

OFA Expenditure Detail: June 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	61,558,930	-	61,558,930	4,903,500
10010 - Personal Services	47,000,000	-	47,000,000	42,600,000	-	42,600,000	4,400,000
10020 - Other Expenses	14,930,000	900,000	15,830,000	15,330,000	-	15,330,000	500,000
10050 - Equipment	2,172,000	(900,000)	1,272,000	1,272,000	-	1,272,000	-
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	405,538	-	405,538	3,500
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	11,368,937	-	11,368,937	350,000
10010 - Personal Services	11,446,794	-	11,446,794	11,096,794	-	11,096,794	350,000
10020 - Other Expenses	272,143	-	272,143	272,143	-	272,143	-
Commission on Women, Children, Seniors, Equity and Opportuni	660,000	-	660,000	485,000	-	485,000	175,000
10010 - Personal Services	600,000	-	600,000	425,000	-	425,000	175,000
10020 - Other Expenses	60,000	-	60,000	60,000	-	60,000	-
Governor's Office	2,399,238	-	2,399,238	2,349,238	(25,000)	2,324,238	75,000
10010 - Personal Services	2,043,764	-	2,043,764	1,993,764	(25,000)	1,968,764	75,000
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	8,753,094	(25,000)	8,728,094	200,000
10010 - Personal Services	2,681,168	(20,109)	2,661,059	2,661,059	(50,000)	2,611,059	50,000
10020 - Other Expenses	1,606,594	(12,049)	1,594,545	1,519,545	25,000	1,544,545	50,000
12480 - Commercial Recording Division	4,672,490	-	4,672,490	4,572,490	-	4,572,490	100,000
Lieutenant Governor's Office	675,800	-	675,800	655,800	-	655,800	20,000
10010 - Personal Services	618,549	-	618,549	598,549	-	598,549	20,000
10020 - Other Expenses	57,251	-	57,251	57,251	-	57,251	-
Elections Enforcement Commission	3,366,080	-	3,366,080	3,216,080	-	3,216,080	150,000
12522 - Elections Enforcement Commission	3,366,080	-	3,366,080	3,216,080	-	3,216,080	150,000
Office of State Ethics	1,515,986	-	1,515,986	1,415,986	-	1,415,986	100,000
12523 - Office of State Ethics	1,515,986	-	1,515,986	1,415,986	-	1,415,986	100,000
Freedom of Information Commission	1,618,072	-	1,618,072	1,488,072	-	1,488,072	130,000
12524 - Freedom of Information Commission	1,618,072	-	1,618,072	1,488,072	-	1,488,072	130,000
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	2,259,894,495	(2,500,000)	2,257,394,495	21,297,900
12285 - Debt Service	1,896,900,160	-	1,896,900,160	1,879,600,160	(2,500,000)	1,877,100,160	19,800,000
12286 - UConn 2000 - Debt Service	212,225,089	-	212,225,089	212,167,189	-	212,167,189	57,900
12287 - CHEFA Day Care Security	5,500,000	-	5,500,000	4,060,000	-	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	27,482,577	-	27,482,577	600,000
10010 - Personal Services	23,014,883	(94,182)	22,920,701	22,320,701	-	22,320,701	600,000
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	61,111,545	-	61,111,545	(50,000,000)
12003 - Adjudicated Claims	-	-	-	50,000,000	-	50,000,000	(50,000,000)

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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	(115,550,000)	3,014,911,666	2,992,883,766	(237,300)	2,992,646,466	22,265,200
12005 - Unemployment Compensation	6,132,100	-	6,132,100	3,632,100	-	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	1,946,503	-	1,946,503	27,500
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	230,000	8,744,800	8,750,100	(5,300)	8,744,800	-
12011 - Employers Social Security Tax	208,540,754	4,500,000	213,040,754	213,120,754	(80,000)	213,040,754	-
12012 - State Employees Health Service Cost	678,375,327	12,000,000	690,375,327	690,627,327	(252,000)	690,375,327	-
12013 - Retired State Employees Health Service Cost	776,021,000	(18,230,000)	757,791,000	751,881,000	-	751,881,000	5,910,000
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	92,971,285	-	92,971,285	2,793,000
