

CONNECTICUT

FY 2015-16, FY 2016-17, FY 2017-18
THREE YEAR BUDGET REPORT



DANNEL P. MALLOY, GOVERNOR

February 6, 2013

Budget Report

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 2013-15 biennium.

Financial Summary of Funds

(in millions)

	Recommended		Current Services		
	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Revenues	\$ 20,117.3	\$ 20,896.6	\$ 21,369.3	\$ 22,223.2	\$ 23,194.4
Expenditures	<u>20,110.6</u>	<u>20,888.5</u>	<u>22,051.0</u>	<u>23,013.3</u>	<u>24,031.3</u>
Surplus/(Deficit) ⁽¹⁾	\$ 6.7	\$ 8.1	\$ (681.7)	\$ (790.1)	\$ (836.9)
Special Transportation Fund					
Revenues	\$ 1,261.9	\$ 1,343.0	\$ 1,491.2	\$ 1,508.8	\$ 1,516.9
Expenditures	<u>1,256.8</u>	<u>1,324.0</u>	<u>1,440.6</u>	<u>1,515.5</u>	<u>1,593.3</u>
Surplus/(Deficit)	\$ 5.1	\$ 19.0	\$ 50.7	\$ (6.7)	\$ (76.4)
Other Funds⁽²⁾					
Revenues	\$ 112.5	\$ 110.2	\$ 112.4	\$ 116.2	\$ 119.9
Expenditures	<u>111.2</u>	<u>109.9</u>	<u>112.2</u>	<u>115.8</u>	<u>119.5</u>
Surplus/(Deficit)	\$ 1.3	\$ 0.3	\$ 0.2	\$ 0.4	\$ 0.4
Total All Appropriated Funds					
Revenues	\$ 21,491.7	\$ 22,349.8	\$ 22,972.9	\$ 23,848.2	\$ 24,831.2
Expenditures	<u>21,478.5</u>	<u>22,322.4</u>	<u>23,603.7</u>	<u>24,644.6</u>	<u>25,744.1</u>
Surplus/(Deficit)	\$ 13.2	\$ 27.4	\$ (630.8)	\$ (796.4)	\$ (912.9)
Expenditure Cap Results					
Total All Appropriated Funds	\$ 21,478.5	\$ 22,322.4	\$ 23,603.7	\$ 24,644.6	\$ 25,744.1
Allowed Appropriations per Cap	<u>21,479.9</u>	<u>22,413.4</u>	<u>23,358.6</u>	<u>24,400.6</u>	<u>25,508.7</u>
Over/(Under) the Cap	\$ (1.4)	\$ (91.0)	\$ 245.1	\$ 244.0	\$ 235.4
Revenues and the Expenditure Cap					
Revenues - All Funds	\$ 21,491.7	\$ 22,349.8	\$ 22,972.9	\$ 23,848.2	\$ 24,831.2
Allowed Appropriations per Cap	<u>21,479.9</u>	<u>22,413.4</u>	<u>23,358.6</u>	<u>24,400.6</u>	<u>25,508.7</u>
Revenues Less Allowed Approps.	\$ 11.8	\$ (63.6)	\$ (385.7)	\$ (552.4)	\$ (677.5)

(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 2014 - 2015 Governor's Recommended Budget, with all attending legislation, is adopted by the Legislature.

GENERAL ASSUMPTIONS

With notable exceptions, those expenditures not governed by statute were increased by projected standard inflation rates as follows:

2013-2014	2.53%
2014-2015	2.40%
2015-2016	2.32%

In addition, the following medical inflation rates were used where appropriate:

2013-2014	4.02%
2014-2015	4.04%
2015-2016	3.98%

Expenditures increased by these inflation rates include: Other Expenses, Other Current Expenses, and Grants. Personal Services was inflated by 4.5% consistent with the average increase across all contracts; this does not represent a future funding commitment. Equipment costs are not inflated; agency equipment requirements beyond this level will be funded from the Capital Equipment Purchase Fund. Partial year costs are annualized.

NOTABLE EXCEPTIONS

Listed below are significant items within the three out years that were developed using other than the standard inflation guidelines, or that require further explanation.

STATE TREASURER - DEBT SERVICE

- *Debt Service* - Reflects actual and projected issuance schedules.

STATE COMPTROLLER - FRINGE BENEFITS

- *State Employees Retirement Contributions* - Reflects projections from the pension system actuaries.
- *Judges and Compensation Commissioners Retirement* - Reflects a 7.7% increase each year.
- *State Employees and Retired Employees Health Service Costs* - Reflects medical inflation.

OFFICE OF POLICY AND MANAGEMENT

- *Eliminate Funding for the Municipal Aid Adjustment Grant* - The Municipal Aid Adjustment grant is for transition purposes and is only funded in FY 2014 and FY 2015.

DEPARTMENT OF HOUSING

- *Renters' Rebate Program* - Funding is level to reflect intake closure.
- *Housing Support Services* - Reflects annualization of 100 new units of supportive housing in FY 2016 and an additional 150 certificates in each year under the Rental Assistance Program for affordable housing.

DEPARTMENT OF DEVELOPMENTAL SERVICES

- *Employment Opportunities and Day Services, Community Residential Services and Cooperative Placements* - Reflects caseload growth and prior year annualization for various community placements.
- *Community Residential Services, Cooperative Placements and Voluntary Services* - Reflects FY 2016 leap year costs for per diem expenses.
- *Other Expenses and Workers' Compensation* - Medical inflation applied to medical components; standard inflation applied to all others.
- *Supplemental Payments for Medical Services and Equipment* - No inflation applied.

DEP5 FHA9BT MENTAL HEALTH & ADDICTION SERVICES

- *Personal Services and Other Expenses* - Adjustments include inflation on Disproportionate Share amount of \$79,818,544 which is budgeted in the Department of Social Services - DMHAS/Disproportionate Share Account.
- *Leap Year Payments* - Behavioral Health for Low-Income Adults, Medicaid Adult Rehabilitation Option and a portion of Other Expenses attributed to professional services and behavioral health medications are adjusted for leap year payments in 2016.
- *Behavioral Health for Low-Income Adults* - Reflects anticipated caseload growth, including impact of Medicaid expansion under the Affordable Care Act.
- *Young Adults Services, TBI Community Services and Home and Community Based Services* - Reflects annualization of anticipated caseload.

DEPARTMENT OF TRANSPORTATION

- *CTfastrak Annualization* - Annualizes half-year operating funding of \$3.75 million appropriated in FY 2015 for CTfastrak which is set to initiate service in January 2015.

DEPARTMENT OF SOCIAL SERVICES

- *State-Funded Supplemental Nutrition Assistance Program, HUSKY B Program, Medicaid, Aid to the Aged, Blind, and Disabled, Temporary Assistance to Families, Connecticut Home Care Program, State Administered General Assistance* - Reflects anticipated cost and caseload changes based on current trends.
- *HUSKY B / Medicaid* - Reflects primary care physician rate increase ending December 31, 2014, pursuant to the Affordable Care Act.
- *Medicaid, Aid to the Aged, Blind, and Disabled* - Reflects leap year payments in FY 2016.
- *Medicaid* - Reflects expansion of Medicaid coverage for low-income adults with income up to 133% of the federal poverty level beginning January 1, 2014. Annualizes transition of certain HUSKY A adults with income over 133% of the federal poverty level to the Health Insurance Exchange.

DEPARTMENT OF REHABILITATION SERVICES

- *Part-Time Interpreters, Educational Aid for Blind and Handicapped Children* - Includes personal services inflation rates.
- *Rehabilitative Services* - Includes personal services inflation rates.

DEPARTMENT OF EDUCATION

- *Technical High Schools* - Reflects Personal Services inflation increases for salary portion of the account.
- *Adult Education, Health Services for Pupils Private Schools, Excess Cost - Student Based, Bilingual Education and Non-Public School Transportation* - Reflect funding grants at the statutory, uncapped level.
- *OPEN Choice Program and Magnet Schools* - Reflect anticipated cost based on estimated enrollment.

OFFICE OF EARLY CHILDHOOD

- *Child Care Services - TANF/CCDBG* - Reflects anticipated cost and caseload changes based on current trends.

UNIVERSITY OF CONNECTICUT

- *Operating Costs for Next Generation Connecticut* - The Next Generation Connecticut outyear costs increase by \$16.4 million in FY 2016, by \$20.2 million in FY 2017, and by \$16.3 million in FY 2018. All other portions of the block grant are subject to standard inflation.

UNIV OF CONNECTICUT HEALTH CENTER

- *Operating Costs for Bioscience Initiative* - The outyear cost for Bioscience will decrease due to reduced reliance on the General Fund, as the Bio-Science initiative produces greater revenue. The outyear costs will decrease by \$3.76 million in FY 2016, decrease by \$0.5 million in FY 2017 and decrease by \$0.6 million in FY 2018. All other portions of the block grant are subject to standard inflation rates.

TEACHERS' RETIREMENT BOARD

- *Retirement Contributions* - Reflects an 8% increase each year.
- *Retiree Health and Municipal Retiree Health* - Assumes the state will resume its one-third cost share and reflects medical inflation rate.

JUDICIAL DEPARTMENT

- *Foreclosure Mediation Program* - Reflects the June 30, 2014 sunset date of the program per Public Act 11-201.

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL FUND					
<u>LEGISLATIVE</u>					
LEGISLATIVE MANAGEMENT					
Personal Services	47,370,881	50,020,355	52,271,271	54,623,478	57,081,535
Other Expenses	16,235,635	17,138,316	17,571,915	17,993,641	18,411,093
CAPITAL OUTLAY					
Equipment	529,700	692,800	692,800	692,800	692,800
OTHER CURRENT EXPENSES					
Flag Restoration	75,000	75,000	76,898	78,744	80,571
Minor Capitol Improvements	700,000	900,000	993,610	1,084,657	1,174,781
Interim Salary/Caucus Offices	605,086	495,478	508,014	520,206	532,275
CT Academy of Sci & Engineering	100,000	100,000	102,530	104,991	107,427
Old State House	555,950	581,500	598,364	614,766	631,002
TOTAL OTHER CURRENT EXPENSES	2,036,036	2,151,978	2,279,416	2,403,364	2,526,056
PMTS TO OTHER THAN LOCAL GOVTS					
Interstate Conference Fund	383,747	399,080	409,494	419,623	429,650
New England Board of Higher Education	192,938	202,584	207,709	212,694	217,629
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	576,685	601,664	617,203	632,317	647,279
Nonfunctional - Change to Accruals	309,233	295,053	295,053	295,053	295,053
TOTAL FIXED CHARGES	885,918	896,717	912,256	927,370	942,332
AGENCY TOTAL	67,058,170	70,900,166	73,727,658	76,640,653	79,653,816
AUDITORS OF PUBLIC ACCOUNTS					
Personal Services	11,287,145	11,860,523	12,416,906	12,998,326	13,605,910
Other Expenses	426,778	439,153	450,264	461,070	471,767
CAPITAL OUTLAY					
Equipment	10,000	10,000	10,000	10,000	10,000
Nonfunctional - Change to Accruals	68,686	69,637	69,637	69,637	69,637
AGENCY TOTAL	11,792,609	12,379,313	12,946,807	13,539,033	14,157,314
COMMISSION ON AGING					
Personal Services	395,673	417,627	436,435	456,089	476,628
Other Expenses	37,418	38,848	39,957	41,036	42,104
Nonfunctional - Change to Accruals	7,901	2,499	2,499	2,499	2,499
AGENCY TOTAL	440,992	458,974	478,891	499,624	521,231
PERMANENT COMMISSION ON THE STATUS OF WOMEN					
Personal Services	513,111	543,032	568,064	594,223	621,559
Other Expenses	58,834	57,117	58,562	59,967	61,358
CAPITAL OUTLAY					
Equipment	1,000	1,000	1,000	1,000	1,000
Nonfunctional - Change to Accruals	5,476	3,588	3,588	3,588	3,588
AGENCY TOTAL	578,421	604,737	631,214	658,778	687,505
COMMISSION ON CHILDREN					
Personal Services	630,416	670,356	700,972	732,966	766,399
Other Expenses	26,187	27,055	27,840	28,603	29,358
Nonfunctional - Change to Accruals	9,431	5,062	5,062	5,062	5,062
AGENCY TOTAL	666,034	702,473	733,874	766,631	800,819
LATINO & PUERTO RICAN AFFAIRS COMMISSION					
Personal Services	400,430	419,433	438,307	458,031	478,642
Other Expenses	63,980	28,144	29,068	29,966	30,855
Nonfunctional - Change to Accruals	6,351	2,457	2,457	2,457	2,457
AGENCY TOTAL	470,761	450,034	469,832	490,454	511,954
AFRICAN-AMERICAN AFFAIRS COMMISSION					
Personal Services	260,856	273,642	286,204	299,331	313,049
Other Expenses	25,032	25,684	26,334	26,966	27,592
Nonfunctional - Change to Accruals	4,081	1,551	1,551	1,551	1,551
AGENCY TOTAL	289,969	300,877	314,089	327,848	342,192
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION					
Personal Services	169,370	179,683	187,769	196,219	205,049

