



# CONNECTICUT

THREE YEAR BUDGET REPORT  
FOR  
FY 2020, FY 2021 AND FY 2022

**DANNEL P. MALLOY, GOVERNOR**

FEBRUARY 8, 2017



# 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 FY 2018 and FY 2019 biennium.

### Financial Summary of Funds

(in millions)

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<u>General Fund</u>					
Revenues	\$ 18,002.9	\$ 18,325.4	\$ 18,735.6	\$ 19,250.1	\$ 19,756.0
Expenditures	18,000.8	18,320.9	19,009.1	19,765.7	20,504.3
Surplus/(Deficit) <sup>(1)</sup>	\$ 2.1	\$ 4.5	\$ (273.5)	\$ (515.6)	\$ (748.3)
<u>Special Transportation Fund</u>					
Revenues	\$ 1,603.9	\$ 1,644.9	\$ 1,695.3	\$ 1,736.4	\$ 1,776.7
Expenditures	1,525.1	1,642.7	1,730.8	1,836.1	1,955.6
Surplus/(Deficit)	\$ 78.8	\$ 2.2	\$ (35.5)	\$ (99.7)	\$ (178.9)
<u>Other Funds</u> <sup>(2)</sup>					
Revenues	\$ 571.7	\$ 582.1	\$ 592.4	\$ 604.8	\$ 617.0
Expenditures	571.3	581.7	592.0	604.4	616.6
Surplus/(Deficit)	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.4
<u>Total All Appropriated Funds</u>					
Revenues	\$ 20,178.5	\$ 20,552.4	\$ 21,023.3	\$ 21,591.3	\$ 22,149.7
Expenditures	20,097.4	20,545.3	21,331.9	22,206.3	23,076.5
Surplus/(Deficit)	\$ 81.1	\$ 7.1	\$ (308.6)	\$ (615.0)	\$ (926.8)
<u>Expenditure Cap Results</u>					
Total All Appropriated Funds	\$ 20,097.4	\$ 20,545.3	\$ 21,331.9	\$ 22,206.3	\$ 23,076.5
Allowed Appropriations per Cap	20,245.9	20,646.6	21,493.1	22,284.0	23,237.6
Over/(Under) the Cap	\$ (148.6)	\$ (101.3)	\$ (161.1)	\$ (77.7)	\$ (161.0)
<u>Revenues and the Expenditure Cap</u>					
Revenues - All Funds	\$ 20,178.5	\$ 20,552.4	\$ 21,023.3	\$ 21,591.3	\$ 22,149.7
Allowed Appropriations per Cap	20,245.9	20,646.6	21,493.1	22,284.0	23,237.6
Revenues Less Allowed Approps.	\$ (67.4)	\$ (94.2)	\$ (469.8)	\$ (692.7)	\$ (1,087.9)

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

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

## ASSUMPTIONS USED TO DEVELOP EXPENDITURE ESTIMATES

The three outyears have been developed based on the assumption that the FY 2018 and FY 2019 Governor's Recommended Budget, with all associated legislation, is adopted by the Legislature.

### GENERAL ASSUMPTIONS

The expenditure estimates for the three outyears are based on the following general assumptions. Agency-specific adjustments and deviations from these assumptions are further explained in the next section.

- Inflationary increases are not provided.
- Entitlement accounts reflect the costs of caseload changes.
- The Governor's proposals for the biennium are annualized into the outyears, except where legislation clearly limits a proposed change to the FY 2018 – FY 2019 biennium.
- Funding for leap year costs in FY 2020 is reflected for per diem funded programs.
- Personal Services and wage-related cost increases are budgeted centrally under the Office of Policy and Management's Reserve for Salary Adjustments account.

### AGENCY-SPECIFIC ASSUMPTIONS

#### STATE COMPTROLLER - FRINGE BENEFITS

- *State Employees Retirement System* - Reflects the estimated actuarially determined employer contributions per the pension actuary.
- *Higher Education Alternative Retirement System and Employer's Social Security Tax* - Reflect wage inflation.
- *Judges and Compensation Commissioners Retirement* - Reflects the estimated actuarially determined employer contributions per the pension actuary.
- *State Employee and Retired Employee Health Service Costs* - Reflect medical inflation.
- *Other Post Employment Benefits* - Reflects the estimated matching state contributions per the 2011 SEBAC Agreement.

#### OFFICE OF POLICY AND MANAGEMENT

- *Tax Relief for Elderly Renters* - Reflects a 3.5% increase in expenditures based on caseload growth during the biennium.
- *Municipal Revenue Sharing* - Appropriations based on estimated sales tax revenue.

#### RESERVE FOR SALARY ADJUSTMENTS

- *Reserve for Salary Adjustments* - General Fund amount reflects 3.5% annual wage inflation for all funds.

#### DEPARTMENT OF ADMINISTRATIVE SERVICES

- *Other Expenses* - The Governor's budget removes operating costs for the State Office Building in FY 2018 and FY 2019 as it undergoes a complete renovation. Outyears reflect restoration of funding as the building is scheduled to re-open in FY 2020.

#### WORKERS' COMPENSATION COMMISSION

- *Personal Services and Fringe Benefits* - Reflect the delay in the effective date of increases for Workers' Compensation Commissioners to July 1, 2019.

#### DEPARTMENT OF HOUSING

- *Rental Assistance Program* - Annualizes cost of vouchers for individuals transitioning from the

Money Follows the Person initiative.

#### DEPARTMENT OF DEVELOPMENTAL SERVICES

- *Housing Supports* - Reflects annualized costs of wrap-around services for individuals residing in new supportive housing units anticipated to open in late FY 2019.
- *Employment Opportunities and Day Services* - Reflects annualization of FY 2019 day program costs for individuals aging out of services provided by the Department of Children and Families or local education agencies, and leap year payments in FY 2020.

#### DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

- *General Assistance Managed Care* - Reflects anticipated caseload growth.
- *Community Based Services* - Reflects FY 2019 annualization of Money Follows the Person placements.
- *Professional Services, General Assistance Managed Care, Behavioral Health Medications, Medicaid Adult Rehabilitation Option* - Reflect FY 2020 leap year payments.

#### 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 Family Assistance, Connecticut Home Care Program, Protective Services for the Elderly, State Administered General Assistance, and Community Residential Services* - Reflects anticipated cost and caseload changes based on current trends, as well as annualization of adjustments.
- *Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, and Community Residential Services* - 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).
- *HUSKY B Program* - Reflects the provision in the Affordable Care Act which increases federal reimbursement for the Children's Health Insurance Program (CHIP) by 23 percentage points effective October 1, 2015 through September 30, 2019. For Connecticut, reimbursement is increased from 65% to 88% during this period.

#### TEACHERS' RETIREMENT BOARD

- *Retirement Contributions* - Reflects the increases estimated by the pension actuaries reduced by the anticipated payments from municipalities.
- *Retirees Health Service Cost* - Reflects the state share returning to the statutory one-third of costs for the basic health plan and medical inflation.
- *Municipal Retiree Health Insurance Subsidy Costs* - Reflects the state share returning to the statutory one-third of the subsidy and then flat volume.

#### DEPARTMENT OF CHILDREN AND FAMILIES

- *Board and Care for Children - Adoption, Foster* - Reflect anticipated growth in the number of children in subsidized adoptive, guardianship and foster homes, and additional post-secondary education costs for children adopted after January 1, 2005.
- *Board and Care for Children - Adoption, Foster, Short-term and Residential* - Reflect adjustments in FY 2020 for the cost of an additional per diem payment due to leap year.

#### JUDICIAL DEPARTMENT

- *Personal Services* - Reflects the delay of the effective date of increases for judges by two years to July 1, 2019.

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

### By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>GENERAL FUND</b>					
<b><u>LEGISLATIVE</u></b>					
<b>LEGISLATIVE MANAGEMENT</b>					
Personal Services	40,868,161	40,868,161	40,868,161	40,868,161	40,868,161
Other Expenses	14,028,674	14,498,674	14,498,674	14,498,674	14,498,674
Equipment	100,000	100,000	100,000	100,000	100,000
Interim Salary/Caucus Offices	452,875	452,875	452,875	452,875	452,875
Redistricting	100,000	100,000	100,000	100,000	100,000
Old State House	400,000	400,000	400,000	400,000	400,000
Interstate Conference Fund	377,944	377,944	377,944	377,944	377,944
New England Board of Higher Education	183,750	183,750	183,750	183,750	183,750
<b>AGENCY TOTAL</b>	<b>56,511,404</b>	<b>56,981,404</b>	<b>56,981,404</b>	<b>56,981,404</b>	<b>56,981,404</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>					
Personal Services	10,192,726	10,192,726	10,192,726	10,192,726	10,192,726
Other Expenses	342,143	342,143	342,143	342,143	342,143
<b>AGENCY TOTAL</b>	<b>10,534,869</b>	<b>10,534,869</b>	<b>10,534,869</b>	<b>10,534,869</b>	<b>10,534,869</b>
<b>COMMISSION ON WOMEN, CHILDREN AND SENIORS</b>					
Personal Services	600,000	600,000	600,000	600,000	600,000
Other Expenses	71,386	71,386	71,386	71,386	71,386
<b>AGENCY TOTAL</b>	<b>671,386</b>	<b>671,386</b>	<b>671,386</b>	<b>671,386</b>	<b>671,386</b>
<b>COMMISSION ON EQUITY AND OPPORTUNITY</b>					
Personal Services	600,000	600,000	600,000	600,000	600,000
Other Expenses	71,386	71,386	71,386	71,386	71,386
<b>AGENCY TOTAL</b>	<b>671,386</b>	<b>671,386</b>	<b>671,386</b>	<b>671,386</b>	<b>671,386</b>
<b>TOTAL - LEGISLATIVE</b>	<b>68,389,045</b>	<b>68,859,045</b>	<b>68,859,045</b>	<b>68,859,045</b>	<b>68,859,045</b>
<b><u>GENERAL GOVERNMENT</u></b>					
<b>GOVERNOR'S OFFICE</b>					
Personal Services	2,048,912	2,048,912	2,048,912	2,048,912	2,048,912
Other Expenses	185,402	185,402	185,402	185,402	185,402
Coalition of Northeastern Governors	74,391	74,391	74,391	74,391	74,391
National Governors' Association	116,893	116,893	116,893	116,893	116,893
<b>AGENCY TOTAL</b>	<b>2,425,598</b>	<b>2,425,598</b>	<b>2,425,598</b>	<b>2,425,598</b>	<b>2,425,598</b>
<b>SECRETARY OF THE STATE</b>					
Personal Services	2,623,326	2,623,326	2,623,326	2,623,326	2,623,326
Other Expenses	1,839,705	1,839,705	1,839,705	1,839,705	1,839,705
Commercial Recording Division	4,685,034	4,685,034	4,685,034	4,685,034	4,685,034
<b>AGENCY TOTAL</b>	<b>9,148,065</b>	<b>9,148,065</b>	<b>9,148,065</b>	<b>9,148,065</b>	<b>9,148,065</b>
<b>LIEUTENANT GOVERNOR'S OFFICE</b>					
Personal Services	601,699	601,699	601,699	601,699	601,699
Other Expenses	60,264	60,264	60,264	60,264	60,264
<b>AGENCY TOTAL</b>	<b>661,963</b>	<b>661,963</b>	<b>661,963</b>	<b>661,963</b>	<b>661,963</b>
<b>ELECTIONS ENFORCEMENT COMMISSION</b>					
Elections Enforcement Commission	3,125,570	3,125,570	3,125,570	3,125,570	3,125,570
<b>AGENCY TOTAL</b>	<b>3,125,570</b>	<b>3,125,570</b>	<b>3,125,570</b>	<b>3,125,570</b>	<b>3,125,570</b>

