

SEAN SCANLON
STATE COMPTROLLER



TARA DOWNES
DEPUTY COMPTROLLER



STATE OF CONNECTICUT
OFFICE *of the* STATE COMPTROLLER
165 Capitol Ave.
Hartford, CT 06106

September 30, 2024

The Honorable Ned Lamont
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor Lamont:

I write to provide you with the legal financial statements for Fiscal Year 2024. These statements have been prepared in accordance with statutory provisions designed to incorporate designated expenditure accruals of Generally Accepted Accounting Principles (GAAP) into the budget process. It is important to recognize that these statements have not been fully audited at this writing. The figures are subject to final audit adjustment and should be viewed as preliminary results. Final audited statements will be released on or before December 31, 2024.

The General Fund ended Fiscal Year 2024 with a surplus of \$400,945,886. In a typical year, once the audit is completed, the surplus would be transferred to the Budget Reserve Fund (BRF). However, the balance in the BRF has exceeded the statutory limit of 15% of current year net General Fund appropriations and reached the 18% limit of next fiscal year's net General Fund appropriations. Therefore, a separate provision of the Connecticut General Statutes (CGS) will apply as described below. The Special Transportation Fund had an operating surplus of \$288,707,371, which left a positive fund balance of \$967,853,700 at the close of Fiscal Year 2024.

In FY 2024, for the seventh consecutive year, significant progress was made toward building and maintaining the balance of the BRF. This was primarily due to the revenue volatility cap, first implemented in FY 2018. This statutory provision requires revenues above a certain threshold to be transferred to the BRF. For FY 2024, the cap was just under \$3.8 billion for estimated and final income tax payments and revenue from the Pass-through Entity tax. At year-end, a volatility transfer of \$1.32 billion was made to the BRF.

Prior to the close of FY 2024, the balance of the BRF was just over \$3.3 billion. Adding the \$1.32 billion volatility transfer brought the BRF total to just over \$4.6 billion, or 20.3% of net General Fund appropriations for FY 2025. As a result, the BRF was temporarily above the statutory 18% cap, which increased from a 15% cap in prior years pursuant to PA 23-1. According to CGS Section 4-30a (c)(1)(C), the State Treasurer must transfer the balance above the 18% threshold as additional contributions to the State Employee Retirement Fund (SERF) and the Teachers' Retirement System (TRS). Earlier this month, the State Treasurer transferred \$335.0 million to SERF to reduce unfunded pension liability, with the remaining balance of \$273.2 million going to TRS.

In addition, once the audit of FY 2024 operations is complete and the General Fund surplus is confirmed, \$324.9 million is anticipated to be transferred to SERF and TRS to further reduce unfunded past service liability. Achieving and surpassing the 18% threshold represents an important benchmark for Connecticut.

Due to fiscal discipline and hard work, our state is in a much stronger position to provide critical services to those in need and to weather any future downturns in the economy.

General Fund

The FY 2024 budget plan as initially formulated included a built-in General Fund surplus of \$399.7 million. Surplus estimates declined from the original budget plan early in the year due to higher than budgeted spending projections, especially related to Medicaid and a change in the accounting treatment of certain state employee fringe benefits. In the spring, the revenue outlook improved, and the projected surplus was reduced by Public Acts No. 24-81 and 24-151, the FY 2024 budget and finance, revenue and bonding bills. Certain provisions affected FY 2024, including increasing FY 2024 General Fund net appropriations by \$89.3 million and increasing the General Fund revenue transfer from FY 2024 to FY 2025 by \$110.0 million. General Fund revenues finished the year higher than anticipated, partially offsetting the additional expenditures. After accounting for continued appropriations, this resulted in a General Fund surplus of \$400.9 million, \$1.2 million higher than budgeted.

General Fund expenditures totaled \$22,779,438,951 in FY 2024. This represented an increase of \$580.5 million, or 2.6% above FY 2023 spending levels. Medicaid, the single largest line item in the General Fund, experienced expenditure growth of \$454.3 million or 15.5% over FY 2023, partly due to the end of pandemic-related enhanced Federal reimbursements. Debt service payments increased in FY 2024 by a combined \$194.8 million for General Obligation and UCONN-related bonds. The increase was primarily due to a one-time expense for the early retirement of the state's outstanding General Obligation GAAP Bonds using \$211.7 million in FY 2023 surplus funds. Investing in our education system and families, state spending increased for Education Cost Sharing grants (+\$54.4 million), Excess Cost grants for special education (+\$25 million), and Care4Kids childcare assistance (+\$23.7 million). Pandemic relief programs were phased out, reducing expenditures for Premium Pay (-\$110.1 million) and Early Childcare Provider Stabilization Payments (-\$69.9 million) compared to FY 2023. Contributions for Teachers' retirement and the unfunded liability portion of the State Employees' Retirement System (SERS) changed by -\$23.5 million and \$63.3 million, respectively, as the state continued to fulfill its responsibility to fully fund its pension systems. Expenditures for State Employee and Retiree Health Service Costs fell by a combined \$133.6 million, as a result of savings from a new Medicare Advantage Prescription Drug plan administrator and the restructuring of fringe benefits for the Higher Education Constituent Units. Finally, it should be noted that the budget transferred various municipal grant programs from the General Fund to the Municipal Revenue Sharing Fund, reducing General Fund spending in FY 2024 by \$573.5 million. The full FY 2024 General Fund statement of appropriations and expenditures by line item is presented in Schedule B-3.

General Fund revenues totaled \$22,716,129,951, which represented a decrease of \$106.8 million, or -0.5% from FY 2023 levels. While revenues were budgeted to decline further, realized revenues exceeded the budget plan by \$210.8 million or 0.9%. Consistent with a strong labor market and wage growth throughout the year, the withholding portion of the Personal Income Tax performed well, coming in above its budget target and growing by \$349.3 million or 4.2% over prior year. The Sales and Use Tax underperformed the budget plan by \$296.5 million but still grew by 1.2% over FY 2023 collections. Supported by higher interest rates, Investment Income increased by \$87.0 million. Other changes from last year include lower revenues from Inheritance and Estate Tax (-\$88.8 million), higher Federal Grants (+\$62.9 million), and higher Miscellaneous Tax revenues (+\$73.4 million) driven by a technical change.

Despite earlier indications to the contrary, the estimated and finals (E&F) portion of the Personal Income Tax grew by \$230.0 million or 7.9% from the prior year, buoyed by strong stock market results for calendar year 2023. Pass-through Entity Tax and E&F revenues exceeded the budget plan by \$149.1 million and \$494.2 million, respectively. However, there was no net impact to the General Fund from those variances because of the volatility cap. The complete statement of estimated and realized revenue for FY 2024 is presented in Schedule B-2.

Special Transportation Fund

Special Transportation Fund (STF) spending totaled \$2,048,792,448 in FY 2024, growing by \$184.0 million or 9.9% compared with FY 2023. Several expenditure increases resulted from funding program expenses in the STF that were previously funded another way. The largest category of increase was Rail Operations, which grew by \$83.3 million or 56.1% above FY 2023 levels, as appropriations replaced temporary federal funding used in FY 2023 and new service levels were set. Expenditures increased by \$60 million for the Town Aid Road Grants program for municipalities, which was previously funded by state bond authorizations of the same amount. Debt service increased by \$52.2 million or 6.4%. This was primarily due to new bond issues in recent years to support greater investments in Connecticut's transportation infrastructure. Salaries in the STF (all line items) declined by \$6.1 million or 2.4% in FY 2024 due to the absence of the 27th payroll, which occurred in FY 2023, more than offsetting increases to employee compensation.

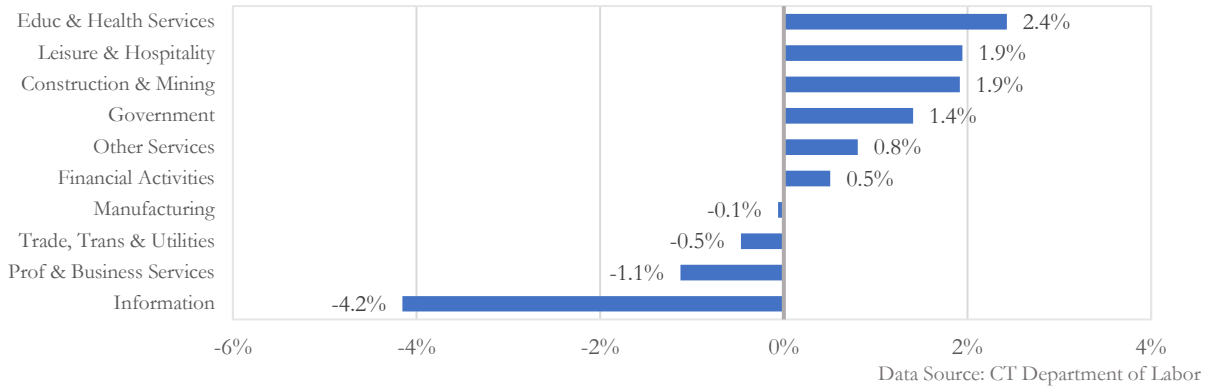
Special Transportation Fund revenue totaled \$2,410,570,593, which was \$58 million or 2.5% above the budget plan for FY 2024. Total revenue was \$341.2 million or 16.5% more than FY 2023 levels, primarily on account of \$242.5 million higher receipts of Motor Fuels Tax following the gas tax holiday in FY 2023. Several taxes underperformed the budget plan including the Highway Use Tax (-\$29.7 million), Oil Companies Tax (-\$28.4 million), and STF Sales and Use Tax (-\$15.8 million). Positive performance by Motor Vehicle Receipts (+\$24.7 million) and Licenses, Permits, and Fees (+\$18.5 million) versus the budget plan helped offset these losses. In addition, largely due to interest rates remaining high, STF investment income grew by 21.4% in FY 2024, coming in \$27.9 million above its budget target. Transfers into the fund increased by \$37.7 million from FY 2023 levels due to earnings and interest on Special Tax Obligation bonds issued during the fiscal year. The complete statement of Transportation Fund estimated and realized revenue for FY 2024 is presented in Schedule C-2.

Economic Outlook

Connecticut's budget results are ultimately dependent upon the performance of the national and state economies. In FY 2024, the economy proved itself resilient to the highest interest rates in twenty years, with continued growth in jobs and consumer spending. Inflation, though, continued to run too hot for the Federal Reserve to cut interest rates, hurting interest-rate sensitive sectors such as housing.

In FY 2024, Connecticut recovered all the nonfarm jobs lost in the March to April pandemic lock down period, with total nonfarm jobs at 105.2% of pre-pandemic levels in June 2024. The state's labor force grew 1.1% over the course of the fiscal year, contributing to employment growth of 12,000 positions (0.7%). The unemployment rate peaked at 4.5% in February, before declining to 3.9% in June. Overall, six industry sectors experienced annual growth and four declined year-over-year. Private Education and Health Services had the largest gain, while the Information sector lost the greatest share of its positions. Job growth compared to pre-pandemic levels is concentrated in three sectors: Private Education and Health Services; Trade, Transportation and Utilities; and Construction.

