

CONNECTICUT

FY 2018, FY 2019, FY 2020

THREE YEAR BUDGET REPORT



DANNEL P. MALLOY, GOVERNOR

February 18, 2015

THREE YEAR BUDGET REPORT

INTRODUCTION

This report has been prepared in accordance with Section 4-71 of the Connecticut General Statutes.

It contains the estimated revenues and projected expenditures for the three fiscal years next ensuing the 2015-17 biennium.

Financial Summary of Funds

(in millions)

	Recommended		Current Services		
	2015-16	2016-17	2017-18	2018-19	2019-20
General Fund					
Revenues	\$ 18,005.0	\$ 18,556.2	\$ 18,946.8	\$ 19,597.5	\$ 20,327.4
Expenditures	18,001.8	18,551.2	19,342.6	19,782.7	20,468.4
Surplus/(Deficit) ⁽¹⁾	\$ 3.2	\$ 5.0	\$ (395.8)	\$ (185.2)	\$ (141.0)
Special Transportation Fund					
Revenues	\$ 1,503.6	\$ 1,514.4	\$ 1,626.8	\$ 1,769.8	\$ 1,914.9
Expenditures	1,438.2	1,504.5	1,597.9	1,727.9	1,831.2
Surplus/(Deficit)	\$ 65.4	\$ 9.9	\$ 28.9	\$ 41.9	\$ 83.7
Other Funds⁽²⁾					
Revenues	\$ 229.6	\$ 231.2	\$ 236.8	\$ 242.7	\$ 250.0
Expenditures	229.3	230.8	236.5	242.3	248.4
Surplus/(Deficit)	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.4	\$ 1.5
Total All Appropriated Funds					
Revenues	\$ 19,738.2	\$ 20,301.8	\$ 20,810.4	\$ 21,610.0	\$ 22,492.3
Expenditures	19,669.3	20,286.5	21,176.9	21,752.9	22,548.0
Surplus/(Deficit)	\$ 68.9	\$ 15.3	\$ (366.5)	\$ (142.9)	\$ (55.7)
Expenditure Cap Results					
Total All Appropriated Funds	\$ 19,669.3	\$ 20,286.5	\$ 21,176.9	\$ 21,752.9	\$ 22,548.0
Allowed Appropriations per Cap	19,675.7	20,422.3	21,085.0	21,705.1	22,612.2
Over/(Under) the Cap	\$ (6.3)	\$ (135.8)	\$ 91.9	\$ 47.8	\$ (64.2)
Revenues and the Expenditure Cap					
Revenues - All Funds	\$ 19,738.2	\$ 20,301.8	\$ 20,810.4	\$ 21,610.0	\$ 22,492.3
Allowed Appropriations per Cap	19,675.7	20,422.3	21,085.0	21,705.1	22,612.2
Revenues Less Allowed Approps.	\$ 62.5	\$ (120.5)	\$ (274.6)	\$ (95.1)	\$ (119.9)

(1) Article 3 section 18 of the State Constitution requires a balanced budget.

(2) Other funds include the: a) Mashantucket Pequot and Mohegan Fund, b) Regional Market Operating Fund, c) Banking Fund, d) Insurance Fund, e) Consumer Counsel and Public Utility Fund, f) Workers' Compensation Fund, g) Criminal Injuries Compensation Fund.

ASSUMPTIONS

Assumptions Used to Develop Expenditure Estimates

The three out years have been developed based on the assumption that the 2016 - 2017 Governor's Recommended Budget, with all attending legislation, is adopted by the Legislature.

GENERAL ASSUMPTIONS

Personal Services and wage-related costs were inflated by 4.5% each year. Other Expenses costs were not inflated.

AGENCY SPECIFIC ASSUMPTIONS

State Comptroller - Miscellaneous

- *Adjudicated Claims*: Reflects level funding.
- *Nonfunctional Change to Accruals*: Reflects level funding in all funds.

State Comptroller - Fringe Benefits

- *State Employee Retirement Contributions*: Reflects estimates of the actuarially determined employer contributions provided by the pension actuary.
- *Higher Ed Alternate Retirement System and Employer's Social Security Tax*: Reflect wage inflation.
- *Judges and Compensation Commissioners Retirement*: Reflects a 4.3% average increase per year.
- *State Employee and Retired Employee Health Service Costs*: Reflect medical inflation.
- *Other Post Employment Benefits*: Reflects wage inflation, and the estimated matching state contribution commencing FY 2018 per the 2011 SEBAC Agreement.

Office of Policy and Management

- *Increase in Caseload for Renters' Rebate Program*: Reflects an increase in caseload of 6.25%, which is the average growth rate for the program over the past five fiscal years.

Reserve for Salary Adjustments

- *Reserve for Salary Adjustments*: Reflects wage inflation.

Department of Emergency Services and Public Protection

- *Remove Funds for One-Time Expenditures*: Funding related to the purchase of hazardous chemical suits and gas masks are removed in FY 2018 as these are one-time purchases every 10 years.

Department of Housing

- *IT Maintenance Costs*: Removes one time funding in FY 2017 for IT maintenance costs.
- *Congregate Facilities Operation*: Annualization for new congregate units which are anticipated to open in October 2016.
- *Rental Assistance Program*: Annualizes Rental Assistance Program vouchers for individuals transitioning from Money Follows the Person and for the continued commitment to public housing revitalization.

Department of Public Health

- *Immunization Services*: Reflects Personal Services inflation applied to salary and fringe benefits components of account. Vaccine costs reflect anticipated changes in Centers for Disease Control and Prevention price schedule.
- *Breast and Cervical Cancer Detection and Treatment, Children's Health Initiatives*: Reflect Personal Services inflation applied to salary component of account.

Department of Developmental Services

- *Employment Opportunities and Day Services*: Reflects prior year annualization and caseload growth for age outs and High School Graduates.
- *Community Residential Services*: Reflects prior year annualization and caseload growth for community placements, including age outs, Money Follows the Person and Messier-related placements.

Department of Mental Health and Addiction Services

- *Personal Services*: Reflects adjustment for wage-related inflation on the Personal Services component of funds budgeted in the Department of Social Services - DMHAS/Disproportionate Share account.
- *Managed Service System, General Assistance Managed Care, Young Adult Services, TBI Community Services, Jail Diversion, Prison Overcrowding, Home and Community Based Services*: Reflects wage-related inflation adjustments for the salary component of these accounts.
- *General Assistance Managed Care, Young Adult Services, Discharge and Diversion Services, Home and Community Based Services*: Reflect anticipated caseload growth and prior year annualization.

Department of Transportation

- *Pick Up of Congestion Mitigation and Air Quality (CMAQ) Funding - Other Expenses*: Funding is appropriated to compensate for the expiration of the CMAQ funding. The CMAQ funding covers 80% of costs in the first three years of an initiative's operation. The funding represents \$360,000 for CTfastrak Truck Rental and \$1,600,000 for Marketing and Outreach for Transportation Initiatives.
- *Pick Up of Congestion Mitigation and Air Quality (CMAQ) Funding - Rail Program*: Funding is appropriated to compensate for the expiration of the CMAQ funding. The CMAQ funding covers 80% of costs in the first three years of an initiative's operation. The funding represents the pick up of the operational cost of CT Rail.
- *Pick Up of Congestion Mitigation and Air Quality (CMAQ) Funding - Bus Initiatives*: Funding is appropriated to compensate for the expiration of the CMAQ funding. The CMAQ funding covers 80% of costs in the first three years of an initiative's operation. The funding represents \$13,125,000 for CTfastrak operations and \$5,000,000 for bus service expansions.

Department of Social Services

- *State-Funded Supplemental Nutrition Assistance Program, HUSKY B Program, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Assistance to Families, Connecticut Home Care Program, and State Administered General Assistance*: Reflects anticipated caseload changes based on current trends, as well as annualization of adjustments.
- *Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled*: Reflects leap year payments in FY 2020.
- *Medicaid*: Reflects decrease in federal reimbursement for the Medicaid expansion population (HUSKY D) in accordance with the provisions of the Affordable Care Act (from 100% in FY 2016 to 95% in FY 2017, 94% in FY 2018, 93% in FY 2019 and 90% in FY 2020).
- *Medicaid*: Reflects annualization of costs related to the recent federal mandate requiring coverage of medically necessary services for children and youth with autism spectrum disorder.
- *Other Expenses*: Reflects annualization of information technology projects and adjustments.

Department of Education

- *Development of Mastery Exams, Longitudinal Data Systems, School Accountability, Sheff Settlement, Regional Vocational-Technical School System, Talent Development, Adult Education and Interdistrict Cooperation*: Reflect wage inflation for the Personal Services components of these accounts.

University of Connecticut

- *Next Generation Connecticut*: Assumes level funding of \$7,894,737 for FY 2018, FY 2019 and FY 2020.

University of Connecticut Health Center

- *Bioscience CT Initiative*: Based on the rollout of Bioscience CT, the FY 2018 costs are \$11.9 million which is continued for FY 2019 and FY 2020.

Teachers' Retirement Board

- *Retirement Contributions*: Reflects a 4% increase per year.
- *Retirees Health Service Cost*: Reflects the state share returning to one-third of costs starting in FY 2018 and medical inflation in FYs 2019 and 2020.
- *Municipal Retiree Health Insurance Cost*: Reflects the state share returning to one-third of the subsidy starting in FY 2018 and level funding in FYs 2019 and 2020 due to flat volume.

Board of Regents for Higher Education

- *Transform CSCU 2020*: This initiative is level funded at \$10,894,737 each year.

Department of Children and Families

- *Pre-Adjudicated Juvenile and Family Services*: Reflects Personal Services inflation applied to salary component of account.
- *Board and Care for Children - Foster & Adoption*: Reflects annualization of prior years' placements and anticipated growth in the number of children in subsidized adoption/guardianship homes/foster homes.

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL FUND					
LEGISLATIVE					
LEGISLATIVE MANAGEMENT					
Personal Services	51,867,728	54,601,263	57,058,320	59,625,944	62,309,111
Other Expenses	18,131,802	19,782,727	19,782,727	19,782,727	19,782,727
Equipment	1,648,600	544,600	544,600	544,600	544,600
Flag Restoration	75,000	75,000	75,000	75,000	75,000
Minor Capitol Improvements	2,305,000	500,000	500,000	500,000	500,000
Interim Salary/Caucus Offices	641,942	493,898	493,898	493,898	493,898
Old State House	599,710	620,620	620,620	620,620	620,620
Interstate Conference Fund	415,040	431,640	431,640	431,640	431,640
New England Board of Higher Education	189,250	194,925	194,925	194,925	194,925
AGENCY TOTAL	75,874,072	77,244,673	79,701,730	82,269,354	84,952,521
AUDITORS OF PUBLIC ACCOUNTS					
Personal Services	12,475,412	12,500,473	13,062,994	13,650,829	14,265,116
Other Expenses	437,355	449,991	449,991	449,991	449,991
Equipment	10,000	10,000	10,000	10,000	10,000
AGENCY TOTAL	12,922,767	12,960,464	13,522,985	14,110,820	14,725,107
COMMISSION ON AGING					
Personal Services	450,082	478,607	500,144	522,650	546,169
Other Expenses	43,433	44,944	44,944	44,944	44,944
Equipment	2,000	2,000	2,000	2,000	2,000
AGENCY TOTAL	495,515	525,551	547,088	569,594	593,113
PERMANENT COMMISSION ON THE STATUS OF WOMEN					
Personal Services	664,544	706,552	738,347	771,573	806,294
Other Expenses	86,726	82,381	82,381	82,381	82,381
Equipment	2,000	2,000	2,000	2,000	2,000
AGENCY TOTAL	753,270	790,933	822,728	855,954	890,675
COMMISSION ON CHILDREN					
Personal Services	803,460	849,814	888,056	928,019	969,780
Other Expenses	117,680	119,923	119,923	119,923	119,923
Equipment	2,000	2,000	2,000	2,000	2,000
AGENCY TOTAL	923,140	971,737	1,009,979	1,049,942	1,091,703
LATINO AND PUERTO RICAN AFFAIRS COMMISSION					
Personal Services	517,399	550,030	574,781	600,646	627,675
Other Expenses	107,164	77,968	77,968	77,968	77,968
Equipment	2,000	2,000	2,000	2,000	2,000
AGENCY TOTAL	626,563	629,998	654,749	680,614	707,643
AFRICAN-AMERICAN AFFAIRS COMMISSION					
Personal Services	404,948	429,099	448,408	468,586	489,672
Other Expenses	33,172	35,103	35,103	35,103	35,103
Equipment	2,000	2,000	2,000	2,000	2,000
AGENCY TOTAL	440,120	466,202	485,511	505,689	526,775
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION					
Personal Services	315,884	335,601	350,703	366,485	382,977
Other Expenses	118,348	111,300	111,300	111,300	111,300
Equipment	2,000	2,000	2,000	2,000	2,000
AGENCY TOTAL	436,232	448,901	464,003	479,785	496,277