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>OFFICE OF STATE ETHICS</b>					
Information Technology Initiatives	28,226	28,226	28,226	28,226	28,226
Office of State Ethics	1,403,529	1,403,529	1,403,529	1,403,529	1,403,529
<b>AGENCY TOTAL</b>	<b>1,431,755</b>	<b>1,431,755</b>	<b>1,431,755</b>	<b>1,431,755</b>	<b>1,431,755</b>
<b>FREEDOM OF INFORMATION COMMISSION</b>					
Freedom of Information Commission	1,513,476	1,513,476	1,513,476	1,513,476	1,513,476
<b>AGENCY TOTAL</b>	<b>1,513,476</b>	<b>1,513,476</b>	<b>1,513,476</b>	<b>1,513,476</b>	<b>1,513,476</b>
<b>STATE TREASURER</b>					
Personal Services	2,838,478	2,838,478	2,838,478	2,838,478	2,838,478
Other Expenses	139,411	139,411	139,411	139,411	139,411
<b>AGENCY TOTAL</b>	<b>2,977,889</b>	<b>2,977,889</b>	<b>2,977,889</b>	<b>2,977,889</b>	<b>2,977,889</b>
<b>STATE COMPTROLLER</b>					
Personal Services	22,655,097	22,863,915	22,863,915	22,863,915	22,863,915
Other Expenses	4,748,854	4,748,854	4,748,854	4,748,854	4,748,854
<b>AGENCY TOTAL</b>	<b>27,403,951</b>	<b>27,612,769</b>	<b>27,612,769</b>	<b>27,612,769</b>	<b>27,612,769</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>					
Personal Services	55,180,743	55,010,743	54,980,743	54,980,743	54,980,743
Other Expenses	7,961,117	6,831,117	6,831,117	6,831,117	6,831,117
<b>AGENCY TOTAL</b>	<b>63,141,860</b>	<b>61,841,860</b>	<b>61,811,860</b>	<b>61,811,860</b>	<b>61,811,860</b>
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>					
Other Expenses	44,218	44,218	44,218	44,218	44,218
Child Fatality Review Panel	94,734	94,734	94,734	94,734	94,734
Contracting Standards Board	271,615	271,615	271,615	271,615	271,615
Judicial Review Council	131,275	131,275	131,275	131,275	131,275
Judicial Selection Commission	82,097	82,097	82,097	82,097	82,097
Office of the Child Advocate	630,059	630,059	630,059	630,059	630,059
Office of the Victim Advocate	408,779	408,779	408,779	408,779	408,779
Board of Firearms Permit Examiners	113,272	113,272	113,272	113,272	113,272
<b>AGENCY TOTAL</b>	<b>1,776,049</b>	<b>1,776,049</b>	<b>1,776,049</b>	<b>1,776,049</b>	<b>1,776,049</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>					
Personal Services	11,092,895	11,092,895	11,092,895	11,092,895	11,092,895
Other Expenses	1,100,084	1,100,084	1,100,084	1,100,084	1,100,084
Automated Budget System and Data Base Link	39,668	39,668	39,668	39,668	39,668
Justice Assistance Grants	910,489	910,489	910,489	910,489	910,489
Project Longevity	550,000	550,000	550,000	550,000	550,000
Tax Relief For Elderly Renters	25,220,568	26,103,288	27,016,903	27,962,495	28,941,182
Reimbursement to Towns for Loss of Taxes on State Property	66,730,441	66,730,441	66,730,441	66,730,441	66,730,441
Reimbursements to Towns for Private Tax-Exempt Property	59,122,160	59,122,160	59,122,160	59,122,160	59,122,160
Reimbursement Property Tax - Disability Exemption	374,065	374,065	374,065	374,065	374,065
Distressed Municipalities	5,423,986	5,423,986	5,423,986	5,423,986	5,423,986
Property Tax Relief Elderly Circuit Breaker	14,474,502	14,474,502	14,474,502	14,474,502	14,474,502
Property Tax Relief Elderly Freeze Program	65,000	65,000	65,000	65,000	65,000
Property Tax Relief for Veterans	2,777,546	2,777,546	2,777,546	2,777,546	2,777,546
<b>AGENCY TOTAL</b>	<b>187,881,404</b>	<b>188,764,124</b>	<b>189,677,739</b>	<b>190,623,331</b>	<b>191,602,018</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>					
Personal Services	19,914,195	19,914,195	19,914,195	19,914,195	19,914,195

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Other Expenses	3,056,239	3,056,239	3,056,239	3,056,239	3,056,239
SSMF Administration	521,833	521,833	521,833	521,833	521,833
Burial Expenses	6,467	6,467	6,467	6,467	6,467
Headstones	250,000	250,000	250,000	250,000	250,000
<b>AGENCY TOTAL</b>	<b>23,748,734</b>	<b>23,748,734</b>	<b>23,748,734</b>	<b>23,748,734</b>	<b>23,748,734</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>					
Personal Services	48,300,679	48,300,679	48,300,679	48,300,679	48,300,679
Other Expenses	29,392,481	29,653,689	31,953,689	31,953,689	31,953,689
Loss Control Risk Management	92,634	92,634	92,634	92,634	92,634
Employees' Review Board	17,611	17,611	17,611	17,611	17,611
Surety Bonds for State Officials and Employees	65,949	147,524	147,524	147,524	147,524
Refunds Of Collections	21,453	21,453	21,453	21,453	21,453
Rents and Moving	10,562,692	11,318,952	11,318,952	11,318,952	11,318,952
W. C. Administrator	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Connecticut Education Network	952,907	0	0	0	0
State Insurance and Risk Mgmt Operations	12,292,825	12,556,522	12,556,522	12,556,522	12,556,522
IT Services	12,657,014	12,552,014	12,552,014	12,552,014	12,552,014
<b>AGENCY TOTAL</b>	<b>119,356,245</b>	<b>119,661,078</b>	<b>121,961,078</b>	<b>121,961,078</b>	<b>121,961,078</b>
<b>ATTORNEY GENERAL</b>					
Personal Services	30,323,304	30,323,304	30,323,304	30,323,304	30,323,304
Other Expenses	968,906	968,906	968,906	968,906	968,906
<b>AGENCY TOTAL</b>	<b>31,292,210</b>	<b>31,292,210</b>	<b>31,292,210</b>	<b>31,292,210</b>	<b>31,292,210</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>					
Personal Services	45,591,267	45,591,267	45,591,267	45,591,267	45,591,267
Other Expenses	2,403,280	2,403,280	2,403,280	2,403,280	2,403,280
Witness Protection	164,148	164,148	164,148	164,148	164,148
Training And Education	30,000	30,000	30,000	30,000	30,000
Expert Witnesses	145,000	145,000	145,000	145,000	145,000
Medicaid Fraud Control	1,096,819	1,096,819	1,096,819	1,096,819	1,096,819
Criminal Justice Commission	431	431	431	431	431
<b>AGENCY TOTAL</b>	<b>49,430,945</b>	<b>49,430,945</b>	<b>49,430,945</b>	<b>49,430,945</b>	<b>49,430,945</b>
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>525,315,714</b>	<b>525,412,085</b>	<b>528,595,700</b>	<b>529,541,292</b>	<b>530,519,979</b>
<b>REGULATION AND PROTECTION</b>					
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>					
Personal Services	146,714,985	148,840,423	148,840,423	148,840,423	148,840,423
Other Expenses	27,396,849	26,678,310	26,678,310	26,678,310	26,678,310
Stress Reduction	25,354	25,354	25,354	25,354	25,354
Fleet Purchase	6,518,502	6,897,277	6,897,277	6,897,277	6,897,277
Workers' Compensation Claims	4,541,962	4,636,817	4,636,817	4,636,817	4,636,817
Criminal Justice Information System	2,392,840	2,739,398	2,739,398	2,739,398	2,739,398
Fire Training School - Willimantic	20,000	20,000	20,000	20,000	20,000
Maintenance of County Base Fire Radio Network	21,698	21,698	21,698	21,698	21,698
Maintenance of State-Wide Fire Radio Network	14,441	14,441	14,441	14,441	14,441
Police Association of Connecticut	172,353	172,353	172,353	172,353	172,353
Connecticut State Firefighter's Association	176,625	176,625	176,625	176,625	176,625
Fire Training School - Torrington	20,000	20,000	20,000	20,000	20,000



## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

### By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire Training School - New Haven	20,000	20,000	20,000	20,000	20,000
Fire Training School - Derby	20,000	20,000	20,000	20,000	20,000
Fire Training School - Wolcott	20,000	20,000	20,000	20,000	20,000
Fire Training School - Fairfield	20,000	20,000	20,000	20,000	20,000
Fire Training School - Hartford	20,000	20,000	20,000	20,000	20,000
Fire Training School - Middletown	20,000	20,000	20,000	20,000	20,000
Fire Training School - Stamford	20,000	20,000	20,000	20,000	20,000
<b>AGENCY TOTAL</b>	<b>188,155,609</b>	<b>190,382,696</b>	<b>190,382,696</b>	<b>190,382,696</b>	<b>190,382,696</b>
<b>MILITARY DEPARTMENT</b>					
Personal Services	2,711,254	2,711,254	2,711,254	2,711,254	2,711,254
Other Expenses	2,262,356	2,284,779	2,284,779	2,284,779	2,284,779
Honor Guard	515,210	515,210	515,210	515,210	515,210
Veteran's Service Bonuses	93,333	93,333	93,333	93,333	93,333
<b>AGENCY TOTAL</b>	<b>5,582,153</b>	<b>5,604,576</b>	<b>5,604,576</b>	<b>5,604,576</b>	<b>5,604,576</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>					
Personal Services	12,872,845	12,872,845	12,872,845	12,872,845	12,872,845
Other Expenses	1,258,563	1,258,563	1,258,563	1,258,563	1,258,563
<b>AGENCY TOTAL</b>	<b>14,131,408</b>	<b>14,131,408</b>	<b>14,131,408</b>	<b>14,131,408</b>	<b>14,131,408</b>
<b>LABOR DEPARTMENT</b>					
Personal Services	8,747,739	8,747,739	8,747,739	8,747,739	8,747,739
Other Expenses	1,080,343	1,080,343	1,080,343	1,080,343	1,080,343
CETC Workforce	619,591	619,591	619,591	619,591	619,591
Workforce Investment Act	34,149,177	34,149,177	34,149,177	34,149,177	34,149,177
Connecticut's Youth Employment Program	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Jobs First Employment Services	14,869,606	14,869,606	14,869,606	14,869,606	14,869,606
Apprenticeship Program	465,342	465,342	465,342	465,342	465,342
Spanish-American Merchants Association	400,489	400,489	400,489	400,489	400,489
Connecticut Career Resource Network	153,113	153,113	153,113	153,113	153,113
Opportunities for Long Term Unemployed	1,753,994	1,753,994	1,753,994	1,753,994	1,753,994
Veterans' Opportunity Pilot	227,606	227,606	227,606	227,606	227,606
Second Chance Initiative	1,270,828	1,270,828	1,270,828	1,270,828	1,270,828
New Haven Jobs Funnel	344,241	344,241	344,241	344,241	344,241
<b>AGENCY TOTAL</b>	<b>66,582,069</b>	<b>66,582,069</b>	<b>66,582,069</b>	<b>66,582,069</b>	<b>66,582,069</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>					
Personal Services	5,629,364	5,497,637	5,497,637	5,497,637	5,497,637
Other Expenses	302,061	302,061	302,061	302,061	302,061
Martin Luther King, Jr. Commission	5,977	5,977	5,977	5,977	5,977
<b>AGENCY TOTAL</b>	<b>5,937,402</b>	<b>5,805,675</b>	<b>5,805,675</b>	<b>5,805,675</b>	<b>5,805,675</b>
<b>TOTAL - REGULATION AND PROTECTION</b>	<b>280,388,641</b>	<b>282,506,424</b>	<b>282,506,424</b>	<b>282,506,424</b>	<b>282,506,424</b>
<b>CONSERVATION AND DEVELOPMENT</b>					
<b>DEPARTMENT OF AGRICULTURE</b>					
Personal Services	3,610,221	3,610,221	3,610,221	3,610,221	3,610,221
Other Expenses	637,038	637,038	637,038	637,038	637,038
Senior Food Vouchers	350,442	350,442	350,442	350,442	350,442
Tuberculosis and Brucellosis Indemnity	97	97	97	97	97

