



CONNECTICUT

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

DANNEL P. MALLOY, GOVERNOR

FEBRUARY 7, 2018

THREE YEAR BUDGET REPORT

Financial Summary of Funds

(in millions)

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
<u>General Fund</u>				
Revenues	\$ 18,860.0	\$ 18,708.6	\$ 18,870.3	\$ 19,045.4
Expenditures	<u>18,856.0</u>	<u>19,552.7</u>	<u>20,375.2</u>	<u>20,988.7</u>
Surplus/(Deficit) ⁽¹⁾	\$ 4.0	\$ (844.1)	\$ (1,504.9)	\$ (1,943.3)
<u>Special Transportation Fund</u>				
Revenues	\$ 1,635.3	\$ 1,748.2	\$ 1,896.3	\$ 2,031.2
Expenditures	<u>1,619.8</u>	<u>1,732.2</u>	<u>1,887.5</u>	<u>2,026.9</u>
Surplus/(Deficit)	\$ 15.5	\$ 16.0	\$ 8.8	\$ 4.3
<u>Other Funds</u> ⁽²⁾				
Revenues	\$ 255.7	\$ 263.9	\$ 266.1	\$ 268.5
Expenditures	<u>252.9</u>	<u>256.0</u>	<u>258.3</u>	<u>260.7</u>
Surplus/(Deficit)	\$ 2.8	\$ 7.9	\$ 7.8	\$ 7.8
<u>Total All Appropriated Funds</u>				
Revenues	\$ 20,751.0	\$ 20,720.7	\$ 21,032.7	\$ 21,345.1
Expenditures	<u>20,728.7</u>	<u>21,540.9</u>	<u>22,521.0</u>	<u>23,276.3</u>
Surplus/(Deficit)	\$ 22.3	\$ (820.2)	\$ (1,488.3)	\$ (1,931.2)
<u>Expenditure Cap Results</u>				
Total All Appropriated Funds	\$ 20,728.7	\$ 21,540.9	\$ 22,521.0	\$ 23,276.3
Allowed Appropriations per Cap	<u>20,899.0</u>	<u>21,344.2</u>	<u>22,197.6</u>	<u>23,102.3</u>
Over/(Under) the Cap	\$ (170.2)	\$ 196.6	\$ 323.5	\$ 174.0
<u>Revenues and the Expenditure Cap</u>				
Revenues - All Funds	\$ 20,751.0	\$ 20,720.7	\$ 21,032.7	\$ 21,345.1
Allowed Appropriations per Cap	<u>20,899.0</u>	<u>21,344.2</u>	<u>22,197.6</u>	<u>23,102.3</u>
Revenues Less Allowed Approps.	\$ (148.0)	\$ (623.5)	\$ (1,164.9)	\$ (1,757.2)

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

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

ASSUMPTIONS USED TO DEVELOP EXPENDITURE ESTIMATES

The three outyears have been developed based on the assumption that the Governor's Recommended FY 2019 Budget Adjustments, with all attending legislation, are adopted by the Legislature.

GENERAL ASSUMPTIONS

Costs for debt service, entitlements, fringe benefits costs within the Comptroller's Office and industry-funded agencies, pension and healthcare costs for retired teachers, and caseload and cost per case inflation within entitlement accounts were projected based on estimated requirements. Discretionary grants, Other Expenses and Equipment costs were not inflated. Personal Services and wage-related cost increases are estimated within OPM's Reserve for Salary Adjustment accounts rather than within individual agency appropriations.

AGENCY SPECIFIC ASSUMPTIONS

GOVERNOR'S OFFICE

- *Gubernatorial Transition* - Funding in this account is only necessary in FY 2019.

STATE COMPTROLLER - FRINGE BENEFITS

- *Active and Retired Employees Health Service Costs* - Reflect medical inflation.
- *Higher Education Alternative Retirement System and Employer's Social Security Tax* - Reflect wage inflation.
- *Judges and Compensation Commissioners Retirement* - Reflects estimates of the actuarially determined employer contributions.
- *Other Post Employment Benefits* - Reflects the estimated matching state contribution based on anticipated wages.
- *SERS Defined Contribution Match* - Reflects the projected increase in SERS Tier 4 employees and associated wage inflation as estimated by the pension actuaries.
- *State Employees Retirement Contributions* - Reflects the estimated actuarially determined employer contributions from the pension actuaries.

RESERVE FOR SALARY ADJUSTMENTS

- *Reserve for Salary Adjustments* - Reflects anticipated wage growth in FY 2020 and FY 2021 in accordance with the 2017 collective bargaining agreement. General Fund appropriation includes funding for both General Fund and appropriated industry-funded employees. Wage growth in the Special Transportation Fund is reflected in agency appropriations.

DEPARTMENT OF ADMINISTRATIVE SERVICES

- *Provide Funds for the State Office Building Operating Costs* - The State Office Building is scheduled to reopen in FY 2020; DAS will resume managing the property after the two year renovation is completed.

LABOR DEPARTMENT

- *Personal Services* - Remove one-time funding.

DEPARTMENT OF HOUSING

- *Housing/Homeless Services* - Reflects annualization for Money Follows the Person placements.

DEPARTMENT OF PUBLIC HEALTH

- *Immunization Services* - Reflects utilization of one-time federal reimbursement to offset FY 2019 appropriation.

DEPARTMENT OF DEVELOPMENTAL SERVICES

- *Employment Opportunities and Day Services* - Reflects annualization of FY 2019 day program costs for individuals aging out of services provided by the Department of Children and Families or local education agencies or under the Money Follows the Person program, and leap year payments in FY 2020.
- *Personal Services and Other Expenses* - Reflects annualization of FY 2019 savings associated with the conversion of ten community living arrangements from publicly-operated to privately-operated; offsetting costs shown in DDS.

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

- *Home and Community Based Services* - Reflects annualization of FY 2019 Money Follows the Person placements.
- *Personal Services, Other Expenses, Managed Service System, Young Adult Services* - Reflect prior year annualization associated with the restructuring of certain publicly-operated services to private operation.
- *Professional Services, General Assistance Managed Care, Behavioral Health Medications, Medicaid Adult Rehabilitation Option* - Reflect leap year payments in FY 2020.

DEPARTMENT OF TRANSPORTATION

- *Annualize Costs for the Hartford Line* - The federal funding provided by the Congestion Mitigation and Air Quality Improvement Program, which provides 80% of the costs for the first three years of operations of eligible projects, ends. The state will pick up the costs in the last quarter of FY 2021 and completely in FY 2022.

DEPARTMENT OF SOCIAL SERVICES

- *HUSKY B Program, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Family Assistance, Connecticut Home Care Program, State Administered General Assistance, and Community Residential Services* - Reflects anticipated cost and caseload changes based on current trends, as well as annualization of adjustments.
- *Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, and Community Residential Services* - Reflects leap year payments in FY 2020.
- *Aid to the Disabled and Community Residential Services* - Reflects annualization of costs associated with the conversion of ten community living arrangements from publicly-operated to privately-operated in FY 2019; offsetting savings are reflected in DDS.
- *Medicaid* - Reflects decrease in federal reimbursement for the Medicaid expansion population (HUSKY D) in accordance with the provisions of the Affordable Care Act (from 100% in 2016 to 95% in 2017, 94% in 2018, 93% in 2019 and 90% in 2020).
- *HUSKY B Program* - Reflects provisions in the Affordable Care Act and the January 2018 Continuing Resolution, which increased federal reimbursement for the Children's Health Insurance Program (CHIP) by 23 percentage points effective October 1, 2015 through September 30, 2019 and 11.5 percentage points effective October 1, 2019 through September 30, 2020. For Connecticut, reimbursement is increased from 65% to 88% for the period ending September 30, 2019 and from 65% to 76.5% for the period ending September 30, 2020.
- *Other Expenses* - Reflects changes in Money Follows the Person requirements and other contractual changes.
- *Protective Services for the Elderly* - Reflects funding for the account shifting back to General Fund.
- *Personal Services* – Reflects annualization of costs associated with the FY 2019 transfer of Money Follows the Person positions to the General Fund.

DEPARTMENT OF EDUCATION

- *Education Cost Sharing Grant* - Reflects funding ECS at the statutory formula level, annualizing FY 2018 budgeted lapses, and eliminating grants to municipalities based on need.

TEACHERS' RETIREMENT BOARD

- *Retirees Health Service Cost* - Reflects medical inflation and volume increases.
- *Retirement Contributions* - Reflects the estimated increases in actuarially determined employer contributions from the pension actuaries.

DEPARTMENT OF CHILDREN AND FAMILIES

- *Board and Care for Children - Adoption, Foster Care, and Short-Term and Residential* - Board and Care for Children accounts have been adjusted in 2020 for the cost of an additional per diem payment due to leap year.
- *Board and Care for Children - Foster & Adoption* - Reflects anticipated growth in the number of children in foster care, subsidized adoptive and guardianship homes; and additional post-secondary education costs for children adopted after January 1, 2005.
- *Individualized Family Supports* - Reflects annualizing the cost of a fatherhood engagement program budgeted on a half-year basis in FY 2019.

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended		Projected	
	FY 2019	FY 2020	FY 2021	FY 2022
GENERAL FUND				
<u>LEGISLATIVE</u>				
LEGISLATIVE MANAGEMENT				
10010 - Personal Services	42,119,559	42,119,559	42,119,559	42,119,559
10020 - Other Expenses	11,976,294	11,976,294	11,976,294	11,976,294
12210 - Interim Salary/Caucus Offices	19,984	19,984	19,984	19,984
AGENCY TOTAL	54,115,837	54,115,837	54,115,837	54,115,837
AUDITORS OF PUBLIC ACCOUNTS				
10010 - Personal Services	9,909,270	9,909,270	9,909,270	9,909,270
10020 - Other Expenses	258,536	258,536	258,536	258,536
AGENCY TOTAL	10,167,806	10,167,806	10,167,806	10,167,806
COMMISSION ON WOMEN, CHILDREN AND SENIORS				
10010 - Personal Services	400,000	400,000	400,000	400,000
10020 - Other Expenses	22,366	22,366	22,366	22,366
AGENCY TOTAL	422,366	422,366	422,366	422,366
COMMISSION ON EQUITY AND OPPORTUNITY				
10010 - Personal Services	400,000	400,000	400,000	400,000
10020 - Other Expenses	22,366	22,366	22,366	22,366
AGENCY TOTAL	422,366	422,366	422,366	422,366
TOTAL - LEGISLATIVE	65,128,375	65,128,375	65,128,375	65,128,375
<u>GENERAL GOVERNMENT</u>				
GOVERNOR'S OFFICE				
10010 - Personal Services	1,943,213	1,943,213	1,943,213	1,943,213
10020 - Other Expenses	176,132	176,132	176,132	176,132
12T25 - Gubernatorial Transition	100,000	0	0	0
16026 - Coalition of Northeastern Governors	74,391	74,391	74,391	74,391
16035 - National Governors' Association	105,204	105,204	105,204	105,204
AGENCY TOTAL	2,398,940	2,298,940	2,298,940	2,298,940
SECRETARY OF THE STATE				
10010 - Personal Services	2,550,229	2,550,229	2,550,229	2,550,229
10020 - Other Expenses	1,360,209	1,360,209	1,360,209	1,360,209
12480 - Commercial Recording Division	4,532,718	4,532,718	4,532,718	4,532,718
AGENCY TOTAL	8,443,156	8,443,156	8,443,156	8,443,156
LIEUTENANT GOVERNOR'S OFFICE				
10010 - Personal Services	591,699	591,699	591,699	591,699
10020 - Other Expenses	57,251	57,251	57,251	57,251
AGENCY TOTAL	648,950	648,950	648,950	648,950