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
TOTAL	92,471,679	94,038,459	97,208,773	100,521,752	103,983,814
LEGISLATIVE					
<u>GENERAL GOVERNMENT</u>					
GOVERNOR'S OFFICE					
Personal Services	2,402,418	2,407,998	2,516,358	2,629,594	2,747,926
Other Expenses	203,265	203,265	203,265	203,265	203,265
New England Governors' Conference	107,625	107,625	107,625	107,625	107,625
National Governors' Association	128,155	128,155	128,155	128,155	128,155
AGENCY TOTAL	2,841,463	2,847,043	2,955,403	3,068,639	3,186,971
SECRETARY OF THE STATE					
Personal Services	2,988,939	3,008,115	3,143,480	3,284,937	3,432,759
Other Expenses	1,542,745	1,542,745	1,542,745	1,542,745	1,542,745
Commercial Recording Division	5,583,728	5,611,861	5,774,089	5,942,617	6,120,194
AGENCY TOTAL	10,115,412	10,162,721	10,460,314	10,770,299	11,095,698
LIEUTENANT GOVERNOR'S OFFICE					
Personal Services	648,014	649,519	678,747	709,291	741,209
Other Expenses	69,555	69,555	69,555	69,555	69,555
AGENCY TOTAL	717,569	719,074	748,302	778,846	810,764
STATE TREASURER					
Personal Services	3,300,795	3,313,919	3,463,045	3,618,882	3,781,732
Other Expenses	155,995	155,995	155,995	155,995	155,995
AGENCY TOTAL	3,456,790	3,469,914	3,619,040	3,774,877	3,937,727
STATE COMPTROLLER					
Personal Services	24,125,768	24,125,768	25,211,428	26,345,942	27,531,509
Other Expenses	5,551,377	4,929,660	4,929,660	4,929,660	4,929,660
AGENCY TOTAL	29,677,145	29,055,428	30,141,088	31,275,602	32,461,169
DEPARTMENT OF REVENUE SERVICES					
Personal Services	61,009,154	61,451,942	64,217,279	67,107,057	70,126,875
Other Expenses	7,720,265	7,722,172	7,722,172	7,722,172	7,722,172
AGENCY TOTAL	68,729,419	69,174,114	71,939,451	74,829,229	77,849,047
OFFICE OF GOVERNMENTAL ACCOUNTABILITY					
Personal Services	846,468	857,351	895,932	936,249	978,380
Other Expenses	82,220	84,720	84,720	84,720	84,720
Child Fatality Review Board	107,668	107,915	112,691	117,682	122,898
Information Technology Initiatives	40,000	40,000	40,000	40,000	40,000
Elections Enforcement Commission	3,631,915	3,695,456	3,835,784	3,982,427	4,135,669
Office of State Ethics	1,629,844	1,671,905	1,739,498	1,810,133	1,883,947
Freedom of Information Commission	1,734,020	1,747,450	1,819,367	1,894,520	1,973,055
Contracting Standards Board	314,368	314,932	326,431	338,448	351,006
Judicial Review Council	146,265	148,294	153,551	159,045	164,786
Judicial Selection Commission	93,100	93,279	96,738	100,352	104,129
Office of the Child Advocate	562,664	563,559	587,855	613,245	639,777
Office of Victim Advocate	462,544	465,972	485,023	504,931	525,735
Board of Firearms Permit Examiners	127,959	128,422	133,572	138,954	144,578
AGENCY TOTAL	9,779,035	9,919,255	10,311,162	10,720,706	11,148,680
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	12,986,179	13,038,950	13,625,703	14,238,860	14,879,609
Other Expenses	1,216,413	1,216,413	1,216,413	1,216,413	1,216,413
Automated Budget System and Data Base Link	47,221	47,221	47,221	47,221	47,221

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Justice Assistance Grants	1,022,167	1,022,232	1,024,565	1,027,003	1,029,551
Criminal Justice Information System	0	984,008	984,008	984,008	984,008
Project Longevity	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Tax Relief for Elderly Renters	27,200,000	28,900,000	30,706,250	32,625,391	34,664,478
Reimbursement to Towns for Loss of Taxes on State Property	83,641,646	83,641,646	83,641,646	83,641,646	83,641,646
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	125,431,737	125,431,737	125,431,737	125,431,737	125,431,737
Reimbursement Property Tax - Disability Exemption	400,000	400,000	400,000	400,000	400,000
Distressed Municipalities	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000
Property Tax Relief Elderly Circuit Breaker	20,505,900	20,505,900	20,505,900	20,505,900	20,505,900
Property Tax Relief Elderly Freeze Program	120,000	120,000	120,000	120,000	120,000
Property Tax Relief for Veterans	2,970,098	2,970,098	2,970,098	2,970,098	2,970,098
AGENCY TOTAL	282,341,361	285,078,205	287,473,541	290,008,277	292,690,661
DEPARTMENT OF VETERANS' AFFAIRS					
Personal Services	22,952,920	23,138,814	24,180,061	25,268,164	26,405,231
Other Expenses	5,059,380	5,059,380	5,059,380	5,059,380	5,059,380
Support Services for Veterans	180,500	180,500	180,500	180,500	180,500
SSMF Administration	593,310	593,310	593,310	593,310	593,310
Burial Expenses	7,200	7,200	7,200	7,200	7,200
Headstones	332,500	332,500	332,500	332,500	332,500
AGENCY TOTAL	29,125,810	29,311,704	30,352,951	31,441,054	32,578,121
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	54,373,823	54,811,344	57,277,854	59,855,357	62,548,848
Other Expenses	32,967,944	33,057,679	33,057,679	33,057,679	33,057,679
Tuition Reimbursement - Training and Travel	382,000	0	0	0	0
Special Labor Management	75,000	75,000	75,000	75,000	75,000
Management Services	4,623,259	4,428,787	4,428,787	4,428,787	4,428,787
Loss Control Risk Management	114,854	39,854	39,854	39,854	39,854
Employees' Review Board	21,100	21,100	21,100	21,100	21,100
Surety Bonds for State Officials and Employees	141,800	73,600	73,600	73,600	73,600
Quality of Work-Life	350,000	0	0	0	0
Refunds of Collections	25,723	25,723	25,723	25,723	25,723
Rents and Moving	13,069,421	11,447,039	11,447,039	11,447,039	11,447,039
W. C. Administrator	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Insurance and Risk Operations	13,683,019	13,995,707	13,995,707	13,995,707	13,995,707
IT Services	14,658,430	14,939,240	14,939,240	14,939,240	14,939,240
AGENCY TOTAL	139,486,373	137,915,073	140,381,583	142,959,086	145,652,577
ATTORNEY GENERAL					
Personal Services	34,038,471	34,154,538	35,691,492	37,297,609	38,976,001
Other Expenses	1,078,926	1,078,926	1,078,926	1,078,926	1,078,926
AGENCY TOTAL	35,117,397	35,233,464	36,770,418	38,376,535	40,054,927
DIVISION OF CRIMINAL JUSTICE					
Personal Services	48,685,592	49,175,371	51,388,263	53,700,735	56,117,268
Other Expenses	2,561,355	2,561,355	2,561,355	2,561,355	2,561,355
Witness Protection	180,000	180,000	180,000	180,000	180,000
Training and Education	56,499	56,499	56,499	56,499	56,499
Expert Witnesses	330,000	330,000	330,000	330,000	330,000
Medicaid Fraud Control	1,323,438	1,325,095	1,375,999	1,429,194	1,484,783
Criminal Justice Commission	481	481	481	481	481
AGENCY TOTAL	53,137,365	53,628,801	55,892,597	58,258,264	60,730,386

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
TOTAL	664,525,139	666,514,796	681,045,850	696,261,414	712,196,728
GENERAL GOVERNMENT					
REGULATION AND PROTECTION					
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION					
Personal Services	149,692,228	149,999,937	156,749,934	163,803,681	171,174,847
Other Expenses	29,103,216	29,720,532	29,133,588	29,133,588	29,133,588
Equipment	93,990	93,990	93,990	93,990	93,990
Stress Reduction	25,354	25,354	25,354	25,354	25,354
Fleet Purchase	6,877,690	7,572,005	7,572,005	7,572,005	7,572,005
Workers' Compensation Claims	4,638,787	4,638,787	4,638,787	4,638,787	4,638,787
Maintenance of County Base Fire Radio Network	23,918	23,918	23,918	23,918	23,918
Maintenance of State-Wide Fire Radio Network	15,919	15,919	15,919	15,919	15,919
Police Association of Connecticut	190,000	190,000	190,000	190,000	190,000
Connecticut State Firefighter's Association	194,711	194,711	194,711	194,711	194,711
AGENCY TOTAL	190,855,813	192,475,153	198,638,206	205,691,953	213,063,119
MILITARY DEPARTMENT					
Personal Services	3,146,928	3,179,977	3,323,076	3,472,614	3,628,882
Other Expenses	2,731,768	2,740,358	2,740,358	2,740,358	2,740,358
Veterans' Service Bonuses	72,000	50,000	50,000	50,000	50,000
AGENCY TOTAL	5,950,696	5,970,335	6,113,434	6,262,972	6,419,240
DEPARTMENT OF CONSUMER PROTECTION					
Personal Services	16,233,765	16,368,008	17,104,568	17,874,274	18,678,616
Other Expenses	1,361,444	1,464,066	1,464,066	1,464,066	1,464,066
AGENCY TOTAL	17,595,209	17,832,074	18,568,634	19,338,340	20,142,682
LABOR DEPARTMENT					
Personal Services	9,434,317	9,515,435	9,943,630	10,391,093	10,858,692
Other Expenses	1,132,381	1,132,381	1,132,381	1,132,381	1,132,381
CETC Workforce	469,017	470,618	481,234	492,328	503,921
Workforce Investment Act	31,284,295	31,284,295	31,284,295	31,284,295	31,284,295
Jobs Funnel Projects	500,000	500,000	500,000	500,000	500,000
Connecticut's Youth Employment Program	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Jobs First Employment Services	18,040,423	18,043,703	18,072,183	18,101,945	18,133,045
STRIDE	560,500	560,500	560,500	560,500	560,500
Apprenticeship Program	583,896	584,977	608,721	633,532	659,460
Connecticut Career Resource Network	166,061	166,909	174,211	181,842	189,817
Incumbent Worker Training	403,339	403,339	403,339	403,339	403,339
Employment Services	2,131,250	2,131,250	2,131,250	2,131,250	2,131,250
Second Chance Initiatives	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
AGENCY TOTAL	69,955,479	70,043,407	70,541,744	71,062,505	71,606,700
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES					
Personal Services	6,218,520	6,284,805	6,567,621	6,863,164	7,172,006
Other Expenses	319,255	319,255	319,255	319,255	319,255
Martin Luther King, Jr. Commission	6,318	6,318	6,318	6,318	6,318
AGENCY TOTAL	6,544,093	6,610,378	6,893,194	7,188,737	7,497,579
OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES					
Personal Services	2,339,429	2,354,131	2,460,067	2,570,770	2,686,455
Other Expenses	194,654	194,654	194,654	194,654	194,654
AGENCY TOTAL	2,534,083	2,548,785	2,654,721	2,765,424	2,881,109

