

GOVERNOR'S BUDGET PLAN

(In Millions)

	Estimated FY 2018	Appropriated FY 2019	Revised Recommended FY 2019
<u>General Fund</u>			
Total Recommended Budget			
Revenues	\$ 18,479.6	\$ 18,908.2	\$ 18,860.0
Appropriations	<u>18,719.8</u>	<u>18,790.6</u>	<u>18,856.0</u>
Surplus/(Deficit)	\$ (240.2)	\$ 117.6	\$ 4.0
Proposed Adjustments			
Deficit Mitigation Measures	<u>\$ 240.2</u>	<u>\$ -</u>	<u>\$ -</u>
Total Changes	\$ 240.2	\$ -	\$ -
Revised Surplus/(Deficit)	\$ 0.0	\$ 117.6	\$ 4.0
<u>Special Transportation Fund</u>			
Beginning Balance	\$ 97.6	\$ 154.5	\$ 154.5
Revenues	<u>1,554.2</u>	<u>1,628.1</u>	<u>1,635.3</u>
Total Available Resources	1,651.8	1,782.6	1,789.8
Recommended Appropriations	<u>1,497.3</u>	<u>1,628.1</u>	<u>1,619.8</u>
Surplus/(Deficit)	\$ 56.9	\$ 0.0	\$ 15.5
Projected Fund Balance 6/30 ⁽¹⁾	\$ 154.5	\$ 154.5	\$ 169.9
<u>Other Funds</u> ⁽²⁾			
Revenues	\$ 239.0	\$ 250.4	\$ 255.7
Appropriations	<u>226.6</u>	<u>239.5</u>	<u>252.9</u>
Surplus/(Deficit)	\$ 12.4	\$ 10.9	\$ 2.8

- (1) The balance in the Special Transportation Fund is required for the financing of the multi-year Infrastructure Renewal Plan.
- (2) Other funds include the: a) Mashantucket Pequot and Mohegan Fund, b) Regional Market Operation Fund, c) Banking Fund, d) Insurance Fund, e) Consumer Counsel and Public Utility Control Fund, f) Workers' Compensation Fund, g) Criminal Injuries Compensation Fund, h) Passport to the Parks Fund (FY 2019 Revised Recommendation only - this fund was not appropriated in FY 2018 or FY 2019), and i) Tourism Fund (FY 2019 only).

SUMMARY OF EXPENDITURE GROWTH

(In Millions)

	Estimated Expenditures FY 2018	Net Adjustments FY 2019	Recommended Appropriation FY 2019	% Growth Over Est. Expend.
General Fund	\$ 18,719.8	\$ 136.2	\$ 18,856.0	0.7%
Special Transportation Fund	1,497.3	122.5	1,619.8	8.2%
Banking Fund	27.3	0.5	27.8	1.8%
Insurance Fund	87.7	3.8	91.6	4.4%
Consumer Counsel and Public Utility Fund	25.4	0.2	25.7	0.9%
Workers Compensation Fund	24.5	1.6	26.1	6.5%
Mashantucket Pequot & Mohegan Fund	57.6	(8.0)	49.7	-13.8%
Regional Market Operating Fund	1.1	0.0	1.1	0.2%
Criminal Injuries Compensation Fund	2.9	-	2.9	0.0%
Passport to the Parks Fund ¹	-	11.8	11.8	N/A
Tourism Fund ²	-	16.3	16.3	N/A
Total	\$ 20,443.7	\$ 285.0	\$ 20,728.7	1.4%

SUMMARY OF APPROPRIATION CHANGES

(In Millions)

	Enacted ³ Appropriation FY 2019	Net Adjustments FY 2019	Recommended Appropriation FY 2019	% Growth Over Enacted
General Fund	\$ 18,790.6	\$ 65.4	\$ 18,856.0	0.3%
Special Transportation Fund	1,628.1	(8.3)	1,619.8	-0.5%
Banking Fund	27.4	0.4	27.8	1.4%
Insurance Fund	95.0	(3.5)	91.6	-3.7%
Consumer Counsel and Public Utility Fund	25.6	0.1	25.7	0.4%
Workers Compensation Fund	24.9	1.2	26.1	4.7%
Mashantucket Pequot & Mohegan Fund	49.9	(0.3)	49.7	-0.5%
Regional Market Operating Fund	1.1	-	1.1	0.0%
Criminal Injuries Compensation Fund	2.9	-	2.9	0.0%
Passport to the Parks Fund ¹	-	11.8	11.8	N/A
Tourism Fund ²	12.6	3.6	16.3	28.8%
Total	\$ 20,658.2	\$ 70.5	\$ 20,728.7	0.3%

Notes:¹ Passport to the Parks Fund is not appropriated in FY 2018 or FY 2019. The Governor recommends appropriating this fund.² Tourism Fund is effective beginning FY 2019.³ Enacted FY 2019 appropriation per Public Act 17-2 (June Spec. Sess.) as amended by Public Act 17-4 (June Spec. Sess.).

SPENDING CAP CALCULATIONS

For FY 2019

(in millions)

	FY 2018			FY 2019	
	FY 2018	FY 2017-18	FY 2018	FY 2019	FY 2019
	Biennial	Revisions	Revised	Biennial	Revised
	<u>Budget</u>	<u>Revisions</u>	<u>Cap</u>	<u>Budget</u>	<u>Budget</u>
Total All Appropriated Funds - Prior Year	\$ 19,739.2	\$ -	\$ 19,739.2	\$ 20,430.5	\$ 20,414.3
Base adjustment for gross funding of Medicaid	78.6	-	78.6	-	-
Newborn screening	3.2	-	3.2	-	-
Women's business program DECD	(0.4)	-	(0.4)	-	-
Passport to Parks	(3.6)	3.6	- (1)	(4.1)	-
Base adjustment for gross funding of ARP	-	-	-	-	26.0
Adjusted Total All Appropriated Funds	\$ 19,817.0	\$ 3.6	\$ 19,820.6	\$ 20,426.4	\$ 20,440.3
Less "Non-Capped" Expenditures:					
Debt Service	2,626.1	-	2,626.1	2,925.7	2,897.6
SERS/TRS/JRS Unfunded Actuarial Accrued Liability	1,890.0	-	1,890.0	2,205.3	2,088.5 (3)
Federal Funds	1,257.6	-	1,257.6 (2)	1,717.7 (2)	1,567.8 (4)
Total "Non-Capped" Expenditures - Prior Year	\$5,773.7	-	\$5,773.7	\$6,848.8	\$6,554.0
 Total "Capped" Expenditures	 \$14,043.3	 -	 \$14,046.9	 \$13,577.6	 \$13,886.3
 Allowable Cap Growth Rate (5)	 2.22%	 -	 2.22%	 2.42%	 1.77%
 Allowable "Capped" Growth	 311.9	 0.1	 312.0	 328.9	 245.1
"Capped" Expenditures	\$14,355.2	\$3.7	\$14,358.9	\$13,906.5	\$14,131.4
Plus "Non-Capped" Expenditures:					
Debt Service	\$2,925.7	(\$28.1)	\$2,897.6 (1)	\$2,893.8	\$2,873.2
Federal Mandates and Court Orders (new \$)	9.6	-	9.6	3.6	10.2
SERS/TRS/JRS Unfunded Actuarial Accrued Liability	2,205.3	-	2,205.3	2,397.1	2,234.9
Federal Funds	1,717.7	(33.4)	1,684.3 (1)	1,647.3 (2)	1,649.1
Total "Non-Capped" Expenditures	\$6,858.4	(\$61.5)	\$6,796.9	\$6,941.8	\$6,767.5
Total All Expenditures Allowed	\$21,213.6	(\$57.8)	\$21,155.7	\$20,848.3	\$20,899.0
 Appropriation for this year	 \$20,430.5	 (\$16.2)	 \$20,414.3 (1)	 \$20,658.2	 \$20,728.7
Amount Total Appropriations are Over/					
(Under) the Cap	\$ (783.0)	\$ 41.6	\$ (741.4)	\$ (190.1)	\$ (170.2)

(1) Reflects proposed FY 2018 deficiency bill and passage of Public Act 17-1, January 2018 Special Session.

(2) Number reflects Finance, Revenue, and Bonding Committee estimates of federal grants revenue.

(3) Rebased to reflect OPM estimate of payment of unfunded liabilities.

(4) Rebased to reflect January 16, 2018 consensus revenue.

(5) Growth rate in FY 2018 and FY 2019 based on inflation; original FY 2019 rate based on personal income.

SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT

(in Millions)

	Appropriated FY 2019	Recommended FY 2019
GENERAL FUND		
Legislative	\$ 70.5	\$ 65.1
General Government	657.9	611.9
Regulation and Protection	284.9	273.0
Conservation and Development	176.9	172.7
Health and Hospitals	1,209.6	1,177.6
Human Services	4,354.6	4,325.9
Education	5,275.0	5,121.3
Corrections	1,367.0	1,368.3
Judicial	571.4	543.0
Non-Functional	5,917.6	5,211.8
Total - General Fund Gross	\$ 19,885.4	\$ 18,870.5
Less: Unallocated Lapse	(51.8)	(9.5)
Unallocated Lapse - Legislative	(1.0)	-
Unallocated Lapse - Judicial	(8.0)	(5.0)
Targeted Savings	(150.9)	-
Statewide Hiring Reduction	(7.0)	-
Municipal Contribution to Renters Rebate	(8.5)	-
Achieve Labor Concessions	(867.6)	-
Total - General Fund	\$ 18,790.6	\$ 18,856.0
SPECIAL TRANSPORTATION FUND		
General Government	\$ 8.5	\$ 8.5
Regulation and Protection	65.4	65.9
Conservation and Development	2.8	2.8
Transportation	656.6	689.5
Non-Functional	906.8	865.2
Total - Special Transportation Fund Gross	\$ 1,640.1	\$ 1,631.8
Unallocated Lapse	(12.0)	(12.0)
Total - Special Transportation Fund	\$ 1,628.1	\$ 1,619.8
BANKING FUND		
Regulation and Protection	\$ 23.0	\$ 23.4
Conservation and Development	0.7	0.7
Judicial	3.6	3.6
Non-Functional	0.1	0.1
Total - Banking Fund	\$ 27.4	\$ 27.8
INSURANCE FUND		
General Government	\$ 0.5	\$ 0.5
Regulation and Protection	30.4	30.5
Conservation and Development	0.1	0.1
Health and Hospitals	63.5	60.0
Human Services	0.4	0.4
Non-Functional	0.1	0.1
Total - Insurance Fund	\$ 95.0	\$ 91.6

SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT

(in Millions)

	Appropriated FY 2019	Recommended FY 2019
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND		
Regulation and Protection	\$ 2.7	\$ 2.8
Conservation and Development	22.8	22.8
Non-Functional	0.1	0.1
Total - Consumer Counsel and Public Utility Control Fund	<u>\$ 25.6</u>	<u>\$ 25.7</u>
WORKERS' COMPENSATION FUND		
General Government	\$ 0.7	\$ 0.7
Regulation and Protection	22.1	23.2
Human Services	2.1	2.1
Non-Functional	0.1	0.1
Total - Workers' Compensation Fund	<u>\$ 24.9</u>	<u>\$ 26.1</u>
MASHANTUCKET PEQUOT AND MOHEGAN FUND		
General Government	\$ 49.9	\$ 49.7
Total - Mashantucket Pequot and Mohegan Fund	<u>\$ 49.9</u>	<u>\$ 49.7</u>
REGIONAL MARKET OPERATION FUND		
Conservation and Development	\$ 1.1	\$ 1.1
Non-Functional	0.0	0.0
Total - Regional Market Operation Fund	<u>\$ 1.1</u>	<u>\$ 1.1</u>
CRIMINAL INJURIES COMPENSATION FUND		
Judicial	\$ 2.9	\$ 2.9
Total - Criminal Injuries Compensation Fund	<u>\$ 2.9</u>	<u>\$ 2.9</u>
PASSPORT TO THE PARKS FUND		
Conservation and Development		11.8
Total - Passport to the Parks Fund		<u>\$ 11.8</u>
TOURISM FUND		
Conservation and Development	\$ 12.6	\$ 16.3
Total - Tourism Fund	<u>\$ 12.6</u>	<u>\$ 16.3</u>
TOTAL NET APPROPRIATIONS - ALL FUNDS	\$ 20,658.2	\$ 20,728.7

GENERAL FUND REVENUES

(In Millions)

	Actual Revenue FY 2017	Projected Revenue Current Rates FY 2018	Proposed Revenue Changes FY 2018	Net Projected Revenue FY 2018
<u>Taxes</u>				
Withholding - Personal Income Tax	\$ 5,824.6	\$ 5,953.2	\$ -	\$ 5,953.2
Estimates & Finals - Personal Income Tax	3,164.1	3,814.9	-	3,814.9
Personal Income Tax, Total	\$ 8,988.7	\$ 9,768.1	\$ -	\$ 9,768.1
Sales & Use Tax	4,192.2	4,150.9	-	4,150.9
Corporation Tax	1,037.6	933.3	-	933.3
Public Service Tax	271.5	266.9	-	266.9
Inheritance & Estate Tax	218.7	230.1	-	230.1
Insurance Companies Tax	222.8	230.6	-	230.6
Cigarettes Tax	381.5	394.2	-	394.2
Real Estate Conveyance Tax	210.0	203.1	-	203.1
Alcoholic Beverages Tax	63.1	62.6	-	62.6
Admissions & Dues Tax	39.5	40.6	-	40.6
Health Provider Tax	677.8	1,047.8	-	1,047.8
Miscellaneous Tax	21.5	27.7	-	27.7
Total Taxes	\$ 16,324.9	\$ 17,355.9	\$ -	\$ 17,355.9
Less Refunds of Tax	(1,158.2)	(1,091.5)	-	(1,091.5)
Less Earned Income Tax Credit	(105.6)	(115.0)	-	(115.0)
Less R&D Credit Exchange	(5.5)	(6.7)	-	(6.7)
Total - Taxes Less Refunds	\$ 15,055.6	\$ 16,142.7	\$ -	\$ 16,142.7
<u>Other Revenue</u>				
Transfers-Special Revenue	\$ 328.7	\$ 339.3	\$ -	\$ 339.3
Indian Gaming Payments	269.9	272.3	-	272.3
Licenses, Permits, Fees	275.4	308.3	-	308.3
Sales of Commodities	39.1	37.8	-	37.8
Rents, Fines, Escheats	151.4	157.1	-	157.1
Investment Income	2.4	8.0	-	8.0
Miscellaneous	330.4	193.3	-	193.3
Less Refunds of Payments	(44.2)	(57.5)	-	(57.5)
Total - Other Revenue	\$ 1,353.1	\$ 1,258.6	\$ -	\$ 1,258.6
<u>Other Sources</u>				
Federal Grants	\$ 1,325.2	\$ 1,567.8	\$ -	1,567.8
Transfer From Tobacco Settlement	118.3	109.7	-	109.7
Transfers From/(To) Other Funds	(149.2)	65.7	-	65.7
Transfers to BRF - Volatility Cap	-	(664.9)	-	(664.9)
Total - Other Sources	\$ 1,294.3	\$ 1,078.3	\$ -	\$ 1,078.3
Total - General Fund Revenues	\$ 17,703.0	\$ 18,479.6	\$ -	\$ 18,479.6

Projected Revenue Current Rates FY 2019	Proposed Revenue Changes FY 2019	Net Projected Revenue FY 2019
\$ 6,059.0	\$ 16.1	\$ 6,075.1
3,163.1	(600.0)	2,563.1
\$ 9,222.1	\$ (583.9)	\$ 8,638.2
4,182.6	33.6	4,216.2
988.9	647.0	1,635.9
244.8	-	244.8
176.2	-	176.2
234.3	-	234.3
390.1	34.2	424.3
209.4	22.9	232.3
63.0	1.5	64.5
41.8	-	41.8
1,049.2	(0.9)	1,048.3
33.1	-	33.1
\$ 16,835.5	\$ 154.4	\$ 16,989.9
(1,146.0)	49.7	(1,096.3)
(118.3)	-	(118.3)
(6.9)	-	(6.9)
\$ 15,564.3	\$ 204.1	\$ 15,768.4
\$ 346.4	\$ -	\$ 346.4
202.7	-	202.7
341.3	0.1	341.4
38.7	-	38.7
143.7	20.0	163.7
9.5	-	9.5
189.1	35.5	224.6
(58.8)	-	(58.8)
\$ 1,212.6	\$ 55.6	\$ 1,268.2
\$ 1,645.3	\$ 3.8	\$ 1,649.1
110.2	-	110.2
106.1	(29.0)	77.2
(13.1)	-	(13.1)
\$ 1,848.5	\$ (25.2)	\$ 1,823.4
\$ 18,625.4	\$ 234.6	\$ 18,860.0

Explanation of Major Changes

Personal Income Tax

Provide tax credit for new Passthrough Entity Tax and eliminate scheduled new exemptions.

Sales Tax

Repeal exemption for nonprescription drugs, accelerate car tax diversion to STF, and modify transfer to tourism fund.

Corporation Tax

Institute Passthrough Entity Tax, maintain corporate surcharge at 8%, eliminate \$2.5 million cap on unitary filings for non-manufacturers.

Cigarette Tax

Increase tax from \$4.35 per pack to \$4.60 per pack. Impose tax on E-cigarettes at 75% of wholesale price. Increase tax from 50 cents to \$1.50 on cigars.

Real Estate Conveyance Tax

Increase rates to 0.85% and 1.40%.

Alcoholic Beverages Tax

Modify minimum bottle pricing.

Health Provider Tax

Implement recommendation of the ASC Tax study.

Refunds of Taxes

Eliminate the property tax credit.

Licenses, Permits, and Fees

Newborn screening panel.

