

Analysis of Finance Advisory Committee Meeting Items

April 14, 2022 Agenda



OFFICE OF FISCAL ANALYSIS

Room 5200, Legislative Office Building
Hartford, CT 06106 • (860) 240-0200

E-Mail: ofa@cga.ct.gov
www.cga.ct.gov/ofa

OFA STAFF

Neil Ayers, Director

Michael Murphy, Section Chief

Eric Michael Gray, Principal Analyst	Bonding, School Construction, Debt Service
William Lederman, Principal Analyst	Income Tax Modeling & Projections, State Personnel Data, Budget Information System
Patrick Mellon, Analyst II	Transportation, Motor Vehicles
Chris Wetzel, Principal Analyst	Tax Policy & Revenue Analysis, Spending Cap, Dept. of Revenue Services, Dept. of Labor
Evelyn Wisnieski, Principal Analyst	Sales Tax, Health Provider Tax, Economic Development, Tourism Fund

Chris Perillo, Section Chief

Don Chaffee, Principal Analyst	Legislative Management, Comm. on Women, Children, Seniors, Equity & Opportunity, Auditors, Dept. of Administrative Services, State Personnel
Rachel Della Pietra, Principal Analyst	Children and Families, Public Health, Office of the Chief Medical Examiner
Christina Gellman, Principal Analyst	Developmental Services, Teachers' Retirement, Aging and Disability Services, State Comptroller, State Employee Fringe Benefits
Lauren Goulet, Analyst II	Secretary of the State, Ethics, Elections Enforcement, Freedom of Information, Banking, Office of Governmental Accountability, Governor's Office, Lieutenant Governor's Office
Marcy Ritsick, Principal Analyst	Environment, Agriculture, Agriculture Experiment Station, Attorney General, State Library, Commission on Human Rights and Opportunities, Consumer Council, Energy

Alan Shepard, Section Chief

Sarah Bourne, Principal Analyst	Elementary Education, Office of Higher Education, Town Education Grants, ECS
Dan Dilworth, Principal Analyst	Office of Policy & Management, Municipal Grants, ECS
Janelle Stevens, Principal Analyst	ECS, Board of Regents for Higher Education, UConn, UConn Health Center

Rob Wysock, Section Chief

Lindsey Donston, Analyst II	Social Services, Department of Veterans' Affairs, Workers' Compensation Commission, State Comptroller; Fringe Benefits
Mike Ericson, Associate Analyst	Dept. of Consumer Protection, Military, Corrections, Department of Emergency Services & Public Protection, State Police
Michelle Parlos, Associate Analyst	Budget Information System, Dept. of Housing, Insurance, Office of the Healthcare Advocate
Phoenix Ronan, Principal Analyst	Criminal Justice, Judicial, Public Defender, Probate
Emily Shepard, Principal Analyst	Dept. of Social Services, Mental Health and Addiction Services, Psychiatric Security Review Board, Office of Early Childhood

Administrative Staff

Theresa Kelly, Administrative Assistant III
Tracey Otero, Administrative Assistant V/Fiscal Note Coordinator

Legislative Office Building, Room 5200, Hartford, CT 06106

Phone: (860) 240-0200

E-Mail: ofa@cga.ct.gov; Web: www.cga.ct.gov/ofa

FAC 2022-01 Auditors of Public Accounts

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	12,568,101	-	(125,000)	-	12,443,101
Other Expenses	272,143	-	-	125,000	397,143
TOTAL - General Fund			(125,000)	125,000	

Funding is available for transfer from this account due to the following:

- Personal Services - Attrition savings associated with 11 retirements and separations.

Funding is needed for transfer to this account due to the following:

- Other Expenses - To purchase approximately \$100,000 worth of Microsoft Office 365 and Adobe Acrobat software licenses, and to cover an estimated \$25,000 in normal operating expenses.

Holdbacks and lapses:

There are no holdbacks to these accounts.