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
TOTAL	293,435,373	295,480,132	303,409,933	312,309,931	321,610,429
REGULATION AND PROTECTION					
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF AGRICULTURE					
Personal Services	3,973,923	4,024,226	4,205,316	4,394,555	4,592,310
Other Expenses	723,103	723,103	723,103	723,103	723,103
Senior Food Vouchers	364,857	364,928	364,928	364,928	364,928
Tuberculosis and Brucellosis Indemnity	855	855	855	855	855
WIC Coupon Program for Fresh Produce	174,886	174,886	174,886	174,886	174,886
AGENCY TOTAL	5,237,624	5,287,998	5,469,088	5,658,327	5,856,082
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	30,953,707	31,127,987	32,528,746	33,992,540	35,522,204
Other Expenses	3,089,978	3,089,978	3,089,978	3,089,978	3,089,978
Mosquito Control	272,597	272,841	282,482	292,556	303,084
State Superfund Site Maintenance	488,344	488,344	488,344	488,344	488,344
Laboratory Fees	153,705	153,705	153,705	153,705	153,705
Dam Maintenance	142,981	143,144	149,575	156,285	163,308
Emergency Spill Response	7,278,320	7,326,885	7,618,824	7,961,671	8,319,946
Solid Waste Management	3,833,992	3,848,128	3,940,524	4,037,078	4,137,977
Underground Storage Tank	1,040,293	1,047,927	1,094,954	1,144,098	1,195,453
Clean Air	4,512,197	4,543,783	4,710,154	4,884,012	5,065,693
Environmental Conservation	7,223,185	7,261,945	7,404,386	7,553,237	7,708,786
Environmental Quality	10,247,411	10,315,610	10,638,945	10,976,830	11,329,920
Interstate Environmental Commission	48,783	48,783	48,783	48,783	48,783
New England Interstate Water Pollution Commission	28,827	28,827	28,827	28,827	28,827
Northeast Interstate Forest Fire Compact	3,295	3,295	3,295	3,295	3,295
Connecticut River Valley Flood Control Commission	32,395	32,395	32,395	32,395	32,395
Thames River Valley Flood Control Commission	48,281	48,281	48,281	48,281	48,281
AGENCY TOTAL	69,398,291	69,781,858	72,262,198	74,891,915	77,639,979
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Personal Services	8,410,102	8,476,385	8,857,822	9,256,424	9,672,963
Other Expenses	587,717	567,717	567,717	567,717	567,717
Statewide Marketing	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Small Business Incubator Program	367,739	367,739	367,739	367,739	367,739
Office of Military Affairs	243,473	243,712	243,712	243,712	243,712
Hydrogen/Fuel Cell Economy	166,250	166,250	166,250	166,250	166,250
CCAT-CT Manufacturing Supply Chain	695,644	695,644	695,644	695,644	695,644
Capitol Region Development Authority	9,064,370	9,064,370	9,064,370	9,064,370	9,064,370
CONNSTEP	558,963	558,963	558,963	558,963	558,963
Development Research and Economic Assistance	131,007	131,007	131,007	131,007	131,007
Arts Commission	5,707,939	5,707,939	5,707,939	5,707,939	5,707,939
Amistad Vessel	359,776	359,776	359,776	359,776	359,776
AGENCY TOTAL	36,292,980	36,339,502	36,720,939	37,119,541	37,536,080
DEPARTMENT OF HOUSING					
Personal Services	2,234,652	2,242,842	2,343,770	2,449,240	2,559,456
Other Expenses	173,266	194,266	173,266	173,266	173,266
Elderly Rental Registry and Counselors	1,058,144	1,058,144	1,058,144	1,058,144	1,058,144
Subsidized Assisted Living Demonstration	2,406,000	2,455,000	2,455,000	2,455,000	2,455,000
Congregate Facilities Operation Costs	7,783,636	8,054,279	8,104,745	8,104,745	8,104,745
Housing Assistance and Counseling Program	416,575	416,575	416,575	416,575	416,575
Elderly Congregate Rent Subsidy	2,162,504	2,162,504	2,162,504	2,162,504	2,162,504

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Housing/Homeless Services	68,700,306	74,919,513	79,925,600	85,083,171	90,240,742
Housing/Homeless Services	640,398	640,398	640,398	640,398	640,398
AGENCY TOTAL	85,575,481	92,143,521	97,280,002	102,543,043	107,810,830
AGRICULTURAL EXPERIMENT STATION					
Personal Services	6,475,649	6,590,800	6,887,386	7,197,318	7,521,197
Other Expenses	1,000,197	1,000,197	1,000,197	1,000,197	1,000,197
Mosquito/Viral Disease Surveil	503,987	507,516	522,703	538,345	554,455
AGENCY TOTAL	7,979,833	8,098,513	8,410,286	8,735,860	9,075,849
TOTAL	204,484,209	211,651,392	220,142,513	228,948,686	237,918,820
CONSERVATION AND DEVELOPMENT					
HEALTH AND HOSPITALS					
DEPARTMENT OF PUBLIC HEALTH					
Personal Services	38,431,341	38,761,411	40,505,674	42,328,429	44,233,208
Other Expenses	7,010,230	7,250,597	7,250,597	7,250,597	7,250,597
Children's Health Initiatives	1,968,685	1,972,746	1,983,769	1,995,785	2,008,341
Children with Special Health Care Needs	1,037,429	1,037,429	1,037,429	1,037,429	1,037,429
Community Health Services	1,508,515	1,508,515	1,508,515	1,508,515	1,508,515
Rape Crisis	422,008	422,008	422,008	422,008	422,008
Genetic Diseases Programs	211,066	211,066	211,066	211,066	211,066
Local and District Departments of Health	4,692,648	4,692,648	4,692,648	4,692,648	4,692,648
School Based Health Clinics	11,024,576	10,783,602	10,783,602	10,783,602	10,783,602
AGENCY TOTAL	66,306,498	66,640,022	68,395,308	70,230,079	72,147,414
OFFICE OF THE CHIEF MEDICAL EXAMINER					
Personal Services	4,825,259	4,857,946	5,076,554	5,304,999	5,543,724
Other Expenses	1,129,054	1,129,054	1,129,054	1,129,054	1,129,054
Equipment	19,226	19,226	19,226	19,226	19,226
Medicolegal Investigations	26,047	26,047	26,047	26,047	26,047
AGENCY TOTAL	5,999,586	6,032,273	6,250,881	6,479,326	6,718,051
DEPARTMENT OF DEVELOPMENTAL SERVICES					
Personal Services	267,209,799	269,307,937	281,426,794	294,091,000	307,325,095
Other Expenses	20,894,381	20,894,381	20,894,381	20,894,381	20,894,381
Family Support Grants	3,738,222	3,738,222	3,738,222	3,738,222	3,738,222
Cooperative Placements Program	24,544,841	24,477,566	24,477,566	24,477,566	24,477,566
Clinical Services	3,493,844	3,493,844	3,493,844	3,493,844	3,493,844
Workers' Compensation Claims	15,246,035	15,246,035	15,246,035	15,246,035	15,246,035
Autism Services	2,552,272	2,848,961	2,848,961	2,848,961	2,848,961
Voluntary Services	12,986,713	18,889,987	18,889,987	18,889,987	18,889,987
Supplemental Payments for Medical Services	5,108,116	5,108,116	5,108,116	5,108,116	5,108,116
Rent Subsidy Program	5,130,212	5,130,212	5,130,212	5,130,212	5,130,212
Employment Opportunities and Day Services	222,545,262	225,053,762	234,797,444	249,404,682	264,011,920
Community Residential Services	480,961,682	493,447,748	512,676,678	539,655,320	566,633,962
AGENCY TOTAL	1,064,411,379	1,087,636,771	1,128,728,240	1,182,978,326	1,237,798,301
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES					
Personal Services	205,578,670	208,141,328	220,982,522	234,401,570	248,424,475
Other Expenses	28,716,563	28,752,852	28,752,852	28,752,852	28,752,852
Housing Supports and Services	23,221,576	24,221,576	24,221,576	24,221,576	24,221,576
Managed Service System	61,471,758	61,618,442	62,036,363	62,473,090	62,929,470
Legal Services	546,029	546,029	546,029	546,029	546,029
Connecticut Mental Health Center	7,637,002	7,637,002	7,637,002	7,637,002	7,637,002
Professional Services	11,488,898	11,488,898	11,488,898	11,488,898	11,488,898

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General Assistance Managed Care	41,991,862	43,075,573	44,802,501	46,598,682	48,466,894
Workers' Compensation Claims	11,990,126	11,990,126	11,990,126	11,990,126	11,990,126
Nursing Home Screening	591,645	591,645	591,645	591,645	591,645
Young Adult Services	80,206,667	85,961,827	90,002,835	94,104,541	98,269,675
TBI Community Services	10,400,667	10,412,737	10,447,935	10,484,717	10,523,154
Jail Diversion	4,595,351	4,617,881	4,714,955	4,816,397	4,922,404
Behavioral Health Medications	5,860,641	5,860,641	5,860,641	5,860,641	5,860,641
Prison Overcrowding	6,330,189	6,352,255	6,427,638	6,506,413	6,588,733
Medicaid Adult Rehabilitation Option	4,816,334	4,803,175	4,803,175	4,803,175	4,803,175
Discharge and Diversion Services	24,447,924	27,347,924	30,247,924	33,147,924	36,047,924
Home and Community Based Services	20,566,913	26,901,275	33,977,592	40,872,398	47,769,366
Persistent Violent Felony Offenders Act	500,000	500,000	500,000	500,000	500,000
Nursing Home Contract	485,000	485,000	485,000	485,000	485,000
Grants for Substance Abuse Services	17,567,934	17,567,934	17,567,934	17,567,934	17,567,934
Grants for Mental Health Services	58,325,041	58,325,041	58,325,041	58,325,041	58,325,041
Employment Opportunities	10,417,204	10,417,204	10,417,204	10,417,204	10,417,204
AGENCY TOTAL	637,753,994	657,616,365	686,827,388	716,592,855	747,129,218
PSYCHIATRIC SECURITY REVIEW BOARD					
Personal Services	261,587	262,916	274,747	287,111	300,031
Other Expenses	29,525	29,525	29,525	29,525	29,525
AGENCY TOTAL	291,112	292,441	304,272	316,636	329,556
TOTAL HEALTH AND HOSPITALS	1,774,762,569	1,818,217,872	1,890,506,089	1,976,597,222	2,064,122,540
HUMAN SERVICES					
DEPARTMENT OF SOCIAL SERVICES					
Personal Services	133,204,508	131,516,031	137,434,252	143,618,793	150,081,639
Other Expenses	148,127,650	155,200,842	159,337,521	159,337,521	159,337,521
Genetic Tests in Paternity Actions	122,506	122,506	122,506	122,506	122,506
State-Funded Supplemental Nutrition Assistance Program	483,100	460,800	477,000	492,855	509,236
HUSKY B Program	33,690,000	36,250,000	37,340,000	38,460,000	39,610,000
Medicaid	2,446,290,000	2,505,490,000	2,647,190,000	2,755,690,000	2,876,560,000
Old Age Assistance	37,636,440	37,779,320	38,368,677	38,967,228	39,667,817
Aid to the Blind	743,550	741,289	759,000	777,000	798,000
Aid to the Disabled	60,387,585	60,134,440	60,856,053	61,586,326	62,460,292
Temporary Assistance to Families - TANF	102,625,380	102,058,030	102,047,824	102,047,824	102,047,824
Emergency Assistance	1	1	1	1	1
Food Stamp Training Expenses	11,400	11,400	11,400	11,400	11,400
DMHAS – Disproportionate Share	108,935,000	108,935,000	108,935,000	108,935,000	108,935,000
Connecticut Home Care Program	41,230,000	38,040,000	35,490,000	36,200,000	36,920,000
Protective Services to the Elderly	476,599	478,300	480,691	483,094	485,509
Safety Net Services	885,358	705,452	705,452	705,452	705,452
Refunds of Collections	112,500	112,500	112,500	112,500	112,500
Services for Persons with Disabilities	353,865	353,865	353,865	353,865	353,865
Nutrition Assistance	329,637	302,811	302,811	302,811	302,811
Domestic Violence Shelters	4,826,384	4,698,287	4,698,287	4,698,287	4,698,287
State Administered General Assistance	22,342,040	24,005,550	25,314,963	26,702,941	28,174,197
Connecticut Children's Medical Center	15,579,200	15,579,200	15,579,200	15,579,200	15,579,200
Community Services	803,226	803,226	803,226	803,226	803,226
Community Services	71,616	71,616	71,616	71,616	71,616
AGENCY TOTAL	3,159,267,545	3,223,850,466	3,376,791,845	3,496,059,446	3,628,347,899
STATE DEPARTMENT ON AGING					