Rents, Fines, and Escheats

Expand bottle bill to wine & liquor and other beverages.

Miscellaneous Revenue

Recoveries from Higher Ed. Alternative Retirement Program.

Federal Grants

Revenue impact associated with expenditure reductions.

Transfers From/(To) Other Funds

Decrease transfer to the Mashantucket/Mohegan Fund. Reduce/eliminate various fund transfers to the General Fund.

SUMMARY OF GENERAL FUND REVENUE RECOMMENDATIONS

(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2019</u>
Personal Income Tax	Eliminate new exemption for social security income	1/1/2018	\$ 7.9
	Eliminate new exemption for pension income	1/1/2019	8.2
	Permanently cap teachers' pension exemption at 25%	1/1/2019	-
	New credit for passthrough entity taxes paid	1/1/2018	(600.0)
	Subtotal Personal Income Tax		\$ (583.9)
Sales and Use Tax	Increase hotel occupancy tax from 15.0% to 17.0%	7/1/2018	\$ 16.7
	Divert 2% of hotel occupancy tax to tourism fund	7/1/2018	(16.7)
	Repeal existing diversion to the tourism fund	7/1/2018	12.7
	Repeal exemption of nonprescription drugs	7/1/2018	30.0
	Accelerate Car Sales Tax Diversion to STF	7/1/2018	(9.1)
	Eliminate restoration of the MRSA account	7/1/2019	-
	Eliminate restoration of the RPIA account	7/1/2019	-
	Subtotal Sales and Use Tax		\$ 33.6
Corporation Tax	Corporate surcharge of 8% beginning in IY 2019	1/1/2019	\$ 18.0
	Limit \$2.5 million cap on unitary to manufacturers	1/1/2018	25.0
	Repeal 7/7 brownfield tax credit program	1/1/2017	4.0
	New Passthrough Entity Tax	1/1/2018	600.0
	Subtotal Corporation Tax		\$ 647.0
Inheritance and Estate	Extend phase-in of new federal exemption level		\$ -
Cigarette Tax	Increase rate from \$4.35 to \$4.60/pack	7/1/2018	\$ 20.0
	Floor Tax	7/1/2018	2.8
	E-Cigarettes - 75% Wholesale	7/1/2018	8.5
	Cigars from 50 cents to \$1.50	7/1/2018	2.9
	Subtotal Cigarette Tax		\$ 34.2
Real Estate Conveyance	Increase the 0.75% rate to 0.85%, 1.25% rate to 1.4%	7/1/2018	\$ 22.9
Alcoholic Beverages	Modify minimum bottle pricing	7/1/2018	\$ 1.5
Health Provider Taxes	Implement Recommendation of ASC Tax Study	7/1/2018	\$ (1.0)
	Technical Fix to ICF/IID user fees	7/1/2018	0.1
	Maintain hospital net revenue tax at FY18/FY19 levels	7/1/2019	-
	Subtotal Health Provider Taxes		\$ (0.9)
Refunds of Taxes	Eliminate the \$200 Property Tax Credit	1/1/2018	\$ 49.7
	Eliminate \$500 credit for STEM graduates	1/1/2019	-
	Subtotal Refunds of Taxes		\$ 49.7
Licenses, Permits and Fees	Include Recommended Tests in Newborn Screening Panel	Passage	\$ 0.1

SUMMARY OF GENERAL FUND REVENUE RECOMMENDATIONS

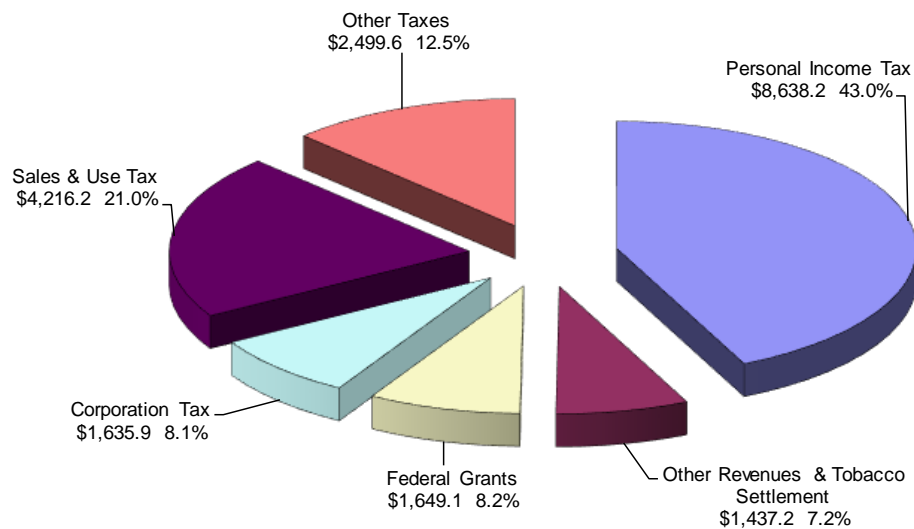
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2019</u>
Rents, Fines and Escheats	Expand bottle bill to wine & liquor at 25 cents	10/1/2018	\$ 13.0
	Expand bottle bill fruit, tea, sports, and energy drinks	10/1/2018	7.0
	Subtotal Rents, Fines and Escheats		\$ 20.0
Miscellaneous Revenue	Higher Ed. Alternative Retirement Program Recoveries	Passage	\$ 35.5
Federal Grants	Increase due to expenditure changes	Passage	\$ 3.8
Tobacco Settlement Funds	Eliminate transfer to Tobacco & Health Trust fund	7/1/2019	\$ -
	Eliminate transfer to the Early Childhood Ed. Program	7/1/2019	-
	Subtotal Tobacco Settlement Funds		\$ -
Transfers - Other Funds	Reduce transfer from banking fund	7/1/2018	\$ (5.2)
	Eliminate transfer from RGGI	7/1/2018	(10.0)
	Eliminate transfer from green bank	7/1/2018	(14.0)
	Transfer balance of itinerant vendor fund	7/1/2018	-
	Reduce transfer to Mashantucket/Mohegan Fund	7/1/2018	0.3
	Subtotal Transfers - Other Funds		\$ (29.0)
General Fund Total			\$ 234.6

WHERE THE GENERAL FUND DOLLARS COME FROM GENERAL FUND REVENUES FY 2019

(In Millions)

TOTAL \$ 18,860.0 MILLION*

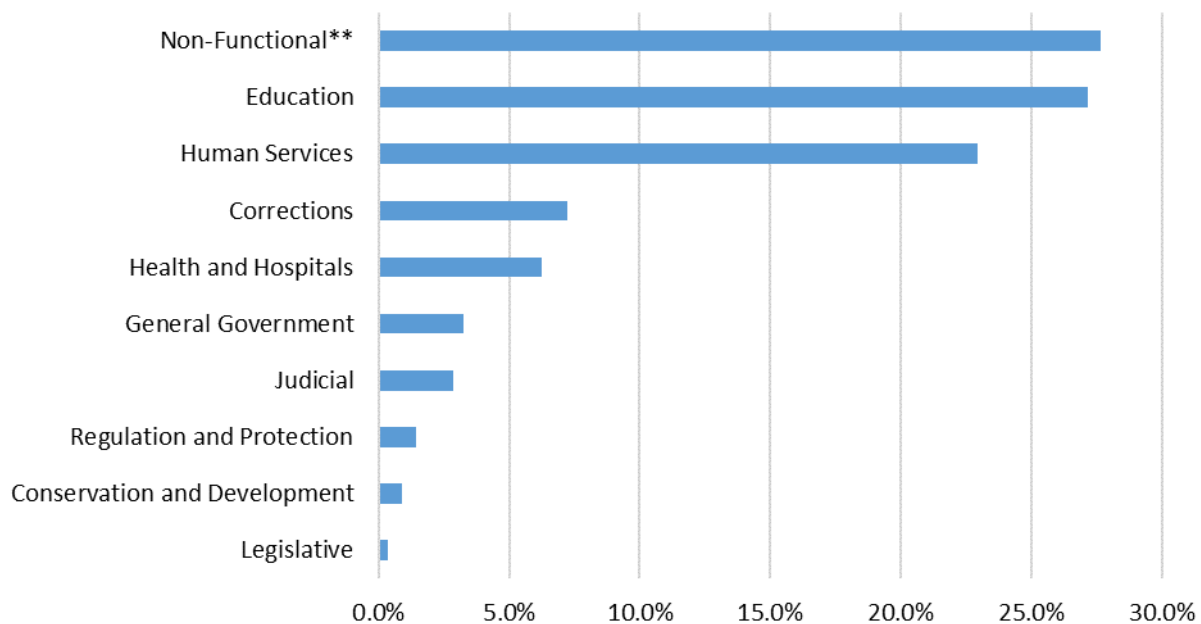


* Refunds are estimated at \$1,096.3 million, R&D Credit Exchange is estimated at \$6.9 million, Earned Income Tax Credit is estimated at \$118.3 million, Refunds of Payments are estimated at \$58.8 million, and Transfers to BRF – Volatility Cap is estimated at \$13.1 million.

WHERE THE GENERAL FUND DOLLARS GO GENERAL FUND APPROPRIATIONS FY 2019

TOTAL \$18,856.0 MILLION*

BY FUNCTION OF GOVERNMENT



* Net General Fund appropriations are \$18,856.0 million after lapses totaling \$14.5 million.

** Non-Functional includes state employee fringe benefits, debt service, and various miscellaneous accounts.

SUMMARY OF FY 2019 RECOMMENDATIONS - GENERAL FUND

(In Millions)

GENERAL FUND:Projected FY 2019 Revenues

Estimated FY 2019 Revenue - Current Law - January 16, 2018 Consensus \$ 18,625.4

Proposed Revenue Changes

Eliminate the \$200 Property Tax Credit	\$ 49.7
Reflect Accounting Change for Higher Education Alternative Retirement Plan	35.5
Increase Cigarette, E-Cigarette, and Cigar Taxes	34.2
Repeal Sales Tax Exemption on Non-Prescription Drugs	30.0
Eliminate the \$2.5 Million Cap on Unitary Combined Reporting for Non-Manufacturers	25.0
Increase Real Estate Conveyance Tax	22.9
Expand Bottle Bill to other Beverages	20.0
Maintain Current Corporation Tax Surcharge	18.0
Repeal Existing Diversion of Hotel Occupancy Tax	12.7
Eliminate New Exemption for Pension and Annuity Income	8.2
Eliminate New Exemption for Social Security Income	7.9
Revenue Impact of Expenditure Changes	4.0
Accelerate Car Sales Tax Diversion to STF to FY 2019	(9.1)
Reduce Fund Sweeps from Banking Fund, RGGI and Green Bank	(29.2)
All Other - Net	4.8

Total Changes \$ 234.6

Available Resources - FY 2019 \$ 18,860.0

Projected 2019 Expenditures

Adopted Appropriations FY 2019 \$ 18,790.6

Increase/Decrease

Statewide - Reduce Growth in Municipal Aid	\$ (18.6)
Statewide - Eliminate Municipal Aid Grants Based on Need	(14.2)
DCF - Reflect Savings from Closure of CJTS	(11.4)
DSS - Eliminate Medicaid Funding for Graduate Medical Education	(10.6)
DMHAS - Reduce Funding for Mental Health and Substance Abuse Services	(3.0)
OPM - Fund Councils of Government at FY 2018 Level	(2.3)
DMHAS - Restructuring State Operated Services	(2.1)
DCF - Reduce Juvenile Justice Staffing	(1.2)
DOH - Provide Funding for Persons Displaced by Hurricane Maria	0.4
Fringe Benefits - Fund Tier 4 Defined Contribution State Match	1.1
DOC - Provide Funds to Enhance Inmate Nutrition	1.5
DDS / DSS - Provide Funding for Money Follows the Person Placements	2.0
DCF - Re-estimate Caseload-Driven Expenditures	2.3
DPH - Transfer Children's Health Initiatives from the Insurance Fund	2.9
DDS - Provide New Funding for Emergency Placements	5.0
CSCU - Reduce Budgeted Savings for Community Colleges	6.3
DSS - Reflect Program Requirements for TFA and State Supplement	8.2
DOC - Annualize Funding for FY 2018 Deficiency	9.8
DCF - Fund Juan F. Settlement Costs	16.3
Fringe Benefits - Reflect Accounting Change for Higher Education Alternative Retirement Plan	27.3
Statewide - Adjust Savings from 2017 Labor Agreement to Reflect General Fund Portion	54.6
All Other - Net	(8.9)

Total Increases/(Decreases) \$ 65.4

Total Projected Expenditures FY 2019 \$ 18,856.0

Projected Operating Balance \$ 4.0

SUMMARY OF FY 2019 RECOMMENDATIONS - SPECIAL TRANSPORTATION FUND

(In Millions)

SPECIAL TRANSPORTATION FUND:

Estimated Fund Balance - 6/30/2018	\$	154.5
<u>Projected FY 2019 Revenues</u>		
Estimated FY 2019 Revenue - Current Law - January 16, 2018 Consensus	\$	1,588.2
Proposed Revenue Changes		
Increase Gasoline Tax by 2¢ per Gallon	\$	30.0
Accelerate Car Sales Tax Diversion to STF to FY 2019		9.1
Impose a Tire Fee		8.0
Total Changes	\$	<u>47.1</u>
Available Resources - FY 2019	\$	1,635.3
<u>Projected 2019 Expenditures</u>		
Adopted Appropriations FY 2019	\$	1,628.1
Increase/Decrease		
Fringe Benefits - Reduce Appropriations to Reflect Savings from 2017 Labor Agreement	\$	(22.3)
Debt Service - Reduce Debt Service to Reflect Current Requirements		(20.6)
DOT - Increase Fares on New Haven Line by 10% to Bring Spending in Line with Current Resources		(19.0)
DOT - Eliminate Certain Weekend and Off-Peak Rail Service to Bring Spending in Line with Current Resources		(15.0)
Debt Service - Reduce Debt Issuance by \$100 Million to Bring Spending in Line with Current Resources		(9.7)
DOT - Achieve Savings Through Delayed Hiring		(4.9)
DOT - Reduce Transit District Subsidy by 15% to Bring Spending in Line with Current Resources		(4.5)
DOT - Increase Bus Fares by 25¢ to Bring Spending in Line with Current Resources		(3.9)
DOT - Reduce PAYGO Program Funding		(2.0)
DOT - Implement Non-Service Reductions on Metro-North Railroad		(2.0)
DOT - Increase Staffing to Comply with Discharge of Stormwater Requirements		3.1
Debt Service - Do Not Reduce Debt Issuance		9.7
DOT - Reflect Current Requirements for Bus and Rail Operations and ADA Para-Transit Program		39.5
DOT - Support Current Bus and Rail Fares, Weekend and Off-Peak Service and Transit District Subsidy With		
Increased STF Revenue		42.4
All Other - Net		<u>0.9</u>
Total Increases/(Decreases)	\$	<u>(8.3)</u>
Total Projected Expenditures FY 2019	\$	1,619.8
Projected Operating Balance	\$	15.5
Projected Special Transportation Fund Balance - June 30, 2019	\$	<u><u>169.9</u></u>

SPECIAL TRANSPORTATION FUND REVENUES

(In Millions)

	Actual Revenue FY 2017	Projected Revenue Current Rates FY 2018	Proposed Revenue Changes FY 2018	Net Projected Revenue FY 2018	Projected Revenue Current Rates FY 2019	Proposed Revenue Changes FY 2019	Net Projected Revenue FY 2019
<u>Taxes</u>							
Motor Fuels Tax	\$ 498.5	\$ 501.4	\$ -	\$ 501.4	\$ 502.3	\$ 30.0	\$ 532.3
Oil Companies Tax	238.4	256.7	-	256.7	279.8	-	279.8
Sales & Use Tax	188.4	323.4	-	323.4	329.4	9.1	338.5
Sales Tax - DMV	85.0	86.0	-	86.0	86.8	-	86.8
Total Taxes	\$ 1,010.1	\$ 1,167.5	\$ -	\$ 1,167.5	\$ 1,198.3	\$ 39.1	\$ 1,237.4
Less Refunds of Taxes	(13.2)	(13.9)	-	(13.9)	(14.6)	-	(14.6)
Total - Taxes Less Refunds	\$ 996.9	\$ 1,153.6	\$ -	\$ 1,153.6	\$ 1,183.7	\$ 39.1	\$ 1,222.8
<u>Other Sources</u>							
Motor Vehicle Receipts	\$ 242.9	\$ 247.2	\$ -	\$ 247.2	\$ 249.0	\$ -	\$ 249.0
Licenses, Permits, Fees	144.0	141.5	-	141.5	142.8	8.0	150.8
Interest Income	9.0	9.5	-	9.5	10.4	-	10.4
Federal Grants	12.2	12.1	-	12.1	12.1	-	12.1
Transfers From (To) Other Funds	(6.5)	(5.5)	-	(5.5)	(5.5)	-	(5.5)
Less Refunds of Payments	(4.1)	(4.2)	-	(4.2)	(4.3)	-	(4.3)
Total - Other Sources	\$ 397.5	\$ 400.6	\$ -	\$ 400.6	\$ 404.5	\$ 8.0	\$ 412.5
Total - STF Revenues	\$ 1,394.4	\$ 1,554.2	\$ -	\$ 1,554.2	\$ 1,588.2	\$ 47.1	\$ 1,635.3

Explanation of Changes**Motor Fuels Tax**

Increase gasoline tax by 2 cents in FY 2019, 1 cent in FY 2020, 2 cents in FY 2021, and 2 cents in FY 2022.

Sales and Use Tax

Accelerate by two years the diversion of sales tax on motor vehicles to the STF.

License, Permits, Fees

Impose a \$3 Tire Fee. Eliminate School Bus Seat Belt Account beginning in FY 2020.