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Other Expenses	65,709	15,038	15,482	15,914	16,342
Nonfunctional - Change to Accruals	4,483	2,678	2,678	2,678	2,678
AGENCY TOTAL	<u>239,562</u>	<u>197,399</u>	<u>205,929</u>	<u>214,811</u>	<u>224,069</u>
TOTAL LEGISLATIVE	81,536,518	85,993,973	89,508,294	93,137,832	96,898,900
<u>GENERAL GOVERNMENT</u>					
GOVERNOR'S OFFICE					
Personal Services	2,322,025	2,328,660	2,433,450	2,542,955	2,657,388
Other Expenses	457,490	464,834	476,594	488,032	499,354
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
Nonfunctional - Change to Accruals	0	9,030	9,258	9,480	9,700
AGENCY TOTAL	<u>2,779,516</u>	<u>2,802,525</u>	<u>2,919,303</u>	<u>3,040,468</u>	<u>3,166,443</u>
SECRETARY OF THE STATE					
Personal Services	1,153,186	1,195,025	1,248,801	1,304,997	1,363,722
Other Expenses	569,207	569,207	583,608	597,615	611,480
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Commercial Recording Division	7,003,824	7,103,239	7,422,885	7,756,915	8,105,976
Board of Accountancy	270,251	282,167	289,306	296,249	303,122
TOTAL OTHER CURRENT EXPENSES	7,274,075	7,385,406	7,712,191	8,053,164	8,409,098
Nonfunctional - Change to Accruals	73,633	34,060	34,922	35,760	36,590
AGENCY TOTAL	<u>9,070,102</u>	<u>9,183,699</u>	<u>9,579,523</u>	<u>9,991,537</u>	<u>10,420,891</u>
LIEUTENANT GOVERNOR'S OFFICE					
Personal Services	630,003	642,515	671,428	701,642	733,216
Other Expenses	74,133	74,133	76,009	77,833	79,639
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
Nonfunctional - Change to Accruals	12,502	3,409	3,495	3,579	3,662
AGENCY TOTAL	<u>716,639</u>	<u>720,058</u>	<u>750,933</u>	<u>783,055</u>	<u>816,518</u>
STATE TREASURER					
Personal Services	3,529,167	3,651,385	3,823,000	4,002,338	4,189,746
Other Expenses	166,264	166,264	171,037	175,679	180,274
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
Nonfunctional - Change to Accruals	21,585	22,203	22,765	23,311	23,852
AGENCY TOTAL	<u>3,717,017</u>	<u>3,839,853</u>	<u>4,016,803</u>	<u>4,201,329</u>	<u>4,393,873</u>
STATE COMPTROLLER					
Personal Services	22,884,665	24,043,551	25,125,511	26,256,159	27,437,686
Other Expenses	4,421,958	4,421,958	4,533,834	4,642,646	4,750,355
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS					
Governmental Accounting Standards Bd	19,570	19,570	20,065	20,547	21,024
Nonfunctional - Change to Accruals	203,623	148,923	152,691	156,356	159,983
TOTAL FIXED CHARGES	223,193	168,493	172,756	176,903	181,007
AGENCY TOTAL	<u>27,529,817</u>	<u>28,634,003</u>	<u>29,832,102</u>	<u>31,075,709</u>	<u>32,369,049</u>
DEPARTMENT OF REVENUE SERVICES					
Personal Services	57,853,869	60,446,045	63,166,117	66,008,592	68,978,979
Other Expenses	9,409,801	7,704,801	7,899,732	8,089,326	8,276,998
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Collection and Litigation Contingency	94,294	94,294	96,680	99,000	101,297
Nonfunctional - Change to Accruals	323,813	326,251	334,505	342,533	350,480
AGENCY TOTAL	<u>67,681,778</u>	<u>68,571,392</u>	<u>71,497,035</u>	<u>74,539,452</u>	<u>77,707,755</u>

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
OFFICE OF GOVERNMENTAL ACCOUNTABILITY					
Personal Services	4,747,841	4,995,163	5,036,833	5,080,378	5,125,882
Other Expenses	384,132	333,443	338,724	343,860	348,944
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Office of State Ethics	750,338	798,424	835,509	871,579	907,283
Freedom of Information Commission	981,540	999,407	1,045,043	1,089,430	1,133,367
Elections Enforcement Administration	1,816,327	2,018,720	2,069,794	2,119,469	2,168,641
TOTAL OTHER CURRENT EXPENSES	3,548,205	3,816,551	3,950,346	4,080,478	4,209,291
Nonfunctional - Change to Accruals	0	41,375	42,422	43,440	44,448
AGENCY TOTAL	8,680,179	9,186,533	9,368,326	9,548,157	9,728,566
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	14,728,376	15,278,476	15,966,007	16,684,477	17,435,279
Other Expenses	2,106,798	2,106,798	2,160,100	2,211,942	2,263,259
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Tuition Reimburs Training, Travel	382,000	382,000	391,665	401,065	410,370
Labor - Management Fund	75,000	75,000	76,898	78,744	80,571
Quality of Work-Life	350,000	350,000	358,855	367,468	375,993
Justice Assistance Grants	1,076,943	1,078,704	1,105,995	1,132,539	1,158,814
Criminal Justice Information System	1,856,718	482,700	494,912	506,790	518,548
TOTAL OTHER CURRENT EXPENSES	3,740,661	2,368,404	2,428,325	2,486,606	2,544,296
PMTS TO LOCAL GOVERNMENTS					
Loss Taxes Private Tax-Exempt Property	115,431,737	115,431,737	115,431,737	115,431,737	115,431,737
Reimb Property Tax-Disability Exempt	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
Prop Tax Relief Elder-Circuit Breaker	20,505,900	20,505,900	20,505,900	20,505,900	20,505,900
Prop Tax Relief Elderly Freeze Program	235,000	235,000	235,000	235,000	235,000
Property Tax Relief for Veterans	2,970,098	2,970,098	2,970,098	2,970,098	2,970,098
Municipal Aid Adjustment	47,221,132	31,559,234	0	0	0
TOTAL PMTS TO LOCAL GOVERNMENTS	192,563,867	176,901,969	145,342,735	145,342,735	145,342,735
Nonfunctional - Change to Accruals	177,188	0	0	0	0
TOTAL FIXED CHARGES	192,741,055	176,901,969	145,342,735	145,342,735	145,342,735
AGENCY TOTAL	213,316,891	196,655,648	165,897,168	166,725,761	167,585,570
DEPARTMENT OF VETERANS AFFAIRS					
Personal Services	21,974,165	23,055,692	23,055,692	24,139,886	25,272,869
Other Expenses	5,607,850	5,607,850	5,749,729	5,887,722	6,024,317
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Support Services for Veterans	520,200	520,200	533,361	546,162	558,833
Nonfunctional - Change to Accruals	75,705	137,388	140,864	144,245	147,591
AGENCY TOTAL	28,177,921	29,321,131	29,479,647	30,718,016	32,003,611
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	45,547,684	48,278,057	50,450,570	52,720,846	55,093,284
Other Expenses	35,825,292	43,118,346	44,209,240	45,270,262	46,320,532
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Management Services	4,741,484	4,753,809	4,874,080	4,991,058	5,106,851
Loss Control Risk Management	114,854	114,854	117,760	120,586	123,384
Refunds of Collections	25,723	25,723	26,374	27,007	27,634
Rents and Moving	14,183,335	14,100,447	14,457,188	14,804,161	15,147,618
W. C. Administrator	5,250,000	5,250,000	5,382,825	5,512,013	5,639,892
Insurance & Risk Operations	12,706,563	13,350,986	13,688,766	14,017,296	14,342,497
IT Services	17,052,382	17,141,108	17,574,778	17,996,573	18,414,093
TOTAL OTHER CURRENT EXPENSES	54,074,341	54,736,927	56,121,771	57,468,694	58,801,969
Nonfunctional - Change to Accruals	734,264	729,894	748,360	766,321	784,100
AGENCY TOTAL	136,181,582	146,863,225	151,529,942	156,226,124	160,999,886
ATTORNEY GENERAL					

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personal Services	31,101,221	32,626,665	34,094,865	35,629,134	37,232,445
Other Expenses	951,319	949,319	973,337	996,697	1,019,820
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
Nonfunctional - Change to Accruals	199,953	209,407	214,705	219,858	224,959
AGENCY TOTAL	32,252,494	33,785,392	35,282,908	36,845,690	38,477,225
DIVISION OF CRIMINAL JUSTICE					
Personal Services	45,917,986	48,113,796	50,278,917	52,541,468	54,905,834
Other Expenses	2,602,533	2,602,760	2,668,610	2,732,657	2,796,055
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Witness Protection	200,000	200,000	205,060	209,981	214,853
Training and Education	50,000	50,000	51,265	52,495	53,713
Expert Witnesses	350,000	350,000	358,855	367,468	375,993
Medicaid Fraud Control	1,151,372	1,191,890	1,242,545	1,295,353	1,350,406
Criminal Justice Commission	481	481	493	505	517
TOTAL OTHER CURRENT EXPENSES	1,751,853	1,792,371	1,858,218	1,925,802	1,995,482
Nonfunctional - Change to Accruals	301,793	293,139	300,555	307,768	314,908
AGENCY TOTAL	50,574,166	52,802,067	55,106,301	57,507,696	60,012,280
TOTAL GENERAL GOVERNMENT	580,678,102	582,365,526	565,259,991	581,202,994	597,681,667
REGULATION AND PROTECTION					
DEPT OF EMERGENCY SERVICES AND PUBLIC PROTECTION					
Personal Services	129,512,477	131,485,282	137,402,120	143,585,215	150,046,550
Other Expenses	31,309,694	31,941,518	32,749,638	33,535,629	34,313,656
CAPITAL OUTLAY					
Equipment	106,022	93,990	1	1	1
OTHER CURRENT EXPENSES					
Stress Reduction	23,354	23,354	23,354	23,354	23,354
Workers' Compensation Claims	4,238,787	4,238,787	4,346,028	4,450,333	4,553,581
TOTAL OTHER CURRENT EXPENSES	4,262,141	4,262,141	4,369,382	4,473,687	4,576,935
PMTS TO OTHER THAN LOCAL GOVTS					
Police Association of Connecticut	180,500	180,500	185,067	189,509	193,906
Connecticut State Firefighter's Assoc	184,976	184,976	189,656	194,208	198,714
Regional Fire Training School Grants	743,899	743,899	762,720	781,025	799,145
Maintenance of Fire Radio Networks	39,837	39,837	40,845	41,825	42,795
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	1,149,212	1,149,212	1,178,288	1,206,567	1,234,560
Nonfunctional - Change to Accruals	731,031	678,000	695,153	711,837	728,352
TOTAL FIXED CHARGES	1,880,243	1,827,212	1,873,441	1,918,404	1,962,912
AGENCY TOTAL	167,070,577	169,610,143	176,394,582	183,512,936	190,900,054
MILITARY DEPARTMENT					
Personal Services	2,958,725	3,130,954	3,271,847	3,419,080	3,572,939
Other Expenses	2,806,808	2,988,728	3,064,343	3,137,887	3,210,686
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Honor Guard	471,526	471,526	483,456	495,059	506,544
Veterans' Service Bonuses	312,000	172,000	176,352	180,584	184,774
TOTAL OTHER CURRENT EXPENSES	783,526	643,526	659,808	675,643	691,318
Nonfunctional - Change to Accruals	20,182	19,610	20,106	20,589	21,067
AGENCY TOTAL	6,569,242	6,782,819	7,016,105	7,253,200	7,496,011
DEPARTMENT OF CONSUMER PROTECTION					
Personal Services	14,559,102	15,226,846	15,912,054	16,628,096	17,376,360
Other Expenses	1,193,900	1,193,900	1,224,106	1,253,485	1,282,566
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
Nonfunctional - Change to Accruals	83,225	97,562	100,030	102,431	104,807
AGENCY TOTAL	15,836,228	16,518,309	17,236,191	17,984,013	18,763,734