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Personal Services	2,427,209	2,450,501	2,560,774	2,676,009	2,796,429
Other Expenses	222,210	222,210	222,210	222,210	222,210
Programs for Senior Citizens	5,695,980	5,695,980	5,695,980	5,695,980	5,695,980
AGENCY TOTAL	8,345,399	8,368,691	8,478,964	8,594,199	8,714,619
DEPARTMENT OF REHABILITATION SERVICES					
Personal Services	5,191,611	5,231,501	5,466,919	5,712,930	5,970,012
Other Expenses	1,576,205	1,576,205	1,576,205	1,576,205	1,576,205
Part-Time Interpreters	1,522	1,522	1,522	1,522	1,522
Educational Aid for Blind and Visually Handicapped Children	4,514,363	4,553,755	4,713,674	4,880,789	5,055,424
Employment Opportunities	1,246,294	1,246,294	1,246,294	1,246,294	1,246,294
Vocational Rehabilitation - Disabled	6,845,892	6,845,892	6,845,892	6,845,892	6,845,892
Supplementary Relief and Services	74,762	74,762	74,762	74,762	74,762
Vocational Rehabilitation	699,402	699,402	699,402	699,402	699,402
Special Training for the Deaf Blind	286,581	286,581	286,581	286,581	286,581
AGENCY TOTAL	20,436,632	20,515,914	20,911,251	21,324,377	21,756,094
TOTAL HUMAN SERVICES	3,188,049,576	3,252,735,071	3,406,182,060	3,525,978,022	3,658,818,612
EDUCATION					
DEPARTMENT OF EDUCATION					
Personal Services	19,998,653	20,166,925	21,074,437	22,022,787	23,013,812
Other Expenses	3,766,142	3,766,142	3,766,142	3,766,142	3,766,142
Development of Mastery Exams Grades 4, 6 and 8	17,024,201	17,037,108	17,138,128	17,243,693	17,354,009
Primary Mental Health	427,209	427,209	427,209	427,209	427,209
Adult Education Action	240,687	240,687	240,687	240,687	240,687
Resource Equity Assessment	159,661	159,661	159,661	159,661	159,661
Longitudinal Data Systems	1,206,490	1,208,477	1,213,433	1,218,612	1,224,024
School Accountability	1,786,639	1,794,808	1,816,314	1,838,788	1,862,273
Sheff Settlement	11,861,044	12,192,038	12,275,374	12,362,460	12,453,465
Regional Vocational-Technical School System	166,779,468	170,902,813	178,032,913	185,239,033	192,769,428
Commissioner's Network	12,800,000	12,800,000	12,800,000	12,800,000	12,800,000
New or Replicated Schools	339,000	420,000	420,000	420,000	420,000
K-3 Reading Assessment Pilot	2,619,944	2,619,944	2,619,944	2,619,944	2,619,944
Talent Development	9,552,199	9,559,701	9,593,960	9,629,760	9,667,171
Common Core	5,985,000	5,985,000	5,985,000	5,985,000	5,985,000
Special Master	1,510,361	1,010,361	1,010,361	1,010,361	1,010,361
School-Based Diversion Initiative	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
American School for the Deaf	10,659,030	10,659,030	10,659,030	10,659,030	10,659,030
Regional Education Services	1,107,725	1,107,725	1,107,725	1,107,725	1,107,725
Family Resource Centers	8,051,914	8,051,914	8,051,914	8,051,914	8,051,914
Child Nutrition State Match	2,354,000	2,354,000	2,354,000	2,354,000	2,354,000
Vocational Agriculture	11,017,600	11,017,600	11,017,600	11,017,600	11,017,600
Transportation of School Children	24,884,748	24,884,748	24,884,748	24,884,748	24,884,748
Adult Education	20,635,200	20,637,392	20,646,020	20,655,037	20,664,459
Health and Welfare Services Pupils Private Schools	4,297,500	4,297,500	4,297,500	4,297,500	4,297,500
Education Equalization Grants	2,142,371,422	2,151,603,422	2,151,603,422	2,151,603,422	2,151,603,422
Bilingual Education	1,916,130	1,916,130	1,916,130	1,916,130	1,916,130
Priority School Districts	40,702,571	40,702,571	40,702,571	40,702,571	40,702,571
Young Parents Program	229,330	229,330	229,330	229,330	229,330
Interdistrict Cooperation	4,576,590	4,576,644	4,581,140	4,585,839	4,590,749
School Breakfast Program	2,379,962	2,379,962	2,379,962	2,379,962	2,379,962
Excess Cost - Student Based	139,805,731	139,805,731	139,805,731	139,805,731	139,805,731

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SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Non-Public School Transportation	3,595,500	3,595,500	3,595,500	3,595,500	3,595,500
OPEN Choice Program	38,796,250	43,714,700	43,714,700	43,714,700	43,714,700
Magnet Schools	329,604,896	327,035,401	327,035,401	327,035,401	327,035,401
After School Program	5,063,286	5,063,286	5,063,286	5,063,286	5,063,286
AGENCY TOTAL	3,049,106,083	3,064,923,460	3,073,219,273	3,081,643,563	3,090,446,944
OFFICE OF EARLY CHILDHOOD					
Personal Services	8,785,880	8,876,246	9,275,677	9,693,082	10,129,271
Other Expenses	349,943	349,943	349,943	349,943	349,943
Children's Trust Fund	10,232,306	10,232,306	10,232,306	10,232,306	10,232,306
Early Childhood Program	10,609,270	10,609,270	10,609,270	10,609,270	10,609,270
Birth to Three	24,686,804	24,686,804	24,686,804	24,686,804	24,686,804
Child Care Services	18,614,289	18,614,289	18,614,289	18,614,289	18,614,289
EvenStart	451,250	451,250	451,250	451,250	451,250
Head Start Services	5,630,593	5,630,593	5,630,593	5,630,593	5,630,593
Child Care Services-TANF/CCDBG	125,816,808	127,016,808	127,016,808	127,016,808	127,016,808
Child Care Quality Enhancements	3,098,212	3,098,212	3,098,212	3,098,212	3,098,212
Early Head Start-Child Care Partnership	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
School Readiness Quality Enhancement	4,935,863	4,935,863	4,935,863	4,935,863	4,935,863
School Readiness	81,630,709	81,630,709	81,630,709	81,630,709	81,630,709
AGENCY TOTAL	296,141,927	297,432,293	297,831,724	298,249,129	298,685,318
STATE LIBRARY					
Personal Services	5,374,203	5,444,676	5,689,686	5,945,722	6,213,279
Other Expenses	652,716	652,716	652,716	652,716	652,716
State-Wide Digital Library	1,890,367	1,890,367	1,890,367	1,890,367	1,890,367
Interlibrary Loan Delivery Service	282,393	286,621	297,713	309,235	321,202
Legal/Legislative Library Materials	747,263	747,263	747,263	747,263	747,263
AGENCY TOTAL	8,946,942	9,021,643	9,277,745	9,545,303	9,824,827
OFFICE OF HIGHER EDUCATION					
Personal Services	1,800,433	1,800,433	1,881,452	1,966,117	2,054,592
Other Expenses	100,307	100,307	100,307	100,307	100,307
Minority Advancement Program	2,188,526	2,188,526	2,194,238	2,199,965	2,205,707
National Service Act	315,756	315,756	321,440	327,226	333,116
Minority Teacher Incentive Program	447,806	447,806	447,806	447,806	447,806
Governor's Scholarship	37,423,498	34,423,498	34,423,498	34,423,498	34,423,498
AGENCY TOTAL	42,276,326	39,276,326	39,368,741	39,464,919	39,565,026
UNIVERSITY OF CONNECTICUT					
Operating Expenses	211,482,283	211,482,283	220,998,986	230,943,940	241,336,417
Next Generation Connecticut	7,894,737	7,894,737	7,894,737	7,894,737	7,894,737
AGENCY TOTAL	219,377,020	219,377,020	228,893,723	238,838,677	249,231,154
UNIVERSITY OF CONNECTICUT HEALTH CENTER					
Operating Expenses	124,347,180	125,519,573	131,167,954	137,070,512	143,238,685
Bioscience Connecticut	13,000,000	12,500,000	11,900,000	11,900,000	11,900,000
AGENCY TOTAL	137,347,180	138,019,573	143,067,954	148,970,512	155,138,685
TEACHERS' RETIREMENT BOARD					
Personal Services	1,784,268	1,801,590	1,882,662	1,967,382	2,055,914
Other Expenses	539,810	539,810	539,810	539,810	539,810
Retirement Contributions	975,578,000	1,012,162,000	1,052,648,480	1,094,754,419	1,138,544,596
Retirees Health Service Cost	14,714,000	14,714,000	32,760,000	34,070,400	35,433,216
Municipal Retiree Health Insurance Costs	5,447,370	5,447,370	6,838,010	6,838,010	6,838,010
AGENCY TOTAL	998,063,448	1,034,664,770	1,094,668,962	1,138,170,021	1,183,411,546