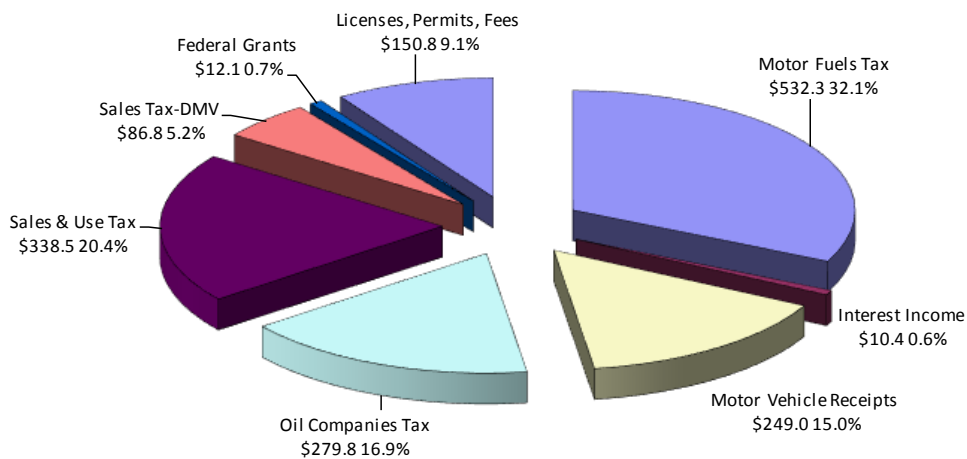
WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM

SPECIAL TRANSPORTATION FUND REVENUES

FISCAL YEAR 2019

(In Millions)

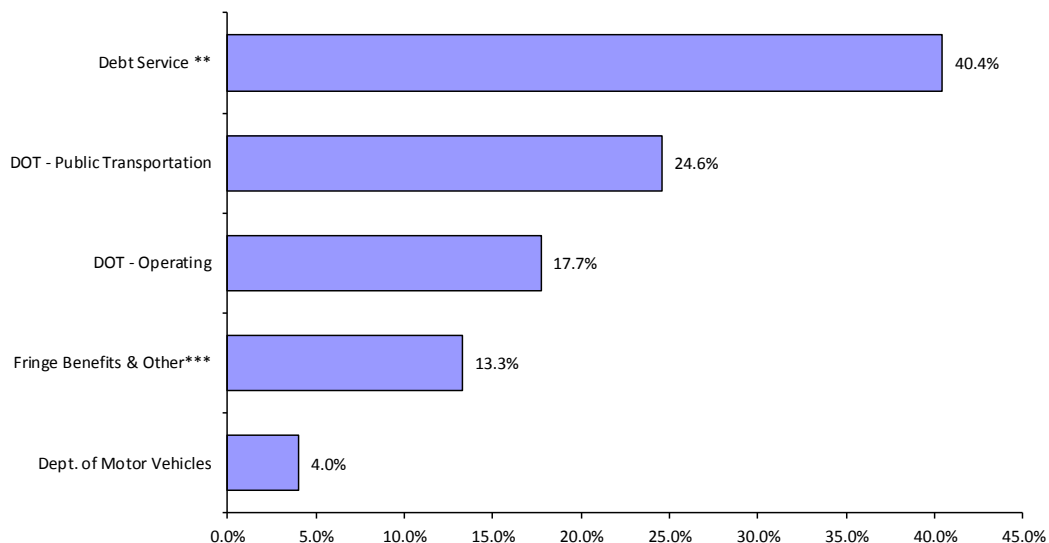
TOTAL \$ 1,635.3 MILLION*



WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO

SPECIAL TRANSPORTATION FUND APPROPRIATIONS

TOTAL \$ 1,619.8 MILLION**



* Refunds are estimated at \$18.9 million and Transfers to Other Funds at \$5.5 million.

** Net Special Transportation Fund appropriations are \$1,619.8 million after an estimated lapse of \$12.0 million.

*** Debt Service includes: Special Tax Obligation Bonds and General Obligation Bonds.

**** Fringe Benefits & Other includes: State employees fringe benefits, State Insurance & Risk Management Board, and other miscellaneous accounts.

SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions)

Actual & Projected Revenues

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Motor Fuels Tax, Motor Vehicle Receipts,					
Licenses, Permits, Fees	\$ 890.1	\$ 894.1	\$ 897.1	\$ 897.1	\$ 896.9
Sales & Use Tax	323.4	329.4	336.6	411.5	498.8
Sales Tax - DMV	86.0	86.8	87.6	88.5	89.4
Oil Companies Tax	256.7	279.8	306.9	337.7	359.2
Federal Grants	12.1	12.1	12.1	11.8	11.0
Interest Income	9.5	10.4	11.2	12.1	13.0
Transfers from / (to) Other Funds	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)
Transfers from the Resources of the general Fund	-	-	-	-	-
Transfers to Transportation Strategy Board Account	-	-	-	-	-
Total Revenues	\$ 1,572.3	\$ 1,607.1	\$ 1,646.0	\$ 1,753.2	\$ 1,862.8
Refunds	(18.1)	(18.9)	(19.7)	(20.6)	(21.5)
Total Net Revenues	\$ 1,554.2	\$ 1,588.2	\$ 1,626.3	\$ 1,732.6	\$ 1,841.3

Projected Debt Service and Expenditures

Projected Debt Service on the Bonds	583.2	659.6	719.5	805.7	875.6
DOT Budgeted Expenses	628.6	682.4	719.7	766.9	815.9
DMV Budgeted Expenses	65.7	65.9	68.8	71.9	75.1
Other Budget Expenses	206.2	216.8	225.8	243.9	259.8
Program Costs Paid from Current Operations	13.6	16.7	17.5	18.3	19.1
Estimated Unallocated Lapses	0.0	(12.0)	(12.0)	(12.0)	(12.0)
Total Expenditures	1,497.3	1,629.4	1,739.3	1,894.7	2,033.5
Excess (Deficiency)	56.9	(41.2)	(113.0)	(162.1)	(192.2)
Revised Cumulative Excess (Deficiency)	154.5	113.3	0.3	(161.8)	(354.0)

New Revenue Changes

Gas Tax Increase (7 cents over 4 years)	\$ -	\$ 30.0	\$ 45.0	\$ 75.0	\$ 105.0
Adjust timing of Car Sales Tax by 2 Years	-	9.1	66.9	78.7	74.9
Impose Tire Fee (\$3 per tire)	-	8.0	8.0	8.0	8.0
School bus seat belt account eliminated	-	-	2.0	2.0	2.0
Tolling - Begins in FY 2023	-	-	-	-	-
Total Revenue Changes	\$ -	\$ 47.1	\$ 121.9	\$ 163.7	\$ 189.9
Total Revised Revenues	\$ 1,554.2	\$ 1,635.3	\$ 1,748.2	\$ 1,896.3	\$ 2,031.2

New Expenditure Changes

DOT - Adjust UConn Bus Funding	-	(0.7)	(0.7)	(0.7)	(0.7)
DOT - Delay Hiring	-	(4.9)	(2.4)	(2.4)	(2.4)
DOT - Reduce PAYGO Program Funding	-	(2.0)	(2.0)	(2.0)	(2.0)
DOT - Non-Service Reductions on Metro-North Railroad	-	(2.0)	(2.0)	(2.0)	(2.0)

Total Expenditure Changes	-	(9.6)	(7.1)	(7.1)	(7.1)
Total Revised Expenditures	1,497.3	1,619.8	1,732.2	1,887.6	2,026.4
Revised Projected Excess (Deficiency)	56.9	15.5	16.0	8.7	4.8
Revised Cumulative Excess (Deficiency)	154.5	170.0	186.0	194.7	199.5

STATE OF CONNECTICUT
SUMMARY OF PRINCIPAL AND INTEREST
ON GENERAL FUND DEBT OUTSTANDING⁽¹⁾
as of June 30, 2017

Fiscal					Total Debt
<u>Year</u>	<u>Principal</u>		<u>Interest</u>		<u>Service</u>
2018	\$ 1,578,147,299	\$	821,578,848	\$	2,399,726,147
2019	1,349,051,471		761,291,119		2,110,342,590
2020	1,292,430,614		705,946,383		1,998,376,997
2021	1,271,331,206		650,430,293		1,921,761,499
2022	1,236,249,111		645,027,455		1,881,276,566
2023	1,269,211,122		601,333,297		1,870,544,419
2024	1,169,429,066		571,820,892		1,741,249,958
2025	1,116,737,437		521,461,567		1,638,199,003
2026	1,090,445,000		385,573,979		1,476,018,979
2027	1,043,590,000		332,525,695		1,376,115,695
2028	990,710,000		280,452,352		1,271,162,352
2029	923,375,000		232,627,861		1,156,002,861
2030	907,355,000		184,868,564		1,092,223,564
2031	869,520,000		142,349,755		1,011,869,755
2032	857,085,000		99,201,390		956,286,390
2033	446,195,000		55,789,606		501,984,606
2034	375,135,000		37,970,941		413,105,941
2035	299,640,000		22,814,416		322,454,416
2036	203,635,000		10,452,589		214,087,589
2037	103,060,000		3,178,536		106,238,536
2038	-		-		-
2039	-		-		-
Total	\$ 18,392,332,326	\$	7,066,695,536	\$	25,459,027,862

⁽¹⁾ Includes General Obligation, Economic Recovery Notes, GAAP Bonds, Teachers' Retirement Bonds, Tax Increment Financings, CHFA Supportive Housing, CHFA Emergency Mortgage Assistance Program, and UConn 2000.

STATE OF CONNECTICUT
SUMMARY OF PRINCIPAL AND INTEREST
ON SPECIAL TAX OBLIGATION DEBT OUTSTANDING
as of June 30, 2017

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2018	\$ 301,345,000	\$ 241,891,364	\$ 543,236,364
2019	295,190,000	228,146,202	523,336,202
2020	293,820,000	214,067,217	507,887,217
2021	308,960,000	199,906,872	508,866,872
2022	289,370,000	185,149,758	474,519,758
2023	299,920,000	170,714,097	470,634,097
2024	295,425,000	156,800,684	452,225,684
2025	301,515,000	141,659,568	443,174,568
2026	289,105,000	125,979,497	415,084,497
2027	285,990,000	111,280,971	397,270,971
2028	294,665,000	96,413,660	391,078,660
2029	297,950,000	81,183,989	379,133,989
2030	274,480,000	66,124,254	340,604,254
2031	262,690,000	52,788,449	315,478,449
2032	226,740,000	40,572,025	267,312,025
2033	207,580,000	29,877,375	237,457,375
2034	191,560,000	19,422,538	210,982,538
2035	152,770,000	10,939,225	163,709,225
2036	112,105,000	4,847,525	116,952,525
2037	60,660,000	1,237,200	61,897,200
Total	\$ 5,041,840,000	\$ 2,179,002,470	\$ 7,220,842,470

FINANCIAL POSITION OF THE STATE

Actual June 30, 2017, Estimated June 30, 2018, and Projected June 30, 2019
(In Millions)

	FY 2017 Act.	FY 2018 Est.	FY 2019 Proj.
General Fund			
Beginning Balance	\$ -	\$ -	\$ -
Revenues	17,703.0	18,479.6	18,860.0
Expenditures	17,763.0	18,719.8	18,856.0
Miscellaneous / Change in Continuing Appropriations	37.4	-	-
Surplus / (Deficit)	(22.7)	(240.2)	4.0
Additional Deficit Mitigation Measures	-	240.2	-
Transfers (To) / From Budget Reserve Fund	22.7	-	(4.0)
Ending Balance	\$ -	\$ -	\$ -
Budget Reserve Fund			
Beginning Balance	\$ 235.6	\$ 212.9	\$ 877.8
Surplus Transferred to Fund	-	-	4.0
Other Transfers In / (Out)	(22.7)	664.9	13.1
Ending Balance	\$ 212.9	\$ 877.8	\$ 894.9
Special Transportation Fund			
Beginning Balance	\$ 142.8	\$ 97.6	\$ 154.5
Revenues	1,394.4	1,554.2	1,635.3
Expenditures	1,431.8	1,497.3	1,619.8
Miscellaneous / Change in Continuing Appropriations	(7.8)	-	-
Surplus / (Deficit)	(45.2)	56.9	15.5
Ending Balance	\$ 97.6	\$ 154.5	\$ 169.9
Teachers' Retirement Fund			
Beginning Balance	\$ 15,515.7	\$ 17,066.0	\$ 17,678.0
Member Contributions	292.3	323.0	328.7
Transfers from Other Funds	1,012.0	1,271.0	1,292.3
Investment / Other Income	2,208.5	1,000.0	1,000.0
Expenditures	1,962.5	1,982.0	2,002.0
Ending Balance	\$ 17,066.0	\$ 17,678.0	\$ 18,297.0
Retired Teachers' Health Insurance Premium Fund			
Beginning Balance	\$ 78.0	\$ 60.8	\$ 44.3
Member Contributions	95.7	100.0	88.0
Transfers from Other Funds	19.9	20.0	20.0
Investment / Other Income	0.3	0.2	0.2
Expenditures	133.1	136.7	107.4
Ending Balance	\$ 60.8	\$ 44.3	\$ 45.1
State Employees' Retirement Fund			
Beginning Balance	\$ 10,653.8	\$ 11,981.8	\$ 12,120.2
All Contributions	1,674.8	1,577.4	1,708.5
Investment / Other Income	1,509.9	467.8	477.4
Expenditures	1,856.7	1,906.8	1,992.3
Ending Balance	\$ 11,981.8	\$ 12,120.2	\$ 12,313.8
Judges and Compensation Commissioners Retirement Fund			
Beginning Balance	\$ 189.7	\$ 210.1	\$ 222.8
Transfers In	45.3	37.1	40.0
Expenditures	24.9	24.4	25.1
Ending Balance	\$ 210.1	\$ 222.8	\$ 237.7

FINANCIAL POSITION OF THE STATE

Actual June 30, 2017, Estimated June 30, 2018, and Projected June 30, 2019
(In Thousands)

	FY 2017 Act.	FY 2018 Est.	FY 2019 Proj.
Banking Fund			
Beginning Balance	\$ 8,167	\$ 529	\$ 9,468
Revenues	18,450	36,200	27,800
Expenditures	26,088	27,261	27,757
Ending Balance	\$ 529	\$ 9,468	\$ 9,511
Insurance Fund			
Beginning Balance	\$ 11,608	\$ 8,179	\$ 7,739
Revenues	72,977	87,300	91,600
Expenditures	76,406	87,740	91,567
Ending Balance	\$ 8,179	\$ 7,739	\$ 7,772
Consumer Counsel & Public Utility Control Fund			
Beginning Balance	\$ 5,328	\$ 8,274	\$ 11,837
Revenues	28,290	29,000	25,700
Expenditures	25,344	25,437	25,665
Ending Balance	\$ 8,274	\$ 11,837	\$ 11,872
Workers' Compensation Fund			
Beginning Balance	\$ 13,321	\$ 16,476	\$ 16,684
Revenues	25,086	24,735	26,200
Expenditures	21,930	24,527	26,113
Ending Balance	\$ 16,476	\$ 16,684	\$ 16,771
Mashantucket Pequot & Mohegan Fund			
Beginning Balance	\$ -	\$ 23	\$ 23
Transfers In	58,100	57,650	49,693
Expenditures	58,077	57,650	49,692
Ending Balance	\$ 23	\$ 23	\$ 24
Regional Market Operation Fund			
Beginning Balance	\$ 123	\$ 36	\$ 71
Revenues	858	1,100	1,100
Expenditures	944	1,065	1,067
Ending Balance	\$ 36	\$ 71	\$ 104
Criminal Injuries Compensation Fund			
Beginning Balance	\$ 2,934	\$ 3,587	\$ 3,653
Revenues	3,571	3,000	3,000
Expenditures	2,918	2,934	2,934
Ending Balance	\$ 3,587	\$ 3,653	\$ 3,719
Passport to the Parks Fund			
Beginning Balance			\$ -
Revenues			13,900
Expenditures			11,837
Ending Balance			\$ 2,063
Tourism Fund			
Beginning Balance			\$ -
Revenues			16,700
Expenditures			16,282
Ending Balance			\$ 418

FINANCIAL POSITION OF THE STATE

Actual June 30, 2017, Estimated June 30, 2018, and Projected June 30, 2019
(In Thousands)

	FY 2017 Act.	FY 2018 Est.	FY 2019 Proj.
University of Connecticut Operating Fund			
Beginning Balance	\$ 63,595	\$ 64,351	\$ 66,316
Revenue	1,230,444	1,219,433	1,238,618
Expenditures	1,229,688	1,217,468	1,235,983
Ending Balance	\$ 64,351	\$ 66,316	\$ 68,951
University of Connecticut Research Fund			
Beginning Balance	\$ 34,640	\$ 40,912	\$ 39,527
Revenue	107,470	106,637	105,637
Expenditures	101,198	108,022	107,022
Ending Balance	\$ 40,912	\$ 39,527	\$ 38,142
University of Connecticut Health Center Clinical Fund			
Beginning Balance	\$ 84,256	\$ 77,056	\$ 69,328
Revenue	398,916	414,682	422,975
Expenditures	406,116	422,410	437,720
Transfers In (Out)	-	-	-
Ending Balance	\$ 77,056	\$ 69,328	\$ 54,582
University of Connecticut Health Center Scholarships and Student Loans			
Beginning Balance	\$ 15,836	\$ 15,836	\$ 15,836
Revenue	300	300	315
Expenditures	300	300	315
Ending Balance	\$ 15,836	\$ 15,836	\$ 15,836
University of Connecticut Health Center Operating Fund			
Beginning Balance	\$ 132,002	\$ 119,051	\$ 110,081
Revenue	615,258	603,607	613,016
Expenditures	628,209	612,577	614,986
Transfers In (Out)	-	-	-
Ending Balance	\$ 119,051	\$ 110,081	\$ 108,111
University of Connecticut Health Center Research Fund			
Beginning Balance	\$ 18,304	\$ 8,830	\$ 7,124
Revenue	104,727	99,639	99,800
Expenditures	114,201	101,345	101,345
Transfers In (Out)	-	-	-
Ending Balance	\$ 8,830	\$ 7,124	\$ 5,579
Board of State Academic Awards Operating Fund [COSC]			
Beginning Balance	\$ 741	\$ 791	\$ 180
Revenue	17,291	16,599	16,599
Expenditures	17,241	17,210	17,727
Ending Balance	\$ 791	\$ 180	\$ (947)
Community Technical Colleges Operating Fund			
Beginning Balance	\$ 43,169	\$ 51,239	\$ 32,994
Revenue	496,312	547,268	542,739
Expenditures	488,241	565,513	571,875
Ending Balance	\$ 51,239	\$ 32,994	\$ 3,858
Connecticut State University Operating Fund			
Beginning Balance	\$ 87,842	\$ 84,869	\$ 70,072
Revenue	748,742	767,483	797,149
Expenditures	751,715	782,279	797,149
Ending Balance	\$ 84,869	\$ 70,072	\$ 70,072

