



# Office of Fiscal Analysis

FY 19 BUDGET PROJECTIONS

May 28, 2019

## PROJECTIONS HOLD STEADY

The Office of Fiscal Analysis projects a General Fund (GF) surplus of \$573.9 million and a Special Transportation Fund (STF) surplus of \$49.9 million in FY 19. The GF surplus, combined with the updated volatility adjustment transfer of \$886 million, will result in a \$1,465.9 million deposit into the Budget Reserve Fund (BRF) at the close of FY 19. [Previous estimate](#)

### Funds Update

General and Special Transportation revenue estimates are unadjusted from April consensus since collections are performing as expected. Expenditures remain largely unchanged, with several distinct adjustments increasing total projected expenditures by approximately \$6 million in the General Fund and \$1.7 million in the Special Transportation Fund.

**For further information, please see the links below:**

[Revenue Details Table](#)

[Expenditure Details Table](#)

[Budget Status Page](#)

[Agency Deficiencies](#)

### Overview

In Millions of Dollars

	Budget	May Estimate	Difference from Budget
<b>General Fund</b>			
Revenues	19,008.7	19,591.0	582.3
Expenditures	18,998.2	19,017.1	18.9
<b>Surplus/(Deficit)</b>	<b>10.5</b>	<b>573.9</b>	<b>563.4</b>
<b>Budget Reserve Fund</b>			
Budget Reserve Deposit	373.6	1,459.9	1,086.3
<b>Budget Reserve Balance</b>	<b>1,558.9</b>	<b>2,645.2</b>	<b>1,086.3</b>
<b>Special Transportation Fund</b>			
Revenues	1,620.5	1,675.4	54.9
Expenditures	1,617.3	1,625.5	8.2
<b>Surplus/(Deficit)</b>	<b>3.2</b>	<b>49.9</b>	<b>46.7</b>
<b>Fund Balance</b>	<b>248.9</b>	<b>295.6</b>	<b>46.7</b>

## FY 19 General Fund Revenue Estimates

Millions of Dollars

	Budget	May Revisions	May Estimates	Cumulative Revisions	Variance as % of Budget
<b>Taxes</b>					
<b>Personal Income</b>	<b>9,107.6</b>	-	<b>9,610.4</b>	<b>502.8</b>	<b>5.5%</b>
Estimates and Finals	2,959.9	-	3,032.3	72.4	2.4%
Withholding	6,147.7	-	6,578.1	430.4	7.0%
<b>Sales and Use</b>	<b>4,153.6</b>	-	<b>4,290.9</b>	<b>137.3</b>	<b>3.3%</b>
Corporations	920.2	-	1,047.3	127.1	13.8%
Pass-Through Entity Tax	600.0	-	1,050.0	450.0	75.0%
Public Service Corporations	243.8	-	230.8	(13.0)	-5.3%
Inheritance and Estate	176.2	-	212.2	36.0	20.4%
Insurance Companies	234.3	-	200.4	(33.9)	-14.5%
Cigarettes	381.0	-	365.5	(15.5)	-4.1%
Real Estate Conveyance	209.4	-	209.4	-	0.0%
Alcoholic Beverages	63.0	-	64.0	1.0	1.6%
Admissions, Dues and Cabaret	41.8	-	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%
<b>Total Taxes</b>	<b>17,202.1</b>	-	<b>18,392.6</b>	<b>1,190.5</b>	<b>6.9%</b>
Refunds of Taxes	(1,215.1)	-	(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)	-	(4.9)	1.5	-23.4%
<b>Total Taxes Less Refunds</b>	<b>15,862.3</b>	-	<b>16,966.2</b>	<b>1,103.9</b>	<b>7.0%</b>
<b>Other Revenue</b>					
Transfer Special Revenue	352.7	-	357.7	5.0	1.4%
Indian Gaming Payments	203.6	-	254.6	51.0	25.0%
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	-	156.1	8.9	6.0%
Investment Income	14.5	-	49.8	35.3	243.4%
Miscellaneous	189.1	-	174.1	(15.0)	-7.9%
Refunds of Payments	(58.8)	-	(65.1)	(6.3)	10.7%
<b>Total Other Revenue</b>	<b>1,208.6</b>	-	<b>1,248.9</b>	<b>40.3</b>	<b>3.3%</b>
<b>Other Sources</b>					
Federal Grants	2,112.4	-	2,072.9	(39.5)	-1.9%
Transfer from Tobacco Settlement Fund	110.2	-	110.2	-	0.0%
Transfers From / (To) Other Funds	78.3	-	78.3	-	0.0%
<b>Total Other Sources</b>	<b>2,300.9</b>	-	<b>2,261.4</b>	<b>(39.5)</b>	<b>-1.7%</b>
<b>Volatility Cap Adjustment</b>	<b>(363.1)</b>	-	<b>(885.5)</b>	<b>(522.4)</b>	<b>143.9%</b>
<b>Grand Total General Fund</b>	<b>19,008.7</b>	-	<b>19,591.0</b>	<b>582.3</b>	<b>3.1%</b>

**FY 19 Special Transportation Fund Revenue Estimates**  
Millions of Dollars

	Budget			Cumulative Revisions	Variance as % of Budget
<b>Taxes</b>					
Motor Fuels Tax	502.3	-	507.1	4.8	1.0%
Oil Companies	279.8	-	307.5	27.7	9.9%
Sales and Use Tax	358.4	-	367.6	9.2	2.6%
Sales Tax - DMV	86.8	-	85.2	(1.6)	-1.8%
Refunds of Taxes	(14.6)	-	(33.0)	(18.4)	126.0%
<b>Total Taxes Less Refunds</b>	<b>1,212.7</b>	<b>-</b>	<b>1,234.4</b>	<b>21.7</b>	<b>1.8%</b>
<b>Other Sources</b>					
Motor Vehicle Receipts	250.6	-	252.5	1.9	0.8%
Licenses, Permits and Fees	142.8	-	151.6	8.8	6.2%
Interest Income	12.4	-	35.2	22.8	183.9%
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%
<b>Total Other Sources</b>	<b>407.8</b>	<b>-</b>	<b>441.0</b>	<b>33.2</b>	<b>8.1%</b>
<b>Grand Total Special Transportation Fund</b>	<b>1,620.5</b>	<b>-</b>	<b>1,675.4</b>	<b>54.9</b>	<b>3.4%</b>