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DEPARTMENT OF LABOR					
Personal Services	8,482,128	8,839,335	9,237,105	9,652,775	10,087,150
Other Expenses	964,324	964,324	988,721	1,012,450	1,035,939
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
CETC Workforce	663,697	670,595	687,561	704,062	720,396
Workforce Investment Act	29,154,000	29,154,000	29,154,000	29,154,000	29,154,000
Employees' Review Board	22,210	22,210	22,772	23,319	23,860
Connecticut's Youth Employment Program	4,500,000	4,500,000	4,613,850	4,724,582	4,834,192
Jobs First Employment Services	17,826,769	17,660,859	18,107,679	18,542,263	18,972,444
Spanish American Merchant Association	570,000	570,000	584,421	598,447	612,331
Intensive Support Services	946,260	946,260	970,200	993,485	1,016,534
Employment Services	1,582,600	1,611,001	1,651,759	1,691,401	1,730,642
TOTAL OTHER CURRENT EXPENSES	55,265,536	55,134,925	55,792,242	56,431,559	57,064,399
Nonfunctional - Change to Accruals	119,149	76,564	78,501	80,385	82,250
AGENCY TOTAL	64,831,138	65,015,149	66,096,570	67,177,170	68,269,739
COMM-HUMAN RIGHTS & OPPORTUNITIES					
Personal Services	6,045,198	6,324,466	6,609,067	6,906,475	7,217,266
Other Expenses	309,155	309,155	316,977	324,584	332,114
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
Nonfunctional - Change to Accruals	60,156	39,012	39,999	40,959	41,909
AGENCY TOTAL	6,414,510	6,672,634	6,966,044	7,272,019	7,591,290
OFFICE OF PROTECTION AND ADVOCACY					
Personal Services	2,229,783	2,278,257	2,380,779	2,487,914	2,599,870
Other Expenses	203,190	203,190	208,331	213,331	218,280
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
Nonfunctional - Change to Accruals	8,425	10,351	10,613	10,868	11,120
AGENCY TOTAL	2,441,399	2,491,799	2,599,724	2,712,114	2,829,271
TOTAL	263,163,094	267,090,853	276,309,216	285,911,452	295,850,099
REGULATION AND PROTECTION					
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF AGRICULTURE					
Personal Services	3,636,369	3,798,976	3,969,930	4,148,577	4,335,263
Other Expenses	743,214	743,214	762,017	780,305	798,408
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS					
WIC and Senior Voucher Programs	508,067	506,021	518,823	531,275	543,601
Nonfunctional - Change to Accruals	25,369	21,028	21,560	22,065	22,553
TOTAL FIXED CHARGES	533,436	527,049	540,383	553,340	566,154
AGENCY TOTAL	4,913,020	5,069,240	5,272,331	5,482,223	5,699,826
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	30,731,389	32,001,864	33,441,948	34,946,836	36,519,444
Other Expenses	5,097,422	5,097,721	5,226,693	5,352,134	5,476,304
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Emergency Spill Response	7,286,647	7,538,207	7,877,426	8,231,910	8,602,346
Solid Waste Management	3,829,572	3,957,608	4,135,700	4,321,807	4,516,288
Underground Storage Tank	952,363	999,911	1,044,907	1,091,928	1,141,065
Natural Resources and Outdoor Recreation	9,271,770	9,476,724	9,903,177	10,348,820	10,814,517
Environmental Management and Assurance	14,717,521	15,152,120	15,833,965	16,546,493	17,291,085
TOTAL OTHER CURRENT EXPENSES	36,057,873	37,124,570	38,795,175	40,540,958	42,365,301
Nonfunctional - Change to Accruals	0	289,533	296,858	303,983	311,035
AGENCY TOTAL	71,886,685	74,513,689	77,760,675	81,143,912	84,672,085

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DEPT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Personal Services	7,982,848	8,307,352	8,681,183	9,071,836	9,480,069
Other Expenses	15,671,717	15,671,717	16,068,211	16,453,848	16,835,577
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Hartford Urban Arts Grant	359,776	359,776	368,878	377,731	386,494
New Britain Arts Council	71,956	71,956	73,776	75,547	77,300
Office of Military Affairs	430,833	430,834	441,734	452,336	462,830
Economic Development Grants	827,895	827,895	848,841	869,213	889,379
Capitol Region Development Authority	6,620,145	6,170,145	6,326,250	6,478,080	6,628,371
TOTAL OTHER CURRENT EXPENSES	8,310,605	7,860,606	8,059,479	8,252,907	8,444,374
PMTS TO OTHER THAN LOCAL GOVTS					
Nutmeg Games	24,000	24,000	24,607	25,198	25,783
Discovery Museum	359,776	359,776	368,878	377,731	386,494
National Theatre for the Deaf	143,910	143,910	147,551	151,092	154,597
Culture, Tourism and Art Grant	1,797,830	1,797,830	1,843,315	1,887,555	1,931,346
CT Trust for Historic Preservation	199,876	199,876	204,933	209,851	214,720
Connecticut Science Center	599,073	599,073	614,230	628,972	643,564
Bushnell Theater	237,500	237,500	243,509	249,353	255,138
Local Theatre Grant	475,000	475,000	487,018	498,706	510,276
CT Asso Performing Arts/Schubert Theater	359,776	359,776	368,878	377,731	386,494
Ivoryton Playhouse	142,500	142,500	146,105	149,612	153,083
Garde Arts Theatre	285,000	285,000	292,211	299,224	306,166
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	4,624,241	4,624,241	4,741,235	4,855,025	4,967,661
PMTS TO LOCAL GOVERNMENTS					
Greater Hartford Arts Council	89,943	89,943	92,219	94,432	96,623
Stamford Center for the Arts	359,776	359,776	368,878	377,731	386,494
Stepping Stones Museum for Children	42,079	42,079	43,144	44,179	45,204
Maritime Center Authority	504,949	504,949	517,724	530,149	542,448
Amistad Committee for the Freedom Trail	42,079	42,079	43,144	44,179	45,204
Amistad Vessel	359,776	359,776	368,878	377,731	386,494
New Haven Festival of Arts and Ideas	757,423	757,423	776,586	795,224	813,673
New Haven Arts Council	89,943	89,943	92,219	94,432	96,623
Palace Theater	359,776	359,776	368,878	377,731	386,494
Beardsley Zoo	336,632	336,632	345,149	353,433	361,633
Mystic Aquarium	589,106	589,106	604,010	618,506	632,855
Twain/Stowe Homes	90,890	90,890	93,190	95,427	97,641
TOTAL PMTS TO LOCAL GOVERNMENTS	3,622,372	3,622,372	3,714,019	3,803,154	3,891,386
Nonfunctional - Change to Accruals	25,848	50,013	51,278	52,509	53,727
TOTAL FIXED CHARGES	8,272,461	8,296,626	8,506,532	8,710,688	8,912,774
AGENCY TOTAL	40,237,632	40,136,302	41,315,406	42,489,280	43,672,795
DEPARTMENT OF HOUSING					
Personal Services	1,364,835	1,400,703	1,463,735	1,529,603	1,598,435
Other Expenses	1,826,067	1,826,067	1,872,266	1,917,200	1,961,679
PMTS TO OTHER THAN LOCAL GOVTS					
Tax Relief for Elderly Renters	24,860,000	24,860,000	24,860,000	24,860,000	24,860,000
Housing Supports	48,272,721	53,297,229	58,350,324	62,902,609	67,454,603
Shelters and Congregate Facilities	22,289,427	22,979,463	23,560,843	24,126,303	24,686,033
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	95,422,148	101,136,692	106,771,167	111,888,912	117,000,636
Nonfunctional - Change to Accruals	55,377	7,043	7,221	7,394	7,566
TOTAL FIXED CHARGES	95,477,525	101,143,735	106,778,388	111,896,306	117,008,202
AGENCY TOTAL	98,668,427	104,370,505	110,114,389	115,343,109	120,568,316
AGRICULTURAL EXPERIMENT STATION					
Personal Services	6,394,507	6,749,403	7,053,126	7,370,517	7,702,190
Other Expenses	1,028,324	1,028,324	1,054,341	1,079,645	1,104,693
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
Nonfunctional - Change to Accruals	36,578	43,362	44,459	45,526	46,582
AGENCY TOTAL	7,459,410	7,821,090	8,151,927	8,495,689	8,853,466
TOTAL CONSERVATION AND DEVELOPMENT	223,165,174	231,910,826	242,614,728	252,954,213	263,466,488

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
HEALTH AND HOSPITALS					
DEPARTMENT OF PUBLIC HEALTH					
Personal Services	37,433,276	37,202,720	38,876,842	40,626,300	42,454,484
Other Expenses	6,615,726	6,816,313	6,988,766	7,156,496	7,322,527
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Children's Health Initiatives	3,042,115	3,042,115	3,119,081	3,193,939	3,268,038
AIDS Services	4,975,686	4,975,686	5,101,571	5,224,009	5,345,206
Breast & Cervical Cancer Detectn/Treatment	1,922,815	1,922,815	2,000,112	2,080,917	2,163,737
Immunization Services	30,076,656	31,361,117	32,478,565	33,941,248	35,292,974
Infectious Disease Prevention and Control	1,841,926	1,841,926	1,902,235	1,963,583	2,041,733
TOTAL OTHER CURRENT EXPENSES	41,859,198	43,143,659	44,601,564	46,403,696	48,111,688
PMTS TO OTHER THAN LOCAL GOVTS					
Community Health Services	6,163,866	5,670,796	5,814,267	5,953,809	6,091,937
Rape Crisis	422,008	422,008	432,685	443,069	453,348
Genetic Diseases Programs	795,427	795,427	815,551	835,124	854,499
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	7,381,301	6,888,231	7,062,503	7,232,002	7,399,784
PMTS TO LOCAL GOVERNMENTS					
Local & District Departments of Health	4,676,836	4,676,836	4,700,220	4,723,721	4,747,340
School Based Health Clinics	9,973,797	9,815,050	10,063,371	10,304,892	10,543,965
TOTAL PMTS TO LOCAL GOVERNMENTS	14,650,633	14,491,886	14,763,591	15,028,613	15,291,305
Nonfunctional - Change to Accruals	201,698	147,102	150,824	154,444	158,027
TOTAL FIXED CHARGES	22,233,632	21,527,219	21,976,918	22,415,059	22,849,116
AGENCY TOTAL	108,141,833	108,689,912	112,444,091	116,601,552	120,737,816
OFFICE OF THE CHIEF MEDICAL EXAMINER					
Personal Services	4,447,470	4,674,075	4,884,408	5,104,206	5,333,895
Other Expenses	711,931	727,860	746,275	764,186	781,915
CAPITAL OUTLAY					
Equipment	19,226	19,226	19,226	19,226	19,226
Nonfunctional - Change to Accruals	21,176	26,603	27,276	27,931	28,579
AGENCY TOTAL	5,199,803	5,447,764	5,677,185	5,915,549	6,163,615
DEPARTMENT OF DEVELOPMENTAL SERVICES					
Personal Services	255,814,066	265,508,596	277,456,483	289,404,370	301,889,912
Other Expenses	26,606,025	26,450,681	27,183,964	27,909,746	28,634,514
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Cooperative Placements Program	23,088,551	24,079,717	26,156,982	27,285,157	28,418,580
Early Intervention	37,286,804	0	0	0	0
Workers' Compensation Claims	15,246,035	15,246,035	15,855,863	16,492,984	17,145,823
Autism Services	1,637,528	1,637,528	1,678,957	1,719,252	1,759,139
Voluntary Services	32,376,869	32,376,869	34,167,310	34,944,355	35,713,526
Supplemental Payments for Medical Services	13,400,000	13,400,000	13,400,000	13,400,000	13,400,000
TOTAL OTHER CURRENT EXPENSES	123,035,787	86,740,149	91,259,112	93,841,748	96,437,068
PMTS TO OTHER THAN LOCAL GOVTS					
Rent Subsidy Program	4,437,554	4,437,554	4,549,824	4,659,020	4,767,109
Employment Opportunities & Day Svcs	214,325,283	224,141,170	231,483,641	237,039,248	242,538,559
Community Residential Services	434,901,326	453,347,020	488,763,078	505,467,158	522,384,296
Family Supports	3,600,926	3,600,926	3,692,029	3,780,638	3,868,349
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	657,265,089	685,526,670	728,488,572	750,946,064	773,558,313
Nonfunctional - Change to Accruals	982,585	0	0	0	0
TOTAL FIXED CHARGES	658,247,674	685,526,670	728,488,572	750,946,064	773,558,313
AGENCY TOTAL	1,063,703,553	1,064,226,097	1,124,388,132	1,162,101,929	1,200,519,808
DEPT MENTAL HEALTH & ADDICTION SERVICES					
Personal Services	180,401,942	194,164,992	206,377,251	219,139,062	232,475,154
Other Expenses	47,069,212	47,069,212	48,642,618	50,177,612	51,723,525
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Housing Supports and Services	15,832,467	16,332,467	16,989,032	17,675,389	18,378,869
Managed Service System	50,131,113	50,184,413	52,201,826	54,310,780	56,472,349
Legal Services	499,378	499,378	512,012	524,300	536,464