FINANCIAL POSITION OF THE STATE

Actual June 30, 2017, Estimated June 30, 2018, and Projected June 30, 2019
(In Thousands)

	FY 2017 Act.	FY 2018 Est.	FY 2019 Proj.
Employment Security Fund			
Beginning Balance	\$ 28,127	\$ 20,523	\$ 14,392
Transfers In	75,649	64,300	58,100
Expenditures	<u>83,253</u>	<u>70,431</u>	<u>69,100</u>
Ending Balance	\$ 20,523	\$ 14,392	\$ 3,392
 Unemployment Compensation Fund			
Beginning Balance	\$ 386,000	\$ 486,500	\$ 587,700
Transfers In	824,200	767,000	750,000
Expenditures	723,700	665,800	639,000
Bond Payments	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	\$ 486,500	\$ 587,700	\$ 698,700

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

			2018-2019		
			2016-2017 Actual	2017-2018 Estimated	<div> <div>Appropriated</div> <div>Net Adjustments</div> <div>Revised Recommended</div> </div>
LEGISLATIVE					
LEGISLATIVE MANAGEMENT					
10010	Personal Services		42,040,103	42,329,559	43,332,854 -1,213,295 42,119,559
10020	Other Expenses		12,363,242	11,365,535	13,975,741 -1,999,447 11,976,294
10050	Equipment		99,995	50,000	100,000 -100,000 0
12210	Interim Salary/Caucus Offices		452,875	19,984	452,875 -432,891 19,984
12249	Redistricting		0	25,000	100,000 -100,000 0
12445	Old State House		0	400,000	500,000 -500,000 0
16057	Interstate Conference Fund		339,537	0	377,944 -377,944 0
16130	New England Board of Higher Education		183,750	0	183,750 -183,750 0
TOTAL - GENERAL FUND			55,479,502	54,190,078	59,023,164 -4,907,327 54,115,837
AUDITORS OF PUBLIC ACCOUNTS					
10010	Personal Services		9,687,187	9,909,270	10,349,151 -439,881 9,909,270
10020	Other Expenses		348,418	258,536	272,143 -13,607 258,536
TOTAL - GENERAL FUND			10,035,605	10,167,806	10,621,294 -453,488 10,167,806
COMMISSION ON WOMEN, CHILDREN AND SENIORS					
10010	Personal Services		481,587	400,000	400,000 0 400,000
10020	Other Expenses		32,144	22,366	30,000 -7,634 22,366
TOTAL - GENERAL FUND			513,731	422,366	430,000 -7,634 422,366
COMMISSION ON EQUITY AND OPPORTUNITY					
10010	Personal Services		500,068	400,000	400,000 0 400,000
10020	Other Expenses		16,188	22,366	30,000 -7,634 22,366
TOTAL - GENERAL FUND			516,256	422,366	430,000 -7,634 422,366
LEGISLATIVE TOTAL			66,545,094	65,202,616	70,504,458 -5,376,083 65,128,375
GENERAL GOVERNMENT					
GOVERNOR'S OFFICE					
10010	Personal Services		2,027,707	1,943,213	1,998,912 -55,699 1,943,213
10020	Other Expenses		158,952	176,132	185,402 -9,270 176,132
12T25	Gubernatorial Transition		0	0	0 100,000 100,000
16026	Coalition of Northeastern Governors		74,391	66,952	74,391 0 74,391
16035	National Governors' Association		116,892	105,204	116,893 -11,689 105,204
TOTAL - GENERAL FUND			2,377,942	2,291,501	2,375,598 23,342 2,398,940
SECRETARY OF THE STATE					
10010	Personal Services		2,604,835	2,527,735	2,623,326 -73,097 2,550,229
10020	Other Expenses		1,709,133	1,660,213	1,747,589 -387,380 1,360,209
12480	Commercial Recording Division		4,595,877	4,493,570	4,610,034 -77,316 4,532,718
TOTAL - GENERAL FUND			8,909,845	8,681,518	8,980,949 -537,793 8,443,156
LIEUTENANT GOVERNOR'S OFFICE					
10010	Personal Services		587,707	591,699	591,699 0 591,699
10020	Other Expenses		88,542	57,251	60,264 -3,013 57,251
TOTAL - GENERAL FUND			676,249	648,950	651,963 -3,013 648,950
ELECTIONS ENFORCEMENT COMMISSION					

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

			2018-2019				
			2016-2017 Actual	2017-2018 Estimated	Appropriated	Net Adjustments	Revised Recommended
12522	Elections Enforcement Commission		3,034,677	3,125,570	3,125,570	8,566	3,134,136
TOTAL - GENERAL FUND			3,034,677	3,125,570	3,125,570	8,566	3,134,136
OFFICE OF STATE ETHICS							
12347	Information Technology Initiatives		11,295	28,226	28,226	0	28,226
12523	Office of State Ethics		1,370,479	1,403,529	1,403,529	4,490	1,408,019
TOTAL - GENERAL FUND			1,381,774	1,431,755	1,431,755	4,490	1,436,245
FREEDOM OF INFORMATION COMMISSION							
12524	Freedom of Information Commission		1,494,592	1,513,476	1,513,476	2,328	1,515,804
TOTAL - GENERAL FUND			1,494,592	1,513,476	1,513,476	2,328	1,515,804
STATE TREASURER							
10010	Personal Services		2,864,352	2,737,977	2,838,478	10,907	2,849,385
10020	Other Expenses		127,454	125,614	132,225	-6,611	125,614
TOTAL - GENERAL FUND			2,991,806	2,863,591	2,970,703	4,296	2,974,999
STATE COMPTROLLER							
10010	Personal Services		22,448,969	21,768,802	22,655,097	-631,271	22,023,826
10020	Other Expenses		4,603,156	4,511,411	4,748,854	-113,868	4,634,986
TOTAL - GENERAL FUND			27,052,125	26,280,213	27,403,951	-745,139	26,658,812
DEPARTMENT OF REVENUE SERVICES							
10010	Personal Services		54,294,775	54,055,834	56,210,743	-2,246,016	53,964,727
10020	Other Expenses		7,259,861	7,563,061	6,831,117	1,076,944	7,908,061
TOTAL - GENERAL FUND			61,554,636	61,618,895	63,041,860	-1,169,072	61,872,788
OFFICE OF GOVERNMENTAL ACCOUNTABILITY							
10010	Personal Services		33,814	0	0	0	0
10020	Other Expenses		29,211	32,507	34,218	-1,711	32,507
12028	Child Fatality Review Panel		101,840	94,734	94,734	0	94,734
12525	Contracting Standards Board		250,007	158,494	257,894	-99,400	158,494
12526	Judicial Review Council		112,972	124,509	124,509	0	124,509
12527	Judicial Selection Commission		81,914	82,097	82,097	0	82,097
12528	Office of the Child Advocate		631,052	630,059	630,059	0	630,059
12529	Office of the Victim Advocate		376,019	387,708	387,708	0	387,708
12530	Board of Firearms Permit Examiners		88,365	113,272	113,272	0	113,272
TOTAL - GENERAL FUND			1,705,194	1,623,380	1,724,491	-101,111	1,623,380
OFFICE OF POLICY AND MANAGEMENT							
10010	Personal Services		10,349,080	9,699,404	10,006,964	317,319	10,324,283
10020	Other Expenses		1,076,636	1,043,180	1,098,084	-54,904	1,043,180
12130	Litigation Settlement		345,024	0	0	0	0
12169	Automated Budget System and Data Base Link		25,137	26,776	39,668	-12,892	26,776
12251	Justice Assistance Grants		858,401	818,828	910,489	-91,049	819,440
12535	Criminal Justice Information System		892,447	0	0	0	0
12573	Project Longevity		799,423	573,750	850,000	-276,250	573,750
12594	Council of Governments		0	1,856,250	5,000,000	-3,143,750	1,856,250
16017	Tax Relief For Elderly Renters		25,021,326	24,394,720	25,020,226	-3,064,978	21,955,248
17004	Reimbursement to Towns for Loss of Taxes on State Property		66,730,438	50,306,436	56,045,788	-9,442,285	46,603,503
17006	Reimbursements to Towns for Private Tax-Exempt Property		114,950,767	98,377,557	105,889,432	-10,757,731	95,131,701
17011	Reimbursement Property Tax - Disability Exemption		374,065	364,713	374,065	-9,352	364,713

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

		2018-2019				
		2016-2017 Actual	2017-2018 Estimated	Appropriated	Net Adjustments	Revised Recommended
17016	Distressed Municipalities	4,884,698	0	0	0	0
17018	Property Tax Relief Elderly Circuit Breaker	19,176,502	0	0	0	0
17021	Property Tax Relief Elderly Freeze Program	64,853	65,000	65,000	-14,974	50,026
17024	Property Tax Relief for Veterans	2,777,546	2,708,107	2,777,546	-69,439	2,708,107
17102	Municipal Revenue Sharing	0	35,221,814	36,819,135	-1,597,321	35,221,814
17103	Municipal Transition	0	30,944,314	15,000,000	0	15,000,000
17104	Municipal Stabilization Grant	0	55,481,355	37,753,335	-7,671,259	30,082,076
17105	Municipal Restructuring	0	27,300,000	28,000,000	-700,000	27,300,000
TOTAL - GENERAL FUND		248,326,343	339,182,204	325,649,732	-36,588,865	289,060,867
17102	Municipal Revenue Sharing	184,952,889	0	0	0	0
TOTAL - MUNICIPAL REVENUE SHARING FUND		184,952,889	0	0	0	0
10010	Personal Services	295,305	312,818	313,882	0	313,882
10020	Other Expenses	5,797	6,012	6,012	0	6,012
12244	Fringe Benefits	184,061	200,882	200,882	0	200,882
TOTAL - INSURANCE FUND		485,163	519,712	520,776	0	520,776
17005	Grants To Towns	58,076,610	57,649,850	49,942,796	-250,564	49,692,232
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND		58,076,610	57,649,850	49,942,796	-250,564	49,692,232
TOTAL - ALL APPROPRIATED FUNDS		491,841,005	397,351,766	376,113,304	-36,839,429	339,273,875
DEPARTMENT OF VETERANS AFFAIRS						
10010	Personal Services	20,898,634	19,116,054	17,914,195	-554,897	17,359,298
10020	Other Expenses	2,994,433	2,903,427	3,056,239	-152,812	2,903,427
12574	SSMF Administration	521,833	511,396	521,833	-10,437	511,396
16045	Burial Expenses	6,467	6,666	6,666	0	6,666
16049	Headstones	249,910	307,834	307,834	0	307,834
TOTAL - GENERAL FUND		24,671,277	22,845,377	21,806,767	-718,146	21,088,621
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010	Personal Services	46,239,496	43,364,873	47,168,198	-1,072,262	46,095,936
10020	Other Expenses	30,203,892	27,116,087	28,804,457	-1,095,255	27,709,202
12016	Tuition Reimbursement - Training and Travel	436,419	0	0	0	0
12024	Special Labor Management	0	0	0	0	0
12096	Management Services	3,000,316	0	0	0	0
12115	Loss Control Risk Management	94,693	92,634	92,634	0	92,634
12123	Employees' Review Board	17,611	17,611	17,611	27,138	44,749
12141	Surety Bonds for State Officials and Employees	55,313	65,949	147,524	0	147,524
12155	Quality of Work-Life	5,251	0	0	0	0
12176	Refunds Of Collections	12,247	21,453	21,453	0	21,453
12179	Rents and Moving	9,641,484	10,562,692	11,318,952	-690,828	10,628,124
12218	W. C. Administrator	4,346,352	5,000,000	5,000,000	0	5,000,000
12323	Connecticut Education Network	1,066,979	857,616	0	0	0
12507	State Insurance and Risk Mgmt Operations	12,328,576	10,719,619	10,917,391	0	10,917,391
12511	IT Services	12,696,888	11,864,563	12,384,014	-374,923	12,009,091
12595	Firefighters Fund	0	100,000	400,000	-300,000	100,000
TOTAL - GENERAL FUND		120,145,517	109,783,097	116,272,234	-3,506,130	112,766,104
12507	State Insurance and Risk Mgmt Operations	6,221,235	8,353,680	8,508,924	0	8,508,924
TOTAL - SPECIAL TRANSPORTATION FUND		6,221,235	8,353,680	8,508,924	0	8,508,924
TOTAL - ALL APPROPRIATED FUNDS		126,366,752	118,136,777	124,781,158	-3,506,130	121,275,028
ATTORNEY GENERAL						
10010	Personal Services	29,171,100	29,278,348	30,923,304	-1,444,940	29,478,364
10020	Other Expenses	924,549	920,461	1,068,906	-148,445	920,461

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

			2018-2019		
			2016-2017 Actual	2017-2018 Estimated	
			Appropriated	Net Adjustments	Revised Recommended
TOTAL - GENERAL FUND			30,095,649	30,198,809	31,992,210
					-1,593,385
					30,398,825
DIVISION OF CRIMINAL JUSTICE					
10010	Personal Services		45,447,036	42,109,779	44,021,057
10020	Other Expenses		2,356,342	2,162,584	2,273,280
12069	Witness Protection		152,770	164,148	164,148
12097	Training And Education		24,378	27,398	27,398
12110	Expert Witnesses		111,497	135,413	135,413
12117	Medicaid Fraud Control		1,026,148	1,041,425	1,041,425
12485	Criminal Justice Commission		299	409	409
12537	Cold Case Unit		200,471	228,213	228,213
12538	Shooting Taskforce		970,044	1,034,499	1,034,499
TOTAL - GENERAL FUND			50,288,985	46,903,868	48,925,842
					-1,092,489
					47,833,353
10010	Personal Services		358,445	361,263	369,969
10020	Other Expenses		7,841	10,428	10,428
12244	Fringe Benefits		318,965	306,273	306,273
TOTAL - WORKERS' COMPENSATION FUND			685,251	677,964	686,670
					0
TOTAL - ALL APPROPRIATED FUNDS			50,974,236	47,581,832	49,612,512
					-1,092,489
					48,520,023
GENERAL GOVERNMENT TOTAL			835,127,759	726,193,410	717,526,267
					-46,262,685
					671,263,582
REGULATION AND PROTECTION					
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION					
10010	Personal Services		139,524,468	142,477,934	146,234,975
10020	Other Expenses		25,795,008	25,292,723	26,611,310
10050	Equipment		83,525	0	0
12026	Stress Reduction		250	25,354	25,354
12082	Fleet Purchase		6,136,527	6,202,962	6,581,737
12235	Workers' Compensation Claims		4,587,241	4,541,962	4,636,817
12535	Criminal Justice Information System		0	2,392,840	2,739,398
16009	Fire Training School - Willimantic		19,000	0	150,076
16010	Maintenance of County Base Fire Radio Network		20,580	14,646	21,698
16011	Maintenance of State-Wide Fire Radio Network		13,697	9,748	14,441
16013	Police Association of Connecticut		89,658	172,353	172,353
16014	Connecticut State Firefighter's Association		90,908	176,625	176,625
16025	Fire Training School - Torrington		19,000	0	81,367
16034	Fire Training School - New Haven		19,000	0	48,364
16044	Fire Training School - Derby		19,000	0	37,139
16056	Fire Training School - Wolcott		19,000	0	100,162
16065	Fire Training School - Fairfield		19,000	0	70,395
16074	Fire Training School - Hartford		19,000	0	169,336
16080	Fire Training School - Middletown		19,000	0	68,470
16179	Fire Training School - Stamford		19,000	0	55,432
TOTAL - GENERAL FUND			176,512,862	181,307,147	187,995,449
					-6,058,291
					181,937,158
DEPARTMENT OF MOTOR VEHICLES					
10010	Personal Services		46,933,512	49,114,557	49,296,260
10020	Other Expenses		15,098,578	15,897,378	15,397,378
10050	Equipment		468,756	468,756	468,756
12067	Reflective License Plates		1,311,090	0	0
12091	Commercial Vehicle Information Systems and Networks Project		0	214,676	214,676
TOTAL - SPECIAL TRANSPORTATION FUND			63,811,936	65,695,367	65,377,070
					476,373
					65,853,443