OFA Expenditure Detail: May 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
<b>General Fund</b>							
<b>Legislative Management</b>	<b>55,252,531</b>	-	<b>55,252,531</b>	<b>55,252,531</b>	-	<b>55,252,531</b>	-
10010 - Personal Services	42,119,559	-	42,119,559	42,119,559	-	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	-
<b>Auditors of Public Accounts</b>	<b>10,621,294</b>	-	<b>10,621,294</b>	<b>10,521,294</b>	-	<b>10,521,294</b>	<b>100,000</b>
10010 - Personal Services	10,349,151	-	10,349,151	10,249,151	-	10,249,151	100,000
10020 - Other Expenses	272,143	-	272,143	272,143	-	272,143	-
<b>Commission Women, Children, Seniors</b>	<b>430,000</b>	-	<b>430,000</b>	<b>220,000</b>	-	<b>220,000</b>	<b>210,000</b>
10010 - Personal Services	400,000	(20,000)	380,000	170,000	-	170,000	210,000
10020 - Other Expenses	30,000	20,000	50,000	50,000	-	50,000	-
<b>Commission on Equity and Opportunity</b>	<b>430,000</b>	-	<b>430,000</b>	<b>350,000</b>	-	<b>350,000</b>	<b>80,000</b>
10010 - Personal Services	400,000	-	400,000	320,000	-	320,000	80,000
10020 - Other Expenses	30,000	-	30,000	30,000	-	30,000	-
<b>Governor's Office</b>	<b>2,291,501</b>	-	<b>2,291,501</b>	<b>2,256,501</b>	-	<b>2,256,501</b>	<b>35,000</b>
10010 - Personal Services	1,943,213	-	1,943,213	1,908,213	-	1,908,213	35,000
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	-
<b>Secretary of the State</b>	<b>8,743,156</b>	<b>102,413</b>	<b>8,845,569</b>	<b>8,845,569</b>	-	<b>8,845,569</b>	-
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	-
<b>Lieutenant Governor's Office</b>	<b>648,950</b>	-	<b>648,950</b>	<b>628,950</b>	-	<b>628,950</b>	<b>20,000</b>
10010 - Personal Services	591,699	-	591,699	571,699	-	571,699	20,000
10020 - Other Expenses	57,251	-	57,251	57,251	-	57,251	-
<b>Elections Enforcement Commission</b>	<b>3,125,570</b>	<b>56,993</b>	<b>3,182,563</b>	<b>3,182,563</b>	-	<b>3,182,563</b>	-
12522 - Elections Enforcement Commission	3,125,570	56,993	3,182,563	3,182,563	-	3,182,563	-
<b>Office of State Ethics</b>	<b>1,431,755</b>	<b>21,708</b>	<b>1,453,463</b>	<b>1,453,463</b>	-	<b>1,453,463</b>	-
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	-
<b>Freedom of Information Commission</b>	<b>1,513,476</b>	<b>20,173</b>	<b>1,533,649</b>	<b>1,508,649</b>	-	<b>1,508,649</b>	<b>25,000</b>
12524 - Freedom of Information Commission	1,513,476	20,173	1,533,649	1,508,649	-	1,508,649	25,000
<b>State Treasurer</b>	<b>2,884,999</b>	<b>26,029</b>	<b>2,911,028</b>	<b>2,911,028</b>	-	<b>2,911,028</b>	-
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	-
<b>Debt Service - State Treasurer</b>	<b>2,213,623,729</b>	-	<b>2,213,623,729</b>	<b>2,207,978,450</b>	<b>1,155,148</b>	<b>2,209,133,598</b>	<b>4,490,131</b>
12285 - Debt Service	1,858,767,569	-	1,858,767,569	1,858,167,569	-	1,858,167,569	600,000
12286 - UConn 2000 - Debt Service	210,955,639	(1,155,148)	209,800,491	207,340,360	-	207,340,360	2,460,131
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	4,070,000	-	4,070,000	1,430,000

OFA Expenditure Detail: May 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
12500 - Pension Obligation Bonds - TRB	118,400,521	-	118,400,521	118,400,521	-	118,400,521	-
17105 - Municipal Restructuring	20,000,000	1,155,148	21,155,148	20,000,000	1,155,148	21,155,148	-
<b>State Comptroller</b>	<b>26,535,237</b>	<b>287,787</b>	<b>26,823,024</b>	<b>26,423,024</b>	<b>(500,000)</b>	<b>25,923,024</b>	<b>900,000</b>
10010 - Personal Services	22,023,826	287,787	22,311,613	21,911,613	(500,000)	21,411,613	900,000
10020 - Other Expenses	4,511,411	-	4,511,411	4,511,411	-	4,511,411	-
<b>State Comptroller - Miscellaneous</b>	<b>2,985,705</b>	<b>-</b>	<b>2,985,705</b>	<b>61,885,705</b>	<b>4,100,000</b>	<b>65,985,705</b>	<b>(63,000,000)</b>
12003 - Adjudicated Claims	-	-	-	58,900,000	4,100,000	63,000,000	(63,000,000)
19001 - Nonfunctional - Change to Accruals	2,985,705	-	2,985,705	2,985,705	-	2,985,705	-
<b>State Comptroller - Fringe Benefits</b>	<b>2,843,095,923</b>	<b>3,377,500</b>	<b>2,846,473,423</b>	<b>2,818,175,800</b>	<b>(16,015,000)</b>	<b>2,802,160,800</b>	<b>44,312,623</b>
12005 - Unemployment Compensation	6,465,764	-	6,465,764	3,796,413	-	3,796,413	2,669,351
12006 - State Employees Retirement Contributions	1,165,586,416	-	1,165,586,416	1,167,465,207	-	1,167,465,207	(1,878,791)
12007 - Higher Education Alternative Retirement System	1,000	-	1,000	(16,070,439)	(2,000,000)	(18,070,439)	18,071,439
12008 - Pensions and Retirements - Other Statutory	1,657,248	-	1,657,248	1,866,196	-	1,866,196	(208,948)
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	7,813,925	-	7,813,925	456,543
12011 - Employers Social Security Tax	199,077,427	-	199,077,427	211,176,552	(90,000)	211,086,552	(12,009,125)
12012 - State Employees Health Service Cost	655,811,120	-	655,811,120	640,561,130	(2,760,000)	637,801,130	18,009,990
12013 - Retired State Employees Health Service Cost	687,599,000	-	687,599,000	677,536,283	(11,940,000)	665,596,283	22,002,717
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	93,225,553	775,000	94,000,553	(2,800,553)
<b>Department of Revenue Services</b>	<b>61,072,788</b>	<b>754,793</b>	<b>61,827,581</b>	<b>58,237,941</b>	<b>-</b>	<b>58,237,941</b>	<b>3,589,640</b>
10010 - Personal Services	54,639,727	(95,207)	54,544,520	50,954,880	-	50,954,880	3,589,640
10020 - Other Expenses	6,433,061	850,000	7,283,061	7,283,061	-	7,283,061	-
<b>Office of Governmental Accountability</b>	<b>1,623,380</b>	<b>14,568</b>	<b>1,637,948</b>	<b>1,637,948</b>	<b>-</b>	<b>1,637,948</b>	<b>-</b>
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	-
<b>Office of Policy and Management</b>	<b>370,000,258</b>	<b>(27,759,136)</b>	<b>342,241,122</b>	<b>342,241,122</b>	<b>-</b>	<b>342,241,122</b>	<b>-</b>
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	-
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	-