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Connecticut Mental Health Center	7,325,997	7,325,997	7,620,502	7,928,370	8,243,919
Behavioral Health for Low-Income Adults	202,305,969	261,184,875	294,339,694	309,020,900	324,436,166
Workers' Compensation Claims	10,594,566	10,594,566	11,037,949	11,500,185	11,978,699
Nursing Home Screening	591,645	591,645	615,429	640,292	665,776
Young Adult Services	69,942,480	75,866,518	80,082,430	83,686,139	87,452,015
TBI Community Services	15,296,810	17,079,532	18,790,038	19,549,156	20,327,212
Medicaid Adult Rehabilitation Option	4,803,175	4,803,175	5,009,422	5,211,271	5,418,156
Discharge and Diversion Services	17,412,660	20,062,660	20,869,179	21,712,294	22,576,443
Home and Community Based Services	12,937,339	17,371,852	18,570,200	19,320,436	20,089,389
Community Forensic Services	11,711,457	11,926,473	12,405,917	12,907,116	13,420,819
TOTAL OTHER CURRENT EXPENSES	419,385,056	493,823,551	539,043,630	563,986,628	589,996,276
PMTS TO OTHER THAN LOCAL GOVTS					
Grants for Substance Abuse Services	18,992,934	12,842,934	13,359,220	13,898,932	14,452,109
Grants for Mental Health Services	61,959,714	47,059,714	48,951,515	50,929,156	52,956,136
Employment Opportunities	10,522,428	10,522,428	10,788,645	11,047,572	11,303,876
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	91,475,076	70,425,076	73,099,380	75,875,660	78,712,121
Nonfunctional - Change to Accruals	1,458,025	2,444,140	2,505,977	2,566,120	2,625,654
TOTAL FIXED CHARGES	92,933,101	72,869,216	75,605,357	78,441,780	81,337,775
AGENCY TOTAL	739,789,312	807,926,972	869,668,857	911,745,083	955,532,731
PSYCHIATRIC SECURITY REVIEW BOARD					
Personal Services	245,989	252,955	264,338	276,233	288,663
Other Expenses	31,469	31,469	32,265	33,039	33,806
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
Nonfunctional - Change to Accruals	711	1,126	1,154	1,182	1,209
AGENCY TOTAL	278,170	285,551	297,758	310,455	323,679
DEPARTMENT OF REHABILITATION SERVICES					
Personal Services	5,950,718	6,277,563	6,560,053	6,855,255	7,163,742
Other Expenses	1,632,775	1,629,580	1,670,808	1,710,907	1,750,600
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Part-Time Interpreters	196,200	201,522	209,093	216,585	224,598
Educ Aid Blind/Visually Handicap Child	3,603,169	3,795,388	3,922,329	4,042,689	4,173,841
Employment Opportunities	1,411,294	1,411,294	1,447,000	1,481,728	1,516,104
TOTAL OTHER CURRENT EXPENSES	5,210,663	5,408,204	5,578,422	5,741,002	5,914,543
PMTS TO OTHER THAN LOCAL GOVTS					
Supplementary Relief and Services	99,749	99,749	102,273	104,728	107,158
Vocational Rehabilitation	8,360,294	8,360,294	8,571,809	8,777,532	8,981,171
Special Training for the Deaf Blind	286,581	286,581	293,831	300,883	307,863
Connecticut Radio Information Service	83,258	83,258	85,364	87,413	89,441
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	8,829,882	8,829,882	9,053,277	9,270,556	9,485,633
Nonfunctional - Change to Accruals	0	39,821	40,828	41,808	42,778
TOTAL FIXED CHARGES	8,829,882	8,869,703	9,094,105	9,312,364	9,528,411
AGENCY TOTAL	21,624,039	22,185,051	22,903,389	23,619,529	24,357,297
TOTAL HEALTH AND HOSPITALS	1,938,736,710	2,008,761,347	2,135,379,412	2,220,294,097	2,307,634,946
<u>HUMAN SERVICES</u>					
DEPARTMENT OF SOCIAL SERVICES					
Personal Services	113,670,778	121,835,729	127,318,337	133,047,662	139,034,807
Other Expenses	120,791,491	117,189,466	120,154,359	123,038,064	125,892,547
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Children's Trust Fund	10,563,768	0	0	0	0
HUSKY Outreach	159,393	0	0	0	0
HUSKY B Program	30,460,000	30,540,000	30,750,000	31,980,000	33,260,000
Charter Oak Health Plan	4,280,000	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	45,463,161	30,540,000	30,750,000	31,980,000	33,260,000
PMTS TO OTHER THAN LOCAL GOVTS					
Medicaid	5,068,803,000	5,276,465,000	5,456,250,000	5,728,750,000	6,021,480,000
Temporary Assist to Families - TANF	109,836,065	107,450,059	110,113,000	112,303,000	114,851,000

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Conn Pharmaceutical Assist to Elderly	126,500	0	0	0	0
DMHAS – Disproportionate Share	108,935,000	108,935,000	108,935,000	108,935,000	108,935,000
Connecticut Home Care Program	44,324,196	45,584,196	47,410,000	49,300,000	51,280,000
Nutrition Assistance	1,114,815	1,154,725	1,193,537	1,227,524	1,265,953
Disproportionate Share-Med Emer Asst	134,243,423	0	0	0	0
State Administered General Assistance	16,990,000	17,262,000	17,920,000	18,580,000	19,260,000
Connecticut Children's Medical Center	15,579,200	15,579,200	15,579,200	15,579,200	15,579,200
Community Services	14,225,728	14,225,728	14,585,639	14,935,694	15,282,202
Aid to the Aged, Blind and Disabled	96,301,366	98,070,718	103,510,000	106,367,000	110,752,000
Child Support Refunds and Reimbursements	331,585	331,585	339,974	348,133	356,210
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	5,610,810,878	5,685,058,211	5,875,836,350	6,156,325,551	6,459,041,565
Nonfunctional - Change to Accruals	2,143,032	35,859,861	35,859,861	35,859,861	35,859,861
TOTAL FIXED CHARGES	5,612,953,910	5,720,918,072	5,911,696,211	6,192,185,412	6,494,901,426
AGENCY TOTAL	5,892,879,341	5,990,483,268	6,189,918,908	6,480,251,139	6,793,088,781
STATE DEPARTMENT ON AGING					
Personal Services	2,243,831	2,344,734	2,450,247	2,560,508	2,675,731
Other Expenses	195,577	195,577	200,525	205,338	210,102
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS					
Programs for Senior Citizens	6,370,065	6,370,065	6,531,228	6,687,977	6,843,138
Nonfunctional - Change to Accruals	100,494	13,675	14,021	14,358	14,691
TOTAL FIXED CHARGES	6,470,559	6,383,740	6,545,249	6,702,335	6,857,829
AGENCY TOTAL	8,909,968	8,924,052	9,196,022	9,468,182	9,743,663
TOTAL HUMAN SERVICES	5,901,789,309	5,999,407,320	6,199,114,930	6,489,719,321	6,802,832,444

EDUCATION

DEPARTMENT OF EDUCATION					
Personal Services	17,726,383	18,622,632	19,460,650	20,336,379	21,251,516
Other Expenses	5,575,149	5,575,149	5,716,200	5,853,389	5,989,188
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Primary Mental Health	427,209	427,209	438,017	448,529	458,935
Adult Education Action	240,687	240,687	246,776	252,699	258,562
Sheff Settlement	9,259,263	9,409,526	9,647,587	9,879,129	10,108,325
Regional Vocational-Technical School Sys	146,551,879	155,632,696	162,204,161	169,031,184	176,135,672
School Improvement	59,440,949	68,397,453	70,127,909	71,810,979	73,476,994
TOTAL OTHER CURRENT EXPENSES	215,919,987	234,107,571	242,664,450	251,422,520	260,438,488
PMTS TO OTHER THAN LOCAL GOVTS					
American School for the Deaf	10,659,030	11,152,030	11,434,176	11,708,596	11,980,235
Regional Education Services	1,166,026	1,166,026	1,195,526	1,224,219	1,252,621
Family Resource Centers	7,582,414	7,582,414	7,774,249	7,960,831	8,145,522
Youth Service Bureau Enhancement	620,300	620,300	635,994	651,258	666,367
Child Nutrition State Match	2,354,000	2,354,000	2,413,556	2,471,481	2,528,819
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	22,381,770	22,874,770	23,453,501	24,016,385	24,573,564
PMTS TO LOCAL GOVERNMENTS					
Vocational Agriculture	6,485,565	6,485,565	6,649,650	6,809,242	6,967,216
Transportation of School Children	5,000,000	5,000,000	5,126,500	5,249,536	5,371,325
Adult Education	21,033,915	21,045,036	24,141,988	24,721,396	25,294,932
Health Serv for Pupils Private Schools	4,297,500	4,297,500	7,219,121	7,392,380	7,563,883
Education Equalization Grants	2,140,230,922	2,206,532,648	2,262,357,924	2,316,654,514	2,370,400,899
Bilingual Education	1,916,130	1,916,130	2,065,450	2,115,021	2,164,089
Priority School Districts	46,057,206	45,577,022	46,730,121	47,851,644	48,961,802
Young Parents Program	229,330	229,330	235,132	240,775	246,361
Interdistrict Cooperation	4,346,369	4,350,379	4,460,444	4,567,495	4,673,461
School Breakfast Program	2,300,041	2,379,962	2,440,175	2,498,739	2,556,710
Excess Cost - Student Based	139,805,731	139,805,731	190,609,246	195,183,868	199,712,134
Non-Public School Transportation	3,595,500	3,595,500	4,844,503	4,960,771	5,075,861
School to Work Opportunities	213,750	213,750	219,158	224,418	229,624
Youth Service Bureaus	2,989,268	2,989,268	3,064,896	3,138,454	3,211,266
OPEN Choice Program	35,018,594	40,616,736	45,084,577	50,043,880	55,548,707

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Magnet Schools	270,449,020	286,250,025	320,600,028	355,866,031	391,452,634
TOTAL PMTS TO LOCAL GOVERNMENTS	2,683,968,841	2,771,284,582	2,925,848,913	3,027,518,164	3,129,430,904
Nonfunctional - Change to Accruals	767,244	1,055,616	1,082,323	1,108,299	1,134,012
TOTAL FIXED CHARGES	2,707,117,855	2,795,214,968	2,950,384,737	3,052,642,848	3,155,138,480
AGENCY TOTAL	2,946,339,375	3,053,520,321	3,218,226,038	3,330,255,137	3,442,817,673
OFFICE OF EARLY CHILDHOOD					
Personal Services	1,795,967	5,329,561	5,569,391	5,820,014	6,081,915
Other Expenses	291,000	495,000	507,524	519,705	531,762
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Early Childhood Program	6,748,003	6,761,345	6,932,407	7,098,785	7,263,477
Early Intervention	0	37,286,804	38,785,734	40,352,678	41,958,715
Community & Family Programs	1,250,000	11,963,768	12,266,451	12,560,846	12,852,258
Child Care Services & Quality Enhancement	24,474,567	24,474,567	25,093,774	25,696,025	26,292,173
TOTAL OTHER CURRENT EXPENSES	32,472,570	80,486,484	83,078,366	85,708,334	88,366,623
PMTS TO OTHER THAN LOCAL GOVTS					
Child Care Services - TANF/CCDBG	98,967,400	101,489,658	104,534,348	107,670,378	110,900,489
Head Start	6,055,148	6,055,148	6,208,343	6,357,343	6,504,833
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	105,022,548	107,544,806	110,742,691	114,027,721	117,405,322
PMTS TO LOCAL GOVERNMENTS					
School Readiness & Quality Enhancement	75,867,825	75,399,075	77,306,672	79,162,032	80,998,591
Nonfunctional - Change to Accruals	11,895,804	2,984,766	3,060,281	3,133,728	3,206,430
TOTAL FIXED CHARGES	192,786,177	185,928,647	191,109,644	196,323,481	201,610,343
AGENCY TOTAL	227,345,715	272,239,693	280,264,926	288,371,535	296,590,644
STATE LIBRARY					
Personal Services	5,000,973	5,216,113	5,450,838	5,696,126	5,952,452
Other Expenses	695,685	695,685	713,286	730,405	747,350
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
State-Wide Digital Library	1,989,860	1,989,860	2,040,203	2,089,168	2,137,637
Interlibrary Loan Delivery Service	258,471	268,122	274,905	281,503	288,034
Legal/Legislative Library Materials	786,592	786,592	806,493	825,849	845,009
TOTAL OTHER CURRENT EXPENSES	3,034,923	3,044,574	3,121,601	3,196,520	3,270,680
PMTS TO OTHER THAN LOCAL GOVTS					
Support Cooperating Library Serv Units	332,500	332,500	340,912	349,094	357,193
PMTS TO LOCAL GOVERNMENTS					
Grants to Public Libraries	203,569	203,569	208,719	213,728	218,687
Connecticard Payments	800,000	800,000	820,240	839,926	859,412
Connecticut Humanities Council	1,941,870	1,941,870	1,990,999	2,038,783	2,086,083
TOTAL PMTS TO LOCAL GOVERNMENTS	2,945,439	2,945,439	3,019,958	3,092,437	3,164,182
Nonfunctional - Change to Accruals	22,182	30,949	31,732	32,494	33,248
TOTAL FIXED CHARGES	3,300,121	3,308,888	3,392,602	3,474,025	3,554,623
AGENCY TOTAL	12,031,703	12,265,261	12,678,328	13,097,077	13,525,106
OFFICE OF HIGHER EDUCATION					
Personal Services	1,598,563	1,664,650	1,739,559	1,817,839	1,899,642
Other Expenses	106,911	106,911	109,616	112,247	114,851
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Minority Advancement Program	1,517,959	2,181,737	2,236,935	2,290,621	2,343,763
National Service Act	315,289	325,210	333,438	341,441	349,362
Minority Teacher Incentive Program	447,806	447,806	459,135	470,154	481,062
TOTAL OTHER CURRENT EXPENSES	2,281,054	2,954,753	3,029,508	3,102,216	3,174,187
PMTS TO OTHER THAN LOCAL GOVTS					
Capitol Scholarship Program	0	0	1,030,631	2,033,040	3,025,291
Awards Children Deceased/Disabled Vets	3,800	3,800	3,800	3,800	3,800
Governor's Scholarship	40,736,398	40,736,398	40,736,398	40,736,398	40,736,398
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	40,740,198	40,740,198	41,770,829	42,773,238	43,765,489
Nonfunctional - Change to Accruals	30,010	10,889	11,164	11,432	11,697
TOTAL FIXED CHARGES	40,770,208	40,751,087	41,781,993	42,784,670	43,777,186
AGENCY TOTAL	44,756,737	45,477,402	46,660,677	47,816,973	48,965,867
UNIVERSITY OF CONNECTICUT					