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
BOARD OF REGENTS FOR HIGHER EDUCATION					
Charter Oak State College	2,733,385	2,769,156	2,893,768	3,023,988	3,160,067
Regional Community - Technical Colleges	163,171,028	164,460,874	171,861,613	179,595,386	187,677,178
Connecticut State University	159,309,488	157,983,871	165,093,145	172,522,337	180,285,842
Board of Regents for Higher Education	666,038	666,038	696,010	727,330	760,060
Transform CSCU	10,894,737	10,894,737	10,894,737	10,894,737	10,894,737
AGENCY TOTAL	336,774,676	336,774,676	351,439,273	366,763,778	382,777,884
TOTAL EDUCATION	5,088,033,602	5,139,489,761	5,237,767,395	5,321,645,902	5,409,081,384
<u>CORRECTIONS</u>					
DEPARTMENT OF CORRECTION					
Personal Services	443,070,649	445,690,859	465,746,948	486,705,561	508,607,311
Other Expenses	76,583,227	76,033,227	76,033,227	76,033,227	76,033,227
Workers' Compensation Claims	26,136,219	26,136,219	26,136,219	26,136,219	26,136,219
Inmate Medical Services	92,083,307	93,377,416	93,377,416	93,377,416	93,377,416
Board of Pardons and Paroles	7,123,925	7,204,143	7,513,921	7,837,020	8,174,012
Probation and Alternatives to Incarceration	123,233,532	127,377,207	131,198,523	135,134,479	139,188,513
Aid to Paroled and Discharged Inmates	8,575	8,575	8,575	8,575	8,575
Legal Services to Prisoners	827,065	827,065	827,065	827,065	827,065
Community Support Services	41,435,777	41,435,777	41,435,777	41,435,777	41,435,777
AGENCY TOTAL	810,502,276	818,090,488	842,277,671	867,495,339	893,788,115
DEPARTMENT OF CHILDREN AND FAMILIES					
Personal Services	291,047,234	293,905,124	307,130,855	320,951,743	335,394,571
Other Expenses	35,361,354	34,219,151	34,219,151	34,219,151	34,219,151
Workers' Compensation Claims	10,716,873	10,716,873	10,716,873	10,716,873	10,716,873
Family Support Services	984,582	984,582	984,582	984,582	984,582
Homeless Youth	2,515,707	2,515,707	2,515,707	2,515,707	2,515,707
Differential Response System	8,286,191	8,286,191	8,286,191	8,286,191	8,286,191
Regional Behavioral Health Consultation	1,719,500	1,719,500	1,719,500	1,719,500	1,719,500
Pre-Adjudicated Juvenile and Family Svcs	114,340,682	118,168,678	121,019,664	123,998,944	127,112,292
Health Assessment and Consultation	1,015,002	1,015,002	1,015,002	1,015,002	1,015,002
Grants for Psychiatric Clinics for Children	15,483,393	15,483,393	15,483,393	15,483,393	15,483,393
Day Treatment Centers for Children	6,783,292	6,783,292	6,783,292	6,783,292	6,783,292
Juvenile Justice Outreach Services	12,199,027	12,199,027	12,199,027	12,199,027	12,199,027
Child Abuse and Neglect Intervention	8,599,177	8,599,177	8,599,177	8,599,177	8,599,177
Community Based Prevention Programs	7,858,769	7,858,769	7,858,769	7,858,769	7,858,769
Family Violence Outreach and Counseling	1,797,591	1,797,591	1,797,591	1,797,591	1,797,591
Supportive Housing	13,908,020	13,908,020	13,908,020	13,908,020	13,908,020
No Nexus Special Education	2,233,340	2,316,642	2,316,642	2,316,642	2,316,642
Family Preservation Services	5,735,278	5,735,278	5,735,278	5,735,278	5,735,278
Substance Abuse Treatment	9,817,303	9,817,303	9,817,303	9,817,303	9,817,303
Child Welfare Support Services	1,591,373	1,591,373	1,591,373	1,591,373	1,591,373
Board and Care for Children - Adoption	94,356,756	95,666,397	96,903,944	98,112,929	99,339,340
Board and Care for Children - Foster	124,643,643	125,568,483	127,535,997	127,666,611	127,797,359
Board and Care for Children - Residential	109,037,361	108,900,959	108,900,959	108,900,959	108,900,959
Individualized Family Supports	9,413,324	9,413,324	9,413,324	9,413,324	9,413,324
Community KidCare	37,716,720	37,716,720	37,716,720	37,716,720	37,716,720
Youth Service Bureaus	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
AGENCY TOTAL	929,461,492	937,186,556	956,468,334	974,608,101	993,521,436
TOTAL CORRECTIONS	1,739,963,768	1,755,277,044	1,798,746,005	1,842,103,440	1,887,309,551

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
JUDICIAL					
JUDICIAL DEPARTMENT					
Personal Services	376,144,123	397,514,672	415,402,832	434,095,959	453,630,277
Other Expenses	71,112,718	75,849,011	75,849,011	75,849,011	75,849,011
Forensic Sex Evidence Exams	1,441,460	1,441,460	1,441,460	1,441,460	1,441,460
Alternative Incarceration Program	56,504,295	56,504,295	56,504,295	56,504,295	56,504,295
Justice Education Center, Inc.	545,828	545,828	545,828	545,828	545,828
Juvenile Alternative Incarceration	28,442,478	28,442,478	28,442,478	28,442,478	28,442,478
Juvenile Justice Centers	3,136,361	3,136,361	3,136,361	3,136,361	3,136,361
Probate Court	14,819,000	17,415,000	17,415,000	17,415,000	17,415,000
Youthful Offender Services	18,177,084	18,177,084	18,177,084	18,177,084	18,177,084
Victim Security Account	9,402	9,402	9,402	9,402	9,402
Children of Incarcerated Parents	582,250	582,250	582,250	582,250	582,250
Legal Aid	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000
Youth Violence Initiative	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Children's Law Center	109,838	109,838	109,838	109,838	109,838
Juvenile Planning	150,000	150,000	150,000	150,000	150,000
AGENCY TOTAL	575,084,837	603,787,679	621,675,839	640,368,966	659,903,284
PUBLIC DEFENDER SERVICES COMMISSION					
Personal Services	44,709,273	45,009,344	47,034,764	49,151,328	51,363,138
Other Expenses	1,926,663	1,970,558	1,970,558	1,970,558	1,970,558
Assigned Counsel - Criminal	24,848,601	24,848,601	24,848,601	24,848,601	24,848,601
Expert Witnesses	3,022,090	3,022,090	3,022,090	3,022,090	3,022,090
Training and Education	165,000	165,000	165,000	165,000	165,000
Contracted Attorneys Related Expenses	125,000	125,000	125,000	125,000	125,000
AGENCY TOTAL	74,796,627	75,140,593	77,166,013	79,282,577	81,494,387
TOTAL JUDICIAL	649,881,464	678,928,272	698,841,852	719,651,543	741,397,671
NON-FUNCTIONAL					
DEBT SERVICE - STATE TREASURER					
Debt Service	1,650,954,823	1,765,932,976	1,891,449,954	1,821,951,451	1,951,588,052
UConn 2000 - Debt Service	143,382,944	157,057,219	170,129,919	182,037,943	194,780,599
CHEFA Day Care Security	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - Teachers' Retirement System	132,732,646	119,597,971	140,219,021	118,390,521	118,390,521
AGENCY TOTAL	1,932,570,413	2,048,088,166	2,207,298,894	2,127,879,915	2,270,259,172
STATE COMPTROLLER - MISCELLANEOUS					
Adjudicated Claims	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
Nonfunctional - Change to Accruals	44,784,293	22,392,147	22,392,147	22,392,147	22,392,147
AGENCY TOTAL	48,884,293	26,492,147	26,492,147	26,492,147	26,492,147
STATE COMPTROLLER - FRINGE BENEFITS					
Unemployment Compensation	7,474,000	6,410,300	6,410,300	6,410,300	6,410,300
State Employees Retirement Contributions	1,097,613,344	1,125,480,680	1,129,639,000	1,172,993,000	1,214,256,000
Higher Ed Alternative Retirement System	8,359,234	8,924,234	9,325,825	9,745,487	10,184,034
Pensions and Retirements - Other Statutory	1,709,519	1,760,804	1,760,804	1,760,804	1,760,804
Judges and Compensation Commissioners Retirement	18,258,707	19,163,487	19,987,517	20,846,980	21,743,400
Insurance - Group Life	8,496,100	8,641,100	8,641,100	8,641,100	8,641,100
Employers Social Security Tax	230,093,600	238,472,555	249,203,820	260,417,992	272,136,802
State Employees Health Services Cost	679,787,987	729,338,587	758,512,130	788,852,615	820,406,720
Retired Employees Health Service Cost	686,397,000	751,109,000	781,153,360	812,399,494	844,895,474
Tuition Reimbursement - Training and Travel	3,127,500	0	0	0	0

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Other Post Employment Benefits	0	0	129,500,000	135,327,500	141,417,238
AGENCY TOTAL	2,741,316,991	2,889,300,747	3,094,133,856	3,217,395,272	3,341,851,872
RESERVE FOR SALARY ADJUSTMENTS					
Reserve for Salary Adjustments	22,940,302	130,524,913	136,398,534	142,536,468	148,950,609
AGENCY TOTAL	22,940,302	130,524,913	136,398,534	142,536,468	148,950,609
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES					
Workers' Compensation Claims	29,987,707	29,987,707	29,987,707	29,987,707	29,987,707
AGENCY TOTAL	29,987,707	29,987,707	29,987,707	29,987,707	29,987,707
TOTAL NON-FUNCTIONAL	4,775,699,706	5,124,393,680	5,494,311,138	5,544,291,509	5,817,541,507
STATEWIDE					
STATEWIDE - LAPSES					
Unallocated Lapse	-91,676,192	-91,676,192	-91,676,192	-91,676,192	-91,676,192
Unallocated Lapse - Legislative	-3,028,105	-3,028,105	-3,028,105	-3,028,105	-3,028,105
Unallocated Lapse - Judicial	-7,400,672	-7,400,672	-7,400,672	-7,400,672	-7,400,672
General Lapse - Executive	-9,678,316	-9,678,316	-9,678,316	-9,678,316	-9,678,316
General Lapse - Judicial	-282,192	-282,192	-282,192	-282,192	-282,192
General Lapse - Legislative	-39,492	-39,492	-39,492	-39,492	-39,492
Municipal Opp and Reg Efficiencies Prg	-20,000,000	-20,000,000	-20,000,000	-20,000,000	-20,000,000
Statewide Hiring Reduction - Executive	-30,920,000	-30,920,000	-30,920,000	-30,920,000	-30,920,000
Statewide Hiring Reduction - Judicial	-3,310,000	-3,310,000	-3,310,000	-3,310,000	-3,310,000
Statewide Hiring Reduction - Legislative	-770,000	-770,000	-770,000	-770,000	-770,000
Reduce Funding in Excess of Current Svcs - Legislative	-3,863,606	-4,744,027	-4,744,027	-4,744,027	-4,744,027
Reduce Funding in Excess of Current Svcs - Judicial	-17,927,401	-24,669,556	-24,669,556	-24,669,556	-24,669,556
Reduce Funding in Excess of Current Svcs - FOI, ELE, ETH	-67,960	-110,878	-110,878	-110,878	-110,878
Eliminate PDSC Funding for Requested Expansions	-4,289,179	-4,289,179	-4,289,179	-4,289,179	-4,289,179
Eliminate Probate Court Subsidy	-14,819,000	-17,415,000	-17,415,000	-17,415,000	-17,415,000
Transfer Adult and Juvenile Svcs from CSSD to DOC and DCF	-258,232,842	-266,897,702	-266,897,702	-266,897,702	-266,897,702
Provide Capital Funding for Legislative Equipment	-3,198,500	-344,500	-344,500	-344,500	-344,500
AGENCY TOTAL	-469,503,457	-485,575,811	-485,575,811	-485,575,811	-485,575,811
TOTAL STATEWIDE	-469,503,457	-485,575,811	-485,575,811	-485,575,811	-485,575,811
TOTAL GENERAL FUND	18,001,803,628	18,551,150,668	19,342,585,797	19,782,733,610	20,468,405,245
SPECIAL TRANSPORTATION FUND					
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Insurance and Risk Operations	8,728,170	8,960,575	8,960,575	8,960,575	8,960,575
AGENCY TOTAL	8,728,170	8,960,575	8,960,575	8,960,575	8,960,575
TOTAL GENERAL GOVERNMENT	8,728,170	8,960,575	8,960,575	8,960,575	8,960,575
REGULATION AND PROTECTION					
DEPARTMENT OF MOTOR VEHICLES					
Personal Services	49,455,023	49,918,630	52,164,968	54,512,392	56,965,450
Other Expenses	16,469,767	16,435,656	16,435,656	16,435,656	16,435,656
Equipment	768,200	802,000	802,000	802,000	802,000
Commercial Vehicle Information Systems and Networks Project	212,109	214,676	214,676	214,676	214,676