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
WIC Coupon Program for Fresh Produce	167,938	167,938	167,938	167,938	167,938
<b>AGENCY TOTAL</b>	<b>4,765,736</b>	<b>4,765,736</b>	<b>4,765,736</b>	<b>4,765,736</b>	<b>4,765,736</b>
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>					
Personal Services	25,884,099	25,884,099	25,884,099	25,884,099	25,884,099
Other Expenses	2,340,478	2,340,478	2,340,478	2,340,478	2,340,478
Mosquito Control	237,275	237,275	237,275	237,275	237,275
State Superfund Site Maintenance	399,577	399,577	399,577	399,577	399,577
Laboratory Fees	129,015	129,015	129,015	129,015	129,015
Dam Maintenance	122,735	122,735	122,735	122,735	122,735
Emergency Spill Response	6,481,921	6,481,921	6,481,921	6,481,921	6,481,921
Solid Waste Management	3,613,792	3,613,792	3,613,792	3,613,792	3,613,792
Underground Storage Tank	901,367	901,367	901,367	901,367	901,367
Clean Air	3,925,897	3,925,897	3,925,897	3,925,897	3,925,897
Environmental Conservation	8,089,569	8,089,569	8,089,569	8,089,569	8,089,569
Environmental Quality	8,692,700	8,692,700	8,692,700	8,692,700	8,692,700
Greenways Account	2	2	2	2	2
Interstate Environmental Commission	44,937	44,937	44,937	44,937	44,937
New England Interstate Water Pollution Commission	26,554	26,554	26,554	26,554	26,554
Northeast Interstate Forest Fire Compact	3,082	3,082	3,082	3,082	3,082
Connecticut River Valley Flood Control Commission	30,295	30,295	30,295	30,295	30,295
Thames River Valley Flood Control Commission	45,151	45,151	45,151	45,151	45,151
<b>AGENCY TOTAL</b>	<b>60,968,446</b>	<b>60,968,446</b>	<b>60,968,446</b>	<b>60,968,446</b>	<b>60,968,446</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>					
Personal Services	7,145,317	7,145,317	7,145,317	7,145,317	7,145,317
Other Expenses	527,335	527,335	527,335	527,335	527,335
Statewide Marketing	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
Office of Military Affairs	187,575	187,575	187,575	187,575	187,575
CCAT-CT Manufacturing Supply Chain	347,082	173,541	173,541	173,541	173,541
Capital Region Development Authority	6,149,121	6,149,121	6,149,121	6,149,121	6,149,121
Tourism Grants	1,525,100	1,343,976	1,343,976	1,343,976	1,343,976
Arts and Historic Preservation Grants	3,085,264	2,849,378	2,849,378	2,849,378	2,849,378
CONNSTEP	390,471	390,471	390,471	390,471	390,471
Women's Business Center	173,846	86,923	86,923	86,923	86,923
Arts Commission	2,097,823	2,097,823	2,097,823	2,097,823	2,097,823
<b>AGENCY TOTAL</b>	<b>29,928,934</b>	<b>29,251,460</b>	<b>29,251,460</b>	<b>29,251,460</b>	<b>29,251,460</b>
<b>DEPARTMENT OF HOUSING</b>					
Personal Services	1,853,013	1,853,013	1,853,013	1,853,013	1,853,013
Other Expenses	162,047	162,047	162,047	162,047	162,047
Elderly Rental Registry and Counselors	1,035,431	1,035,431	1,035,431	1,035,431	1,035,431
Homeless Youth	2,329,087	2,329,087	2,329,087	2,329,087	2,329,087
Subsidized Assisted Living Demonstration	2,325,370	2,534,220	2,534,220	2,534,220	2,534,220
Congregate Facilities Operation Costs	7,336,204	7,336,204	7,336,204	7,336,204	7,336,204
Elderly Congregate Rent Subsidy	1,982,065	1,982,065	1,982,065	1,982,065	1,982,065
Housing/Homeless Services	73,731,471	78,336,053	80,004,161	80,004,161	80,004,161
Housing/Homeless Services - Municipality	586,965	586,965	586,965	586,965	586,965
<b>AGENCY TOTAL</b>	<b>91,341,653</b>	<b>96,155,085</b>	<b>97,823,193</b>	<b>97,823,193</b>	<b>97,823,193</b>
<b>AGRICULTURAL EXPERIMENT STATION</b>					

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personal Services	5,636,399	5,636,399	5,636,399	5,636,399	5,636,399
Other Expenses	910,560	910,560	910,560	910,560	910,560
Mosquito Control	502,312	502,312	502,312	502,312	502,312
Wildlife Disease Prevention	92,701	92,701	92,701	92,701	92,701
<b>AGENCY TOTAL</b>	<b>7,141,972</b>	<b>7,141,972</b>	<b>7,141,972</b>	<b>7,141,972</b>	<b>7,141,972</b>
<b>TOTAL - CONSERVATION AND DEVELOPMENT</b>	<b>194,146,741</b>	<b>198,282,699</b>	<b>199,950,807</b>	<b>199,950,807</b>	<b>199,950,807</b>
<b><u>HEALTH AND HOSPITALS</u></b>					
<b>DEPARTMENT OF PUBLIC HEALTH</b>					
Personal Services	36,079,225	34,805,177	34,805,177	34,805,177	34,805,177
Other Expenses	7,649,552	7,758,041	7,758,041	7,758,041	7,758,041
Children's Health Initiatives	3,058,748	3,058,748	3,058,748	3,058,748	3,058,748
Community Health Services	1,478,104	1,478,104	1,478,104	1,478,104	1,478,104
Rape Crisis	539,966	539,966	539,966	539,966	539,966
Local and District Departments of Health	3,684,078	3,684,078	3,684,078	3,684,078	3,684,078
School Based Health Clinics	10,152,570	10,152,570	10,152,570	10,152,570	10,152,570
<b>AGENCY TOTAL</b>	<b>62,642,243</b>	<b>61,476,684</b>	<b>61,476,684</b>	<b>61,476,684</b>	<b>61,476,684</b>
<b>OFFICE OF HEALTH STRATEGY</b>					
Personal Services	0	1,937,390	1,937,390	1,937,390	1,937,390
Other Expenses	0	38,042	38,042	38,042	38,042
<b>AGENCY TOTAL</b>	<b>0</b>	<b>1,975,432</b>	<b>1,975,432</b>	<b>1,975,432</b>	<b>1,975,432</b>
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>					
Personal Services	4,736,809	4,736,809	4,736,809	4,736,809	4,736,809
Other Expenses	1,435,536	1,435,536	1,435,536	1,435,536	1,435,536
Equipment	26,400	23,310	23,310	23,310	23,310
Medicolegal Investigations	22,150	22,150	22,150	22,150	22,150
<b>AGENCY TOTAL</b>	<b>6,220,895</b>	<b>6,217,805</b>	<b>6,217,805</b>	<b>6,217,805</b>	<b>6,217,805</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>					
Personal Services	193,424,946	193,424,946	193,424,946	193,424,946	193,424,946
Other Expenses	15,744,113	15,744,113	15,744,113	15,744,113	15,744,113
Housing Supports and Services	0	350,000	1,400,000	1,400,000	1,400,000
Family Support Grants	3,330,756	3,330,756	3,330,756	3,330,756	3,330,756
Clinical Services	2,298,934	2,298,934	2,298,934	2,298,934	2,298,934
Workers' Compensation Claims	13,823,176	13,823,176	13,823,176	13,823,176	13,823,176
Behavioral Services Program	21,126,656	21,126,656	21,126,656	21,126,656	21,126,656
Supplemental Payments for Medical Services	3,881,425	3,881,425	3,881,425	3,881,425	3,881,425
ID Partnership Initiatives	3,300,000	3,800,000	3,800,000	3,800,000	3,800,000
Rent Subsidy Program	4,979,910	4,979,910	4,979,910	4,979,910	4,979,910
Employment Opportunities and Day Services	238,439,275	239,987,753	241,151,114	240,493,614	240,493,614
<b>AGENCY TOTAL</b>	<b>500,349,191</b>	<b>502,747,669</b>	<b>504,961,030</b>	<b>504,303,530</b>	<b>504,303,530</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>					
Personal Services	179,564,867	174,661,310	174,661,310	174,661,310	174,661,310
Other Expenses	23,856,850	23,301,328	23,301,328	23,301,328	23,301,328
Housing Supports and Services	23,269,681	23,269,681	23,269,681	23,269,681	23,269,681
Managed Service System	62,254,697	67,004,362	67,004,362	67,004,362	67,004,362
Legal Services	505,999	505,999	505,999	505,999	505,999

**SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES**

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Connecticut Mental Health Center	6,949,153	6,949,153	6,949,153	6,949,153	6,949,153
Professional Services	11,200,697	11,200,697	11,231,384	11,200,697	11,200,697
General Assistance Managed Care	41,804,966	42,515,958	43,473,703	44,219,821	45,096,253
Workers' Compensation Claims	11,405,512	11,405,512	11,405,512	11,405,512	11,405,512
Nursing Home Screening	636,352	636,352	636,352	636,352	636,352
Young Adult Services	76,868,024	74,876,079	74,876,079	74,876,079	74,876,079
Behavioral Health Medications	6,720,754	6,720,754	6,739,167	6,720,754	6,720,754
Medicaid Adult Rehabilitation Option	4,269,653	4,269,653	4,281,351	4,269,653	4,269,653
Discharge and Diversion Services	25,128,181	25,128,181	25,128,181	25,128,181	25,128,181
Nursing Home Contract	417,953	417,953	417,953	417,953	417,953
Forensic Services	10,329,125	10,234,125	10,234,125	10,234,125	10,234,125
Community Based Services	33,110,999	35,116,559	36,069,119	36,069,119	36,069,119
Grants for Behavioral Health Services	87,843,014	87,843,014	87,843,014	87,843,014	87,843,014
<b>AGENCY TOTAL</b>	<b>606,136,477</b>	<b>606,056,670</b>	<b>608,027,773</b>	<b>608,713,093</b>	<b>609,589,525</b>
<b>PSYCHIATRIC SECURITY REVIEW BOARD</b>					
Personal Services	271,444	271,444	271,444	271,444	271,444
Other Expenses	26,387	26,387	26,387	26,387	26,387
<b>AGENCY TOTAL</b>	<b>297,831</b>	<b>297,831</b>	<b>297,831</b>	<b>297,831</b>	<b>297,831</b>
<b>TOTAL - HEALTH AND HOSPITALS</b>	<b>1,175,646,637</b>	<b>1,178,772,091</b>	<b>1,182,956,555</b>	<b>1,182,984,375</b>	<b>1,183,860,807</b>
<b>HUMAN SERVICES</b>					
<b>DEPARTMENT OF SOCIAL SERVICES</b>					
Personal Services	121,143,478	121,143,478	121,143,478	121,143,478	121,143,748
Other Expenses	151,773,905	151,918,341	151,918,341	151,918,341	151,918,341
Birth to Three	14,186,804	14,186,804	14,186,804	14,186,804	14,186,804
Genetic Tests in Paternity Actions	81,906	81,906	81,906	81,906	81,906
State-Funded Supplemental Nutrition Assistance Program	186,816	72,021	50,000	26,500	0
HUSKY B Program	5,060,000	5,320,000	13,360,000	16,460,000	16,950,000
Medicaid	2,723,072,000	2,811,932,000	2,939,210,000	3,065,040,000	3,172,380,000
Old Age Assistance	38,492,929	38,011,302	38,489,100	38,791,700	39,187,700
Aid To The Blind	577,715	584,005	592,000	597,000	603,000
Aid To The Disabled	61,598,214	60,344,980	61,087,700	61,571,000	62,193,300
Temporary Family Assistance	79,609,273	79,607,523	79,607,523	79,607,523	79,607,523
Emergency Assistance	1	1	1	1	1
Food Stamp Training Expenses	9,832	9,832	9,832	9,832	9,832
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	108,935,000	108,935,000
Connecticut Home Care Program	39,180,000	37,930,000	34,700,000	34,130,000	34,130,000
Community Residential Services	563,313,242	579,816,803	596,665,342	610,861,803	626,691,803
Protective Services for the Elderly	772,320	785,204	824,500	865,700	909,000
Refunds Of Collections	94,699	94,699	94,699	94,699	94,699
Services for Persons With Disabilities	370,253	370,253	370,253	370,253	370,253
Nutrition Assistance	647,223	759,262	759,262	759,262	759,262
State Administered General Assistance	20,411,807	20,267,722	20,534,300	20,804,800	21,079,400
Connecticut Children's Medical Center	12,657,171	12,657,171	12,657,171	12,657,171	12,657,171
Human Service Infrastructure Community Action Program	7,141,735	7,356,756	7,356,756	7,356,756	7,356,756
Domestic Violence Shelters	5,149,758	5,198,406	5,198,406	5,198,406	5,198,406
<b>AGENCY TOTAL</b>	<b>3,954,466,081</b>	<b>4,057,383,469</b>	<b>4,207,832,374</b>	<b>4,351,467,935</b>	<b>4,476,443,905</b>