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
ELECTIONS ENFORCEMENT COMMISSION				
12522 - Elections Enforcement Commission	3,134,136	3,134,136	3,134,136	3,134,136
AGENCY TOTAL	3,134,136	3,134,136	3,134,136	3,134,136
OFFICE OF STATE ETHICS				
12347 - Information Technology Initiatives	28,226	28,226	28,226	28,226
12523 - Office of State Ethics	1,408,019	1,408,019	1,408,019	1,408,019
AGENCY TOTAL	1,436,245	1,436,245	1,436,245	1,436,245
FREEDOM OF INFORMATION COMMISSION				
12524 - Freedom of Information Commission	1,515,804	1,515,804	1,515,804	1,515,804
AGENCY TOTAL	1,515,804	1,515,804	1,515,804	1,515,804
STATE TREASURER				
10010 - Personal Services	2,849,385	2,849,385	2,849,385	2,849,385
10020 - Other Expenses	125,614	125,614	125,614	125,614
AGENCY TOTAL	2,974,999	2,974,999	2,974,999	2,974,999
STATE COMPTROLLER				
10010 - Personal Services	22,023,826	22,023,826	22,023,826	22,023,826
10020 - Other Expenses	4,634,986	4,634,986	4,634,986	4,634,986
AGENCY TOTAL	26,658,812	26,658,812	26,658,812	26,658,812
DEPARTMENT OF REVENUE SERVICES				
10010 - Personal Services	53,964,727	53,964,727	53,964,727	53,964,727
10020 - Other Expenses	7,908,061	7,908,061	7,908,061	7,908,061
AGENCY TOTAL	61,872,788	61,872,788	61,872,788	61,872,788
OFFICE OF GOVERNMENTAL ACCOUNTABILITY				
10020 - Other Expenses	32,507	32,507	32,507	32,507
12028 - Child Fatality Review Panel	94,734	94,734	94,734	94,734
12525 - Contracting Standards Board	158,494	158,494	158,494	158,494
12526 - Judicial Review Council	124,509	124,509	124,509	124,509
12527 - Judicial Selection Commission	82,097	82,097	82,097	82,097
12528 - Office of the Child Advocate	630,059	630,059	630,059	630,059
12529 - Office of the Victim Advocate	387,708	387,708	387,708	387,708
12530 - Board of Firearms Permit Examiners	113,272	113,272	113,272	113,272
AGENCY TOTAL	1,623,380	1,623,380	1,623,380	1,623,380
OFFICE OF POLICY AND MANAGEMENT				
10010 - Personal Services	10,324,283	10,324,283	10,324,283	10,324,283
10020 - Other Expenses	1,043,180	1,043,180	1,043,180	1,043,180
12169 - Automated Budget System and Data Base Link	26,776	26,776	26,776	26,776
12251 - Justice Assistance Grants	819,440	819,440	819,440	819,440

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
12573 - Project Longevity	573,750	573,750	573,750	573,750
12594 - Council of Governments	1,856,250	1,856,250	1,856,250	1,856,250
16017 - Tax Relief For Elderly Renters	21,955,248	21,955,248	21,955,248	21,955,248
17004 - Reimbursement to Towns for Loss of Taxes on State Property	46,603,503	46,603,503	46,603,503	46,603,503
17006 - Reimbursements to Towns for Private Tax-Exempt Property	95,131,701	95,131,701	95,131,701	95,131,701
17011 - Reimbursement Property Tax - Disability Exemption	364,713	364,713	364,713	364,713
17021 - Property Tax Relief Elderly Freeze Program	50,026	50,026	50,026	50,026
17024 - Property Tax Relief for Veterans	2,708,107	2,708,107	2,708,107	2,708,107
17102 - Municipal Revenue Sharing	35,221,814	35,221,814	35,221,814	35,221,814
17103 - Municipal Transition	15,000,000	15,000,000	15,000,000	15,000,000
17104 - Municipal Stabilization Grant	30,082,076	30,082,076	30,082,076	30,082,076
17105 - Municipal Restructuring	27,300,000	27,300,000	27,300,000	27,300,000
AGENCY TOTAL	289,060,867	289,060,867	289,060,867	289,060,867
DEPARTMENT OF VETERANS AFFAIRS				
10010 - Personal Services	17,359,298	17,359,298	17,359,298	17,359,298
10020 - Other Expenses	2,903,427	2,903,427	2,903,427	2,903,427
12574 - SSMF Administration	511,396	511,396	511,396	511,396
16045 - Burial Expenses	6,666	6,666	6,666	6,666
16049 - Headstones	307,834	307,834	307,834	307,834
AGENCY TOTAL	21,088,621	21,088,621	21,088,621	21,088,621
DEPARTMENT OF ADMINISTRATIVE SERVICES				
10010 - Personal Services	46,095,936	46,095,936	46,095,936	46,095,936
10020 - Other Expenses	27,709,202	29,988,258	29,988,258	29,988,258
12115 - Loss Control Risk Management	92,634	92,634	92,634	92,634
12123 - Employees' Review Board	44,749	44,749	44,749	44,749
12141 - Surety Bonds for State Officials and Employees	147,524	147,524	147,524	147,524
12176 - Refunds Of Collections	21,453	21,453	21,453	21,453
12179 - Rents and Moving	10,628,124	10,628,124	10,628,124	10,628,124
12218 - W. C. Administrator	5,000,000	5,000,000	5,000,000	5,000,000
12507 - State Insurance and Risk Mgmt Operations	10,917,391	10,917,391	10,917,391	10,917,391
12511 - IT Services	12,009,091	12,009,091	12,009,091	12,009,091
12595 - Firefighters Fund	100,000	100,000	100,000	100,000
AGENCY TOTAL	112,766,104	115,045,160	115,045,160	115,045,160
ATTORNEY GENERAL				
10010 - Personal Services	29,478,364	29,478,364	29,478,364	29,478,364
10020 - Other Expenses	920,461	920,461	920,461	920,461
AGENCY TOTAL	30,398,825	30,398,825	30,398,825	30,398,825
DIVISION OF CRIMINAL JUSTICE				

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
10010 - Personal Services	42,792,388	42,792,388	42,792,388	42,792,388
10020 - Other Expenses	2,409,460	2,409,460	2,409,460	2,409,460
12069 - Witness Protection	164,148	164,148	164,148	164,148
12097 - Training And Education	27,398	27,398	27,398	27,398
12110 - Expert Witnesses	135,413	135,413	135,413	135,413
12117 - Medicaid Fraud Control	1,041,425	1,041,425	1,041,425	1,041,425
12485 - Criminal Justice Commission	409	409	409	409
12537 - Cold Case Unit	228,213	228,213	228,213	228,213
12538 - Shooting Taskforce	1,034,499	1,034,499	1,034,499	1,034,499
AGENCY TOTAL	47,833,353	47,833,353	47,833,353	47,833,353
 TOTAL - GENERAL GOVERNMENT	 611,854,980	 614,034,036	 614,034,036	 614,034,036
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION				
10010 - Personal Services	142,292,235	142,292,235	142,292,235	142,292,235
10020 - Other Expenses	25,280,114	25,280,114	25,280,114	25,280,114
12026 - Stress Reduction	25,354	25,354	25,354	25,354
12082 - Fleet Purchase	6,581,737	6,581,737	6,581,737	6,581,737
12235 - Workers' Compensation Claims	4,636,817	4,636,817	4,636,817	4,636,817
12535 - Criminal Justice Information System	2,739,398	2,739,398	2,739,398	2,739,398
16010 - Maintenance of County Base Fire Radio Network	19,528	19,528	19,528	19,528
16011 - Maintenance of State-Wide Fire Radio Network	12,997	12,997	12,997	12,997
16013 - Police Association of Connecticut	172,353	172,353	172,353	172,353
16014 - Connecticut State Firefighter's Association	176,625	176,625	176,625	176,625
AGENCY TOTAL	181,937,158	181,937,158	181,937,158	181,937,158
MILITARY DEPARTMENT				
10010 - Personal Services	2,635,706	2,635,706	2,635,706	2,635,706
10020 - Other Expenses	2,171,661	2,171,661	2,171,661	2,171,661
12144 - Honor Guard	393,750	393,750	393,750	393,750
12325 - Veteran's Service Bonuses	75,000	75,000	75,000	75,000
AGENCY TOTAL	5,276,117	5,276,117	5,276,117	5,276,117
DEPARTMENT OF CONSUMER PROTECTION				
10010 - Personal Services	12,394,045	12,394,045	12,394,045	12,394,045
10020 - Other Expenses	1,134,001	1,134,001	1,134,001	1,134,001
AGENCY TOTAL	13,528,046	13,528,046	13,528,046	13,528,046
LABOR DEPARTMENT				
10010 - Personal Services	9,003,989	8,503,989	8,503,989	8,503,989
10020 - Other Expenses	1,126,326	1,126,326	1,126,326	1,126,326
12079 - CETC Workforce	457,632	457,632	457,632	457,632
12098 - Workforce Investment Act	36,662,281	36,662,281	36,662,281	36,662,281

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
12205 - Connecticut's Youth Employment Program	3,000,000	3,000,000	3,000,000	3,000,000
12212 - Jobs First Employment Services	12,482,645	12,482,645	12,482,645	12,482,645
12328 - Apprenticeship Program	465,342	465,342	465,342	465,342
12329 - Spanish-American Merchants Association	300,367	300,367	300,367	300,367
12357 - Connecticut Career Resource Network	153,113	153,113	153,113	153,113
12575 - Opportunities for Long Term Unemployed	1,315,495	1,315,495	1,315,495	1,315,495
12576 - Veterans' Opportunity Pilot	227,606	227,606	227,606	227,606
12582 - Second Chance Initiative	311,403	311,403	311,403	311,403
12586 - New Haven Jobs Funnel	201,931	201,931	201,931	201,931
12597 - Manufacturing Pipeline Initiative	500,000	500,000	500,000	500,000
AGENCY TOTAL	66,208,130	65,708,130	65,708,130	65,708,130
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES				
10010 - Personal Services	5,715,977	5,715,977	5,715,977	5,715,977
10020 - Other Expenses	286,958	286,958	286,958	286,958
12027 - Martin Luther King, Jr. Commission	5,977	5,977	5,977	5,977
AGENCY TOTAL	6,008,912	6,008,912	6,008,912	6,008,912
TOTAL - REGULATION AND PROTECTION	272,958,363	272,458,363	272,458,363	272,458,363
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF AGRICULTURE				
10010 - Personal Services	3,509,625	3,509,625	3,509,625	3,509,625
10020 - Other Expenses	802,786	802,786	802,786	802,786
12421 - Senior Food Vouchers	262,831	262,831	262,831	262,831
16075 - WIC Coupon Program for Fresh Produce	167,938	167,938	167,938	167,938
AGENCY TOTAL	4,743,180	4,743,180	4,743,180	4,743,180
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
10010 - Personal Services	21,499,368	21,499,368	21,499,368	21,499,368
10020 - Other Expenses	356,853	356,853	356,853	356,853
12054 - Mosquito Control	221,097	221,097	221,097	221,097
12084 - State Superfund Site Maintenance	399,577	399,577	399,577	399,577
12146 - Laboratory Fees	129,015	129,015	129,015	129,015
12195 - Dam Maintenance	113,740	113,740	113,740	113,740
12487 - Emergency Spill Response	6,336,389	6,336,389	6,336,389	6,336,389
12488 - Solid Waste Management	3,557,478	3,557,478	3,557,478	3,557,478
12489 - Underground Storage Tank	855,844	855,844	855,844	855,844
12490 - Clean Air	3,850,673	3,850,673	3,850,673	3,850,673
12491 - Environmental Conservation	4,850,115	4,850,115	4,850,115	4,850,115
12501 - Environmental Quality	8,218,035	8,218,035	8,218,035	8,218,035
12598 - Fish Hatcheries	1,879,562	1,879,562	1,879,562	1,879,562
16015 - Interstate Environmental Commission	44,937	44,937	44,937	44,937