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
AGENCY TOTAL	66,905,099	67,370,962	69,617,300	71,964,724	74,417,782
TOTAL	66,905,099	67,370,962	69,617,300	71,964,724	74,417,782
REGULATION AND PROTECTION					
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	1,993,313	2,031,640	2,123,064	2,218,602	2,318,439
Other Expenses	750,000	750,000	750,000	750,000	750,000
AGENCY TOTAL	2,743,313	2,781,640	2,873,064	2,968,602	3,068,439
TOTAL	2,743,313	2,781,640	2,873,064	2,968,602	3,068,439
CONSERVATION AND DEVELOPMENT					
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
Personal Services	178,994,582	183,129,519	191,370,347	199,982,013	208,981,204
Other Expenses	56,309,517	56,409,517	56,409,517	58,369,517	58,369,517
Equipment	2,419,007	1,327,886	1,327,886	1,327,886	1,327,886
Minor Capital Projects	475,000	475,000	475,000	475,000	475,000
Highway Planning and Research	3,246,823	3,246,823	3,317,434	3,391,223	3,468,332
Rail Operations	181,871,446	168,262,955	168,318,684	179,173,712	179,234,569
Bus Operations	152,681,619	157,914,575	158,792,508	176,919,946	176,922,494
Tweed-New Haven Airport Grant	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
ADA Para-transit Program	34,928,044	37,041,190	37,041,190	37,041,190	37,041,190
Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	576,361	576,361
Pay-As-You-Go Transportation Projects	32,822,153	32,839,106	33,044,756	33,259,660	33,484,235
CAA Related Funds	3,272,322	3,272,322	3,272,322	3,272,322	3,272,322
Air Service Expansion	5,000,000	0	0	0	0
Port Authority	119,506	239,011	239,011	239,011	239,011
Transit Corridor Development Authority	0	100,000	100,000	100,000	100,000
Plow Truck Fleet	10,000,000	0	0	0	0
AGENCY TOTAL	664,216,380	646,334,265	655,785,016	695,627,841	704,992,121
TOTAL	664,216,380	646,334,265	655,785,016	695,627,841	704,992,121
TRANSPORTATION					
NON-FUNCTIONAL					
DEBT SERVICE - STATE TREASURER					
Debt Service	501,950,536	562,993,251	640,423,986	719,321,148	801,981,623
AGENCY TOTAL	501,950,536	562,993,251	640,423,986	719,321,148	801,981,623
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	3,258,893	1,629,447	1,629,447	1,629,447	1,629,447
AGENCY TOTAL	3,258,893	1,629,447	1,629,447	1,629,447	1,629,447
STATE COMPTROLLER - FRINGE BENEFITS					
Unemployment Compensation	280,200	308,400	308,400	308,400	308,400
State Employees Retirement Contributions	122,254,000	129,339,800	129,818,000	134,800,000	139,542,000
Insurance - Group Life	277,300	285,500	285,500	285,500	285,500
Employers Social Security Tax	17,295,600	17,745,400	18,543,943	19,378,420	20,250,449
State Employees Health Services Cost	52,018,500	57,098,700	59,382,648	61,757,954	64,228,272
AGENCY TOTAL	192,125,600	204,777,800	208,338,491	216,530,274	224,614,621
RESERVE FOR SALARY ADJUSTMENTS					
Reserve for Salary Adjustments	1,896,280	13,301,186	13,899,739	14,525,227	15,178,862

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
AGENCY TOTAL	1,896,280	13,301,186	13,899,739	14,525,227	15,178,862
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES					
Workers' Compensation Claims	7,344,481	7,344,481	7,344,481	7,344,481	7,344,481
AGENCY TOTAL	7,344,481	7,344,481	7,344,481	7,344,481	7,344,481
TOTAL NON-FUNCTIONAL	706,575,790	790,046,165	871,636,144	959,350,577	1,050,749,034
STATEWIDE					
STATEWIDE - LAPSES					
Unallocated Lapse	-11,000,000	-11,000,000	-11,000,000	-11,000,000	-11,000,000
AGENCY TOTAL	-11,000,000	-11,000,000	-11,000,000	-11,000,000	-11,000,000
TOTAL STATEWIDE	-11,000,000	-11,000,000	-11,000,000	-11,000,000	-11,000,000
TOTAL SPECIAL TRANSPORTATION FUND	1,438,168,752	1,504,493,607	1,597,872,099	1,727,872,319	1,831,187,951
BANKING FUND					
REGULATION AND PROTECTION					
DEPARTMENT OF BANKING					
Personal Services	10,828,191	10,891,111	11,381,211	11,893,365	12,428,566
Other Expenses	1,611,490	1,461,490	1,461,490	1,461,490	1,461,490
Equipment	35,000	35,000	35,000	35,000	35,000
Fringe Benefits	8,554,271	8,603,978	8,991,157	9,395,759	9,817,851
Indirect Overhead	167,151	167,151	167,151	167,151	167,151
AGENCY TOTAL	21,196,103	21,158,730	22,036,009	22,952,765	23,910,058
LABOR DEPARTMENT					
Opportunity Industrial Centers	500,000	500,000	500,000	500,000	500,000
Individual Development Accounts	200,000	200,000	200,000	200,000	200,000
Customized Services	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
AGENCY TOTAL	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
TOTAL REGULATION AND PROTECTION	22,896,103	22,858,730	23,736,009	24,652,765	25,610,058
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF HOUSING					
Fair Housing	500,000	500,000	500,000	500,000	500,000
AGENCY TOTAL	500,000	500,000	500,000	500,000	500,000
TOTAL CONSERVATION AND DEVELOPMENT	500,000	500,000	500,000	500,000	500,000
JUDICIAL					
JUDICIAL DEPARTMENT					
Foreclosure Mediation Program	6,278,724	6,664,325	6,664,325	6,664,325	6,664,325
AGENCY TOTAL	6,278,724	6,664,325	6,664,325	6,664,325	6,664,325
TOTAL JUDICIAL	6,278,724	6,664,325	6,664,325	6,664,325	6,664,325
NON-FUNCTIONAL					
STATE COMPTROLLER - MISCELLANEOUS					

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Nonfunctional - Change to Accruals	190,355	95,178	95,178	95,178	95,178
AGENCY TOTAL	190,355	95,178	95,178	95,178	95,178
TOTAL NON-FUNCTIONAL	190,355	95,178	95,178	95,178	95,178
TOTAL BANKING FUND	29,865,182	30,118,233	30,995,512	31,912,268	32,869,561
INSURANCE FUND					
<u>GENERAL GOVERNMENT</u>					
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	312,051	313,882	328,007	342,767	358,192
Other Expenses	5,750	6,012	6,012	6,012	6,012
Fringe Benefits	199,491	200,882	209,922	219,372	229,244
AGENCY TOTAL	517,292	520,776	543,941	568,151	593,448
TOTAL GENERAL GOVERNMENT	517,292	520,776	543,941	568,151	593,448
<u>REGULATION AND PROTECTION</u>					
INSURANCE DEPARTMENT					
Personal Services	15,037,381	15,145,396	15,826,939	16,539,151	17,283,413
Other Expenses	2,052,428	2,052,428	2,052,428	2,052,428	2,052,428
Equipment	95,000	92,500	92,500	92,500	92,500
Fringe Benefits	11,729,157	11,813,409	12,345,012	12,900,538	13,481,062
Indirect Overhead	248,930	248,930	248,930	248,930	248,930
AGENCY TOTAL	29,162,896	29,352,663	30,565,809	31,833,547	33,158,333
OFFICE OF THE HEALTHCARE ADVOCATE					
Personal Services	2,428,478	2,488,457	2,600,438	2,717,458	2,839,744
Other Expenses	2,691,267	2,691,267	2,691,267	2,691,267	2,691,267
Equipment	15,000	15,000	15,000	15,000	15,000
Fringe Benefits	2,259,927	2,256,227	2,256,227	2,256,227	2,256,227
Indirect Overhead	142,055	142,055	142,055	142,055	142,055
AGENCY TOTAL	7,536,727	7,593,006	7,704,987	7,822,007	7,944,293
TOTAL REGULATION AND PROTECTION	36,699,623	36,945,669	38,270,796	39,655,554	41,102,626
<u>HEALTH AND HOSPITALS</u>					
DEPARTMENT OF PUBLIC HEALTH					
Needle and Syringe Exchange	459,416	459,416	459,416	459,416	459,416
AIDS Services	4,890,686	4,890,686	4,890,686	4,890,686	4,890,686
Breast and Cervical Cancer Detection and Treatment	2,145,586	2,150,565	2,163,578	2,177,510	2,192,069
Immunization Services	32,728,052	34,000,718	35,362,477	36,778,785	38,251,827
X-Ray Screening and Tuberculosis Care	1,115,148	1,115,148	1,115,148	1,115,148	1,115,148
Venereal Disease Control	197,171	197,171	197,171	197,171	197,171
AGENCY TOTAL	41,536,059	42,813,704	44,188,476	45,618,716	47,106,317
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES					
Managed Service System	435,000	435,000	435,000	435,000	435,000
AGENCY TOTAL	435,000	435,000	435,000	435,000	435,000
TOTAL HEALTH AND HOSPITALS	41,971,059	43,248,704	44,623,476	46,053,716	47,541,317

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<u>HUMAN SERVICES</u>					
STATE DEPARTMENT ON AGING					
Fall Prevention	475,000	475,000	475,000	475,000	475,000
AGENCY TOTAL	475,000	475,000	475,000	475,000	475,000
TOTAL HUMAN SERVICES	475,000	475,000	475,000	475,000	475,000
<u>NON-FUNCTIONAL</u>					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	233,889	116,945	116,945	116,945	116,945
AGENCY TOTAL	233,889	116,945	116,945	116,945	116,945
TOTAL NON-FUNCTIONAL	233,889	116,945	116,945	116,945	116,945
TOTAL INSURANCE FUND	79,896,863	81,307,094	84,030,158	86,869,366	89,829,336
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND					
<u>REGULATION AND PROTECTION</u>					
OFFICE OF CONSUMER COUNSEL					
Personal Services	1,422,103	1,433,306	1,497,805	1,565,206	1,635,640
Other Expenses	282,907	282,907	282,907	282,907	282,907
Equipment	12,200	2,200	2,200	2,200	2,200
Fringe Benefits	1,208,788	1,218,310	1,273,134	1,330,425	1,390,294
Indirect Overhead	97,613	97,613	97,613	97,613	97,613
AGENCY TOTAL	3,023,611	3,034,336	3,153,659	3,278,351	3,408,654
TOTAL REGULATION AND PROTECTION	3,023,611	3,034,336	3,153,659	3,278,351	3,408,654
<u>CONSERVATION AND DEVELOPMENT</u>					
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	12,030,389	12,110,378	12,655,345	13,224,836	13,819,954
Other Expenses	1,479,367	1,479,367	1,479,367	1,479,367	1,479,367
Equipment	19,500	19,500	19,500	19,500	19,500
Fringe Benefits	9,383,703	9,446,095	9,871,169	10,315,372	10,779,564
Indirect Overhead	467,009	467,009	467,009	467,009	467,009
AGENCY TOTAL	23,379,968	23,522,349	24,492,390	25,506,084	26,565,394
TOTAL CONSERVATION AND DEVELOPMENT	23,379,968	23,522,349	24,492,390	25,506,084	26,565,394
<u>NON-FUNCTIONAL</u>					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	179,317	89,658	89,658	89,658	89,658
AGENCY TOTAL	179,317	89,658	89,658	89,658	89,658
TOTAL NON-FUNCTIONAL	179,317	89,658	89,658	89,658	89,658
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	26,582,896	26,646,343	27,735,707	28,874,093	30,063,706
WORKERS' COMPENSATION FUND					