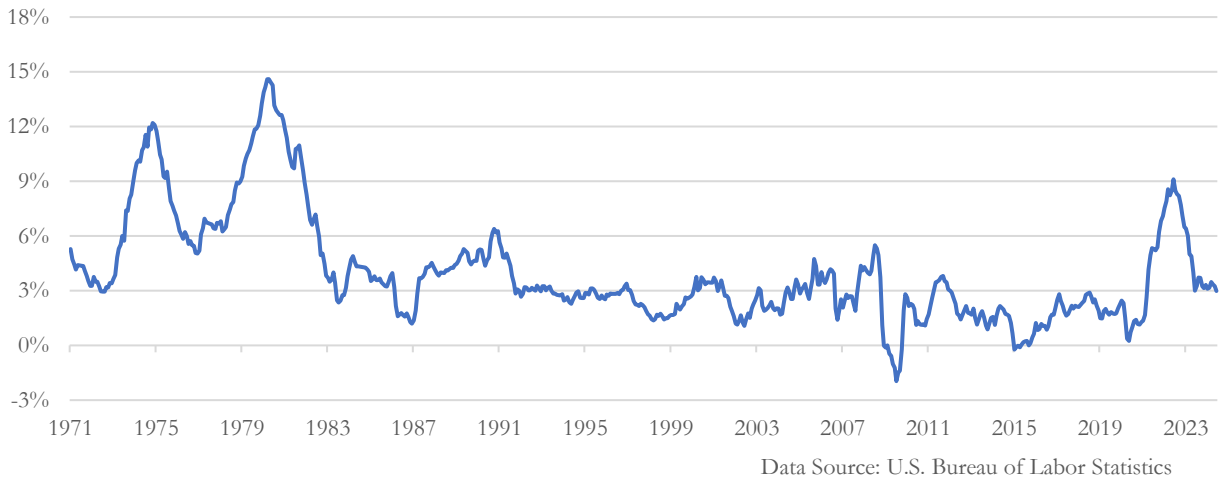
CT Nonfarm Employment YoY Change



The U.S. labor market remained strong, adding a total of 2.6 million net jobs over the year according to initial estimates. Unemployment remained very low, averaging a 3.8% rate, with the tight labor market gradually loosening. The nation recovered 100% of the 22 million jobs lost in March and April of 2020 back in July 2022. All industry sectors grew over the fiscal year, led by Private Education and Health Services. The Government and Construction sectors also saw notable job gains.

Throughout FY 2024, the Federal Reserve held the federal funds target rate at 5.25-5.5%, the highest level since 2007, to try to get inflation back down to its target rate (2%). Despite that, growth in prices for shelter, insurance, and other services proved stubborn, even as inflation on goods cooled. Overall inflation was still at 3.0% year-over-year in June according to the Consumer Price Index but was trending lower. Higher interest rates on mortgages, credit card debt, and business loans hit various sectors and consumers, but wage growth outpacing inflation and the strong labor market continued to support the economy.

Consumer Price Index

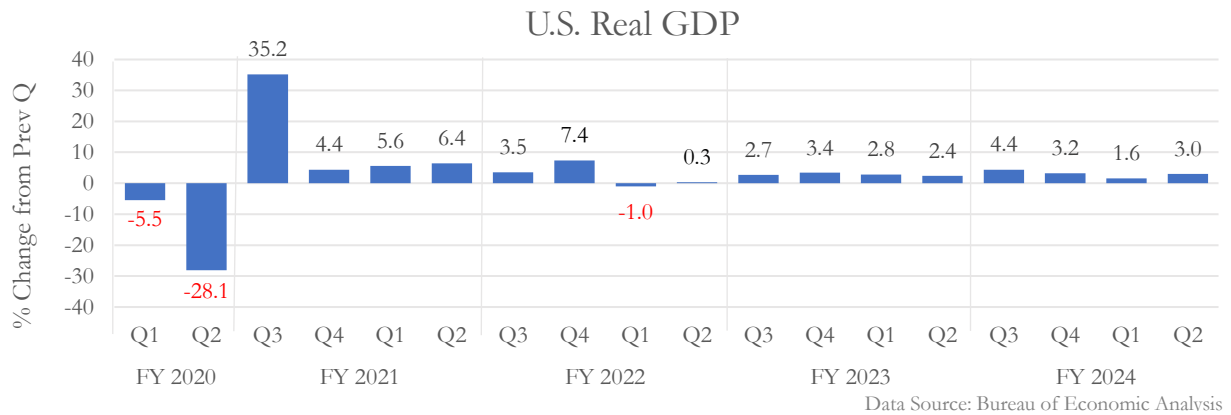


The S&P 500 Index ended 2023 at 4,769.83, a rise of 24.2% for the calendar year, while the tech heavy NASDAQ Composite Index was up a massive 43.4% at year end on high hopes for cutting-edge artificial intelligence technology. Strong equity market growth continued into the first half of 2024.

The housing market remained challenging for buyers in FY 2024, with median prices up 10% and sales down 14% year-over-year in Connecticut, as higher interest rates and the limited supply of homes hurt affordability. Homeowners that had locked in 3% interest rates from buying or refinancing during the pandemic proved reluctant to trade their mortgages for rates around 7%, resulting in fewer listings. Nationally, the median sales price reached a record high of \$426,900 in June 2024, according to the National Association of Realtors. Rent increases slowed nationally, thanks to a swell of new multifamily rental units

coming online. Nonetheless, some locations in Connecticut continued to see 5% year-over-year increases in the cost of apartments in FY 2024.

All quarters of FY 2024 saw growth in U.S. Gross Domestic Product (GDP), with inflation-adjusted national GDP growth of 3.0% between the second quarters of 2023 and 2024. Connecticut’s economic growth over the fiscal year was slightly lower at 2.7%, with annualized growth of 2.5% in the third quarter of 2023, 5.8% in the fourth quarter, -0.3% in the first quarter of 2024, and 2.8% in the final quarter of the fiscal year.



My office also issues an Annual Comprehensive Financial Report as an accounting supplement to the budgetary report. This annual report includes financial statements for all state funds and component units prepared in accordance with Generally Accepted Accounting Principles (GAAP). From a balance sheet perspective, the GAAP unassigned fund balance in the General Fund was a negative \$643.9 million as of June 30, 2023. I will report the new unassigned fund balance figure for Fiscal Year 2024 no later than February of 2025 in accordance with U.S. Securities and Exchange Commission (SEC) requirements.

If you have any questions on this report, please do not hesitate to contact me.

Sincerely,

Sean Scanlon
State Comptroller

**STATE OF CONNECTICUT GENERAL FUND
BALANCE SHEET
JUNE 30, 2024**

EXHIBIT B

Assets

Cash and Short Term Investments	\$ 37,240,493
Accrued Taxes Receivable	1,866,264,981
Accrued Accounts Receivable	25,221,477
Loans Receivable	3,412,704
Total Assets	<u><u>\$ 1,932,139,655</u></u>

Liabilities, Reserves, Fund Balance, and Surplus

Liabilities

Accounts Payable	\$ 691,495,654
Total Liabilities	<u><u>691,495,654</u></u>

Reserves

Petty Cash Funds	990,107
Change in Accounting Method (FY 2014)	191,801,695
Statutory Surplus Reserve (FY25 Revenue)	205,000,000
Transfer to Budget Reserve Fund	76,021,468
Transfer to Retirement Funds	324,924,418

Appropriations Continued to Fiscal Year Fiscal Year 2024-2025	438,493,609
Reserve for Receivables	3,412,704
Total Reserves	<u><u>1,240,644,001</u></u>

Unappropriated Surplus (Deficit) - Schedule B-1	-
Total Liabilities, Reserves, Fund Balance, and Surplus	<u><u>\$ 1,932,139,655</u></u>

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2024**

SCHEDULE B-1

Realized Revenue - Schedule B-2	\$ 22,716,129,951
Expenditures - Schedule B-3	22,779,438,951
Excess (Deficiency) of Revenue over Expenditures	(63,309,000)
Miscellaneous Adjustments	
Prior Year Budgeted Appropriations Continued to Fiscal Year 2023-2024	829,259,005
Prior Year Budgeted Appropriations Continued to Fiscal Year 2024-2025	73,489,490
Budgeted Appropriations Continued to Fiscal Year 2024-2025	(438,493,609)
Operating Surplus (Deficit)	400,945,886
Reserve for Statutory Transfer	<u>(400,945,886)</u>
Unappropriated Surplus (Deficit), June 30, 2024	\$ <u><u>-</u></u>

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2024

SCHEDULE B-2

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
TAXES			
Personal Income - Withholding	\$ 8,666,448,405	\$ 8,380,900,000	\$ 285,548,405
Personal Income - Estimates and Finals	3,136,598,180	2,642,400,000	494,198,180
Sales and Use Corporations	5,003,036,029	5,299,500,000	(296,463,971)
Pass-through Entity Tax	1,555,553,020	1,514,500,000	41,053,020
Public Service Corporations	1,964,651,650	1,815,600,000	149,051,650
Inheritance and Estate	343,766,631	291,600,000	52,166,631
Insurance Companies	129,550,468	178,100,000	(48,549,532)
Cigarettes and Tobacco	300,166,788	262,800,000	37,366,788
Real Estate Conveyance	251,816,058	276,400,000	(24,583,942)
Alcoholic Beverages	284,563,418	287,700,000	(3,136,582)
Admissions, Dues, and Cabaret	78,860,102	78,400,000	460,102
Health Provider	38,870,370	31,000,000	7,870,370
Miscellaneous	883,834,057	956,400,000	(72,565,943)
Totals	24,655,844	45,400,000	(20,744,156)
Less Refunds of Taxes	22,662,371,020	22,060,700,000	601,671,020
Less R & D Credit Exchange	(2,156,712,554)	(2,071,100,000)	(85,612,554)
Net Taxes	(9,027,570)	(7,500,000)	(1,527,570)
	<u>20,496,630,896</u>	<u>19,982,100,000</u>	<u>514,530,896</u>
OTHER REVENUE			
Transfers - Special Revenue	382,556,503	406,500,000	(23,943,497)
Indian Gaming Payments	305,655,345	283,700,000	21,955,345
Licenses, Permits, and Fees	368,570,462	356,500,000	12,070,462
Sales of Commodities and Services	18,650,747	16,900,000	1,750,747
Rents, Fines, and Escheats	275,756,852	172,900,000	102,856,852
Investment Income	293,313,964	198,900,000	94,413,964
Miscellaneous	180,033,578	153,200,000	26,833,578
Total Other Revenue	1,824,537,451	1,588,600,000	235,937,451
Less Refunds of Payments	(85,659,832)	(85,700,000)	40,168
Net Other Revenue	<u>1,738,877,619</u>	<u>1,502,900,000</u>	<u>235,977,619</u>
OTHER SOURCES			
Federal Grants	2,060,691,770	1,867,800,000	192,891,770
Transfer from the Tobacco Settlement Fund	99,190,091	108,400,000	(9,209,909)
Transfer to/from the Resources of the General Fund	(357,910,594)	(272,700,000)	(85,210,594)
Transfers to BRF - Volatility Adjustment	(1,321,349,831)	(683,200,000)	(638,149,831)
Total Other Sources	<u>480,621,436</u>	<u>1,020,300,000</u>	<u>(539,678,564)</u>
Total Budgeted Revenue	<u>\$ 22,716,129,951</u>	<u>\$ 22,505,300,000</u>	<u>\$ 210,829,951</u>