OFA Expenditure Detail: May 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
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	-
<b>Reserve for Salary Adjustments</b>	<b>99,232,684</b>	<b>(71,441,315)</b>	<b>27,791,369</b>	<b>22,252,390</b>	<b>5,538,979</b>	<b>27,791,369</b>	<b>-</b>
12015 - Reserve For Salary Adjustments	99,232,684	(71,441,315)	27,791,369	22,252,390	5,538,979	27,791,369	-
<b>Department of Veterans' Affairs</b>	<b>23,088,621</b>	<b>(103,470)</b>	<b>22,985,151</b>	<b>22,448,790</b>	<b>51,259</b>	<b>22,500,049</b>	<b>485,102</b>
10010 - Personal Services	19,359,298	(103,470)	19,255,828	18,719,467	(226,135)	18,493,332	762,496
10020 - Other Expenses	2,903,427	-	2,903,427	2,903,427	277,394	3,180,821	(277,394)
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	-
<b>Department of Administrative Services</b>	<b>112,906,307</b>	<b>1,189,719</b>	<b>114,096,026</b>	<b>114,096,026</b>	<b>(200,000)</b>	<b>113,896,026</b>	<b>200,000</b>
10010 - Personal Services	45,853,884	(2,069,808)	43,784,076	45,084,076	(2,000,000)	43,084,076	700,000
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	(2,400,000)	8,918,952	9,768,952	(850,000)	8,918,952	-
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	3,300,000	14,217,391	13,467,391	1,650,000	15,117,391	(900,000)
12511 - IT Services	11,759,563	1,000,000	12,759,563	11,759,563	1,000,000	12,759,563	-
12595 - Firefighters Fund	400,000	-	400,000	-	-	-	400,000
<b>Workers' Compensation Claims - Administrative Services</b>	<b>7,605,530</b>	<b>-</b>	<b>7,605,530</b>	<b>7,605,530</b>	<b>-</b>	<b>7,605,530</b>	<b>-</b>
12235 - Workers' Compensation Claims	7,605,530	-	7,605,530	7,605,530	-	7,605,530	-
<b>Attorney General</b>	<b>31,098,825</b>	<b>15,552</b>	<b>31,114,377</b>	<b>30,742,377</b>	<b>-</b>	<b>30,742,377</b>	<b>372,000</b>
10010 - Personal Services	30,078,364	15,552	30,093,916	29,723,916	-	29,723,916	370,000
10020 - Other Expenses	1,020,461	-	1,020,461	1,018,461	-	1,018,461	2,000
<b>Division of Criminal Justice</b>	<b>47,583,353</b>	<b>1,314,207</b>	<b>48,897,560</b>	<b>48,727,868</b>	<b>-</b>	<b>48,727,868</b>	<b>169,692</b>
10010 - Personal Services	42,792,388	817,079	43,609,467	43,596,746	-	43,596,746	12,721
10020 - Other Expenses	2,159,460	333,000	2,492,460	2,492,460	-	2,492,460	-
12069 - Witness Protection	164,148	30,000	194,148	194,148	-	194,148	-
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	103,789	1,145,214	1,145,214	-	1,145,214	-
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	228,213	-	228,213	164,019	-	164,019	64,194
12538 - Shooting Taskforce	1,034,499	30,339	1,064,838	982,062	-	982,062	82,776
<b>Department of Emergency Services and Public Protection</b>	<b>182,645,113</b>	<b>282,314</b>	<b>182,927,427</b>	<b>183,927,427</b>	<b>(1,000,000)</b>	<b>182,927,427</b>	<b>-</b>

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10010 - Personal Services	142,219,449	1,182,314	143,401,763	143,501,763	(100,000)	143,401,763	-
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	(900,000)	3,736,817	4,636,817	(900,000)	3,736,817	-
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	-
<b>Military Department</b>	<b>5,425,700</b>	<b>65,367</b>	<b>5,491,067</b>	<b>5,418,597</b>	<b>(22,983)</b>	<b>5,395,614</b>	<b>95,453</b>
10010 - Personal Services	2,635,706	65,367	2,701,073	2,701,073	(86,046)	2,615,027	86,046
10020 - Other Expenses	2,171,661	-	2,171,661	2,196,524	90,463	2,286,987	(115,326)
12144 - Honor Guards	525,000	-	525,000	470,000	(30,400)	439,600	85,400
12325 - Veteran's Service Bonuses	93,333	-	93,333	51,000	3,000	54,000	39,333
<b>Department of Consumer Protection</b>	<b>13,528,046</b>	<b>244,223</b>	<b>13,772,269</b>	<b>13,273,208</b>	<b>(66,892)</b>	<b>13,206,316</b>	<b>565,953</b>
10010 - Personal Services	12,394,045	244,223	12,638,268	12,139,207	(66,892)	12,072,315	565,953
10020 - Other Expenses	1,134,001	-	1,134,001	1,134,001	-	1,134,001	-
<b>Labor Department</b>	<b>68,538,339</b>	<b>(553,087)</b>	<b>67,985,252</b>	<b>56,259,807</b>	<b>-</b>	<b>56,259,807</b>	<b>11,725,445</b>
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 - SIRIVE	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)	-	-	-	-	-

