

OFA Expenditure Detail: January 2020

| Agency / SID | FY 20 Appropriations | Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|----------------------|----------------------------------|----------------------|-----------------------------|----------------------|----------------------------|--------------------------------------|
| General Fund | | | | | | | |
| Legislative Management | 66,462,430 | - | 66,462,430 | 66,462,430 | (2,000,000) | 64,462,430 | 2,000,000 |
| 10010 - Personal Services | 47,000,000 | - | 47,000,000 | 47,000,000 | (2,000,000) | 45,000,000 | 2,000,000 |
| 10020 - Other Expenses | 14,930,000 | - | 14,930,000 | 14,930,000 | - | 14,930,000 | - |
| 10050 - Equipment | 2,172,000 | - | 2,172,000 | 2,172,000 | - | 2,172,000 | - |
| 12049 - Flag Restoration | 65,000 | - | 65,000 | 65,000 | - | 65,000 | - |
| 12210 - Interim Salary/Caucus Offices | 677,642 | - | 677,642 | 677,642 | - | 677,642 | - |
| 12249 - Redistricting | 475,000 | - | 475,000 | 475,000 | - | 475,000 | - |
| 12445 - Old State House | 550,000 | - | 550,000 | 550,000 | - | 550,000 | - |
| 16057 - Interstate Conference Fund | 409,038 | - | 409,038 | 409,038 | - | 409,038 | - |
| 16130 - New England Board of Higher Education | 183,750 | - | 183,750 | 183,750 | - | 183,750 | - |
| Auditors of Public Accounts | 11,718,937 | - | 11,718,937 | 11,468,937 | - | 11,468,937 | 250,000 |
| 10010 - Personal Services | 11,446,794 | - | 11,446,794 | 11,196,794 | - | 11,196,794 | 250,000 |
| 10020 - Other Expenses | 272,143 | - | 272,143 | 272,143 | - | 272,143 | - |
| Commission on Women, Children, Seniors, Equity and Opportunity | 660,000 | - | 660,000 | 510,000 | - | 510,000 | 150,000 |
| 10010 - Personal Services | 600,000 | - | 600,000 | 450,000 | - | 450,000 | 150,000 |
| 10020 - Other Expenses | 60,000 | - | 60,000 | 60,000 | - | 60,000 | - |
| Governor's Office | 2,399,238 | - | 2,399,238 | 2,399,238 | (50,000) | 2,349,238 | 50,000 |
| 10010 - Personal Services | 2,043,764 | - | 2,043,764 | 2,043,764 | (50,000) | 1,993,764 | 50,000 |
| 10020 - Other Expenses | 174,483 | - | 174,483 | 174,483 | - | 174,483 | - |
| 16026 - New England Governors' Conference | 74,391 | - | 74,391 | 74,391 | - | 74,391 | - |
| 16035 - National Governors' Association | 106,600 | - | 106,600 | 106,600 | - | 106,600 | - |
| Secretary of the State | 8,960,252 | (32,158) | 8,928,094 | 8,928,094 | (75,000) | 8,853,094 | 75,000 |
| 10010 - Personal Services | 2,681,168 | (20,109) | 2,661,059 | 2,661,059 | - | 2,661,059 | - |
| 10020 - Other Expenses | 1,606,594 | (12,049) | 1,594,545 | 1,594,545 | (75,000) | 1,519,545 | 75,000 |
| 12480 - Commercial Recording Division | 4,672,490 | - | 4,672,490 | 4,672,490 | - | 4,672,490 | - |
| Lieutenant Governor's Office | 675,800 | - | 675,800 | 675,800 | - | 675,800 | - |
| 10010 - Personal Services | 618,549 | - | 618,549 | 618,549 | - | 618,549 | - |
| 10020 - Other Expenses | 57,251 | - | 57,251 | 57,251 | - | 57,251 | - |
| Elections Enforcement Commission | 3,366,080 | - | 3,366,080 | 3,366,080 | - | 3,366,080 | - |
| 12522 - Elections Enforcement Commission | 3,366,080 | - | 3,366,080 | 3,366,080 | - | 3,366,080 | - |
| Office of State Ethics | 1,515,986 | - | 1,515,986 | 1,515,986 | - | 1,515,986 | - |
| 12523 - Office of State Ethics | 1,515,986 | - | 1,515,986 | 1,515,986 | - | 1,515,986 | - |
| Freedom of Information Commission | 1,618,072 | - | 1,618,072 | 1,618,072 | - | 1,618,072 | - |
| 12524 - Freedom of Information Commission | 1,618,072 | - | 1,618,072 | 1,618,072 | - | 1,618,072 | - |
| State Treasurer | 3,188,526 | (21,776) | 3,166,750 | 3,166,750 | - | 3,166,750 | - |
| 10010 - Personal Services | 2,903,527 | (21,776) | 2,881,751 | 2,881,751 | - | 2,881,751 | - |
| 10020 - Other Expenses | 284,999 | - | 284,999 | 284,999 | - | 284,999 | - |
| Debt Service - State Treasurer | 2,278,692,395 | - | 2,278,692,395 | 2,278,692,395 | (9,940,000) | 2,268,752,395 | 9,940,000 |
| 12285 - Debt Service | 1,896,900,160 | - | 1,896,900,160 | 1,896,900,160 | (8,500,000) | 1,888,400,160 | 8,500,000 |
| 12286 - UConn 2000 - Debt Service | 212,225,089 | - | 212,225,089 | 212,225,089 | - | 212,225,089 | - |
| 12287 - CHEFA Day Care Security | 5,500,000 | - | 5,500,000 | 5,500,000 | (1,440,000) | 4,060,000 | 1,440,000 |
| 12500 - Pension Obligation Bonds - TRB | 118,400,521 | - | 118,400,521 | 118,400,521 | - | 118,400,521 | - |
| 17105 - Municipal Restructuring | 45,666,625 | - | 45,666,625 | 45,666,625 | - | 45,666,625 | - |
| State Comptroller | 28,215,766 | (133,189) | 28,082,577 | 28,082,577 | (500,000) | 27,582,577 | 500,000 |
| 10010 - Personal Services | 23,014,883 | (94,182) | 22,920,701 | 22,920,701 | (500,000) | 22,420,701 | 500,000 |
| 10020 - Other Expenses | 5,200,883 | (39,007) | 5,161,876 | 5,161,876 | - | 5,161,876 | - |
| State Comptroller - Miscellaneous | 11,111,545 | - | 11,111,545 | 38,111,545 | 13,000,000 | 51,111,545 | (40,000,000) |
| 12003 - Adjudicated Claims | - | - | - | 27,000,000 | 13,000,000 | 40,000,000 | (40,000,000) |