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
OTHER CURRENT EXPENSES					
Operating Expenses	300,722,839	340,862,102	365,445,693	393,605,190	417,783,368
AGENCY TOTAL	300,722,839	340,862,102	365,445,693	393,605,190	417,783,368
UNIV OF CONNECTICUT HEALTH CENTER					
OTHER CURRENT EXPENSES					
Operating Expenses	194,622,608	208,016,570	209,089,252	213,295,394	217,353,847
Nonfunctional - Change to Accruals	1,015,846	1,103,433	1,131,350	1,157,832	1,184,046
AGENCY TOTAL	195,638,454	209,120,003	210,220,602	214,453,226	218,537,893
TEACHERS' RETIREMENT BOARD					
Personal Services	1,628,071	1,707,570	1,784,411	1,864,709	1,948,621
Other Expenses	563,290	575,197	589,749	603,903	617,914
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS					
Retirement Contributions	948,540,000	984,110,000	1,062,838,800	1,147,865,904	1,239,695,176
Retirees Health Service Cost	0	0	32,195,230	33,495,917	34,829,054
Municipal Retiree Health Insurance Costs	0	0	7,555,139	7,860,367	8,173,210
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	948,540,000	984,110,000	1,102,589,169	1,189,222,188	1,282,697,440
Nonfunctional - Change to Accruals	14,038	10,466	10,731	10,989	11,244
TOTAL FIXED CHARGES	948,554,038	984,120,466	1,102,599,900	1,189,233,177	1,282,708,684
AGENCY TOTAL	950,745,400	986,403,234	1,104,974,061	1,191,701,790	1,285,275,220
BOARD OF REGENTS FOR HIGHER EDUCATION					
OTHER CURRENT EXPENSES					
Charter Oak State College	3,287,900	3,434,213	3,521,099	3,605,605	3,689,255
Regional Community - Technical Colleges	227,795,428	239,361,020	245,416,854	251,306,858	257,137,177
Connecticut State University	224,123,979	235,451,031	241,407,942	247,201,733	252,936,813
Board of Regents for Higher Education	1,321,815	1,359,121	1,393,507	1,426,951	1,460,056
TOTAL OTHER CURRENT EXPENSES	456,529,122	479,605,385	491,739,402	503,541,147	515,223,301
Nonfunctional - Change to Accruals	447,623	979,321	1,004,098	1,028,196	1,052,050
AGENCY TOTAL	456,976,745	480,584,706	492,743,500	504,569,343	516,275,351
TOTAL EDUCATION	5,134,556,968	5,400,472,722	5,731,213,825	5,983,870,271	6,239,771,122
<u>CORRECTIONS</u>					
DEPARTMENT OF CORRECTION					
Personal Services	428,453,457	442,926,055	462,857,727	483,686,325	505,452,210
Other Expenses	74,233,383	74,233,383	76,111,488	77,938,164	79,746,329
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Workers' Compensation Claims	26,886,219	26,886,219	27,566,440	28,228,035	28,882,925
Inmate Medical Services	89,713,923	93,932,101	97,708,171	101,655,581	105,701,473
Board of Pardons and Paroles	6,053,114	6,169,502	6,325,590	6,477,404	6,627,680
TOTAL OTHER CURRENT EXPENSES	122,653,256	126,987,822	131,600,201	136,361,020	141,212,078
PMTS TO OTHER THAN LOCAL GOVTS					
Legal Services to Prisoners	827,065	827,065	847,990	868,342	888,488
Community Support Services	40,937,998	40,937,998	41,973,729	42,981,098	43,978,259
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	41,765,063	41,765,063	42,821,719	43,849,440	44,866,747
Nonfunctional - Change to Accruals	2,557,575	2,332,019	2,391,019	2,448,403	2,505,206
TOTAL FIXED CHARGES	44,322,638	44,097,082	45,212,738	46,297,843	47,371,953
AGENCY TOTAL	669,662,735	688,244,343	715,782,155	744,283,353	773,782,571
DEPARTMENT OF CHILDREN AND FAMILIES					
Personal Services	267,388,888	280,732,189	293,365,138	306,566,569	320,362,065
Other Expenses	35,295,292	35,295,292	36,188,263	37,056,781	37,916,498
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Workers' Compensation Claims	11,247,553	11,247,553	11,724,991	12,223,746	12,740,193
Differential Response System	8,346,386	8,346,386	8,557,550	8,762,931	8,966,231
TOTAL OTHER CURRENT EXPENSES	19,593,939	19,593,939	20,282,541	20,986,677	21,706,424

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
PMTS TO OTHER THAN LOCAL GOVTS					
Juvenile Justice Services	12,841,172	12,841,172	13,166,054	13,482,039	13,794,822
Child Abuse and Neglect Intervention Prevention Services	8,250,045	8,250,045	8,458,771	8,661,782	8,862,735
Support for Recovering Families	6,945,515	6,945,515	7,122,002	7,293,656	7,463,571
Substance Abuse Services	17,215,747	17,215,747	17,651,305	18,074,936	18,494,275
Child Welfare Support Services	9,491,729	9,491,729	9,731,870	9,965,435	10,196,633
Board and Care - Residential	8,237,150	8,237,150	8,444,784	8,646,733	8,846,635
Individualized Family Supports	147,816,271	148,589,740	157,224,418	161,879,419	166,519,584
Community KidCare	12,175,293	12,175,293	12,483,328	12,782,928	13,079,492
Board and Care - Adoption & Foster	53,469,807	53,469,807	54,822,593	56,138,335	57,440,744
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	202,858,717	204,538,714	211,827,574	218,650,817	225,030,735
Nonfunctional - Change to Accruals	479,301,446	481,754,912	500,932,699	515,576,080	529,729,226
TOTAL FIXED CHARGES	1,285,159	1,662,894	1,704,965	1,745,884	1,786,389
AGENCY TOTAL	480,586,605	483,417,806	502,637,664	517,321,964	531,515,615
TOTAL CORRECTIONS	802,864,725	819,039,227	852,473,607	881,931,992	911,500,603
TOTAL	1,472,527,460	1,507,283,570	1,568,255,762	1,626,215,345	1,685,283,174

JUDICIAL

JUDICIAL DEPARTMENT					
Personal Services	327,620,161	344,329,610	359,824,442	376,016,542	392,937,286
Other Expenses	65,173,251	67,708,438	69,421,461	71,087,576	72,736,808
OTHER CURRENT EXPENSES					
Forensic Sex Evidence Exams	1,441,460	1,441,460	1,477,929	1,513,399	1,548,510
Alternative Incarceration Program	56,504,295	56,504,295	57,933,854	59,324,266	60,700,589
Justice Education Center, Inc.	545,828	545,828	559,637	573,068	586,363
Juvenile Alternative Incarceration	28,117,478	28,117,478	28,828,850	29,520,742	30,205,623
Juvenile Justice Centers	3,136,361	3,136,361	3,215,711	3,292,888	3,369,283
Probate Court	7,600,000	9,000,000	9,227,700	9,449,165	9,668,386
Youthful Offender Services	18,177,084	18,177,084	18,636,964	19,084,251	19,527,006
Victim Security Account	9,402	9,402	9,640	9,871	10,100
Children of Incarcerated Parents	582,250	582,250	596,981	611,309	625,491
Legal Aid	1,500,000	1,500,000	1,537,950	1,574,861	1,611,398
Youth Violence Initiative	1,500,000	1,500,000	1,537,950	1,574,861	1,611,398
Judge's Increases	1,796,754	3,688,736	3,688,736	3,688,736	3,688,736
TOTAL OTHER CURRENT EXPENSES	120,910,912	124,202,894	127,251,902	130,217,417	133,152,883
Nonfunctional - Change to Accruals	2,381,725	2,279,008	2,336,667	2,392,747	2,448,259
AGENCY TOTAL	516,086,049	538,519,950	558,834,472	579,714,282	601,275,236
PUBLIC DEFENDER SERVICES COMMISSION					
Personal Services	40,240,051	42,044,712	43,936,724	45,913,877	47,980,001
Other Expenses	1,545,428	1,550,119	1,589,337	1,627,481	1,665,239
OTHER CURRENT EXPENSES					
Assigned Counsel - Criminal	17,100,900	17,100,900	17,327,358	17,547,615	17,765,640
Expert Witnesses	2,200,000	2,200,000	2,255,660	2,309,796	2,363,383
Training and Education	130,000	130,000	133,289	136,488	139,655
Assigned Counsel - Child Protection	0	0	191,648	378,048	562,559
Contracted Attorneys Related Expenses	150,000	150,000	153,795	157,486	161,140
Family Contracted Attorneys/AMC	0	0	14,548	28,697	42,703
TOTAL OTHER CURRENT EXPENSES	19,580,900	19,580,900	20,076,298	20,558,130	21,035,080
Nonfunctional - Change to Accruals	224,916	260,298	266,884	273,289	279,629
AGENCY TOTAL	61,591,295	63,436,029	65,869,243	68,372,777	70,959,949
TOTAL JUDICIAL	577,677,344	601,955,979	624,703,715	648,087,059	672,235,185

NON-FUNCTIONAL

MISC APPROPRIATION TO THE GOVERNOR					
OTHER CURRENT EXPENSES					
Governor's Contingency Account	1	1	1	1	1
AGENCY TOTAL	1	1	1	1	1