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2024

Schedule B-3

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	APPROPRIATIONS CONTINUED TO		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	FY 25
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
10010 PERSONAL SERVICES	\$ 57,412,819	\$ (5,000,000)	\$ 52,412,819	\$ 50,658,859	\$ 1,753,960	\$ -
10020 OTHER EXPENSES	19,480,241	-	19,480,241	19,140,708	339,533	-
10050 EQUIPMENT	3,110,000	-	3,110,000	1,606,304	1,503,696	-
12049 FLAG RESTORATION	65,000	-	65,000	1,159	63,841	-
12129 MINOR CAPITAL IMPROVEMENTS	3,800,000	-	3,800,000	786,128	13,872	3,000,000
12184 CAPITAL CHILD DEV CTR	263,000	-	263,000	172,706	90,294	-
12210 INTERIM SALARY/CAUCUS OFFICES	710,622	-	710,622	710,622	-	-
12249 REDISTRICTING	-	-	-	-	-	-
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	206,000	-	206,000	206,000	-	-
12445 OLD STATE HOUSE	750,000	-	750,000	635,688	114,312	-
12648 TRANSLATORS	150,000	-	150,000	6,832	143,168	-
12649 WALL OF FAME	10,000	-	10,000	-	10,000	-
12650 STATUTES	100,000	-	100,000	-	-	100,000
16057 INTERSTATE CONFERENCE FUND	462,822	-	462,822	446,809	16,013	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	203,988	-	203,988	189,263	14,725	-
AGENCY TOTAL	86,724,492	(5,000,000)	81,724,492	74,561,078	4,063,414	3,100,000
AUDITORS OF PUBLIC ACCOUNTS						
10010 PERSONAL SERVICES	13,818,275	(100,000)	13,718,275	13,529,760	188,515	-
10020 OTHER EXPENSES	701,727	-	701,727	592,825	108,902	-
10050 EQUIPMENT	-	-	-	-	-	-
AGENCY TOTAL	14,520,002	(100,000)	14,420,002	14,122,585	297,417	-
COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY & OPPORTUNITY						
10010 PERSONAL SERVICES	936,820	-	936,820	790,983	25,837	120,000
10020 OTHER EXPENSES	110,000	-	110,000	48,569	11,431	50,000
AGENCY TOTAL	1,046,820	-	1,046,820	839,552	37,268	170,000
TOTAL LEGISLATIVE	102,291,314	(5,100,000)	97,191,314	89,523,215	4,398,099	3,270,000
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	3,796,288	(800,000)	2,996,288	2,606,293	389,995	-
10020 OTHER EXPENSES	1,085,478	-	1,085,478	455,545	33	629,900
12635 OFFICE OF WORKFORCE STRATEGY	-	-	-	-	-	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	70,672	-	70,672	-	70,672	-
16035 NATIONAL GOVERNORS' ASSOCIATION	101,270	-	101,270	101,270	-	-
AGENCY TOTAL	5,053,708	(800,000)	4,253,708	3,163,108	460,700	629,900
SECRETARY OF THE STATE						
10010 PERSONAL SERVICES	4,095,070	(750,000)	3,345,070	3,141,961	203,109	-
10020 OTHER EXPENSES	2,473,561	150,000	2,623,561	2,559,828	63,733	-
12302 BOARD OF PARDONS AND PAROLES	1,800,000	(1,800,000)	-	-	-	-
12480 COMMERCIAL RECORDING DIVISION	5,205,370	-	5,205,370	5,100,563	104,807	-
12651 EARLY VOTING	1,300,000	-	1,300,000	3,080,174	-	19,826
AGENCY TOTAL	14,874,001	(2,400,000)	14,274,001	13,882,526	371,649	19,826
LIEUTENANT GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	707,051	105,000	812,051	809,474	2,577	-
10020 OTHER EXPENSES	46,323	-	46,323	28,468	17,855	-
10050 EQUIPMENT	-	-	-	-	-	-
AGENCY TOTAL	753,374	105,000	858,374	837,942	20,432	-
ELECTIONS ENFORCEMENT COMMISSION						
12522 ELECTIONS ENFORCEMENT COMMISSION	4,185,420	(650,000)	3,535,420	3,193,780	341,640	-
AGENCY TOTAL	4,185,420	(650,000)	3,535,420	3,193,780	341,640	-
OFFICE OF STATE ETHICS						
12523 OFFICE OF STATE ETHICS	1,942,136	-	1,942,136	1,903,315	38,821	-
AGENCY TOTAL	1,942,136	-	1,942,136	1,903,315	38,821	-
FREEDOM OF INFORMATION COMMISSION						
12524 FREEDOM OF INFORMATION COMMISSION	2,199,758	-	2,199,758	1,761,199	438,559	-
AGENCY TOTAL	2,199,758	-	2,199,758	1,761,199	438,559	-
STATE TREASURER						
10010 PERSONAL SERVICES	3,496,103	(300,000)	3,196,103	3,152,797	43,306	-
10020 OTHER EXPENSES	409,184	-	409,184	272,368	5,053	131,763
AGENCY TOTAL	3,905,287	(300,000)	3,605,287	3,425,165	48,359	131,763
STATE COMPTROLLER						
10010 PERSONAL SERVICES	28,150,681	(600,000)	27,550,681	26,704,224	846,457	-
10020 OTHER EXPENSES	13,549,826	5,000,000	18,549,826	17,607,274	(4,057,448)	5,000,000
AGENCY TOTAL	41,700,507	4,400,000	46,100,507	44,311,497	(3,210,991)	5,000,000
DEPARTMENT OF REVENUE SERVICES						
10010 PERSONAL SERVICES	60,456,316	(11,000,000)	49,456,316	47,994,787	1,461,529	-
10020 OTHER EXPENSES	5,117,358	-	5,117,358	4,063,639	1,053,719	-
10050 EQUIPMENT	-	-	-	-	-	-
AGENCY TOTAL	65,573,674	(11,000,000)	54,573,674	52,058,426	2,515,248	-

OFFICE OF GOVERNMENTAL ACCOUNTABILITY

10010 PERSONAL SERVICES	400,000	(300,000)	100,000	1,102	98,898	-
10020 OTHER EXPENSES	25,098	-	25,098	3,904	(178,806)	200,000
12028 CHILD FATALITY REVIEW PANEL	131,925	-	131,925	119,581	12,344	-
12525 CONTRACTING STANDARDS BOARD	732,030	-	732,030	682,975	-	49,055
12526 JUDICIAL REVIEW COUNCIL	152,906	-	152,906	131,396	21,510	-
12527 JUDICIAL SELECTION COMMISSION	112,800	-	112,800	89,077	23,723	-
12528 OFFICE OF THE CHILD ADVOCATE	813,221	-	813,221	766,525	46,696	-
12529 OFFICE OF THE VICTIM ADVOCATE	491,095	-	491,095	466,650	24,445	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	141,616	-	141,616	123,843	17,773	-
AGENCY TOTAL	3,000,691	(300,000)	2,700,691	2,385,053	66,583	249,055

OFFICE OF POLICY AND MANAGEMENT

10010 PERSONAL SERVICES	23,671,128	(1,000,000)	22,671,128	18,286,223	100,001	4,284,904
10020 OTHER EXPENSES	6,965,425	-	6,965,425	1,618,432	2,305,512	3,041,481
12130 LITIGATION SETTLEMENT	2,360,548	-	2,360,548	-	-	2,360,548
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	20,438	-	20,438	3,100	17,338	-
12251 JUSTICE ASSISTANCE GRANTS	800,741	-	800,741	790,664	10,077	-
12573 PROJECT LONGEVITY	-	-	-	-	-	-
16017 TAX RELIEF FOR ELDERLY RENTERS	25,020,226	-	25,020,226	24,593,798	426,428	-
16066 PRIVATE PROVIDERS	53,300,000	(53,300,000)	-	-	-	-
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	-	-	-	-	-	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	-	-	-	-	-	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	364,713	-	364,713	364,713	-	-
17016 DISTRESSED MUNICIPALITIES	1,500,000	(1,500,000)	-	-	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	6,000	-	6,000	5,166	834	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,708,107	-	2,708,107	1,694,614	1,013,493	-
17102 MUNICIPAL REVENUE SHARING	-	-	-	-	-	-
17103 MUNICIPAL TRANSITION	-	-	-	-	-	-
17104 MUNICIPAL STABILIZATION GRANT	-	-	-	-	-	-
17105 MUNICIPAL RESTRUCTURING	31,885,000	-	31,885,000	-	-	31,885,000
17111 TIERED PILOT	-	-	-	-	-	-
AGENCY TOTAL	148,602,326	(55,800,000)	92,802,326	47,356,710	3,873,683	41,571,933

DEPARTMENT OF VETERANS' AFFAIRS

10010 PERSONAL SERVICES	22,647,484	(725,000)	21,922,484	21,919,442	3,042	-
10020 OTHER EXPENSES	3,066,113	155,783	3,221,896	3,221,896	-	-
12574 SSMF ADMINISTRATION	546,396	13,949	560,345	560,345	-	-
12576 VETERANS' OPPORTUNITY PILOT	-	245,047	245,047	38,041	207,006	-
12638 VETERANS' RALLY POINT	500,000	12,764	512,764	512,764	-	-
16045 BURIAL EXPENSES	6,666	-	6,666	6,666	-	-
16049 HEADSTONES	307,834	(30,783)	277,051	166,759	110,292	-
AGENCY TOTAL	27,074,493	(328,240)	26,746,253	26,425,913	320,340	-

DEPARTMENT OF ADMINISTRATIVE SERVICES

10010 PERSONAL SERVICES	88,346,043	3,407,500	91,753,543	91,751,618	1,925	-
10020 OTHER EXPENSES	41,456,155	(6,550,000)	34,906,155	33,037,405	-	1,868,750
10050 EQUIPMENT	-	-	-	-	-	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	939,255	397,000	1,336,255	157,228	-	1,179,027
12024 LABOR MANAGEMENT FUND	1,195,135	75,000	1,270,135	22,897	-	1,247,238
12115 LOSS CONTROL RISK MANAGEMENT	88,003	-	88,003	79,029	8,974	-
12123 EMPLOYEES' REVIEW BOARD	17,611	-	17,611	17,611	-	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	71,225	7,122	78,347	78,347	-	-
12155 QUALITY OF WORK-LIFE	111,570	200,000	311,570	22,800	-	288,770
12176 REFUNDS OF COLLECTIONS	20,381	-	20,381	17,899	2,482	-
12179 RENTS AND MOVING	5,610,985	(650,000)	4,960,985	3,780,058	180,927	1,000,000
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,000,000	-	5,000,000	4,975,000	25,000	-
12284 INSURANCE RECOVERY	974,220	1,400,000	2,374,220	2,374,220	-	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	17,532,993	4,092,878	21,625,871	17,012,090	-	4,613,781
12511 IT SERVICES	54,954,786	-	54,954,786	54,954,786	-	-
12595 FIREFIGHTERS FUND	5,400,000	-	5,400,000	5,400,000	-	-
AGENCY TOTAL	221,718,362	2,379,500	224,097,862	213,680,988	219,308	10,197,566