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
16046 - New England Interstate Water Pollution Commission	26,554	26,554	26,554	26,554
16052 - Northeast Interstate Forest Fire Compact	3,082	3,082	3,082	3,082
16059 - Connecticut River Valley Flood Control Commission	30,295	30,295	30,295	30,295
16083 - Thames River Valley Flood Control Commission	45,151	45,151	45,151	45,151
AGENCY TOTAL	52,417,765	52,417,765	52,417,765	52,417,765
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
10010 - Personal Services	6,946,217	6,946,217	6,946,217	6,946,217
10020 - Other Expenses	500,968	500,968	500,968	500,968
12437 - Office of Military Affairs	187,575	187,575	187,575	187,575
12540 - Capital Region Development Authority	5,899,121	5,899,121	5,899,121	5,899,121
AGENCY TOTAL	13,533,881	13,533,881	13,533,881	13,533,881
DEPARTMENT OF HOUSING				
10010 - Personal Services	1,801,379	1,801,379	1,801,379	1,801,379
10020 - Other Expenses	153,945	153,945	153,945	153,945
12032 - Elderly Rental Registry and Counselors	1,014,722	1,014,722	1,014,722	1,014,722
12504 - Homeless Youth	2,282,505	2,282,505	2,282,505	2,282,505
16029 - Subsidized Assisted Living Demonstration	2,534,220	2,534,220	2,534,220	2,534,220
16068 - Congregate Facilities Operation Costs	7,189,480	7,189,480	7,189,480	7,189,480
16084 - Elderly Congregate Rent Subsidy	1,942,424	1,942,424	1,942,424	1,942,424
16149 - Housing/Homeless Services	77,548,308	78,648,066	78,648,066	78,648,066
17038 - Housing/Homeless Services - Municipality	575,226	575,226	575,226	575,226
AGENCY TOTAL	95,042,209	96,141,967	96,141,967	96,141,967
AGRICULTURAL EXPERIMENT STATION				
10010 - Personal Services	5,479,344	5,479,344	5,479,344	5,479,344
10020 - Other Expenses	865,032	865,032	865,032	865,032
12056 - Mosquito Control	502,312	502,312	502,312	502,312
12288 - Wildlife Disease Prevention	92,701	92,701	92,701	92,701
AGENCY TOTAL	6,939,389	6,939,389	6,939,389	6,939,389
TOTAL - CONSERVATION AND DEVELOPMENT	172,676,424	173,776,182	173,776,182	173,776,182
<u>HEALTH AND HOSPITALS</u>				
DEPARTMENT OF PUBLIC HEALTH				
10010 - Personal Services	33,342,324	33,342,324	33,342,324	33,342,324
10020 - Other Expenses	7,611,063	7,611,063	7,611,063	7,611,063
12126 - Children's Health Initiatives	2,935,769	2,935,769	2,935,769	2,935,769
16060 - Community Health Services	1,478,104	1,478,104	1,478,104	1,478,104
16103 - Rape Crisis	546,942	546,942	546,942	546,942
17009 - Local and District Departments of Health	4,171,461	4,171,461	4,171,461	4,171,461
17019 - School Based Health Clinics	9,973,097	9,973,097	9,973,097	9,973,097

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
AGENCY TOTAL	60,058,760	60,058,760	60,058,760	60,058,760
OFFICE OF HEALTH STRATEGY				
10010 - Personal Services	1,993,543	1,993,543	1,993,543	1,993,543
10020 - Other Expenses	38,042	38,042	38,042	38,042
AGENCY TOTAL	2,031,585	2,031,585	2,031,585	2,031,585
OFFICE OF THE CHIEF MEDICAL EXAMINER				
10010 - Personal Services	4,969,527	4,969,527	4,969,527	4,969,527
10020 - Other Expenses	1,435,536	1,435,536	1,435,536	1,435,536
10050 - Equipment	23,310	23,310	23,310	23,310
12033 - Medicolegal Investigations	22,150	22,150	22,150	22,150
AGENCY TOTAL	6,450,523	6,450,523	6,450,523	6,450,523
DEPARTMENT OF DEVELOPMENTAL SERVICES				
10010 - Personal Services	194,793,871	192,693,871	192,693,871	192,693,871
10020 - Other Expenses	15,347,513	15,207,513	15,207,513	15,207,513
12035 - Housing Supports and Services	350,000	350,000	350,000	350,000
12072 - Family Support Grants	3,700,840	3,700,840	3,700,840	3,700,840
12185 - Clinical Services	2,325,359	2,325,359	2,325,359	2,325,359
12235 - Workers' Compensation Claims	13,823,176	13,823,176	13,823,176	13,823,176
12493 - Behavioral Services Program	22,028,926	22,028,926	22,028,926	22,028,926
12521 - Supplemental Payments for Medical Services	3,686,196	3,686,196	3,686,196	3,686,196
12599 - ID Partnership Initiatives	1,529,000	1,529,000	1,529,000	1,529,000
12T25 - Emergency Placements	5,000,000	5,000,000	5,000,000	5,000,000
16069 - Rent Subsidy Program	4,782,312	4,782,312	4,782,312	4,782,312
16108 - Employment Opportunities and Day Services	249,410,246	251,073,131	250,389,816	250,389,816
AGENCY TOTAL	516,777,439	516,200,324	515,517,009	515,517,009
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
10010 - Personal Services	176,234,876	166,866,913	166,866,913	166,866,913
10020 - Other Expenses	22,772,149	21,932,940	21,932,940	21,932,940
12035 - Housing Supports and Services	22,804,287	22,804,287	22,804,287	22,804,287
12157 - Managed Service System	60,958,185	70,976,578	70,976,578	70,976,578
12196 - Legal Services	700,144	700,144	700,144	700,144
12199 - Connecticut Mental Health Center	6,613,486	6,613,486	6,613,486	6,613,486
12207 - Professional Services	11,200,697	11,231,384	11,200,697	11,200,697
12220 - General Assistance Managed Care	41,339,713	41,452,406	41,339,713	41,339,713
12235 - Workers' Compensation Claims	11,405,512	11,405,512	11,405,512	11,405,512
12250 - Young Adult Services	73,081,282	68,992,360	68,992,360	68,992,360
12256 - TBI Community Services	8,596,174	8,596,174	8,596,174	8,596,174
12278 - Jail Diversion	95,000	95,000	95,000	95,000
12289 - Behavioral Health Medications	6,720,754	6,739,167	6,720,754	6,720,754

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
12298 - Medicaid Adult Rehabilitation Option	4,184,260	4,195,724	4,184,260	4,184,260
12330 - Discharge and Diversion Services	24,043,142	24,043,142	24,043,142	24,043,142
12444 - Home and Community Based Services	23,246,667	23,587,587	23,587,587	23,587,587
12541 - Nursing Home Contract	409,594	409,594	409,594	409,594
12601 - Forensic Services	9,922,892	9,922,892	9,922,892	9,922,892
16003 - Grants for Substance Abuse Services	16,370,852	16,370,852	16,370,852	16,370,852
16053 - Grants for Mental Health Services	62,570,365	62,570,365	62,570,365	62,570,365
16070 - Employment Opportunities	8,723,779	8,723,779	8,723,779	8,723,779
AGENCY TOTAL	591,993,810	588,230,286	588,057,029	588,057,029
PSYCHIATRIC SECURITY REVIEW BOARD				
10010 - Personal Services	271,444	271,444	271,444	271,444
10020 - Other Expenses	25,068	25,068	25,068	25,068
AGENCY TOTAL	296,512	296,512	296,512	296,512
TOTAL - HEALTH AND HOSPITALS	1,177,608,629	1,173,267,990	1,172,411,418	1,172,411,418
<u>HUMAN SERVICES</u>				
DEPARTMENT OF SOCIAL SERVICES				
10010 - Personal Services	117,445,907	117,975,907	117,975,907	117,975,907
10020 - Other Expenses	139,611,834	135,861,834	134,611,834	134,611,834
12197 - Genetic Tests in Paternity Actions	81,906	81,906	81,906	81,906
12239 - HUSKY B Program	5,320,000	9,420,000	15,110,000	16,950,000
16020 - Medicaid	2,602,295,000	2,708,480,000	2,827,180,000	2,926,860,000
16061 - Old Age Assistance	39,826,302	40,117,383	40,226,011	40,427,365
16071 - Aid To The Blind	584,005	580,827	573,854	568,366
16077 - Aid To The Disabled	61,607,546	61,579,453	61,448,829	61,448,829
16090 - Temporary Family Assistance	75,131,712	75,131,712	75,131,712	75,131,712
16096 - Emergency Assistance	1	1	1	1
16098 - Food Stamp Training Expenses	9,832	9,832	9,832	9,832
16109 - DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	108,935,000
16114 - Connecticut Home Care Program	44,350,000	45,200,000	46,560,000	47,950,000
16122 - Community Residential Services	566,136,140	573,649,827	572,098,769	572,098,769
16123 - Protective Services for the Elderly	0	675,000	675,000	675,000
16128 - Safety Net Services	1,666,476	1,666,476	1,666,476	1,666,476
16139 - Refunds Of Collections	94,699	94,699	94,699	94,699
16146 - Services for Persons With Disabilities	369,318	369,318	369,318	369,318
16148 - Nutrition Assistance	743,095	743,095	743,095	743,095
16157 - State Administered General Assistance	19,334,722	19,334,722	19,334,722	19,334,722
16159 - Connecticut Children's Medical Center	9,897,908	9,897,908	9,897,908	9,897,908
16174 - Human Service Infrastructure Community Action Program	3,054,198	3,054,198	3,054,198	3,054,198
16177 - Teen Pregnancy Prevention	1,245,860	1,245,860	1,245,860	1,245,860