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

			2018-2019				
			2016-2017 Actual	2017-2018 Estimated	Appropriated	Net Adjustments	Revised Recommended
MILITARY DEPARTMENT							
10010	Personal Services		2,701,720	2,607,995	2,711,254	-75,548	2,635,706
10020	Other Expenses		1,778,008	2,149,238	2,284,779	-113,118	2,171,661
12144	Honor Guard		431,500	393,750	525,000	-131,250	393,750
12325	Veteran's Service Bonuses		28,300	93,333	93,333	-18,333	75,000
TOTAL - GENERAL FUND			4,939,528	5,244,316	5,614,366	-338,249	5,276,117
DEPARTMENT OF BANKING							
10010	Personal Services		10,333,909	10,874,258	10,984,235	0	10,984,235
10020	Other Expenses		1,419,990	1,478,390	1,478,390	0	1,478,390
10050	Equipment		35,383	44,900	44,900	0	44,900
12244	Fringe Benefits		8,261,662	8,799,137	8,787,388	219,685	9,007,073
12262	Indirect Overhead		86,862	291,192	291,192	150,423	441,615
TOTAL - BANKING FUND			20,137,806	21,487,877	21,586,105	370,108	21,956,213
INSURANCE DEPARTMENT							
10010	Personal Services		13,753,332	13,788,701	13,796,046	0	13,796,046
10020	Other Expenses		2,124,801	1,727,807	1,727,807	46,472	1,774,279
10050	Equipment		52,423	52,500	52,500	0	52,500
12244	Fringe Benefits		10,899,326	11,055,498	10,938,946	373,812	11,312,758
12262	Indirect Overhead		532,887	466,740	466,740	-194,901	271,839
TOTAL - INSURANCE FUND			27,362,769	27,091,246	26,982,039	225,383	27,207,422
OFFICE OF CONSUMER COUNSEL							
10010	Personal Services		1,054,536	1,276,326	1,288,453	0	1,288,453
10020	Other Expenses		397,776	332,907	332,907	0	332,907
10050	Equipment		0	2,200	2,200	0	2,200
12244	Fringe Benefits		859,287	1,056,988	1,056,988	25,313	1,082,301
12262	Indirect Overhead		66,419	100	100	67,563	67,663
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND			2,378,018	2,668,521	2,680,648	92,876	2,773,524
OFFICE OF THE HEALTHCARE ADVOCATE							
10010	Personal Services		1,994,650	2,079,010	1,683,355	-105,109	1,578,246
10020	Other Expenses		1,192,401	2,691,767	305,000	0	305,000
10050	Equipment		14,990	15,000	15,000	-10,000	5,000
12244	Fringe Benefits		1,691,312	1,644,481	1,329,851	-76,252	1,253,599
12262	Indirect Overhead		142,055	106,630	106,630	0	106,630
TOTAL - INSURANCE FUND			5,035,408	6,536,888	3,439,836	-191,361	3,248,475
DEPARTMENT OF CONSUMER PROTECTION							
10010	Personal Services		12,997,420	12,223,114	12,749,297	-355,252	12,394,045
10020	Other Expenses		1,164,171	1,134,001	1,193,685	-59,684	1,134,001
TOTAL - GENERAL FUND			14,161,591	13,357,115	13,942,982	-414,936	13,528,046
LABOR DEPARTMENT							
10010	Personal Services		8,617,273	8,418,030	8,747,739	256,250	9,003,989
10020	Other Expenses		1,145,343	1,026,326	1,080,343	45,983	1,126,326
12079	CETC Workforce		493,670	556,800	619,591	-161,959	457,632
12098	Workforce Investment Act		34,117,416	36,626,347	36,758,476	-96,195	36,662,281
12108	Job Funnels Projects		149,132	73,342	108,656	-108,656	0
12205	Connecticut's Youth Employment Program		5,188,454	250,000	4,000,000	-1,000,000	3,000,000

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

		2018-2019				
		2016-2017 Actual	2017-2018 Estimated	Appropriated	Net Adjustments	Revised Recommended
12212	Jobs First Employment Services	14,169,348	12,477,223	13,869,606	-1,386,961	12,482,645
12327	STRIDE	412,680	0	0	0	0
12328	Apprenticeship Program	481,559	465,342	465,342	0	465,342
12329	Spanish-American Merchants Association	393,219	300,367	400,489	-100,122	300,367
12357	Connecticut Career Resource Network	144,006	153,113	153,113	0	153,113
12360	Incumbent Worker Training	529,257	0	0	0	0
12425	STRIVE	179,970	76,058	108,655	-108,655	0
12575	Opportunities for Long Term Unemployed	1,753,994	1,315,495	1,753,994	-438,499	1,315,495
12576	Veterans’ Opportunity Pilot	349,669	227,606	227,606	0	227,606
12582	Second Chance Initiative	1,178,312	311,403	444,861	-133,458	311,403
12583	Cradle To Career	97,767	0	100,000	-100,000	0
12584	2Gen - TANF	675,000	0	0	0	0
12585	ConnectiCorps	76,567	0	0	0	0
12586	New Haven Jobs Funnel	403,201	201,931	344,241	-142,310	201,931
12596	Healthcare Apprenticeship Initiative	0	0	1,000,000	-1,000,000	0
12597	Manufacturing Pipeline Initiative	0	500,000	1,000,000	-500,000	500,000
TOTAL - GENERAL FUND		70,555,837	62,979,383	71,182,712	-4,974,582	66,208,130
12232	Opportunity Industrial Centers	475,000	475,000	475,000	0	475,000
12245	Individual Development Accounts	190,000	0	0	0	0
12471	Customized Services	950,000	950,000	950,000	0	950,000
TOTAL - BANKING FUND		1,615,000	1,425,000	1,425,000	0	1,425,000
12045	Occupational Health Clinics	662,911	686,300	687,148	0	687,148
TOTAL - WORKERS' COMPENSATION FUND		662,911	686,300	687,148	0	687,148
TOTAL - ALL APPROPRIATED FUNDS		72,833,748	65,090,683	73,294,860	-4,974,582	68,320,278
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
10010	Personal Services	5,817,720	5,677,754	5,880,844	-164,867	5,715,977
10020	Other Expenses	307,671	286,958	302,061	-15,103	286,958
12027	Martin Luther King, Jr. Commission	4,656	5,977	5,977	0	5,977
TOTAL - GENERAL FUND		6,130,047	5,970,689	6,188,882	-179,970	6,008,912
OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
10010	Personal Services	1,948,201	0	0	0	0
10020	Other Expenses	165,920	0	0	0	0
TOTAL - GENERAL FUND		2,114,121	0	0	0	0
WORKERS' COMPENSATION COMMISSION						
10010	Personal Services	8,894,715	10,158,810	10,240,361	0	10,240,361
10020	Other Expenses	2,236,506	2,321,765	2,659,765	0	2,659,765
10050	Equipment	0	1	1	0	1
12244	Fringe Benefits	6,910,914	8,214,479	8,192,289	1,024,036	9,216,325
12262	Indirect Overhead	398,322	291,637	291,637	148,657	440,294
TOTAL - WORKERS' COMPENSATION FUND		18,440,457	20,986,692	21,384,053	1,172,693	22,556,746
REGULATION AND PROTECTION TOTAL		413,858,291	415,436,541	428,486,290	-9,819,956	418,666,334
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
10010	Personal Services	3,504,969	3,476,119	3,610,221	-100,596	3,509,625
10020	Other Expenses	630,827	802,786	845,038	-42,252	802,786
12421	Senior Food Vouchers	350,334	262,831	350,442	-87,611	262,831
16037	Tuberculosis and Brucellosis Indemnity	0	0	97	-97	

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

			2016-2017 Actual	2017-2018 Estimated	2018-2019		
					Appropriated	Net Adjustments	Revised Recommended
16075	WIC Coupon Program for Fresh Produce		70,338	167,938	167,938	0	167,938
TOTAL - GENERAL FUND			4,556,468	4,709,674	4,973,736	-230,556	4,743,180
10010	Personal Services		381,109	428,106	430,138	0	430,138
10020	Other Expenses		217,384	273,007	273,007	0	273,007
12244	Fringe Benefits		334,026	361,316	361,316	0	361,316
TOTAL - REGIONAL MARKET OPERATION FUND			932,519	1,062,429	1,064,461	0	1,064,461
TOTAL - ALL APPROPRIATED FUNDS			5,488,987	5,772,103	6,038,197	-230,556	5,807,641

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

10010	Personal Services	27,041,789	22,327,943	22,144,784	-645,416	21,499,368
10020	Other Expenses	2,928,030	1,337,854	527,266	-170,413	356,853
12054	Mosquito Control	176,271	224,243	221,097	0	221,097
12084	State Superfund Site Maintenance	340,328	399,577	399,577	0	399,577
12146	Laboratory Fees	129,015	129,015	129,015	0	129,015
12195	Dam Maintenance	121,112	120,486	113,740	0	113,740
12487	Emergency Spill Response	5,946,852	6,254,027	6,481,921	-145,532	6,336,389
12488	Solid Waste Management	3,433,145	3,528,007	3,613,792	-56,314	3,557,478
12489	Underground Storage Tank	852,946	855,844	855,844	0	855,844
12490	Clean Air	3,619,342	3,812,499	3,925,897	-75,224	3,850,673
12491	Environmental Conservation	7,763,781	7,571,209	4,950,803	-100,688	4,850,115
12501	Environmental Quality	8,207,276	8,140,825	8,410,957	-192,922	8,218,035
12558	Greenways Account	0	0	2	-2	0
12598	Fish Hatcheries	0	1,879,562	2,079,562	-200,000	1,879,562
16015	Interstate Environmental Commission	3,333	44,937	44,937	0	44,937
16046	New England Interstate Water Pollution Commission	25,758	26,554	26,554	0	26,554
16052	Northeast Interstate Forest Fire Compact	2,990	3,082	3,082	0	3,082
16059	Connecticut River Valley Flood Control Commission	29,387	30,295	30,295	0	30,295
16083	Thames River Valley Flood Control Commission	43,797	45,151	45,151	0	45,151
TOTAL - GENERAL FUND		60,665,152	56,731,110	54,004,276	-1,586,511	52,417,765
10010	Personal Services	1,961,359	2,044,948	2,060,488	0	2,060,488
10020	Other Expenses	701,974	701,974	701,974	0	701,974
TOTAL - SPECIAL TRANSPORTATION FUND		2,663,333	2,746,922	2,762,462	0	2,762,462
10010	Personal Services	11,572,340	11,712,024	11,834,823	0	11,834,823
10020	Other Expenses	1,479,367	1,479,367	1,479,367	0	1,479,367
10050	Equipment	19,500	19,500	19,500	0	19,500
12244	Fringe Benefits	9,091,961	9,467,858	9,467,858	0	9,467,858
12262	Indirect Overhead	639,720	100	100	0	100
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND		22,802,888	22,678,849	22,801,648	0	22,801,648
10010	Personal Services	0	0	0	4,101,924	4,101,924
12244	Fringe Benefits	0	0	0	2,645,331	2,645,331
12561	Conservation Districts & Soil and Water Councils	0	0	0	653,000	653,000
12T61	Park Operational Expenses	0	0	0	4,114,877	4,114,877
TOTAL - PASSPORT TO THE PARKS FUND		0	0	0	11,515,132	11,515,132
TOTAL - ALL APPROPRIATED FUNDS		86,131,373	82,156,881	79,568,386	9,928,621	89,497,007

COUNCIL ON ENVIRONMENTAL QUALITY

10010	Personal Services	170,370	173,190	0	0	0
10020	Other Expenses	111	582	0	0	0
TOTAL - GENERAL FUND		170,481	173,772	0	0	0
10010	Personal Services	0	0	0	173,190	173,190
10020	Other Expenses	0	0	0	613	613
12244	Fringe Benefits	0	0	0	148,390	148,390

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

		2018-2019				
		2016-2017 Actual	2017-2018 Estimated	Appropriated	Net Adjustments	Revised Recommended
TOTAL - PASSPORT TO THE PARKS FUND		0	0	0	322,193	322,193
TOTAL - ALL APPROPRIATED FUNDS		170,481	173,772	0	322,193	322,193
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
10010	Personal Services	6,607,388	6,869,919	7,145,317	-199,100	6,946,217
10020	Other Expenses	500,153	500,968	527,335	-26,367	500,968
12296	Statewide Marketing	6,435,000	6,435,000	0	0	0
12412	Hartford Urban Arts Grant	242,371	193,897	0	0	0
12413	New Britain Arts Council	39,380	31,504	0	0	0
12435	Main Street Initiatives	95,413	80,000	0	0	0
12437	Office of Military Affairs	179,054	187,575	187,575	0	187,575
12467	CCAT-CT Manufacturing Supply Chain	694,155	397,666	0	0	0
12540	Capital Region Development Authority	6,349,121	6,261,621	6,299,121	-400,000	5,899,121
12562	Neighborhood Music School	80,540	64,432	0	0	0
12A51	Municipal Regional Development Authority	0	0	610,500	-610,500	0
16115	Nutmeg Games	0	32,000	0	0	0
16175	Discovery Museum	196,895	157,516	0	0	0
16188	National Theatre of the Deaf	78,758	63,006	0	0	0
16189	CONNSTEP	433,857	312,377	0	0	0
16209	Connecticut Science Center	446,626	357,301	0	0	0
16219	CT Flagship Producing Theaters Grant	259,950	207,961	0	0	0
16255	Women's Business Center	347,692	0	0	0	0
16256	Performing Arts Centers	787,571	630,057	0	0	0
16257	Performing Theaters Grant	291,595	245,402	0	0	0
16258	Arts Commission	1,471,743	1,422,433	0	0	0
16262	Art Museum Consortium	287,312	229,850	0	0	0
16264	Litchfield Jazz Festival	29,000	23,200	0	0	0
16267	Arte Inc.	20,735	16,588	0	0	0
16268	CT Virtuosi Orchestra	15,250	12,200	0	0	0
16269	Barnum Museum	20,735	16,588	0	0	0
16275	Various Grants	0	104,000	0	0	0
17063	Greater Hartford Arts Council	74,079	70,375	0	0	0
17065	Stepping Stones Museum for Children	30,863	24,690	0	0	0
17066	Maritime Center Authority	303,705	242,964	0	0	0
17069	Connecticut Humanities Council	0	680,000	0	0	0
17070	Amistad Committee for the Freedom Trail	0	29,131	0	0	0
17071	Amistad Vessel	263,856	211,085	0	0	0
17072	New Haven Festival of Arts and Ideas	551,511	331,609	0	0	0
17073	New Haven Arts Council	52,000	41,600	0	0	0
17075	Beardsley Zoo	203,879	203,103	0	0	0
17076	Mystic Aquarium	322,397	257,918	0	0	0
17078	Northwestern Tourism	0	0	0	0	0
17079	Eastern Tourism	0	0	0	0	0
17080	Central Tourism	0	0	0	0	0
17082	Twain/Stowe Homes	81,196	64,957	0	0	0
17100	Cultural Alliance of Fairfield	52,000	41,600	0	0	0
TOTAL - GENERAL FUND		27,845,780	27,052,093	14,769,848	-1,235,967	13,533,881
10010	Personal Services	0	0	0	200,000	200,000
12244	Fringe Benefits	0	0	0	168,000	168,000
12296	Statewide Marketing	0	0	4,130,912	3,869,088	8,000,000
12412	Hartford Urban Arts Grant	0	0	242,371	0	242,371
12413	New Britain Arts Council	0	0	39,380	0	39,380
12435	Main Street Initiatives	0	0	100,000	0	100,000
12562	Neighborhood Music School	0	0	80,540	0	80,540

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

		2016-2017 Actual	2017-2018 Estimated	2018-2019		
				Appropriated	Net Adjustments	Revised Recommended
16115	Nutmeg Games	0	0	40,000	0	40,000
16175	Discovery Museum	0	0	196,895	0	196,895
16188	National Theatre of the Deaf	0	0	78,758	0	78,758
16209	Connecticut Science Center	0	0	446,626	0	446,626
16219	CT Flagship Producing Theaters Grant	0	0	259,951	0	259,951
16256	Performing Arts Centers	0	0	787,571	0	787,571
16257	Performing Theaters Grant	0	0	306,753	0	306,753
16258	Arts Commission	0	0	1,497,298	0	1,497,298
16262	Art Museum Consortium	0	0	287,313	0	287,313
16264	Litchfield Jazz Festival	0	0	29,000	0	29,000
16267	Arte Inc.	0	0	20,735	0	20,735
16268	CT Virtuosi Orchestra	0	0	15,250	0	15,250
16269	Barnum Museum	0	0	20,735	0	20,735
16275	Various Grants	0	0	393,856	0	393,856
16T07	CT Open	0	0	0	600,000	600,000
17063	Greater Hartford Arts Council	0	0	74,079	0	74,079
17065	Stepping Stones Museum for Children	0	0	30,863	0	30,863
17066	Maritime Center Authority	0	0	303,705	0	303,705
17069	Connecticut Humanities Council	0	0	850,000	0	850,000
17070	Amistad Committee for the Freedom Trail	0	0	36,414	0	36,414
17072	New Haven Festival of Arts and Ideas	0	0	414,511	0	414,511
17073	New Haven Arts Council	0	0	52,000	0	52,000
17075	Beardsley Zoo	0	0	253,879	0	253,879
17076	Mystic Aquarium	0	0	322,397	0	322,397
17078	Northwestern Tourism	0	0	400,000	-400,000	0
17079	Eastern Tourism	0	0	400,000	-400,000	0
17080	Central Tourism	0	0	400,000	-400,000	0
17082	Twain/Stowe Homes	0	0	81,196	0	81,196
17100	Cultural Alliance of Fairfield	0	0	52,000	0	52,000
TOTAL - TOURISM FUND		0	0	12,644,988	3,637,088	16,282,076
TOTAL - ALL APPROPRIATED FUNDS		27,845,780	27,052,093	27,414,836	2,401,121	29,815,957
DEPARTMENT OF HOUSING						
10010	Personal Services	1,744,884	1,782,307	1,853,013	-51,634	1,801,379
10020	Other Expenses	169,249	153,945	162,047	-8,102	153,945
12032	Elderly Rental Registry and Counselors	1,035,430	1,014,722	1,035,431	-20,709	1,014,722
12504	Homeless Youth	0	2,282,505	2,329,087	-46,582	2,282,505
16029	Subsidized Assisted Living Demonstration	2,159,241	2,084,241	2,084,241	449,979	2,534,220
16068	Congregate Facilities Operation Costs	7,285,736	7,189,480	7,336,204	-146,724	7,189,480
16076	Housing Assistance and Counseling Program	23,072	0	0	0	0
16084	Elderly Congregate Rent Subsidy	1,982,065	1,942,424	1,982,065	-39,641	1,942,424
16149	Housing/Homeless Services	66,032,510	72,543,726	78,628,792	-1,080,484	77,548,308
17038	Housing/Homeless Services - Municipality	575,107	575,226	586,965	-11,739	575,226
TOTAL - GENERAL FUND		81,007,294	89,568,576	95,997,845	-955,636	95,042,209
12432	Fair Housing	670,000	670,000	670,000	0	670,000
TOTAL - BANKING FUND		670,000	670,000	670,000	0	670,000
12605	Crumbling Foundations	0	110,844	110,844	0	110,844
TOTAL - INSURANCE FUND		0	110,844	110,844	0	110,844
TOTAL - ALL APPROPRIATED FUNDS		81,677,294	90,349,420	96,778,689	-955,636	95,823,053
AGRICULTURAL EXPERIMENT STATION						
10010	Personal Services	5,512,476	5,418,034	5,636,399	-157,055	5,479,344
10020	Other Expenses	772,060	865,032	910,560	-45,528	865,032