ATTORNEY GENERAL

10010 PERSONAL SERVICES	37,290,388	(2,600,000)	34,690,388	33,985,255	705,133	-
10020 OTHER EXPENSES	1,934,810	-	1,934,810	1,000,595	107,497	826,718
10050 EQUIPMENT	-	-	-	-	-	-
AGENCY TOTAL	39,225,198	(2,600,000)	36,625,198	34,985,850	812,630	826,718

DIVISION OF CRIMINAL JUSTICE

10010 PERSONAL SERVICES	53,702,215	(4,560,000)	49,142,215	48,831,986	310,229	-
10020 OTHER EXPENSES	5,337,984	-	5,337,984	5,101,696	236,288	-
12069 WITNESS PROTECTION	164,148	160,000	324,148	256,183	67,965	-
12097 TRAINING AND EDUCATION	147,398	-	147,398	100,887	46,511	-
12110 EXPERT WITNESSES	135,413	-	135,413	124,433	10,980	-
12117 MEDICAID FRAUD CONTROL	1,418,759	-	1,418,759	1,418,531	228	-
12485 CRIMINAL JUSTICE COMMISSION	409	-	409	-	409	-
12537 COLD CASE UNIT	276,673	-	276,673	276,393	280	-
12538 SHOOTING TASKFORCE	1,324,837	-	1,324,837	1,346,017	(21,180)	-
AGENCY TOTAL	62,507,836	(4,400,000)	58,107,836	57,456,126	651,710	-
TOTAL GENERAL GOVERNMENT	642,316,771	(71,693,740)	572,423,031	506,827,598	6,968,671	58,626,761

REGULATION AND PROTECTION**DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION**

10010 PERSONAL SERVICES	179,988,878	(1,000,000)	178,988,878	175,691,719	3,297,159	-
10020 OTHER EXPENSES	40,564,082	175,000	40,739,082	36,564,787	62,566	4,111,729
12026 STRESS REDUCTION	157,763	-	157,763	130,320	-	27,443
12082 FLEET PURCHASE	7,271,710	(175,000)	7,096,710	7,063,650	33,060	-
12284 INSURANCE RECOVERY	-	470,000	470,000	-	-	470,000
12535 CRIMINAL JUSTICE INFO SYSTEM	6,572,260	-	6,572,260	4,967,691	1,604,569	-
16009 FIRE TRAINING SCHOOL - WILLMANTIC	242,176	-	242,176	242,176	-	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	19,528	-	19,528	19,528	-	-
16011 MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK	12,997	-	12,997	12,996	1	-
16013 POLICE ASSOCIATION OF CONNECTICUT	172,353	-	172,353	107,410	-	64,943
16014 CONNECTICUT STATE FIREFIGHTERS ASSOCIATION	176,625	-	176,625	175,887	-	738
16025 FIRE TRAINING SCHOOL - TORRINGTON	172,267	-	172,267	172,267	-	-
16034 FIRE TRAINING SCHOOL - NEW HAVEN	108,364	-	108,364	108,364	-	-
16044 FIRE TRAINING SCHOOL - DERBY	50,639	-	50,639	50,639	-	-
16056 FIRE TRAINING SCHOOL - WOLCOTT	171,162	-	171,162	171,162	-	-
16065 FIRE TRAINING SCHOOL - FAIRFIELD	127,501	-	127,501	127,500	1	-
16074 FIRE TRAINING SCHOOL - HARTFORD	176,836	-	176,836	176,836	-	-
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	70,970	-	70,970	70,970	-	-
16179 FIRE TRAINING SCHOOL - STAMFORD	75,541	-	75,541	75,540	1	-
17110 VOLUNTEER FIREFIGHTER TRAINING	140,000	-	140,000	58,721	81,279	-
AGENCY TOTAL	236,271,652	(530,000)	235,741,652	225,988,163	5,078,636	4,674,853

MILITARY DEPARTMENT

10010 PERSONAL SERVICES	3,368,243	(175,000)	3,193,243	3,188,208	5,035	-
10020 OTHER EXPENSES	2,344,823	175,000	2,519,823	2,519,175	648	-
12144 HONOR GUARDS	561,600	-	561,600	463,440	98,160	-
12325 VETERANS' SERVICE BONUSES	100,000	-	100,000	63,600	36,400	-
AGENCY TOTAL	6,374,666	-	6,374,666	6,234,423	140,243	-

DEPARTMENT OF CONSUMER PROTECTION

10010 PERSONAL SERVICES	15,781,283	(2,400,000)	13,381,283	12,027,480	1,353,803	-
10020 OTHER EXPENSES	1,967,440	(440,000)	1,527,440	913,684	(87)	613,843
10050 EQUIPMENT	-	-	-	-	-	-
AGENCY TOTAL	17,748,723	(2,840,000)	14,908,723	12,941,164	1,353,716	613,843

LABOR DEPARTMENT

10010 PERSONAL SERVICES	16,216,269	3,323,985	19,540,254	19,368,296	171,958	-
10020 OTHER EXPENSES	3,952,100	1,080,000	5,032,100	4,441,841	7,705	582,554
12079 CETC WORKFORCE	704,695	-	704,695	667,363	37,332	-
12098 WORKFORCE INVESTMENT ACT	53,235,537	(3,323,985)	49,911,552	35,484,255	-	14,427,297
12108 JOBS FUNNEL PROJECTS	712,774	-	712,774	696,841	15,933	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	5,267,892	-	5,267,892	5,267,892	(1,642)	1,642
12212 JOBS FIRST EMPLOYMENT SERVICES	13,145,177	(280,000)	12,865,177	12,104,783	344,165	416,229
12328 APPRENTICESHIP PROGRAM	573,510	-	573,510	573,510	-	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	145,025	-	145,025	135,991	9,034	-
12425 STRIVE	110,112	-	110,112	108,127	1,985	-
12575 OPPORTUNITY - LONG TERM UNEMPLOYMENT	4,620,756	-	4,620,756	4,254,919	365,837	-
12576 VETERANS' OPPORTUNITY PILOT	245,047	-	245,047	245,047	-	-
12582 SECOND CHANCE INITIATIVES	326,756	-	326,756	319,452	7,304	-
12583 CRADLE TO CAREER	100,000	-	100,000	97,765	2,235	-
12586 NEW HAVEN JOBS FUNNEL	750,000	-	750,000	667,643	82,357	-
12596 HEALTHCARE APPRENTICESHIP INITIATIVE	500,000	(500,000)	-	-	-	-
12597 MANUFACTURING PIPELINE INITIATIVE	4,623,476	-	4,623,476	4,567,568	55,908	-
AGENCY TOTAL	105,229,126	300,000	105,529,126	89,001,293	1,100,111	15,427,722

COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES

10010 PERSONAL SERVICES	8,181,182	(24,852)	8,156,330	7,831,969	324,361	-
10020 OTHER EXPENSES	3,914,648	24,852	3,939,500	1,786,393	-	2,153,107
12027 MARTIN LUTHER KING, JR. COMMISSION	5,977	-	5,977	5,040	-	937
AGENCY TOTAL	12,101,807	-	12,101,807	9,623,402	324,361	2,154,044
TOTAL REGULATION AND PROTECTION	377,725,974	(3,070,000)	374,655,974	343,788,445	7,997,067	22,870,462

CONSERVATION AND DEVELOPMENT**DEPARTMENT OF AGRICULTURE**

10010 PERSONAL SERVICES	4,458,616	(313,475)	4,145,141	4,138,165	6,976	-
10020 OTHER EXPENSES	5,704,832	(10,000)	5,694,832	4,939,846	754,986	-
12421 SENIOR FOOD VOUCHERS	517,562	(51,750)	465,812	97,849	367,963	-
12606 DAIRY FARMER - AGRICULTURE SUSTAINABILITY	1,000,000	-	1,000,000	1,000,000	-	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	247,938	(24,775)	223,163	20,827	202,336	-
AGENCY TOTAL	11,928,948	(400,000)	11,528,948	10,196,687	1,332,261	-

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

10010 PERSONAL SERVICES	23,458,574	-	23,458,574	22,986,152	472,422	-
10020 OTHER EXPENSES	27,153,405	(5,000,000)	22,153,405	2,026,010	618,097	19,509,298
12054 MOSQUITO CONTROL	272,144	-	272,144	233,959	38,185	-
12084 STATE SUPERFUND SITE MAINTENANCE	399,577	-	399,577	393,868	5,709	-
12146 LABORATORY FEES	122,565	-	122,565	122,565	-	-
12195 DAM MAINTENANCE	146,735	-	146,735	90,396	56,339	-
12487 EMERGENCY SPILL RESPONSE	7,785,883	1	7,785,884	7,017,567	768,317	-
12488 SOLID WASTE MANAGEMENT	7,074,843	-	7,074,843	5,298,225	-	1,776,618
12489 UNDERGROUND STORAGE TANK	1,034,310	-	1,034,310	1,034,304	6	-
12490 CLEAN AIR	4,201,320	-	4,201,320	4,200,896	424	-
12491 ENVIRONMENTAL CONSERVATION	4,922,840	-	4,922,840	4,672,748	250,092	-
12501 ENVIRONMENTAL QUALITY	6,725,138	-	6,725,138	6,723,551	1,587	-
12598 FISH HATCHERIES	3,429,352	-	3,429,352	3,427,647	1,705	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	3,333	-	3,333	3,333	-	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	26,554	-	26,554	-	-	26,554
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	3,082	-	3,082	3,082	-	-
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	30,295	-	30,295	30,295	-	-
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	45,151	-	45,151	45,151	-	-
AGENCY TOTAL	86,835,101	(4,999,999)	81,835,102	58,309,749	2,212,883	21,312,470

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

10010 PERSONAL SERVICES	8,986,308	(334,008)	8,652,300	8,636,275	16,025	-
10020 OTHER EXPENSES	20,434,978	(11,600,000)	8,834,978	8,634,976	(235,487)	435,489
12329 SPANISH AMERICAN MERCHANTS ASSOCIATION	442,194	-	442,194	442,194	-	-
12437 OFFICE OF MILITARY AFFAIRS	211,240	-	211,240	157,532	53,708	-
12467 CT MANUFACTURING SUPPLY CHAIN	1,585,000	-	1,585,000	1,585,000	-	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	12,949,942	-	12,949,942	12,949,942	-	-
12612 MANUFACTURING GROWTH INITIATIVE	166,717	-	166,717	158,672	8,045	-
12613 HARTFORD 2000	20,000	-	20,000	20,000	-	-
12635 OFFICE OF WORKFORCE STRATEGY	1,218,864	(265,992)	952,872	720,911	201,961	30,000
12641 BLACK BUSINESS ALLIANCE	442,194	-	442,194	442,194	-	-
12642 HARTFORD ECONOMIC DEVEL CORP	442,194	-	442,194	442,194	-	-
16189 CONNSTEP	500,000	-	500,000	500,000	-	-
16275 VARIOUS GRANTS	10,840,000	-	10,840,000	9,665,000	500,000	675,000
16284 MRDA	600,000	(400,000)	200,000	-	200,000	-
16293 ADVANPECT	2,000,000	-	2,000,000	2,000,000	-	-
AGENCY TOTAL	60,839,631	(12,600,000)	48,239,631	46,354,890	744,252	1,140,489