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12597 - Manufacturing Pipeline Initiative	1,000,000	(99,281)	900,719	900,719	-	900,719	-
<b>Commission on Human Rights and Opportunities</b>	<b>6,008,912</b>	<b>127,398</b>	<b>6,136,310</b>	<b>6,136,310</b>	-	<b>6,136,310</b>	-
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	-
<b>Department of Agriculture</b>	<b>5,830,791</b>	<b>62,429</b>	<b>5,893,220</b>	<b>5,818,220</b>	-	<b>5,818,220</b>	<b>75,000</b>
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	-
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	-
<b>Department of Energy and Environmental Protection</b>	<b>52,717,765</b>	<b>763,460</b>	<b>53,481,225</b>	<b>53,042,954</b>	-	<b>53,042,954</b>	<b>438,271</b>
10010 - Personal Services	21,499,368	278,468	21,777,836	21,777,836	-	21,777,836	-
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	299,577	-	299,577	100,000
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	6,301,323	-	6,301,323	150,000
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	-
12490 - Clean Air	3,850,673	61,389	3,912,062	3,762,062	-	3,762,062	150,000
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	6,666	-	6,666	38,271
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	-
<b>Department of Economic and Community Development</b>	<b>13,883,881</b>	<b>119,068</b>	<b>14,002,949</b>	<b>13,977,949</b>	-	<b>13,977,949</b>	<b>25,000</b>
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	-
<b>Department of Housing</b>	<b>94,792,230</b>	<b>164,424</b>	<b>94,956,654</b>	<b>92,348,571</b>	-	<b>92,348,571</b>	<b>2,608,083</b>
10010 - Personal Services	1,801,379	28,548	1,829,927	1,721,844	-	1,721,844	108,083
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	75,375,088	-	75,375,088	2,500,000
17038 - Housing/Homeless Services - Municipality	575,226	-	575,226	575,226	-	575,226	-



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<b>Agricultural Experiment Station</b>	<b>6,939,389</b>	<b>112,887</b>	<b>7,052,276</b>	<b>7,047,276</b>	-	<b>7,047,276</b>	<b>5,000</b>
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 and Tick Disease Prevention	502,312	6,443	508,755	508,755	-	508,755	-
12288 - Wildlife Disease Prevention	92,701	2,375	95,076	95,076	-	95,076	-
<b>Department of Public Health</b>	<b>58,089,774</b>	<b>(33,953)</b>	<b>58,055,821</b>	<b>58,055,821</b>	-	<b>58,055,821</b>	-
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	-
<b>Office of Health Strategy</b>	<b>1,975,432</b>	<b>32,215</b>	<b>2,007,647</b>	<b>2,007,647</b>	-	<b>2,007,647</b>	-
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	-
<b>Office of the Chief Medical Examiner</b>	<b>6,270,523</b>	<b>96,736</b>	<b>6,367,259</b>	<b>6,667,259</b>	<b>(300,000)</b>	<b>6,367,259</b>	-
10010 - Personal Services	4,789,527	96,736	4,886,263	5,186,263	(300,000)	4,886,263	-
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	-
<b>Department of Developmental Services</b>	<b>524,499,606</b>	<b>12,851,285</b>	<b>537,350,891</b>	<b>532,950,243</b>	<b>(2,200,000)</b>	<b>530,750,243</b>	<b>6,600,648</b>
10010 - Personal Services	201,093,871	2,199,216	203,293,087	200,993,087	(700,000)	200,293,087	3,000,000
10020 - Other Expenses	15,757,513	1,200,000	16,957,513	16,957,513	-	16,957,513	-
12035 - Housing Supports and Services	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	700,000	14,523,176	14,523,176	-	14,523,176	-
12493 - Behavioral Services Program	22,028,926	782,951	22,811,877	21,311,877	(1,500,000)	19,811,877	3,000,000
12521 - Supplemental Payments for Medical Services	3,686,196	-	3,686,196	3,435,548	-	3,435,548	250,648
12599 - ID Partnership Initiatives	1,529,000	-	1,529,000	1,529,000	-	1,529,000	-
12607 - 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	7,969,118	258,351,531	258,351,531	-	258,351,531	-
<b>Department of Mental Health and Addiction Services</b>	<b>599,604,044</b>	<b>6,885,786</b>	<b>606,489,830</b>	<b>610,319,830</b>	<b>70,000</b>	<b>610,389,830</b>	<b>(3,900,000)</b>
10010 - Personal Services	179,918,858	4,351,034	184,269,892	189,269,892	-	189,269,892	(5,000,000)
10020 - Other Expenses	23,191,753	-	23,191,753	25,831,753	60,000	25,891,753	(2,700,000)
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	13,200,697	-	13,200,697	(2,000,000)
12220 - General Assistance Managed Care	41,339,713	67,690	41,407,403	39,407,403	(100,000)	39,307,403	2,100,000
12235 - Workers' Compensation Claims	11,405,512	-	11,405,512	13,605,512	200,000	13,805,512	(2,400,000)
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	-