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>STATE DEPARTMENT ON AGING</b>					
Personal Services	2,107,125	2,107,125	2,107,125	2,107,125	2,107,125
Other Expenses	119,517	119,517	119,517	119,517	119,517
Programs for Senior Citizens	5,716,273	5,716,273	5,716,273	5,716,273	5,716,273
<b>AGENCY TOTAL</b>	<b>7,942,915</b>	<b>7,942,915</b>	<b>7,942,915</b>	<b>7,942,915</b>	<b>7,942,915</b>
<b>DEPARTMENT OF REHABILITATION SERVICES</b>					
Personal Services	4,843,781	4,843,781	4,843,781	4,843,781	4,843,781
Other Expenses	1,433,021	1,433,021	1,433,021	1,433,021	1,433,021
Educational Aid for Blind and Visually Handicapped Children	3,799,835	3,799,835	3,799,835	3,799,835	3,799,835
Employment Opportunities – Blind & Disabled	627,076	627,076	627,076	627,076	627,076
Vocational Rehabilitation - Disabled	7,280,547	7,280,547	7,280,547	7,280,547	7,280,547
Supplementary Relief and Services	50,192	50,192	50,192	50,192	50,192
Special Training for the Deaf Blind	104,584	104,584	104,584	104,584	104,584
Connecticut Radio Information Service	27,474	27,474	27,474	27,474	27,474
<b>AGENCY TOTAL</b>	<b>18,166,510</b>	<b>18,166,510</b>	<b>18,166,510</b>	<b>18,166,510</b>	<b>18,166,510</b>
<b>TOTAL - HUMAN SERVICES</b>	<b>3,980,575,506</b>	<b>4,083,492,894</b>	<b>4,233,941,799</b>	<b>4,377,577,360</b>	<b>4,502,553,330</b>
<b>EDUCATION</b>					
<b>DEPARTMENT OF EDUCATION</b>					
Personal Services	15,614,240	15,614,240	15,614,240	15,614,240	15,614,240
Other Expenses	3,261,940	3,261,940	3,261,940	3,261,940	3,261,940
Resource Equity Assessments	134,379	0	0	0	0
Sheff Settlement	9,027,361	9,027,361	9,027,361	9,027,361	9,027,361
Commissioner's Network	10,909,398	10,909,398	10,909,398	10,909,398	10,909,398
Talent Development	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Technical High Schools Personal Services	133,875,227	133,918,454	133,918,454	133,918,454	133,918,454
Technical High Schools Other Expenses	23,861,660	23,861,660	23,861,660	23,861,660	23,861,660
Student Assessment and Accountability	18,037,541	18,037,901	18,037,901	18,037,901	18,037,901
Division of Higher Education	4,054,434	4,054,434	4,054,434	4,054,434	4,054,434
American School For The Deaf	9,257,514	9,257,514	9,257,514	9,257,514	9,257,514
Governor's Scholarship	35,123,826	32,923,826	32,923,826	32,923,826	32,923,826
Student Support Services	7,979,217	7,979,217	7,979,217	7,979,217	7,979,217
Child Nutrition Programs	8,614,363	8,664,363	8,664,363	8,664,363	8,664,363
Youth Service Bureaus and Diversion Initiatives	4,095,595	4,095,595	4,095,595	4,095,595	4,095,595
State and Local Charter Schools	112,759,500	119,627,100	119,627,100	119,627,100	119,627,100
Vocational Agriculture	9,490,443	9,423,507	9,423,507	9,423,507	9,423,507
Adult Education	20,383,960	20,383,960	20,383,960	20,383,960	20,383,960
Health and Welfare Services Pupils Private Schools	3,526,579	3,526,579	3,526,579	3,526,579	3,526,579
Education Equalization Grants	1,580,003,953	1,580,003,953	1,580,003,953	1,580,003,953	1,580,003,953
Bilingual Education	2,848,320	2,848,320	2,848,320	2,848,320	2,848,320
Priority School Districts	38,103,454	38,103,454	38,103,454	38,103,454	38,103,454
Interdistrict Cooperation	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Open Choice Program	40,090,639	42,090,639	42,090,639	42,090,639	42,090,639
Magnet Schools	313,058,158	313,058,158	313,058,158	313,058,158	313,058,158
Special Education	597,582,615	597,582,615	597,582,615	597,582,615	597,582,615
<b>AGENCY TOTAL</b>	<b>3,008,694,316</b>	<b>3,015,254,188</b>	<b>3,015,254,188</b>	<b>3,015,254,188</b>	<b>3,015,254,188</b>
<b>OFFICE OF EARLY CHILDHOOD</b>					

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personal Services	7,262,793	7,262,793	7,262,793	7,262,793	7,262,793
Other Expenses	411,727	411,727	411,727	411,727	411,727
Nurturing Families Network	10,230,303	10,230,303	10,230,303	10,230,303	10,230,303
Head Start Services	5,186,978	5,186,978	5,186,978	5,186,978	5,186,978
Care4Kids TANF/CCDF	114,730,084	109,530,084	109,530,084	109,530,084	109,530,084
Child Care Quality Enhancements	6,855,033	6,855,033	6,855,033	6,855,033	6,855,033
Early Head Start-Child Care Partnership	1,130,750	1,130,750	1,130,750	1,130,750	1,130,750
Early Care and Education	104,086,354	101,507,832	101,507,832	101,507,832	101,507,832
<b>AGENCY TOTAL</b>	<b>249,894,022</b>	<b>242,115,500</b>	<b>242,115,500</b>	<b>242,115,500</b>	<b>242,115,500</b>
<b>STATE LIBRARY</b>					
Personal Services	5,019,931	5,019,931	5,019,931	5,019,931	5,019,931
Other Expenses	426,673	426,673	426,673	426,673	426,673
State-Wide Digital Library	1,750,193	1,750,193	1,750,193	1,750,193	1,750,193
Interlibrary Loan Delivery Service	276,232	276,232	276,232	276,232	276,232
Legal/Legislative Library Materials	638,378	638,378	638,378	638,378	638,378
Support Cooperating Library Service Units	184,300	184,300	184,300	184,300	184,300
<b>AGENCY TOTAL</b>	<b>8,295,707</b>	<b>8,295,707</b>	<b>8,295,707</b>	<b>8,295,707</b>	<b>8,295,707</b>
<b>UNIVERSITY OF CONNECTICUT</b>					
Operating Expenses	192,839,983	192,839,983	192,839,983	192,839,983	192,839,983
Workers' Compensation Claims	2,827,782	2,827,782	2,827,782	2,827,782	2,827,782
Next Generation Connecticut	17,708,016	17,708,016	17,708,016	17,708,016	17,708,016
<b>AGENCY TOTAL</b>	<b>213,375,781</b>	<b>213,375,781</b>	<b>213,375,781</b>	<b>213,375,781</b>	<b>213,375,781</b>
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>					
Operating Expenses	107,846,204	107,850,120	107,850,120	107,850,120	107,850,120
AHEC	378,349	378,349	378,349	378,349	378,349
Workers' Compensation Claims	7,721,978	7,964,811	7,964,811	7,964,811	7,964,811
Bioscience	11,095,801	14,209,275	14,209,275	14,209,275	14,209,275
<b>AGENCY TOTAL</b>	<b>127,042,332</b>	<b>130,402,555</b>	<b>130,402,555</b>	<b>130,402,555</b>	<b>130,402,555</b>
<b>TEACHERS' RETIREMENT BOARD</b>					
Personal Services	1,606,365	1,606,365	1,606,365	1,606,365	1,606,365
Other Expenses	480,060	480,060	480,060	480,060	480,060
Retirement Contributions	882,785,617	911,476,189	940,640,844	971,425,453	1,002,894,165
Retirees Health Service Cost	25,354,500	29,075,250	35,158,240	36,564,570	38,027,153
Municipal Retiree Health Insurance Costs	4,644,673	4,644,673	6,192,897	6,192,897	6,192,897
<b>AGENCY TOTAL</b>	<b>914,871,215</b>	<b>947,282,537</b>	<b>984,078,406</b>	<b>1,016,269,345</b>	<b>1,049,200,640</b>
<b>CONNECTICUT STATE COLLEGES AND UNIVERSITIES</b>					
Operating Expenses	306,701,286	306,701,286	306,701,286	306,701,286	306,701,286
Workers' Compensation Claims	3,322,501	3,322,501	3,322,501	3,322,501	3,322,501
<b>AGENCY TOTAL</b>	<b>310,023,787</b>	<b>310,023,787</b>	<b>310,023,787</b>	<b>310,023,787</b>	<b>310,023,787</b>
<b>TOTAL - EDUCATION</b>	<b>4,832,197,160</b>	<b>4,866,750,055</b>	<b>4,903,545,924</b>	<b>4,935,736,863</b>	<b>4,968,668,158</b>
<b>CORRECTIONS</b>					
<b>DEPARTMENT OF CORRECTION</b>					
Personal Services	383,406,998	382,105,228	382,105,228	382,105,228	382,105,228
Other Expenses	67,151,773	66,906,331	66,906,331	66,906,331	66,906,331
Workers' Compensation Claims	26,871,594	26,871,594	26,871,594	26,871,594	26,871,594

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Inmate Medical Services	80,426,658	80,426,658	80,426,658	80,426,658	80,426,658
Board of Pardons and Paroles	6,950,330	6,950,330	6,950,330	6,950,330	6,950,330
Program Evaluation	75,000	75,000	75,000	75,000	75,000
Aid to Paroled and Discharged Inmates	3,000	3,000	3,000	3,000	3,000
Legal Services To Prisoners	797,000	797,000	797,000	797,000	797,000
Volunteer Services	129,460	129,460	129,460	129,460	129,460
Community Support Services	33,759,614	33,759,614	33,759,614	33,759,614	33,759,614
<b>AGENCY TOTAL</b>	<b>599,571,427</b>	<b>598,024,215</b>	<b>598,024,215</b>	<b>598,024,215</b>	<b>598,024,215</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>					
Personal Services	272,940,437	272,940,437	272,940,437	272,940,437	272,940,437
Other Expenses	30,876,026	30,876,026	30,876,026	30,876,026	30,876,026
Workers' Compensation Claims	12,578,720	12,578,720	12,578,720	12,578,720	12,578,720
Family Support Services	983,377	983,377	983,377	983,377	983,377
Differential Response System	8,346,386	8,346,386	8,346,386	8,346,386	8,346,386
Regional Behavioral Health Consultation	1,826,968	1,826,968	1,826,968	1,826,968	1,826,968
Health Assessment and Consultation	1,402,046	1,402,046	1,402,046	1,402,046	1,402,046
Grants for Psychiatric Clinics for Children	15,933,208	15,933,208	15,933,208	15,933,208	15,933,208
Day Treatment Centers for Children	7,208,293	7,208,293	7,208,293	7,208,293	7,208,293
Juvenile Justice Outreach Services	11,634,473	11,865,723	11,865,723	11,865,723	11,865,723
Child Abuse and Neglect Intervention	13,575,122	13,575,122	13,575,122	13,575,122	13,575,122
Community Based Prevention Programs	8,004,587	8,004,587	8,004,587	8,004,587	8,004,587
Family Violence Outreach and Counseling	3,458,610	3,458,610	3,458,610	3,458,610	3,458,610
Supportive Housing	20,099,070	20,099,070	20,099,070	20,099,070	20,099,070
No Nexus Special Education	2,151,861	2,151,861	2,151,861	2,151,861	2,151,861
Family Preservation Services	6,049,574	6,049,574	6,049,574	6,049,574	6,049,574
Substance Abuse Treatment	9,816,296	9,816,296	9,816,296	9,816,296	9,816,296
Child Welfare Support Services	1,918,775	1,918,775	1,918,775	1,918,775	1,918,775
Board and Care for Children - Adoption	97,105,408	98,735,921	100,664,054	102,311,022	103,984,936
Board and Care for Children - Foster	138,087,832	139,275,326	140,107,977	140,487,926	141,187,453
Board and Care for Children - Short-term and Residential	96,101,210	96,903,613	97,033,270	96,903,613	96,903,613
Individualized Family Supports	6,523,616	6,552,680	6,552,680	6,552,680	6,552,680
Community Kidcare	41,041,905	41,041,905	41,041,905	41,041,905	41,041,905
Covenant to Care	155,600	155,600	155,600	155,600	155,600
<b>AGENCY TOTAL</b>	<b>807,819,400</b>	<b>811,700,124</b>	<b>814,590,565</b>	<b>816,487,825</b>	<b>818,861,266</b>
<b>TOTAL - CORRECTIONS</b>	<b>1,407,390,827</b>	<b>1,409,724,339</b>	<b>1,412,614,780</b>	<b>1,414,512,040</b>	<b>1,416,885,481</b>
<b>JUDICIAL</b>					
<b>JUDICIAL DEPARTMENT</b>					
Personal Services	327,305,520	327,305,520	328,785,853	328,785,853	328,785,853
Other Expenses	62,880,702	62,833,144	62,833,144	62,833,144	62,833,144
Forensic Sex Evidence Exams	1,348,010	1,348,010	1,348,010	1,348,010	1,348,010
Alternative Incarceration Program	49,538,792	49,538,792	49,538,792	49,538,792	49,538,792
Justice Education Center, Inc.	466,217	466,217	466,217	466,217	466,217
Juvenile Alternative Incarceration	20,683,458	20,683,458	20,683,458	20,683,458	20,683,458
Probate Court	4,450,000	4,450,000	4,450,000	4,450,000	4,450,000
Workers' Compensation Claims	6,042,106	6,042,106	6,042,106	6,042,106	6,042,106
Youthful Offender Services	10,445,555	10,445,555	10,445,555	10,445,555	10,445,555