DEPARTMENT OF HOUSING

10010 PERSONAL SERVICES	2,363,601	-	2,363,601	2,363,601	-	-
10020 OTHER EXPENSES	287,210	-	287,210	287,210	-	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,011,170	-	1,011,170	1,006,446	4,724	-
12504 HOMELESS YOUTH	3,154,590	80,531	3,235,121	3,136,200	98,921	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,676,000	-	2,676,000	2,676,000	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	11,311,668	72,192	11,383,860	11,367,908	15,952	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	1,978,210	-	1,978,210	1,967,336	10,874	-
16149 HOUSING/HOMELESS SERVICES	94,005,476	3,980,099	97,985,575	97,985,575	-	-
16290 PROJECT LONGEVITY HOUSING	2,500,000	-	1,963,292	1,875,000	88,292	-
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	675,409	17,242	692,651	666,209	26,442	-
AGENCY TOTAL	119,963,334	4,150,064	123,576,690	123,331,485	245,205	-

AGRICULTURAL EXPERIMENT STATION

10010 PERSONAL SERVICES	6,991,785	(400,000)	6,591,785	6,584,164	7,621	-
10020 OTHER EXPENSES	941,499	-	941,499	941,499	-	-
12056 MOSQUITO CONTROL	740,270	-	740,270	734,973	5,297	-
12288 WILDLIFE DISEASE PREVENTION	127,221	-	127,221	123,539	3,682	-
AGENCY TOTAL	8,800,775	(400,000)	8,400,775	8,384,175	16,600	-
TOTAL CONSERVATION AND DEVELOPMENT	288,367,789	(14,249,935)	273,581,146	246,576,986	4,551,201	22,452,959

HEALTH AND HOSPITALS**DEPARTMENT OF PUBLIC HEALTH**

10010 PERSONAL SERVICES	40,148,381	(3,318,801)	36,829,580	36,534,617	294,963	-
10020 OTHER EXPENSES	7,561,181	-	7,561,181	6,252,942	1	1,308,238
12618 LGBTQ HEALTH & HUMAN SERVICES	-	3,400,000	3,400,000	700,032	2,699,968	-
12633 OFFICE OF PANDEMIC PREPAREDNESS	-	453,215	453,215	408,268	44,947	-
12672 LUNG CANCER DETECTION	453,215	(453,215)	-	-	-	-
12645 GUN VIOLENCE PREV	3,900,000	(3,900,000)	-	-	(2,500,000)	2,500,000
16060 COMMUNITY HEALTH SERVICES	2,016,157	47,259	2,063,416	1,862,846	153,311	47,259
16103 RAPE CRISIS	600,893	15,340	616,233	600,754	-	15,479
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	7,192,101	18,801	7,210,902	7,210,900	2	-
17019 SCHOOL BASED HEALTH CLINICS	11,982,010	246,664	12,228,674	10,265,071	156,737	1,806,866
AGENCY TOTAL	73,853,938	(3,490,737)	70,363,201	63,835,430	849,929	5,677,842

OFFICE OF HEALTH STRATEGY

10010 PERSONAL SERVICES	3,421,050	(500,000)	2,921,050	2,903,476	17,574	-
10020 OTHER EXPENSES	13,042	-	13,042	7,924	5,118	-
16268 CONNECTICUT VIRTUOSI ORCHESTRA	-	-	-	16,231	(16,231)	-
16286 COVERED CONNECTICUT PROGRAM	8,146,153	-	8,146,153	4,572,365	3,212,813	360,975
AGENCY TOTAL	11,580,245	(500,000)	11,080,245	7,499,996	3,219,274	360,975

OFFICE OF THE CHIEF MEDICAL EXAMINER

10010 PERSONAL SERVICES	8,561,135	-	8,561,135	8,270,818	290,317	-
10020 OTHER EXPENSES	2,378,257	-	2,378,257	1,868,866	209,391	300,000
10050 EQUIPMENT	29,213	-	29,213	29,213	-	-
12033 MEDICOLEGAL INVESTIGATIONS	22,150	-	22,150	21,298	852	-
AGENCY TOTAL	10,990,755	-	10,990,755	10,190,195	500,560	300,000

DEPARTMENT OF DEVELOPMENTAL SERVICES

10010 PERSONAL SERVICES	228,166,757	(18,850,000)	209,316,757	208,934,474	1	382,282
10020 OTHER EXPENSES	23,010,369	1,200,000	24,210,369	21,802,233	1,969	2,406,167
12035 HOUSING SUPPORT AND SERVICES	1,400,000	-	1,400,000	1,234,378	165,622	-
12072 FAMILY SUPPORT GRANTS	3,700,840	-	3,700,840	3,700,840	-	-
12185 CLINICAL SERVICES	2,337,724	-	2,337,724	1,917,493	420,231	-
12493 BEHAVIORAL SERVICES PROGRAM	12,946,979	(1,292,123)	11,654,856	10,037,810	1,617,046	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	2,608,132	-	2,608,132	2,339,848	268,284	-
12599 ID PARTNERSHIP INITIATIVES	3,710,740	-	3,710,740	1,742,229	344,590	1,623,921
12607 EMERGENCY PLACEMENTS	5,912,745	-	5,912,745	5,912,745	-	-
16069 RENT SUBSIDY PROGRAM	5,152,312	-	5,152,312	5,151,751	561	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	378,183,211	(16,890,584)	361,292,627	346,308,355	6	14,984,266
16122 COMMUNITY RESIDENTIAL SERVICES	786,298,119	9,632,543	795,930,662	793,290,482	526	2,639,654
16294 PROVIDER BONUSES	50,000,000	-	50,000,000	49,999,999	1	-
AGENCY TOTAL	1,503,427,928	(26,200,164)	1,477,227,764	1,452,372,637	2,818,837	22,036,290

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

10010 PERSONAL SERVICES	242,882,161	(7,600,000)	235,282,161	235,115,448	166,713	-
10020 OTHER EXPENSES	29,137,187	9,100,000	38,237,187	38,090,154	-	147,033
12035 HOUSING SUPPORTS AND SERVICES	27,763,723	627,722	28,391,445	28,390,799	646	-
12157 MANAGED SERVICE SYSTEM	70,857,234	1,379,242	72,236,476	72,172,284	-	64,192
12196 LEGAL SERVICES	745,911	18,749	764,660	764,660	-	-
12199 CONNECTICUT MENTAL HEALTH CENTER	9,229,406	-	9,229,406	9,229,406	-	-
12207 PROFESSIONAL SERVICES	18,297,435	8,000,000	26,297,435	26,281,082	16,353	-
12220 GENERAL ASSISTANCE MANAGED CARE	25,979,688	(2,658,423)	23,321,265	23,318,050	3,215	-
12235 WORKERS' COMPENSATION CLAIMS	-	-	-	-	-	-
12247 NURSING HOME SCREENING	652,784	-	652,784	652,784	-	-
12250 YOUNG ADULT SERVICES	92,212,071	1,361,503	93,573,574	93,464,810	-	108,764
12256 TBI COMMUNITY SERVICES	9,190,172	178,648	9,368,820	9,368,820	-	-
12289 BEHAVIORAL HEALTH MEDICATIONS	7,220,754	500,000	7,720,754	7,720,752	2	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,419,683	(200,000)	4,219,683	4,219,683	-	-
12330 DISCHARGE AND DIVERSION SERVICES	40,945,054	912,937	41,857,991	41,857,990	1	-
12444 HOME AND COMMUNITY BASED SERVICES	24,595,278	(887,700)	23,707,578	23,706,187	1,391	-
12541 NURSING HOME CONTRACT	1,152,856	-	1,152,856	1,152,856	-	-
12600 KATIE BLAIR HOUSE	16,608	408	17,016	17,016	-	-
12601 FORENSIC SERVICES	11,358,287	225,651	11,583,938	11,583,938	-	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	35,824,604	1,278,514	37,103,118	36,917,479	185,639	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	74,937,619	2,179,540	77,117,159	77,117,159	-	-
16070 EMPLOYMENT OPPORTUNITIES	9,635,549	238,082	9,873,631	9,873,631	-	-
AGENCY TOTAL	737,054,064	14,654,873	751,708,937	751,014,988	373,960	319,989

PSYCHIATRIC SECURITY REVIEW BOARD

10010 PERSONAL SERVICES	344,435	-	344,435	334,240	10,195	-
10020 OTHER EXPENSES	24,943	-	24,943	24,943	-	-
10050 EQUIPMENT	-	-	-	-	-	-
AGENCY TOTAL	369,378	-	369,378	359,183	10,195	-
TOTAL HEALTH AND HOSPITALS	2,337,276,308	(15,536,028)	2,321,740,280	2,285,272,429	7,772,755	28,695,096

HUMAN SERVICES**DEPARTMENT OF SOCIAL SERVICES**

10010 PERSONAL SERVICES	151,160,321	-	151,160,321	150,872,462	287,859	-
10020 OTHER EXPENSES	176,663,076	(100,000)	176,563,076	170,223,974	-	6,339,102
12197 GENETIC TESTS IN PATERNITY ACTIONS	81,906	-	81,906	36,289	45,617	-
12239 HUSKY B PROGRAM	31,050,000	(16,000,000)	15,050,000	14,949,990	100,010	-
12644 SUBS USE DISORDER WVR RES ACCT	10,000	-	10,000	-	10,000	-
16020 MEDICAID	3,223,763,295	166,310,303	3,390,073,598	3,380,727,893	-	9,345,705
16061 OLD AGE ASSISTANCE	46,950,000	650,000	47,600,000	47,557,572	42,428	-
16071 AID TO THE BLIND	568,800	19,000	587,800	566,099	21,701	-
16077 AID TO THE DISABLED	48,320,000	4,780,000	53,100,000	52,986,819	113,181	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	57,990,000	(1,665,000)	56,325,000	56,376,381	(51,381)	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	9,341	-	9,341	-	4,238	5,103
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	46,340,000	(4,675,000)	41,665,000	41,363,835	301,165	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	1,198,789	26,644	1,225,433	1,225,409	24	-
16122 COMMUNITY RESIDENTIAL SERVICES	25,124,051	-	25,124,051	-	-	25,124,051
16128 SAFETY NET SERVICES	1,462,802	37,343	1,500,145	1,495,191	4,954	-
16139 REFUNDS OF COLLECTIONS	89,965	-	89,965	89,965	-	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	301,953	7,708	309,661	283,698	25,963	-
16148 NUTRITION ASSISTANCE	1,000,000	20,994	1,020,994	1,020,941	53	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	13,300,000	3,460,000	16,760,000	16,736,210	23,790	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	11,138,737	-	11,138,737	11,138,737	-	-
16160 COMMUNITY SERVICES	8,635,730	(377,803)	8,257,927	7,921,763	(2,295,698)	2,631,862
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	4,297,501	96,939	4,394,440	4,289,765	104,675	-
16177 TEEN PREGNANCY PREVENTION	1,361,787	32,852	1,394,639	1,281,171	113,468	-
16271 DOMESTIC VIOLENCE SHELTERS	7,459,941	190,440	7,650,381	7,650,170	211	-
16272 HOSPITAL SUPPLEMENTAL PAYMENTS	568,300,000	-	568,300,000	568,299,998	2	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	98,281	-	98,281	98,281	-	-
AGENCY TOTAL	4,535,611,277	152,814,420	4,688,425,697	4,646,127,613	(1,147,739)	43,445,823