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| 19001 - Nonfunctional - Change to Accruals | 11,111,545 | - | 11,111,545 | 11,111,545 | - | 11,111,545 | - |
| State Comptroller - Fringe Benefits | 3,130,461,666 | (162,970,000) | 2,967,491,666 | 2,979,456,966 | 10,272,000 | 2,989,728,966 | (22,237,300) |
| 12005 - Unemployment Compensation | 6,132,100 | - | 6,132,100 | 4,632,100 | (1,000,000) | 3,632,100 | 2,500,000 |
| 12007 - Higher Education Alternative Retirement System | 11,034,700 | - | 11,034,700 | - | - | - | 11,034,700 |
| 12008 - Pensions and Retirements - Other Statutory | 1,974,003 | - | 1,974,003 | 1,974,003 | - | 1,974,003 | - |
| 12009 - Judges and Compensation Commissioners Retirement | 27,010,989 | - | 27,010,989 | 27,010,989 | - | 27,010,989 | - |
| 12010 - Insurance - Group Life | 8,514,800 | - | 8,514,800 | 8,514,800 | 300,000 | 8,814,800 | (300,000) |
| 12011 - Employers Social Security Tax | 208,540,754 | - | 208,540,754 | 213,540,754 | (3,000,000) | 210,540,754 | (2,000,000) |
| 12012 - State Employees Health Service Cost | 678,375,327 | (33,320,000) | 645,055,327 | 665,055,327 | 22,572,000 | 687,627,327 | (42,572,000) |
| 12013 - Retired State Employees Health Service Cost | 776,021,000 | (14,100,000) | 761,921,000 | 760,421,000 | (6,000,000) | 754,421,000 | 7,500,000 |
| 12016 - Tuition Reimbursement - Training and Travel | 3,475,000 | 230,000 | 3,705,000 | 3,705,000 | - | 3,705,000 | - |
| 12018 - Other Post Employment Benefits | 95,764,285 | - | 95,764,285 | 95,764,285 | (2,600,000) | 93,164,285 | 2,600,000 |
| 12615 - State Employees Retirement Contributions - UAL | 1,143,138,185 | (115,780,000) | 1,027,358,185 | 1,027,358,185 | - | 1,027,358,185 | - |
| 12T13 - SERS Defined Contribution Match | 2,150,171 | - | 2,150,171 | 3,150,171 | - | 3,150,171 | (1,000,000) |
| 12T87 - State Employees Retirement Contributions - Normal Cost | 168,330,352 | - | 168,330,352 | 168,330,352 | - | 168,330,352 | - |
| Department of Revenue Services | 63,681,830 | (423,879) | 63,257,951 | 63,257,951 | (1,300,000) | 61,957,951 | 1,300,000 |
| 10010 - Personal Services | 55,899,207 | (365,509) | 55,533,698 | 55,533,698 | (1,300,000) | 54,233,698 | 1,300,000 |
| 10020 - Other Expenses | 7,782,623 | (58,370) | 7,724,253 | 7,724,253 | - | 7,724,253 | - |
| Office of Governmental Accountability | 1,705,808 | - | 1,705,808 | 1,705,808 | - | 1,705,808 | - |
| 10020 - Other Expenses | 30,662 | - | 30,662 | 30,662 | - | 30,662 | - |
| 12028 - Child Fatality Review Panel | 101,202 | - | 101,202 | 101,202 | - | 101,202 | - |
| 12525 - Contracting Standards Board | 167,239 | - | 167,239 | 167,239 | - | 167,239 | - |
| 12526 - Judicial Review Council | 128,996 | - | 128,996 | 128,996 | - | 128,996 | - |
| 12527 - Judicial Selection Commission | 86,713 | - | 86,713 | 86,713 | - | 86,713 | - |
| 12528 - Office of the Child Advocate | 670,062 | - | 670,062 | 670,062 | - | 670,062 | - |
| 12529 - Office of the Victim Advocate | 406,323 | - | 406,323 | 406,323 | - | 406,323 | - |
| 12530 - Board of Firearms Permit Examiners | 114,611 | - | 114,611 | 114,611 | - | 114,611 | - |
| Office of Policy and Management | 324,013,807 | (78,326) | 323,935,481 | 323,935,481 | - | 323,935,481 | - |
| 10010 - Personal Services | 10,975,537 | 5,865 | 10,981,402 | 10,981,402 | - | 10,981,402 | - |
| 10020 - Other Expenses | 1,233,684 | (9,253) | 1,224,431 | 1,224,431 | - | 1,224,431 | - |
| 12169 - Automated Budget System and Data Base Link | 26,776 | - | 26,776 | 26,776 | - | 26,776 | - |
| 12251 - Justice Assistance Grants | 823,001 | - | 823,001 | 823,001 | - | 823,001 | - |
| 12573 - Project Longevity | 998,750 | (49,938) | 948,812 | 948,812 | - | 948,812 | - |
| 16017 - Tax Relief For Elderly Renters | 25,020,226 | - | 25,020,226 | 25,020,226 | - | 25,020,226 | - |
| 16066 - Private Providers | 3,000,000 | - | 3,000,000 | 3,000,000 | - | 3,000,000 | - |
| 16284 - MRDA | 500,000 | (25,000) | 475,000 | 475,000 | - | 475,000 | - |
| 17004 - Reimbursement to Towns for Loss of Taxes on State Property | 54,944,031 | - | 54,944,031 | 54,944,031 | - | 54,944,031 | - |
| 17006 - Reimbursements to Towns for Private Tax-Exempt Property | 109,889,434 | - | 109,889,434 | 109,889,434 | - | 109,889,434 | - |
| 17011 - Reimbursement Property Tax - Disability Exemption | 364,713 | - | 364,713 | 364,713 | - | 364,713 | - |
| 17016 - Distressed Municipalities | 1,500,000 | - | 1,500,000 | 1,500,000 | - | 1,500,000 | - |
| 17021 - Property Tax Relief Elderly Freeze Program | 40,000 | - | 40,000 | 40,000 | - | 40,000 | - |
| 17024 - Property Tax Relief for Veterans | 2,708,107 | - | 2,708,107 | 2,708,107 | - | 2,708,107 | - |
| 17102 - Municipal Revenue Sharing | 36,819,135 | - | 36,819,135 | 36,819,135 | - | 36,819,135 | - |
| 17103 - Municipal Transition | 29,917,078 | - | 29,917,078 | 29,917,078 | - | 29,917,078 | - |
| 17104 - Municipal Stabilization Grant | 37,953,335 | - | 37,953,335 | 37,953,335 | - | 37,953,335 | - |
| 17105 - Municipal Restructuring | 7,300,000 | - | 7,300,000 | 7,300,000 | - | 7,300,000 | - |
| Reserve for Salary Adjustments | 18,226,900 | (16,525,444) | 1,701,456 | 1,701,456 | - | 1,701,456 | - |
| 12015 - Reserve For Salary Adjustments | 18,226,900 | (16,525,444) | 1,701,456 | 1,701,456 | - | 1,701,456 | - |
| Department of Veterans' Affairs | 23,104,678 | (535,228) | 22,569,450 | 22,569,450 | - | 22,569,450 | - |

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| 10010 - Personal Services | 19,375,575 | (513,454) | 18,862,121 | 18,862,121 | - | 18,862,121 | - |
| 10020 - Other Expenses | 2,903,207 | (21,774) | 2,881,433 | 2,881,433 | - | 2,881,433 | - |
| 12574 - SSMF Administration | 511,396 | - | 511,396 | 511,396 | - | 511,396 | - |
| 16045 - Burial Expenses | 6,666 | - | 6,666 | 6,666 | - | 6,666 | - |
| 16049 - Headstones | 307,834 | - | 307,834 | 307,834 | - | 307,834 | - |
| Department of Administrative Services | 121,408,886 | (1,396,651) | 120,012,235 | 119,612,235 | (1,239,957) | 118,372,278 | 1,639,957 |
| 10010 - Personal Services | 48,933,645 | (1,693,688) | 47,239,957 | 47,239,957 | (1,239,957) | 46,000,000 | 1,239,957 |
| 10020 - Other Expenses | 30,143,935 | (226,080) | 29,917,855 | 29,917,855 | - | 29,917,855 | - |
| 12016 - Tuition Reimbursement - Training and Travel | - | 397,000 | 397,000 | 397,000 | - | 397,000 | - |
| 12024 - Labor - Management Fund | - | 75,000 | 75,000 | 75,000 | - | 75,000 | - |
| 12115 - Loss Control Risk Management | 92,634 | - | 92,634 | 92,634 | - | 92,634 | - |
| 12123 - Employees' Review Board | 17,611 | - | 17,611 | 17,611 | - | 17,611 | - |
| 12141 - Surety Bonds for State Officials and Employees | 69,000 | - | 69,000 | 69,000 | - | 69,000 | - |
| 12155 - Quality of Work-Life | - | 200,000 | 200,000 | 200,000 | - | 200,000 | - |
| 12176 - Refunds Of Collections | 21,453 | - | 21,453 | 21,453 | - | 21,453 | - |
| 12179 - Rents and Moving | 10,571,577 | (79,287) | 10,492,290 | 10,492,290 | - | 10,492,290 | - |
| 12218 - W. C. Administrator | 5,000,000 | - | 5,000,000 | 5,000,000 | - | 5,000,000 | - |
| 12507 - State Insurance and Risk Mgmt Operations | 12,239,855 | - | 12,239,855 | 12,239,855 | - | 12,239,855 | - |
| 12511 - IT Services | 13,919,176 | (69,596) | 13,849,580 | 13,849,580 | - | 13,849,580 | - |
| 12595 - Firefighters Fund | 400,000 | - | 400,000 | - | - | - | 400,000 |
| Workers' Compensation Claims - Administrative Services | 7,982,375 | - | 7,982,375 | 7,982,375 | 700,000 | 8,682,375 | (700,000) |
| 12235 - Workers' Compensation Claims | 7,982,375 | - | 7,982,375 | 7,982,375 | 700,000 | 8,682,375 | (700,000) |
| Attorney General | 31,399,241 | 1,027,918 | 32,427,159 | 32,427,159 | - | 32,427,159 | - |
| 10010 - Personal Services | 30,379,331 | 1,035,567 | 31,414,898 | 31,414,898 | - | 31,414,898 | - |
| 10020 - Other Expenses | 1,019,910 | (7,649) | 1,012,261 | 1,012,261 | - | 1,012,261 | - |
| Division of Criminal Justice | 49,968,839 | (212,957) | 49,755,882 | 49,608,850 | - | 49,608,850 | 147,032 |
| 10010 - Personal Services | 44,746,899 | (195,000) | 44,551,899 | 44,406,910 | - | 44,406,910 | 144,989 |
| 10020 - Other Expenses | 2,394,240 | (17,957) | 2,376,283 | 2,374,240 | - | 2,374,240 | 2,043 |
| 12069 - Witness Protection | 164,148 | - | 164,148 | 164,148 | - | 164,148 | - |
| 12097 - Training And Education | 27,398 | - | 27,398 | 27,398 | - | 27,398 | - |
| 12110 - Expert Witnesses | 135,413 | - | 135,413 | 135,413 | - | 135,413 | - |
| 12117 - Medicaid Fraud Control | 1,197,897 | - | 1,197,897 | 1,197,897 | - | 1,197,897 | - |
| 12485 - Criminal Justice Commission | 409 | - | 409 | 409 | - | 409 | - |
| 12537 - Cold Case Unit | 228,213 | - | 228,213 | 228,213 | - | 228,213 | - |
| 12538 - Shooting Taskforce | 1,074,222 | - | 1,074,222 | 1,074,222 | - | 1,074,222 | - |
| Department of Emergency Services and Public Protection | 183,642,433 | 7,838,668 | 191,481,101 | 191,771,957 | 5,000,000 | 196,771,957 | (5,290,856) |
| 10010 - Personal Services | 142,169,082 | 8,129,524 | 150,298,606 | 150,298,606 | 5,000,000 | 155,298,606 | (5,000,000) |
| 10020 - Other Expenses | 27,882,589 | (209,119) | 27,673,470 | 27,882,589 | - | 27,882,589 | (209,119) |
| 12026 - Stress Reduction | 25,354 | - | 25,354 | 25,354 | - | 25,354 | - |
| 12082 - Fleet Purchase | 5,581,737 | (81,737) | 5,500,000 | 5,581,737 | - | 5,581,737 | (81,737) |
| 12235 - Workers' Compensation Claims | 4,136,817 | - | 4,136,817 | 4,136,817 | - | 4,136,817 | - |
| 12535 - Criminal Justice Information System | 2,684,610 | - | 2,684,610 | 2,684,610 | - | 2,684,610 | - |
| 16009 - Fire Training School - Willimantic | 150,076 | - | 150,076 | 150,076 | - | 150,076 | - |
| 16010 - Maintenance of County Base Fire Radio Network | 19,528 | - | 19,528 | 19,528 | - | 19,528 | - |
| 16011 - Maintenance of State-Wide Fire Radio Network | 12,997 | - | 12,997 | 12,997 | - | 12,997 | - |
| 16013 - Police Association of Connecticut | 172,353 | - | 172,353 | 172,353 | - | 172,353 | - |
| 16014 - Connecticut State Firefighter's Association | 176,625 | - | 176,625 | 176,625 | - | 176,625 | - |
| 16025 - Fire Training School - Torrington | 81,367 | - | 81,367 | 81,367 | - | 81,367 | - |
| 16034 - Fire Training School - New Haven | 48,364 | - | 48,364 | 48,364 | - | 48,364 | - |