¹ Prior policy actions may include holdbacks (forced lapses), rescissions, and transfers.

FAC 2022-02 Workers' Compensation Claims - Administrative Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Workers' Compensation Claims	8,259,800	-	(1,897,189)	-	6,362,611
Workers' Compensation Claims - Board of Regents Higher Ed	3,289,276	-	(425,000)	-	2,864,276
Claims - Department of Children and Families	9,933,562	-	(1,250,000)	-	8,683,562
Claim Department of Emergency Services and Public Protection	3,723,135	-	(200,000)	-	3,523,135
Claims - Department of Developmental Services	15,404,040	-	(1,323,916)	-	14,080,124
Workers' Compensation Claims Mental Health & Addiction Serv	16,721,165	-	-	2,522,189	19,243,354
Workers' Compensation Claims - Department of Correction	31,115,914	-	-	2,573,916	33,689,830
TOTAL - General Fund			(5,096,105)	5,096,105	

Funding is available for transfer from these accounts due to the following:

- Workers' Compensation Claims - A decrease in overall claim counts and expenditures.
- Workers' Compensation Claims - Board of Regents Higher Ed - See above.
- Claims - Department of Children and Families - See above.
- Claim Department of Emergency Services and Public Protection - See above.
- Claims - Department of Developmental Services - See above.

Funding is needed for transfer to these accounts due to the following:

- Workers' Compensation Claims Mental Health & Addiction Serv - An increase in work-related injuries, including: rising medical claim costs from orthopedic surgery, doctor visits, physical therapy, hospital outpatient care, covid care, and increased costs associated with indemnity benefits such as wage replacement benefits.
- Workers' Compensation Claims - Department of Correction - See above.

Holdbacks and lapses:

There are no holdbacks to these accounts.

FAC 2022-03 Division of Criminal Justice

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	48,405,034	(500,000)	(663,033)	-	47,242,001
Other Expenses	2,549,953	(12,500)	-	281,222	2,818,675
Witness Protection	164,148	-	-	54,177	218,325
Cold Case Unit	228,416	-	-	86,976	315,392
Shooting Taskforce	1,140,234	-	-	240,658	1,380,892
TOTAL - General Fund			(663,033)	663,033	

Funding is available for transfer from this account due to the following:

- Personal Services - There are currently approximately 60 positions vacant at the agency. In addition, senior level vacant positions have been filled internally with junior level positions, resulting in available funding.

Funding is needed for transfer to these accounts due to the following:

- Other Expenses - Expenditures in the Other Expenses account was higher than anticipated due to a new annual software license expense. In addition, the agency has begun to establish office space for the new Office of the Inspector General.
- Witness Protection - Utilization of this program has been higher in FY 22 due to the number of arrests and types of cases.
- Cold Case Unit - Positions within the unit that were vacant due to turnover were filled with more senior internal employees, resulting in higher than budgeted expenses for salaries.
- Shooting Taskforce - Positions within the unit that were vacant due to turnover were filled with more senior internal employees, resulting in higher than budgeted expenses for salaries.

Holdbacks and lapses:

The transfer will not affect the agency's ability to achieve the \$500,000 holdback in the Personal Services Account.

FAC 2022-04 Department of Emergency Services and Public Protection

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	159,615,925	(300,000)	(650,000)	-	158,665,925
Other Expenses	31,275,652	(156,500)	-	650,000	31,769,152
TOTAL - General Fund			(650,000)	650,000	

Funding is available for transfer from this account due to the following:

- Personal Services - Special Act 21-15 appropriated \$650,000 for the agency to hire information technology consultants for the purpose of upgrading agency software to accommodate automatic erasure for certain crimes.

Funding is needed for transfer to this account due to the following:

- Other Expenses - consultants are paid out of the Other Expenses account which is why the transfer is required.