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended		Projected	
	FY 2019	FY 2020	FY 2021	FY 2022
16271 - Domestic Violence Shelters	5,247,072	5,247,072	5,247,072	5,247,072
16272 - Hospital Supplemental Payments	496,340,138	496,340,138	496,340,138	496,340,138
17032 - Teen Pregnancy Prevention - Municipality	98,281	98,281	98,281	98,281
AGENCY TOTAL	4,299,426,952	4,415,790,449	4,538,710,422	4,641,816,288
DEPARTMENT OF REHABILITATION SERVICES				
10010 - Personal Services	6,630,843	6,630,843	6,630,843	6,630,843
10020 - Other Expenses	1,435,685	1,435,685	1,435,685	1,435,685
12060 - Educational Aid for Blind and Visually Handicapped Children	3,952,579	3,952,579	3,952,579	3,952,579
12301 - Employment Opportunities – Blind & Disabled	1,011,871	1,011,871	1,011,871	1,011,871
16004 - Vocational Rehabilitation - Disabled	7,207,005	7,207,005	7,207,005	7,207,005
16040 - Supplementary Relief and Services	44,847	44,847	44,847	44,847
16078 - Special Training for the Deaf Blind	99,584	99,584	99,584	99,584
16086 - Connecticut Radio Information Service	20,194	20,194	20,194	20,194
16153 - Independent Living Centers	309,407	309,407	309,407	309,407
16260 - Programs for Senior Citizens	5,777,475	5,777,475	5,777,475	5,777,475
AGENCY TOTAL	26,489,490	26,489,490	26,489,490	26,489,490
TOTAL - HUMAN SERVICES	4,325,916,442	4,442,279,939	4,565,199,912	4,668,305,778
<u>EDUCATION</u>				
DEPARTMENT OF EDUCATION				
10010 - Personal Services	15,676,962	15,676,962	15,676,962	15,676,962
10020 - Other Expenses	3,082,927	3,082,927	3,082,927	3,082,927
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,410,723	10,410,723	10,410,723	10,410,723
12198 - Primary Mental Health	345,288	345,288	345,288	345,288
12211 - Leadership, Education, Athletics in Partnership (LEAP)	312,211	312,211	312,211	312,211
12216 - Adult Education Action	194,534	194,534	194,534	194,534
12318 - Neighborhood Youth Centers	438,866	438,866	438,866	438,866
12405 - Longitudinal Data Systems	1,091,650	1,091,650	1,091,650	1,091,650
12457 - Sheff Settlement	11,027,361	11,027,361	11,027,361	11,027,361
12506 - Parent Trust Fund Program	267,193	267,193	267,193	267,193
12519 - Regional Vocational-Technical School System	130,188,101	130,188,101	130,188,101	130,188,101
12547 - Commissioner's Network	10,009,398	10,009,398	10,009,398	10,009,398
12549 - New or Replicated Schools	492,000	492,000	492,000	492,000
12551 - K-3 Reading Assessment Pilot	2,215,782	2,215,782	2,215,782	2,215,782
12552 - Talent Development	650,000	650,000	650,000	650,000
12587 - School-Based Diversion Initiative	900,000	900,000	900,000	900,000
12602 - Technical High Schools Other Expenses	22,668,577	22,668,577	22,668,577	22,668,577
12T11 - Division of Post-Secondary Education	3,470,511	3,470,511	3,470,511	3,470,511
16021 - American School For The Deaf	7,432,514	7,432,514	7,432,514	7,432,514
16062 - Regional Education Services	262,500	262,500	262,500	262,500

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended		Projected	
	FY 2019	FY 2020	FY 2021	FY 2022
16110 - Family Resource Centers	5,802,710	5,802,710	5,802,710	5,802,710
16119 - Charter Schools	116,964,132	116,964,132	116,964,132	116,964,132
16201 - Youth Service Bureau Enhancement	583,973	583,973	583,973	583,973
16211 - Child Nutrition State Match	2,354,000	2,354,000	2,354,000	2,354,000
16212 - Health Foods Initiative	4,151,463	4,151,463	4,151,463	4,151,463
16261 - Governor's Scholarship	33,388,637	33,388,637	33,388,637	33,388,637
17017 - Vocational Agriculture	9,972,874	9,972,874	9,972,874	9,972,874
17030 - Adult Education	19,832,631	19,832,631	19,832,631	19,832,631
17034 - Health and Welfare Services Pupils Private Schools	3,438,415	3,438,415	3,438,415	3,438,415
17041 - Education Equalization Grants	1,950,511,348	1,981,708,102	2,032,586,681	2,083,465,257
17042 - Bilingual Education	2,777,112	2,777,112	2,777,112	2,777,112
17043 - Priority School Districts	37,150,868	37,150,868	37,150,868	37,150,868
17044 - Young Parents Program	71,657	71,657	71,657	71,657
17045 - Interdistrict Cooperation	1,537,500	1,537,500	1,537,500	1,537,500
17046 - School Breakfast Program	2,158,900	2,158,900	2,158,900	2,158,900
17047 - Excess Cost - Student Based	140,619,782	140,619,782	140,619,782	140,619,782
17052 - Youth Service Bureaus	2,533,524	2,533,524	2,533,524	2,533,524
17053 - Open Choice Program	39,138,373	39,138,373	39,138,373	39,138,373
17057 - Magnet Schools	307,959,936	307,959,936	307,959,936	307,959,936
17084 - After School Program	4,602,678	4,602,678	4,602,678	4,602,678
AGENCY TOTAL	2,906,687,611	2,937,884,365	2,988,762,944	3,039,641,520
OFFICE OF EARLY CHILDHOOD				
10010 - Personal Services	8,241,634	8,241,634	8,241,634	8,241,634
10020 - Other Expenses	391,141	391,141	391,141	391,141
12192 - Birth to Three	21,446,804	21,446,804	21,446,804	21,446,804
12569 - Evenstart	295,456	295,456	295,456	295,456
12584 - 2Gen - TANF	412,500	412,500	412,500	412,500
12603 - Nurturing Families Network	10,230,303	10,230,303	10,230,303	10,230,303
16101 - Head Start Services	5,083,238	5,083,238	5,083,238	5,083,238
16147 - Care4Kids TANF/CCDF	103,353,224	103,353,224	103,353,224	103,353,224
16158 - Child Care Quality Enhancements	6,855,033	6,855,033	6,855,033	6,855,033
16265 - Early Head Start-Child Care Partnership	1,130,750	1,130,750	1,130,750	1,130,750
16274 - Early Care and Education	127,519,851	127,519,851	127,519,851	127,519,851
16A04 - Smart Start	3,325,000	3,325,000	3,325,000	3,325,000
AGENCY TOTAL	288,284,934	288,284,934	288,284,934	288,284,934
STATE LIBRARY				
10010 - Personal Services	4,880,054	4,880,054	4,880,054	4,880,054
10020 - Other Expenses	405,339	405,339	405,339	405,339
12061 - State-Wide Digital Library	1,575,174	1,575,174	1,575,174	1,575,174
12104 - Interlibrary Loan Delivery Service	248,609	248,609	248,609	248,609

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
12172 - Legal/Legislative Library Materials	574,540	574,540	574,540	574,540
16022 - Support Cooperating Library Service Units	124,402	124,402	124,402	124,402
AGENCY TOTAL	7,808,118	7,808,118	7,808,118	7,808,118
UNIVERSITY OF CONNECTICUT				
12139 - Operating Expenses	171,494,997	171,494,997	171,494,997	171,494,997
12235 - Workers' Compensation Claims	2,271,228	2,271,228	2,271,228	2,271,228
12588 - Next Generation Connecticut	16,865,367	16,865,367	16,865,367	16,865,367
AGENCY TOTAL	190,631,592	190,631,592	190,631,592	190,631,592
UNIVERSITY OF CONNECTICUT HEALTH CENTER				
12139 - Operating Expenses	103,772,410	103,772,410	103,772,410	103,772,410
12159 - AHEC	374,566	374,566	374,566	374,566
12235 - Workers' Compensation Claims	4,324,771	4,324,771	4,324,771	4,324,771
12589 - Bioscience	11,261,097	11,261,097	11,261,097	11,261,097
AGENCY TOTAL	119,732,844	119,732,844	119,732,844	119,732,844
TEACHERS' RETIREMENT BOARD				
10010 - Personal Services	1,601,604	1,601,604	1,601,604	1,601,604
10020 - Other Expenses	404,727	404,727	404,727	404,727
16006 - Retirement Contributions	1,292,314,000	1,415,673,000	1,500,226,000	1,547,495,000
16023 - Retirees Health Service Cost	14,575,250	15,916,173	17,380,461	18,979,463
16032 - Municipal Retiree Health Insurance Costs	4,644,673	4,644,673	4,644,673	4,644,673
AGENCY TOTAL	1,313,540,254	1,438,240,177	1,524,257,465	1,573,125,467
CONNECTICUT STATE COLLEGES AND UNIVERSITIES				
12235 - Workers' Compensation Claims	3,289,276	3,289,276	3,289,276	3,289,276
12531 - Charter Oak State College	2,200,543	2,200,543	2,200,543	2,200,543
12532 - Community Tech College System	140,293,547	140,293,547	140,293,547	140,293,547
12533 - Connecticut State University	138,303,424	138,303,424	138,303,424	138,303,424
12534 - Board of Regents	366,875	366,875	366,875	366,875
12591 - Developmental Services	8,912,702	8,912,702	8,912,702	8,912,702
12592 - Outcomes-Based Funding Incentive	1,202,027	1,202,027	1,202,027	1,202,027
AGENCY TOTAL	294,568,394	294,568,394	294,568,394	294,568,394
TOTAL - EDUCATION	5,121,253,747	5,277,150,424	5,414,046,291	5,513,792,869
<u>CORRECTIONS</u>				
DEPARTMENT OF CORRECTION				
10010 - Personal Services	379,925,062	379,925,062	379,925,062	379,925,062
10020 - Other Expenses	66,678,930	66,678,930	66,678,930	66,678,930
12235 - Workers' Compensation Claims	26,871,594	26,871,594	26,871,594	26,871,594
12242 - Inmate Medical Services	72,383,992	72,383,992	72,383,992	72,383,992
12302 - Board of Pardons and Paroles	6,260,389	6,260,389	6,260,389	6,260,389

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended		Projected	
	FY 2019	FY 2020	FY 2021	FY 2022
12327 - STRIDE	73,342	73,342	73,342	73,342
16007 - Aid to Paroled and Discharged Inmates	3,000	3,000	3,000	3,000
16042 - Legal Services To Prisoners	797,000	797,000	797,000	797,000
16073 - Volunteer Services	87,385	87,385	87,385	87,385
16173 - Community Support Services	33,909,614	33,909,614	33,909,614	33,909,614
AGENCY TOTAL	586,990,308	586,990,308	586,990,308	586,990,308
DEPARTMENT OF CHILDREN AND FAMILIES				
10010 - Personal Services	259,214,339	259,214,339	259,214,339	259,214,339
10020 - Other Expenses	28,342,225	28,342,225	28,342,225	28,342,225
12235 - Workers' Compensation Claims	12,578,720	12,578,720	12,578,720	12,578,720
12304 - Family Support Services	937,080	937,080	937,080	937,080
12515 - Differential Response System	8,286,191	8,286,191	8,286,191	8,286,191
12570 - Regional Behavioral Health Consultation	1,699,624	1,699,624	1,699,624	1,699,624
16008 - Health Assessment and Consultation	1,402,046	1,402,046	1,402,046	1,402,046
16024 - Grants for Psychiatric Clinics for Children	15,795,706	15,795,706	15,795,706	15,795,706
16033 - Day Treatment Centers for Children	6,939,204	6,939,204	6,939,204	6,939,204
16043 - Juvenile Justice Outreach Services	6,709,124	6,709,124	6,709,124	6,709,124
16064 - Child Abuse and Neglect Intervention	12,354,420	12,354,420	12,354,420	12,354,420
16092 - Community Based Prevention Programs	7,952,711	7,952,711	7,952,711	7,952,711
16097 - Family Violence Outreach and Counseling	3,724,000	3,724,000	3,724,000	3,724,000
16102 - Supportive Housing	19,840,312	19,840,312	19,840,312	19,840,312
16107 - No Nexus Special Education	2,151,861	2,151,861	2,151,861	2,151,861
16111 - Family Preservation Services	6,554,500	6,554,500	6,554,500	6,554,500
16116 - Substance Abuse Treatment	9,343,691	9,343,691	9,343,691	9,343,691
16120 - Child Welfare Support Services	1,862,257	1,862,257	1,862,257	1,862,257
16132 - Board and Care for Children - Adoption	100,475,366	103,296,607	106,530,916	110,449,629
16135 - Board and Care for Children - Foster	135,115,598	136,378,705	136,908,243	137,658,774
16138 - Board and Care for Children - Short-term and Residential	92,253,809	92,387,144	92,253,809	92,253,809
16140 - Individualized Family Supports	6,563,108	7,063,108	7,063,108	7,063,108
16141 - Community Kidcare	41,037,034	41,037,034	41,037,034	41,037,034
16144 - Covenant to Care	157,089	157,089	157,089	157,089
AGENCY TOTAL	781,290,015	786,007,698	789,638,210	794,307,454
TOTAL - CORRECTIONS	1,368,280,323	1,372,998,006	1,376,628,518	1,381,297,762
JUDICIAL				
JUDICIAL DEPARTMENT				
10010 - Personal Services	311,752,536	311,752,536	311,752,536	311,752,536
10020 - Other Expenses	59,839,025	59,839,025	59,839,025	59,839,025
12025 - Forensic Sex Evidence Exams	1,348,010	1,348,010	1,348,010	1,348,010
12043 - Alternative Incarceration Program	49,452,837	49,452,837	49,452,837	49,452,837