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Victim Security Account	8,792	8,792	8,792	8,792	8,792
Children of Incarcerated Parents	544,503	544,503	544,503	544,503	544,503
Legal Aid	1,552,382	1,552,382	1,552,382	1,552,382	1,552,382
Youth Violence Initiative	1,925,318	1,925,318	1,925,318	1,925,318	1,925,318
Youth Services Prevention	2,708,174	2,708,174	2,708,174	2,708,174	2,708,174
Children's Law Center	102,717	102,717	102,717	102,717	102,717
Juvenile Planning	233,792	233,792	233,792	233,792	233,792
<b>AGENCY TOTAL</b>	<b>490,236,038</b>	<b>490,188,480</b>	<b>491,668,813</b>	<b>491,668,813</b>	<b>491,668,813</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>					
Personal Services	40,392,553	40,392,553	40,392,553	40,392,553	40,392,553
Other Expenses	1,185,863	1,185,863	1,185,863	1,185,863	1,185,863
Assigned Counsel - Criminal	22,442,284	22,442,284	22,442,284	22,442,284	22,442,284
Expert Witnesses	3,234,137	3,234,137	3,234,137	3,234,137	3,234,137
Training And Education	119,748	119,748	119,748	119,748	119,748
<b>AGENCY TOTAL</b>	<b>67,374,585</b>	<b>67,374,585</b>	<b>67,374,585</b>	<b>67,374,585</b>	<b>67,374,585</b>
<b>TOTAL - JUDICIAL</b>	<b>557,610,623</b>	<b>557,563,065</b>	<b>559,043,398</b>	<b>559,043,398</b>	<b>559,043,398</b>
<b>NON-FUNCTIONAL</b>					
<b>DEBT SERVICE - STATE TREASURER</b>					
Debt Service	1,981,094,017	1,916,204,257	2,053,879,175	2,257,174,697	2,376,613,595
UConn 2000 - Debt Service	189,526,253	210,955,639	229,113,014	246,817,714	259,378,445
CHEFA Day Care Security	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - TRB	140,219,021	118,400,521	118,400,521	118,400,521	203,080,521
<b>AGENCY TOTAL</b>	<b>2,316,339,291</b>	<b>2,251,060,417</b>	<b>2,406,892,710</b>	<b>2,627,892,932</b>	<b>2,844,572,561</b>
<b>STATE COMPTROLLER - MISCELLANEOUS</b>					
Nonfunctional - Change to Accruals	546,139	2,985,705	2,985,705	2,985,705	2,985,705
<b>AGENCY TOTAL</b>	<b>546,139</b>	<b>2,985,705</b>	<b>2,985,705</b>	<b>2,985,705</b>	<b>2,985,705</b>
<b>STATE COMPTROLLER - FRINGE BENEFITS</b>					
Unemployment Compensation	13,479,501	6,348,301	6,348,301	6,348,301	6,348,301
State Employees Retirement Contributions	1,202,148,583	1,327,077,738	1,446,403,429	1,583,174,626	1,714,696,275
Higher Education Alternative Retirement System	500,000	500,000	517,500	535,613	554,359
Pensions and Retirements - Other Statutory	1,706,796	1,757,248	1,757,248	1,757,248	1,757,248
Judges and Compensation Commissioners Retirement	25,457,910	27,427,480	28,661,717	29,951,494	31,299,311
Insurance - Group Life	8,111,900	8,355,900	8,355,900	8,355,900	8,355,900
Employers Social Security Tax	213,998,720	213,886,020	221,372,031	229,120,052	237,139,254
State Employees Health Service Cost	700,685,888	744,535,304	774,316,716	805,289,385	837,500,960
Retired State Employees Health Service Cost	794,899,000	864,599,000	899,182,960	935,150,278	972,556,289
Tuition Reimbursement - Training and Travel	115,000	0	0	0	0
Other Post Employment Benefits	120,000,000	120,000,000	124,200,000	128,547,000	133,046,145
<b>AGENCY TOTAL</b>	<b>3,081,103,298</b>	<b>3,314,486,991</b>	<b>3,511,115,802</b>	<b>3,728,229,897</b>	<b>3,943,254,042</b>
<b>RESERVE FOR SALARY ADJUSTMENTS</b>					
Reserve For Salary Adjustments	317,050,763	484,497,698	619,592,982	759,416,602	904,134,048
<b>AGENCY TOTAL</b>	<b>317,050,763</b>	<b>484,497,698</b>	<b>619,592,982</b>	<b>759,416,602</b>	<b>904,134,048</b>
<b>WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>					
Workers' Compensation Claims	7,605,530	7,605,530	7,605,530	7,605,530	7,605,530
<b>AGENCY TOTAL</b>	<b>7,605,530</b>	<b>7,605,530</b>	<b>7,605,530</b>	<b>7,605,530</b>	<b>7,605,530</b>



## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>TOTAL - NON-FUNCTIONAL</b>	<b>5,722,645,021</b>	<b>6,060,636,341</b>	<b>6,548,192,729</b>	<b>7,126,130,666</b>	<b>7,702,551,886</b>
<b><u>STATEWIDE LAPSES</u></b>					
<b>STATEWIDE - LAPSES</b>					
Unallocated Lapse	-40,000,000	-40,000,000	-40,000,000	-40,000,000	-40,000,000
Unallocated Lapse - Legislative	-500,000	-500,000	-500,000	-500,000	-500,000
Unallocated Lapse - Judicial	-3,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000
Labor - Management Savings	-700,000,000	-867,600,000	-867,600,000	-867,600,000	-867,600,000
AGENCY TOTAL	-743,500,000	-911,100,000	-911,100,000	-911,100,000	-911,100,000
<b>TOTAL - STATEWIDE LAPSES</b>	<b>-743,500,000</b>	<b>-911,100,000</b>	<b>-911,100,000</b>	<b>-911,100,000</b>	<b>-911,100,000</b>
<b>TOTAL - GENERAL FUND</b>	<b>18,000,805,915</b>	<b>18,320,899,038</b>	<b>19,009,107,161</b>	<b>19,765,742,270</b>	<b>20,504,299,315</b>
<b>SPECIAL TRANSPORTATION FUND</b>					
<b><u>GENERAL GOVERNMENT</u></b>					
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>					
State Insurance and Risk Mgmt Operations	10,138,240	10,345,232	10,345,232	10,345,232	10,345,232
AGENCY TOTAL	10,138,240	10,345,232	10,345,232	10,345,232	10,345,232
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>10,138,240</b>	<b>10,345,232</b>	<b>10,345,232</b>	<b>10,345,232</b>	<b>10,345,232</b>
<b><u>REGULATION AND PROTECTION</u></b>					
<b>DEPARTMENT OF MOTOR VEHICLES</b>					
Personal Services	50,426,336	49,296,260	49,296,260	49,296,260	49,296,260
Other Expenses	15,897,378	15,897,378	15,897,378	15,897,378	15,897,378
Equipment	468,756	468,756	468,756	468,756	468,756
Commercial Vehicle Information Systems and Networks Project	214,676	214,676	214,676	214,676	214,676
AGENCY TOTAL	67,007,146	65,877,070	65,877,070	65,877,070	65,877,070
<b>TOTAL - REGULATION AND PROTECTION</b>	<b>67,007,146</b>	<b>65,877,070</b>	<b>65,877,070</b>	<b>65,877,070</b>	<b>65,877,070</b>
<b><u>CONSERVATION AND DEVELOPMENT</u></b>					
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>					
Personal Services	2,060,488	2,060,488	2,060,488	2,060,488	2,060,488
Other Expenses	738,920	738,920	738,920	738,920	738,920
AGENCY TOTAL	2,799,408	2,799,408	2,799,408	2,799,408	2,799,408
<b>TOTAL - CONSERVATION AND DEVELOPMENT</b>	<b>2,799,408</b>	<b>2,799,408</b>	<b>2,799,408</b>	<b>2,799,408</b>	<b>2,799,408</b>
<b><u>TRANSPORTATION</u></b>					
<b>DEPARTMENT OF TRANSPORTATION</b>					
Personal Services	179,415,811	179,615,870	179,615,870	179,615,870	179,615,870
Other Expenses	54,807,023	54,807,023	54,807,023	54,807,023	54,807,023
Equipment	1,374,329	1,374,329	1,374,329	1,374,329	1,374,329
Minor Capital Projects	449,639	449,639	449,639	449,639	449,639
Highway Planning And Research	3,060,131	3,060,131	3,060,131	3,060,131	3,060,131
Rail Operations	173,370,701	198,225,900	198,225,900	198,225,900	198,225,900
Bus Operations	158,352,699	170,421,676	170,421,676	170,421,676	170,421,676
ADA Para-transit Program	38,039,446	38,039,446	38,039,446	38,039,446	38,039,446