Holdbacks and lapses:

The transfer will not affect the agency's ability to achieve the \$300,000 holdback in the Personal Services Account.

FAC 2022-05 Department of Mental Health and Addiction Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	210,418,106	(500,000)	(12,500,000)	-	197,418,106
General Assistance Managed Care	41,522,341	-	(1,700,000)	-	39,822,341
Home and Community Based Services	23,300,453	-	(2,500,000)	-	20,800,453
Other Expenses	26,750,838	(134,000)	-	9,100,000	35,716,838
Professional Services	14,400,697	-	-	5,700,000	20,100,697
Grants for Substance Abuse Services	18,063,479	-	-	1,900,000	19,963,479
TOTAL - General Fund			(16,700,000)	16,700,000	

Funding is available for transfer from these accounts due to the following:

- Personal Services - Continued delays in filling vacancies.
- General Assistance Managed Care - Lower behavioral health recovery program costs due to the anticipated implementation of the substance use disorder (SUD) waiver. Services previously fully state-funded will be supported through Medicaid and receive federal reimbursement.
- Home and Community Based Services - Lower than budgeted expenditures due to fewer community placements.

Funding is needed for transfer to these accounts due to the following:

- Other Expenses - Higher than budgeted costs for facility maintenance and cleaning, food service contracts, body cameras for the DMHAS police force, the cannabis media campaign and SUD waiver related support.
- Professional Services - Increased costs for contracted medical services (primarily psychiatrists and nurses) due to continued recruitment difficulties as well as increased utilization and costs for interpreter services.
- Grants for Substance Abuse Services - Anticipated additional costs related to the implementation of the SUD waiver, including enhanced support for providers to assist with meeting the requirements of the American Society of Addiction Medicine (ASAM) and providing a full service array to individuals with substance use disorders who are not eligible for Medicaid.

Holdbacks and lapses:

These transfers will enable the agency to achieve the \$134,000 holdback to the Other Expenses line item.

FAC 2022-06 Department of Transportation

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	196,391,262	-	(9,213,739)	-	187,177,523
Other Expenses	52,611,974	-	-	8,541,000	61,152,974
Equipment	1,341,329	-	-	672,739	2,014,068
TOTAL - Special Transportation Fund			(9,213,739)	9,213,739	

Funding is available for transfer from this account due to the following:

- Personal Services - A delay in refilling vacant positions. As of February 28, 2022, 398 positions were vacant out of a total authorized count of 3,361.

Funding is needed for transfer to this account due to the following:

- Other Expenses - Higher than budgeted expenses across several areas including highway/electrical commodities, fleet/equipment repair, fuel, IT, and premises cleaning services.
- Equipment - Unbudgeted IT equipment purchases for the 206 staff DOT is hiring to support implementation of the federal infrastructure bill.

Holdbacks and lapses:

The transfers decrease the Personal Services funds available to lapse from \$17.5 million to \$8.3 million. There are no holdbacks associated with these accounts.

FAC 2022-07 Department of Education

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Regional Vocational-Technical School System	143,319,414	(1,897,691)	(3,500,000)	-	137,921,723
Technical High Schools Other Expenses	22,668,577	-	-	3,500,000	26,168,577
TOTAL - General Fund			(3,500,000)	3,500,000	

Funding is available for transfer from this account due to the following:

- Regional Vocational-Technical School System - Delays in hiring.

Funding is needed for transfer to this account due to the following:

- Technical High Schools Other Expenses - Increased costs for utilities, school level operations (including support for afterschool activities), and contracts.

Holdbacks and lapses:

This does not impact the agency's ability to meet the \$1,897,691 holdback to the Regional Vocational-Technical School System account.