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
12105 - Juvenile Alternative Incarceration	29,572,563	29,572,563	29,572,563	29,572,563
12135 - Probate Court	4,350,000	4,350,000	4,350,000	4,350,000
12235 - Workers' Compensation Claims	6,042,106	6,042,106	6,042,106	6,042,106
12376 - Victim Security Account	8,792	8,792	8,792	8,792
12502 - Children of Incarcerated Parents	490,053	490,053	490,053	490,053
12516 - Legal Aid	1,397,144	1,397,144	1,397,144	1,397,144
12555 - Youth Violence Initiative	1,203,323	1,203,323	1,203,323	1,203,323
12559 - Youth Services Prevention	1,491,984	1,491,984	1,491,984	1,491,984
12572 - Children's Law Center	92,445	92,445	92,445	92,445
12579 - Juvenile Planning	208,620	208,620	208,620	208,620
12T24 - Interest of Justice Assignments	500,000	500,000	500,000	500,000
16043 - Juvenile Justice Outreach Services	3,857,671	3,857,671	3,857,671	3,857,671
16138 - Board and Care for Children - Short-term and Residential	6,285,334	6,285,334	6,285,334	6,285,334
AGENCY TOTAL	477,892,443	477,892,443	477,892,443	477,892,443
PUBLIC DEFENDER SERVICES COMMISSION				
10010 - Personal Services	38,540,790	38,540,790	38,540,790	38,540,790
10020 - Other Expenses	1,173,363	1,173,363	1,173,363	1,173,363
12076 - Assigned Counsel - Criminal	22,442,284	22,442,284	22,442,284	22,442,284
12090 - Expert Witnesses	2,875,604	2,875,604	2,875,604	2,875,604
12106 - Training And Education	119,748	119,748	119,748	119,748
AGENCY TOTAL	65,151,789	65,151,789	65,151,789	65,151,789
TOTAL - JUDICIAL	543,044,232	543,044,232	543,044,232	543,044,232
<u>NON-FUNCTIONAL</u>				
DEBT SERVICE - STATE TREASURER				
12285 - Debt Service	1,858,767,569	2,033,821,560	2,229,489,241	2,346,344,892
12286 - UConn 2000 - Debt Service	210,955,639	229,113,013	247,567,713	261,340,945
12287 - CHEFA Day Care Security	5,500,000	5,500,000	5,500,000	5,500,000
12500 - Pension Obligation Bonds - TRB	118,400,521	118,400,521	118,400,521	203,080,521
17105 - Municipal Restructuring	20,000,000	20,000,000	20,000,000	20,000,000
AGENCY TOTAL	2,213,623,729	2,406,835,094	2,620,957,475	2,836,266,358
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	2,985,705	2,985,705	2,985,705	2,985,705
AGENCY TOTAL	2,985,705	2,985,705	2,985,705	2,985,705
STATE COMPTROLLER - FRINGE BENEFITS				
12005 - Unemployment Compensation	6,518,764	6,518,764	6,518,764	6,518,764
12006 - State Employees Retirement Contributions	1,154,873,978	1,257,317,235	1,390,630,923	1,507,986,801
12007 - Higher Education Alternative Retirement System	27,300,000	28,255,500	29,244,443	30,267,999
12008 - Pensions and Retirements - Other Statutory	1,657,248	1,657,248	1,657,248	1,657,248

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended		Projected	
	FY 2019	FY 2020	FY 2021	FY 2022
12009 - Judges and Compensation Commissioners Retirement	27,427,480	28,661,716	29,951,493	31,299,310
12010 - Insurance - Group Life	8,237,400	8,237,400	8,237,400	8,237,400
12011 - Employers Social Security Tax	198,500,172	205,447,678	212,638,347	220,080,689
12012 - State Employees Health Service Cost	654,556,781	680,739,052	707,968,614	736,287,359
12013 - Retired State Employees Health Service Cost	709,099,000	737,462,960	766,961,478	797,639,937
12018 - Other Post Employment Benefits	91,200,000	94,392,000	97,695,720	101,115,070
12T13 - SERS Defined Contribution Match	1,101,700	2,061,200	3,143,800	4,252,100
AGENCY TOTAL	2,880,472,523	3,050,750,753	3,254,648,230	3,445,342,677
RESERVE FOR SALARY ADJUSTMENTS				
12015 - Reserve For Salary Adjustments	107,097,698	164,897,698	306,797,698	306,797,698
AGENCY TOTAL	107,097,698	164,897,698	306,797,698	306,797,698
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES				
12235 - Workers' Compensation Claims	7,605,530	7,605,530	7,605,530	7,605,530
AGENCY TOTAL	7,605,530	7,605,530	7,605,530	7,605,530
TOTAL - NON-FUNCTIONAL	5,211,785,185	5,633,074,780	6,192,994,638	6,598,997,968
<u>STATEWIDE LAPSES</u>				
STATEWIDE - LAPSES				
19501 - Unallocated Lapse	-9,515,570	-9,515,570	-9,515,570	-9,515,570
19503 - Unallocated Lapse - Judicial	-5,000,000	-5,000,000	-5,000,000	-5,000,000
AGENCY TOTAL	-14,515,570	-14,515,570	-14,515,570	-14,515,570
TOTAL - STATEWIDE LAPSES	-14,515,570	-14,515,570	-14,515,570	-14,515,570
TOTAL - GENERAL FUND	18,855,991,130	19,552,696,757	20,375,206,395	20,988,731,413
SPECIAL TRANSPORTATION FUND				
<u>GENERAL GOVERNMENT</u>				
DEPARTMENT OF ADMINISTRATIVE SERVICES				
12507 - State Insurance and Risk Mgmt Operations	8,508,924	8,891,826	9,291,958	9,710,096
AGENCY TOTAL	8,508,924	8,891,826	9,291,958	9,710,096
TOTAL - GENERAL GOVERNMENT	8,508,924	8,891,826	9,291,958	9,710,096
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF MOTOR VEHICLES				
10010 - Personal Services	49,372,633	51,594,401	53,916,149	56,342,376
10020 - Other Expenses	15,797,378	16,508,260	17,251,132	18,027,433
10050 - Equipment	468,756	468,756	468,756	468,756
12091 - Commercial Vehicle Information Systems and Networks Project	214,676	224,336	234,432	244,981
AGENCY TOTAL	65,853,443	68,795,753	71,870,469	75,083,546

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
TOTAL - REGULATION AND PROTECTION	65,853,443	68,795,753	71,870,469	75,083,546
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
10010 - Personal Services	2,060,488	2,153,210	2,250,104	2,351,359
10020 - Other Expenses	701,974	733,563	766,573	801,069
AGENCY TOTAL	2,762,462	2,886,773	3,016,677	3,152,428
TOTAL - CONSERVATION AND DEVELOPMENT	2,762,462	2,886,773	3,016,677	3,152,428
<u>TRANSPORTATION</u>				
DEPARTMENT OF TRANSPORTATION				
10010 - Personal Services	170,932,658	181,659,337	191,229,857	196,702,551
10020 - Other Expenses	53,214,223	55,608,863	58,111,262	60,726,269
10050 - Equipment	1,341,329	1,341,329	1,341,329	1,341,329
10070 - Minor Capital Projects	449,639	469,873	491,017	513,113
12017 - Highway Planning And Research	3,060,131	3,197,837	3,341,740	3,492,118
12168 - Rail Operations	209,673,193	219,198,487	237,468,440	256,214,070
12175 - Bus Operations	190,987,787	199,613,737	213,852,856	233,232,734
12378 - ADA Para-transit Program	40,796,221	42,632,051	44,550,493	46,555,265
12379 - Non-ADA Dial-A-Ride Program	1,576,361	1,647,297	1,721,425	1,798,889
12518 - Pay-As-You-Go Transportation Projects	14,734,905	15,487,976	16,274,935	17,097,307
12590 - Port Authority	400,000	400,000	400,000	400,000
16276 - Transportation to Work	2,370,629	2,477,307	2,588,786	2,705,281
AGENCY TOTAL	689,537,076	723,734,094	771,372,140	820,778,926
TOTAL - TRANSPORTATION	689,537,076	723,734,094	771,372,140	820,778,926
<u>NON-FUNCTIONAL</u>				
DEBT SERVICE - STATE TREASURER				
12285 - Debt Service	659,623,716	719,475,715	805,683,664	875,577,637
AGENCY TOTAL	659,623,716	719,475,715	805,683,664	875,577,637
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	213,133	213,133	213,133	213,133
AGENCY TOTAL	213,133	213,133	213,133	213,133
STATE COMPTROLLER - FRINGE BENEFITS				
12005 - Unemployment Compensation	203,548	203,548	203,548	203,548
12006 - State Employees Retirement Contributions	126,280,942	137,977,200	152,606,960	165,485,520
12010 - Insurance - Group Life	277,357	277,357	277,357	277,357
12011 - Employers Social Security Tax	15,908,834	16,465,643	17,041,941	17,638,409
12012 - State Employees Health Service Cost	47,503,403	49,403,539	51,379,681	53,434,868
12018 - Other Post Employment Benefits	6,000,000	6,210,000	6,427,350	6,652,307
12T13 - SERS Defined Contribution Match	120,200	225,000	343,100	464,100