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12256 - TBI Community Services	8,596,174	68,428	8,664,602	8,214,602	(50,000)	8,164,602	500,000
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	17,413,225	(50,000)	17,363,225	550,000
16053 - Grants for Mental Health Services	65,874,535	442,063	66,316,598	65,456,598	10,000	65,466,598	850,000
16070 - Employment Opportunities	8,723,779	67,735	8,791,514	8,591,514	-	8,591,514	200,000
<b>Psychiatric Security Review Board</b>	<b>296,512</b>	<b>4,636</b>	<b>301,148</b>	<b>301,148</b>	<b>-</b>	<b>301,148</b>	<b>-</b>
10010 - Personal Services	271,444	4,636	276,080	276,080	-	276,080	-
10020 - Other Expenses	25,068	-	25,068	25,068	-	25,068	-
<b>Department of Social Services</b>	<b>4,303,808,650</b>	<b>18,207,875</b>	<b>4,322,016,525</b>	<b>4,261,839,831</b>	<b>14,600,000</b>	<b>4,276,439,831</b>	<b>45,576,694</b>
10010 - Personal Services	117,199,907	2,685,468	119,885,375	117,905,375	-	117,905,375	1,980,000
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	2,574,768,000	15,600,000	2,590,368,000	18,000,000
16061 - Old Age Assistance	39,826,302	292,668	40,118,970	41,118,970	-	41,118,970	(1,000,000)
16071 - Aid To The Blind	584,005	-	584,005	484,005	-	484,005	100,000
16077 - Aid To The Disabled	61,107,546	229,954	61,337,500	57,337,500	-	57,337,500	4,000,000
16090 - Temporary Family Assistance - TANF	75,131,712	-	75,131,712	65,131,712	(1,000,000)	64,131,712	11,000,000
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	32,350,000	-	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	16,006,658	578,909,298	582,421,640	-	582,421,640	(3,512,342)
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	-

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<b>Department of Rehabilitation Services</b>	<b>28,770,457</b>	<b>(1,681,340)</b>	<b>27,089,117</b>	<b>26,756,517</b>	<b>(800,000)</b>	<b>25,956,517</b>	<b>1,132,600</b>
10010 - Personal Services	6,630,843	135,465	6,766,308	6,557,308	-	6,557,308	209,000
10020 - Other Expenses	1,435,685	-	1,435,685	1,433,685	-	1,433,685	2,000
12060 - Educational Aid for Children - Blind or Visually Impaired	3,952,579	85,536	4,038,115	3,916,515	(100,000)	3,816,515	221,600
12301 - Employment Opportunities - Blind & Disabled	1,011,871	10,119	1,021,990	1,021,990	(700,000)	321,990	700,000
16004 - Vocational Rehabilitation - Disabled	7,207,005	72,070	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	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	-
<b>Department of Education</b>	<b>2,961,685,292</b>	<b>2,767,601</b>	<b>2,964,452,893</b>	<b>2,962,252,893</b>	<b>-</b>	<b>2,962,252,893</b>	<b>2,200,000</b>
10010 - Personal Services	15,811,046	190,118	16,001,164	16,001,164	-	16,001,164	-
10020 - Other Expenses	3,098,843	400,000	3,498,843	3,498,843	-	3,498,843	-
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	(400,000)	9,609,398	9,509,398	-	9,509,398	100,000
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	114,864,132	-	114,864,132	2,100,000
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	-

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17043 - Priority School Districts	37,150,868	-	37,150,868	37,150,868	-	37,150,868	-
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	-
<b>Office of Early Childhood</b>	<b>288,284,934</b>	<b>302,528</b>	<b>288,587,462</b>	<b>301,312,462</b>	-	<b>301,312,462</b>	<b>(12,725,000)</b>
10010 - Personal Services	7,574,843	842,252	8,417,095	8,042,095	-	8,042,095	375,000
10020 - Other Expenses	391,141	-	391,141	391,141	-	391,141	-
12192 - Birth to Three	21,446,804	1,100,000	22,546,804	22,546,804	-	22,546,804	-
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	117,353,951	-	117,353,951	(14,300,000)
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	300,000	1,430,750	1,430,750	-	1,430,750	-
16274 - Early Care and Education	101,507,832	24,890,567	126,398,399	125,198,399	-	125,198,399	1,200,000
16279 - Smart Start	3,325,000	-	3,325,000	3,325,000	-	3,325,000	-
<b>State Library</b>	<b>8,511,756</b>	<b>125,459</b>	<b>8,637,215</b>	<b>8,626,315</b>	-	<b>8,626,315</b>	<b>10,900</b>
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 - Connecticut Payments	703,638	-	703,638	703,638	-	703,638	-
<b>Office of Higher Education</b>	<b>37,045,800</b>	<b>41,940</b>	<b>37,087,740</b>	<b>37,087,740</b>	-	<b>37,087,740</b>	-
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	-
<b>University of Connecticut</b>	<b>190,631,592</b>	<b>4,108,681</b>	<b>194,740,273</b>	<b>194,740,273</b>	<b>250,000</b>	<b>194,990,273</b>	<b>(250,000)</b>
12139 - Operating Expenses	171,494,997	4,193,008	175,688,005	175,688,005	-	175,688,005	-
12235 - Workers' Compensation Claims	2,271,228	-	2,271,228	2,271,228	250,000	2,521,228	(250,000)
12588 - Next Generation Connecticut	16,865,367	(84,327)	16,781,040	16,781,040	-	16,781,040	-
<b>University of Connecticut Health Center</b>	<b>119,732,844</b>	<b>2,717,332</b>	<b>122,450,176</b>	<b>122,450,176</b>	-	<b>122,450,176</b>	-
12139 - Operating Expenses	103,772,410	2,773,637	106,546,047	106,546,047	-	106,546,047	-
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	-