12608 - SERS Defined Contribution Match	2,150,171	1,500,000	3,650,171	3,550,171	100,000	3,650,171	-
12614 - State Employees Retirement Contributions - Normal Cost	168,330,352	-	168,330,352	168,330,352	-	168,330,352	-
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	-
Department of Revenue Services	63,681,830	(423,879)	63,257,951	60,057,951	(1,310,000)	58,747,951	4,510,000
10010 - Personal Services	55,899,207	(365,509)	55,533,698	52,333,698	(100,000)	52,233,698	3,300,000
10020 - Other Expenses	7,782,623	(58,370)	7,724,253	7,724,253	(1,210,000)	6,514,253	1,210,000
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	323,190,481	-	323,190,481	745,000
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	24,750,226	-	24,750,226	270,000
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
17004 - Reimbursement to Towns for Loss of Taxes on State Prop	54,944,031	-	54,944,031	54,944,031	-	54,944,031	-
17006 - Reimbursements to Towns for Private Tax-Exempt Proper	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	(19,775,444)	(1,548,544)	51,456	(1,600,000)	(1,548,544)	-
12015 - Reserve For Salary Adjustments	18,226,900	(19,775,444)	(1,548,544)	51,456	(1,600,000)	(1,548,544)	-
Department of Veterans' Affairs	23,104,678	(535,228)	22,569,450	22,020,275	-	22,020,275	549,175

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10010 - Personal Services	19,375,575	(513,454)	18,862,121	18,312,946	-	18,312,946	549,175
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	(2,296,651)	119,112,235	117,122,278	-	117,122,278	1,989,957
10010 - Personal Services	48,933,645	(4,093,688)	44,839,957	44,250,000	-	44,250,000	589,957
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	(979,287)	9,592,290	8,192,290	-	8,192,290	1,400,000
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	2,400,000	14,639,855	14,639,855	-	14,639,855	-
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	-	400,000	-
Workers' Compensation Claims - Administrative Services	7,982,375	900,000	8,882,375	8,882,375	(300,000)	8,582,375	300,000
12235 - Workers' Compensation Claims	7,982,375	900,000	8,882,375	8,882,375	(300,000)	8,582,375	300,000
Attorney General	31,399,241	1,027,918	32,427,159	31,527,159	-	31,527,159	900,000
10010 - Personal Services	30,379,331	1,035,567	31,414,898	30,514,898	-	30,514,898	900,000
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	48,994,162	(70,000)	48,924,162	831,720
10010 - Personal Services	44,746,899	(520,000)	44,226,899	43,536,811	(25,000)	43,511,811	715,088
10020 - Other Expenses	2,394,240	182,043	2,576,283	2,576,283	(15,000)	2,561,283	15,000
12069 - Witness Protection	164,148	50,000	214,148	214,148	(30,000)	184,148	30,000
12097 - Training And Education	27,398	-	27,398	27,398	-	27,398	-
12110 - Expert Witnesses	135,413	-	135,413	87,265	-	87,265	48,148
12117 - Medicaid Fraud Control	1,197,897	75,000	1,272,897	1,272,897	-	1,272,897	-
12485 - Criminal Justice Commission	409	-	409	409	-	409	-
12537 - Cold Case Unit	228,213	-	228,213	204,729	-	204,729	23,484
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	194,481,101	(1,200,000)	193,281,101	(1,800,000)
10010 - Personal Services	142,169,082	8,129,524	150,298,606	153,298,606	(1,200,000)	152,098,606	(1,800,000)
10020 - Other Expenses	27,882,589	(209,119)	27,673,470	27,673,470	-	27,673,470	-
12026 - Stress Reduction	25,354	-	25,354	25,354	-	25,354	-
12082 - Fleet Purchase	5,581,737	(81,737)	5,500,000	5,500,000	-	5,500,000	-
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	(83,337)	5,401,158	83,337
10010 - Personal Services	2,777,206	(9,981)	2,767,225	2,767,225	(83,337)	2,683,888	83,337
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	13,876,351	(134,916)	13,741,435	699,736