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
STATE TREASURER - DEBT SERVICE					
OTHER CURRENT EXPENSES					
Debt Service	1,495,000,853	1,615,881,403	1,910,818,413	2,016,127,590	2,108,081,505
UConn 2000 - Debt Service	135,251,409	156,037,386	180,866,235	206,774,255	225,659,523
CHEFA Day Care Security	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - TRB	145,076,576	133,922,226	132,944,446	119,809,771	140,430,821
TOTAL OTHER CURRENT EXPENSES	1,780,828,838	1,911,341,015	2,230,129,094	2,348,211,616	2,479,671,849
Nonfunctional - Change to Accruals	0	11,321	11,607	11,886	12,162
AGENCY TOTAL	1,780,828,838	1,911,352,336	2,230,140,701	2,348,223,502	2,479,684,011
OPM - RESERVE FOR SALARY ADJUSTMENTS					
OTHER CURRENT EXPENSES					
Reserve for Salary Adjustments	51,245,957	60,249,658	61,773,974	63,256,549	64,724,101
AGENCY TOTAL	51,245,957	60,249,658	61,773,974	63,256,549	64,724,101
WORKERS' COMPENSATION CLAIMS - DAS					
OTHER CURRENT EXPENSES					
Workers' Compensation Claims	27,187,707	27,187,707	27,875,556	28,544,569	29,206,803
AGENCY TOTAL	27,187,707	27,187,707	27,875,556	28,544,569	29,206,803
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER					
STATE COMPTROLLER- MISCELLANEOUS					
OTHER CURRENT EXPENSES					
Adjudicated Claims	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
Amortize GAAP Deficit	29,800,000	29,800,000	29,800,000	29,800,000	29,800,000
TOTAL OTHER CURRENT EXPENSES	33,900,000	33,900,000	33,900,000	33,900,000	33,900,000
AGENCY TOTAL	33,900,000	33,900,000	33,900,000	33,900,000	33,900,000
STATE COMPTROLLER - FRINGE BENEFITS					
OTHER CURRENT EXPENSES					
Unemployment Compensation	8,281,017	8,643,507	8,862,188	9,074,881	9,285,418
Employee Retirement Contribution	766,459,148	809,719,439	847,108,000	881,049,000	924,645,000
Higher Ed Alternative Retirement Sys	5,459,845	5,021,069	5,148,102	5,271,656	5,393,958
Pension & Ret Other Statutory	1,730,420	1,749,057	1,793,308	1,836,347	1,878,950
Judges & Comp Commissioner Ret	16,298,488	17,731,131	19,096,428	20,566,853	22,150,501
Group Life Insurance	8,200,382	8,702,069	8,922,231	9,136,365	9,348,329
Employers Social Security Tax	181,485,873	189,243,610	194,031,473	198,688,228	203,297,795
State Employees Health Serv Cost	452,791,340	490,222,104	509,929,033	530,530,166	551,645,267
Retired Employee Health Serv Cost	699,329,721	745,152,150	775,107,266	806,421,600	838,517,180
Tuition Reimburs Training, Travel	3,127,500	3,127,500	3,206,626	3,283,585	3,359,764
TOTAL OTHER CURRENT EXPENSES	2,143,163,734	2,279,311,636	2,373,204,655	2,465,858,681	2,569,522,162
Nonfunctional - Change to Accruals	24,419,312	17,200,946	17,636,130	18,059,397	18,478,375
AGENCY TOTAL	2,167,583,046	2,296,512,582	2,390,840,785	2,483,918,078	2,588,000,537
TOTAL	2,201,483,046	2,330,412,582	2,424,740,785	2,517,818,078	2,621,900,537
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER					
TOTAL	4,060,745,549	4,329,202,284	4,744,531,017	4,957,842,699	5,195,515,453
NON-FUNCTIONAL					
TOTAL - GENERAL FUND	20,234,576,228	21,014,444,400	22,176,890,890	23,139,235,283	24,157,169,478
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	-13,785,503	-13,785,503	-13,785,503	-13,785,503	-13,785,503
General Lapse - Legislative	-56,251	-56,251	-56,251	-56,251	-56,251
General Lapse - Judicial	-401,946	-401,946	-401,946	-401,946	-401,946
Create a Legislative Central Advocacy Agency	-788,236	-874,820	-874,820	-874,820	-874,820
Statewide Hiring Reduction	-6,796,754	-8,688,736	-8,688,736	-8,688,736	-8,688,736
NET - General Fund	20,110,642,569	20,888,532,175	22,050,978,665	23,013,323,058	24,031,257,253

SPECIAL TRANSPORTATION FUND

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>GENERAL GOVERNMENT</u>					
DEPARTMENT OF ADMINISTRATIVE SERVICES					
OTHER CURRENT EXPENSES					
Insurance & Risk Operations	7,364,543	7,916,074	8,116,351	8,311,143	8,503,962
Nonfunctional - Change to Accruals	203	3,839	3,936	4,030	4,124
AGENCY TOTAL	7,364,746	7,919,913	8,120,287	8,315,173	8,508,086
TOTAL GENERAL GOVERNMENT	7,364,746	7,919,913	8,120,287	8,315,173	8,508,086
<u>REGULATION AND PROTECTION</u>					
DEPARTMENT OF MOTOR VEHICLES					
Personal Services					
Personal Services	43,368,927	45,771,380	47,831,092	49,983,491	52,232,748
Other Expenses	15,204,903	15,404,751	15,794,491	16,173,559	16,548,786
CAPITAL OUTLAY					
Equipment					
Equipment	648,153	514,000	514,000	514,000	514,000
OTHER CURRENT EXPENSES					
Commercial Veh Info Sys & Networks Project	205,445	208,666	213,945	219,080	224,163
Nonfunctional - Change to Accruals	272,024	295,860	303,345	310,625	317,832
AGENCY TOTAL	59,699,452	62,194,657	64,656,873	67,200,755	69,837,529
TOTAL REGULATION AND PROTECTION	59,699,452	62,194,657	64,656,873	67,200,755	69,837,529
<u>TRANSPORTATION</u>					
DEPARTMENT OF TRANSPORTATION					
Personal Services					
Personal Services	161,342,255	170,042,228	177,694,128	185,690,364	194,046,430
Other Expenses	53,448,873	53,237,373	54,584,279	55,894,302	57,191,050
CAPITAL OUTLAY					
Equipment					
Equipment	1,416,949	1,389,819	1,389,819	1,389,819	1,389,819
Highway & Bridge Renewal-Equipment	9,630,016	7,982,323	7,982,323	7,982,323	7,982,323
TOTAL CAPITAL OUTLAY	11,046,965	9,372,142	9,372,142	9,372,142	9,372,142
OTHER CURRENT EXPENSES					
Minor Capital Projects					
Minor Capital Projects	439,639	449,639	449,639	449,639	449,639
Highway Planning and Research	3,155,986	3,246,823	3,384,813	3,528,668	3,678,636
Rail Operations	146,419,140	150,720,554	157,126,178	163,804,041	170,765,713
Bus Operations	143,424,847	146,972,169	156,968,486	163,639,647	170,594,332
Tweed-New Haven Airport Grant	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
ADA Para-transit Program	30,252,234	32,935,449	33,768,716	34,579,165	35,381,402
Pay-As-You-Go Transportation Projects	0	0	22,914,110	22,914,110	22,914,110
TOTAL OTHER CURRENT EXPENSES	324,891,846	335,524,634	375,811,942	390,115,270	404,983,832
PMTS TO LOCAL GOVERNMENTS					
Town Aid Road Grants	0	0	30,000,000	30,000,000	30,000,000
Nonfunctional - Change to Accruals	950,775	1,817,139	1,863,113	1,907,828	1,952,090
TOTAL FIXED CHARGES	950,775	1,817,139	31,863,113	31,907,828	31,952,090
AGENCY TOTAL	551,680,714	569,993,516	649,325,604	672,979,906	697,545,544
TOTAL TRANSPORTATION	551,680,714	569,993,516	649,325,604	672,979,906	697,545,544
<u>NON-FUNCTIONAL</u>					
STATE TREASURER - DEBT SERVICE					
OTHER CURRENT EXPENSES					
Debt Service					
Debt Service	473,814,137	493,218,293	519,354,921	559,909,838	600,824,740
AGENCY TOTAL	473,814,137	493,218,293	519,354,921	559,909,838	600,824,740
OPM - RESERVE FOR SALARY ADJUSTMENTS					
OTHER CURRENT EXPENSES					
Reserve for Salary Adjustments					
Reserve for Salary Adjustments	3,558,297	3,661,897	3,754,543	3,844,652	3,933,848
AGENCY TOTAL	3,558,297	3,661,897	3,754,543	3,844,652	3,933,848

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
WORKERS' COMPENSATION CLAIMS - DAS OTHER CURRENT EXPENSES Workers' Compensation Claims	6,544,481	6,544,481	6,710,056	6,871,097	7,030,506
AGENCY TOTAL	6,544,481	6,544,481	6,710,056	6,871,097	7,030,506
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER STATE COMPTROLLER - FRINGE BENEFITS OTHER CURRENT EXPENSES					
Unemployment Compensation	237,011	248,862	255,158	261,282	267,344
Employee Retirement Contribution	108,327,000	130,124,000	136,132,000	141,587,000	148,593,000
Group Life Insurance	286,000	292,000	299,388	306,573	313,685
Employers Social Security Tax	15,864,800	16,538,000	16,956,411	17,363,365	17,766,195
State Employees Health Serv Cost	39,748,900	42,363,700	44,066,721	45,847,017	47,671,728
TOTAL OTHER CURRENT EXPENSES	164,463,711	189,566,562	197,709,678	205,365,237	214,611,952
Nonfunctional - Change to Accruals	655,603	1,876,668	1,924,148	1,970,328	2,016,040
AGENCY TOTAL	165,119,314	191,443,230	199,633,826	207,335,565	216,627,992
TOTAL MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER	165,119,314	191,443,230	199,633,826	207,335,565	216,627,992
TOTAL NON-FUNCTIONAL	649,036,229	694,867,901	729,453,346	777,961,152	828,417,086
TOTAL - SPECIAL TRANSPORTATION FUND Unallocated Lapses	1,267,781,141 -11,000,000	1,334,975,987 -11,000,000	1,451,556,110 -11,000,000	1,526,456,986 -11,000,000	1,604,308,245 -11,000,000
NET - Special Transportation Fund	1,256,781,141	1,323,975,987	1,440,556,110	1,515,456,986	1,593,308,245
MASHANTUCKET PEQUOT AND MOHEGAN FUND					
<u>GENERAL GOVERNMENT</u>					
OFFICE OF POLICY AND MANAGEMENT PMTS TO LOCAL GOVERNMENTS Grants to Towns	5,350,000	5,350,000	5,350,000	5,350,000	5,350,000
TOTAL FIXED CHARGES	5,350,000	5,350,000	5,350,000	5,350,000	5,350,000
AGENCY TOTAL	5,350,000	5,350,000	5,350,000	5,350,000	5,350,000
TOTAL GENERAL GOVERNMENT	5,350,000	5,350,000	5,350,000	5,350,000	5,350,000
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	5,350,000	5,350,000	5,350,000	5,350,000	5,350,000
NET - Mashantucket Pequot and Mohegan Fund	5,350,000	5,350,000	5,350,000	5,350,000	5,350,000
REGIONAL MARKET OPERATION FUND					
<u>CONSERVATION AND DEVELOPMENT</u>					
DEPARTMENT OF AGRICULTURE Personal Services	380,287	399,028	416,984	435,748	455,357
Other Expenses	273,007	273,007	279,914	286,632	293,282
CAPITAL OUTLAY Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES Fringe Benefits	266,201	266,201	272,936	279,486	285,970
Nonfunctional - Change to Accruals	2,184	3,261	3,344	3,424	3,503
AGENCY TOTAL	921,680	941,498	973,179	1,005,291	1,038,113
TOTAL CONSERVATION AND DEVELOPMENT	921,680	941,498	973,179	1,005,291	1,038,113

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
TOTAL - REGIONAL MARKET OPERATION FUND	921,680	941,498	973,179	1,005,291	1,038,113
NET - Regional Market Operation Fund	921,680	941,498	973,179	1,005,291	1,038,113
BANKING FUND					
<u>REGULATION AND PROTECTION</u>					
DEPARTMENT OF BANKING					
Personal Services	10,194,067	10,666,571	11,146,567	11,648,163	12,172,330
Other Expenses	1,460,390	1,454,990	1,491,801	1,527,604	1,563,044
CAPITAL OUTLAY					
Equipment	37,200	37,200	37,200	37,200	37,200
OTHER CURRENT EXPENSES					
Fringe Benefits	7,141,112	7,477,660	7,666,845	7,850,849	8,032,989
Indirect Overhead	120,739	126,172	129,364	132,469	135,542
TOTAL OTHER CURRENT EXPENSES	7,261,851	7,603,832	7,796,209	7,983,318	8,168,531
Nonfunctional - Change to Accruals	72,709	111,996	114,829	117,585	120,313
AGENCY TOTAL	19,026,217	19,874,589	20,586,606	21,313,870	22,061,418
DEPARTMENT OF LABOR					
OTHER CURRENT EXPENSES					
Opportunity Industrial Centers	400,000	400,000	410,120	419,963	429,706
Individual Development Accounts	100,000	100,000	102,530	104,991	107,427
Customized Services	400,000	400,000	410,120	419,963	429,706
TOTAL OTHER CURRENT EXPENSES	900,000	900,000	922,770	944,917	966,839
AGENCY TOTAL	900,000	900,000	922,770	944,917	966,839
TOTAL	19,926,217	20,774,589	21,509,376	22,258,787	23,028,257
REGULATION AND PROTECTION					
<u>CONSERVATION AND DEVELOPMENT</u>					
DEPARTMENT OF HOUSING					
OTHER CURRENT EXPENSES					
Fair Housing	168,639	168,639	172,906	177,056	181,164
AGENCY TOTAL	168,639	168,639	172,906	177,056	181,164
TOTAL	168,639	168,639	172,906	177,056	181,164
CONSERVATION AND DEVELOPMENT					
<u>JUDICIAL</u>					
JUDICIAL DEPARTMENT					
OTHER CURRENT EXPENSES					
Foreclosure Mediation Program	5,521,606	5,902,565	0	0	0
Nonfunctional - Change to Accruals	31,686	43,256	0	0	0
AGENCY TOTAL	5,553,292	5,945,821	0	0	0
TOTAL	5,553,292	5,945,821	0	0	0
JUDICIAL					
TOTAL - BANKING FUND	25,648,148	26,889,049	21,682,282	22,435,843	23,209,421
Reflect Statutory End Date for Foreclosure Mediation Program		-4,629,103			
NET - Banking Fund	25,648,148	22,259,946	21,682,282	22,435,843	23,209,421