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12589 - Bioscience	11,261,097	(56,305)	11,204,792	11,204,792	-	11,204,792	-
<b>Teachers' Retirement Board</b>	<b>1,313,540,254</b>	<b>43,662</b>	<b>1,313,583,916</b>	<b>1,313,527,277</b>	<b>(7,173)</b>	<b>1,313,520,104</b>	<b>63,812</b>
10010 - Personal Services	1,561,604	43,662	1,605,266	1,481,454	-	1,481,454	123,812
10020 - Other Expenses	444,727	-	444,727	511,900	(7,173)	504,727	(60,000)
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	-
<b>Connecticut State Colleges and Universities</b>	<b>289,518,394</b>	<b>11,285,308</b>	<b>300,803,702</b>	<b>300,803,702</b>	<b>400,000</b>	<b>301,203,702</b>	<b>(400,000)</b>
12235 - Workers' Compensation Claims	3,289,276	-	3,289,276	3,289,276	400,000	3,689,276	(400,000)
12531 - Charter Oak State College	2,950,543	154,172	3,104,715	3,104,715	-	3,104,715	-
12532 - Community Tech College System	134,043,547	5,904,079	139,947,626	139,947,626	-	139,947,626	-
12533 - Connecticut State University	138,303,424	5,372,570	143,675,994	143,675,994	-	143,675,994	-
12534 - Board of Regents	366,875	4,487	371,362	371,362	-	371,362	-
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	-
<b>Department of Correction</b>	<b>575,690,308</b>	<b>12,040,186</b>	<b>587,730,494</b>	<b>631,630,233</b>	<b>929,812</b>	<b>632,560,045</b>	<b>(44,829,551)</b>
10010 - Personal Services	371,925,062	(13,673,889)	358,251,173	402,877,267	267,391	403,144,658	(44,893,485)
10020 - Other Expenses	63,378,930	5,000,000	68,378,930	68,146,421	203,385	68,349,806	29,124
12235 - Workers' Compensation Claims	26,871,594	(1,750,000)	25,121,594	24,871,594	250,000	25,121,594	-
12242 - Inmate Medical Services	72,383,992	22,128,253	94,512,245	94,268,399	209,036	94,477,435	34,810
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	-
<b>Department of Children and Families</b>	<b>768,455,917</b>	<b>7,702,923</b>	<b>776,158,840</b>	<b>779,675,622</b>	<b>-</b>	<b>779,675,622</b>	<b>(3,516,782)</b>
10010 - Personal Services	266,242,164	2,689,821	268,931,985	268,931,985	-	268,931,985	-
10020 - Other Expenses	28,887,225	-	28,887,225	29,287,225	-	29,287,225	(400,000)
12235 - Workers' Compensation Claims	12,578,720	(1,500,000)	11,078,720	10,778,720	-	10,778,720	300,000
12304 - Family Support Services	867,677	9,371	877,048	946,451	-	946,451	(69,403)
12515 - Differential Response System	7,764,046	55,007	7,819,053	8,351,295	-	8,351,295	(532,242)
12570 - Regional Behavioral Health Consultation	1,619,023	1,753	1,620,776	1,646,024	-	1,646,024	(25,248)
16008 - Health Assessment and Consultation	1,082,532	13,357	1,095,889	1,416,026	-	1,416,026	(320,137)
16024 - Grants for Psychiatric Clinics for Children	14,979,041	1,208,674	16,187,715	16,187,715	-	16,187,715	-
16033 - Day Treatment Centers for Children	6,759,728	67,297	6,827,025	7,275,777	-	7,275,777	(448,752)
16064 - Child Abuse and Neglect Intervention	10,116,287	(174,897)	9,941,390	9,941,390	-	9,941,390	-
16092 - Community Based Prevention Programs	7,637,305	(468,880)	7,168,425	7,168,425	-	7,168,425	-
16097 - Family Violence Outreach and Counseling	2,547,289	1,060,413	3,607,702	3,607,702	-	3,607,702	-
16102 - Supportive Housing	18,479,526	1,398,446	19,877,972	19,877,972	-	19,877,972	-
16107 - No Nexus Special Education	2,151,861	-	2,151,861	1,999,072	-	1,999,072	152,789
16111 - Family Preservation Services	6,070,574	36,418	6,106,992	6,548,573	-	6,548,573	(441,581)
16116 - Substance Abuse Treatment	9,840,612	60,507	9,901,119	10,037,768	-	10,037,768	(136,649)
16120 - Child Welfare Support Services	1,757,237	14,610	1,771,847	1,849,191	-	1,849,191	(77,344)

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16132 - Board and Care for Children - Adoption	98,735,921	-	98,735,921	98,796,164	-	98,796,164	(60,243)
16135 - Board and Care for Children - Foster	135,345,435	80,820	135,426,255	136,728,740	-	136,728,740	(1,302,485)
16138 - Board and Care for Children - Short-term and Residential	90,339,295	(117,697)	90,221,598	90,221,598	-	90,221,598	-
16140 - Individualized Family Supports	6,552,680	-	6,552,680	5,766,784	-	5,766,784	785,896
16141 - Community Kidcare	37,968,191	3,266,309	41,234,500	42,175,883	-	42,175,883	(941,383)
16144 - Covenant to Care	133,548	1,594	135,142	135,142	-	135,142	-
<b>Judicial Department</b>	<b>500,249,983</b>	<b>(3,667,064)</b>	<b>496,582,919</b>	<b>496,504,581</b>	-	<b>496,504,581</b>	<b>78,338</b>
10010 - Personal Services	325,017,550	(6,276,066)	318,741,484	318,701,490	-	318,701,490	39,994
10020 - Other Expenses	59,839,025	764,098	60,603,123	60,603,123	-	60,603,123	-
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	1,935,931	7,978,037	7,978,037	-	7,978,037	-
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	-
<b>Public Defender Services Commission</b>	<b>64,871,789</b>	<b>660,606</b>	<b>65,532,395</b>	<b>65,031,423</b>	-	<b>65,031,423</b>	<b>500,972</b>
10010 - Personal Services	38,260,790	1,234,569	39,495,359	39,046,314	-	39,046,314	449,045
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	-
<b>Unallocated Lapse</b>	<b>(21,515,570)</b>	<b>18,533,390</b>	<b>(2,982,180)</b>	<b>11,725,445</b>	-	<b>11,725,445</b>	<b>(14,707,625)</b>
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)
<b>General Fund Total</b>	<b>18,998,154,029</b>	<b>2,291,796</b>	<b>19,000,445,825</b>	<b>19,011,100,276</b>	<b>5,983,150</b>	<b>19,017,083,426</b>	<b>(16,637,601)</b>
<b>Special Transportation Fund</b>							
<b>Debt Service - State Treasurer</b>	<b>651,223,716</b>	<b>-</b>	<b>651,223,716</b>	<b>645,723,716</b>	<b>-</b>	<b>645,723,716</b>	<b>5,500,000</b>
12285 - Debt Service	651,223,716	-	651,223,716	645,723,716	-	645,723,716	5,500,000
<b>State Comptroller - Miscellaneous</b>	<b>213,133</b>	<b>-</b>	<b>213,133</b>	<b>213,133</b>	<b>-</b>	<b>213,133</b>	<b>-</b>
19001 - Nonfunctional - Change to Accruals	213,133	-	213,133	213,133	-	213,133	-
<b>State Comptroller - Fringe Benefits</b>	<b>195,055,084</b>	<b>-</b>	<b>195,055,084</b>	<b>196,243,682</b>	<b>(80,000)</b>	<b>196,163,682</b>	<b>(1,108,598)</b>
12005 - Unemployment Compensation	203,548	100,000	303,548	303,112	-	303,112	436
12006 - State Employees Retirement Contributions	126,280,942	-	126,280,942	126,280,942	-	126,280,942	-