10010 - Personal Services	13,357,897	(62,000)	13,295,897	12,731,077	(134,916)	12,596,161	699,736
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	60,700,096	(1,161,612)	59,538,484	10,525,973
10010 - Personal Services	9,094,519	5,850	9,100,369	9,100,369	-	9,100,369	-
10020 - Other Expenses	1,074,985	98,630	1,173,615	898,615	168,000	1,066,615	107,000
12079 - CETC Workforce	562,744	-	562,744	437,744	(53,888)	383,856	178,888
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	(3,000)	110,342	3,000
12205 - Connecticut's Youth Employment Program	5,000,040	-	5,000,040	5,000,040	(92,031)	4,908,009	92,031
12212 - Jobs First Employment Services	12,521,662	(62,608)	12,459,054	12,409,054	(505,000)	11,904,054	555,000
12328 - Apprenticeship Program	482,706	(10,000)	472,706	472,706	(59,693)	413,013	59,693
12357 - Connecticut Career Resource Network	111,327	-	111,327	111,327	-	111,327	-
12425 - STRIVE	76,058	-	76,058	76,058	(2,500)	73,558	2,500
12575 - Opportunities for Long Term Unemployed	3,104,229	(174,204)	2,930,025	2,930,025	(485,000)	2,445,025	485,000
12576 - Veterans' Opportunity Pilot	233,070	(80,000)	153,070	153,070	(42,000)	111,070	42,000
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	(14,000)	326,000	14,000
12596 - Healthcare Apprenticeship Initiative	500,000	(250,000)	250,000	-	-	-	250,000
12597 - Manufacturing Pipeline Initiative	2,001,332	(55,067)	1,946,265	1,946,265	(72,500)	1,873,765	72,500
12619 - Workforce Training Authority	500,000	(50,000)	450,000	-	-	-	450,000
Commission on Human Rights and Opportunities	6,406,364	-	6,406,364	6,406,364	(70,000)	6,336,364	70,000
10010 - Personal Services	6,106,429	-	6,106,429	6,106,429	(70,000)	6,036,429	70,000
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	5,749,145	-	5,749,145	325,000
10010 - Personal Services	3,802,309	(49,000)	3,753,309	3,428,309	-	3,428,309	325,000
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	51,208,626	-	51,208,626	555,000
10010 - Personal Services	19,915,349	(125,000)	19,790,349	19,435,349	-	19,435,349	355,000
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	-

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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	4,756,000	-	4,756,000	100,000
12501 - Environmental Quality	8,562,360	-	8,562,360	8,462,360	-	8,462,360	100,000
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	18,826,921	(3,908,304)	14,918,617	184,706
10010 - Personal Services	7,374,954	(19,317)	7,355,637	7,099,954	191,443	7,291,397	64,240
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	139,620	(15,367)	124,253	70,367
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	10,337,195	(4,088,074)	6,249,121	-
12612 - Manufacturing Growth Initiative	150,000	(15,000)	135,000	81,207	3,694	84,901	50,099
12613 - Hartford 2000	20,000	-	20,000	20,000	-	20,000	-
Department of Housing	98,057,720	(424,899)	97,632,821	93,969,058	2,481,749	96,450,807	1,182,014
10010 - Personal Services	1,877,176	-	1,877,176	1,767,176	10,000	1,777,176	100,000
10020 - Other Expenses	164,893	-	164,893	99,893	(16,630)	83,263	81,630
12032 - Elderly Rental Registry and Counselors	1,014,722	(3,552)	1,011,170	1,001,170	10,000	1,011,170	-
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	(384)	1,935,242	384
16149 - Housing/Homeless Services	80,388,870	(406,524)	79,982,346	76,503,583	2,478,763	78,982,346	1,000,000
17038 - Housing/Homeless Services - Municipality	575,226	-	575,226	575,226	-	575,226	-
Agricultural Experiment Station	7,228,484	-	7,228,484	7,178,484	50,000	7,228,484	-
10010 - Personal Services	5,755,367	(100,000)	5,655,367	5,705,367	(50,000)	5,655,367	-
10020 - Other Expenses	865,032	-	865,032	865,032	-	865,032	-