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| 16044 - Fire Training School - Derby | 37,139 | - | 37,139 | 37,139 | - | 37,139 | - |
| 16056 - Fire Training School - Wolcott | 100,162 | - | 100,162 | 100,162 | - | 100,162 | - |
| 16065 - Fire Training School - Fairfield | 70,395 | - | 70,395 | 70,395 | - | 70,395 | - |
| 16074 - Fire Training School - Hartford | 169,336 | - | 169,336 | 169,336 | - | 169,336 | - |
| 16080 - Fire Training School - Middletown | 68,470 | - | 68,470 | 68,470 | - | 68,470 | - |
| 16179 - Fire Training School - Stamford | 55,432 | - | 55,432 | 55,432 | - | 55,432 | - |
| Military Department | 5,510,760 | (26,265) | 5,484,495 | 5,484,495 | - | 5,484,495 | - |
| 10010 - Personal Services | 2,777,206 | (9,981) | 2,767,225 | 2,767,225 | - | 2,767,225 | - |
| 10020 - Other Expenses | 2,171,221 | (16,284) | 2,154,937 | 2,154,937 | - | 2,154,937 | - |
| 12144 - Honor Guards | 469,000 | - | 469,000 | 469,000 | - | 469,000 | - |
| 12325 - Veteran's Service Bonuses | 93,333 | - | 93,333 | 93,333 | - | 93,333 | - |
| Department of Consumer Protection | 14,511,825 | (70,654) | 14,441,171 | 14,013,429 | (334,312) | 13,679,117 | 762,054 |
| 10010 - Personal Services | 13,357,897 | (62,000) | 13,295,897 | 12,868,155 | (334,312) | 12,533,843 | 762,054 |
| 10020 - Other Expenses | 1,153,928 | (8,654) | 1,145,274 | 1,145,274 | - | 1,145,274 | - |
| Labor Department | 71,338,514 | (1,274,057) | 70,064,457 | 61,850,096 | (200,000) | 61,650,096 | 8,414,361 |
| 10010 - Personal Services | 9,094,519 | 5,850 | 9,100,369 | 9,100,369 | 500,000 | 9,600,369 | (500,000) |
| 10020 - Other Expenses | 1,074,985 | (8,062) | 1,066,923 | 1,066,923 | - | 1,066,923 | - |
| 12079 - CETC Workforce | 562,744 | - | 562,744 | 562,744 | - | 562,744 | - |
| 12098 - Workforce Investment Act | 34,614,361 | - | 34,614,361 | 26,400,000 | - | 26,400,000 | 8,214,361 |
| 12108 - Job Funnels Projects | 700,000 | (586,658) | 113,342 | 113,342 | - | 113,342 | - |
| 12205 - Connecticut's Youth Employment Program | 5,000,040 | - | 5,000,040 | 5,000,040 | - | 5,000,040 | - |
| 12212 - Jobs First Employment Services | 12,521,662 | (62,608) | 12,459,054 | 12,459,054 | - | 12,459,054 | - |
| 12328 - Apprenticeship Program | 482,706 | (10,000) | 472,706 | 472,706 | - | 472,706 | - |
| 12357 - Connecticut Career Resource Network | 111,327 | - | 111,327 | 111,327 | - | 111,327 | - |
| 12425 - STRIVE | 76,058 | - | 76,058 | 76,058 | - | 76,058 | - |
| 12575 - Opportunities for Long Term Unemployed | 3,104,229 | (67,512) | 3,036,717 | 3,036,717 | - | 3,036,717 | - |
| 12576 - Veterans' Opportunity Pilot | 233,070 | (80,000) | 153,070 | 153,070 | - | 153,070 | - |
| 12582 - Second Chance Initiative | 311,481 | - | 311,481 | 311,481 | - | 311,481 | - |
| 12583 - Cradle To Career | 100,000 | (100,000) | - | - | - | - | - |
| 12586 - New Haven Jobs Funnel | 350,000 | (10,000) | 340,000 | 340,000 | - | 340,000 | - |
| 12596 - Healthcare Apprenticeship Initiative | 500,000 | (250,000) | 250,000 | 250,000 | (250,000) | - | 250,000 |
| 12597 - Manufacturing Pipeline Initiative | 2,001,332 | (55,067) | 1,946,265 | 1,946,265 | - | 1,946,265 | - |
| 16285 - Workforce Training Authority | 500,000 | (50,000) | 450,000 | 450,000 | (450,000) | - | 450,000 |
| Commission on Human Rights and Opportunities | 6,406,364 | - | 6,406,364 | 6,406,364 | - | 6,406,364 | - |
| 10010 - Personal Services | 6,106,429 | - | 6,106,429 | 6,106,429 | - | 6,106,429 | - |
| 10020 - Other Expenses | 293,958 | - | 293,958 | 293,958 | - | 293,958 | - |
| 12027 - Martin Luther King, Jr. Commission | 5,977 | - | 5,977 | 5,977 | - | 5,977 | - |
| Department of Agriculture | 6,123,145 | (49,000) | 6,074,145 | 6,074,145 | - | 6,074,145 | - |
| 10010 - Personal Services | 3,802,309 | (49,000) | 3,753,309 | 3,753,309 | - | 3,753,309 | - |
| 10020 - Other Expenses | 800,959 | - | 800,959 | 800,959 | - | 800,959 | - |
| 12421 - Senior Food Vouchers | 351,939 | - | 351,939 | 351,939 | - | 351,939 | - |
| 12606 - Dairy Farmer - Agriculture Sustainability | 1,000,000 | - | 1,000,000 | 1,000,000 | - | 1,000,000 | - |
| 16075 - WIC Coupon Program for Fresh Produce | 167,938 | - | 167,938 | 167,938 | - | 167,938 | - |
| Department of Energy and Environmental Protection | 51,938,626 | (175,000) | 51,763,626 | 51,763,626 | - | 51,763,626 | - |
| 10010 - Personal Services | 19,915,349 | (125,000) | 19,790,349 | 19,790,349 | - | 19,790,349 | - |
| 10020 - Other Expenses | 469,569 | - | 469,569 | 469,569 | - | 469,569 | - |
| 12054 - Mosquito Control | 230,354 | - | 230,354 | 230,354 | - | 230,354 | - |
| 12084 - State Superfund Site Maintenance | 399,577 | - | 399,577 | 399,577 | - | 399,577 | - |
| 12146 - Laboratory Fees | 129,015 | - | 129,015 | 129,015 | - | 129,015 | - |