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
AGENCY TOTAL	196,294,284	210,762,287	228,279,937	244,156,109
RESERVE FOR SALARY ADJUSTMENTS				
12015 - Reserve For Salary Adjustments	2,301,186	2,381,728	2,465,088	2,551,366
AGENCY TOTAL	2,301,186	2,381,728	2,465,088	2,551,366
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES				
12235 - Workers' Compensation Claims	6,723,297	7,025,845	7,342,008	7,672,398
AGENCY TOTAL	6,723,297	7,025,845	7,342,008	7,672,398
TOTAL - NON-FUNCTIONAL	865,155,616	939,858,708	1,043,983,830	1,130,170,643
<u>STATEWIDE LAPSES</u>				
STATEWIDE - LAPSES				
19501 - Unallocated Lapse	-12,000,000	-12,000,000	-12,000,000	-12,000,000
AGENCY TOTAL	-12,000,000	-12,000,000	-12,000,000	-12,000,000
TOTAL - STATEWIDE LAPSES	-12,000,000	-12,000,000	-12,000,000	-12,000,000
TOTAL - SPECIAL TRANSPORTATION FUND	1,619,817,521	1,732,167,154	1,887,535,074	2,026,895,639
BANKING FUND				
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF BANKING				
10010 - Personal Services	10,984,235	10,984,235	10,984,235	10,984,235
10020 - Other Expenses	1,478,390	1,478,390	1,478,390	1,478,390
10050 - Equipment	44,900	44,900	44,900	44,900
12244 - Fringe Benefits	9,007,073	9,457,427	9,930,298	10,426,813
12262 - Indirect Overhead	441,615	441,615	441,615	441,615
AGENCY TOTAL	21,956,213	22,406,567	22,879,438	23,375,953
LABOR DEPARTMENT				
12232 - Opportunity Industrial Centers	475,000	475,000	475,000	475,000
12471 - Customized Services	950,000	950,000	950,000	950,000
AGENCY TOTAL	1,425,000	1,425,000	1,425,000	1,425,000
TOTAL - REGULATION AND PROTECTION	23,381,213	23,831,567	24,304,438	24,800,953
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF HOUSING				
12432 - Fair Housing	670,000	670,000	670,000	670,000
AGENCY TOTAL	670,000	670,000	670,000	670,000
TOTAL - CONSERVATION AND DEVELOPMENT	670,000	670,000	670,000	670,000
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
12472 - Foreclosure Mediation Program	3,610,565	3,610,565	3,610,565	3,610,565
AGENCY TOTAL	3,610,565	3,610,565	3,610,565	3,610,565
TOTAL - JUDICIAL	3,610,565	3,610,565	3,610,565	3,610,565
<u>NON-FUNCTIONAL</u>				
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	95,178	95,178	95,178	95,178
AGENCY TOTAL	95,178	95,178	95,178	95,178
TOTAL - NON-FUNCTIONAL	95,178	95,178	95,178	95,178
TOTAL - BANKING FUND	27,756,956	28,207,310	28,680,181	29,176,696
INSURANCE FUND				
<u>GENERAL GOVERNMENT</u>				
OFFICE OF POLICY AND MANAGEMENT				
10010 - Personal Services	313,882	313,882	313,882	313,882
10020 - Other Expenses	6,012	6,012	6,012	6,012
12244 - Fringe Benefits	200,882	210,926	221,472	232,546
AGENCY TOTAL	520,776	530,820	541,366	552,440
TOTAL - GENERAL GOVERNMENT	520,776	530,820	541,366	552,440
<u>REGULATION AND PROTECTION</u>				
INSURANCE DEPARTMENT				
10010 - Personal Services	13,796,046	13,796,046	13,796,046	13,796,046
10020 - Other Expenses	1,774,279	1,774,279	1,774,279	1,774,279
10050 - Equipment	52,500	52,500	52,500	52,500
12244 - Fringe Benefits	11,312,758	11,878,396	12,472,316	13,095,931
12262 - Indirect Overhead	271,839	271,839	271,839	271,839
AGENCY TOTAL	27,207,422	27,773,060	28,366,980	28,990,595
OFFICE OF THE HEALTHCARE ADVOCATE				
10010 - Personal Services	1,578,246	1,578,246	1,578,246	1,578,246
10020 - Other Expenses	305,000	305,000	305,000	305,000
10050 - Equipment	5,000	5,000	5,000	5,000
12244 - Fringe Benefits	1,253,599	1,253,599	1,253,599	1,253,599
12262 - Indirect Overhead	106,630	106,630	106,630	106,630
AGENCY TOTAL	3,248,475	3,248,475	3,248,475	3,248,475
TOTAL - REGULATION AND PROTECTION	30,455,897	31,021,535	31,615,455	32,239,070
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF HOUSING				
12605 - Crumbling Foundations	110,844	110,844	110,844	110,844

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
AGENCY TOTAL	110,844	110,844	110,844	110,844
TOTAL - CONSERVATION AND DEVELOPMENT	110,844	110,844	110,844	110,844
<u>HEALTH AND HOSPITALS</u>				
DEPARTMENT OF PUBLIC HEALTH				
12100 - Needle and Syringe Exchange Program	459,416	459,416	459,416	459,416
12236 - AIDS Services	4,975,686	4,975,686	4,975,686	4,975,686
12255 - Breast and Cervical Cancer Detection and Treatment	2,150,565	2,150,565	2,150,565	2,150,565
12563 - Immunization Services	47,107,827	48,018,326	48,018,326	48,018,326
16112 - X-Ray Screening and Tuberculosis Care	965,148	965,148	965,148	965,148
17013 - Venereal Disease Control	197,171	197,171	197,171	197,171
AGENCY TOTAL	55,855,813	56,766,312	56,766,312	56,766,312
OFFICE OF HEALTH STRATEGY				
10010 - Personal Services	836,433	836,433	836,433	836,433
10020 - Other Expenses	2,136,767	2,136,767	2,136,767	2,136,767
10050 - Equipment	10,000	10,000	10,000	10,000
12244 - Fringe Benefits	738,151	738,151	738,151	738,151
AGENCY TOTAL	3,721,351	3,721,351	3,721,351	3,721,351
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
12157 - Managed Service System	408,924	408,924	408,924	408,924
AGENCY TOTAL	408,924	408,924	408,924	408,924
TOTAL - HEALTH AND HOSPITALS	59,986,088	60,896,587	60,896,587	60,896,587
<u>HUMAN SERVICES</u>				
DEPARTMENT OF REHABILITATION SERVICES				
12565 - Fall Prevention	376,023	376,023	376,023	376,023
AGENCY TOTAL	376,023	376,023	376,023	376,023
TOTAL - HUMAN SERVICES	376,023	376,023	376,023	376,023
<u>NON-FUNCTIONAL</u>				
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	116,945	116,945	116,945	116,945
AGENCY TOTAL	116,945	116,945	116,945	116,945
TOTAL - NON-FUNCTIONAL	116,945	116,945	116,945	116,945
TOTAL - INSURANCE FUND	91,566,573	93,052,754	93,657,220	94,291,909
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND				
<u>REGULATION AND PROTECTION</u>				
OFFICE OF CONSUMER COUNSEL				

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
10010 - Personal Services	1,288,453	1,288,453	1,288,453	1,288,453
10020 - Other Expenses	332,907	332,907	332,907	332,907
10050 - Equipment	2,200	2,200	2,200	2,200
12244 - Fringe Benefits	1,082,301	1,135,366	1,192,134	1,251,741
12262 - Indirect Overhead	67,663	67,663	67,663	67,663
AGENCY TOTAL	2,773,524	2,826,589	2,883,357	2,942,964
TOTAL - REGULATION AND PROTECTION	2,773,524	2,826,589	2,883,357	2,942,964
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
10010 - Personal Services	11,834,823	11,834,823	11,834,823	11,834,823
10020 - Other Expenses	1,479,367	1,479,367	1,479,367	1,479,367
10050 - Equipment	19,500	19,500	19,500	19,500
12244 - Fringe Benefits	9,467,858	9,941,251	10,438,313	10,960,229
12262 - Indirect Overhead	100	100	100	100
AGENCY TOTAL	22,801,648	23,275,041	23,772,103	24,294,019
TOTAL - CONSERVATION AND DEVELOPMENT	22,801,648	23,275,041	23,772,103	24,294,019
<u>NON-FUNCTIONAL</u>				
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	89,658	89,658	89,658	89,658
AGENCY TOTAL	89,658	89,658	89,658	89,658
TOTAL - NON-FUNCTIONAL	89,658	89,658	89,658	89,658
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	25,664,830	26,191,288	26,745,118	27,326,641
WORKERS' COMPENSATION FUND				
<u>GENERAL GOVERNMENT</u>				
DIVISION OF CRIMINAL JUSTICE				
10010 - Personal Services	369,969	369,969	369,969	369,969
10020 - Other Expenses	10,428	10,428	10,428	10,428
12244 - Fringe Benefits	306,273	306,273	306,273	306,273
AGENCY TOTAL	686,670	686,670	686,670	686,670
TOTAL - GENERAL GOVERNMENT	686,670	686,670	686,670	686,670
<u>REGULATION AND PROTECTION</u>				
LABOR DEPARTMENT				
12045 - Occupational Health Clinics	687,148	687,148	687,148	687,148
AGENCY TOTAL	687,148	687,148	687,148	687,148
WORKERS' COMPENSATION COMMISSION				

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
10010 - Personal Services	10,240,361	10,240,361	10,240,361	10,240,361
10020 - Other Expenses	2,659,765	2,659,765	2,659,765	2,659,765
10050 - Equipment	1	1	1	1
12244 - Fringe Benefits	9,216,325	9,677,141	10,160,998	10,669,048
12262 - Indirect Overhead	440,294	440,294	440,294	440,294
AGENCY TOTAL	22,556,746	23,017,562	23,501,419	24,009,469
 TOTAL - REGULATION AND PROTECTION	 23,243,894	 23,704,710	 24,188,567	 24,696,617
<u>HUMAN SERVICES</u>				
DEPARTMENT OF REHABILITATION SERVICES				
10010 - Personal Services	514,113	514,113	514,113	514,113
10020 - Other Expenses	53,822	53,822	53,822	53,822
12066 - Rehabilitative Services	1,111,913	1,111,913	1,111,913	1,111,913
12244 - Fringe Benefits	430,485	430,485	430,485	430,485
AGENCY TOTAL	2,110,333	2,110,333	2,110,333	2,110,333
 TOTAL - HUMAN SERVICES	 2,110,333	 2,110,333	 2,110,333	 2,110,333
<u>NON-FUNCTIONAL</u>				
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	72,298	72,298	72,298	72,298
AGENCY TOTAL	72,298	72,298	72,298	72,298
 TOTAL - NON-FUNCTIONAL	 72,298	 72,298	 72,298	 72,298
TOTAL - WORKERS' COMPENSATION FUND	26,113,195	26,574,011	27,057,868	27,565,918
 MASHANTUCKET PEQUOT AND MOHEGAN FUND				
<u>GENERAL GOVERNMENT</u>				
OFFICE OF POLICY AND MANAGEMENT				
17005 - Grants To Towns	49,692,232	49,692,232	49,692,232	49,692,232
AGENCY TOTAL	49,692,232	49,692,232	49,692,232	49,692,232
 TOTAL - GENERAL GOVERNMENT	 49,692,232	 49,692,232	 49,692,232	 49,692,232
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	49,692,232	49,692,232	49,692,232	49,692,232
 REGIONAL MARKET OPERATION FUND				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF AGRICULTURE				
10010 - Personal Services	430,138	430,138	430,138	430,138
10020 - Other Expenses	273,007	273,007	273,007	273,007
12244 - Fringe Benefits	361,316	379,382	398,351	418,268
AGENCY TOTAL	1,064,461	1,082,527	1,101,496	1,121,413