12056 - Mosquito and Tick Disease Prevention	512,276	100,000	612,276	512,276	100,000	612,276	-
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	(707,083)	34,162,821	34,162,821	-	34,162,821	-
10020 - Other Expenses	7,639,067	485,181	8,124,248	8,124,248	-	8,124,248	-
12618 - 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	76,510	4,287,009	4,287,009	-	4,287,009	-
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	-

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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	537,171,269	(896,000)	536,275,269	14,424,000
10010 - Personal Services	200,282,835	(2,538,074)	197,744,761	195,244,761	(2,000,000)	193,244,761	4,500,000
10020 - Other Expenses	15,133,419	1,700,000	16,833,419	16,833,419	-	16,833,419	-
12035 - Housing Supports and Services	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	14,348,415	-	14,348,415	250,000
12493 - Behavioral Services Program	23,044,686	(80,656)	22,964,030	15,364,030	-	15,364,030	7,600,000
12521 - Supplemental Payments for Medical Services	3,233,467	(11,317)	3,222,150	3,222,150	(200,000)	3,022,150	200,000
12599 - ID Partnership Initiatives	1,529,000	(5,352)	1,523,648	738,648	-	738,648	785,000
12607 - Emergency Placements	5,630,000	(19,705)	5,610,295	4,667,295	204,000	4,871,295	739,000
16069 - Rent Subsidy Program	4,782,312	(16,738)	4,765,574	4,765,574	-	4,765,574	-
16108 - Employment Opportunities and Day Services	277,945,780	(878,770)	277,067,010	275,967,010	1,100,000	277,067,010	-
Department of Mental Health and Addiction Services	623,244,915	(1,515,128)	621,729,787	630,379,787	(8,650,000)	621,729,787	-
10010 - Personal Services	197,451,035	(1,480,523)	195,970,512	195,970,512	-	195,970,512	-
10020 - Other Expenses	25,171,554	11,213	25,182,767	28,182,767	(3,000,000)	25,182,767	-
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	16,303,942	(3,500,000)	12,803,942	-
12220 - General Assistance Managed Care	40,377,409	1,108,679	41,486,088	41,486,088	-	41,486,088	-
12235 - Workers' Compensation Claims	14,493,430	-	14,493,430	16,293,430	(1,800,000)	14,493,430	-
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	7,070,754	(350,000)	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	165,242	24,381,720	24,381,720	-	24,381,720	-
12444 - Home and Community Based Services	20,980,076	(273,430)	20,706,646	20,706,646	-	20,706,646	-
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	(18,600)	291,080	18,600
10010 - Personal Services	284,612	-	284,612	284,612	(18,600)	266,012	18,600
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	4,418,790,871	(49,762,000)	4,369,028,871	144,623,102
10010 - Personal Services	132,339,071	(4,180,527)	128,158,544	120,658,544	-	120,658,544	7,500,000
10020 - Other Expenses	154,204,427	(1,156,533)	153,047,894	149,047,894	(6,000,000)	143,047,894	10,000,000
12197 - Genetic Tests in Paternity Actions	81,906	-	81,906	81,906	(35,000)	46,906	35,000
12239 - HUSKY B Program	8,870,000	1,000,000	9,870,000	8,870,000	(1,000,000)	7,870,000	2,000,000
16020 - Medicaid	2,691,610,660	1,678,165	2,693,288,825	2,625,588,825	(47,300,000)	2,578,288,825	115,000,000

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16061 - Old Age Assistance	42,619,500	-	42,619,500	41,119,500	-	41,119,500	1,500,000
16071 - Aid To The Blind	529,100	25,000	554,100	549,100	5,000	554,100	-
16077 - Aid To The Disabled	59,713,700	(768,000)	58,945,700	56,613,700	(1,000,000)	55,613,700	3,332,000
16090 - Temporary Family Assistance - TANF	59,734,200	(1,200,000)	58,534,200	57,234,200	(1,200,000)	56,034,200	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	(1,000,000)	36,040,000	35,040,000	(800,000)	34,240,000	1,800,000
16118 - Human Resource Development-Hispanic Programs	1,546,885	-	1,546,885	1,296,885	(250,000)	1,046,885	500,000