INSURANCE FUND

GENERAL GOVERNMENT

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	232,048	291,800	304,931	318,653	332,992
Other Expenses	500	500	513	525	537
OTHER CURRENT EXPENSES					
Fringe Benefits	162,434	169,260	173,542	177,707	181,830
Nonfunctional - Change to Accruals	3,299	4,682	4,800	4,915	5,029
AGENCY TOTAL	398,281	466,242	483,786	501,800	520,388
TOTAL GENERAL GOVERNMENT	398,281	466,242	483,786	501,800	520,388

REGULATION AND PROTECTION

INSURANCE DEPARTMENT					
Personal Services	14,060,426	14,712,168	15,374,216	16,066,056	16,789,028
Other Expenses	2,027,428	2,027,428	2,078,722	2,128,611	2,177,995
CAPITAL OUTLAY					
Equipment	119,750	52,600	52,600	52,600	52,600
OTHER CURRENT EXPENSES					
Fringe Benefits	9,853,241	10,321,507	10,582,641	10,836,624	11,088,034
Indirect Overhead	602,646	629,765	645,698	661,195	676,535
TOTAL OTHER CURRENT EXPENSES	10,455,887	10,951,272	11,228,339	11,497,819	11,764,569
Nonfunctional - Change to Accruals	142,818	165,870	170,067	174,149	178,189
AGENCY TOTAL	26,806,309	27,909,338	28,903,944	29,919,235	30,962,381
OFFICE OF THE HEALTHCARE ADVOCATE					
Personal Services	993,680	1,022,421	1,068,430	1,116,509	1,166,752
Other Expenses	366,417	317,699	325,737	333,555	341,293
CAPITAL OUTLAY					
Equipment	0	5,000	5,000	5,000	5,000
OTHER CURRENT EXPENSES					
Fringe Benefits	700,272	725,559	743,916	761,770	779,443
Indirect Overhead	26,056	27,229	27,918	28,588	29,251
TOTAL OTHER CURRENT EXPENSES	726,328	752,788	771,834	790,358	808,694
Nonfunctional - Change to Accruals	0	12,157	12,465	12,764	13,060
AGENCY TOTAL	2,086,425	2,110,065	2,183,466	2,258,186	2,334,799
TOTAL REGULATION AND PROTECTION	28,892,734	30,019,403	31,087,410	32,177,421	33,297,180

HUMAN SERVICES

STATE DEPARTMENT ON AGING					
OTHER CURRENT EXPENSES					
Fall Prevention	475,000	475,000	487,018	498,706	510,276
AGENCY TOTAL	475,000	475,000	487,018	498,706	510,276
TOTAL HUMAN SERVICES	475,000	475,000	487,018	498,706	510,276
TOTAL - INSURANCE FUND	29,766,015	30,960,645	32,058,214	33,177,927	34,327,844
NET - Insurance Fund	29,766,015	30,960,645	32,058,214	33,177,927	34,327,844

CONSUMER COUNSEL/PUBLIC UTILITY FUND

REGULATION AND PROTECTION

OFFICE OF CONSUMER COUNSEL					
Personal Services	1,226,668	1,279,373	1,336,945	1,394,517	1,454,680
Other Expenses	351,657	344,032	352,736	360,993	369,166
CAPITAL OUTLAY					
Equipment	2,200	2,200	2,200	2,200	2,200
OTHER CURRENT EXPENSES					

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fringe Benefits	863,463	905,635	928,548	950,283	971,798
Indirect Overhead	69,625	72,758	74,599	76,345	78,073
TOTAL OTHER CURRENT EXPENSES	933,088	978,393	1,003,147	1,026,628	1,049,871
Nonfunctional - Change to Accruals	0	14,439	14,804	15,151	15,494
AGENCY TOTAL	2,513,613	2,618,437	2,709,832	2,799,489	2,891,411
TOTAL REGULATION AND PROTECTION	2,513,613	2,618,437	2,709,832	2,799,489	2,891,411
<u>CONSERVATION AND DEVELOPMENT</u>					
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	11,022,629	11,495,649	12,012,953	12,553,536	13,118,445
Other Expenses	1,789,156	1,789,156	1,834,422	1,878,448	1,922,028
CAPITAL OUTLAY					
Equipment	19,500	19,500	19,500	19,500	19,500
OTHER CURRENT EXPENSES					
Fringe Benefits	7,736,625	8,090,619	8,295,312	8,494,399	8,691,469
Indirect Overhead	150,000	156,750	160,716	164,573	168,391
TOTAL OTHER CURRENT EXPENSES	7,886,625	8,247,369	8,456,028	8,658,972	8,859,860
PMTS TO OTHER THAN LOCAL GOVTS					
Operation Fuel	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Nonfunctional - Change to Accruals	37,304	114,090	116,976	119,783	122,562
TOTAL FIXED CHARGES	1,137,304	1,214,090	1,216,976	1,219,783	1,222,562
AGENCY TOTAL	21,855,214	22,765,764	23,539,879	24,330,239	25,142,395
TOTAL CONSERVATION AND DEVELOPMENT	21,855,214	22,765,764	23,539,879	24,330,239	25,142,395
TOTAL - CONSUMER COUNSEL/PUBLIC UTILITY FUND	24,368,827	25,384,201	26,249,711	27,129,728	28,033,806
NET - Consumer Counsel/Public Utility Fund	24,368,827	25,384,201	26,249,711	27,129,728	28,033,806
<u>WORKERS' COMPENSATION FUND</u>					
<u>GENERAL GOVERNMENT</u>					
DIVISION OF CRIMINAL JUSTICE					
Personal Services	358,609	382,159	399,356	417,327	436,107
Other Expenses	17,000	17,000	17,430	17,848	18,262
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Fringe Benefits	256,772	273,645	280,568	287,302	293,967
Nonfunctional - Change to Accruals	0	4,970	5,096	5,218	5,339
AGENCY TOTAL	632,382	677,775	702,451	727,696	753,676
TOTAL GENERAL GOVERNMENT	632,382	677,775	702,451	727,696	753,676
<u>REGULATION AND PROTECTION</u>					
DEPARTMENT OF LABOR					
OTHER CURRENT EXPENSES					
Occupational Health Clinics	683,262	683,653	700,949	717,772	734,424
Nonfunctional - Change to Accruals	107	106	109	112	115
AGENCY TOTAL	683,369	683,759	701,058	717,884	734,539
WORKERS' COMPENSATION COMMISSION					
Personal Services	8,948,704	9,232,373	9,647,830	10,081,982	10,535,671
Other Expenses	2,368,057	2,269,233	2,326,645	2,382,484	2,437,758
CAPITAL OUTLAY					
Equipment	28,625	52,000	52,000	52,000	52,000

Budget Report
SUMMARY OF 2014-2015 RECOMMENDED AND 2016-2018 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
OTHER CURRENT EXPENSES					
Fringe Benefits	6,264,093	6,462,661	6,626,166	6,785,194	6,942,611
Indirect Overhead	575,355	601,246	616,458	631,253	645,898
TOTAL OTHER CURRENT EXPENSES	6,839,448	7,063,907	7,242,624	7,416,447	7,588,509
Nonfunctional - Change to Accruals	98,183	96,325	98,762	101,132	103,478
AGENCY TOTAL	18,283,017	18,713,838	19,367,861	20,034,045	20,717,416
TOTAL	18,966,386	19,397,597	20,068,919	20,751,929	21,451,955
REGULATION AND PROTECTION					
<u>HEALTH AND HOSPITALS</u>					
DEPARTMENT OF REHABILITATION SERVICES					
OTHER CURRENT EXPENSES					
Rehabilitative Services	2,110,315	2,148,107	2,219,912	2,287,980	2,362,158
AGENCY TOTAL	2,110,315	2,148,107	2,219,912	2,287,980	2,362,158
TOTAL	2,110,315	2,148,107	2,219,912	2,287,980	2,362,158
HEALTH AND HOSPITALS					
TOTAL - WORKERS' COMPENSATION FUND	21,709,083	22,223,479	22,991,282	23,767,605	24,567,789
NET - Workers' Compensation Fund	21,709,083	22,223,479	22,991,282	23,767,605	24,567,789
CRIMINAL INJURIES COMPENSATION FUND					
<u>JUDICIAL</u>					
JUDICIAL DEPARTMENT					
OTHER CURRENT EXPENSES					
Criminal Injuries Compensation Fund	3,380,286	2,787,016	2,857,528	2,926,109	2,993,995
AGENCY TOTAL	3,380,286	2,787,016	2,857,528	2,926,109	2,993,995
TOTAL	3,380,286	2,787,016	2,857,528	2,926,109	2,993,995
JUDICIAL					
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	3,380,286	2,787,016	2,857,528	2,926,109	2,993,995
NET - Criminal Injuries Compensation Fund	3,380,286	2,787,016	2,857,528	2,926,109	2,993,995
TOTAL ALL FUNDS	21,478,567,749	22,322,414,947	23,603,696,971	24,644,572,547	25,744,086,466

Budget Report

PROJECTED REVENUES

(in millions)

General Fund

<u>Taxes</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Personal Income Tax	\$ 8,949.0	\$ 9,471.5	\$ 10,023.3	\$ 10,650.0	\$ 11,305.0
Sales & Use Tax	4,106.1	4,213.8	4,305.7	4,477.3	4,656.3
Corporation Tax	720.5	751.4	676.2	699.6	672.8
Public Service Tax	279.3	279.4	283.7	288.0	292.4
Inheritance & Estate Tax	172.9	179.8	187.0	192.7	198.4
Insurance Companies Tax	242.4	246.7	230.0	234.6	239.3
Cigarettes Tax	398.2	387.1	376.0	365.5	354.9
Real Estate Conveyance Tax	143.8	150.8	157.8	165.1	172.6
Oil Companies Tax	41.6	41.4	41.2	41.5	42.1
Electric Generation Tax	76.0	76.0	-	-	-
Alcoholic Beverages Tax	61.3	61.7	62.1	62.4	62.7
Admissions & Dues Tax	40.0	40.4	40.8	41.2	41.6
Health Provider Tax	522.6	525.2	527.8	529.2	530.2
Miscellaneous Tax	20.5	20.8	21.2	21.4	21.6
Total Taxes	\$ 15,774.2	\$ 16,446.0	\$ 16,932.8	\$ 17,768.5	\$ 18,589.9
Less Refunds of Tax	(1,055.0)	(1,085.8)	(1,139.7)	(1,197.7)	(1,258.6)
Less Earned Income Tax	(104.5)	(121.0)	(138.6)	(145.5)	(152.8)
Less R&D Credit Exchange	(5.9)	(6.7)	(7.1)	(7.6)	(8.1)
Total - Taxes Less Refunds	\$ 14,608.8	\$ 15,232.5	\$ 15,647.4	\$ 16,417.7	\$ 17,170.4
<u>Other Revenue</u>					
Transfers-Special Revenue	\$ 310.6	\$ 311.8	\$ 313.7	\$ 315.3	\$ 316.8
Indian Gaming Payments	298.6	297.1	295.7	291.3	288.4
Licenses, Permits, Fees	296.6	273.1	307.6	275.1	310.0
Sales of Commodities	37.2	38.3	39.6	40.8	42.0
Rents, Fines, Escheats	114.1	116.0	117.9	119.8	121.7
Investment Income	1.9	2.2	2.5	3.0	5.0
Miscellaneous	166.5	168.3	170.1	170.5	171.2
Less Refunds of Payments	(61.5)	(61.5)	(64.4)	(66.0)	(69.0)
Total - Other Revenue	\$ 1,164.0	\$ 1,145.3	\$ 1,182.7	\$ 1,149.8	\$ 1,186.1
<u>Other Sources</u>					
Federal Grants	\$ 4,071.5	\$ 4,437.2	\$ 4,595.0	\$ 4,723.5	\$ 4,907.7
Transfer From Tobacco Settlement	105.0	104.0	102.4	100.4	98.4
Transfers From/(To) Other Funds	168.0	(22.4)	(158.2)	(168.2)	(168.2)
Total - Other Sources	\$ 4,344.5	\$ 4,518.8	\$ 4,539.2	\$ 4,655.7	\$ 4,837.9
Total - General Fund Revenues	\$ 20,117.3	\$ 20,896.6	\$ 21,369.3	\$ 22,223.2	\$ 23,194.4
Special Transportation Fund					
<u>Taxes</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Motor Fuels Tax	\$ 500.4	\$ 499.5	\$ 498.4	\$ 500.9	\$ 503.4
Oil Companies Tax	380.7	379.1	377.3	377.3	377.3
Sales Tax - DMV	78.4	79.9	81.4	82.6	83.9
Total Taxes	\$ 959.5	\$ 958.5	\$ 957.1	\$ 960.8	\$ 964.6
Less Refunds of Taxes	(7.3)	(7.4)	(7.6)	(7.9)	(8.2)
Total - Taxes Less Refunds	\$ 952.2	\$ 951.1	\$ 949.5	\$ 952.9	\$ 956.4
<u>Other Sources</u>					
Motor Vehicle Receipts	\$ 236.3	\$ 236.9	\$ 237.5	\$ 239.9	\$ 242.3
Licenses, Permits, Fees	140.5	141.2	141.8	143.2	144.6
Interest Income	4.6	5.0	6.4	7.0	8.0
Federal Grants	13.1	13.1	13.1	13.1	13.1
Transfers From (To) Other Funds	(81.5)	(1.0)	146.3	156.3	156.3
Less Refunds of Payments	(3.3)	(3.3)	(3.4)	(3.6)	(3.8)
Total - Other Sources	\$ 309.7	\$ 391.9	\$ 541.7	\$ 555.9	\$ 560.5
Total - STF Revenues	\$ 1,261.9	\$ 1,343.0	\$ 1,491.2	\$ 1,508.8	\$ 1,516.9

