3,187,174	23,904
12572 - Children's Law Center	92,445	-	92,445	92,445	-	92,445	-
12579 - Juvenile Planning	208,620	-	208,620	208,620	-	208,620	-
16043 - Juvenile Justice Outreach Services	10,566,795	79,251	10,646,046	10,646,046	-	10,646,046	-
16138 - Board and Care for Children - Short-term and Residential	6,285,334	47,140	6,332,474	6,332,474	-	6,332,474	-
Public Defender Services Commission	64,871,789	244,585	65,116,374	65,031,423	-	65,031,423	84,951
10010 - Personal Services	38,260,790	818,548	39,079,338	39,046,314	-	39,046,314	33,024
10020 - Other Expenses	1,173,363	-	1,173,363	1,121,436	-	1,121,436	51,927
12076 - Assigned Counsel - Criminal	22,442,284	(573,963)	21,868,321	21,868,321	-	21,868,321	-
12090 - Expert Witnesses	2,875,604	-	2,875,604	2,875,604	-	2,875,604	-
12106 - Training And Education	119,748	-	119,748	119,748	-	119,748	-

OFA Expenditure Detail: January 2019

Agency/SID	FY 19 Appropriations	Adjustments to Available Balance	Available Balance	Previous Month OFA Estimate	Current Month Change	Current Month OFA Estimate	Available Balance - Current Estimate
Unallocated Lapse	(21,515,570)	18,533,390	(2,982,180)	11,725,445	-	11,725,445	(14,707,625)
99110 - Unallocated Lapse	(9,515,570)	6,533,390	(2,982,180)	-	-	-	(2,982,180)
99130 - Unallocated Lapse - Judicial	(5,000,000)	5,000,000	-	-	-	-	-
99377 - Statewide Hiring Reduction - Executive	(7,000,000)	7,000,000	-	-	-	-	-
99398 - Statutory Carryforward	-	-	-	11,725,445	-	11,725,445	(11,725,445)
Grand Total	18,998,154,029	(884,930)	18,997,269,099	18,990,845,326	(5,015,610)	18,985,829,716	11,439,383

As of January 25, 2019, the Office of Fiscal Analysis (OFA) is currently projecting \$90.4 million in General Fund state agency funding shortfalls. The following table reflects the projected level of funding that is needed by various agencies this fiscal year.

Figure I. FY 19 Estimated Deficiency Needs
In Millions of Dollars

Agency	Deficiency
State Comptroller - Adjudicated Claims	40.0
Department of Correction	36.8
Dept. of Mental Health and Addiction Services	6.6
Dept. of Children and Families	4.8
Dept. of Emergency Services and Public Protection	2.0
Office of the Chief Medical Examiner	0.3
TOTAL	90.4

Detail on the Net Deficiencies/ Additional Funding Requirements

Department of Correction - \$36.8 million

The Department of Correction (DOC) is projected to have a year-end deficiency of \$36.8 million resulting from shortfalls of \$13.4 million in the Personal Services account (PS), \$3.2 million in the Other Expenses account (OE) and \$20.3 million in the Inmate Medical Services account. DOC's FY 19 available PS resources are 1% less than its FY 18 expenditures. DOC was required to take on 80 additional unanticipated staff from the Department of Children and Families due to the closure of the Connecticut Juvenile Training School (CJTS). CJTS was officially closed on 4/12/18. New staff account for approximately \$5 million of PS expenditures, with approximately \$4 million going towards positions that most likely would not have been filled during FY 19 otherwise.

The Other Expenses account is projected to have a \$3.2 million deficiency as it is unable to meet its appropriation reduction. Compared to FY 18, the appropriation for this account decreased 5.7%, while anticipated expenditures have increased 2%. Furthermore, DOC has witnessed higher electricity rates and air conditioning utilization due to hot weather along with energy cost increases in natural gas and fuel oil.

The Inmate Medical Services account is projected to have a \$20.3 million deficiency as it is unable to meet its appropriation reduction and has incurred increased overtime costs. The primary factors contributing to increased overtime are inadequate staffing levels

and difficulties filling open positions. The transfer of Inmate Medical Services from UConn Healthcare to DOC resulted in numerous vacancies. Transition costs and carry-forward expenses from UConn Healthcare is also contributing to the deficiency.

Office of State Comptroller - Adjudicated Claims - \$40.0 million

The projected shortfall in the Adjudicated Claims account is \$40 million. The FY 19 Revised Budget did not include an appropriation for the account. Approximately \$26.3 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 the balance is related to the SEBAC v. Rowland settlement and projected payment for other claims.