OFA Expenditure Detail: May 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
12010 - Insurance - Group Life	277,357	-	277,357	256,357	-	256,357	21,000
12011 - Employers Social Security Tax	15,674,834	(100,000)	15,574,834	15,554,834	-	15,554,834	20,000
12012 - State Employees Health Service Cost	46,618,403	-	46,618,403	47,618,437	-	47,618,437	(1,000,034)
12018 - Other Post Employment Benefits	6,000,000	-	6,000,000	6,230,000	(80,000)	6,150,000	(150,000)
<b>Reserve for Salary Adjustments</b>	<b>2,301,186</b>	<b>(2,301,186)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12015 - Reserve For Salary Adjustments	2,301,186	(2,301,186)	-	-	-	-	-
<b>Department of Administrative Services</b>	<b>8,508,924</b>	<b>-</b>	<b>8,508,924</b>	<b>8,508,924</b>	<b>1,800,000</b>	<b>10,308,924</b>	<b>(1,800,000)</b>
12507 - State Insurance and Risk Mgmt Operations	8,508,924	-	8,508,924	8,508,924	1,800,000	10,308,924	(1,800,000)
<b>Workers' Compensation Claims - Administrative Services</b>	<b>6,723,297</b>	<b>-</b>	<b>6,723,297</b>	<b>5,523,297</b>	<b>-</b>	<b>5,523,297</b>	<b>1,200,000</b>
12235 - Workers' Compensation Claims	6,723,297	-	6,723,297	5,523,297	-	5,523,297	1,200,000
<b>Department of Motor Vehicles</b>	<b>65,377,070</b>	<b>1,285,276</b>	<b>66,662,346</b>	<b>66,662,346</b>	<b>-</b>	<b>66,662,346</b>	<b>-</b>
10010 - Personal Services	49,296,260	1,285,276	50,581,536	50,581,536	-	50,581,536	-
10020 - Other Expenses	15,397,378	-	15,397,378	15,397,378	-	15,397,378	-
10050 - Equipment	468,756	-	468,756	468,756	-	468,756	-
12091 - Commercial Vehicle Information Systems and Networks Project	214,676	-	214,676	214,676	-	214,676	-
<b>Department of Energy and Environmental Protection</b>	<b>2,762,462</b>	<b>58,909</b>	<b>2,821,371</b>	<b>2,821,371</b>	<b>-</b>	<b>2,821,371</b>	<b>-</b>
10010 - Personal Services	2,060,488	58,909	2,119,397	2,119,397	-	2,119,397	-
10020 - Other Expenses	701,974	-	701,974	701,974	-	701,974	-
<b>Department of Transportation</b>	<b>697,117,471</b>	<b>5,756,313</b>	<b>702,873,784</b>	<b>702,873,784</b>	<b>-</b>	<b>702,873,784</b>	<b>-</b>
10010 - Personal Services	175,874,964	(5,622,593)	170,252,371	173,252,371	(3,000,000)	170,252,371	-
10020 - Other Expenses	53,214,223	3,478,906	56,693,129	56,693,129	-	56,693,129	-
10050 - Equipment	1,341,329	-	1,341,329	1,341,329	-	1,341,329	-
10070 - Minor Capital Projects	449,639	-	449,639	449,639	-	449,639	-
12017 - Highway Planning And Research	3,060,131	-	3,060,131	3,060,131	-	3,060,131	-
12168 - Rail Operations	211,673,193	(1,500,000)	210,173,193	210,173,193	-	210,173,193	-
12175 - Bus Operations	191,687,787	4,250,398	195,938,185	195,938,185	-	195,938,185	-
12378 - ADA Para-transit Program	41,839,446	(2,750,398)	39,089,048	39,089,048	-	39,089,048	-
12379 - Non-ADA Dial-A-Ride Program	1,576,361	-	1,576,361	1,576,361	-	1,576,361	-
12518 - Pay-As-You-Go Transportation Projects	13,629,769	7,900,000	21,529,769	18,529,769	3,000,000	21,529,769	-
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	-
<b>Unallocated Lapse</b>	<b>(12,000,000)</b>	<b>(4,799,312)</b>	<b>(16,799,312)</b>	<b>(4,799,312)</b>	<b>-</b>	<b>(4,799,312)</b>	<b>(12,000,000)</b>
99110 - Unallocated Lapse	(12,000,000)	-	(12,000,000)	-	-	-	(12,000,000)
99399 - Adjust for RSA Carryforward Funding	-	(4,799,312)	(4,799,312)	(4,799,312)	-	(4,799,312)	-
<b>Special Transportation Fund Total</b>	<b>1,617,282,343</b>	<b>-</b>	<b>1,617,282,343</b>	<b>1,623,770,941</b>	<b>1,720,000</b>	<b>1,625,490,941</b>	<b>(8,208,598)</b>
<b>Grand Total</b>	<b>20,615,436,372</b>	<b>2,291,796</b>	<b>20,617,728,168</b>	<b>20,634,871,217</b>	<b>7,703,150</b>	<b>20,642,574,367</b>	<b>(24,846,199)</b>



As of May 25, 2019, the Office of Fiscal Analysis (OFA) is currently projecting \$128.6 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 General Fund Estimated Deficiency Needs (in millions)**

<b>Agency</b>	<b>Deficiency \$</b>
State Comptroller - Adjudicated Claims	63.0
Department of Correction	44.8
Office of Early Childhood	12.7
Dept. of Children and Families	3.5
Dept. of Mental Health and Addiction Services	3.9
Board of Regents	0.4
University of Connecticut	0.3
<b>TOTAL - General Fund</b>	<b>128.6</b>

**Detail on the Net Deficiencies/Additional Funding Requirements**

**Office of State Comptroller - Miscellaneous - \$63.0 million**

The projected shortfall in the Adjudicated Claims account is \$63 million. The FY 19 Revised Budget did not include an appropriation for the account. Approximately \$56.5 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 payments for other claims.