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

		2018-2019				
		2016-2017 Actual	2017-2018 Estimated	Appropriated	Net Adjustments	Revised Recommended
12056	Mosquito Control	442,312	502,312	502,312	0	502,312
12288	Wildlife Disease Prevention	88,827	92,701	92,701	0	92,701
TOTAL - GENERAL FUND		6,815,675	6,878,079	7,141,972	-202,583	6,939,389
CONSERVATION AND DEVELOPMENT TOTAL		208,129,590	212,382,348	216,942,080	11,263,160	228,205,240
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
10010	Personal Services	33,873,646	34,038,823	34,180,177	-837,853	33,342,324
10020	Other Expenses	6,226,791	7,409,574	7,908,041	-296,978	7,611,063
12126	Children's Health Initiatives	0	0	0	2,935,769	2,935,769
16060	Community Health Services	1,836,832	1,655,483	1,900,431	-422,327	1,478,104
16103	Rape Crisis	539,966	546,942	558,104	-11,162	546,942
17009	Local and District Departments of Health	4,083,916	4,144,588	4,144,588	26,873	4,171,461
17019	School Based Health Clinics	10,914,012	10,618,232	11,039,012	-1,065,915	9,973,097
TOTAL - GENERAL FUND		57,475,163	58,413,642	59,730,353	328,407	60,058,760
12100	Needle and Syringe Exchange Program	459,414	459,416	459,416	0	459,416
12126	Children's Health Initiatives	0	2,935,769	2,935,769	-2,935,769	0
12236	AIDS Services	4,766,247	4,975,686	4,975,686	0	4,975,686
12255	Breast and Cervical Cancer Detection and Treatment	2,137,197	2,148,358	2,150,565	0	2,150,565
12563	Immunization Services	34,000,473	40,897,959	48,018,326	-910,499	47,107,827
16112	X-Ray Screening and Tuberculosis Care	818,014	965,148	965,148	0	965,148
17013	Venereal Disease Control	197,171	197,171	197,171	0	197,171
TOTAL - INSURANCE FUND		42,378,516	52,579,507	59,702,081	-3,846,268	55,855,813
TOTAL - ALL APPROPRIATED FUNDS		99,853,679	110,993,149	119,432,434	-3,517,861	115,914,573
OFFICE OF HEALTH STRATEGY						
10010	Personal Services	0	0	1,937,390	56,153	1,993,543
10020	Other Expenses	0	0	38,042	0	38,042
TOTAL - GENERAL FUND		0	0	1,975,432	56,153	2,031,585
10010	Personal Services	0	0	560,785	275,648	836,433
10020	Other Expenses	0	0	2,386,767	-250,000	2,136,767
10050	Equipment	0	0	0	10,000	10,000
12244	Fringe Benefits	0	0	430,912	307,239	738,151
TOTAL - INSURANCE FUND		0	0	3,378,464	342,887	3,721,351
TOTAL - ALL APPROPRIATED FUNDS		0	0	5,353,896	399,040	5,752,936
OFFICE OF THE CHIEF MEDICAL EXAMINER						
10010	Personal Services	4,718,225	4,912,748	4,926,809	42,718	4,969,527
10020	Other Expenses	1,341,906	1,435,536	1,435,536	0	1,435,536
10050	Equipment	16,320	26,400	23,310	0	23,310
12033	Medicolegal Investigations	20,466	22,150	22,150	0	22,150
TOTAL - GENERAL FUND		6,096,917	6,396,834	6,407,805	42,718	6,450,523
DEPARTMENT OF DEVELOPMENTAL SERVICES						
10010	Personal Services	215,986,057	199,256,988	206,888,083	-12,094,212	194,793,871
10020	Other Expenses	18,161,735	15,831,855	16,590,769	-1,243,256	15,347,513
12035	Housing Supports and Services	0	0	350,000	0	350,000
12072	Family Support Grants	3,511,374	3,700,840	3,700,840	0	3,700,840
12185	Clinical Services	2,551,495	2,372,737	2,365,359	-40,000	2,325,359
12235	Workers' Compensation Claims	14,433,682	13,823,176	13,823,176	0	13,823,176
12493	Behavioral Services Program	24,444,315	22,028,926	22,478,496	-449,570	22,028,926

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

			2018-2019				
			2016-2017 Actual	2017-2018 Estimated	Appropriated	Net Adjustments	Revised Recommended
12521	Supplemental Payments for Medical Services	3,932,816	3,686,196	3,761,425	-75,229	3,686,196	
12599	ID Partnership Initiatives	0	1,029,000	1,900,000	-371,000	1,529,000	
12T25	Emergency Placements	0	0	0	5,000,000	5,000,000	
16069	Rent Subsidy Program	4,879,910	4,782,312	4,879,910	-97,598	4,782,312	
16108	Employment Opportunities and Day Services	234,273,855	238,981,768	251,900,305	-2,490,059	249,410,246	
TOTAL - GENERAL FUND		522,175,239	505,493,798	528,638,363	-11,860,924	516,777,439	

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

10010	Personal Services	184,591,976	176,924,235	185,075,887	-8,841,011	176,234,876
10020	Other Expenses	24,889,236	23,191,753	24,412,372	-1,640,223	22,772,149
12035	Housing Supports and Services	23,129,680	22,804,287	23,269,681	-465,394	22,804,287
12157	Managed Service System	57,186,884	55,251,174	56,505,032	4,453,153	60,958,185
12196	Legal Services	848,192	700,144	700,144	0	700,144
12199	Connecticut Mental Health Center	7,629,845	7,191,357	7,848,323	-1,234,837	6,613,486
12207	Professional Services	11,477,420	11,200,697	11,200,697	0	11,200,697
12220	General Assistance Managed Care	40,501,843	40,627,185	42,160,121	-820,408	41,339,713
12235	Workers' Compensation Claims	11,563,126	11,405,512	11,405,512	0	11,405,512
12247	Nursing Home Screening	531,325	623,625	636,352	-636,352	0
12250	Young Adult Services	76,759,735	74,834,429	76,859,968	-3,778,686	73,081,282
12256	TBI Community Services	8,199,601	8,583,069	8,779,723	-183,549	8,596,174
12278	Jail Diversion	4,039,367	0	190,000	-95,000	95,000
12289	Behavioral Health Medications	5,911,832	6,720,754	6,720,754	0	6,720,754
12292	Prison Overcrowding	5,685,135	0	0	0	0
12298	Medicaid Adult Rehabilitation Option	4,269,653	4,184,260	4,269,653	-85,393	4,184,260
12330	Discharge and Diversion Services	23,985,673	24,043,142	24,533,818	-490,676	24,043,142
12444	Home and Community Based Services	17,830,240	21,735,175	24,173,942	-927,275	23,246,667
12465	Persistent Violent Felony Offenders Act	606,391	0	0	0	0
12541	Nursing Home Contract	414,978	409,594	417,953	-8,359	409,594
12564	Pre-Trial Account	620,352	0	620,352	-620,352	0
12600	Katie Blair House	0	0	15,000	-15,000	0
12601	Forensic Services	0	10,017,892	10,140,895	-218,003	9,922,892
16003	Grants for Substance Abuse Services	17,839,538	17,432,464	17,788,229	-1,417,377	16,370,852
16053	Grants for Mental Health Services	66,070,640	64,557,044	65,874,535	-3,304,170	62,570,365
16070	Employment Opportunities	9,163,313	8,723,779	8,901,815	-178,036	8,723,779
TOTAL - GENERAL FUND		603,745,975	591,161,571	612,500,758	-20,506,948	591,993,810
12157	Managed Service System	408,924	408,924	408,924	0	408,924
TOTAL - INSURANCE FUND		408,924	408,924	408,924	0	408,924
TOTAL - ALL APPROPRIATED FUNDS		604,154,899	591,570,495	612,909,682	-20,506,948	592,402,734

PSYCHIATRIC SECURITY REVIEW BOARD

10010	Personal Services	267,687	271,444	271,444	0	271,444
10020	Other Expenses	26,387	25,068	26,387	-1,319	25,068
TOTAL - GENERAL FUND		294,074	296,512	297,831	-1,319	296,512

HEALTH AND HOSPITALS TOTAL	1,232,574,808	1,214,750,788	1,273,040,011	-35,445,294	1,237,594,717
----------------------------	---------------	---------------	---------------	-------------	---------------

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

10010	Personal Services	168,465,512	173,270,126	175,874,964	-4,942,306	170,932,658
10020	Other Expenses	51,509,386	53,727,023	53,214,223	0	53,214,223
10050	Equipment	1,326,546	1,341,329	1,341,329	0	1,341,329
10070	Minor Capital Projects	339,222	449,639	449,639	0	449,639
12017	Highway Planning And Research	2,582,173	3,060,131	3,060,131	0	3,060,131

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

		2018-2019				
		2016-2017 Actual	2017-2018 Estimated	Appropriated	Net Adjustments	Revised Recommended
12168	Rail Operations	173,154,738	197,970,701	198,225,900	11,447,293	209,673,193
12175	Bus Operations	152,590,655	156,352,699	168,421,676	22,566,111	190,987,787
12378	ADA Para-transit Program	37,711,446	38,039,446	38,039,446	2,756,775	40,796,221
12379	Non-ADA Dial-A-Ride Program	553,306	1,576,361	1,576,361	0	1,576,361
12518	Pay-As-You-Go Transportation Projects	12,349,706	13,629,769	13,629,769	1,105,136	14,734,905
12590	Port Authority	400,000	400,000	400,000	0	400,000
12593	Airport Operations	3,750,000	0	0	0	0
16276	Transportation to Work	0	2,370,629	2,370,629	0	2,370,629
17051	Emergency Relief-Town Repairs	0	0	0	0	0
TOTAL - SPECIAL TRANSPORTATION FUND		604,732,690	642,187,853	656,604,067	32,933,009	689,537,076
TRANSPORTATION TOTAL		604,732,690	642,187,853	656,604,067	32,933,009	689,537,076
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
10010	Personal Services	116,604,913	117,637,370	122,536,340	-5,090,433	117,445,907
10020	Other Expenses	133,475,186	135,877,763	146,570,860	-6,959,026	139,611,834
12197	Genetic Tests in Paternity Actions	67,710	81,906	81,906	0	81,906
12202	State-Funded Supplemental Nutrition Assistance Program	292,432	31,205	0	0	0
12239	HUSKY B Program	4,750,000	5,060,000	5,320,000	0	5,320,000
16020	Medicaid	2,407,142,715	2,533,840,000	2,616,365,000	-14,070,000	2,602,295,000
16061	Old Age Assistance	39,228,323	38,506,679	38,026,302	1,800,000	39,826,302
16071	Aid To The Blind	531,532	577,715	584,005	0	584,005
16077	Aid To The Disabled	60,226,853	60,874,851	59,707,546	1,900,000	61,607,546
16090	Temporary Family Assistance	78,941,777	70,131,712	70,131,712	5,000,000	75,131,712
16096	Emergency Assistance	0	1	1	0	1
16098	Food Stamp Training Expenses	6,804	9,832	9,832	0	9,832
16109	DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	0	108,935,000
16114	Connecticut Home Care Program	42,920,322	39,910,000	46,530,000	-2,180,000	44,350,000
16118	Human Resource Development-Hispanic Programs	701,404	33,551	697,307	-697,307	0
16122	Community Residential Services	522,416,052	542,850,433	571,064,720	-4,928,580	566,136,140
16123	Protective Services for the Elderly	478,300	0	785,204	-785,204	0
16128	Safety Net Services	2,008,185	1,326,321	1,840,882	-174,406	1,666,476
16139	Refunds Of Collections	85,849	94,699	94,699	0	94,699
16146	Services for Persons With Disabilities	469,852	273,897	370,253	-935	369,318
16148	Nutrition Assistance	377,217	631,056	837,039	-93,944	743,095
16157	State Administered General Assistance	20,008,333	19,431,557	19,334,722	0	19,334,722
16159	Connecticut Children's Medical Center	12,657,171	11,163,625	10,125,737	-227,829	9,897,908
16160	Community Services	802,922	390,356	688,676	-688,676	0
16174	Human Service Infrastructure Community Action Program	2,580,426	2,934,598	3,209,509	-155,311	3,054,198
16177	Teen Pregnancy Prevention	1,412,540	1,245,860	1,271,286	-25,426	1,245,860
16260	Programs for Senior Citizens	0	5,777,475	7,895,383	-7,895,383	0
16270	Family Programs - TANF	352,038	29,337	316,835	-316,835	0
16271	Domestic Violence Shelters	4,997,814	5,198,424	5,353,162	-106,090	5,247,072
16272	Hospital Supplemental Payments	35,635,954	598,440,138	496,340,138	0	496,340,138
17029	Human Resource Development-Hispanic Programs - Municipality	4,578	0	4,120	-4,120	0
17032	Teen Pregnancy Prevention - Municipality	111,430	98,281	100,287	-2,006	98,281
TOTAL - GENERAL FUND		3,598,223,632	4,301,393,642	4,335,128,463	-35,701,511	4,299,426,952
16270	Family Programs - TANF	2,370,629	0	0	0	0
TOTAL - SPECIAL TRANSPORTATION FUND		2,370,629	0	0	0	0
12565	Fall Prevention	0	376,023	376,023	-376,023	0
TOTAL - INSURANCE FUND		0	376,023	376,023	-376,023	0

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	2016-2017 Actual	2017-2018 Estimated	2018-2019		
			Appropriated	Net Adjustments	Revised Recommended
TOTAL - ALL APPROPRIATED FUNDS	3,600,594,261	4,301,769,665	4,335,504,486	-36,077,534	4,299,426,952

STATE DEPARTMENT ON AGING

10010	Personal Services	2,188,148	0	0	0
10020	Other Expenses	64,317	0	0	0
16260	Programs for Senior Citizens	5,716,273	0	0	0
TOTAL - GENERAL FUND		7,968,738	0	0	0
12565	Fall Prevention	376,023	0	0	0
TOTAL - INSURANCE FUND		376,023	0	0	0
TOTAL - ALL APPROPRIATED FUNDS		8,344,761	0	0	0

DEPARTMENT OF REHABILITATION SERVICES

10010	Personal Services	4,999,579	4,659,589	4,843,781	1,787,062	6,630,843
10020	Other Expenses	1,398,014	1,328,120	1,398,021	37,664	1,435,685
12037	Part-Time Interpreters	229,194	0	0	0	0
12060	Educational Aid for Blind and Visually Handicapped Children	3,879,834	3,908,521	4,040,237	-87,658	3,952,579
12301	Employment Opportunities – Blind & Disabled	970,562	1,011,871	1,032,521	-20,650	1,011,871
16004	Vocational Rehabilitation - Disabled	6,912,795	7,207,005	7,354,087	-147,082	7,207,005
16040	Supplementary Relief and Services	45,756	44,847	45,762	-915	44,847
16078	Special Training for the Deaf Blind	99,584	262,643	268,003	-168,419	99,584
16086	Connecticut Radio Information Service	27,474	20,194	27,474	-7,280	20,194
16153	Independent Living Centers	202,005	309,407	420,962	-111,555	309,407
16260	Programs for Senior Citizens	0	0	0	5,777,475	5,777,475
TOTAL - GENERAL FUND		18,764,797	18,752,197	19,430,848	7,058,642	26,489,490
12565	Fall Prevention	0	0	0	376,023	376,023
TOTAL - INSURANCE FUND		0	0	0	376,023	376,023
10010	Personal Services	549,293	507,459	514,113	0	514,113
10020	Other Expenses	44,749	53,822	53,822	0	53,822
12066	Rehabilitative Services	1,080,482	1,111,913	1,111,913	0	1,111,913
12244	Fringe Benefits	433,353	430,485	430,485	0	430,485
TOTAL - WORKERS' COMPENSATION FUND		2,107,877	2,103,679	2,110,333	0	2,110,333
TOTAL - ALL APPROPRIATED FUNDS		20,872,674	20,855,876	21,541,181	7,434,665	28,975,846
HUMAN SERVICES TOTAL		3,629,811,696	4,322,625,541	4,357,045,667	-28,642,869	4,328,402,798