16122 - Community Residential Services	622,412,127	743,000	623,155,127	622,412,127	743,000	623,155,127	-
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	1,200,000	19,262,600	19,262,600	(330,000)	18,932,600	330,000
16159 - Connecticut Children's Medical Center	10,125,737	7,500,000	17,625,737	10,125,737	7,500,000	17,625,737	-
16160 - Community Services	1,775,376	(500,000)	1,275,376	1,275,376	-	1,275,376	-
16174 - Human Services Infrastructure Community Action Progra	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	(95,000)	1,156,432	95,000
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	548,300,000	-	548,300,000	31,102
17032 - Teen Pregnancy Prevention - Municipality	98,281	-	98,281	98,281	-	98,281	-
Department of Aging and Disability Services	27,792,034	(215,449)	27,576,585	26,460,585	(383,100)	26,077,485	1,499,100
10010 - Personal Services	7,024,983	(193,304)	6,831,679	6,540,679	(154,100)	6,386,579	445,100
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	3,920,301	(119,000)	3,801,301	344,000
12301 - Employment Opportunities - Blind & Disabled	1,021,990	-	1,021,990	421,990	-	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	(110,000)	155,269	110,000
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	2,999,993,691	-	2,999,993,691	17,150,000
10010 - Personal Services	16,689,546	(125,172)	16,564,374	15,564,374	-	15,564,374	1,000,000
10020 - Other Expenses	3,485,381	2,302,998	5,788,379	5,788,379	-	5,788,379	-
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	133,653,018	-	133,653,018	1,500,000
12547 - Commissioner's Network	10,009,398	(1,080,047)	8,929,351	8,179,351	-	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	-
12610 - Sheff Transportation	44,750,421	-	44,750,421	44,750,421	-	44,750,421	-
12611 - Curriculum and Standards	2,215,782	(16,618)	2,199,164	2,199,164	-	2,199,164	-
16021 - American School For The Deaf	8,357,514	(425,000)	7,932,514	7,932,514	-	7,932,514	-
16062 - Regional Education Services	262,500	-	262,500	262,500	-	262,500	-
16110 - Family Resource Centers	5,802,710	-	5,802,710	5,802,710	-	5,802,710	-
16119 - Charter Schools	120,622,500	(683,138)	119,939,362	118,239,362	-	118,239,362	1,700,000
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	(646,000)	2,053,635,297	2,053,635,297	-	2,053,635,297	-
17042 - Bilingual Education	3,177,112	-	3,177,112	1,977,112	-	1,977,112	1,200,000
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	24,835,214	-	24,835,214	2,000,000
17057 - Magnet Schools	304,204,848	-	304,204,848	295,204,848	-	295,204,848	9,000,000
17084 - After School Program	5,720,695	-	5,720,695	5,720,695	-	5,720,695	-
17108 - Extended School Hours	2,919,883	-	2,919,883	2,919,883	-	2,919,883	-
17109 - School Accountability	3,412,207	-	3,412,207	3,412,207	-	3,412,207	-
Office of Early Childhood	241,816,300	(500,047)	241,316,253	237,471,253	-	237,471,253	3,845,000
10010 - Personal Services	8,655,055	(200,000)	8,455,055	8,405,055	-	8,405,055	50,000
10020 - Other Expenses	458,987	-	458,987	458,987	-	458,987	-
12192 - Birth to Three	22,845,964	-	22,845,964	25,145,964	-	25,145,964	(2,300,000)
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	4,805,114	-	4,805,114	240,000
16147 - Care4Kids TANF/CCDF	54,627,096	-	54,627,096	51,627,096	-	51,627,096	3,000,000
16158 - Child Care Quality Enhancements	6,855,033	(361,413)	6,493,620	4,738,620	-	4,738,620	1,755,000
16265 - Early Head Start-Child Care Partnership	1,130,750	271,519	1,402,269	1,402,269	-	1,402,269	-
16274 - Early Care and Education	127,848,399	-	127,848,399	126,748,399	-	126,748,399	1,100,000
16279 - Smart Start	3,325,000	5,062	3,330,062	3,330,062	-	3,330,062	-