OFA Expenditure Detail: January 2020

| Agency / SID | FY 20 Appropriations | Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|-------------------------|--|-------------------|--------------------------------|-------------------------|-------------------------------|---|
| 12195 - Dam Maintenance | 118,956 | - | 118,956 | 118,956 | - | 118,956 | - |
| 12487 - Emergency Spill Response | 6,511,519 | (50,000) | 6,461,519 | 6,461,519 | - | 6,461,519 | - |
| 12488 - Solid Waste Management | 3,656,481 | - | 3,656,481 | 3,656,481 | - | 3,656,481 | - |
| 12489 - Underground Storage Tank | 890,592 | - | 890,592 | 890,592 | - | 890,592 | - |
| 12490 - Clean Air | 3,974,654 | - | 3,974,654 | 3,974,654 | - | 3,974,654 | - |
| 12491 - Environmental Conservation | 4,856,000 | - | 4,856,000 | 4,856,000 | - | 4,856,000 | - |
| 12501 - Environmental Quality | 8,562,360 | - | 8,562,360 | 8,562,360 | - | 8,562,360 | - |
| 12598 - Fish Hatcheries | 2,115,785 | - | 2,115,785 | 2,115,785 | - | 2,115,785 | - |
| 16015 - Interstate Environmental Commission | 3,333 | - | 3,333 | 3,333 | - | 3,333 | - |
| 16046 - New England Interstate Water Pollution Commission | 26,554 | - | 26,554 | 26,554 | - | 26,554 | - |
| 16052 - Northeast Interstate Forest Fire Compact | 3,082 | - | 3,082 | 3,082 | - | 3,082 | - |
| 16059 - Connecticut River Valley Flood Control Commission | 30,295 | - | 30,295 | 30,295 | - | 30,295 | - |
| 16083 - Thames River Valley Flood Control Commission | 45,151 | - | 45,151 | 45,151 | - | 45,151 | - |
| Department of Economic and Community Development | 15,205,859 | (102,536) | 15,103,323 | 14,972,640 | - | 14,972,640 | 130,683 |
| 10010 - Personal Services | 7,374,954 | (19,317) | 7,355,637 | 7,274,954 | - | 7,274,954 | 80,683 |
| 10020 - Other Expenses | 664,382 | (33,219) | 631,163 | 631,163 | - | 631,163 | - |
| 12329 - Spanish-American Merchants Association | 452,782 | (25,000) | 427,782 | 427,782 | - | 427,782 | - |
| 12437 - Office of Military Affairs | 194,620 | - | 194,620 | 144,620 | - | 144,620 | 50,000 |
| 12467 - CCAT-CT Manufacturing Supply Chain | 100,000 | (10,000) | 90,000 | 90,000 | - | 90,000 | - |
| 12540 - Capital Region Development Authority | 6,249,121 | - | 6,249,121 | 6,249,121 | - | 6,249,121 | - |
| 12612 - Manufacturing Growth Initiative | 150,000 | (15,000) | 135,000 | 135,000 | - | 135,000 | - |
| 12T86 - Hartford 2000 | 20,000 | - | 20,000 | 20,000 | - | 20,000 | - |
| Department of Housing | 98,057,720 | (424,899) | 97,632,821 | 95,632,821 | (560,000) | 95,072,821 | 2,560,000 |
| 10010 - Personal Services | 1,877,176 | - | 1,877,176 | 1,877,176 | (50,000) | 1,827,176 | 50,000 |
| 10020 - Other Expenses | 164,893 | - | 164,893 | 164,893 | - | 164,893 | - |
| 12032 - Elderly Rental Registry and Counselors | 1,014,722 | (3,552) | 1,011,170 | 1,011,170 | (10,000) | 1,001,170 | 10,000 |
| 12504 - Homeless Youth | 2,292,929 | (8,025) | 2,284,904 | 2,284,904 | - | 2,284,904 | - |
| 16029 - Subsidized Assisted Living Demonstration | 2,612,000 | - | 2,612,000 | 2,612,000 | - | 2,612,000 | - |
| 16068 - Congregate Facilities Operation Costs | 7,189,480 | - | 7,189,480 | 7,189,480 | - | 7,189,480 | - |
| 16084 - Elderly Congregate Rent Subsidy | 1,942,424 | (6,798) | 1,935,626 | 1,935,626 | - | 1,935,626 | - |
| 16149 - Housing/Homeless Services | 80,388,870 | (406,524) | 79,982,346 | 77,982,346 | (500,000) | 77,482,346 | 2,500,000 |
| 17038 - Housing/Homeless Services - Municipality | 575,226 | - | 575,226 | 575,226 | - | 575,226 | - |
| Agricultural Experiment Station | 7,228,484 | - | 7,228,484 | 7,228,484 | - | 7,228,484 | - |
| 10010 - Personal Services | 5,755,367 | - | 5,755,367 | 5,755,367 | - | 5,755,367 | - |
| 10020 - Other Expenses | 865,032 | - | 865,032 | 865,032 | - | 865,032 | - |
| 12056 - Mosquito and Tick Disease Prevention | 512,276 | - | 512,276 | 512,276 | - | 512,276 | - |
| 12288 - Wildlife Disease Prevention | 95,809 | - | 95,809 | 95,809 | - | 95,809 | - |
| Department of Public Health | 59,554,538 | (150,596) | 59,403,942 | 59,403,942 | - | 59,403,942 | - |
| 10010 - Personal Services | 34,869,904 | (88,099) | 34,781,805 | 34,781,805 | - | 34,781,805 | - |
| 10020 - Other Expenses | 7,639,067 | (57,293) | 7,581,774 | 7,581,774 | - | 7,581,774 | - |
| 12T91 - LGBTQ Health and Human Services Network | 250,000 | - | 250,000 | 250,000 | - | 250,000 | - |
| 16060 - Community Health Services | 1,486,753 | (5,204) | 1,481,549 | 1,481,549 | - | 1,481,549 | - |
| 16103 - Rape Crisis | 548,128 | - | 548,128 | 548,128 | - | 548,128 | - |
| 17009 - Local and District Departments of Health | 4,210,499 | - | 4,210,499 | 4,210,499 | - | 4,210,499 | - |
| 17019 - School Based Health Clinics | 10,550,187 | - | 10,550,187 | 10,550,187 | - | 10,550,187 | - |
| Office of Health Strategy | 3,067,598 | (7,785) | 3,059,813 | 3,059,813 | - | 3,059,813 | - |
| 10010 - Personal Services | 2,029,556 | - | 2,029,556 | 2,029,556 | - | 2,029,556 | - |
| 10020 - Other Expenses | 1,038,042 | (7,785) | 1,030,257 | 1,030,257 | - | 1,030,257 | - |
| Office of the Chief Medical Examiner | 7,015,185 | (29,711) | 6,985,474 | 6,985,474 | - | 6,985,474 | - |

OFA Expenditure Detail: January 2020

| Agency / SID | FY 20 Appropriations | Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|-------------------------|--|----------------------|--------------------------------|-------------------------|-------------------------------|---|
| 10010 - Personal Services | 5,527,527 | 6,105 | 5,533,632 | 5,533,632 | - | 5,533,632 | - |
| 10020 - Other Expenses | 1,442,198 | (35,816) | 1,406,382 | 1,406,382 | - | 1,406,382 | - |
| 10050 - Equipment | 23,310 | - | 23,310 | 23,310 | - | 23,310 | - |
| 12033 - Medicolegal Investigations | 22,150 | - | 22,150 | 22,150 | - | 22,150 | - |
| Department of Developmental Services | 552,571,025 | (1,871,756) | 550,699,269 | 550,699,269 | (500,000) | 550,199,269 | 500,000 |
| 10010 - Personal Services | 200,282,835 | (838,074) | 199,444,761 | 199,444,761 | - | 199,444,761 | - |
| 10020 - Other Expenses | 15,133,419 | - | 15,133,419 | 15,133,419 | 1,500,000 | 16,633,419 | (1,500,000) |
| 12035 - Housing Supports and Services | 350,000 | - | 350,000 | 350,000 | - | 350,000 | - |
| 12072 - Family Support Grants | 3,700,840 | (12,953) | 3,687,887 | 3,687,887 | - | 3,687,887 | - |
| 12185 - Clinical Services | 2,340,271 | (8,191) | 2,332,080 | 2,332,080 | - | 2,332,080 | - |
| 12235 - Workers' Compensation Claims | 14,598,415 | - | 14,598,415 | 14,598,415 | - | 14,598,415 | - |
| 12493 - Behavioral Services Program | 23,044,686 | (80,656) | 22,964,030 | 22,964,030 | (2,000,000) | 20,964,030 | 2,000,000 |
| 12521 - Supplemental Payments for Medical Services | 3,233,467 | (11,317) | 3,222,150 | 3,222,150 | - | 3,222,150 | - |
| 12599 - ID Partnership Initiatives | 1,529,000 | (5,352) | 1,523,648 | 1,523,648 | - | 1,523,648 | - |
| 12607 - Emergency Placements | 5,630,000 | (19,705) | 5,610,295 | 5,610,295 | - | 5,610,295 | - |
| 16069 - Rent Subsidy Program | 4,782,312 | (16,738) | 4,765,574 | 4,765,574 | - | 4,765,574 | - |
| 16108 - Employment Opportunities and Day Services | 277,945,780 | (878,770) | 277,067,010 | 277,067,010 | - | 277,067,010 | - |
| Department of Mental Health and Addiction Services | 623,244,915 | (1,515,128) | 621,729,787 | 623,229,787 | 3,400,000 | 626,629,787 | (4,900,000) |
| 10010 - Personal Services | 197,451,035 | 19,477 | 197,470,512 | 197,470,512 | - | 197,470,512 | - |
| 10020 - Other Expenses | 25,171,554 | (188,787) | 24,982,767 | 25,482,767 | 1,000,000 | 26,482,767 | (1,500,000) |
| 12035 - Housing Supports and Services | 22,966,163 | (80,382) | 22,885,781 | 22,885,781 | - | 22,885,781 | - |
| 12157 - Managed Service System | 55,924,095 | (195,734) | 55,728,361 | 55,728,361 | - | 55,728,361 | - |
| 12196 - Legal Services | 706,179 | - | 706,179 | 706,179 | - | 706,179 | - |
| 12199 - Connecticut Mental Health Center | 7,848,323 | - | 7,848,323 | 7,848,323 | - | 7,848,323 | - |
| 12207 - Professional Services | 12,900,697 | (96,755) | 12,803,942 | 13,303,942 | 1,100,000 | 14,403,942 | (1,600,000) |
| 12220 - General Assistance Managed Care | 40,377,409 | (141,321) | 40,236,088 | 40,236,088 | - | 40,236,088 | - |
| 12235 - Workers' Compensation Claims | 14,493,430 | - | 14,493,430 | 14,993,430 | 500,000 | 15,493,430 | (1,000,000) |
| 12247 - Nursing Home Screening | 652,784 | - | 652,784 | 652,784 | - | 652,784 | - |
| 12250 - Young Adult Services | 76,675,067 | (268,363) | 76,406,704 | 76,406,704 | - | 76,406,704 | - |
| 12256 - TBI Community Services | 8,385,284 | (29,348) | 8,355,936 | 8,355,936 | - | 8,355,936 | - |
| 12289 - Behavioral Health Medications | 6,720,754 | - | 6,720,754 | 6,720,754 | - | 6,720,754 | - |
| 12298 - Medicaid Adult Rehabilitation Option | 4,184,260 | (14,645) | 4,169,615 | 4,169,615 | - | 4,169,615 | - |
| 12330 - Discharge and Diversion Services | 24,216,478 | (84,758) | 24,131,720 | 24,131,720 | 1,000,000 | 25,131,720 | (1,000,000) |
| 12444 - Home and Community Based Services | 20,980,076 | (73,430) | 20,906,646 | 20,906,646 | (200,000) | 20,706,646 | 200,000 |
| 12541 - Nursing Home Contract | 409,594 | - | 409,594 | 409,594 | - | 409,594 | - |
| 12600 - Katie Blair House | 15,150 | - | 15,150 | 15,150 | - | 15,150 | - |
| 12601 - Forensic Services | 10,145,246 | (35,508) | 10,109,738 | 10,109,738 | - | 10,109,738 | - |
| 16003 - Grants for Substance Abuse Services | 17,913,225 | (62,696) | 17,850,529 | 17,850,529 | - | 17,850,529 | - |
| 16053 - Grants for Mental Health Services | 66,316,598 | (232,108) | 66,084,490 | 66,084,490 | - | 66,084,490 | - |
| 16070 - Employment Opportunities | 8,791,514 | (30,770) | 8,760,744 | 8,760,744 | - | 8,760,744 | - |
| Psychiatric Security Review Board | 309,680 | - | 309,680 | 309,680 | - | 309,680 | - |
| 10010 - Personal Services | 284,612 | - | 284,612 | 284,612 | - | 284,612 | - |
| 10020 - Other Expenses | 25,068 | - | 25,068 | 25,068 | - | 25,068 | - |
| Department of Social Services | 4,415,331,458 | 98,320,515 | 4,513,651,973 | 4,440,623,808 | 87,600,000 | 4,528,223,808 | (14,571,835) |
| 10010 - Personal Services | 132,339,071 | (4,180,527) | 128,158,544 | 128,158,544 | (3,000,000) | 125,158,544 | 3,000,000 |
| 10020 - Other Expenses | 154,204,427 | (1,156,533) | 153,047,894 | 153,047,894 | (2,000,000) | 151,047,894 | 2,000,000 |
| 12197 - Genetic Tests in Paternity Actions | 81,906 | - | 81,906 | 81,906 | - | 81,906 | - |
| 12239 - HUSKY B Program | 8,870,000 | - | 8,870,000 | 9,270,000 | - | 9,270,000 | (400,000) |
| 16020 - Medicaid | 2,691,610,660 | 9,178,165 | 2,700,788,825 | 2,731,610,660 | (800,000) | 2,730,810,660 | (30,021,835) |