FAC 2022-08 Judicial Department

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	353,706,849	(4,437,728)	(500,000)	-	348,769,121
Other Expenses	61,447,486	-	-	500,000	61,947,486
TOTAL - General Fund			(500,000)	500,000	

Funding is available for transfer from this account due to the following:

- Personal Services - PA 21-2 JSS provided \$500,000 to the Judicial Department for temporary support to upgrade agency software to accommodate automatic erasure of certain crimes. As the agency will be completely this task through contracted staff, funding should be provided in the Other Expenses account.

Funding is needed for transfer to this account due to the following:

- Other Expenses - The agency will be complete the necessary upgrades with contracted staff, who will be paid through the Other Expenses account.

Holdbacks and lapses:

The transfer will not affect the agency's ability to achieve the \$3,342,728 holdback in the Personal Services Account.

Appendix A: Projected Account Balances for Agencies on this Agenda (After Proposed FAC Transfer(s))

Auditors of Public Accounts				
	Original Appropriation ²	Available Funding ³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	12,568,101	12,443,101	12,168,101	275,000
Other Expenses	272,143	397,143	397,143	-
TOTAL - General Fund	12,840,244	12,840,244	12,565,244	275,000

Workers' Compensation Claims - Administrative Services				
	Original Appropriation ²	Available Funding ³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Workers' Compensation Claims	8,259,800	6,362,611	6,362,611	-
Workers' Compensation Claims - University of Connecticut	2,271,228	2,271,228	2,271,228	-
Claims - University of Connecticut Health Center	2,917,484	2,917,484	2,917,484	-
Workers' Compensation Claims - Board of Regents Higher Ed	3,289,276	2,864,276	2,864,276	-
Claims - Department of Children and Families	9,933,562	8,683,562	8,683,562	-
Workers' Compensation Claims Mental Health & Addiction Serv	16,721,165	19,243,354	19,243,354	-
Claim Department of Emergency Services and Public Protection	3,723,135	3,523,135	3,523,135	-
Claims - Department of Developmental Services	15,404,040	14,080,124	14,080,124	-
Workers' Compensation Claims - Department of Correction	31,115,914	33,689,830	33,689,830	-
TOTAL - General Fund	93,635,604	93,635,604	93,635,604	-

Division of Criminal Justice				
	Original Appropriation ²	Available Funding ³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	48,405,034	47,242,001	45,848,785	1,393,216
Other Expenses	2,549,953	2,818,675	2,818,675	-
Witness Protection	164,148	218,325	218,325	-
Training And Education	147,398	147,398	147,398	-
Expert Witnesses	135,413	135,413	135,413	-
Medicaid Fraud Control	1,261,288	1,261,288	1,261,288	-
Criminal Justice Commission	409	409	409	-
Cold Case Unit	228,416	315,392	315,392	-
Shooting Taskforce	1,140,234	1,380,892	1,380,892	-
TOTAL - General Fund	54,032,293	53,519,793	52,126,577	1,393,216

Department of Emergency Services and Public Protection				
	Original Appropriation ²	Available Funding ³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	159,615,925	158,665,925	160,865,925	(2,200,000)
Other Expenses	31,275,652	31,769,152	31,769,152	-
Stress Reduction	25,354	25,354	25,354	-
Fleet Purchase	6,499,017	6,499,017	6,499,017	-
Criminal Justice Information System	3,196,772	3,196,772	3,196,772	-

² Includes appropriated accounts from all appropriated funds.

³ Includes all anticipated and enacted holdbacks (forced lapses), rescissions, and transfers.

Department of Emergency Services and Public Protection				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Fire Training School - Willimantic	150,076	150,076	150,076	-
Maintenance of County Base Fire Radio Network	19,528	19,528	19,528	-
Maintenance of State-Wide Fire Radio Network	12,997	12,997	12,997	-
Police Association of Connecticut	172,353	172,353	172,353	-
Connecticut State Firefighter's Association	176,625	176,625	176,625	-
Fire Training School - Torrington	81,367	81,367	81,367	-
Fire Training School - New Haven	48,364	48,364	48,364	-
Fire Training School - Derby	37,139	37,139	37,139	-
Fire Training School - Wolcott	100,162	100,162	100,162	-
Fire Training School - Fairfield	70,395	70,395	70,395	-
Fire Training School - Hartford	169,336	169,336	169,336	-
Fire Training School - Middletown	68,470	68,470	68,470	-
Fire Training School - Stamford	55,432	55,432	55,432	-
Volunteer Firefighter Training	70,000	70,000	70,000	-
TOTAL - General Fund	201,844,964	201,388,464	203,588,464	(2,200,000)