STATE DEPARTMENT OF REHABILITATION

10010 PERSONAL SERVICES	7,898,080	(900,000)	6,998,080	6,614,314	383,766	-
10020 OTHER EXPENSES	1,548,575	-	1,548,575	1,340,285	208,290	-
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,827,409	(200,000)	4,627,409	4,659,692	(32,283)	-
12301 EMPLOYMENT OPPORTUNITIES-BLIND AND DISABLED	406,594	10,380	416,974	241,409	175,565	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,895,382	52,404	7,947,786	7,536,668	-	411,118
16040 SUPPLEMENTARY RELIEF AND SERVICES	44,847	-	44,847	44,846	1	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	258,825	5,220	264,045	131,979	132,066	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	70,194	-	70,194	70,194	-	-
16153 INDEPENDENT LIVING CENTERS	1,045,195	25,528	1,070,723	1,070,723	-	-
16260 PROGRAMS FOR SENIOR CITIZENS	4,423,247	112,918	4,536,165	4,405,195	130,970	-
16278 ELDERLY NUTRITION	3,404,171	86,903	3,491,074	3,491,074	-	-
16288 AGING IN PLACE PILOT PROGRAM	150,000	-	150,000	150,000	-	-
16289 COMM ADVOCACY NETWORK	100,000	-	100,000	51,582	48,418	-
AGENCY TOTAL	32,072,519	(806,647)	31,265,872	29,807,961	1,046,793	411,118
TOTAL HUMAN SERVICES	4,567,683,796	152,007,773	4,719,691,569	4,675,935,574	(100,946)	43,856,941

EDUCATION, MUSEUMS, LIBRARIES**DEPARTMENT OF EDUCATION**

10010 PERSONAL SERVICES	20,361,195	(5,500,000)	14,861,195	14,177,486	683,709	-
10020 OTHER EXPENSES	11,605,182	(100,000)	11,505,182	8,558,633	1,541,549	1,405,000
12138 ADMIN - MAGNET SCHOOLS	-	-	-	-	-	-
12165 ADMIN - ADULT EDUCATION	-	849,000	849,000	754,634	94,366	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	10,630,694	-	10,630,694	10,469,130	161,564	-
12198 PRIMARY MENTAL HEALTH	345,288	-	345,288	303,829	41,459	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	312,211	-	312,211	312,211	-	-
12216 ADULT EDUCATION ACTION	194,534	-	194,534	159,958	34,576	-
12261 CONNECTICUT WRITING PROJECT	95,250	-	95,250	47,608	47,642	-
12318 NEIGHBORHOOD YOUTH CENTER	1,000,000	-	1,000,000	1,000,000	-	-
12457 SHEFF SETTLEMENT	32,736,359	(12,695,239)	20,041,120	18,041,772	-	1,999,348
12459 ADMIN - AFTER SCHOOL PROGRAMS	-	230,028	230,028	57,207	172,821	-
12506 PARENT TRUST FUND PROGRAM	267,193	-	267,193	267,193	-	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM	-	-	-	-	-	-
12547 COMMISSIONER'S NETWORK	9,869,398	-	9,869,398	9,791,557	77,841	-
12549 LOCAL CHARTER SCHOOLS	957,000	(72,000)	885,000	885,000	-	-
12550 BRIDGES TO SUCCESS	27,000	-	27,000	27,000	-	-
12552 TALENT DEVELOPMENT	2,252,524	-	2,252,524	1,902,567	349,957	-
12587 SCHOOL BASED DIVERSION INITIATIVE	900,000	-	900,000	887,426	12,574	-
12602 TECHNICAL HIGH SCHOOLS	-	-	-	-	-	-
12609 EDSIGHT	1,131,361	-	1,131,361	1,126,070	5,291	-
12610 SHEFF TRANSPORTATION	70,825,009	-	70,825,009	67,676,250	3,148,759	-
12611 CURRICULUM AND STANDARDS	2,215,782	-	2,215,782	2,215,773	9	-
12632 NON SHEFF TRANSPORTATION	14,944,797	(300,000)	14,644,797	13,476,380	1,168,417	-
12652 ASPIRING ED DIVERSITY SCHOLAR	4,000,000	(2,759,000)	1,241,000	255,000	986,000	-
16021 AMERICAN SCHOOL FOR THE DEAF	10,757,514	-	10,757,514	10,757,514	-	-
16062 REGIONAL EDUCATION SERVICES	262,500	-	262,500	196,875	65,625	-
16110 FAMILY RESOURCE CENTERS	6,802,710	-	6,802,710	6,662,824	139,886	-
16119 CHARTER SCHOOLS	135,077,285	(3,000,000)	132,077,285	131,251,382	825,903	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	-	2,354,000	2,354,000	-	-
16212 HEALTH FOODS INITIATIVE	4,151,463	-	4,151,463	4,151,463	-	-
17017 VOCATIONAL AGRICULTURE	18,824,200	759,000	19,583,200	19,583,200	-	-
17030 ADULT EDUCATION	23,263,310	(725,650)	22,537,660	22,537,660	-	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	3,438,415	-	3,438,415	-	-	-
17041 EDUCATION EQUALIZATION GRANTS	2,235,798,254	-	2,235,798,254	2,231,164,150	2,996,594	1,637,510
17042 BILINGUAL EDUCATION	3,832,260	-	3,832,260	3,783,024	49,236	-
17043 PRIORITY SCHOOL DISTRICTS	30,818,778	-	30,818,778	30,816,420	2,358	-
17045 INTERDISTRICT COOPERATION	1,537,500	157,458	1,694,958	1,682,967	11,991	-
17046 SCHOOL BREAKFAST PROGRAM	2,158,900	-	2,158,900	2,158,900	-	-
17047 EXCESS COST - STUDENT BASED	181,119,782	86,431	181,206,213	181,152,455	53,758	-
17053 OPEN CHOICE PROGRAM	31,189,780	-	31,189,780	30,741,927	447,853	-
17057 MAGNET SCHOOLS	284,942,141	(5,000,000)	279,942,141	279,195,021	747,120	-
17084 AFTER SCHOOL PROGRAM	5,750,695	(230,028)	5,520,667	5,308,884	211,783	-
17108 EXTENDED SCHOOL HOURS	2,919,883	-	2,919,883	2,918,405	1,478	-
17109 SCHOOL ACCOUNTABILITY	3,412,207	-	3,412,207	3,412,207	-	-
AGENCY TOTAL	3,173,082,354	(28,300,000)	3,144,782,354	3,125,660,377	14,080,119	5,041,858

OFFICE OF EARLY CHILDHOOD

10010 PERSONAL SERVICES	10,021,638	(1,650,000)	8,371,638	8,275,873	95,765	-
10020 OTHER EXPENSES	5,819,731	-	5,819,731	5,134,202	(1,814,471)	2,500,000
12192 BIRTH TO THREE	32,952,407	1,448,219	34,400,626	34,351,477	49,149	-
12569 EVENSTART	545,456	-	545,456	545,454	2	-
12584 2GEN - TANF	572,500	-	572,500	540,473	32,027	-
12603 NURTURING FAMILIES NETWORK	12,139,479	530,516	12,669,995	12,484,084	157,525	28,386
12654 OEC PARENT CABINET	150,000	-	150,000	143,500	6,500	-
16101 HEAD START SERVICES	5,083,238	-	5,083,238	4,993,641	89,597	-
16147 CARE4KIDS TANF/CCDF	81,527,096	-	81,527,096	81,513,372	13,724	-
16158 CHILD CARE QUALITY ENHANCEMENT	5,954,530	-	5,954,530	5,891,953	62,577	-
16265 EARLY HEAD START-CHILD CARE PARTNERSHIP	1,500,000	-	1,500,000	1,374,236	125,764	-
16274 EARLY CARE AND EDUCATION	179,883,249	(5,329,604)	174,553,645	154,926,475	8,477,170	11,150,000
16279 SMART START	3,325,000	-	3,325,000	3,250,000	75,000	-
17101 SCHOOL READINESS	-	-	-	-	-	-
AGENCY TOTAL	339,474,324	(5,000,869)	334,473,455	313,424,740	7,370,329	13,678,386

STATE LIBRARY

10010 PERSONAL SERVICES	5,806,266	(839,000)	4,967,266	4,927,239	40,027	-
10020 OTHER EXPENSES	1,392,223	139,000	1,531,223	1,315,843	76,380	139,000
12061 STATEWIDE DIGITAL LIBRARY	1,675,090	-	1,675,090	1,654,909	20,181	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	359,430	-	359,430	315,369	44,061	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	574,540	-	574,540	574,523	17	-
12646 LIBRARY FOR THE BLIND	100,000	-	100,000	58,680	41,320	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	124,402	-	124,402	124,402	-	-
17010 CONNECTICARD PAYMENTS	703,638	-	703,638	703,638	-	-
AGENCY TOTAL	10,735,589	(700,000)	10,035,589	9,674,603	221,986	139,000

OFFICE OF HIGHER EDUCATION

10010 PERSONAL SERVICES	1,757,383	(100,000)	1,657,383	1,626,550	30,833	-
10020 OTHER EXPENSES	1,662,082	(100,000)	1,562,082	1,227,589	334,493	-
12188 MINORITY ADVANCEMENT PROGRAM	1,792,221	-	1,792,221	1,690,528	-	101,693
12200 NATIONAL SERVICE ACT	291,032	185,253	476,285	454,740	21,545	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	570,134	-	570,134	446,669	123,465	-
16261 GOVERNOR'S SCHOLARSHIP	27,203,584	-	27,203,584	8,017,698	-	19,185,886
16286 COVERED CONNECTICUT PROGRAM	-	-	-	-	-	-
16291 HEALTH CARE ADJUNCT GRANT	500,000	(200,000)	300,000	260,000	40,000	-
AGENCY TOTAL	33,776,436	(214,747)	33,561,689	13,723,774	550,336	19,287,579

UNIVERSITY OF CONNECTICUT

12139 OPERATING EXPENSES	253,505,868	-	253,505,868	253,505,868	(20,000,000)	20,000,000
12291 VETERINARY DIAGNOSTIC LAB	250,000	-	250,000	250,000	-	-
12604 MUNICIPAL AND REGIONAL POLICY	700,000	-	700,000	700,000	-	-
12655 UCONN VETERANS PROGRAM	250,000	-	250,000	250,000	-	-
12666 HEALTH SVCS REGIONAL CAMPUSES	1,400,000	-	1,400,000	1,400,000	-	-
12671 PUERTI RICAN STUDIES	210,000	-	210,000	210,000	-	-
AGENCY TOTAL	256,315,868	-	256,315,868	256,315,868	(20,000,000)	20,000,000

UNIVERSITY OF CONNECTICUT HEALTH CENTER

12139 OPERATING EXPENSES	145,965,137	-	145,965,137	145,965,137	(17,500,000)	17,500,000
12159 AHEC	423,455	-	423,455	423,455	-	-
12235 WORKERS' COMPENSATION CLAIMS	-	-	-	-	-	-
12631 TEMPORARY OPERATING SUPPORT	-	-	-	-	-	-
AGENCY TOTAL	146,388,592	-	146,388,592	146,388,592	(17,500,000)	17,500,000