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<u>GENERAL GOVERNMENT</u>					
DIVISION OF CRIMINAL JUSTICE					
Personal Services	402,519	405,969	424,238	443,329	463,279
Other Expenses	10,000	10,428	10,428	10,428	10,428
Fringe Benefits	336,390	339,273	354,540	370,494	387,166
AGENCY TOTAL	748,909	755,670	789,206	824,251	860,873
TOTAL GENERAL GOVERNMENT	748,909	755,670	789,206	824,251	860,873
<u>REGULATION AND PROTECTION</u>					
LABOR DEPARTMENT					
Occupational Health Clinics	686,418	687,148	690,224	693,439	696,799
AGENCY TOTAL	686,418	687,148	690,224	693,439	696,799
WORKERS' COMPENSATION COMMISSION					
Personal Services	10,044,172	10,240,361	10,701,177	11,182,730	11,685,953
Other Expenses	4,828,747	4,269,747	4,269,747	4,269,747	4,269,747
Equipment	107,500	41,000	41,000	41,000	41,000
Fringe Benefits	8,035,338	8,192,289	8,560,942	8,946,184	9,348,762
Indirect Overhead	464,028	464,028	464,028	464,028	464,028
AGENCY TOTAL	23,479,785	23,207,425	24,036,894	24,903,689	25,809,490
TOTAL REGULATION AND PROTECTION	24,166,203	23,894,573	24,727,118	25,597,128	26,506,289
<u>HUMAN SERVICES</u>					
DEPARTMENT OF REHABILITATION SERVICES					
Personal Services	529,629	534,113	558,148	583,265	609,512
Other Expenses	53,822	53,822	53,822	53,822	53,822
Rehabilitative Services	1,261,913	1,261,913	1,261,913	1,261,913	1,261,913
Fringe Benefits	407,053	410,485	410,485	410,485	410,485
AGENCY TOTAL	2,252,417	2,260,333	2,284,368	2,309,485	2,335,732
TOTAL HUMAN SERVICES	2,252,417	2,260,333	2,284,368	2,309,485	2,335,732
<u>NON-FUNCTIONAL</u>					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	144,597	72,298	72,298	72,298	72,298
AGENCY TOTAL	144,597	72,298	72,298	72,298	72,298
TOTAL NON-FUNCTIONAL	144,597	72,298	72,298	72,298	72,298
TOTAL WORKERS' COMPENSATION FUND	27,312,126	26,982,874	27,872,990	28,803,162	29,775,192
MASHANTUCKET PEQUOT AND MOHEGAN FUND					
<u>GENERAL GOVERNMENT</u>					
OFFICE OF POLICY AND MANAGEMENT					
Grants to Towns	61,779,907	61,779,907	61,779,907	61,779,907	61,779,907
AGENCY TOTAL	61,779,907	61,779,907	61,779,907	61,779,907	61,779,907
TOTAL GENERAL GOVERNMENT	61,779,907	61,779,907	61,779,907	61,779,907	61,779,907

Budget Report

SUMMARY OF 2016-2017 RECOMMENDED AND 2018-2020 CURRENT SERVICES

By Fund and Appropriation

	Recommended		Current Services		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
TOTAL	61,779,907	61,779,907	61,779,907	61,779,907	61,779,907
MASHANTUCKET PEQUOT AND MOHEGAN FUND					
REGIONAL MARKET OPERATION FUND					
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF AGRICULTURE					
Personal Services	425,294	430,138	449,494	469,721	490,858
Other Expenses	273,007	273,007	273,007	273,007	273,007
Fringe Benefits	357,247	361,316	377,575	394,566	412,321
AGENCY TOTAL	1,055,548	1,064,461	1,100,076	1,137,294	1,176,186
TOTAL	1,055,548	1,064,461	1,100,076	1,137,294	1,176,186
CONSERVATION AND DEVELOPMENT					
NON-FUNCTIONAL					
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	5,689	2,845	2,845	2,845	2,845
AGENCY TOTAL	5,689	2,845	2,845	2,845	2,845
TOTAL	5,689	2,845	2,845	2,845	2,845
NON-FUNCTIONAL					
TOTAL	1,061,237	1,067,306	1,102,921	1,140,139	1,179,031
REGIONAL MARKET OPERATION FUND					
CRIMINAL INJURIES COMPENSATION FUND					
JUDICIAL					
JUDICIAL DEPARTMENT					
Criminal Injuries Compensation Fund	2,851,675	2,934,088	2,934,088	2,934,088	2,934,088
AGENCY TOTAL	2,851,675	2,934,088	2,934,088	2,934,088	2,934,088
TOTAL	2,851,675	2,934,088	2,934,088	2,934,088	2,934,088
JUDICIAL					
TOTAL	2,851,675	2,934,088	2,934,088	2,934,088	2,934,088
CRIMINAL INJURIES COMPENSATION FUND					
STATEWIDE TOTAL	19,669,322,266	20,286,480,120	21,176,909,179	21,752,918,952	22,548,024,017

Budget Report
PROJECTED REVENUES
(in millions)

General Fund

<u>Taxes</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Personal Income Tax	\$ 9,761.3	\$ 10,313.2	\$ 10,898.0	\$ 11,490.1	\$ 12,146.5
Sales & Use Tax	4,321.4	4,420.9	4,458.6	4,626.8	4,801.5
Corporation Tax	900.5	824.2	831.1	858.0	880.1
Public Service Tax	308.7	317.2	325.8	334.6	343.9
Inheritance & Estate Tax	177.4	182.7	188.5	194.9	201.9
Insurance Companies Tax	259.9	262.4	243.9	248.0	252.2
Cigarettes Tax	336.7	320.5	306.1	292.3	279.2
Real Estate Conveyance Tax	194.7	200.8	207.8	213.6	220.0
Oil Companies Tax	-	-	7.1	41.3	58.1
Alcoholic Beverages Tax	63.0	63.4	63.7	64.0	64.3
Admissions & Dues Tax	38.7	40.0	40.4	40.8	41.3
Health Provider Tax	650.1	651.0	654.2	658.2	663.8
Miscellaneous Tax	20.9	21.4	21.9	22.4	22.9
Total Taxes	\$ 17,033.3	\$ 17,617.7	\$ 18,247.1	\$ 19,085.0	\$ 19,975.7
Less Refunds of Tax	(1,165.2)	(1,214.9)	(1,266.9)	(1,306.0)	(1,358.0)
Less Earned Income Tax	(127.4)	(133.9)	(151.7)	(153.0)	(155.0)
Less R&D Credit Exchange	(7.1)	(7.4)	(7.8)	(8.0)	(8.0)
Total - Taxes Less Refunds	\$ 15,733.6	\$ 16,261.5	\$ 16,820.7	\$ 17,618.0	\$ 18,454.7
<u>Other Revenue</u>					
Transfers-Special Revenue	\$ 329.8	\$ 339.3	\$ 349.2	\$ 360.1	\$ 371.6
Indian Gaming Payments	260.7	254.3	190.8	187.0	184.2
Licenses, Permits, Fees	311.8	292.0	319.4	295.8	324.6
Sales of Commodities	44.6	45.8	47.1	48.0	49.2
Rents, Fines, Escheats	119.9	121.8	123.8	125.7	127.5
Investment Income	2.8	5.9	7.5	7.5	7.5
Miscellaneous	168.3	170.4	172.5	177.1	181.8
Less Refunds of Payments	(74.2)	(75.1)	(75.9)	(77.0)	(79.0)
Total - Other Revenue	\$ 1,163.7	\$ 1,154.4	\$ 1,134.4	\$ 1,124.2	\$ 1,167.4
<u>Other Sources</u>					
Federal Grants	\$ 1,272.4	\$ 1,291.4	\$ 1,299.2	\$ 1,308.4	\$ 1,305.9
Transfer From Tobacco Settlement	107.1	99.0	71.8	69.2	66.7
Transfers From/(To) Other Funds	(233.6)	(232.5)	(379.3)	(522.3)	(667.3)
Transfers to the Resources of the STF.	(38.2)	(17.6)	-	-	-
Total - Other Sources	\$ 1,107.7	\$ 1,140.3	\$ 991.7	\$ 855.3	\$ 705.3
Total - General Fund Revenues	\$ 18,005.0	\$ 18,556.2	\$ 18,946.8	\$ 19,597.5	\$ 20,327.4

Special Transportation Fund

<u>Taxes</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Motor Fuels Tax	\$ 502.0	\$ 499.8	\$ 497.2	\$ 494.7	\$ 492.2
Oil Companies Tax	339.1	359.7	377.3	377.3	377.3
Sales Tax - DMV	84.0	85.0	85.9	87.0	88.0
Total Taxes	\$ 925.1	\$ 944.5	\$ 960.4	\$ 959.0	\$ 957.5
Less Refunds of Taxes	(7.2)	(7.4)	(7.6)	(7.8)	(8.0)
Total - Taxes Less Refunds	\$ 917.9	\$ 937.1	\$ 952.8	\$ 951.2	\$ 949.5
<u>Other Sources</u>					
Motor Vehicle Receipts	\$ 245.8	\$ 246.6	\$ 247.4	\$ 248.1	\$ 248.9
Licenses, Permits, Fees	139.2	139.9	140.5	141.1	141.6
Interest Income	7.8	8.6	9.6	10.5	11.3
Federal Grants	12.1	12.1	12.1	12.1	12.1
Transfers From (To) Other Funds	146.3	156.3	268.3	411.3	556.3
Transfers From the General Fund	38.2	17.6	-	-	-
Less Refunds of Payments	(3.7)	(3.8)	(3.9)	(4.4)	(4.8)
Total - Other Sources	\$ 585.7	\$ 577.3	\$ 674.0	\$ 818.6	\$ 965.4
Total - STF Revenues	\$ 1,503.6	\$ 1,514.4	\$ 1,626.8	\$ 1,769.8	\$ 1,914.9

Budget Report
PROJECTED REVENUES
(in millions)

Mashantucket Pequot and Mohegan Fund

Transfers from the General Fund	\$ 61.8	\$ 61.8	\$ 61.8	\$ 61.8	\$ 61.8
Total - Mashantucket Pequot and Mohegan Fund Revenues	\$ 61.8	\$ 61.8	\$ 61.8	\$ 61.8	\$ 61.8

Regional Market Operating Fund

Rentals	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.2
Total - Regional Market Operating Fund Revenues	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.2

Banking Fund

Fees and Assessments	\$ 29.9	\$ 30.2	\$ 31.0	\$ 32.0	\$ 33.0
Total - Banking Fund Revenues	\$ 29.9	\$ 30.2	\$ 31.0	\$ 32.0	\$ 33.0

Insurance Fund

Assessments	\$ 79.9	\$ 81.4	\$ 84.1	\$ 86.9	\$ 90.0
Total - Insurance Fund Revenues	\$ 79.9	\$ 81.4	\$ 84.1	\$ 86.9	\$ 90.0

Consumer Counsel and Public Utility Fund

Fees and Assessments	\$ 26.6	\$ 26.7	\$ 27.8	\$ 28.9	\$ 31.0
Total - Consumer Counsel and Public Utility Fund Revenues	\$ 26.6	\$ 26.7	\$ 27.8	\$ 28.9	\$ 31.0

Workers' Compensation Fund

Fees and Assessments	\$ 27.4	\$ 27.0	\$ 27.9	\$ 28.9	\$ 30.0
Total - Workers' Compensation Fund Revenues	\$ 27.4	\$ 27.0	\$ 27.9	\$ 28.9	\$ 30.0

Criminal Injuries Compensation Fund

Fines	\$ 2.9	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0
Total - Criminal Injuries Fund Revenues	\$ 2.9	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0