Department of Mental Health and Addiction Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	210,418,106	197,418,106	195,418,106	2,000,000
Other Expenses	26,750,838	35,716,838	35,716,838	-
Housing Supports and Services	23,357,467	23,357,467	23,357,467	-
Managed Service System	59,029,012	59,029,012	59,029,012	-
Legal Services	706,179	706,179	706,179	-
Connecticut Mental Health Center	8,348,323	8,348,323	8,348,323	-
Professional Services	14,400,697	20,100,697	20,100,697	-
General Assistance Managed Care	41,522,341	39,822,341	39,822,341	-
Nursing Home Screening	652,784	652,784	652,784	-
Young Adult Services	79,972,397	79,972,397	79,972,397	-
TBI Community Services	8,468,759	8,468,759	8,468,759	-
Behavioral Health Medications	6,720,754	6,720,754	6,720,754	-
Medicaid Adult Rehabilitation Option	4,184,260	4,184,260	4,184,260	-
Discharge and Diversion Services	28,885,615	28,885,615	28,885,615	-
Home and Community Based Services	23,300,453	20,800,453	20,800,453	-
Nursing Home Contract	409,594	409,594	409,594	-
Katie Blair House	15,150	15,150	15,150	-
Forensic Services	10,312,769	10,312,769	10,312,769	-
Grants for Substance Abuse Services	18,063,479	19,963,479	19,963,479	-
Grants for Mental Health Services	66,467,302	66,467,302	66,467,302	-
Employment Opportunities	8,818,026	8,818,026	8,818,026	-
TOTAL - General Fund	640,804,305	640,170,305	638,170,305	2,000,000

Department of Transportation				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	196,391,262	187,177,523	178,891,262	8,286,261
Other Expenses	52,611,974	61,152,974	61,152,974	-
Equipment	1,341,329	2,014,068	2,014,068	-
Minor Capital Projects	449,639	449,639	449,639	-
Highway Planning And Research	3,060,131	3,060,131	3,060,131	-
Rail Operations	182,302,415	132,302,415	132,302,415	-

Department of Transportation				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Bus Operations	211,266,251	161,266,251	161,266,251	-
ADA Para-transit Program	42,578,488	42,578,488	38,078,488	4,500,000
Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	-
Pay-As-You-Go Transportation Projects	17,383,164	17,383,164	17,383,164	-
Port Authority	400,000	400,000	400,000	-
Transportation Asset Management	3,000,000	3,000,000	3,000,000	-
Transportation to Work	2,370,629	2,370,629	2,370,629	-
TOTAL - Special Transportation Fund	713,731,643	613,731,643	600,945,382	12,786,261