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|---|-------------------------|--|----------------------|--------------------------------|-------------------------|-------------------------------|---|
| 16061 - Old Age Assistance | 42,619,500 | - | 42,619,500 | 40,619,500 | (200,000) | 40,419,500 | 2,200,000 |
| 16071 - Aid To The Blind | 529,100 | - | 529,100 | 529,100 | - | 529,100 | - |
| 16077 - Aid To The Disabled | 59,713,700 | - | 59,713,700 | 57,213,700 | (1,000,000) | 56,213,700 | 3,500,000 |
| 16090 - Temporary Family Assistance - TANF | 59,734,200 | - | 59,734,200 | 57,734,200 | (500,000) | 57,234,200 | 2,500,000 |
| 16096 - Emergency Assistance | 1 | - | 1 | 1 | - | 1 | - |
| 16098 - Food Stamp Training Expenses | 9,832 | - | 9,832 | 9,832 | - | 9,832 | - |
| 16109 - DMHAS-Disproportionate Share | 108,935,000 | - | 108,935,000 | 108,935,000 | - | 108,935,000 | - |
| 16114 - Connecticut Home Care Program | 37,040,000 | - | 37,040,000 | 34,040,000 | - | 34,040,000 | 3,000,000 |
| 16118 - Human Resource Development-Hispanic Programs | 1,546,885 | - | 1,546,885 | 1,546,885 | - | 1,546,885 | - |
| 16122 - Community Residential Services | 622,412,127 | - | 622,412,127 | 622,412,127 | - | 622,412,127 | - |
| 16128 - Safety Net Services | 1,334,544 | (4,671) | 1,329,873 | 1,329,873 | - | 1,329,873 | - |
| 16139 - Refunds Of Collections | 94,699 | - | 94,699 | 94,699 | - | 94,699 | - |
| 16146 - Services for Persons With Disabilities | 276,362 | - | 276,362 | 276,362 | - | 276,362 | - |
| 16148 - Nutrition Assistance | 749,040 | - | 749,040 | 749,040 | - | 749,040 | - |
| 16157 - State Administered General Assistance | 18,062,600 | - | 18,062,600 | 18,312,600 | 100,000 | 18,412,600 | (350,000) |
| 16159 - Connecticut Children's Medical Center | 10,125,737 | - | 10,125,737 | 10,125,737 | - | 10,125,737 | - |
| 16160 - Community Services | 1,775,376 | (500,000) | 1,275,376 | 1,275,376 | - | 1,275,376 | - |
| 16174 - Human Services Infrastructure Community Action Program | 3,292,432 | (11,524) | 3,280,908 | 3,280,908 | - | 3,280,908 | - |
| 16177 - Teen Pregnancy Prevention | 1,255,827 | (4,395) | 1,251,432 | 1,251,432 | - | 1,251,432 | - |
| 16271 - Domestic Violence Shelters | 5,289,049 | - | 5,289,049 | 5,289,049 | - | 5,289,049 | - |
| 16272 - Hospital Supplemental Payments | 453,331,102 | 95,000,000 | 548,331,102 | 453,331,102 | 95,000,000 | 548,331,102 | - |
| 17032 - Teen Pregnancy Prevention - Municipality | 98,281 | - | 98,281 | 98,281 | - | 98,281 | - |
| Department of Rehabilitation Services | 27,792,034 | (215,449) | 27,576,585 | 27,576,585 | (950,000) | 26,626,585 | 950,000 |
| 10010 - Personal Services | 7,024,983 | (193,304) | 6,831,679 | 6,831,679 | (250,000) | 6,581,679 | 250,000 |
| 10020 - Other Expenses | 1,422,517 | (10,669) | 1,411,848 | 1,411,848 | - | 1,411,848 | - |
| 12060 - Educational Aid for Children - Blind or Visually Impaired | 4,145,301 | - | 4,145,301 | 4,145,301 | (100,000) | 4,045,301 | 100,000 |
| 12301 - Employment Opportunities - Blind & Disabled | 1,021,990 | - | 1,021,990 | 1,021,990 | (600,000) | 421,990 | 600,000 |
| 16004 - Vocational Rehabilitation - Disabled | 7,279,075 | - | 7,279,075 | 7,279,075 | - | 7,279,075 | - |
| 16040 - Supplementary Relief and Services | 44,847 | - | 44,847 | 44,847 | - | 44,847 | - |
| 16078 - Special Training for the Deaf Blind | 265,269 | - | 265,269 | 265,269 | - | 265,269 | - |
| 16086 - Connecticut Radio Information Service | 70,194 | - | 70,194 | 70,194 | - | 70,194 | - |
| 16153 - Independent Living Centers | 612,725 | - | 612,725 | 612,725 | - | 612,725 | - |
| 16260 - Programs for Senior Citizens | 3,278,743 | (11,476) | 3,267,267 | 3,267,267 | - | 3,267,267 | - |
| 16278 - Elderly Nutrition | 2,626,390 | - | 2,626,390 | 2,626,390 | - | 2,626,390 | - |
| Department of Education | 3,018,224,700 | (1,081,009) | 3,017,143,691 | 3,017,143,691 | (750,000) | 3,016,393,691 | 750,000 |
| 10010 - Personal Services | 16,689,546 | (125,172) | 16,564,374 | 16,564,374 | - | 16,564,374 | - |
| 10020 - Other Expenses | 3,485,381 | 1,173,860 | 4,659,241 | 4,659,241 | - | 4,659,241 | - |
| 12171 - Development of Mastery Exams Grades 4, 6, and 8 | 10,449,592 | (78,372) | 10,371,220 | 10,371,220 | - | 10,371,220 | - |
| 12198 - Primary Mental Health | 345,288 | - | 345,288 | 345,288 | - | 345,288 | - |
| 12211 - Leadership, Education, Athletics in Partnership (LEAP) | 312,211 | (31,221) | 280,990 | 280,990 | - | 280,990 | - |
| 12216 - Adult Education Action | 194,534 | - | 194,534 | 194,534 | - | 194,534 | - |
| 12261 - Connecticut Writing Project | 20,250 | (20,250) | - | - | - | - | - |
| 12318 - Neighborhood Youth Centers | 613,866 | (61,387) | 552,479 | 552,479 | - | 552,479 | - |
| 12457 - Sheff Settlement | 10,250,966 | - | 10,250,966 | 10,250,966 | - | 10,250,966 | - |
| 12506 - Parent Trust Fund Program | 267,193 | (26,719) | 240,474 | 240,474 | - | 240,474 | - |
| 12519 - Regional Vocational-Technical School System | 135,153,018 | - | 135,153,018 | 135,153,018 | - | 135,153,018 | - |
| 12547 - Commissioner's Network | 10,009,398 | (1,080,047) | 8,929,351 | 8,929,351 | (750,000) | 8,179,351 | 750,000 |
| 12549 - Local Charter Schools | 600,000 | - | 600,000 | 600,000 | - | 600,000 | - |
| 12550 - Bridges to Success | 27,000 | - | 27,000 | 27,000 | - | 27,000 | - |