EDUCATION**DEPARTMENT OF EDUCATION**

10010	Personal Services	17,143,083	15,625,953	16,264,240	-587,278	15,676,962
10020	Other Expenses	3,179,245	3,045,050	3,261,940	-179,013	3,082,927
12138	Admin - Magnet Schools	150,029	0	0	0	0
12165	Admin - Adult Basic Education	1,009,687	0	0	0	0
12171	Development of Mastery Exams Grades 4, 6, and 8	8,212,598	10,392,717	10,443,016	-32,293	10,410,723
12177	Admin - Interdistrict Cooperative Program	63,534	0	0	0	0
12198	Primary Mental Health	381,733	345,288	383,653	-38,365	345,288
12203	Admin - Youth Service Bureaus	34,289	0	0	0	0
12211	Leadership, Education, Athletics in Partnership (LEAP)	462,534	312,211	462,534	-150,323	312,211
12216	Adult Education Action	170,680	194,534	216,149	-21,615	194,534
12261	Connecticut Writing Project	26,832	20,250	30,000	-30,000	0
12290	Resource Equity Assessments	131,000	120,941	0	0	0
12318	Neighborhood Youth Centers	776,012	438,866	650,172	-211,306	438,866
12405	Longitudinal Data Systems	1,129,347	1,090,176	1,212,945	-121,295	1,091,650
12457	Sheff Settlement	12,273,165	11,027,361	11,027,361	0	11,027,361
12459	Admin - After School Program	114,254	0	0	0	0

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

		2018-2019				
		2016-2017 Actual	2017-2018 Estimated	Appropriated	Net Adjustments	Revised Recommended
12468	CommPACT Schools	339,500	0	0	0	0
12506	Parent Trust Fund Program	420,172	267,193	395,841	-128,648	267,193
12519	Regional Vocational-Technical School System	153,787,366	128,354,056	133,918,454	-3,730,353	130,188,101
12547	Commissioner’s Network	10,056,366	10,009,398	10,009,398	0	10,009,398
12549	New or Replicated Schools	378,000	432,000	540,000	-48,000	492,000
12550	Bridges to Success	139,490	27,000	40,000	-40,000	0
12551	K-3 Reading Assessment Pilot	2,453,667	2,215,422	2,461,940	-246,158	2,215,782
12552	Talent Development	4,879,410	650,000	650,000	0	650,000
12566	Common Core	3,914,136	0	0	0	0
12567	Alternative High School and Adult Reading Incentive Program	182,844	0	0	0	0
12568	Special Master	876,500	0	0	0	0
12587	School-Based Diversion Initiative	829,317	900,000	1,000,000	-100,000	900,000
12602	Technical High Schools Other Expenses	0	22,668,577	23,861,660	-1,193,083	22,668,577
12T11	Division of Post-Secondary Education	0	0	0	3,470,511	3,470,511
16021	American School For The Deaf	9,257,514	7,432,514	8,257,514	-825,000	7,432,514
16062	Regional Education Services	287,988	262,500	350,000	-87,500	262,500
16110	Family Resource Centers	7,657,998	5,802,710	5,802,710	0	5,802,710
16119	Charter Schools	103,499,000	109,821,500	116,964,132	0	116,964,132
16201	Youth Service Bureau Enhancement	629,450	583,973	648,859	-64,886	583,973
16211	Child Nutrition State Match	2,354,576	2,354,000	2,354,000	0	2,354,000
16212	Health Foods Initiative	4,402,236	4,101,463	4,151,463	0	4,151,463
16261	Governor's Scholarship	0	0	0	33,388,637	33,388,637
17017	Vocational Agriculture	10,228,588	9,972,874	10,228,589	-255,715	9,972,874
17030	Adult Education	19,315,276	19,874,361	20,383,960	-551,329	19,832,631
17034	Health and Welfare Services Pupils Private Schools	3,420,782	3,438,415	3,526,579	-88,164	3,438,415
17041	Education Equalization Grants	2,012,374,864	1,928,243,995	2,017,131,405	-66,620,057	1,950,511,348
17042	Bilingual Education	2,995,732	2,777,112	2,848,320	-71,208	2,777,112
17043	Priority School Districts	44,302,512	37,150,868	38,103,454	-952,586	37,150,868
17044	Young Parents Program	205,949	71,657	106,159	-34,502	71,657
17045	Interdistrict Cooperation	6,099,256	1,537,500	3,050,000	-1,512,500	1,537,500
17046	School Breakfast Program	2,158,900	2,158,900	2,158,900	0	2,158,900
17047	Excess Cost - Student Based	140,559,998	138,979,288	142,119,782	-1,500,000	140,619,782
17052	Youth Service Bureaus	2,545,456	2,533,524	2,598,486	-64,962	2,533,524
17053	Open Choice Program	36,366,275	37,138,373	40,090,639	-952,266	39,138,373
17057	Magnet Schools	313,480,827	309,509,936	326,508,158	-18,548,222	307,959,936
17084	After School Program	4,514,725	4,602,678	4,720,695	-118,017	4,602,678
TOTAL - GENERAL FUND		2,950,172,692	2,836,485,134	2,968,933,107	-62,245,496	2,906,687,611

OFFICE OF EARLY CHILDHOOD

10010	Personal Services	7,276,350	7,485,923	7,791,962	449,672	8,241,634
10020	Other Expenses	489,667	391,141	411,727	-20,586	391,141
12042	Children's Trust Fund	11,207,514	0	0	0	0
12192	Birth to Three	32,447,839	21,446,804	21,446,804	0	21,446,804
12495	Community Plans for Early Childhood	519,296	0	0	0	0
12569	Evenstart	415,151	295,456	437,713	-142,257	295,456
12584	2Gen - TANF	0	412,500	750,000	-337,500	412,500
12603	Nurturing Families Network	0	10,230,303	10,230,303	0	10,230,303
16101	Head Start Services	5,571,838	5,083,238	5,186,978	-103,740	5,083,238
16147	Care4Kids TANF/CCDF	124,376,409	124,981,059	130,032,034	-26,678,810	103,353,224
16158	Child Care Quality Enhancements	2,378,698	6,855,033	6,855,033	0	6,855,033
16265	Early Head Start-Child Care Partnership	1,130,750	1,130,750	1,130,750	0	1,130,750
16274	Early Care and Education	107,985,987	104,086,354	101,507,832	26,012,019	127,519,851
16A04	Smart Start	0	0	3,325,000	0	3,325,000
17097	School Readiness Quality Enhancement	3,771,753	0	0	0	0

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

			2018-2019		
			2016-2017 Actual	2017-2018 Estimated	
			Appropriated	Net Adjustments	Revised Recommended
TOTAL - GENERAL FUND			297,571,252	282,398,561	289,106,136
				-821,202	288,284,934
STATE LIBRARY					
10010	Personal Services		4,957,792	4,815,759	5,019,931
10020	Other Expenses		416,757	405,339	-139,877
12061	State-Wide Digital Library		1,661,800	1,575,174	426,673
12104	Interlibrary Loan Delivery Service		243,105	244,853	-21,334
12172	Legal/Legislative Library Materials		597,189	574,540	-175,019
16022	Support Cooperating Library Service Units		138,225	124,402	1,575,174
17010	Connecticard Payments		781,820	703,638	-27,623
TOTAL - GENERAL FUND			8,796,688	8,443,705	248,609
					248,609
OFFICE OF HIGHER EDUCATION					
10010	Personal Services		1,723,498	1,365,616	1,428,180
10020	Other Expenses		61,267	66,466	-1,428,180
12188	Minority Advancement Program		1,740,499	1,610,121	69,964
12194	Alternate Route to Certification		46,447	0	-69,964
12200	National Service Act		197,407	234,120	-1,789,690
12214	Minority Teacher Incentive Program		327,991	320,134	0
16261	Governor's Scholarship		34,983,052	35,345,804	0
TOTAL - GENERAL FUND			39,080,161	38,942,261	33,388,637
					-33,388,637
					0
UNIVERSITY OF CONNECTICUT					
12139	Operating Expenses		199,391,699	171,988,981	176,494,509
12235	Workers' Compensation Claims		1,842,018	2,299,505	-4,999,512
12588	Next Generation Connecticut		18,309,995	17,042,447	0
16198	Kirklyn M. Kerr Grant Program		97,000	0	2,271,228
TOTAL - GENERAL FUND			219,640,712	191,330,933	17,353,856
					-488,489
					16,865,367
UNIVERSITY OF CONNECTICUT HEALTH CENTER					
12139	Operating Expenses		111,275,315	102,308,896	106,746,848
12159	AHEC		374,186	374,566	-2,974,438
12235	Workers' Compensation Claims		7,357,671	4,320,855	0
12589	Bioscience		10,857,600	10,678,757	4,324,771
TOTAL - GENERAL FUND			129,864,772	117,683,074	11,567,183
					-306,086
					11,261,097
TEACHERS' RETIREMENT BOARD					
10010	Personal Services		1,653,278	1,542,153	1,606,365
10020	Other Expenses		405,352	444,727	-4,761
16006	Retirement Contributions		1,012,162,000	1,271,033,000	1,601,604
16023	Retirees Health Service Cost		14,566,860	14,554,500	-63,407
16032	Municipal Retiree Health Insurance Costs		5,355,153	4,644,673	468,134
TOTAL - GENERAL FUND			1,034,142,643	1,292,219,053	1,332,368,000
					-40,054,000
					1,292,314,000
CONNECTICUT STATE COLLEGES AND UNIVERSITIES					
12235	Workers' Compensation Claims		3,345,663	3,289,276	3,289,276
12531	Charter Oak State College		2,375,844	2,185,756	0
12532	Community Tech College System		157,410,402	143,839,173	-63,074
12533	Connecticut State University		148,263,331	134,159,220	2,263,617
12534	Board of Regents		428,494	366,875	2,263,617
12578	Transform CSCU		2,142,140	0	2,049,610
12591	Developmental Services		9,091,043	8,912,702	-3,927,011
					138,303,424
					366,875
					0
					0
					-255,466
					8,912,702

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

			2018-2019				
			2016-2017 Actual	2017-2018 Estimated	Appropriated	Net Adjustments	Revised Recommended
12592	Outcomes-Based Funding Incentive		1,596,408	1,202,027	1,236,481	-34,454	1,202,027
12604	Institute for Municipal and Regional Policy		0	0	994,650	-994,650	0
TOTAL - GENERAL FUND			324,653,325	293,955,029	297,793,439	-3,225,045	294,568,394
EDUCATION TOTAL			5,003,922,245	5,061,457,750	5,274,998,663	-153,744,916	5,121,253,747
CORRECTIONS							
DEPARTMENT OF CORRECTION							
10010	Personal Services		396,663,910	380,190,484	382,622,893	-2,697,831	379,925,062
10020	Other Expenses		65,990,351	65,624,372	66,727,581	-48,651	66,678,930
12209	Stress Management		44,470	0	0	0	0
12235	Workers' Compensation Claims		25,696,623	26,871,594	26,871,594	0	26,871,594
12242	Inmate Medical Services		80,477,630	80,426,658	72,383,992	0	72,383,992
12302	Board of Pardons and Paroles		5,850,757	6,239,505	6,415,288	-154,899	6,260,389
12327	STRIDE		0	73,342	108,656	-35,314	73,342
12581	Program Evaluation		28,658	0	75,000	-75,000	0
16007	Aid to Paroled and Discharged Inmates		2,687	3,000	3,000	0	3,000
16042	Legal Services To Prisoners		750,242	797,000	797,000	0	797,000
16073	Volunteer Services		55,000	87,385	129,460	-42,075	87,385
16173	Community Support Services		31,941,912	33,909,614	33,909,614	0	33,909,614
TOTAL - GENERAL FUND			607,502,240	594,222,954	590,044,078	-3,053,770	586,990,308
DEPARTMENT OF CHILDREN AND FAMILIES							
10010	Personal Services		271,981,611	268,300,893	273,254,796	-14,040,457	259,214,339
10020	Other Expenses		30,331,774	29,047,225	30,416,026	-2,073,801	28,342,225
12235	Workers' Compensation Claims		12,678,615	12,578,720	12,578,720	0	12,578,720
12304	Family Support Services		913,974	867,677	867,677	69,403	937,080
12504	Homeless Youth		2,329,087	0	0	0	0
12515	Differential Response System		7,748,997	7,809,192	7,764,046	522,145	8,286,191
12570	Regional Behavioral Health Consultation		1,592,156	1,699,624	1,619,023	80,601	1,699,624
16008	Health Assessment and Consultation		949,199	1,349,199	1,082,532	319,514	1,402,046
16024	Grants for Psychiatric Clinics for Children		14,895,870	15,046,541	14,979,041	816,665	15,795,706
16033	Day Treatment Centers for Children		6,740,655	6,815,978	6,759,728	179,476	6,939,204
16043	Juvenile Justice Outreach Services		10,997,332	5,334,894	0	6,709,124	6,709,124
16064	Child Abuse and Neglect Intervention		9,199,620	11,949,620	10,116,287	2,238,133	12,354,420
16092	Community Based Prevention Programs		7,616,345	7,945,305	7,637,305	315,406	7,952,711
16097	Family Violence Outreach and Counseling		2,313,685	3,061,579	2,547,289	1,176,711	3,724,000
16102	Supportive Housing		19,734,537	18,479,526	18,479,526	1,360,786	19,840,312
16107	No Nexus Special Education		2,284,570	2,151,861	2,151,861	0	2,151,861
16111	Family Preservation Services		5,730,132	6,133,574	6,070,574	483,926	6,554,500
16116	Substance Abuse Treatment		12,215,104	13,613,559	9,840,612	-496,921	9,343,691
16120	Child Welfare Support Services		2,332,472	1,757,237	1,757,237	105,020	1,862,257
16132	Board and Care for Children - Adoption		95,124,370	97,105,408	98,735,921	1,739,445	100,475,366
16135	Board and Care for Children - Foster		131,292,137	134,738,432	135,345,435	-229,837	135,115,598
16138	Board and Care for Children - Short-term and Residential		93,837,990	94,519,051	90,339,295	1,914,514	92,253,809
16140	Individualized Family Supports		8,189,446	6,523,616	6,552,680	10,428	6,563,108
16141	Community Kidcare		38,445,205	39,268,191	37,968,191	3,068,843	41,037,034
16144	Covenant to Care		136,273	133,548	136,273	20,816	157,089
TOTAL - GENERAL FUND			789,611,156	786,230,450	777,000,075	4,289,940	781,290,015
CORRECTIONS TOTAL			1,397,113,396	1,380,453,404	1,367,044,153	1,236,170	1,368,280,323
JUDICIAL							

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

				2018-2019		
		2016-2017 Actual	2017-2018 Estimated	Appropriated	Net Adjustments	Revised Recommended
JUDICIAL DEPARTMENT						
10010	Personal Services	322,260,168	309,437,672	325,432,553	-13,680,017	311,752,536
10020	Other Expenses	62,021,518	60,267,995	60,639,025	-800,000	59,839,025
12025	Forensic Sex Evidence Exams	1,347,925	1,348,010	1,348,010	0	1,348,010
12043	Alternative Incarceration Program	49,538,432	49,452,837	49,538,792	-85,955	49,452,837
12064	Justice Education Center, Inc.	466,217	310,811	466,217	-466,217	0
12105	Juvenile Alternative Incarceration	20,580,668	19,919,286	20,683,458	8,889,105	29,572,563
12135	Probate Court	5,450,000	1,900,000	4,450,000	-100,000	4,350,000
12235	Workers' Compensation Claims	6,461,518	6,042,106	6,042,106	0	6,042,106
12375	Youthful Offender Services	10,416,773	9,653,277	10,445,555	-10,445,555	0
12376	Victim Security Account	1,316	8,792	8,792	0	8,792
12502	Children of Incarcerated Parents	544,503	490,053	544,503	-54,450	490,053
12516	Legal Aid	1,552,382	1,397,144	1,552,382	-155,238	1,397,144
12555	Youth Violence Initiative	1,914,622	1,203,323	1,925,318	-721,995	1,203,323
12559	Youth Services Prevention	2,589,091	1,991,984	3,187,174	-1,695,190	1,491,984
12572	Children's Law Center	102,716	92,445	102,717	-10,272	92,445
12579	Juvenile Planning	233,792	208,620	333,792	-125,172	208,620
12T24	Interest of Justice Assignments	0	0	0	500,000	500,000
16043	Juvenile Justice Outreach Services	0	5,100,908	11,149,525	-7,291,854	3,857,671
16138	Board and Care for Children - Short-term and Residential	0	3,003,175	6,564,318	-278,984	6,285,334
TOTAL - GENERAL FUND		485,481,641	471,828,438	504,414,237	-26,521,794	477,892,443
12472	Foreclosure Mediation Program	3,652,413	3,583,281	3,610,565	0	3,610,565
TOTAL - BANKING FUND		3,652,413	3,583,281	3,610,565	0	3,610,565
12047	Criminal Injuries Compensation	3,171,054	2,934,088	2,934,088	0	2,934,088
TOTAL - CRIMINAL INJURIES COMPENSATION FUND		3,171,054	2,934,088	2,934,088	0	2,934,088
TOTAL - ALL APPROPRIATED FUNDS		492,305,108	478,345,807	510,958,890	-26,521,794	484,437,096
PUBLIC DEFENDER SERVICES COMMISSION						
10010	Personal Services	40,082,896	37,773,826	40,042,553	-1,501,763	38,540,790
10020	Other Expenses	1,185,844	1,176,487	1,173,363	0	1,173,363
12076	Assigned Counsel - Criminal	22,350,056	22,442,284	22,442,284	0	22,442,284
12090	Expert Witnesses	3,149,561	2,875,604	3,234,137	-358,533	2,875,604
12106	Training And Education	119,356	119,748	119,748	0	119,748
TOTAL - GENERAL FUND		66,887,713	64,387,949	67,012,085	-1,860,296	65,151,789
JUDICIAL TOTAL		559,192,821	542,733,756	577,970,975	-28,382,090	549,588,885
NON-FUNCTIONAL						
DEBT SERVICE - STATE TREASURER						
12285	Debt Service	1,768,625,362	1,955,817,562	1,858,767,569	0	1,858,767,569
12286	UConn 2000 - Debt Service	165,904,014	189,526,253	210,955,639	0	210,955,639
12287	CHEFA Day Care Security	4,069,825	5,500,000	5,500,000	0	5,500,000
12500	Pension Obligation Bonds - TRB	119,597,971	140,219,021	118,400,521	0	118,400,521
17105	Municipal Restructuring	0	20,000,000	20,000,000	0	20,000,000
TOTAL - GENERAL FUND		2,058,197,172	2,311,062,836	2,213,623,729	0	2,213,623,729
12285	Debt Service	543,188,610	583,279,938	680,223,716	-20,600,000	659,623,716
TOTAL - SPECIAL TRANSPORTATION FUND		543,188,610	583,279,938	680,223,716	-20,600,000	659,623,716
TOTAL - ALL APPROPRIATED FUNDS		2,601,385,782	2,894,342,774	2,893,847,445	-20,600,000	2,873,247,445
STATE COMPTROLLER - MISCELLANEOUS						
12003	Adjudicated Claims	29,182,213	22,000,000	0	0	0