Department of Education				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	17,922,976	17,122,976	17,122,976	-
Other Expenses	3,920,204	3,720,204	3,720,204	-
Development of Mastery Exams Grades 4, 6, and 8	10,493,570	10,493,570	10,415,198	78,372
Primary Mental Health	345,288	345,288	345,288	-
Leadership, Education, Athletics in Partnership (LEAP)	312,211	312,211	277,211	35,000
Adult Education Action	194,534	194,534	194,534	-
Connecticut Writing Project	20,250	20,250	-	20,250
Neighborhood Youth Centers	613,866	613,866	552,479	61,387
Sheff Settlement	10,281,618	10,281,618	10,281,618	-
Parent Trust Fund Program	267,193	267,193	240,474	26,719
Regional Vocational-Technical School System	143,319,414	137,921,723	137,921,723	-
Commissioner's Network	10,009,398	10,009,398	9,929,351	80,047
Local Charter Schools	852,000	852,000	852,000	-
Bridges to Success	27,000	27,000	27,000	-
Talent Development	2,188,229	2,188,229	2,171,995	16,234
School-Based Diversion Initiative	900,000	900,000	900,000	-
Technical High Schools Other Expenses	22,668,577	26,168,577	26,168,577	-
EdSight	1,100,445	1,100,445	1,096,610	3,835
Sheff Transportation	51,843,244	51,843,244	51,843,244	-
Curriculum and Standards	2,215,782	2,215,782	2,199,164	16,618
Non-Sheff Transportation	9,785,000	9,785,000	8,785,000	1,000,000
American School For The Deaf	8,357,514	8,357,514	8,357,514	-
Regional Education Services	262,500	262,500	262,500	-
Family Resource Centers	5,802,710	5,802,710	5,802,710	-
Charter Schools	126,203,452	126,203,452	126,203,452	-
Child Nutrition State Match	2,354,000	2,354,000	2,354,000	-
Health Foods Initiative	4,151,463	4,151,463	4,151,463	-
Vocational Agriculture	18,824,200	18,824,200	18,824,200	-
Adult Education	21,214,072	21,214,072	21,214,072	-
Health and Welfare Services Pupils Private Schools	3,438,415	3,438,415	3,438,415	-
Education Equalization Grants	2,139,188,097	2,139,188,097	2,139,188,097	-
Bilingual Education	1,916,130	1,916,130	1,916,130	-
Priority School Districts	30,818,778	30,818,778	30,818,778	-
Interdistrict Cooperation	1,537,500	1,537,500	1,037,500	500,000
School Breakfast Program	2,158,900	2,158,900	2,158,900	-
Excess Cost - Student Based	140,619,782	140,619,782	140,619,782	-

Department of Education				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Open Choice Program	27,980,849	27,980,849	27,980,849	-
Magnet Schools	282,438,044	282,438,044	282,438,044	-
After School Program	5,750,695	5,750,695	5,750,695	-
Extended School Hours	2,919,883	2,919,883	2,919,883	-
School Accountability	3,412,207	3,412,207	3,412,207	-
TOTAL - General Fund	3,118,629,990	3,115,732,299	3,113,893,837	1,838,462

Judicial Department				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	353,706,849	348,769,121	344,062,691	4,706,430
Other Expenses	61,447,486	61,947,486	61,947,486	-
Forensic Sex Evidence Exams	1,348,010	1,348,010	1,348,010	-
Alternative Incarceration Program	50,061,425	50,061,425	50,061,425	-
Justice Education Center, Inc.	469,714	469,714	469,714	-
Juvenile Alternative Incarceration	28,788,733	28,788,733	28,788,733	-
Probate Court	13,544,771	13,544,771	13,544,771	-
Workers' Compensation Claims	7,042,106	7,042,106	7,042,106	-
Victim Security Account	8,792	8,792	8,792	-
Children of Incarcerated Parents	493,728	493,728	492,010	1,718
Legal Aid	1,397,144	1,397,144	1,397,144	-
Youth Violence Initiative	2,296,420	2,296,420	1,995,000	301,420
Youth Services Prevention	5,170,000	5,170,000	5,100,000	70,000
Children's Law Center	92,445	92,445	92,445	-
Juvenile Planning	500,000	500,000	500,000	-
Juvenile Justice Outreach Services	23,455,142	23,455,142	23,455,142	-
Board and Care for Children - Short-term and Residential	7,732,474	7,732,474	7,732,474	-
Counsel for Domestic Violence	1,250,000	1,250,000	625,000	625,000
Total - General Fund	558,805,239	554,367,511	548,662,943	5,704,568