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|--|-------------------------|--|--------------------|--------------------------------|-------------------------|-------------------------------|---|
| 12552 - Talent Development | 2,164,593 | (16,234) | 2,148,359 | 2,148,359 | - | 2,148,359 | - |
| 12587 - School-Based Diversion Initiative | 900,000 | - | 900,000 | 900,000 | - | 900,000 | - |
| 12602 - Technical High Schools Other Expenses | 22,668,577 | (170,014) | 22,498,563 | 22,498,563 | - | 22,498,563 | - |
| 12609 - EdSight | 1,095,806 | (3,835) | 1,091,971 | 1,091,971 | - | 1,091,971 | - |
| 12611 - Curriculum and Standards | 2,215,782 | (16,618) | 2,199,164 | 2,199,164 | - | 2,199,164 | - |
| 12181 - Sheff Transportation | 44,750,421 | - | 44,750,421 | 44,750,421 | - | 44,750,421 | - |
| 16021 - American School For The Deaf | 8,357,514 | (425,000) | 7,932,514 | 7,932,514 | - | 7,932,514 | - |
| 16062 - Regional Education Services | 262,500 | - | 262,500 | 262,500 | - | 262,500 | - |
| 16110 - Family Resource Centers | 5,802,710 | - | 5,802,710 | 5,802,710 | - | 5,802,710 | - |
| 16119 - Charter Schools | 120,622,500 | (200,000) | 120,422,500 | 120,422,500 | - | 120,422,500 | - |
| 16211 - Child Nutrition State Match | 2,354,000 | - | 2,354,000 | 2,354,000 | - | 2,354,000 | - |
| 16212 - Health Foods Initiative | 4,151,463 | - | 4,151,463 | 4,151,463 | - | 4,151,463 | - |
| 17017 - Vocational Agriculture | 14,952,000 | - | 14,952,000 | 14,952,000 | - | 14,952,000 | - |
| 17030 - Adult Education | 20,383,960 | - | 20,383,960 | 20,383,960 | - | 20,383,960 | - |
| 17034 - Health and Welfare Services Pupils Private Schools | 3,438,415 | - | 3,438,415 | 3,438,415 | - | 3,438,415 | - |
| 17041 - Education Equalization Grants | 2,054,281,297 | - | 2,054,281,297 | 2,054,281,297 | - | 2,054,281,297 | - |
| 17042 - Bilingual Education | 3,177,112 | - | 3,177,112 | 3,177,112 | - | 3,177,112 | - |
| 17043 - Priority School Districts | 30,818,778 | - | 30,818,778 | 30,818,778 | - | 30,818,778 | - |
| 17045 - Interdistrict Cooperation | 1,537,500 | - | 1,537,500 | 1,537,500 | - | 1,537,500 | - |
| 17046 - School Breakfast Program | 2,158,900 | - | 2,158,900 | 2,158,900 | - | 2,158,900 | - |
| 17047 - Excess Cost - Student Based | 140,619,782 | - | 140,619,782 | 140,619,782 | - | 140,619,782 | - |
| 17053 - Open Choice Program | 26,835,214 | - | 26,835,214 | 26,835,214 | - | 26,835,214 | - |
| 17057 - Magnet Schools | 304,204,848 | - | 304,204,848 | 304,204,848 | - | 304,204,848 | - |
| 17084 - After School Program | 5,720,695 | - | 5,720,695 | 5,720,695 | - | 5,720,695 | - |
| 17105 - Extended School Hours | 2,919,883 | - | 2,919,883 | 2,919,883 | - | 2,919,883 | - |
| 17106 - School Accountability | 3,412,207 | - | 3,412,207 | 3,412,207 | - | 3,412,207 | - |
| Office of Early Childhood | 241,816,300 | (500,047) | 241,316,253 | 243,116,253 | (2,690,000) | 240,426,253 | 890,000 |
| 10010 - Personal Services | 8,655,055 | (200,000) | 8,455,055 | 8,455,055 | - | 8,455,055 | - |
| 10020 - Other Expenses | 458,987 | - | 458,987 | 458,987 | - | 458,987 | - |
| 12192 - Birth to Three | 22,845,964 | - | 22,845,964 | 24,645,964 | - | 24,645,964 | (1,800,000) |
| 12569 - Evenstart | 295,456 | - | 295,456 | 295,456 | - | 295,456 | - |
| 12584 - 2Gen - TANF | 412,500 | (100,000) | 312,500 | 312,500 | - | 312,500 | - |
| 12603 - Nurturing Families Network | 10,278,822 | (77,091) | 10,201,731 | 10,201,731 | - | 10,201,731 | - |
| 16101 - Head Start Services | 5,083,238 | (38,124) | 5,045,114 | 5,045,114 | - | 5,045,114 | - |
| 16147 - Care4Kids TANF/CCDF | 54,627,096 | - | 54,627,096 | 54,627,096 | (1,900,000) | 52,727,096 | 1,900,000 |
| 16158 - Child Care Quality Enhancements | 6,855,033 | (51,413) | 6,803,620 | 6,803,620 | (565,000) | 6,238,620 | 565,000 |
| 16265 - Early Head Start-Child Care Partnership | 1,130,750 | (8,481) | 1,122,269 | 1,122,269 | 275,000 | 1,397,269 | (275,000) |
| 16274 - Early Care and Education | 127,848,399 | - | 127,848,399 | 127,848,399 | (500,000) | 127,348,399 | 500,000 |
| 16279 - Smart Start | 3,325,000 | (24,938) | 3,300,062 | 3,300,062 | - | 3,300,062 | - |
| State Library | 8,755,226 | - | 8,755,226 | 8,755,226 | - | 8,755,226 | - |
| 10010 - Personal Services | 5,098,798 | - | 5,098,798 | 5,098,798 | - | 5,098,798 | - |
| 10020 - Other Expenses | 421,879 | - | 421,879 | 421,879 | - | 421,879 | - |
| 12061 - State-Wide Digital Library | 1,575,174 | - | 1,575,174 | 1,575,174 | - | 1,575,174 | - |
| 12104 - Interlibrary Loan Delivery Service | 256,795 | - | 256,795 | 256,795 | - | 256,795 | - |
| 12172 - Legal/Legislative Library Materials | 574,540 | - | 574,540 | 574,540 | - | 574,540 | - |
| 16022 - Support Cooperating Library Service Units | 124,402 | - | 124,402 | 124,402 | - | 124,402 | - |
| 17010 - Connecticut Payments | 703,638 | - | 703,638 | 703,638 | - | 703,638 | - |
| Office of Higher Education | 37,457,394 | (25,000) | 37,432,394 | 37,432,394 | - | 37,432,394 | - |
| 10010 - Personal Services | 1,477,763 | (25,000) | 1,452,763 | 1,452,763 | - | 1,452,763 | - |