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
TOTAL - CONSERVATION AND DEVELOPMENT	1,064,461	1,082,527	1,101,496	1,121,413
<u>NON-FUNCTIONAL</u>				
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	2,845	2,845	2,845	2,845
AGENCY TOTAL	2,845	2,845	2,845	2,845
TOTAL - NON-FUNCTIONAL	2,845	2,845	2,845	2,845
TOTAL - REGIONAL MARKET OPERATION FUND	1,067,306	1,085,372	1,104,341	1,124,258
CRIMINAL INJURIES COMPENSATION FUND				
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				
12047 - Criminal Injuries Compensation	2,934,088	2,934,088	2,934,088	2,934,088
AGENCY TOTAL	2,934,088	2,934,088	2,934,088	2,934,088
TOTAL - JUDICIAL	2,934,088	2,934,088	2,934,088	2,934,088
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	2,934,088	2,934,088	2,934,088	2,934,088
PASSPORT TO THE PARKS FUND				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
10010 - Personal Services	4,101,924	4,101,924	4,101,924	4,101,924
12244 - Fringe Benefits	2,645,331	2,777,598	2,916,477	3,062,301
12561 - Conservation Districts & Soil and Water Councils	653,000	653,000	653,000	653,000
12T61 - Park Operational Expenses	4,114,877	4,114,877	4,114,877	4,114,877
AGENCY TOTAL	11,515,132	11,647,399	11,786,278	11,932,102
COUNCIL ON ENVIRONMENTAL QUALITY				
10010 - Personal Services	173,190	173,190	173,190	173,190
10020 - Other Expenses	613	613	613	613
12244 - Fringe Benefits	148,390	155,810	163,600	171,780
AGENCY TOTAL	322,193	329,613	337,403	345,583
TOTAL - CONSERVATION AND DEVELOPMENT	11,837,325	11,977,012	12,123,681	12,277,685
TOTAL - PASSPORT TO THE PARKS FUND	11,837,325	11,977,012	12,123,681	12,277,685
TOURISM FUND				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
10010 - Personal Services	200,000	200,000	200,000	200,000
12244 - Fringe Benefits	168,000	168,000	168,000	168,000
12296 - Statewide Marketing	8,000,000	8,000,000	8,000,000	8,000,000

SUMMARY OF FY 2019 RECOMMENDED AND FY 2020 - 2022 PROJECTED

	Recommended	Projected		
	FY 2019	FY 2020	FY 2021	FY 2022
12412 - Hartford Urban Arts Grant	242,371	242,371	242,371	242,371
12413 - New Britain Arts Council	39,380	39,380	39,380	39,380
12435 - Main Street Initiatives	100,000	100,000	100,000	100,000
12562 - Neighborhood Music School	80,540	80,540	80,540	80,540
16115 - Nutmeg Games	40,000	40,000	40,000	40,000
16175 - Discovery Museum	196,895	196,895	196,895	196,895
16188 - National Theatre of the Deaf	78,758	78,758	78,758	78,758
16209 - Connecticut Science Center	446,626	446,626	446,626	446,626
16219 - CT Flagship Producing Theaters Grant	259,951	259,951	259,951	259,951
16256 - Performing Arts Centers	787,571	787,571	787,571	787,571
16257 - Performing Theaters Grant	306,753	306,753	306,753	306,753
16258 - Arts Commission	1,497,298	1,497,298	1,497,298	1,497,298
16262 - Art Museum Consortium	287,313	287,313	287,313	287,313
16264 - Litchfield Jazz Festival	29,000	29,000	29,000	29,000
16267 - Arte Inc.	20,735	20,735	20,735	20,735
16268 - CT Virtuosi Orchestra	15,250	15,250	15,250	15,250
16269 - Barnum Museum	20,735	20,735	20,735	20,735
16275 - Various Grants	393,856	393,856	393,856	393,856
16T07 - CT Open	600,000	600,000	600,000	600,000
17063 - Greater Hartford Arts Council	74,079	74,079	74,079	74,079
17065 - Stepping Stones Museum for Children	30,863	30,863	30,863	30,863
17066 - Maritime Center Authority	303,705	303,705	303,705	303,705
17069 - Connecticut Humanities Council	850,000	850,000	850,000	850,000
17070 - Amistad Committee for the Freedom Trail	36,414	36,414	36,414	36,414
17072 - New Haven Festival of Arts and Ideas	414,511	414,511	414,511	414,511
17073 - New Haven Arts Council	52,000	52,000	52,000	52,000
17075 - Beardsley Zoo	253,879	253,879	253,879	253,879
17076 - Mystic Aquarium	322,397	322,397	322,397	322,397
17082 - Twain/Stowe Homes	81,196	81,196	81,196	81,196
17100 - Cultural Alliance of Fairfield	52,000	52,000	52,000	52,000
AGENCY TOTAL	16,282,076	16,282,076	16,282,076	16,282,076
TOTAL - CONSERVATION AND DEVELOPMENT	16,282,076	16,282,076	16,282,076	16,282,076
TOTAL - TOURISM FUND	16,282,076	16,282,076	16,282,076	16,282,076
TOTAL - ALL APPROPRIATED FUNDS	20,728,723,232	21,540,860,054	22,521,018,274	23,276,298,555

PROJECTED REVENUES

(in millions)

General Fund

<u>Taxes</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Withholding - Personal Income Tax	\$ 6,075.1	\$ 6,196.3	\$ 6,341.0	\$ 6,489.3
Estimates & Finals - Personal Income Tax	2,563.1	2,619.6	2,699.8	2,782.2
Personal Income Tax, Total	\$ 8,638.2	\$ 8,815.9	\$ 9,040.8	\$ 9,271.5
Sales & Use Tax	4,216.2	4,254.7	4,270.9	4,306.6
Corporation Tax	1,635.9	1,610.4	1,688.5	1,682.6
Public Service Tax	244.8	253.2	261.7	270.6
Inheritance & Estate Tax	176.2	155.8	134.2	126.0
Insurance Companies Tax	234.3	237.4	239.6	241.8
Cigarettes Tax	424.3	402.8	385.2	368.7
Real Estate Conveyance Tax	232.3	241.1	248.7	257.7
Alcoholic Beverages Tax	64.5	64.9	65.3	65.6
Admissions & Dues Tax	41.8	42.1	42.4	42.7
Health Provider Tax	1,048.3	1,049.6	1,051.1	1,052.5
Miscellaneous Tax	33.1	33.2	33.9	34.5
Total Taxes	\$ 16,989.9	\$ 17,161.1	\$ 17,462.3	\$ 17,720.8
Less Refunds of Tax	(1,096.3)	(1,152.8)	(1,213.6)	(1,276.1)
Less Earned Income Tax	(118.3)	(121.8)	(125.5)	(129.3)
Less R&D Credit Exchange	(6.9)	(7.2)	(7.4)	(7.7)
Total - Taxes Less Refunds	\$ 15,768.4	\$ 15,879.3	\$ 16,115.8	\$ 16,307.7
<u>Other Revenue</u>				
Transfers-Special Revenue	\$ 346.4	\$ 354.1	\$ 362.5	\$ 371.1
Indian Gaming Payments	202.7	200.3	199.4	198.4
Licenses, Permits, Fees	341.4	341.5	319.7	350.5
Sales of Commodities	38.7	39.7	40.7	41.7
Rents, Fines, Escheats	163.7	170.7	170.8	169.9
Investment Income	9.5	10.7	11.1	11.4
Miscellaneous	224.6	228.9	232.8	236.8
Less Refunds of Payments	(58.8)	(60.0)	(61.3)	(62.5)
Total - Other Revenue	\$ 1,268.2	\$ 1,285.9	\$ 1,275.7	\$ 1,317.3
<u>Other Sources</u>				
Federal Grants	\$ 1,649.1	\$ 1,633.8	\$ 1,650.8	\$ 1,675.8
Transfer From Tobacco Settlement	110.2	110.0	108.6	107.6
Transfers From/(To) Other Funds	77.2	(130.8)	(130.8)	(130.8)
Transfers to BRF - Volatility Cap	(13.1)	(69.6)	(149.8)	(232.2)
Total - Other Sources	\$ 1,823.4	\$ 1,543.4	\$ 1,478.8	\$ 1,420.4
Total - General Fund Revenues	\$ 18,860.0	\$ 18,708.6	\$ 18,870.3	\$ 19,045.4

Special Transportation Fund

<u>Taxes</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Motor Fuels Tax	\$ 532.3	\$ 547.8	\$ 575.3	\$ 602.8
Oil Companies Tax	279.8	306.9	337.7	359.2
Sales & Use Tax	338.5	403.5	490.2	573.7
Sales Tax - DMV	86.8	87.6	88.5	89.4
Total Taxes	\$ 1,237.4	\$ 1,345.8	\$ 1,491.7	\$ 1,625.1
Less Refunds of Taxes	(14.6)	(15.3)	(16.1)	(16.9)
Total - Taxes Less Refunds	\$ 1,222.8	\$ 1,330.5	\$ 1,475.6	\$ 1,608.2
<u>Other Sources</u>				
Motor Vehicle Receipts	\$ 249.0	\$ 250.7	\$ 252.6	\$ 254.4
Licenses, Permits, Fees	150.8	153.6	154.2	154.7
Interest Income	10.4	11.2	12.1	13.0
Federal Grants	12.1	12.1	11.8	11.0
Transfers From (To) Other Funds	(5.5)	(5.5)	(5.5)	(5.5)
Less Refunds of Payments	(4.3)	(4.4)	(4.5)	(4.6)
Total - Other Sources	\$ 412.5	\$ 417.7	\$ 420.7	\$ 423.0
Total - STF Revenues	\$ 1,635.3	\$ 1,748.2	\$ 1,896.3	\$ 2,031.2

PROJECTED REVENUES

(in millions)

Mashantucket Pequot and Mohegan Fund

Transfers from the General Fund	\$	49.7	\$	49.7	\$	49.7	\$	49.7
Total - Mashantucket Pequot and Mohegan Fund Revenues	\$	49.7	\$	49.7	\$	49.7	\$	49.7

Regional Market Operating Fund

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

Banking Fund

Fees and Assessments	\$	27.8	\$	28.3	\$	28.7	\$	29.2
Total - Banking Fund Revenues	\$	27.8	\$	28.3	\$	28.7	\$	29.2

Insurance Fund

Assessments	\$	91.6	\$	93.1	\$	93.7	\$	94.3
Total - Insurance Fund Revenues	\$	91.6	\$	93.1	\$	93.7	\$	94.3

Consumer Counsel and Public Utility Fund

Fees and Assessments	\$	25.7	\$	26.2	\$	26.8	\$	27.4
Total - Consumer Counsel and Public Utility Fund Revenues	\$	25.7	\$	26.2	\$	26.8	\$	27.4

Workers' Compensation Fund

Fees and Assessments	\$	26.2	\$	26.6	\$	27.1	\$	27.6
Total - Workers' Compensation Fund Revenues	\$	26.2	\$	26.6	\$	27.1	\$	27.6

Criminal Injuries Compensation Fund

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

Passport to Parks Fund

Fees	\$	13.9	\$	18.9	\$	18.9	\$	18.9
Total - Passport to the Parks Fund Revenues	\$	13.9	\$	18.9	\$	18.9	\$	18.9

Tourism Fund

Taxes	\$	16.7	\$	16.9	\$	17.0	\$	17.2
Total - Tourism Fund Revenues	\$	16.7	\$	16.9	\$	17.0	\$	17.2

Total - All Appropriated Funds Revenues	\$	20,751.0	\$	20,720.7	\$	21,032.7	\$	21,345.1
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GOVERNOR'S REVENUE PROPOSALS