Total - All Appropriated Funds Revenues	\$ 19,738.2	\$ 20,301.8	\$ 20,810.4	\$ 21,610.0	\$ 22,492.3
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Budget Report
Governor's Revenue Proposals
February 18, 2015
General Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Fiscal 2016</u>	<u>Fiscal 2017</u>	<u>Fiscal 2018</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>
Personal Income Tax	Delay Singles Exemption for Three Years	\$ 12.7	\$ 8.5	\$ 4.3	\$ -	\$ -
Sales and Use Tax	Reduce rate: 6.20% on 11/1/2015, 5.95% on 4/1/2017	\$ (70.1)	\$ (154.9)	\$ (299.5)	\$ (310.9)	\$ (322.6)
	Eliminate Clothing Exemption	138.0	142.1	146.4	150.8	155.3
	Alter Sales Tax free week, exempt clothing <\$100	1.0	1.1	1.2	1.3	1.4
	Impact of Alcoholic Beverages Changes	1.5	1.5	1.5	1.5	1.5
	Sub-Total - Sales and Use Tax	\$ 70.4	\$ (10.2)	\$ (150.4)	\$ (157.3)	\$ (164.4)
Corporation Tax	Maintain surcharge at 20% permanently	\$ 44.4	\$ 75.0	\$ 75.0	\$ 75.0	\$ 75.0
	Cap use of Net Operating Losses at 50% of liability	156.3	90.1	90.1	90.1	90.1
	Credit caps- IY 15: 35%, IY 16: 45%, IY 17 and later, 60%	72.5	29.3	26.2	26.2	26.2
	Eliminate the Business Entity Tax	-	(40.0)	-	(40.0)	-
	Sub-Total - Corporation Tax	\$ 273.2	\$ 154.4	\$ 191.3	\$ 151.3	\$ 191.3
Public Utilities Tax	Reduce transfer to CT-N	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7
Insurance Companies Tax	Maintain 3 Tier Credit Cap for Two Years	\$ 18.7	\$ 18.7	\$ -	\$ -	\$ -
	Continue Film Moratorium for Two Years	4.0	4.0	-	-	-
	Sub-Total - Insurance Companies Tax	\$ 22.7	\$ 22.7	\$ -	\$ -	\$ -
Alcoholic Beverages	Extend sale hours	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
	Revise minimum pricing	1.5	1.5	1.5	1.5	1.5
	Sub-Total - Alcoholic Beverages	\$ 1.8	\$ 1.8	\$ 1.8	\$ 1.8	\$ 1.8
Health Provider Taxes	Update the Hospital Net Revenue Tax	\$ 165.2	\$ 165.2	\$ 165.2	\$ 165.2	\$ 165.2
	Credit caps- FY 16: 35%, FY 17: 45%, FY 18 and later: 60%	5.0	3.8	3.1	3.1	3.1
	Sub-Total - Health Provider Tax	\$ 170.2	\$ 169.0	\$ 168.3	\$ 168.3	\$ 168.3
Refunds of Taxes	Delay EITC for Two Years @ 27.5%	\$ 11.0	\$ 11.0	\$ -	\$ -	\$ -
License, Permits, Fees	Increase SOTS fees for pass-through entities by \$80	10.0	12.8	12.8	12.8	12.8
	Increase DEEP Fee for Solid Waste Transport by \$1	5.3	5.3	5.3	5.3	5.3
	Transfer Palliative Use of Marijuana to General Fund	0.6	0.6	0.6	0.6	0.6
	Sub-Total - License, Permits, Fees	\$ 15.9	\$ 18.7	\$ 18.7	\$ 18.7	\$ 18.7
Miscellaneous Revenue	Charge towns 100% for Resident State Troopers	\$ 4.6	\$ 4.6	\$ 4.6	\$ 4.6	\$ 4.6
Federal Grants	Revenue loss resulting from expenditure changes	\$ (25.7)	\$ (30.6)	\$ (30.6)	\$ (30.6)	\$ (30.6)
Transfers - Tobacco Settlement	Eliminate Tobacco Health Trust Fund Transfer	\$ 12.0	\$ 12.0	\$ 6.0	\$ 6.0	\$ 6.0
	Eliminate Biomedical Trust Fund Transfer	4.0	4.0	4.0	4.0	4.0
	Reduce transfer to Early Childhood Education Program	5.0	-	-	-	-
	Sub-Total - Transfers - Tobacco Settlement	\$ 21.0	\$ 16.0	\$ 10.0	\$ 10.0	\$ 10.0
Transfers - Other Funds	GF Transfer to STF - Let's Go CT	\$ -	\$ -	\$ (112.0)	\$ (255.0)	\$ (400.0)
	GAAP Amortization	(47.6)	(47.6)	(47.6)	(47.6)	(47.6)
	Intercept Community Investment Act Revenue	13.5	27.0	-	-	-
	CHEFA grant program - loan servicing fees	3.5	3.5	-	-	-
	Private Occupational School Student Protection Account	2.5	-	-	-	-
	Divert PEGPETIA transfer	4.2	4.3	-	-	-
	Divert Municipal Video Competition Trust Acct. transfer	3.0	3.0	3.0	3.0	3.0
	Sub-Total - Transfers - Other Funds	\$ (20.9)	\$ (9.8)	\$ (156.6)	\$ (299.6)	\$ (444.6)
	General Fund -- Total	\$ 557.6	\$ 356.8	\$ 62.1	\$ (132.1)	\$ (244.2)

Special Transportation Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Fiscal 2016</u>	<u>Fiscal 2017</u>	<u>Fiscal 2018</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>
Transfers - Other Funds	GF Transfer to STF - Let's Go CT	\$ -	\$ -	\$ 112.0	\$ 255.0	\$ 400.0
	Special Transportation Fund -- Total	\$ -	\$ -	\$ 112.0	\$ 255.0	\$ 400.0

Budget Report

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES
(Percent Change)

GENERAL FUND

<u>Taxes</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Personal Income Tax ¹	5.0, 6.0	5.5, 6.0	5.6, 6.0	5.3, 6.0	5.5, 6.0
Sales & Use Tax	4.4	4.2	4.0	3.8	3.8
Corporation Tax	2.3	3.8	2.3	2.5	4.1
Public Service Tax	4.0	2.7	2.6	2.7	2.8
Inheritance & Estate Tax	4.0	3.8	3.6	3.4	3.6
Insurance Companies Tax	1.6	1.1	1.8	1.7	1.7
Cigarettes Tax	-5.0	-4.8	-4.5	-4.5	-4.5
Real Estate Conveyance Tax	4.2	3.1	3.5	2.8	3.0
Oil Companies Tax	-6.1	6.1	6.9	8.9	3.0
Alcoholic Beverages Tax	0.8	0.7	0.7	0.5	0.5
Admissions & Dues Tax	1.0	3.4	1.0	1.0	1.0
Health Provider Tax	0.4	0.4	0.8	0.8	1.1

SPECIAL TRANSPORTATION FUND

<u>Taxes</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Motor Fuels Tax	-0.4	-0.4	-0.5	-0.5	-0.5
Sales Tax - DMV	1.1	1.2	1.1	1.3	1.1

NOTES:

1. Rates for withholding and "estimates and final filings".

Budget Report

ESTIMATED EXPENDITURE CAP GROWTH RATE
(Based on Current Statutes)

	Fiscal <u>2015-16</u>	Fiscal <u>2016-17</u>	Fiscal <u>2017-18</u>	Fiscal <u>2018-19</u>	Fiscal <u>2019-20</u>
Expenditure cap (1)	2.98%	3.45%	3.33%	3.63%	3.91%
<u>Personal Income Growth</u>	Fiscal <u>2009-14</u>	Fiscal <u>2010-15</u>	Fiscal <u>2011-16</u>	Fiscal <u>2012-17</u>	Fiscal <u>2013-18</u>
Beginning Personal Income	\$ 192,589	\$ 195,735	\$ 205,007	\$ 212,280	\$ 219,015
Ending Personal Income	\$ 223,076	\$ 231,950	\$ 241,449	\$ 253,691	\$ 265,343
Personal Income 5-year Growth	2.98%	3.45%	3.33%	3.63%	3.91%
<u>Consumer Price Index</u>	-0.06%	2.31%	2.37%	2.40%	2.50%

(1) The Expenditure Cap is the greater of the Personal Income Growth or the growth in the Consumer Price Index in the above Table.

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

	Fiscal <u>2015-16</u>	Fiscal <u>2016-17</u>	Fiscal <u>2017-18</u>	Fiscal <u>2018-19</u>	Fiscal <u>2019-20</u>
<u>UNITED STATES</u>					
Gross Domestic Product	4.4%	4.8%	4.7%	4.8%	5.0%
Real Gross Domestic Product	2.6%	2.9%	2.7%	2.6%	2.9%
G.D.P. Deflator	2.0%	2.0%	1.9%	1.9%	2.1%
Housing Starts (M)	1.25	1.42	1.49	1.55	1.61
Unemployment Rate	5.4%	5.2%	5.1%	5.1%	5.0%
New Vehicle Sales (M)	17.07	17.37	17.43	17.10	16.96
Consumer Price Index	0.8%	2.7%	2.6%	2.6%	2.4%
<u>CONNECTICUT</u>					
Personal Income	3.9%	4.9%	4.9%	4.2%	4.7%
Total Nonfarm Employment	1.3%	1.0%	0.3%	0.2%	0.5%
Unemployment Rate	5.7%	5.4%	5.2%	5.2%	5.1%

M Denotes million units

CONSTITUTIONAL EXPENDITURE CAP

The Constitutional Expenditure Cap was ratified as an Amendment to Article 3 of the State Constitution, November 3, 1992.

The Constitutional Expenditure Cap provides that General Budget Expenditures authorized for any fiscal year shall not exceed estimated revenue for such fiscal year. The cap also ensures that the General Assembly shall not authorize an increase in general budget expenditures by the greater of the increase in personal income or the increase in inflation.

The General Assembly is required to define by law the increase in personal income, the increase in inflation and general budget expenditures. Such definitions require a vote of at least 3/5ths of the members of each chamber to be enacted or amended. However, general budget expenditures shall not include payments of bonds, notes or other evidences of indebtedness.

The Constitutional Cap includes two exceptions: a declaration of an emergency by the Governor or the existence of extraordinary circumstances. If either event occurs, the General Assembly can authorize an increase in general budget expenditures higher than the increase in personal income or the increase in inflation only with a vote of at least 3/5ths of the members of each chamber.

The Constitutional Expenditure Cap provides that all unappropriated surpluses shall be used to fund a budget reserve fund, reduce bonded indebtedness or for any other purpose authorized by at least 3/5ths of the members of each chamber.

STATUTORY CAP - SECTION 2-33A

The Statutory Expenditure Cap was passed as a part of Public Act 91-3 during the 1991 June Special Session. The provisions of this section were applicable with fiscal years beginning July 1, 1992.

The Statutory Cap provides that the General Assembly shall not authorize an increase in general budget expenditures above general budget expenditures authorized for the previous fiscal year by the greater of-

Increase in personal income - which is defined as the average of the annual increase in personal income in the state for the preceding five years; or

Increase in inflation - which is defined as the increase in the consumer price index for urban consumers during the preceding 12 month period.

General budget expenditures are appropriated funds authorized by public or special acts of the General Assembly. General budget expenditures do not include principal and interest on bonds, notes or other evidences of indebtedness; expenditures under Section 4-30a (Budget Reserve Fund); current or increased expenditures for statutory grants to distressed municipalities which were in effect 7/1/91; and expenditures for implementation of federal mandates or court orders in their first year. Federal mandates are programs or services in which the state must participate, or in which they participated as of July 1, 1991, and in which the state must meet federal entitlement and eligibility criteria in order to receive federal reimbursement. Federal mandates do not include optional program and service components.

Expenditures above the increase in personal income or inflation can be authorized by the General Assembly, by a vote of at least 3/5ths of the members of each chamber if the Governor has declared an emergency or the existence of extraordinary circumstances. Any such exception to the cap, shall include the specific nature of the emergency or circumstances and may provide that such proposed additional expenditures shall not be considered general budget expenditures for the current fiscal year for the purposes of determining general budget expenditures for the next fiscal year. Any act of the General Assembly authorizing such expenditures can also contain this provision.