TEACHERS' RETIREMENT BOARD

10010 PERSONAL SERVICES	2,166,318	(100,000)	2,066,318	1,971,034	95,284	-
10020 OTHER EXPENSES	525,503	-	525,503	451,239	74,264	-
16006 RETIREMENT CONTRIBUTIONS	1,554,542,000	-	1,554,542,000	1,554,542,000	-	-
16023 RETIREES HEALTH SERVICE COST	13,041,691	550,000	13,591,691	13,557,097	34,594	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	9,840,000	(1,300,000)	8,540,000	8,208,196	331,804	-
AGENCY TOTAL	1,580,115,512	(850,000)	1,579,265,512	1,578,729,566	535,946	-

BOARD OF REGENTS FOR HIGHER EDUCATION

12531 CHARTER OAK STATE COLLEGE	4,811,223	-	4,811,223	4,811,223	(591,875)	591,875
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	228,544,234	-	228,544,234	228,544,234	(10,524,448)	10,524,448
12533 CONNECTICUT STATE UNIVERSITY	209,322,044	-	209,322,044	209,322,044	(16,383,678)	16,383,678
12534 BOARD OF REGENTS	460,084	100,000	560,084	560,084	-	-
12591 DEVELOPMENTAL SERVICES	10,042,069	-	10,042,069	10,042,069	-	-
12592 OUTCOME-BASED FUNDING INCENTIVE	1,354,341	-	1,354,341	1,354,341	-	-
12643 O'NEILL CHAIR	315,000	-	315,000	315,000	-	-
12667 DEBT FREE COMMUNITY COLLEGE	23,500,000	-	23,500,000	21,979,552	-	1,520,448
AGENCY TOTAL	478,348,995	100,000	478,448,995	476,928,547	(27,500,001)	29,020,449

CT TECHNICAL HIGH SCHOOL SYSTEM

10010 PERSONAL SERVICES	161,877,298	3,310,000	165,187,298	164,866,832	-	320,466
10020 OTHER EXPENSES	26,918,577	1,510,000	28,428,577	28,412,637	15,940	-
AGENCY TOTAL	188,795,875	4,820,000	193,615,875	193,279,469	15,940	320,466
TOTAL EDUCATION, MUSEUMS, LIBRARIES	6,207,033,545	(34,965,616)	6,176,887,929	6,114,125,536	(42,225,345)	104,987,738

CORRECTIONS**DEPARTMENT OF CORRECTION**

10010 PERSONAL SERVICES	439,749,099	10,300,000	450,049,099	448,242,504	-	1,806,595
10020 OTHER EXPENSES	72,161,289	17,422,368	89,583,657	89,172,425	-	411,232
12209 STRESS MANAGEMENT	157,522	(1)	157,521	4,685	(1)	152,837
12242 INMATE MEDICAL SERVICES	132,654,329	7,800,000	140,454,329	139,908,878	-	545,451
12302 BOARD OF PARDONS AND PAROLES	8,101,751	(1,800,000)	6,301,751	5,805,266	496,485	-
12327 STRIDE	80,181	-	80,181	-	-	80,181
16007 AID TO PAROLED AND DISCHARGED INMATES	3,000	-	3,000	150	2,850	-
16042 LEGAL SERVICES TO PRISONERS	797,000	-	797,000	796,999	1	-
16073 VOLUNTEER SERVICES	123,110	-	123,110	56,445	66,665	-
16173 COMMUNITY SUPPORT SERVICES	47,925,491	(1,603,490)	46,322,001	43,332,608	-	2,989,393
AGENCY TOTAL	701,752,772	32,118,877	733,871,649	727,319,960	566,000	5,985,689

DEPARTMENT OF CHILDREN AND FAMILIES

10010 PERSONAL SERVICES	305,497,883	(18,400,000)	287,097,883	285,854,291	1,243,592	-
10020 OTHER EXPENSES	29,505,812	1,165,000	30,670,812	30,668,135	2,677	-
12304 FAMILY SUPPORT SERVICES	1,037,746	26,487	1,064,233	1,064,018	215	-
12515 DIFFERENTIAL RESPONSE SYSTEM	9,140,302	226,954	9,367,256	9,315,522	51,734	-
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,792,453	45,714	1,838,167	1,835,695	2,472	-
12637 COMMUNITY CARE COORDINATION	8,734,955	222,989	8,957,944	8,957,944	-	-
16008 HEALTH ASSESSMENT AND CONSULTATION	1,558,211	38,565	1,596,776	1,561,995	34,781	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	17,749,403	380,702	18,130,105	18,098,876	31,229	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	8,014,992	204,609	8,219,601	8,046,230	173,371	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	9,751,391	236,625	9,988,016	9,980,915	7,101	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	9,212,132	195,523	9,407,655	9,297,639	110,016	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	3,926,815	82,415	4,009,230	3,898,171	111,059	-
16102 SUPPORTIVE HOUSING	20,805,454	374,767	21,180,221	21,179,806	415	-
16107 NO NEXUS SPECIAL EDUCATION	2,327,768	(500,000)	1,827,768	1,773,850	53,918	-
16111 FAMILY PRESERVATION SERVICES	7,062,473	180,210	7,242,683	7,239,251	3,432	-
16116 SUBSTANCE ABUSE TREATMENT	9,738,188	220,451	9,958,639	9,890,878	67,761	-
16120 CHILD WELFARE SUPPORT SERVICES	2,804,494	49,669	2,854,163	2,530,296	323,867	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	106,884,511	-	106,884,511	105,755,103	1,129,408	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	121,399,713	(352,895)	121,046,818	114,948,001	6,098,817	-
16138 BOARD & CARE FOR CHILDREN-SHORT TERM/RESIDENTIAL	68,855,247	(3,126,851)	65,728,396	64,660,509	1,067,887	-
16140 INDIVIDUALIZED FAMILY SUPPORT	3,821,264	50,040	3,871,304	3,783,841	87,463	-
16141 COMMUNITY KIDCARE	47,294,772	1,116,357	48,411,129	48,398,654	12,475	-
16144 COVENANT TO CARE	181,332	4,579	185,911	183,944	1,967	-
16280 JUVENILE REVIEW BOARDS	6,000,000	(4,256,813)	1,743,187	1,734,888	8,299	-
16283 YOUTH TRANSITION AND SUCCESS PROGRAM	991,421	24,799	1,016,220	996,192	20,028	-
17052 YOUTH SERVICE BUREAUS	2,733,240	-	2,733,240	2,727,244	5,996	-
17107 YOUTH SERVICE BUREAU ENHANCEMENT	1,115,161	-	1,115,161	1,111,934	3,227	-
AGENCY TOTAL	807,937,133	(21,790,104)	786,147,029	775,493,822	10,653,207	-
TOTAL CORRECTIONS	1,509,689,905	10,328,773	1,520,018,678	1,502,813,782	11,219,207	5,985,689

JUDICIAL**JUDICIAL DEPARTMENT**

10010 PERSONAL SERVICES	372,837,571	350,000	373,187,571	373,122,455	65,116	-
10020 OTHER EXPENSES	64,301,164	2,700,000	67,001,164	66,992,983	8,181	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,348,010	-	1,348,010	1,085,879	262,131	-
12043 ALTERNATIVE INCARCERATION PROGRAM	56,757,585	1,162,860	57,920,445	57,429,082	491,363	-
12064 JUSTICE EDUCATION CENTER, INC.	503,435	12,852	516,287	503,435	12,852	-
12105 JUVENILE ALTERNATIVE INCARCERATION	30,584,377	553,555	31,137,932	31,137,932	-	-
12135 PROBATE COURT	81,024	-	81,024	81,024	-	-
12235 WORKERS' COMPENSATION CLAIMS	6,042,106	(250,000)	5,792,106	5,666,048	126,058	-
12284 INSURANCE RECOVERY	-	-	-	-	-	-
12375 YOUTHFUL OFFENDER STATUS	-	-	-	-	-	-
12376 VICTIM SECURITY ACCOUNT	8,792	-	8,792	-	8,792	-
12502 CHILDREN OF INCARCERATED PARENTS	529,174	13,509	542,683	529,174	13,509	-
12516 LEGAL AID	1,397,144	-	1,397,144	1,390,597	6,547	-
12555 YOUTH VIOLENCE INITIATIVE	5,453,217	139,211	5,592,428	4,705,803	-	886,625
12559 YOUTH SERVICES PREVENTION	7,283,132	185,926	7,469,058	6,571,854	-	897,204
12572 CHILDREN'S LAW CENTER	150,000	-	150,000	150,000	-	-
12573 PROJECT LONGEVITY	4,774,373	-	4,896,255	4,424,373	471,882	-
12579 JUVENILE PLANNING	775,000	-	775,000	775,000	-	-
12616 JUVENILE JUSTICE OUTREACH SERVICES	26,272,371	50,089	26,322,460	26,223,432	99,028	-
12617 BOARD AND CARE FOR CHILDREN	8,287,605	(180,502)	8,107,103	8,107,103	-	-
12618 LGBTQ HEALTH & HUMAN SERVICES	400,000	6,382	406,382	256,382	150,000	-
12634 COUNCIL FOR DOMESTIC VIOLENCE	1,250,000	-	1,250,000	1,250,000	-	-
AGENCY TOTAL	589,036,080	4,743,882	593,901,844	590,402,556	1,715,459	1,783,829

PUBLIC DEFENDER SERVICES COMMISSION

10010 PERSONAL SERVICES	49,144,096	1,030,000	50,174,096	49,247,719	926,377	-
10020 OTHER EXPENSES	1,565,163	-	1,565,163	1,561,619	3,544	-
12076 ASSIGNED COUNSEL - CRIMINAL	32,314,004	(1,000,000)	31,314,004	31,313,988	16	-
12090 EXPERT WITNESSES	2,775,604	(200,000)	2,575,604	2,575,600	4	-
12106 TRAINING AND EDUCATION	119,748	-	119,748	119,747	1	-
AGENCY TOTAL	85,918,615	(170,000)	85,748,615	84,818,673	929,942	-
TOTAL JUDICIAL	674,954,695	4,573,882	679,650,459	675,221,229	2,645,401	1,783,829