February 7, 2018

General Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>
Personal Income Tax	Eliminate new exemption for social security income	1/1/2018	\$ 7.9	\$ 16.3	\$ 17.4	\$ 18.4
	Eliminate new exemption for pension income	1/1/2019	8.2	24.6	41.1	57.5
	Permanently cap teachers' pension exemption at 25%	1/1/2019	-	8.0	8.0	8.0
	New credit for passthrough entity taxes paid	1/1/2018	<u>(600.0)</u>	<u>(600.0)</u>	<u>(600.0)</u>	<u>(600.0)</u>
	Subtotal Personal Income Tax		\$ (583.9)	\$ (551.1)	\$ (533.5)	\$ (516.1)
Sales and Use Tax	Increase hotel occupancy tax from 15.0% to 17.0%	7/1/2018	\$ 16.7	\$ 16.9	\$ 17.0	\$ 17.2
	Divert 2% of hotel occupancy tax to tourism fund	7/1/2018	(16.7)	(16.9)	(17.0)	(17.2)
	Repeal existing diversion to the tourism fund	7/1/2018	12.7	12.7	12.7	12.7
	Repeal exemption of nonprescription drugs	7/1/2018	30.0	30.8	31.5	32.3
	Accelerate Car Sales Tax Diversion to STF	7/1/2018	(9.1)	(66.9)	(78.7)	(74.9)
	Eliminate restoration of the MRSA account	7/1/2019	-	339.2	347.3	356.0
	Eliminate restoration of the RPIA account	7/1/2019	<u>-</u>	<u>11.1</u>	<u>11.3</u>	<u>11.5</u>
	Subtotal Sales and Use Tax		\$ 33.6	\$ 326.9	\$ 324.1	\$ 337.6
Corporation Tax	Corporate surcharge of 8% beginning in IY 2019	1/1/2019	\$ 18.0	\$ 30.0	\$ 30.0	\$ 30.0
	Limit \$2.5 million cap on unitary to manufacturers	1/1/2018	25.0	20.0	20.0	20.0
	Repeal 7/7 brownfield tax credit program	1/1/2017	4.0	12.0	25.0	40.0
	New Passthrough Entity Tax	1/1/2018	<u>600.0</u>	<u>600.0</u>	<u>600.0</u>	<u>600.0</u>
	Subtotal Corporation Tax		\$ 647.0	\$ 662.0	\$ 675.0	\$ 690.0
Inheritance and Estate	Extend phase-in of new federal exemption level		\$ -	\$ -	\$ 28.3	\$ 15.1
Cigarette Tax	Increase rate from \$4.35 to \$4.60/pack	7/1/2018	\$ 20.0	\$ 19.0	\$ 18.1	\$ 17.3
	Floor Tax	7/1/2018	2.8	-	-	-
	E-Cigarettes - 75% Wholesale	7/1/2018	8.5	9.4	10.3	11.3
	Cigars from 50 cents to \$1.50	7/1/2018	<u>2.9</u>	<u>3.0</u>	<u>3.2</u>	<u>3.4</u>
	Subtotal Cigarette Tax		\$ 34.2	\$ 31.4	\$ 31.6	\$ 32.0
Real Estate Conveyance	Increase the 0.75% rate to 0.85%, 1.25% rate to 1.4%	7/1/2018	\$ 22.9	\$ 23.6	\$ 24.3	\$ 25.0
Alcoholic Beverages	Modify minimum bottle pricing	7/1/2018	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5
Health Provider Taxes	Implement Recommendation of ASC Tax Study	7/1/2018	\$ (1.0)	\$ (1.0)	\$ (1.0)	\$ (1.0)
	Technical Fix to ICF/IID user fees	7/1/2018	0.1	0.1	0.1	0.1
	Maintain hospital net revenue tax at FY18/FY19 levels	7/1/2019	<u>-</u>	<u>516.0</u>	<u>516.0</u>	<u>516.0</u>
	Subtotal Health Provider Taxes		\$ (0.9)	\$ 515.1	\$ 515.1	\$ 515.1
Refunds of Taxes	Eliminate the \$200 Property Tax Credit	1/1/2018	\$ 49.7	\$ 105.0	\$ 105.0	\$ 105.0
	Eliminate \$500 credit for STEM graduates	1/1/2019	<u>-</u>	<u>3.9</u>	<u>7.9</u>	<u>11.8</u>
	Subtotal Refunds of Taxes		\$ 49.7	\$ 108.9	\$ 112.9	\$ 116.8
Licenses, Permits and Fees	Include Recommended Tests in Newborn Screening Panel	Passage	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
Rents, Fines and Escheats	Expand bottle bill to wine & liquor at 25 cents	10/1/2018	\$ 13.0	\$ 15.2	\$ 13.0	\$ 9.8
	Expand bottle bill fruit, tea, sports, and energy drinks	10/1/2018	<u>7.0</u>	<u>9.6</u>	<u>9.7</u>	<u>9.7</u>
	Subtotal Rents, Fines and Escheats		\$ 20.0	\$ 24.8	\$ 22.7	\$ 19.5
Miscellaneous Revenue	Higher Ed. Alternative Retirement Program Recoveries	Passage	\$ 35.5	\$ 35.5	\$ 35.5	\$ 35.5
Federal Grants	Increase due to expenditure changes	Passage	\$ 3.8	\$ 3.8	\$ 3.8	\$ 3.8
Tobacco Settlement Funds	Eliminate transfer to Tobacco & Health Trust fund	7/1/2019	\$ -	\$ 6.0	\$ 6.0	\$ 6.0
	Eliminate transfer to the Early Childhood Ed. Program	7/1/2019	<u>-</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>
	Subtotal Tobacco Settlement Funds		\$ -	\$ 16.0	\$ 16.0	\$ 16.0

GOVERNOR'S REVENUE PROPOSALS

February 7, 2018

General Fund (In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>
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	\$ 1,198.5	\$ 1,257.4	\$ 1,291.9

Special Transportation Fund (In Millions)

<u>Tax Type</u>		<u>Eff. Date</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>
Motor Fuels Tax	Increase Gasoline Tax by 7 Cents (2, 1, 2, 2)	7/1/2018	\$ 30.0	\$ 45.0	\$ 75.0	\$ 105.0
Sales and Use Tax	Accelerate transfer of Car Sales Tax by 2 years	7/1/2018	\$ 9.1	\$ 66.9	\$ 78.7	\$ 74.9
Licenses, Permits, Fees	Impose a Tire Fee (\$3 per tire)	7/1/2018	\$ 8.0	\$ 8.0	\$ 8.0	\$ 8.0
	Eliminate transfer to School Bus Seat Belt Account	7/1/2019	-	2.0	2.0	2.0
	Subtotal License, Permits, Fees		\$ 8.0	\$ 10.0	\$ 10.0	\$ 10.0
Special Transportation Fund Total			\$ 47.1	\$ 121.9	\$ 163.7	\$ 189.9

Tourism Fund (In Millions)

<u>Tax Type</u>		<u>Eff. Date</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>
Sales and Use Tax	Divert 2% of hotel occupancy tax to tourism fund	7/1/2018	\$ 16.7	\$ 16.9	\$ 17.0	\$ 17.2
	Repeal existing hotel occupancy tax diversion	7/1/2018	(12.7)	(12.7)	(12.7)	(12.7)
	Subtotal Sales and Use Tax		\$ 4.0	\$ 4.2	\$ 4.3	\$ 4.5
Tourism Fund			\$ 4.0	\$ 4.2	\$ 4.3	\$ 4.5

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES
(Percent Change)

GENERAL FUND

<u>Taxes</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Personal Income Tax					
Withholding	2.1	2.2	1.9	2.4	2.4
Estimates and Finals	-1.5	0.7	2.0	2.5	2.5
Sales & Use Tax	1.3	1.6	2.4	2.4	2.5
Corporation Tax	-5.2	4.3	2.7	3.2	2.6
Public Service Tax	3.7	2.9	2.8	2.7	2.8
Inheritance & Estate Tax	3.3	-16.6	1.8	-0.3	2.6
Insurance Companies Tax	5.2	1.5	1.5	1.5	1.5
Cigarettes Tax	-3.3	-4.9	-4.9	-4.9	-4.9
Real Estate Conveyance Tax	-3.3	3.1	3.9	3.2	3.7
Alcoholic Beverages Tax	-0.8	0.5	0.5	0.5	0.5
Admissions & Dues Tax	0.0	1.0	0.7	0.7	0.7
Health Provider Tax	-1.0	0.9	0.9	1.0	0.9
Miscellaneous	-4.8	3.3	3.3	3.3	2.7

SPECIAL TRANSPORTATION FUND

<u>Taxes</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Motor Fuels Tax	0.7	0.2	0.1	-0.5	-0.5
Oil Companies Tax	4.3	9.0	9.7	10.0	6.4
Sales and Use Tax	1.3	1.6	2.4	2.4	2.5
Sales Tax - DMV	1.2	0.9	0.9	1.0	1.0

ESTIMATED EXPENDITURE CAP GROWTH RATE
(Based on Current Statutes)

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Expenditure cap (1)	2.22%	1.77%	2.44%	2.56%	2.93%
<u>Personal Income Growth</u>	Calendar <u>2011-16</u>	Calendar <u>2012-17</u>	Calendar <u>2013-18</u>	Calendar <u>2014-19</u>	Calendar <u>2015-20</u>
Beginning Personal Income	\$ 229,212	\$ 233,711	\$ 230,615	\$ 239,070	\$ 244,941
Ending Personal Income	\$ 247,887	\$ 251,392	\$ 260,109	\$ 271,334	\$ 282,976
Compound Annual Growth Rate	1.58%	1.47%	2.44%	2.56%	2.93%
<u>Core Consumer Price Index (2)</u>	2.22%	1.77%	1.80%	2.29%	2.56%

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

(2) All items less energy and food.

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<u>UNITED STATES</u>					
Gross Domestic Product	4.5%	4.9%	4.7%	4.2%	4.2%
Real Gross Domestic Product	2.6%	2.6%	2.3%	1.8%	1.9%
G.D.P. Deflator	1.9%	2.2%	2.3%	2.4%	2.2%
Housing Starts (M)	1.24	1.35	1.44	1.46	1.49
Unemployment Rate	4.1%	3.8%	3.7%	4.0%	4.3%
New Vehicle Sales (M)	17.17	16.86	16.84	16.73	16.56
Consumer Price Index, All Items	1.9%	1.9%	2.5%	2.8%	2.4%
<u>CONNECTICUT</u>					
Personal Income	2.5%	4.1%	4.4%	4.1%	3.9%
Total Nonfarm Employment	0.0%	0.6%	0.4%	-0.2%	-0.2%
Unemployment Rate	4.6%	4.2%	4.2%	4.3%	4.4%

M Denotes million units

CONSTITUTIONAL EXPENDITURE CAP

The constitutional expenditure cap was ratified as an amendment to Article 3 of the State Constitution on November 3, 1992.

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

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

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

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

Statutory spending cap definitions are defined by section 2-33a of the general statutes. The General Assembly adopted definitions for the purposes of implementing the constitutional cap in section 709 of Public Act 17-2 of the June Special Session, amending section 2-33a. As the public act was passed by a three-fifths majority in each chamber, these definitions implement the constitutional cap and can only be changed by a supermajority vote.

The General Assembly has defined “personal income” as the five year compound annual growth rate in personal income on a calendar year basis. “Increase in inflation” is defined as the consumer price index for all urban consumers, all items less food and energy, calculated on a December over December basis. “General budget expenditures” is defined as expenditures from appropriated funds with the following exceptions:

1. Payments of debt
2. Expenditures of federal funds granted to the state
3. First year expenditures of state funds for which the state receives matching federal funds
4. First year costs of court orders or federal mandates
5. Expenditures for the unfunded accrued liability for the state employee pension plan (through FY 2022)
6. Expenditures for the unfunded accrued liability for the teachers’ pension plan (through FY 2026)
7. Rainy day fund transfers