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Pay-As-You-Go Transportation Projects	14,589,106	14,589,106	14,589,106	14,589,106	14,589,106
Port Authority	400,000	400,000	400,000	400,000	400,000
Transportation to Work	2,370,629	2,370,629	2,370,629	2,370,629	2,370,629
<b>AGENCY TOTAL</b>	<b>626,229,514</b>	<b>663,353,749</b>	<b>663,353,749</b>	<b>663,353,749</b>	<b>663,353,749</b>
<b>TOTAL - TRANSPORTATION</b>	<b>626,229,514</b>	<b>663,353,749</b>	<b>663,353,749</b>	<b>663,353,749</b>	<b>663,353,749</b>
<b><u>NON-FUNCTIONAL</u></b>					
<b>DEBT SERVICE - STATE TREASURER</b>					
Debt Service	614,679,938	680,223,716	752,111,357	839,211,328	940,968,920
<b>AGENCY TOTAL</b>	<b>614,679,938</b>	<b>680,223,716</b>	<b>752,111,357</b>	<b>839,211,328</b>	<b>940,968,920</b>
<b>STATE COMPTROLLER - MISCELLANEOUS</b>					
Nonfunctional - Change to Accruals	675,402	213,133	213,133	213,133	213,133
<b>AGENCY TOTAL</b>	<b>675,402</b>	<b>213,133</b>	<b>213,133</b>	<b>213,133</b>	<b>213,133</b>
<b>STATE COMPTROLLER - FRINGE BENEFITS</b>					
Unemployment Compensation	305,000	305,000	305,000	305,000	305,000
State Employees Retirement Contributions	134,130,000	146,268,000	159,419,852	174,494,515	188,990,583
Insurance - Group Life	275,000	279,000	279,000	279,000	279,000
Employers Social Security Tax	18,327,587	18,346,887	18,989,028	19,653,644	20,341,522
State Employees Health Service Cost	53,544,606	57,652,322	59,958,415	62,356,752	64,851,022
<b>AGENCY TOTAL</b>	<b>206,582,193</b>	<b>222,851,209</b>	<b>238,951,295</b>	<b>257,088,911</b>	<b>274,767,127</b>
<b>RESERVE FOR SALARY ADJUSTMENTS</b>					
Reserve For Salary Adjustments	2,301,186	2,301,186	2,381,728	2,465,088	2,551,366
<b>AGENCY TOTAL</b>	<b>2,301,186</b>	<b>2,301,186</b>	<b>2,381,728</b>	<b>2,465,088</b>	<b>2,551,366</b>
<b>WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>					
Workers' Compensation Claims	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
<b>AGENCY TOTAL</b>	<b>6,723,297</b>	<b>6,723,297</b>	<b>6,723,297</b>	<b>6,723,297</b>	<b>6,723,297</b>
<b>TOTAL - NON-FUNCTIONAL</b>	<b>830,962,016</b>	<b>912,312,541</b>	<b>1,000,380,810</b>	<b>1,105,701,757</b>	<b>1,225,223,843</b>
<b><u>STATEWIDE LAPSES</u></b>					
<b>STATEWIDE - LAPSES</b>					
Unallocated Lapse	-12,000,000	-12,000,000	-12,000,000	-12,000,000	-12,000,000
<b>AGENCY TOTAL</b>	<b>-12,000,000</b>	<b>-12,000,000</b>	<b>-12,000,000</b>	<b>-12,000,000</b>	<b>-12,000,000</b>
<b>TOTAL - STATEWIDE LAPSES</b>	<b>-12,000,000</b>	<b>-12,000,000</b>	<b>-12,000,000</b>	<b>-12,000,000</b>	<b>-12,000,000</b>
<b>TOTAL - SPECIAL TRANSPORTATION FUND</b>	<b>1,525,136,324</b>	<b>1,642,688,000</b>	<b>1,730,756,269</b>	<b>1,836,077,216</b>	<b>1,955,599,302</b>
<b>MUNICIPAL REVENUE SHARING FUND</b>					
<b><u>GENERAL GOVERNMENT</u></b>					
<b>OFFICE OF POLICY AND MANAGEMENT</b>					
Municipal Revenue Sharing	330,100,000	339,000,000	349,100,000	361,500,000	373,700,000
<b>AGENCY TOTAL</b>	<b>330,100,000</b>	<b>339,000,000</b>	<b>349,100,000</b>	<b>361,500,000</b>	<b>373,700,000</b>
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>330,100,000</b>	<b>339,000,000</b>	<b>349,100,000</b>	<b>361,500,000</b>	<b>373,700,000</b>
<b><u>EDUCATION</u></b>					
<b>DEPARTMENT OF EDUCATION</b>					
Education Equalization Grants	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
AGENCY TOTAL	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
<b>TOTAL - EDUCATION</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>TOTAL - MUNICIPAL REVENUE SHARING FUND</b>	<b>340,100,000</b>	<b>349,000,000</b>	<b>359,100,000</b>	<b>371,500,000</b>	<b>383,700,000</b>
<b>BANKING FUND</b>					
<b><u>REGULATION AND PROTECTION</u></b>					
<b>DEPARTMENT OF BANKING</b>					
Personal Services	10,998,922	10,984,235	10,984,235	10,984,235	10,984,235
Other Expenses	1,478,390	1,478,390	1,478,390	1,478,390	1,478,390
Equipment	44,900	44,900	44,900	44,900	44,900
Fringe Benefits	8,799,137	8,787,388	8,787,388	8,787,388	8,787,388
Indirect Overhead	291,192	291,192	291,192	291,192	291,192
AGENCY TOTAL	21,612,541	21,586,105	21,586,105	21,586,105	21,586,105
<b>LABOR DEPARTMENT</b>					
Opportunity Industrial Centers	475,000	475,000	475,000	475,000	475,000
Customized Services	950,000	950,000	950,000	950,000	950,000
AGENCY TOTAL	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
<b>TOTAL - REGULATION AND PROTECTION</b>	<b>23,037,541</b>	<b>23,011,105</b>	<b>23,011,105</b>	<b>23,011,105</b>	<b>23,011,105</b>
<b><u>CONSERVATION AND DEVELOPMENT</u></b>					
<b>DEPARTMENT OF HOUSING</b>					
Fair Housing	603,000	603,000	603,000	603,000	603,000
Crumbling Foundations	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
AGENCY TOTAL	3,303,000	3,303,000	3,303,000	3,303,000	3,303,000
<b>TOTAL - CONSERVATION AND DEVELOPMENT</b>	<b>3,303,000</b>	<b>3,303,000</b>	<b>3,303,000</b>	<b>3,303,000</b>	<b>3,303,000</b>
<b><u>JUDICIAL</u></b>					
<b>JUDICIAL DEPARTMENT</b>					
Foreclosure Mediation Program	3,610,565	3,610,565	3,610,565	3,610,565	3,610,565
AGENCY TOTAL	3,610,565	3,610,565	3,610,565	3,610,565	3,610,565
<b>TOTAL - JUDICIAL</b>	<b>3,610,565</b>	<b>3,610,565</b>	<b>3,610,565</b>	<b>3,610,565</b>	<b>3,610,565</b>
<b><u>NON-FUNCTIONAL</u></b>					
<b>STATE COMPTROLLER - MISCELLANEOUS</b>					
Nonfunctional - Change to Accruals	95,178	95,178	95,178	95,178	95,178
AGENCY TOTAL	95,178	95,178	95,178	95,178	95,178
<b>TOTAL - NON-FUNCTIONAL</b>	<b>95,178</b>	<b>95,178</b>	<b>95,178</b>	<b>95,178</b>	<b>95,178</b>
<b>TOTAL - BANKING FUND</b>	<b>30,046,284</b>	<b>30,019,848</b>	<b>30,019,848</b>	<b>30,019,848</b>	<b>30,019,848</b>
<b>INSURANCE FUND</b>					
<b><u>GENERAL GOVERNMENT</u></b>					
<b>OFFICE OF POLICY AND MANAGEMENT</b>					
Personal Services	313,882	313,882	313,882	313,882	313,882
Other Expenses	6,012	6,012	6,012	6,012	6,012

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fringe Benefits	200,882	200,882	200,882	200,882	200,882
AGENCY TOTAL	520,776	520,776	520,776	520,776	520,776
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>520,776</b>	<b>520,776</b>	<b>520,776</b>	<b>520,776</b>	<b>520,776</b>
<b><u>REGULATION AND PROTECTION</u></b>					
<b>INSURANCE DEPARTMENT</b>					
Personal Services	13,942,472	13,796,046	13,796,046	13,796,046	13,796,046
Other Expenses	1,727,807	1,727,807	1,727,807	1,727,807	1,727,807
Equipment	52,500	52,500	52,500	52,500	52,500
Fringe Benefits	11,055,498	10,938,946	10,938,946	10,938,946	10,938,946
Indirect Overhead	466,740	466,740	466,740	466,740	466,740
AGENCY TOTAL	27,245,017	26,982,039	26,982,039	26,982,039	26,982,039
<b>OFFICE OF THE HEALTHCARE ADVOCATE</b>					
Personal Services	2,263,457	1,683,355	1,683,355	1,683,355	1,683,355
Other Expenses	2,691,767	164,500	164,500	164,500	164,500
Equipment	15,000	15,000	15,000	15,000	15,000
Fringe Benefits	1,788,131	1,329,851	1,329,851	1,329,851	1,329,851
Indirect Overhead	106,630	106,630	106,630	106,630	106,630
AGENCY TOTAL	6,864,985	3,299,336	3,299,336	3,299,336	3,299,336
<b>TOTAL - REGULATION AND PROTECTION</b>	<b>34,110,002</b>	<b>30,281,375</b>	<b>30,281,375</b>	<b>30,281,375</b>	<b>30,281,375</b>
<b><u>HEALTH AND HOSPITALS</u></b>					
<b>DEPARTMENT OF PUBLIC HEALTH</b>					
Needle and Syringe Exchange Program	459,416	459,416	459,416	459,416	459,416
AIDS Services	4,975,686	4,975,686	4,975,686	4,975,686	4,975,686
Breast and Cervical Cancer Detection and Treatment	2,150,565	2,150,565	2,150,565	2,150,565	2,150,565
Immunization Services	45,382,653	46,508,326	46,508,326	46,508,326	46,508,326
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	54,280,639	55,406,312	55,406,312	55,406,312	55,406,312
<b>OFFICE OF HEALTH STRATEGY</b>					
Personal Services	0	729,528	729,528	729,528	729,528
Other Expenses	0	2,527,267	2,527,267	2,527,267	2,527,267
Fringe Benefits	0	574,832	574,832	574,832	574,832
AGENCY TOTAL	0	3,831,627	3,831,627	3,831,627	3,831,627
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>					
Managed Service System	408,924	408,924	408,924	408,924	408,924
AGENCY TOTAL	408,924	408,924	408,924	408,924	408,924
<b>TOTAL - HEALTH AND HOSPITALS</b>	<b>54,689,563</b>	<b>59,646,863</b>	<b>59,646,863</b>	<b>59,646,863</b>	<b>59,646,863</b>
<b><u>HUMAN SERVICES</u></b>					
<b>STATE DEPARTMENT ON AGING</b>					
Fall Prevention	376,023	376,023	376,023	376,023	376,023
AGENCY TOTAL	376,023	376,023	376,023	376,023	376,023
<b>TOTAL - HUMAN SERVICES</b>	<b>376,023</b>	<b>376,023</b>	<b>376,023</b>	<b>376,023</b>	<b>376,023</b>

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b><u>NON-FUNCTIONAL</u></b>					
<b>STATE COMPTROLLER - MISCELLANEOUS</b>					
Nonfunctional - Change to Accruals	116,945	116,945	116,945	116,945	116,945
AGENCY TOTAL	116,945	116,945	116,945	116,945	116,945
<b>TOTAL - NON-FUNCTIONAL</b>	<b>116,945</b>	<b>116,945</b>	<b>116,945</b>	<b>116,945</b>	<b>116,945</b>
<b>TOTAL - INSURANCE FUND</b>	<b>89,813,309</b>	<b>90,941,982</b>	<b>90,941,982</b>	<b>90,941,982</b>	<b>90,941,982</b>
<b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>					
<b><u>REGULATION AND PROTECTION</u></b>					
<b>OFFICE OF CONSUMER COUNSEL</b>					
Personal Services	1,288,453	1,288,453	1,288,453	1,288,453	1,288,453
Other Expenses	332,907	332,907	332,907	332,907	332,907
Equipment	2,200	2,200	2,200	2,200	2,200
Fringe Benefits	1,056,988	1,056,988	1,056,988	1,056,988	1,056,988
Indirect Overhead	100	100	100	100	100
AGENCY TOTAL	2,680,648	2,680,648	2,680,648	2,680,648	2,680,648
<b>TOTAL - REGULATION AND PROTECTION</b>	<b>2,680,648</b>	<b>2,680,648</b>	<b>2,680,648</b>	<b>2,680,648</b>	<b>2,680,648</b>
<b><u>CONSERVATION AND DEVELOPMENT</u></b>					
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>					
Personal Services	11,834,823	11,834,823	11,834,823	11,834,823	11,834,823
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	9,467,858	9,467,858	9,467,858	9,467,858	9,467,858
Indirect Overhead	100	100	100	100	100
AGENCY TOTAL	22,801,648	22,801,648	22,801,648	22,801,648	22,801,648
<b>TOTAL - CONSERVATION AND DEVELOPMENT</b>	<b>22,801,648</b>	<b>22,801,648</b>	<b>22,801,648</b>	<b>22,801,648</b>	<b>22,801,648</b>
<b><u>NON-FUNCTIONAL</u></b>					
<b>STATE COMPTROLLER - MISCELLANEOUS</b>					
Nonfunctional - Change to Accruals	89,658	89,658	89,658	89,658	89,658
AGENCY TOTAL	89,658	89,658	89,658	89,658	89,658
<b>TOTAL - NON-FUNCTIONAL</b>	<b>89,658</b>	<b>89,658</b>	<b>89,658</b>	<b>89,658</b>	<b>89,658</b>
<b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>	<b>25,571,954</b>	<b>25,571,954</b>	<b>25,571,954</b>	<b>25,571,954</b>	<b>25,571,954</b>
<b>WORKERS' COMPENSATION FUND</b>					
<b><u>GENERAL GOVERNMENT</u></b>					
<b>DIVISION OF CRIMINAL JUSTICE</b>					
Personal Services	369,969	369,969	369,969	369,969	369,969
Other Expenses	10,428	10,428	10,428	10,428	10,428
Fringe Benefits	306,273	306,273	306,273	306,273	306,273
AGENCY TOTAL	686,670	686,670	686,670	686,670	686,670
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>686,670</b>	<b>686,670</b>	<b>686,670</b>	<b>686,670</b>	<b>686,670</b>