OFA Expenditure Detail: January 2020

| Agency / SID | FY 20 Appropriations | Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|-------------------------|--|----------------------|--------------------------------|-------------------------|-------------------------------|---|
| 10020 - Other Expenses | 166,466 | - | 166,466 | 166,466 | - | 166,466 | - |
| 12188 - Minority Advancement Program | 1,614,726 | - | 1,614,726 | 1,614,726 | - | 1,614,726 | - |
| 12200 - National Service Act | 239,668 | - | 239,668 | 239,668 | - | 239,668 | - |
| 12214 - Minority Teacher Incentive Program | 570,134 | - | 570,134 | 570,134 | - | 570,134 | - |
| 16261 - Roberta B. Willis Scholarship Fund | 33,388,637 | - | 33,388,637 | 33,388,637 | - | 33,388,637 | - |
| University of Connecticut | 200,354,783 | (990,418) | 199,364,365 | 199,364,365 | - | 199,364,365 | - |
| 12139 - Operating Expenses | 198,083,555 | (990,418) | 197,093,137 | 197,093,137 | - | 197,093,137 | - |
| 12235 - Workers' Compensation Claims | 2,271,228 | - | 2,271,228 | 2,271,228 | - | 2,271,228 | - |
| University of Connecticut Health Center | 128,230,785 | (625,926) | 127,604,859 | 127,604,859 | - | 127,604,859 | - |
| 12139 - Operating Expenses | 109,785,175 | (548,926) | 109,236,249 | 109,236,249 | - | 109,236,249 | - |
| 12159 - AHEC | 375,179 | - | 375,179 | 375,179 | - | 375,179 | - |
| 12235 - Workers' Compensation Claims | 2,670,431 | - | 2,670,431 | 2,670,431 | - | 2,670,431 | - |
| 12589 - Bioscience | 15,400,000 | (77,000) | 15,323,000 | 15,323,000 | - | 15,323,000 | - |
| Teachers' Retirement Board | 1,242,380,118 | (21,265) | 1,242,358,853 | 1,240,994,853 | - | 1,240,994,853 | 1,364,000 |
| 10010 - Personal Services | 1,631,971 | (21,265) | 1,610,706 | 1,610,706 | - | 1,610,706 | - |
| 10020 - Other Expenses | 431,727 | 300,000 | 731,727 | 731,727 | - | 731,727 | - |
| 16006 - Retirement Contributions | 1,208,783,000 | - | 1,208,783,000 | 1,208,819,000 | - | 1,208,819,000 | (36,000) |
| 16023 - Retirees Health Service Cost | 26,001,300 | (300,000) | 25,701,300 | 24,301,300 | - | 24,301,300 | 1,400,000 |
| 16032 - Municipal Retiree Health Insurance Costs | 5,532,120 | - | 5,532,120 | 5,532,120 | - | 5,532,120 | - |
| Connecticut State Colleges and Universities | 304,075,385 | (1,543,785) | 302,531,600 | 302,531,600 | - | 302,531,600 | - |
| 12235 - Workers' Compensation Claims | 3,289,276 | - | 3,289,276 | 3,289,276 | - | 3,289,276 | - |
| 12531 - Charter Oak State College | 3,112,823 | - | 3,112,823 | 3,112,823 | - | 3,112,823 | - |
| 12532 - Community Tech College System | 141,440,942 | (707,205) | 140,733,737 | 140,733,737 | - | 140,733,737 | - |
| 12533 - Connecticut State University | 145,330,562 | (726,653) | 144,603,909 | 144,603,909 | - | 144,603,909 | - |
| 12534 - Board of Regents | 387,053 | (19,353) | 367,700 | 367,700 | - | 367,700 | - |
| 12591 - Developmental Services | 8,912,702 | (44,564) | 8,868,138 | 8,868,138 | - | 8,868,138 | - |
| 12592 - Outcomes-Based Funding Incentive | 1,202,027 | (6,010) | 1,196,017 | 1,196,017 | - | 1,196,017 | - |
| 12604 - Institute for Municipal and Regional Policy | 400,000 | (40,000) | 360,000 | 360,000 | - | 360,000 | - |
| Department of Correction | 616,553,748 | 5,878,610 | 622,432,358 | 633,047,934 | 7,347,542 | 640,395,476 | (17,963,118) |
| 10010 - Personal Services | 393,516,245 | 5,988,063 | 399,504,308 | 399,504,308 | - | 399,504,308 | - |
| 10020 - Other Expenses | 65,729,965 | 627,656 | 66,357,621 | 68,976,838 | 31,968 | 69,008,806 | (2,651,185) |
| 12209 - Stress Management | - | 10,000 | 10,000 | 10,000 | - | 10,000 | - |
| 12235 - Workers' Compensation Claims | 30,008,856 | - | 30,008,856 | 30,008,856 | - | 30,008,856 | - |
| 12242 - Inmate Medical Services | 85,640,077 | - | 85,640,077 | 93,636,436 | 7,315,574 | 100,952,010 | (15,311,933) |
| 12302 - Board of Pardons and Paroles | 6,567,994 | (627,656) | 5,940,338 | 5,940,338 | - | 5,940,338 | - |
| 12327 - STRIDE | 73,342 | - | 73,342 | 73,342 | - | 73,342 | - |
| 16007 - Aid to Paroled and Discharged Inmates | 3,000 | - | 3,000 | 3,000 | - | 3,000 | - |
| 16042 - Legal Services To Prisoners | 797,000 | - | 797,000 | 797,000 | - | 797,000 | - |
| 16073 - Volunteer Services | 87,725 | - | 87,725 | 87,725 | - | 87,725 | - |
| 16173 - Community Support Services | 34,129,544 | (119,453) | 34,010,091 | 34,010,091 | - | 34,010,091 | - |
| Department of Children and Families | 793,487,519 | (768,037) | 792,719,482 | 792,719,482 | - | 792,719,482 | - |
| 10010 - Personal Services | 269,468,513 | 14,171 | 269,482,684 | 269,482,684 | - | 269,482,684 | - |
| 10020 - Other Expenses | 28,964,687 | (217,235) | 28,747,452 | 28,747,452 | - | 28,747,452 | - |
| 12235 - Workers' Compensation Claims | 10,470,082 | - | 10,470,082 | 10,470,082 | - | 10,470,082 | - |
| 12304 - Family Support Services | 946,451 | - | 946,451 | 946,451 | - | 946,451 | - |
| 12515 - Differential Response System | 13,120,002 | (45,920) | 13,074,082 | 13,074,082 | - | 13,074,082 | - |
| 12570 - Regional Behavioral Health Consultation | 1,646,024 | (5,761) | 1,640,263 | 1,640,263 | - | 1,640,263 | - |
| 16008 - Health Assessment and Consultation | 1,415,723 | (4,955) | 1,410,768 | 1,410,768 | - | 1,410,768 | - |
| 16024 - Grants for Psychiatric Clinics for Children | 16,182,464 | (56,639) | 16,125,825 | 16,125,825 | - | 16,125,825 | - |

OFA Expenditure Detail: January 2020

| Agency / SID | FY 20 Appropriations | Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|--|-------------------------|--|---------------------|--------------------------------|-------------------------|-------------------------------|---|
| 16033 - Day Treatment Centers for Children | 7,275,589 | (25,465) | 7,250,124 | 7,250,124 | - | 7,250,124 | - |
| 16064 - Child Abuse and Neglect Intervention | 9,874,101 | (34,559) | 9,839,542 | 9,839,542 | - | 9,839,542 | - |
| 16092 - Community Based Prevention Programs | 7,527,785 | (26,347) | 7,501,438 | 7,501,438 | - | 7,501,438 | - |
| 16097 - Family Violence Outreach and Counseling | 3,745,395 | (13,109) | 3,732,286 | 3,732,286 | - | 3,732,286 | - |
| 16102 - Supportive Housing | 19,886,064 | (69,601) | 19,816,463 | 19,816,463 | - | 19,816,463 | - |
| 16107 - No Nexus Special Education | 1,904,652 | - | 1,904,652 | 1,904,652 | - | 1,904,652 | - |
| 16111 - Family Preservation Services | 6,593,987 | (23,079) | 6,570,908 | 6,570,908 | - | 6,570,908 | - |
| 16116 - Substance Abuse Treatment | 8,629,640 | (30,204) | 8,599,436 | 8,599,436 | - | 8,599,436 | - |
| 16120 - Child Welfare Support Services | 2,560,026 | (8,960) | 2,551,066 | 2,551,066 | - | 2,551,066 | - |
| 16132 - Board and Care for Children - Adoption | 102,078,733 | - | 102,078,733 | 101,120,678 | - | 101,120,678 | 958,055 |
| 16135 - Board and Care for Children - Foster | 136,196,712 | - | 136,196,712 | 140,421,012 | - | 140,421,012 | (4,224,300) |
| 16138 - Board and Care for Children - Short-term and Residential | 89,246,759 | - | 89,246,759 | 85,935,514 | - | 85,935,514 | 3,311,245 |
| 16140 - Individualized Family Supports | 5,885,205 | (20,598) | 5,864,607 | 5,864,607 | - | 5,864,607 | - |
| 16141 - Community Kidcare | 44,221,621 | (154,776) | 44,066,845 | 44,066,845 | - | 44,066,845 | - |
| 16144 - Covenant to Care | 161,412 | - | 161,412 | 161,412 | - | 161,412 | - |
| 16283 - Youth Transition and Success Programs | 450,000 | (45,000) | 405,000 | 450,000 | - | 450,000 | (45,000) |
| 16T10 - Juvenile Review Boards | 1,315,147 | - | 1,315,147 | 1,315,147 | - | 1,315,147 | - |
| 17103 - Youth Service Bureau Enhancement | 1,093,973 | - | 1,093,973 | 1,093,973 | - | 1,093,973 | - |
| 17104 - Youth Service Bureaus | 2,626,772 | - | 2,626,772 | 2,626,772 | - | 2,626,772 | - |
| Judicial Department | 530,779,488 | (4,441,281) | 526,338,207 | 525,368,368 | - | 525,368,368 | 969,839 |
| 10010 - Personal Services | 339,801,606 | (3,112,226) | 336,689,380 | 335,889,380 | - | 335,889,380 | 800,000 |
| 10020 - Other Expenses | 60,439,025 | - | 60,439,025 | 60,439,025 | - | 60,439,025 | - |
| 12025 - Forensic Sex Evidence Exams | 1,348,010 | - | 1,348,010 | 1,348,010 | - | 1,348,010 | - |
| 12043 - Alternative Incarceration Program | 50,257,733 | (754,139) | 49,503,594 | 49,503,594 | - | 49,503,594 | - |
| 12064 - Justice Education Center, Inc. | 469,714 | - | 469,714 | 469,714 | - | 469,714 | - |
| 12105 - Juvenile Alternative Incarceration | 20,063,056 | (301,055) | 19,762,001 | 19,762,001 | - | 19,762,001 | - |
| 12135 - Probate Court | 7,200,000 | - | 7,200,000 | 7,200,000 | - | 7,200,000 | - |
| 12235 - Workers' Compensation Claims | 6,042,106 | - | 6,042,106 | 6,042,106 | - | 6,042,106 | - |
| 12375 - Youthful Offender Services | 9,725,677 | (142,980) | 9,582,697 | 9,582,697 | - | 9,582,697 | - |
| 12376 - Victim Security Account | 8,792 | - | 8,792 | 8,792 | - | 8,792 | - |
| 12502 - Children of Incarcerated Parents | 493,728 | - | 493,728 | 493,728 | - | 493,728 | - |
| 12516 - Legal Aid | 1,397,144 | - | 1,397,144 | 1,397,144 | - | 1,397,144 | - |
| 12555 - Youth Violence Initiative | 1,939,758 | - | 1,939,758 | 1,920,000 | - | 1,920,000 | 19,758 |
| 12559 - Youth Services Prevention | 3,311,078 | - | 3,311,078 | 3,160,997 | - | 3,160,997 | 150,081 |
| 12572 - Children's Law Center | 92,445 | - | 92,445 | 92,445 | - | 92,445 | - |
| 12579 - Juvenile Planning | 430,000 | - | 430,000 | 430,000 | - | 430,000 | - |
| 12617 - Board and Care for Children - Short-term and Residential | 7,798,474 | (130,881) | 7,667,593 | 7,667,593 | - | 7,667,593 | - |
| 12T89 - Juvenile Justice Outreach Services | 19,961,142 | - | 19,961,142 | 19,961,142 | - | 19,961,142 | - |
| Public Defender Services Commission | 66,772,729 | (558,719) | 66,214,010 | 66,212,962 | - | 66,212,962 | 1,048 |
| 10010 - Personal Services | 40,153,930 | - | 40,153,930 | 40,153,930 | - | 40,153,930 | - |
| 10020 - Other Expenses | 1,181,163 | - | 1,181,163 | 1,181,163 | - | 1,181,163 | - |
| 12076 - Assigned Counsel - Criminal | 22,442,284 | (558,719) | 21,883,565 | 21,882,517 | - | 21,882,517 | 1,048 |
| 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 | - |
| Unallocated Lapse | (209,215,570) | 189,843,493 | (19,372,077) | (3,294,812) | 11,509,173 | 8,214,361 | (27,586,438) |
| 99110 - Unallocated Lapse | (29,015,570) | 15,133,143 | (13,882,427) | (11,509,173) | 11,509,173 | - | (13,882,427) |
| 99130 - Unallocated Lapse - Judicial | (5,000,000) | - | (5,000,000) | - | - | - | (5,000,000) |
| 99377 - Statewide Hiring Reduction - Executive | (7,000,000) | 7,000,000 | - | - | - | - | - |
| 99398 - Statutory Carryforward | - | - | - | 8,214,361 | - | 8,214,361 | (8,214,361) |