NON-FUNCTIONAL

12003 ADJUDICATED CLAIMS	-	56,999,044	56,999,044	56,999,044	-	-
12005 UNEMPLOYMENT COMPENSATION	5,018,242	(1,994,000)	3,024,242	3,024,020	222	-
12006 EMPLOYEES RET CONTRIBUTIONS	2,308,872	(2,299,999)	8,873	-	8,873	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	14,616,179	69,000,000	83,616,179	83,244,548	371,631	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	2,125,719	105,536	2,231,255	2,228,093	3,162	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	35,251,783	-	35,251,783	35,251,783	-	-
12010 INSURANCE - GROUP LIFE	10,021,586	(506,000)	9,515,586	9,343,637	171,949	-
12011 EMPLOYERS SOCIAL SECURITY TAX	195,369,118	3,250,000	198,619,118	197,210,988	1,408,130	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	635,923,503	(5,710,000)	630,213,503	627,692,142	2,521,361	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	699,413,517	(4,610,307)	694,803,210	692,952,650	1,850,560	-
12015 RESERVE FOR SALARY ADJUSTMENTS	151,954,000	(2,700,000)	149,254,000	10,288,170	1	138,964,296
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	10,254,426	10,307	10,264,733	3,264,896	6,999,837	-
12018 OTHER POST EMPLOYMENT BENEFITS	43,636,426	18,850,000	62,486,426	61,619,664	(6,133,076)	6,999,838
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	10,600	10,600	10,600	-	-
12235 WORKERS' COMPENSATION CLAIMS	8,705,811	(2,200,000)	6,505,811	6,015,783	490,028	-
12285 DEBT SERVICE	2,202,141,881	-	2,202,141,881	2,185,333,369	16,808,512	-
12286 UCONN 2000 - DEBT SERVICE	212,668,144	-	212,668,144	205,492,442	7,175,702	-
12287 CHEFA DAY CARE SECURITY	4,000,000	-	4,000,000	3,643,210	356,790	-
12500 PENSION OBLIGATION BONDS - TRB	315,671,921	-	315,671,921	315,671,921	-	-
12608 SERS DEFINED CONTRIBUTION MATCH	18,340,824	(4,650,000)	13,690,824	13,574,033	116,791	-
12614 STATE EMPLOYEES RETIREMENT - NORMAL COST	177,212,110	-	177,212,110	177,212,110	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	1,463,453,121	-	1,463,453,121	1,463,453,121	-	-
12621 WORKERS COMP CLAIMS - UCONN	2,271,228	600,000	2,871,228	2,666,927	204,301	-
12622 WORKERS COMP CLAIMS - UCHC	3,460,985	(150,000)	3,310,985	3,048,870	262,115	-
12623 WORKERS COMP CLAIMS - CSCU	3,289,276	150,000	3,439,276	3,127,568	311,708	-
12624 WORKERS COMP CLAIMS - DCF	10,643,404	(3,500,000)	7,143,404	6,997,665	145,739	-
12625 WORKERS COMP CLAIMS - DMAS	18,825,593	(1,150,000)	17,675,593	17,535,994	139,599	-
12626 WORKERS COMP CLAIMS - DESPP	3,791,912	(300,000)	3,491,912	3,403,324	88,588	-
12627 WORKERS COMP CLAIMS - DDS	16,150,586	(5,300,000)	10,850,586	10,671,852	178,734	-
12628 WORKERS COMP CLAIMS - DOC	34,835,633	5,700,000	40,535,633	39,994,920	540,713	-
12647 PREMIUM PAY	559,456	-	559,456	320,265	239,191	-
17105 MUNICIPAL RESTRUCTURING	51,251,706	-	51,251,706	49,833,072	1,418,634	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	8,048,485	-	8,048,485	48,227,476	(40,178,991)	-
Unappropriated/Unassigned per Sec. 308	-	-	-	-	-	-
Assigned to Grant & State Employees Retirement Funds per Sec. 308	-	-	-	-	-	-
TOTAL NON-FUNCTIONAL	6,361,215,447	119,605,181	6,480,820,628	6,339,354,157	(4,499,196)	145,964,134
TOTAL BUDGETED APPROPRIATIONS	\$ 23,068,555,544	\$ 141,900,290	\$ 23,216,661,008	\$ 22,779,438,951	\$ (1,273,086)	\$ 438,493,609

TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2024

EXHIBIT C

Assets

Cash and Short Term Investments	\$	869,196,537
Accrued Accounts Receivable		-
Accrued Taxes Receivable		286,362,180
Accrued Interest Receivable		4,922,174
Total Assets	\$	<u>1,160,480,891</u>

Liabilities, Reserves and Surplus

Accounts Payable	\$	38,613,827
Appropriations to be Continued to Fiscal Year 2024-2025		154,013,364
Unappropriated Surplus - Schedule C-1		<u>967,853,700</u>
Total Liabilities, Reserves and Surplus	\$	<u>1,160,480,891</u>

TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2024

SCHEDULE C-1

Realized Revenue - Schedule C-2	\$	2,410,570,593
Expenditures - Schedule C-3		2,048,792,448
Expenditure Adjustment not reflected on Schedule C-3		-
Excess Revenue over Expenditures		361,778,145
Prior Year Budgeted Appropriations Continued to Fiscal Year 2023-2024		80,942,590
Budgeted Appropriations Continued to Fiscal Year 2024-2025		<u>(154,013,364)</u>
Operating Surplus		288,707,371
Unappropriated Surplus, July 1, 2023		<u>679,146,329</u>
Unappropriated Surplus, June 30, 2024	\$	<u><u>967,853,700</u></u>

TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2024

SCHEDULE C-2

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
TAXES			
Motor Fuels Tax	\$ 504,468,774	\$ 495,600,000	\$ 8,868,774
Oil Companies	358,582,031	387,000,000	(28,417,969)
Sales and Use Tax	844,374,157	860,200,000	(15,825,843)
Sales Tax - DMV	115,323,282	107,500,000	7,823,282
Highway Use	60,285,526	90,000,000	(29,714,474)
Totals	<u>1,883,033,770</u>	<u>1,940,300,000</u>	<u>(57,266,230)</u>
Less Refunds	(10,500,674)	(16,900,000)	6,399,326
Net Taxes	<u>1,872,533,096</u>	<u>1,923,400,000</u>	<u>(50,866,904)</u>
OTHER REVENUE			
Motor Vehicle Receipts	278,801,837	254,100,000	24,701,837
Licenses, Permits and Fees	142,212,934	123,700,000	18,512,934
Interest Income	87,215,861	59,300,000	27,915,861
Federal Grants	9,321,171	9,200,000	121,171
Transfer From Other Funds	37,666,484	(13,500,000)	51,166,484
Transfer to Emissions Enterprise Fund	(5,500,000)	-	(5,500,000)
Totals	<u>549,718,287</u>	<u>432,800,000</u>	<u>116,918,287</u>
Less Refunds of Payments	(11,680,790)	(3,600,000)	(8,080,790)
Net Other Revenue	<u>538,037,497</u>	<u>429,200,000</u>	<u>108,837,497</u>
Total Budgeted Revenue	<u>\$ 2,410,570,593</u>	<u>\$ 2,352,600,000</u>	<u>\$ 57,970,593</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2024**

SCHEDULE C-3

	CONTINUED & INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
GENERAL GOVERNMENT						
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	\$ 730,483	\$ -	\$ 730,483	\$ 598,064	\$ 132,419	\$ -
TOTAL OFFICE AND POLICY MANAGEMENT	730,483	-	730,483	598,064	132,419	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	3,042,478	(383,000)	2,659,478	2,653,812	5,666	-
12507 INSURANCE AND RISK MANAGEMENT	16,289,469	4,583,000	20,872,469	20,055,590	-	816,879
12511 IT SERVICES	953,999	-	953,999	953,998	1	-
TOTAL DEPT OF ADMINISTRATIVE SERVICES	20,285,946	4,200,000	24,485,946	23,663,400	5,667	816,879
TOTAL GENERAL GOVERNMENT	21,016,429	4,200,000	25,216,429	24,261,464	138,086	816,879
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	56,937,597	(10,000,000)	46,937,597	46,341,942	(3,404,345)	4,000,000
10020 OTHER EXPENSES	18,881,902	-	18,881,902	18,851,458	30,444	-
10050 EQUIPMENT	468,756	-	468,756	468,756	-	-
12067 DMV MODERNIZATION	-	13,000,000	13,000,000	1,788,057	-	11,211,943
12091 CVISN PROJECT	324,676	-	324,676	316,800	7,876	-
TOTAL REGULATION AND PROTECTION	76,612,931	3,000,000	79,612,931	67,767,013	(3,366,025)	15,211,943
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	3,595,046	-	3,595,046	3,470,687	124,359	-
10020 OTHER EXPENSES	10,708,490	-	10,708,490	708,399	91	10,000,000
TOTAL CONSERVATION AND DEVELOPMENT	14,303,536	-	14,303,536	4,179,086	124,450	10,000,000
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	228,130,866	(27,772,790)	200,358,076	199,281,277	1,076,799	-
10020 OTHER EXPENSES	58,964,075	7,100,000	66,064,075	65,814,075	-	250,000
10050 EQUIPMENT	2,546,212	822,790	3,369,002	2,102,963	-	1,266,039
10070 MINOR CAPITOL PROJECTS	1,009,078	-	1,009,078	613,716	(1)	395,363
12017 HIGHWAY PLANNING AND RESEARCH	5,703,403	-	5,703,403	4,686,570	(274)	1,017,107
12168 RAIL OPERATIONS	232,295,358	-	232,295,358	231,583,406	711,952	-
12175 BUS OPERATIONS	253,013,487	-	253,013,487	163,507,463	-	89,506,024
12378 ADA PARA-TRANSIT PROGRAM	40,449,564	-	40,449,564	40,449,546	18	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	576,361	-	-
12518 PAY-AS-YOU-GO TRANSPORTATION	73,743,002	-	73,743,002	38,908,422	(81,129)	34,915,709
12590 PORT AUTHORITY	400,000	-	400,000	400,000	-	-
12630 TRANSPORTATION ASSET MANAGEMENT	5,811,928	-	5,811,928	5,798,832	13,096	-
16276 TRANSPORTATION TO WORK	2,370,629	-	2,370,629	2,370,629	-	-
17036 TRANSPORTATION TO WORK	60,000,000	-	60,000,000	60,000,000	-	-
TOTAL TRANSPORTATION	965,013,963	(19,850,000)	945,163,963	816,093,260	1,720,461	127,350,242
NON-FUNCTIONAL						
12285 DEBT SERVICE	887,510,468	-	887,510,468	862,969,139	24,541,329	-
12015 RESERVE FOR SALARY ADJUSTMENTS	634,300	-	634,300	-	-	634,300
12235 WORKERS' COMPENSATION	6,723,297	1,600,000	8,323,297	7,957,893	365,404	-
12005 UNEMPLOYMENT COMPENSATION	360,000	-	360,000	197,110	162,890	-
12010 GROUP LIFE INSURANCE	408,000	-	408,000	357,604	50,396	-
12011 EMPLOYERS SOCIAL SECURITY TAX	18,808,470	-	18,808,470	18,071,014	737,456	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	64,773,000	(1,500,000)	63,273,000	62,167,985	1,105,015	-
12018 OTHER POST EMPLOYMENT BENEFITS	2,973,119	800,000	3,773,119	3,627,679	145,440	-
12608 SERS DEFINED CONTRIBUTION MATCH	1,245,804	-	1,245,804	906,914	338,890	-
12614 ST EMPLOYEES RETIREMENT - NORMAL COST	20,485,465	-	20,485,465	20,485,465	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	155,690,019	-	155,690,019	155,690,019	-	-
12284 INSURANCE RECOVERIES	-	-	-	-	-	-
TOTAL NON-FUNCTIONAL	1,159,611,942	900,000	1,160,511,942	1,136,491,625	27,446,820	634,300
TOTAL BUDGETED APPROPRIATIONS	\$ 2,236,558,801	\$ (11,750,000)	\$ 2,224,808,801	\$ 2,048,792,448	\$ 26,063,792	\$ 154,013,364