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b><u>REGULATION AND PROTECTION</u></b>					
<b>LABOR DEPARTMENT</b>					
Occupational Health Clinics	687,148	687,148	687,148	687,148	687,148
AGENCY TOTAL	687,148	687,148	687,148	687,148	687,148
<b>WORKERS' COMPENSATION COMMISSION</b>					
Personal Services	9,905,669	9,905,669	10,016,619	10,016,619	10,016,619
Other Expenses	2,111,669	2,449,666	2,449,666	2,449,666	2,449,666
Equipment	1	1	1	1	1
Fringe Benefits	7,931,229	7,931,229	8,019,989	8,019,989	8,019,989
Indirect Overhead	291,637	291,637	291,637	291,637	291,637
AGENCY TOTAL	20,240,205	20,578,202	20,777,912	20,777,912	20,777,912
<b>TOTAL - REGULATION AND PROTECTION</b>	<b>20,927,353</b>	<b>21,265,350</b>	<b>21,465,060</b>	<b>21,465,060</b>	<b>21,465,060</b>
<b><u>HUMAN SERVICES</u></b>					
<b>DEPARTMENT OF REHABILITATION SERVICES</b>					
Personal Services	514,113	514,113	514,113	514,113	514,113
Other Expenses	53,822	53,822	53,822	53,822	53,822
Rehabilitative Services	1,111,913	1,111,913	1,111,913	1,111,913	1,111,913
Fringe Benefits	430,485	430,485	430,485	430,485	430,485
AGENCY TOTAL	2,110,333	2,110,333	2,110,333	2,110,333	2,110,333
<b>TOTAL - HUMAN SERVICES</b>	<b>2,110,333</b>	<b>2,110,333</b>	<b>2,110,333</b>	<b>2,110,333</b>	<b>2,110,333</b>
<b><u>NON-FUNCTIONAL</u></b>					
<b>STATE COMPTROLLER - MISCELLANEOUS</b>					
Nonfunctional - Change to Accruals	72,298	72,298	72,298	72,298	72,298
AGENCY TOTAL	72,298	72,298	72,298	72,298	72,298
<b>TOTAL - NON-FUNCTIONAL</b>	<b>72,298</b>	<b>72,298</b>	<b>72,298</b>	<b>72,298</b>	<b>72,298</b>
<b>TOTAL - WORKERS' COMPENSATION FUND</b>	<b>23,796,654</b>	<b>24,134,651</b>	<b>24,334,361</b>	<b>24,334,361</b>	<b>24,334,361</b>
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>					
<b><u>GENERAL GOVERNMENT</u></b>					
<b>OFFICE OF POLICY AND MANAGEMENT</b>					
Grants To Towns	58,076,612	58,076,612	58,076,612	58,076,612	58,076,612
AGENCY TOTAL	58,076,612	58,076,612	58,076,612	58,076,612	58,076,612
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>58,076,612</b>	<b>58,076,612</b>	<b>58,076,612</b>	<b>58,076,612</b>	<b>58,076,612</b>
<b>TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>	<b>58,076,612</b>	<b>58,076,612</b>	<b>58,076,612</b>	<b>58,076,612</b>	<b>58,076,612</b>
<b>REGIONAL MARKET OPERATION FUND</b>					
<b><u>CONSERVATION AND DEVELOPMENT</u></b>					
<b>DEPARTMENT OF AGRICULTURE</b>					
Personal Services	430,138	430,138	430,138	430,138	430,138
Other Expenses	273,007	273,007	273,007	273,007	273,007
Fringe Benefits	361,316	361,316	361,316	361,316	361,316
AGENCY TOTAL	1,064,461	1,064,461	1,064,461	1,064,461	1,064,461

## SUMMARY OF 2018-2019 RECOMMENDED AND 2020-2022 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>TOTAL - CONSERVATION AND DEVELOPMENT</b>	<b>1,064,461</b>	<b>1,064,461</b>	<b>1,064,461</b>	<b>1,064,461</b>	<b>1,064,461</b>
<b><u>NON-FUNCTIONAL</u></b>					
<b>STATE COMPTROLLER - MISCELLANEOUS</b>					
Nonfunctional - Change to Accruals	2,845	2,845	2,845	2,845	2,845
AGENCY TOTAL	2,845	2,845	2,845	2,845	2,845
<b>TOTAL - NON-FUNCTIONAL</b>	<b>2,845</b>	<b>2,845</b>	<b>2,845</b>	<b>2,845</b>	<b>2,845</b>
<b>TOTAL - REGIONAL MARKET OPERATION FUND</b>	<b>1,067,306</b>	<b>1,067,306</b>	<b>1,067,306</b>	<b>1,067,306</b>	<b>1,067,306</b>
<b>CRIMINAL INJURIES COMPENSATION FUND</b>					
<b><u>JUDICIAL</u></b>					
<b>JUDICIAL DEPARTMENT</b>					
Criminal Injuries Compensation	2,934,088	2,934,088	2,934,088	2,934,088	2,934,088
AGENCY TOTAL	2,934,088	2,934,088	2,934,088	2,934,088	2,934,088
<b>TOTAL - JUDICIAL</b>	<b>2,934,088</b>	<b>2,934,088</b>	<b>2,934,088</b>	<b>2,934,088</b>	<b>2,934,088</b>
<b>TOTAL - CRIMINAL INJURIES COMPENSATION FUND</b>	<b>2,934,088</b>	<b>2,934,088</b>	<b>2,934,088</b>	<b>2,934,088</b>	<b>2,934,088</b>
<b>STATEWIDE TOTAL</b>	<b>20,097,348,446</b>	<b>20,545,333,479</b>	<b>21,331,909,581</b>	<b>22,206,265,637</b>	<b>23,076,544,768</b>

## PROJECTED REVENUES

(in millions)

### General Fund

<u>Taxes</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Personal Income Tax	\$ 9,859.2	\$ 10,182.3	\$ 10,525.5	\$ 10,870.1	\$ 11,227.0
Sales & Use Tax	4,253.2	4,368.4	4,502.9	4,651.9	4,805.3
Corporation Tax	885.0	907.3	865.4	944.6	918.4
Public Service Tax	292.3	301.2	310.3	319.7	329.3
Inheritance & Estate Tax	180.1	166.0	152.9	136.8	144.0
Insurance Companies Tax	237.4	228.1	231.2	233.3	235.7
Cigarettes Tax	413.9	389.7	371.5	354.3	337.9
Real Estate Conveyance Tax	213.5	220.2	228.7	236.7	245.0
Oil Companies Tax	-	-	-	-	-
Alcoholic Beverages Tax	64.5	65.5	65.9	66.2	66.5
Admissions & Dues Tax	39.5	39.8	40.1	40.4	40.7
Health Provider Tax	700.1	699.2	699.1	701.6	703.8
Miscellaneous Tax	25.5	21.0	21.5	22.2	22.8
<b>Total Taxes</b>	<b>\$ 17,164.2</b>	<b>\$ 17,588.7</b>	<b>\$ 18,015.0</b>	<b>\$ 18,577.8</b>	<b>\$ 19,076.4</b>
Less Refunds of Tax	(1,146.8)	(1,201.0)	(1,257.4)	(1,307.7)	(1,360.0)
Less Earned Income Tax	(125.0)	(129.6)	(134.8)	(137.0)	(139.3)
Less R&D Credit Exchange	(8.8)	(9.2)	(9.6)	(9.8)	(10.0)
<b>Total - Taxes Less Refunds</b>	<b>\$ 15,883.6</b>	<b>\$ 16,248.9</b>	<b>\$ 16,613.2</b>	<b>\$ 17,123.3</b>	<b>\$ 17,567.1</b>
 <b><u>Other Revenue</u></b>					
Transfers-Special Revenue	\$ 363.6	\$ 370.9	\$ 378.3	\$ 394.2	\$ 405.9
Indian Gaming Payments	267.3	199.0	196.6	197.2	197.8
Licenses, Permits, Fees	317.0	316.4	347.1	324.1	355.3
Sales of Commodities	43.8	44.9	46.1	47.2	48.3
Rents, Fines, Escheats	130.4	144.4	146.6	148.8	151.1
Investment Income	5.9	7.0	7.9	8.1	8.3
Miscellaneous	590.6	607.6	611.4	615.2	619.1
Less Refunds of Payments	(67.5)	(68.9)	(70.4)	(71.8)	(73.2)
<b>Total - Other Revenue</b>	<b>\$ 1,651.1</b>	<b>\$ 1,621.3</b>	<b>\$ 1,663.6</b>	<b>\$ 1,663.0</b>	<b>\$ 1,712.6</b>
 <b><u>Other Sources</u></b>					
Federal Grants	\$ 1,234.9	\$ 1,242.6	\$ 1,257.5	\$ 1,276.6	\$ 1,303.0
Transfer From Tobacco Settlement	93.7	95.2	94.0	92.3	90.6
Transfers From/(To) Other Funds	(860.4)	(882.6)	(892.7)	(905.1)	(917.3)
<b>Total - Other Sources</b>	<b>\$ 468.2</b>	<b>\$ 455.2</b>	<b>\$ 458.8</b>	<b>\$ 463.8</b>	<b>\$ 476.3</b>
 <b>Total - General Fund Revenues</b>	 <b>\$ 18,002.9</b>	 <b>\$ 18,325.4</b>	 <b>\$ 18,735.6</b>	 <b>\$ 19,250.1</b>	 <b>\$ 19,756.0</b>

### Special Transportation Fund

<u>Taxes</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Motor Fuels Tax	\$ 506.8	\$ 507.6	\$ 507.8	\$ 505.3	\$ 502.7
Oil Companies Tax	271.8	300.2	336.6	364.3	392.1
Sales & Use Tax	340.1	349.0	359.1	371.5	383.7
Sales Tax - DMV	89.2	90.1	91.0	91.9	92.8
<b>Total Taxes</b>	<b>\$ 1,207.9</b>	<b>\$ 1,246.9</b>	<b>\$ 1,294.5</b>	<b>\$ 1,333.0</b>	<b>\$ 1,371.3</b>
Less Refunds of Taxes	(12.6)	(14.1)	(14.5)	(14.9)	(15.3)
<b>Total - Taxes Less Refunds</b>	<b>\$ 1,195.3</b>	<b>\$ 1,232.8</b>	<b>\$ 1,280.0</b>	<b>\$ 1,318.1</b>	<b>\$ 1,356.0</b>
 <b><u>Other Sources</u></b>					
Motor Vehicle Receipts	\$ 254.0	\$ 256.0	\$ 258.0	\$ 260.0	\$ 262.0
Licenses, Permits, Fees	143.4	144.2	144.8	145.4	145.9
Interest Income	9.5	10.4	11.2	12.1	13.0
Federal Grants	12.1	12.1	12.1	11.8	11.0
Transfers From (To) Other Funds	(6.5)	(6.5)	(6.5)	(6.5)	(6.5)
Less Refunds of Payments	(3.9)	(4.1)	(4.3)	(4.5)	(4.7)
<b>Total - Other Sources</b>	<b>\$ 408.6</b>	<b>\$ 412.1</b>	<b>\$ 415.3</b>	<b>\$ 418.3</b>	<b>\$ 420.7</b>
 <b>Total - STF Revenues</b>	 <b>\$ 1,603.9</b>	 <b>\$ 1,644.9</b>	 <b>\$ 1,695.3</b>	 <b>\$ 1,736.4</b>	 <b>\$ 1,776.7</b>



## PROJECTED REVENUES

(in millions)