Budget Report
PROJECTED REVENUES
(in millions)

Mashantucket Pequot and Mohegan Fund

Transfers from the General Fund	\$ 5.4	\$ 5.4	\$ 5.4	\$ 5.4	\$ 5.4
Total - Mashantucket Pequot and Mohegan Fund Revenues	\$ 5.4	\$ 5.4	\$ 5.4	\$ 5.4	\$ 5.4

Regional Market Operating Fund

Rentals	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.1	\$ 1.1
Total - Regional Market Operating Fund Revenues	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.1	\$ 1.1

Banking Fund

Fees and Assessments	\$ 25.7	\$ 22.3	\$ 21.7	\$ 22.5	\$ 23.3
Total - Banking Fund Revenues	\$ 25.7	\$ 22.3	\$ 21.7	\$ 22.5	\$ 23.3

Insurance Fund

Assessments	\$ 29.8	\$ 31.0	\$ 32.1	\$ 33.2	\$ 34.4
Total - Insurance Fund Revenues	\$ 29.8	\$ 31.0	\$ 32.1	\$ 33.2	\$ 34.4

Consumer Counsel and Public Utility Fund

Fees and Assessments	\$ 25.4	\$ 25.4	\$ 26.3	\$ 27.2	\$ 28.1
Total - Consumer Counsel and Public Utility Fund Revenues	\$ 25.4	\$ 25.4	\$ 26.3	\$ 27.2	\$ 28.1

Workers' Compensation Fund

Fees and Assessments	\$ 21.8	\$ 22.3	\$ 23.0	\$ 23.8	\$ 24.6
Total - Workers' Compensation Fund Revenues	\$ 21.8	\$ 22.3	\$ 23.0	\$ 23.8	\$ 24.6

Criminal Injuries Compensation Fund

Fines	\$ 3.4	\$ 2.8	\$ 2.9	\$ 3.0	\$ 3.0
Total - Criminal Injuries Fund Revenues	\$ 3.4	\$ 2.8	\$ 2.9	\$ 3.0	\$ 3.0

Total - All Appropriated Funds Revenues	\$ 21,491.7	\$ 22,349.8	\$ 22,972.9	\$ 23,848.2	\$ 24,831.2
--	--------------------	--------------------	--------------------	--------------------	--------------------

Budget Report
Governor's Revenue Proposals
February 6, 2013

General Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>	<u>Fiscal 2016</u>	<u>Fiscal 2017</u>	<u>Fiscal 2018</u>
Personal Income Tax	Tax Amnesty	7/1/2013	\$ 8.5	\$ -	\$ -	\$ -	\$ -
Sales Tax	Eliminate Transfer to Municipal Revenue Sharing Acct.	7/1/2013	52.9	56.9	59.3	61.7	64.7
	Eliminate Minimum Bottle Pricing	7/1/2013	1.1	1.1	1.1	1.1	1.1
	Tax Amnesty	7/1/2013	9.0	-	-	-	-
	Enhanced Collections	7/1/2013	15.0	15.0	15.0	15.0	15.0
	Phase-in Clothing Exemption \$25 in FY 15 and \$50 in FY 16	7/1/2014	-	(55.5)	(143.3)	(149.0)	(155.0)
	Sub-Total- Sales Tax		<u>78.0</u>	<u>17.5</u>	<u>(67.9)</u>	<u>(71.2)</u>	<u>(74.2)</u>
Corporation Tax	Maintain current 20% surcharge for IY 2014 and IY 2015	1/1/2014	44.4	74.0	29.6	-	-
	Raise Urban and Industrial Sites Credit Cap to \$800 million	1/1/2014	-	-	-	-	-
	Tax Amnesty	7/1/2013	7.5	-	-	-	-
	Sub-Total- Corporation Tax		<u>51.9</u>	<u>74.0</u>	<u>29.6</u>	<u>-</u>	<u>-</u>
Public Service Tax	Incentivize Natural Gas Conversions	10/1/2013	-	(5.0)	(5.0)	(5.0)	(5.0)
Insurance Companies Tax	Maintain 3-Tier Credit Cap Levels-IY 2013 and IY 2014	1/1/2013	19.0	19.0	-	-	-
Oil Companies Tax	Increase Transfer to Transportation Fund	7/1/2013	(158.0)	(152.3)	(145.9)	(145.9)	(145.9)
Electric Generation Tax	Maintain Tax for 2 years	7/1/2013	76.0	76.0	-	-	-
Real Estate Conveyance Tax	Eliminate Transfer to Municipal Revenue Sharing Acct.	7/1/2013	39.5	41.0	42.9	44.9	46.9
Alcoholic Beverages Tax	Eliminate Minimum Bottle Pricing	7/1/2013	1.5	1.5	1.5	1.5	1.5
Refunds of Taxes	Impact of Motor Vehicle Tax Proposal- Property Tax Credit	7/1/2013	-	21.0	21.0	21.0	21.0
Earned Income Tax Credit	Reduce Earned Income Tax Credit to 25%-IY 13 & 27.5%-IY 14	1/1/2013	21.1	11.0	-	-	-
License, Permits, Fees	Impact of various minor fee changes	7/1/2013	0.6	0.7	0.7	0.7	0.7
Federal Grants	Impact of recommended expenditure changes	7/1/2013	(165.9)	(280.8)	(351.9)	(357.1)	(362.6)
Transfers-Other Funds	Standard Offer- Auction customers	7/1/2013	80.0	-	-	-	-
	Transfer from Connecticut Resources Recovery Authority	7/1/2013	30.0	-	-	-	-
	Reduce Transfer to Special Transportation Fund	7/1/2013	172.8	152.3	20.0	10.0	10.0
	Transfer from the Public, Education & Gov't Account	7/1/2013	3.4	3.5	-	-	-
	Transfer from Special Transportation Fund	7/1/2013	60.0	-	-	-	-
	Reduce Mashantucket Pequot Grant	7/1/2013	129.6	129.6	129.6	129.6	129.6
	Sub-Total-Transfer-Other Funds		<u>475.8</u>	<u>285.4</u>	<u>149.6</u>	<u>139.6</u>	<u>139.6</u>
Transfers- Tobacco Settlement	Divert Stem Cell Transfer to the General Fund	7/1/2013	10.0	10.0	-	-	-
	Divert Biomedical Trust Fund Transfer to G.F.	7/1/2013	4.0	4.0	4.0	4.0	4.0
	Sub-Total-Transfer-Tobacco Settlement		<u>14.0</u>	<u>14.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
	General Fund -- Total		<u>\$ 462.0</u>	<u>\$ 123.0</u>	<u>\$ (321.4)</u>	<u>\$ (367.5)</u>	<u>\$ (374.0)</u>

Special Transportation Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>	<u>Fiscal 2016</u>	<u>Fiscal 2017</u>	<u>Fiscal 2018</u>
Oil Companies Tax	Increase Oil Companies Tax Transfer from General Fund	7/1/2013	\$ 158.0	\$ 152.3	\$ 145.9	\$ 145.9	\$ 145.9
License, Permits, Fees	Increase Outdoor Advertising Fees	7/1/2013	0.1	0.1	0.1	0.1	0.1
Transfers-Other Funds	Reduce the Transfer from the General Fund	7/1/2013	(172.8)	(152.3)	(20.0)	(10.0)	(10.0)
	Transfer to General Fund	7/1/2013	(60.0)	-	-	-	-
	Sub-Total-Transfer-Other Funds		<u>(232.8)</u>	<u>(152.3)</u>	<u>(20.0)</u>	<u>(10.0)</u>	<u>(10.0)</u>
	Special Transportation Fund -- Total		<u>\$ (74.7)</u>	<u>\$ 0.1</u>	<u>\$ 126.0</u>	<u>\$ 136.0</u>	<u>\$ 136.0</u>

Budget Report

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES
(Percent Change)

GENERAL FUND

<u>Taxes</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Personal Income Tax ¹	6.0, 2.1	6.0, 6.0	5.7, 6.0	6.0, 6.5	6.0, 6.5
Sales & Use Tax	3.7	4.2	4.0	4.0	4.0
Corporation Tax	3.0	0.0	1.5	2.0	2.0
Public Service Tax	1.5	1.8	1.5	1.5	1.5
Inheritance & Estate Tax	3.7	4.0	4.0	3.0	3.0
Insurance Companies Tax	1.0	2.0	1.0	2.0	2.0
Cigarettes Tax	-2.9	-2.8	-2.9	-2.8	-2.9
Real Estate Conveyance Tax	4.6	5.2	4.7	4.6	4.6
Oil Companies Tax	-1.5	-0.5	0.0	1.5	1.5
Electric Generation Tax	0.0	0.0	N.A.	N.A.	N.A.
Alcoholic Beverages Tax	3.2	0.5	0.5	0.5	0.5
Admissions & Dues Tax	1.0	1.0	1.0	1.0	1.0
Health Provider Tax	0.5	0.5	0.5	0.5	0.5

SPECIAL TRANSPORTATION FUND

<u>Taxes</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Motor Fuels Tax	-0.7	0.0	0.0	0.5	0.5
Sales Tax - DMV	1.8	1.9	1.9	1.5	1.6

NOTES:

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

Budget Report

ESTIMATED EXPENDITURE CAP GROWTH RATE
(Based on Current Statutes)

Expenditure cap (1)	Fiscal <u>2013-14</u>	Fiscal <u>2014-15</u>	Fiscal <u>2015-16</u>	Fiscal <u>2016-17</u>	Fiscal <u>2017-18</u>
	1.79%	2.45%	2.61%	4.33%	4.37%
<u>Personal Income Growth</u>	Fiscal <u>2007-12</u>	Fiscal <u>2008-13</u>	Fiscal <u>2009-14</u>	Fiscal <u>2010-15</u>	Fiscal <u>2011-16</u>
Beginning Personal Income	\$ 191,031	\$ 200,944	\$ 194,915	\$ 191,842	\$ 204,074
Ending Personal Income	\$ 208,756	\$ 212,124	\$ 221,714	\$ 237,166	\$ 252,700
Personal Income 5-year Growth	1.79%	1.09%	2.61%	4.33%	4.37%
<u>Consumer Price Index</u>	1.74%	2.45%	2.51%	2.56%	2.43%

(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>2013-14</u>	Fiscal <u>2014-15</u>	Fiscal <u>2015-16</u>	Fiscal <u>2016-17</u>	Fiscal <u>2017-18</u>
<u>UNITED STATES</u>					
Gross Domestic Product	5.0%	6.4%	5.8%	5.0%	4.5%
Real Gross Domestic Product	2.9%	4.3%	3.8%	3.1%	2.4%
G.D.P. Deflator	2.0%	2.0%	1.9%	1.9%	2.1%
Housing Starts (M)	1.53	1.97	2.02	1.93	1.75
Unemployment Rate	7.5%	6.5%	6.0%	5.5%	5.4%
New Vehicle Sales (M)	16.33	16.91	15.88	15.58	15.70
Consumer Price Index	2.4%	2.5%	2.5%	2.4%	2.3%
<u>CONNECTICUT</u>					
Personal Income	4.5%	7.0%	6.5%	5.4%	4.4%
Nonagricultural Employment	0.9%	2.3%	2.4%	1.5%	0.4%
Unemployment Rate	7.4%	6.0%	5.3%	4.8%	4.7%

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.

The Governor's 2/6/2013 Budget Proposal would define a portion of contributions to the pension funds of the state as evidences of indebtedness and treat 100% federally funded programs similar to federal mandates.

Connecticut 
still revolutionary