OFA Expenditure Detail: January 2020

| Agency / SID | FY 20 Appropriations | Adjustments to Available Balance | Available Balance | Previous Month OFA Estimate | Current Month Change | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|-------------------------|--|-----------------------|--------------------------------|-------------------------|-------------------------------|---|
| 99500 - Contracting Standards Board Savings Initiatives | (5,000,000) | 4,510,350 | (489,650) | - | - | - | (489,650) |
| 99505 - Pension and Healthcare Savings | (163,200,000) | 163,200,000 | - | - | - | - | - |
| General Fund Total | 19,319,061,825 | 104,111,273 | 19,423,173,098 | 19,405,339,225 | 117,739,446 | 19,523,078,671 | (99,905,573) |
| Special Transportation Fund | | | | | | | |
| Debt Service - State Treasurer | 697,080,233 | - | 697,080,233 | 697,080,233 | - | 697,080,233 | - |
| 12285 - Debt Service | 697,080,233 | - | 697,080,233 | 697,080,233 | - | 697,080,233 | - |
| State Comptroller - Miscellaneous | 1,181,008 | - | 1,181,008 | 1,181,008 | - | 1,181,008 | - |
| 19001 - Nonfunctional - Change to Accruals | 1,181,008 | - | 1,181,008 | 1,181,008 | - | 1,181,008 | - |
| State Comptroller - Fringe Benefits | 237,308,139 | (18,300,000) | 219,008,139 | 220,588,139 | 1,425,000 | 222,013,139 | (3,005,000) |
| 12005 - Unemployment Compensation | 203,548 | - | 203,548 | 203,548 | - | 203,548 | - |
| 12010 - Insurance - Group Life | 282,900 | - | 282,900 | 282,900 | 25,000 | 307,900 | (25,000) |
| 12011 - Employers Social Security Tax | 16,471,765 | - | 16,471,765 | 16,471,765 | - | 16,471,765 | - |
| 12012 - State Employees Health Service Cost | 51,210,045 | (2,580,000) | 48,630,045 | 50,210,045 | 1,400,000 | 51,610,045 | (2,980,000) |
| 12018 - Other Post Employment Benefits | 6,099,123 | - | 6,099,123 | 6,099,123 | - | 6,099,123 | - |
| 12615 - State Employees Retirement Contributions - UAL | 141,193,360 | (15,720,000) | 125,473,360 | 125,473,360 | - | 125,473,360 | - |
| 12T13 - SERS Defined Contribution Match | 236,758 | - | 236,758 | 236,758 | - | 236,758 | - |
| 12T87 - State Employees Retirement Contributions - Normal Cost | 21,610,640 | - | 21,610,640 | 21,610,640 | - | 21,610,640 | - |
| Reserve for Salary Adjustments | 1,932,200 | (205,043) | 1,727,157 | 1,727,157 | - | 1,727,157 | - |
| 12015 - Reserve For Salary Adjustments | 1,932,200 | (205,043) | 1,727,157 | 1,727,157 | - | 1,727,157 | - |
| Department of Administrative Services | 8,934,370 | - | 8,934,370 | 8,934,370 | - | 8,934,370 | - |
| 12507 - State Insurance and Risk Mgmt Operations | 8,934,370 | - | 8,934,370 | 8,934,370 | - | 8,934,370 | - |
| Workers' Compensation Claims - Administrative Services | 6,723,297 | - | 6,723,297 | 6,723,297 | (700,000) | 6,023,297 | 700,000 |
| 12235 - Workers' Compensation Claims | 6,723,297 | - | 6,723,297 | 6,723,297 | (700,000) | 6,023,297 | 700,000 |
| Department of Motor Vehicles | 67,919,134 | 39,547 | 67,958,681 | 67,958,681 | - | 67,958,681 | - |
| 10010 - Personal Services | 51,720,146 | 39,547 | 51,759,693 | 51,759,693 | - | 51,759,693 | - |
| 10020 - Other Expenses | 15,405,556 | - | 15,405,556 | 15,405,556 | - | 15,405,556 | - |
| 10050 - Equipment | 468,756 | - | 468,756 | 468,756 | - | 468,756 | - |
| 12091 - Commercial Vehicle Information Systems and Networks Project | 324,676 | - | 324,676 | 324,676 | - | 324,676 | - |
| Department of Energy and Environmental Protection | 2,753,178 | - | 2,753,178 | 2,753,178 | - | 2,753,178 | - |
| 10010 - Personal Services | 2,051,204 | - | 2,051,204 | 2,051,204 | - | 2,051,204 | - |
| 10020 - Other Expenses | 701,974 | - | 701,974 | 701,974 | - | 701,974 | - |
| Department of Transportation | 716,727,585 | 165,496 | 716,893,081 | 716,893,081 | - | 716,893,081 | - |
| 10010 - Personal Services | 186,011,005 | (834,504) | 185,176,501 | 185,176,501 | - | 185,176,501 | - |
| 10020 - Other Expenses | 53,346,796 | - | 53,346,796 | 53,346,796 | - | 53,346,796 | - |
| 10050 - Equipment | 1,341,329 | - | 1,341,329 | 1,341,329 | - | 1,341,329 | - |
| 10070 - Minor Capital Projects | 449,639 | - | 449,639 | 449,639 | - | 449,639 | - |
| 12017 - Highway Planning And Research | 3,060,131 | - | 3,060,131 | 3,060,131 | - | 3,060,131 | - |
| 12168 - Rail Operations | 215,598,790 | - | 215,598,790 | 215,598,790 | - | 215,598,790 | - |
| 12175 - Bus Operations | 196,616,501 | - | 196,616,501 | 196,616,501 | - | 196,616,501 | - |
| 12378 - ADA Para-transit Program | 43,303,827 | - | 43,303,827 | 43,303,827 | - | 43,303,827 | - |
| 12379 - Non-ADA Dial-A-Ride Program | 576,361 | - | 576,361 | 576,361 | - | 576,361 | - |
| 12518 - Pay-As-You-Go Transportation Projects | 13,652,577 | 1,000,000 | 14,652,577 | 14,652,577 | - | 14,652,577 | - |
| 12590 - Port Authority | 400,000 | - | 400,000 | 400,000 | - | 400,000 | - |
| 16276 - Transportation to Work | 2,370,629 | - | 2,370,629 | 2,370,629 | - | 2,370,629 | - |
| Unallocated Lapse | (30,300,000) | 18,300,000 | (12,000,000) | - | - | - | (12,000,000) |
| 99110 - Unallocated Lapse | (12,000,000) | - | (12,000,000) | - | - | - | (12,000,000) |
| 99505 - Pension and Healthcare Savings | (18,300,000) | 18,300,000 | - | - | - | - | - |
| Special Transportation Fund Total | 1,710,259,144 | - | 1,710,259,144 | 1,723,839,144 | 725,000 | 1,724,564,144 | (14,305,000) |