Department of Mental Health and Addiction Services - \$6.6 million

The agency's projected FY 19 budget shortfall is comprised of: \$7 million in the Personal Services account, \$1.5 million in the Other Expenses account, \$1.1 million in the Professional Services account, and \$1.2 million in the Workers' Compensation Claims account. This shortfall is partially offset by \$4.3 million lapsing funds from the following accounts: \$250,000 in the TBI Community Services account, and \$4 million in the Home and Community Based Services account.

The \$7 million projected shortfall in the Personal Services account (3.8% of the total FY 19 available appropriation) is primarily due to: (1) higher than budgeted overtime costs of approximately \$1.8 million, primarily at Connecticut Valley Hospital (CVH), and (2) increased staffing and associated costs at CVH (\$2.8 million), Whiting Forensic Hospital (\$850,000), and the regional centers (\$1.6 million).

The Other Expenses account shortfall of \$1.5 million (6.5% of the total FY 19 available appropriation) is due to increased expenditures to support security and safety upgrades at CVH. In addition, the available appropriation is approximately \$1.7 million below FY 18 total expenditures of \$24.9 million.

The \$1.1 million shortfall in Professional Services is primarily associated with contracted medical services. This represents 9.8% of the total FY 19 available appropriation. The available appropriation is approximately \$2 million below FY 18 total expenditures of \$13.2 million.

The \$1.2 million shortfall in Workers' Compensation Claims represents 10.5% of the total FY 19 available appropriation. The available appropriation is approximately \$2.4 million below FY 18 total expenditures of \$13.8 million.

Lower than budgeted expenditures are leading to an estimated lapse of approximately \$250,000 in the TBI Community Services account and \$4 million in the Home and Community Based Services account. This represents 2.9% and 16.8% of the total FY 19

available appropriations, respectively.

Department of Children and Families - \$4.8 million

A net General Fund deficiency of \$4.8 million (0.6% of available agency funding) is projected across a variety of Department of Children and Families accounts. This is primarily due to three factors: (1) net support of approximately \$1 million for the 2017 Revised Juan F. Exit Plan, which requires adequate social worker staffing to oversee abused and neglected children, as well as community-based programming to address service needs to achieve outcome measures; (2) approximately \$3.1 million for clinical interventions and other services for non-delinquent youth at risk for involvement in the juvenile justice system; and (3) unanticipated expenses of approximately \$0.7 million to implement corrective actions at the Albert J. Solnit Psychiatric Center - South Campus (formerly known as Riverview Hospital).

Department of Emergency Services & Public Protection - \$2,000,000

The Department of Emergency Services and Public Protection (DESPP) is projected to have a shortfall of \$2 million in the Personal Services account. In the first quarter of this fiscal year, DESPP spent \$2.2 million (27%) more on overtime expenses than in the same period last fiscal year. A contributing factor to the increase in overtime expenses is the spike in retirements that the agency experienced in FY 18. Last year, there were approximately 100 retirements within the agency, almost double what is anticipated annually. In total, there are currently 955 sworn officers out of a previous 1,200, a shortfall that leads to shifts paid in overtime instead of normal pay.

Office of the Chief Medical Examiner - \$300,000

It is currently anticipated that the Office of the Chief Medical Examiner (CME) will be deficient approximately \$700,000 in its Personal Services account (PS), which will be offset by an Opioid Surge grant (federal funding) obtained by the Department of Public Health. CME will be a sub-recipient, receiving a one-time payment of \$400,000. The agency's FY 19 deficit is, therefore, approximately \$300,000 in PS.

PS expenditures are impacted by overtime and unbudgeted salary increases. Overtime is required to cover essential shifts as CME's caseload continues to grow. Between 2012 and 2017, cremations increased by 26%, autopsies increased by 70%, and drug deaths increased by 290%. The Commission on Medicolegal Investigations (CGS Sec. 19a-401) authorized a salary increase of approximately 20% for both the Chief Medical Examiner and the Deputy Chief Medical Examiner, resulting in an unbudgeted Personal Services account (PS) expense of approximately \$130,000 in FY 19. The salaries for these positions were last increased in FY 15.

The Commission on Medicolegal Investigations is an independent administrative body, consisting of nine members, which appoints the Chief Medical Examiner, sets the Chief Medical Examiner's term and salary, and promulgates regulations under which the Office must operate (regulations undergo subsequent legislative review and approval).