State Library	8,755,226	-	8,755,226	8,480,226	-	8,480,226	275,000
10010 - Personal Services	5,098,798	-	5,098,798	4,823,798	-	4,823,798	275,000
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 - Connecticard 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	-

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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	(347,277)	200,007,506	199,364,365	643,141	200,007,506	-
12139 - Operating Expenses	198,083,555	(347,277)	197,736,278	197,093,137	643,141	197,736,278	-
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	1,240,433,853	(85,000)	1,240,348,853	2,010,000
10010 - Personal Services	1,631,971	(21,265)	1,610,706	1,535,706	-	1,535,706	75,000
10020 - Other Expenses	431,727	300,000	731,727	706,727	(23,000)	683,727	48,000
16006 - Retirement Contributions	1,208,783,000	36,000	1,208,819,000	1,208,819,000	-	1,208,819,000	-
16023 - Retirees Health Service Cost	26,001,300	(300,000)	25,701,300	24,101,300	(37,000)	24,064,300	1,637,000
16032 - Municipal Retiree Health Insurance Costs	5,532,120	(36,000)	5,496,120	5,271,120	(25,000)	5,246,120	250,000
Connecticut State Colleges and Universities	304,075,385	(1,335,282)	302,740,103	302,531,600	208,503	302,740,103	-
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	(518,150)	144,812,412	144,603,909	208,503	144,812,412	-
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	9,128,610	625,682,358	642,593,887	(14,450)	642,579,437	(16,897,079)
10010 - Personal Services	393,516,245	(10,161,937)	383,354,308	401,252,563	3,401,558	404,654,121	(21,299,813)
10020 - Other Expenses	65,729,965	3,927,656	69,657,621	69,657,621	-	69,657,621	-
12209 - Stress Management	-	10,000	10,000	10,000	-	10,000	-
12235 - Workers' Compensation Claims	30,008,856	1,000,000	31,008,856	32,473,234	(1,842,516)	30,630,718	378,138
12242 - Inmate Medical Services	85,640,077	15,100,000	100,740,077	98,288,973	(1,573,492)	96,715,481	4,024,596
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	789,608,237	-	789,608,237	3,111,245
10010 - Personal Services	269,468,513	514,171	269,982,684	269,982,684	-	269,982,684	-
10020 - Other Expenses	28,964,687	(217,235)	28,747,452	28,747,452	-	28,747,452	-
12235 - Workers' Compensation Claims	10,470,082	(980,000)	9,490,082	9,490,082	-	9,490,082	-
12304 - Family Support Services	946,451	-	946,451	946,451	-	946,451	-
12515 - Differential Response System	13,120,002	(820,920)	12,299,082	12,299,082	-	12,299,082	-
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	-

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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	(226,347)	7,301,438	7,501,438	-	7,501,438	(200,000)
16097 - Family Violence Outreach and Counseling	3,745,395	(13,109)	3,732,286	3,732,286	-	3,732,286	-
16102 - Supportive Housing	19,886,064	(69,601)	19,816,463	19,816,463	-	19,816,463	-
16107 - No Nexus Special Education	1,904,652	775,000	2,679,652	2,679,652	-	2,679,652	-
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	680,000	102,758,733	102,758,733	-	102,758,733	-
16135 - Board and Care for Children - Foster	136,196,712	2,225,000	138,421,712	138,421,712	-	138,421,712	-
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	(2,379,776)	41,841,845	41,841,845	-	41,841,845	-
16144 - Covenant to Care	161,412	-	161,412	161,412	-	161,412	-
16280 - Juvenile Review Boards	1,315,147	-	1,315,147	1,315,147	-	1,315,147	-
16283 - Youth Transition and Success Programs	450,000	(45,000)	405,000	405,000	-	405,000	-
17107 - 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	516,969,596	(1,000,000)	515,969,596	10,368,611
10010 - Personal Services	339,801,606	(4,240,887)	335,560,719	328,311,997	(1,000,000)	327,311,997	8,248,722