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	2016-2017 Actual	2017-2018 Estimated	2018-2019		
			Appropriated	Net Adjustments	Revised Recommended
19001 Nonfunctional - Change to Accruals	69,069,409	546,139	2,985,705	0	2,985,705
TOTAL - GENERAL FUND	98,251,622	22,546,139	2,985,705	0	2,985,705
19001 Nonfunctional - Change to Accruals	10,551,207	675,402	213,133	0	213,133
TOTAL - SPECIAL TRANSPORTATION FUND	10,551,207	675,402	213,133	0	213,133
19001 Nonfunctional - Change to Accruals	95,178	95,178	95,178	0	95,178
TOTAL - BANKING FUND	95,178	95,178	95,178	0	95,178
19001 Nonfunctional - Change to Accruals	358,784	116,945	116,945	0	116,945
TOTAL - INSURANCE FUND	358,784	116,945	116,945	0	116,945
19001 Nonfunctional - Change to Accruals	162,673	89,658	89,658	0	89,658
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	162,673	89,658	89,658	0	89,658
19001 Nonfunctional - Change to Accruals	33,672	72,298	72,298	0	72,298
TOTAL - WORKERS' COMPENSATION FUND	33,672	72,298	72,298	0	72,298
19001 Nonfunctional - Change to Accruals	11,792	2,845	2,845	0	2,845
TOTAL - REGIONAL MARKET OPERATION FUND	11,792	2,845	2,845	0	2,845
19001 Nonfunctional - Change to Accruals	-253,234	0	0	0	0
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	-253,234	0	0	0	0
TOTAL - ALL APPROPRIATED FUNDS	109,211,694	23,598,465	3,575,762	0	3,575,762

STATE COMPTROLLER - FRINGE BENEFITS

12005 Unemployment Compensation	9,324,015	7,272,256	6,465,764	53,000	6,518,764
12006 State Employees Retirement Contributions	1,124,661,963	1,051,288,149	1,324,658,878	-169,784,900	1,154,873,978
12007 Higher Education Alternative Retirement System	-4,481,076	1,000	1,000	27,299,000	27,300,000
12008 Pensions and Retirements - Other Statutory	1,588,430	1,606,796	1,657,248	0	1,657,248
12009 Judges and Compensation Commissioners Retirement	19,163,487	25,457,910	27,427,480	0	27,427,480
12010 Insurance - Group Life	7,700,785	7,991,900	8,235,900	1,500	8,237,400
12011 Employers Social Security Tax	213,479,495	198,812,550	197,818,172	682,000	198,500,172
12012 State Employees Health Service Cost	644,726,791	622,442,460	707,332,481	-52,775,700	654,556,781
12013 Retired State Employees Health Service Cost	706,466,675	717,699,000	844,099,000	-135,000,000	709,099,000
12016 Tuition Reimbursement - Training and Travel	1,508,278	115,000	0	0	0
12018 Other Post Employment Benefits	0	91,200,000	91,200,000	0	91,200,000
12154 Death Benefits For St Employ	16,200	0	0	0	0
12284 Insurance Recovery	2,195	0	0	0	0
12T13 SERS Defined Contribution Match	0	0	0	1,101,700	1,101,700
TOTAL - GENERAL FUND	2,724,157,238	2,723,887,021	3,208,895,923	-328,423,400	2,880,472,523

12005 Unemployment Compensation	194,746	203,548	203,548	0	203,548
12006 State Employees Retirement Contributions	129,227,978	116,442,942	144,980,942	-18,700,000	126,280,942
12010 Insurance - Group Life	270,550	273,357	277,357	0	277,357
12011 Employers Social Security Tax	15,562,386	15,655,534	15,674,834	234,000	15,908,834
12012 State Employees Health Service Cost	48,413,124	46,810,687	50,218,403	-2,715,000	47,503,403
12018 Other Post Employment Benefits	0	6,000,000	6,000,000	0	6,000,000
12T13 SERS Defined Contribution Match	0	0	0	120,200	120,200
TOTAL - SPECIAL TRANSPORTATION FUND	193,668,784	185,386,068	217,355,084	-21,060,800	196,294,284
TOTAL - ALL APPROPRIATED FUNDS	2,917,826,022	2,909,273,089	3,426,251,007	-349,484,200	3,076,766,807

RESERVE FOR SALARY ADJUSTMENTS

12015 Reserve For Salary Adjustments	0	16,450,763	484,497,698	-377,400,000	107,097,698
TOTAL - GENERAL FUND	0	16,450,763	484,497,698	-377,400,000	107,097,698
12015 Reserve For Salary Adjustments	0	2,301,186	2,301,186	0	2,301,186
TOTAL - SPECIAL TRANSPORTATION FUND	0	2,301,186	2,301,186	0	2,301,186

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	2016-2017 Actual	2017-2018 Estimated	2018-2019		
			Appropriated	Net Adjustments	Revised Recommended
TOTAL - ALL APPROPRIATED FUNDS	0	18,751,949	486,798,884	-377,400,000	109,398,884
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES					
12235 Workers' Compensation Claims	7,557,621	7,605,530	7,605,530	0	7,605,530
TOTAL - GENERAL FUND	7,557,621	7,605,530	7,605,530	0	7,605,530
12235 Workers' Compensation Claims	4,641,036	6,723,297	6,723,297	0	6,723,297
TOTAL - SPECIAL TRANSPORTATION FUND	4,641,036	6,723,297	6,723,297	0	6,723,297
TOTAL - ALL APPROPRIATED FUNDS	12,198,657	14,328,827	14,328,827	0	14,328,827
NON-FUNCTIONAL TOTAL	5,640,622,155	5,860,295,104	6,824,801,925	-747,484,200	6,077,317,725
STATEWIDE LAPSES					
STATEWIDE - LAPSES					
19501 Unallocated Lapse	0	0	-51,765,570	42,250,000	-9,515,570
19502 Unallocated Lapse - Legislative	0	0	-1,000,000	1,000,000	0
19503 Unallocated Lapse - Judicial	0	0	-8,000,000	3,000,000	-5,000,000
19530 Targeted Savings	0	0	-150,878,179	150,878,179	0
99377 Statewide Hiring Reduction	0	0	-7,000,000	7,000,000	0
99393 Reflect Delay	0	0	0	0	0
99395 Municipal Contribution to Renters Rebate	0	0	-8,500,000	8,500,000	0
99401 Achieve Labor Concessions	0	0	-867,600,000	867,600,000	0
TOTAL - GENERAL FUND	0	0	-1,094,743,749	1,080,228,179	-14,515,570
19501 Unallocated Lapse	0	0	-12,000,000	0	-12,000,000
TOTAL - SPECIAL TRANSPORTATION FUND	0	0	-12,000,000	0	-12,000,000
TOTAL - ALL APPROPRIATED FUNDS	0	0	-1,106,743,749	1,080,228,179	-26,515,570
STATEWIDE LAPSES TOTAL	0	0	-1,106,743,749	1,080,228,179	-26,515,570

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	2016-2017 Actual	2017-2018 Estimated	2018-2019		
			Appropriated	Net Adjustments	Revised Recommended
GENERAL FUND TOTAL	17,763,039,724	18,719,754,800	18,790,627,454	65,363,676	18,855,991,130
SPECIAL TRANSPORTATION FUND TOTAL	1,431,849,460	1,497,349,713	1,628,068,939	-8,251,418	1,619,817,521
MUNICIPAL REVENUE SHARING FUND TOTAL	184,952,889	0	0	0	0
BANKING FUND TOTAL	26,170,397	27,261,336	27,386,848	370,108	27,756,956
INSURANCE FUND TOTAL	76,405,587	87,740,089	95,035,932	-3,469,359	91,566,573
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND TOTAL	25,343,579	25,437,028	25,571,954	92,876	25,664,830
WORKERS' COMPENSATION FUND TOTAL	21,930,168	24,526,933	24,940,502	1,172,693	26,113,195
MASHANTUCKET PEQUOT AND MOHEGAN FUND TOTAL	58,076,610	57,649,850	49,942,796	-250,564	49,692,232
REGIONAL MARKET OPERATION FUND TOTAL	944,311	1,065,274	1,067,306	0	1,067,306
CRIMINAL INJURIES COMPENSATION FUND TOTAL	2,917,820	2,934,088	2,934,088	0	2,934,088
PASSPORT TO THE PARKS FUND TOTAL	0	0	0	11,837,325	11,837,325
TOURISM FUND TOTAL	0	0	12,644,988	3,637,088	16,282,076
GRAND TOTAL ALL APPROPRIATED FUNDS	19,591,630,545	20,443,719,111	20,658,220,807	70,502,425	20,728,723,232

AUTHORIZED PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	FY 2017 Authorized	FY 2018 Estimated	FY 2019 Appropriated	Net Adjustments	FY 2019 Recommended
GENERAL FUND					
Legislative Management	444	444	436	0	436
Auditors of Public Accounts	121	126	126	0	126
Commission on Women, Children and Seniors	9	6	6	0	6
Commission on Equity and Opportunity	9	6	6	0	6
Governor's Office	28	28	28	0	28
Secretary of the State	85	85	85	0	85
Lieutenant Governor's Office	7	7	7	0	7
Elections Enforcement Commission	35	35	35	0	35
Office of State Ethics	15	16	16	0	16
Freedom of Information Commission	15	16	16	0	16
State Treasurer	45	45	45	1	46
State Comptroller	277	277	277	0	277
Department of Revenue Services	660	660	660	0	660
Office of Governmental Accountability	19	19	19	0	19
Office of Policy and Management	125	125	125	0	125
Department of Veterans Affairs	243	243	243	0	243
Department of Administrative Services	665	663	663	3	666
Attorney General	303	311	311	0	311
Division of Criminal Justice	486	486	486	0	486
Department of Emergency Services and Public Protection	1,733	1,735	1,735	1	1,736
Military Department	42	42	42	0	42
Department of Consumer Protection	241	218	218	0	218
Labor Department	191	191	191	10	201
Commission on Human Rights and Opportunities	85	82	82	0	82
Office of Protection and Advocacy for Persons with Disabilities	31	0	0	0	0
Department of Agriculture	50	50	50	0	50
Department of Energy and Environmental Protection	642	618	618	0	618
Council on Environmental Quality	2	2	0	0	0
Department of Economic and Community Development	89	89	89	0	89
Department of Housing	23	23	23	0	23
Agricultural Experiment Station	69	69	69	0	69
Department of Public Health	481	495	480	1	481
Office of Health Strategy	0	0	23	1	24
Office of the Chief Medical Examiner	50	50	50	0	50
Department of Developmental Services	3,098	2,980	2,980	0	2,980
Department of Mental Health and Addiction Services	3,438	3,438	3,438	0	3,438
Psychiatric Security Review Board	3	3	3	0	3
Department of Social Services	1,986	2,009	2,009	-23	1,986
State Department on Aging	27	0	0	0	0
Department of Rehabilitation Services	118	113	113	23	136
Department of Education	1,815	1,819	1,819	23	1,842
Office of Early Childhood	116	118	118	0	118
State Library	55	55	55	0	55
Office of Higher Education	27	27	27	-27	0
University of Connecticut	2,413	2,413	2,413	0	2,413
University of Connecticut Health Center	1,698	1,698	1,698	0	1,698
Teachers' Retirement Board	27	27	27	0	27
Connecticut State Colleges and Universities	4,633	4,633	4,633	0	4,633
Department of Correction	6,117	6,117	6,117	0	6,117
Department of Children and Families	3,240	3,240	3,240	-178	3,062
Judicial Department	4,329	4,329	4,329	0	4,329
Public Defender Services Commission	447	447	447	0	447
TOTAL - GENERAL FUND	40,907	40,728	40,726	-165	40,561

AUTHORIZED PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	FY 2017 Authorized	FY 2018 Estimated	FY 2019 Appropriated	Net Adjustments	FY 2019 Recommended
SPECIAL TRANSPORTATION FUND					
State Treasurer	1	1	1	0	1
Department of Motor Vehicles	603	603	603	1	604
Department of Energy and Environmental Protection	29	29	29	0	29
Department of Transportation	3,352	3,357	3,362	40	3,402
TOTAL - SPECIAL TRANSPORTATION FUND	3,985	3,990	3,995	41	4,036
BANKING FUND					
Department of Banking	123	119	119	0	119
Judicial Department	51	20	20	0	20
TOTAL - BANKING FUND	174	139	139	0	139
INSURANCE FUND					
Office of Policy and Management	2	2	2	0	2
Insurance Department	159	151	150	0	150
Office of the Healthcare Advocate	29	27	22	-4	18
Department of Housing	0	1	1	0	1
Department of Public Health	5	5	5	0	5
Office of Health Strategy	0	0	6	3	9
TOTAL - INSURANCE FUND	195	186	186	-1	185
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND					
Office of Consumer Counsel	15	12	12	0	12
Department of Energy and Environmental Protection	127	122	122	0	122
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	142	134	134	0	134
WORKERS' COMPENSATION FUND					
Division of Criminal Justice	4	4	4	0	4
Labor Department	2	2	2	0	2
Workers' Compensation Commission	117	117	117	0	117
Department of Rehabilitation Services	6	6	6	0	6
TOTAL - WORKERS' COMPENSATION FUND	129	129	129	0	129
REGIONAL MARKET OPERATION FUND					
Department of Agriculture	7	7	7	0	7
TOTAL - REGIONAL MARKET OPERATION FUND	7	7	7	0	7
PASSPORT TO THE PARKS FUND					
Council on Environmental Quality	0	0	0	2	2
TOTAL - PASSPORT TO THE PARKS FUND	0	0	0	2	2
TOURISM FUND					
Department of Economic and Community Development	0	0	0	3	3
TOTAL - TOURISM FUND	0	0	0	3	3
TOTAL - ALL APPROPRIATED FUNDS	45,539	45,313	45,316	-120	45,196

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY

	Estimated FY 2019
Office of Legislative Management	\$ 14,227,987
Auditors of Public Accounts	3,347,351
Commission on Women, Children and Seniors	135,120
Commission on Equity and Opportunity	135,120
Governor's Office	656,417
Secretary of the State	861,467
Lieutenant Governor's Office	199,876
Elections Enforcement Commission	1,025,812
Office of State Ethics	456,961
Freedom of Information Commission	479,137
State Treasurer	962,522
State Comptroller	7,439,648
Department of Revenue Services	18,229,285
Office of Governmental Accountability	492,237
Office of Policy and Management	3,593,572
Department of Veterans Affairs	5,863,971
Department of Administrative Services	15,571,207
Attorney General	9,957,791
Division of Criminal Justice	14,580,244
Department of Emergency Services and Public Protection	48,066,317
Department of Motor Vehicles	16,678,075
Military Department	890,341
Department of Banking	3,710,475
Insurance Department	4,660,304
Office of Consumer Counsel	435,239
Office of the Healthcare Advocate	533,131
Department of Consumer Protection	4,186,708
Labor Department	3,041,547
Commission on Human Rights and Opportunities	1,930,857
Workers' Compensation Commission	3,459,194
Department of Agriculture	1,330,852
Department of Energy and Environmental Protection	13,400,456
Department of Economic and Community Development	2,413,992
Department of Housing	608,506
Agricultural Experiment Station	1,850,922
Department of Public Health	11,263,037
Office of Health Strategy	955,966
Office of the Chief Medical Examiner	1,678,706
Department of Developmental Services	65,801,370
Department of Mental Health and Addiction Services	59,532,141
Psychiatric Security Review Board	91,694
Department of Transportation	57,741,052

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY

	Estimated FY 2019
Department of Social Services	39,673,227
Department of Rehabilitation Services	2,413,566
Department of Education	50,445,557
Office of Early Childhood	2,784,024
State Library	1,648,482
University of Connecticut	63,628,131
University of Connecticut Health Center	38,858,319
Teachers' Retirement Board	541,022
Connecticut State Colleges and Universities	94,977,331
Department of Correction	128,338,686
Department of Children and Families	87,562,604
Judicial Department	105,310,007
Public Defender Services Commission	13,019,079

Note: Estimates assume actual costs of Social Security, average cost of health insurance, the normal cost of State Employees Retirement, and Alternate Retirement Program pension contributions as an estimated percentage of recommended appropriations for Personal Services. For the higher education constituent units, figures are based on the amounts appropriated for Operating Expenses.