**Department of Correction - \$44.8 million**

The Department of Correction (DOC) is projected to have a year-end deficiency of \$44.8 million in the Personal Services account (PS). This is due to the Finance Advisory Committee (FAC) appropriation transfer on 5/2/19 out of the PS account to cover deficiencies in other accounts and the PS account not meeting its appropriation.

Before the FAC transfer the PS account was in deficit \$14.4 million. DOC's FY 19 available PS resources are 1% less than its FY 18 expenditures. The deficit is primarily the result of the FY 19 Revised Budget not including deficiency funding for this account and the 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).

The FAC transfer out of PS covered the deficiency in the Other Expenses (OE) and the Inmate Medical Services accounts. Prior to the FAC transfer the OE account had a deficiency of \$4.7 million and the Inmate Medical Services account had a deficiency of \$20.8 million.



### **Office of Early Childhood - \$12.7 million**

A net General Fund deficiency of \$12.7 million is projected in the Office of Early Childhood (OEC). A \$14.3 million projected shortfall in the Care4Kids account (13.9% of the total FY 19 available appropriation), is related to increased Child Care Development Fund (CCDF) receipts. In FY 18, OEC's CCDF allotment increased by \$14.3 million. Traditionally, changes to CCDF funding levels are reflected in the line item appropriation and federal grants revenue. Due to the timing of OEC's receipt of the increased federal funds, the Care4Kids line item appropriation did not reflect an associated increase. This is necessary in order for OEC to meet federal CCDF expenditure requirements.

This shortfall is partially offset by \$1.6 million lapsing funds from the following accounts: \$375,000 in Personal Services and \$1.2 million in Early Care and Education. The lapse in the Personal Services account is due to a delay in hiring. The lapse in the Early Care and Education account reflects actual enrollment in the Child Care Services and School Readiness programs (while most seats are budgeted for a full year, not all were filled in the fall resulting in surplus funding).

### **Department of Children and Families - \$3.5 million**

A net General Fund deficiency of approximately \$3.5 million (approximately 0.5% of available agency funding) is projected across a variety of Department of Children and Families accounts. This is primarily due to the following factors: (1) net support of approximately \$1 million is needed 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 \$2 million is needed 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 \$500,000 were incurred to implement corrective actions at the Albert J. Solnit Psychiatric Center - South Campus (formerly known as Riverview Hospital). The April 4, 2019 Finance Advisory Committee meeting approved the transfer of a total of \$6,475,119 between DCF accounts.

### **Department of Mental Health and Addiction Services - \$3.9 million**

The agency's projected FY 19 budget shortfall is comprised of: \$5 million in the Personal Services account, \$2.7 million in the Other Expenses account, \$2 million in the Professional Services account, and \$2.4 million in the Workers' Compensation Claims account. This shortfall is partially offset by \$8 million lapsing funds from the following accounts: \$2.1 million in the General Assistance Managed Care (GA) account, \$500,000 in the TBI Community Services account, and \$4 million in the Home and Community Based Services (HCBS) account, \$550,000 in Grants for Substance Abuse Services, \$850,000 in Grants for Mental Health Services, and \$200,000 in Employment

## Opportunities.

The \$5 million projected shortfall in the Personal Services account (2.7% of the total FY 19 available appropriation), is primarily due to (1) higher than budgeted overtime costs of approximately \$3.6 million, primarily at Connecticut Valley Hospital (CVH), and (2) increased staffing and associated costs of \$1.4 million, primarily at CVH and Whiting Forensic Hospital.

The Other Expenses account shortfall of \$2.7 million (11.6% 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 \$2 million shortfall in the Professional Services account is primarily associated with contracted medical services. This represents 17.9% of the total FY 19 available appropriation. The available appropriation is approximately \$2 million below FY 18 total expenditures of \$13.2 million.

The \$2.4 million shortfall in the Workers' Compensation Claims account represents 21% of the total FY 19 available appropriation. The available appropriation is approximately \$2.4 million below FY 18 total expenditures of \$13.8 million.

Lastly, lower than budgeted expenditures are leading to an estimated lapse of approximately \$2.1 million in the General Assistance Managed Care account, \$500,000 in the TBI Community Services account and \$4 million in the Home and Community Based Services account. This represents 5.1%, 5.8%, and 16.8% of the total FY 19 available appropriations, respectively. In addition, the Grants for Substance and Mental Health Services, as well as the Employment Opportunities accounts are anticipated to lapse a combined total of approximately \$1.6 million.

## **Board of Regents - \$400,000**

The Board of Regents is projected to have a deficiency of \$400,000 in its Workers' Compensation Claims account due to higher than budgeted claims. Account expenditures are projected to increase over FY 18 by 5% (approximately \$176,000). The account appropriation was held constant from FY 18 to FY 19, despite an FY 18 shortfall of approximately \$224,000 that was resolved through a deficiency appropriation. A large settlement paid out at the end of FY 18 and beginning of FY 19 has contributed to deficits in both years but does not fully account for them. Expenditures also increased (up 5%) from FY 17 to FY 18. The Board of Regents' other state appropriations will be entirely expended on personnel costs.

## **University of Connecticut - \$250,000**

The University of Connecticut is projected to have a deficiency of \$250,000 in its

Workers' Compensation Claims account due to higher than budgeted claims. The Workers' Compensation Claims account appropriation was reduced 1% (approximately \$28,000) from FY 18 to FY 19, while account expenditures currently are projected to increase 10% (approximately \$229,000). Expenditures also rose (up 24%) from FY 17 to FY 18. UConn's other state appropriations will be entirely expended on personnel costs.