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	1,128,661	7,170,767	7,170,717	-	7,170,717	50
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	-
12616 - Juvenile Justice Outreach Services	19,961,142	-	19,961,142	18,011,142	-	18,011,142	1,950,000
12617 - Board and Care for Children - Short-term and Residential	7,798,474	(130,881)	7,667,593	7,667,593	-	7,667,593	-
Public Defender Services Commission	66,772,729	(558,719)	66,214,010	66,483,010	(655,500)	65,827,510	386,500
10010 - Personal Services	40,153,930	-	40,153,930	40,153,930	-	40,153,930	-
10020 - Other Expenses	1,181,163	(100,000)	1,081,163	1,081,163	-	1,081,163	-
12076 - Assigned Counsel - Criminal	22,442,284	(558,719)	21,883,565	22,152,565	(560,000)	21,592,565	291,000
12090 - Expert Witnesses	2,875,604	100,000	2,975,604	2,975,604	(88,000)	2,887,604	88,000
12106 - Training And Education	119,748	-	119,748	119,748	(7,500)	112,248	7,500
Unallocated Lapse	(209,215,570)	155,671,849	(53,543,721)	8,214,361	-	8,214,361	(61,758,082)
99110 - Unallocated Lapse	(29,015,570)	14,281,499	(14,734,071)	-	-	-	(14,734,071)
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)

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99500 - Contracting Standards Board Savings Initiatives	(5,000,000)	4,510,350	(489,650)	-	-	-	(489,650)
99505 - Pension and Healthcare Savings	(163,200,000)	129,880,000	(33,320,000)	-	-	-	(33,320,000)
General Fund Total	19,319,061,825	118,211,273	19,437,273,098	19,367,005,609	(70,706,726)	19,296,298,883	140,974,215
Special Transportation Fund							
Debt Service - State Treasurer	697,080,233	-	697,080,233	639,080,233	-	639,080,233	58,000,000
12285 - Debt Service	697,080,233	-	697,080,233	639,080,233	-	639,080,233	58,000,000
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	(15,720,000)	221,588,139	221,023,639	(7,500)	221,016,139	572,000
12005 - Unemployment Compensation	203,548	-	203,548	175,548	-	175,548	28,000
12010 - Insurance - Group Life	282,900	20,000	302,900	302,400	500	302,900	-
12011 - Employers Social Security Tax	16,471,765	(735,000)	15,736,765	15,217,765	-	15,217,765	519,000
12012 - State Employees Health Service Cost	51,210,045	700,000	51,910,045	51,913,045	(3,000)	51,910,045	-
12018 - Other Post Employment Benefits	6,099,123	-	6,099,123	6,074,123	-	6,074,123	25,000
12608 - SERS Defined Contribution Match	236,758	15,000	251,758	256,758	(5,000)	251,758	-
12614 - State Employees Retirement Contributions - Normal Cost	21,610,640	-	21,610,640	21,610,640	-	21,610,640	-
12615 - State Employees Retirement Contributions - UAL	141,193,360	(15,720,000)	125,473,360	125,473,360	-	125,473,360	-
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	5,313,297	-	5,313,297	1,410,000
12235 - Workers' Compensation Claims	6,723,297	-	6,723,297	5,313,297	-	5,313,297	1,410,000
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 P	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	(20,068,703)	165,942,302	165,942,302	-	165,942,302	-
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	15,206,512	230,805,302	230,805,302	-	230,805,302	-
12175 - Bus Operations	196,616,501	4,359,591	200,976,092	200,976,092	-	200,976,092	-
12378 - ADA Para-transit Program	43,303,827	(2,331,904)	40,971,923	40,971,923	-	40,971,923	-
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	3,000,000	16,652,577	16,652,577	-	16,652,577	-
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)	15,720,000	(14,580,000)	-	-	-	(14,580,000)
99110 - Unallocated Lapse	(12,000,000)	-	(12,000,000)	-	-	-	(12,000,000)
99505 - Pension and Healthcare Savings	(18,300,000)	15,720,000	(2,580,000)	-	-	-	(2,580,000)
Special Transportation Fund Total	1,710,259,144	-	1,710,259,144	1,664,864,644	(7,500)	1,664,857,144	45,402,000