<b>Municipal Revenue Sharing Fund</b>						
Transfers from the General Fund	\$	340.1	\$	349.0	\$	359.1
<b>Total - Municipal Revenue Sharing Fund</b>	<b>\$</b>	<b>340.1</b>	<b>\$</b>	<b>349.0</b>	<b>\$</b>	<b>359.1</b>
<b>Mashantucket Pequot and Mohegan Fund</b>						
Transfers from the General Fund	\$	58.1	\$	58.1	\$	58.1
<b>Total - Mashantucket Pequot and Mohegan Fund Revenues</b>	<b>\$</b>	<b>58.1</b>	<b>\$</b>	<b>58.1</b>	<b>\$</b>	<b>58.1</b>
<b>Regional Market Operating Fund</b>						
Rentals	\$	1.1	\$	1.1	\$	1.1
<b>Total - Regional Market Operating Fund Revenues</b>	<b>\$</b>	<b>1.1</b>	<b>\$</b>	<b>1.1</b>	<b>\$</b>	<b>1.1</b>
<b>Banking Fund</b>						
Fees and Assessments	\$	30.1	\$	30.1	\$	30.1
<b>Total - Banking Fund Revenues</b>	<b>\$</b>	<b>30.1</b>	<b>\$</b>	<b>30.1</b>	<b>\$</b>	<b>30.1</b>
<b>Insurance Fund</b>						
Assessments	\$	89.9	\$	91.0	\$	91.0
<b>Total - Insurance Fund Revenues</b>	<b>\$</b>	<b>89.9</b>	<b>\$</b>	<b>91.0</b>	<b>\$</b>	<b>91.0</b>
<b>Consumer Counsel and Public Utility Fund</b>						
Fees and Assessments	\$	25.6	\$	25.6	\$	25.6
<b>Total - Consumer Counsel and Public Utility Fund Revenues</b>	<b>\$</b>	<b>25.6</b>	<b>\$</b>	<b>25.6</b>	<b>\$</b>	<b>25.6</b>
<b>Workers' Compensation Fund</b>						
Fees and Assessments	\$	23.8	\$	24.2	\$	24.4
<b>Total - Workers' Compensation Fund Revenues</b>	<b>\$</b>	<b>23.8</b>	<b>\$</b>	<b>24.2</b>	<b>\$</b>	<b>24.4</b>
<b>Criminal Injuries Compensation Fund</b>						
Fines	\$	3.0	\$	3.0	\$	3.0
<b>Total - Criminal Injuries Fund Revenues</b>	<b>\$</b>	<b>3.0</b>	<b>\$</b>	<b>3.0</b>	<b>\$</b>	<b>3.0</b>
<b>Total - All Appropriated Funds Revenues</b>	<b>\$</b>	<b>20,178.5</b>	<b>\$</b>	<b>20,552.4</b>	<b>\$</b>	<b>21,023.3</b>
					<b>\$</b>	<b>21,591.3</b>
						<b>\$</b>
						<b>22,149.7</b>

**Governor's Revenue Proposals**

February 8, 2017

**General Fund**

(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2018</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>
<b>Personal Income Tax</b>	Eliminate the \$200 property tax credit	1/1/2017	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0	\$ 105.0
	DRS fresh start initiative	7/1/2017	<u>15.0</u>	<u>10.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
	Subtotal personal income tax		\$ 120.0	\$ 115.0	\$ 107.0	\$ 107.0	\$ 107.0
<b>Sales and Use Tax</b>	Eliminate sales tax transfer to MRSA	7/1/2017	\$ 340.1	\$ 349.0	\$ 359.1	\$ 371.5	\$ 383.7
	Increase in sales tax due to cigarette tax changes	7/1/2017	3.8	3.4	3.3	3.2	3.1
	Increase in sales tax due to minimum bottle pricing	7/1/2017	0.2	0.3	0.3	0.3	0.3
	DRS fresh start initiative	7/1/2017	<u>25.0</u>	<u>8.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
	Subtotal sales and use tax		\$ 369.1	\$ 360.7	\$ 364.7	\$ 377.0	\$ 389.1
<b>Corporation Tax</b>	DRS fresh start initiative	7/1/2017	\$ 15.0	\$ 7.0	1.5	1.5	1.5
<b>Gift and Estate Tax</b>	Phase-in federal exemption levels over three years	1/1/2018	\$ -	\$ (15.6)	\$ (35.0)	\$ (57.8)	\$ (57.8)
	Lower lifetime cap from \$20 million to \$15 million	1/1/2018	-	<u>(4.5)</u>	<u>(4.5)</u>	<u>(4.5)</u>	<u>(4.5)</u>
	Subtotal gift and estate tax		\$ -	\$ (20.1)	\$ (39.5)	\$ (62.3)	\$ (62.3)
<b>Insurance Premiums Tax</b>	Lower rate from 1.75% to 1.50%	1/1/2018	\$ (11.0)	\$ (22.4)	\$ (22.9)	\$ (24.3)	\$ (25.7)
	Make moratorium on film production tax credits permanent	7/1/2017	4.0	4.0	4.0	4.0	4.0
	Make 3-tier credit cap permanent	1/1/2017	<u>17.4</u>	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>
	Subtotal insurance premiums tax		\$ 10.4	\$ (2.4)	\$ (2.9)	\$ (4.3)	\$ (5.7)
<b>Cigarette Tax</b>	Increase rate from \$3.90 to \$4.35/pack	7/1/2017	\$ 40.9	\$ 38.9	\$ 37.0	\$ 35.2	\$ 33.4
	Floor tax	7/1/2017	5.0	-	-	-	-
	Increase snuff from \$1.00/ounce to \$3.00/ounce	7/1/2017	11.1	11.1	11.3	11.5	11.8
	Cigars increase cap from \$0.50 to \$1.50	7/1/2017	<u>2.8</u>	<u>2.9</u>	<u>2.9</u>	<u>3.0</u>	<u>3.0</u>
	Subtotal cigarette tax		\$ 59.8	\$ 52.9	\$ 51.2	\$ 49.7	\$ 48.2
<b>Alcoholic Beverages</b>	Modify minimum bottle pricing	10/1/2017	\$ 1.9	\$ 2.5	\$ 2.5	\$ 2.5	\$ 2.5
<b>Health Provider</b>	Modifications to ambulatory surgical centers tax	7/1/2017	\$ (1.0)	\$ (1.0)	\$ (1.0)	\$ (1.0)	\$ (1.0)
<b>Miscellaneous Tax</b>	DRS fresh start initiative	7/1/2017	\$ 5.0	\$ -	\$ -	\$ -	\$ -
<b>Refunds of Taxes</b>	Decrease EITC from 27.5% to 25.0% permanently	1/1/2017	25.0	26.0	27.0	28.0	29.0
<b>Licenses, Permits, Fees</b>	Increase fees to cover administration costs	1/1/2018	\$ -	\$ 20.0	\$ 20.2	\$ 20.4	\$ 20.6
	Increase gun permit fees	7/1/2017	9.0	9.0	9.0	9.0	9.0
	Increase criminal history record check fees	7/1/2017	2.6	2.6	2.6	2.6	2.6
	Increase land recording filing fee from \$3 to \$10	7/1/2017	1.7	1.7	1.7	1.7	1.7
	Increase cremation certificate fee from \$150 to \$200	7/1/2017	0.8	0.8	0.8	0.8	0.8
	Implement licensure of urgent care centers	7/1/2017	0.4	-	-	0.4	0.1
	Drinking water section in response to declining fed. funds	10/1/2017	-	2.5	2.5	2.5	2.5
	Implement certificate of need task force findings	7/1/2017	0.1	0.1	0.1	0.1	0.1
	Reallocate support for newborn screening program to GF	7/1/2017	3.1	3.1	3.1	3.1	3.1
	Transfer from professional assistance program account	7/1/2017	<u>1.0</u>	<u>0.7</u>	<u>0.7</u>	<u>0.7</u>	<u>0.7</u>
	Subtotal licenses, permits, fees		\$ 18.7	\$ 40.5	\$ 40.7	\$ 41.3	\$ 41.2
<b>Rents, Fines, Escheats</b>	Increase carbonated bottle deposit to 10 cents	7/1/2018	\$ -	\$ 12.0	\$ 12.2	\$ 12.4	\$ 12.6
	Increase civil penalties for certain healthcare facilities	7/1/2017	<u>0.3</u>	<u>0.3</u>	<u>0.3</u>	<u>0.3</u>	<u>0.3</u>
	Subtotal rents, fines, escheats		\$ 0.3	\$ 12.3	\$ 12.5	\$ 12.7	\$ 12.9
<b>Miscellaneous Revenue</b>	Town reimbursement for teachers' retirement fund	7/1/2017	\$ 407.6	\$ 420.9	\$ 420.9	\$ 420.9	\$ 420.9
	Reimbursement for technical support of constables	7/1/2017	0.2	0.2	0.2	0.2	0.2
	Charge 100% for all resident state troopers	7/1/2017	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
	Subtotal miscellaneous revenue		\$ 409.3	\$ 422.6	\$ 422.6	\$ 422.6	\$ 422.6
<b>Federal Grants</b>	Net revenue gain from policy changes	7/1/2017	\$ 35.0	\$ 40.3	\$ 40.3	\$ 40.3	\$ 40.3
<b>Transfers - Tobacco Sett.</b>	Transfer from tobacco and health trust fund	7/1/2017	\$ -	\$ 1.0	\$ -	\$ -	\$ -
<b>Transfers - Other Funds</b>	Transfer to MRSF from the resources of the general fund	7/1/2017	\$ (340.1)	\$ (349.0)	\$ (359.1)	\$ (371.5)	\$ (383.7)
	Transfer to the teachers' retirement fund	7/1/2017	<u>(407.6)</u>	<u>(420.9)</u>	<u>(420.9)</u>	<u>(420.9)</u>	<u>(420.9)</u>
	Subtotal transfers - other funds		\$ (747.7)	\$ (769.9)	\$ (780.0)	\$ (792.4)	\$ (804.6)
<b>General Fund Total</b>		<b>\$ 320.8</b>	<b>\$ 287.4</b>	<b>\$ 246.6</b>	<b>\$ 222.6</b>	<b>\$ 220.7</b>	

**Special Transportation Fund**

(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2018</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>
Oil Companies	Exempt aviation fuel	Passage	\$ (7.0)	\$ (7.8)	\$ (8.7)	\$ (9.4)	\$ (10.1)
<b>Special Transportation Fund Total</b>			<b>\$ (7.0)</b>	<b>\$ (7.8)</b>	<b>\$ (8.7)</b>	<b>\$ (9.4)</b>	<b>\$ (10.1)</b>

**ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES**  
(Percent Change)

**GENERAL FUND**

<u>Taxes</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Personal Income Tax <sup>1</sup>	3.6, 2.6	3.9, 2.3	3.4, 3.3	3.5, 3.0	3.5, 3.0
Sales & Use Tax	2.8	3.3	3.3	3.3	3.3
Corporation Tax	3.4	2.4	3.6	3.0	3.0
Public Service Tax	2.9	2.9	2.9	3.0	3.0
Inheritance & Estate Tax	1.8	1.4	1.4	1.4	1.4
Insurance Companies Tax	1.8	1.4	1.4	1.4	1.4
Cigarettes Tax	-4.5	-4.6	-4.9	-4.9	-4.9
Real Estate Conveyance Tax	3.2	3.1	3.9	3.5	3.5
Alcoholic Beverages Tax	0.5	0.5	0.5	0.5	0.5
Admissions & Dues Tax	1.3	0.8	0.8	0.8	0.8
Health Provider Tax	0.6	0.5	0.5	0.5	0.5

**SPECIAL TRANSPORTATION FUND**

<u>Taxes</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Motor Fuels Tax	0.6	0.2	0.1	-0.5	-0.5
Oil Companies Tax	9.0	10.5	12.1	8.2	7.6
Sales Tax - DMV	1.0	1.0	1.0	1.0	1.0

**NOTES:**

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

**ESTIMATED EXPENDITURE CAP GROWTH RATE**  
(Based on Current Statutes)

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Expenditure cap (1)	2.20%	2.56%	3.73%	3.83%	4.12%
<u>Personal Income Growth</u>	Calendar <u>2011-16</u>	Calendar <u>2012-17</u>	Calendar <u>2013-18</u>	Calendar <u>2014-19</u>	Calendar <u>2015-20</u>
Beginning Personal Income	\$ 229,212	\$ 233,711	\$ 230,615	\$ 239,829	\$ 246,709
Ending Personal Income	\$ 254,550	\$ 265,145	\$ 276,925	\$ 289,461	\$ 301,895
Compound Annual Growth Rate	2.12%	2.56%	3.73%	3.83%	4.12%
<u>Core Consumer Price Index (2)</u>	2.20%	2.38%	2.09%	2.27%	2.43%

(1) The expenditure cap is the greater of the growth in personal income or the consumer price index in the above table.

(2) All items less energy and food.

**ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<u>UNITED STATES</u>					
Gross Domestic Product	4.7%	4.8%	4.2%	4.4%	4.4%
Real Gross Domestic Product	2.4%	2.6%	2.1%	2.2%	2.2%
G.D.P. Deflator	2.3%	2.1%	2.1%	2.2%	2.2%
Housing Starts (M)	1.28	1.36	1.42	1.48	1.51
Unemployment Rate	4.5%	4.2%	4.2%	4.3%	4.4%
New Vehicle Sales (M)	17.50	17.57	17.50	17.23	17.01
Consumer Price Index, All Items	2.2%	2.3%	2.6%	2.7%	2.7%
<u>CONNECTICUT</u>					
Personal Income	4.3%	4.5%	4.4%	4.2%	4.1%
Total Nonfarm Employment	0.2%	0.5%	0.3%	0.1%	0.1%
Unemployment Rate	4.7%	4.4%	4.4%	4.6%	4.6%

M Denotes million units