

## GOVERNOR'S BUDGET PLAN

(In Millions)

	Estimated FY 2020	Appropriated FY 2021	Revised Recommended FY 2021
<u>General Fund</u>			
Total Recommended Budget			
Revenues	\$ 19,427.2	\$ 20,252.5	\$ 20,357.4
Appropriations	<u>19,486.0</u>	<u>20,086.3</u>	<u>20,203.7</u>
Surplus/(Deficit)	\$ (58.8)	\$ 166.2	\$ 153.7
Proposed Adjustments			
Deficit Mitigation Measures	<u>\$ 58.8</u>	<u>\$ -</u>	<u>\$ -</u>
Total Changes	\$ 58.8	\$ -	\$ -
Revised Surplus/(Deficit)	\$ -	\$ 166.2	\$ 153.7
Revenue Cap		99.25%	99.25%
Revenue Unavailable Due to Revenue Cap		<u>\$ 151.9</u>	<u>\$ 152.7</u>
Balance after Revenue Cap		\$ 14.3	\$ 1.1
<u>Special Transportation Fund</u>			
Beginning Balance	\$ 320.1	\$ 321.2	\$ 321.2
Revenues	<u>1,730.3</u>	<u>1,880.8</u>	<u>1,878.8</u>
Total Available Resources	2,050.4	2,202.0	2,200.0
Recommended Appropriations	<u>1,729.3</u>	<u>1,816.3</u>	<u>1,823.4</u>
Surplus/(Deficit)	\$ 1.0	\$ 64.5	\$ 55.4
Revenue Cap		99.25%	99.25%
Revenue Unavailable Due to Revenue Cap		<u>\$ 14.1</u>	<u>\$ 14.1</u>
Balance after Revenue Cap		\$ 50.4	\$ 41.3
Projected Fund Balance 6/30 <sup>(1)</sup>	\$ 321.2	\$ 385.6	\$ 376.6
<u>Other Funds</u> <sup>(2)</sup>			
Revenues	\$ 261.1	\$ 270.5	\$ 268.6
Appropriations	<u>255.9</u>	<u>267.8</u>	<u>265.3</u>
Surplus/(Deficit)	\$ 5.2	\$ 2.7	\$ 3.3

- (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) Banking Fund, (b) Insurance Fund, (c) Consumer Counsel and Public Utility Control Fund, (d) Workers' Compensation Fund, (e) Mashantucket Pequot and Mohegan Fund, (f) Criminal Injuries Compensation Fund, (g) Tourism Fund, and (h) Regional Market Operation Fund (proposed elimination in FY 2021)

## SUMMARY OF EXPENDITURE GROWTH

(In Millions)

	Estimated Expenditures <u>FY 2020</u>	Net Adjustments <u>FY 2021</u>	Recommended Appropriation <u>FY 2021</u>	% Growth Over <u>Est. Expend.</u>
General Fund	\$ 19,486.0	\$ 717.7	\$ 20,203.7	3.7%
Special Transportation Fund	1,729.3	94.1	1,823.4	5.4%
Banking Fund	27.6	0.9	28.6	3.4%
Insurance Fund	104.2	8.8	113.0	8.5%
Consumer Counsel and Public Utility Control Fund	27.4	0.9	28.3	3.2%
Workers' Compensation Fund	28.0	(0.0)	28.0	0.0%
Mashantucket Pequot and Mohegan Fund	51.5	-	51.5	0.0%
Regional Market Operation Fund	1.1	(1.1)	-	-100.0%
Criminal Injuries Compensation Fund	2.9	-	2.9	0.0%
Tourism Fund	13.1	(0.1)	13.1	-0.7%
Total	\$ 21,471.2	\$ 821.2	\$ 22,292.4	3.8%

## SUMMARY OF APPROPRIATION CHANGES

(In Millions)

	Enacted <sup>1</sup> Appropriation <u>FY 2021</u>	Net Adjustments <u>FY 2021</u>	Recommended Appropriation <u>FY 2021</u>	% Growth Over <u>Enacted</u>
General Fund	\$ 20,086.3	\$ 117.4	\$ 20,203.7	0.6%
Special Transportation Fund	1,816.3	7.1	1,823.4	0.4%
Banking Fund	28.8	(0.2)	28.6	-0.7%
Insurance Fund	113.3	(0.3)	113.0	-0.2%
Consumer Counsel and Public Utility Control Fund	28.5	(0.2)	28.3	-0.7%
Workers' Compensation Fund	28.7	(0.6)	28.0	-2.2%
Mashantucket Pequot and Mohegan Fund	51.5	-	51.5	0.0%
Regional Market Operation Fund	1.1	(1.1)	-	-100.0%
Criminal Injuries Compensation Fund	2.9	-	2.9	0.0%
Tourism Fund	13.1	(0.0)	13.1	-0.1%
Total	\$ 22,170.4	\$ 122.0	\$ 22,292.4	0.6%

Notes:<sup>1</sup> Enacted 2021 appropriation per Public Act 19-117 as amended by Public Act 19-1 (December Spec. Sess.)

## SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT

(in Millions)

	Appropriated FY 2021	Recommended FY 2021
<b>GENERAL FUND</b>		
Legislative	\$ 83.4	\$ 77.3
General Government	686.1	698.8
Regulation and Protection	287.1	307.8
Conservation and Development	187.0	184.3
Health and Hospitals	1,289.4	1,286.4
Human Services	4,695.3	4,728.4
Education	5,318.6	5,347.8
Corrections	1,471.9	1,463.2
Judicial	618.4	611.5
Non-Functional	5,758.7	5,551.5
Total - General Fund Gross	<u>\$ 20,395.7</u>	<u>\$ 20,256.9</u>
Less: Unallocated Lapse	(26.2)	(26.2)
Unallocated Lapse - Judicial	(5.0)	(5.0)
Statewide Hiring Reduction	(7.0)	(7.0)
Contract Savings Initiatives	(15.0)	(15.0)
Pension and Healthcare Savings	(256.2)	-
Total - General Fund	<u>\$ 20,086.3</u>	<u>\$ 20,203.7</u>
<b>SPECIAL TRANSPORTATION FUND</b>		
General Government	\$ 8.9	\$ 13.0
Regulation and Protection	70.9	69.1
Conservation and Development	2.9	2.9
Transportation	733.5	728.9
Non-Functional	1,031.9	1,021.6
Total - Special Transportation Fund Gross	<u>\$ 1,848.0</u>	<u>\$ 1,835.4</u>
Less: Unallocated Lapse	(12.0)	(12.0)
Pension and Healthcare Savings	(19.7)	-
Total - Special Transportation Fund	<u>\$ 1,816.3</u>	<u>\$ 1,823.4</u>
<b>BANKING FUND</b>		
Regulation and Protection	\$ 26.0	\$ 25.9
Conservation and Development	0.7	0.7
Judicial	2.0	2.0
Non-Functional	0.0	0.0
Total - Banking Fund	<u>\$ 28.8</u>	<u>\$ 28.6</u>
<b>INSURANCE FUND</b>		
General Government	\$ 0.6	\$ 1.0
Regulation and Protection	34.9	34.4
Conservation and Development	0.2	0.2
Health and Hospitals	77.1	77.0
Human Services	0.4	0.4
Non-Functional	0.1	0.1
Total - Insurance Fund	<u>\$ 113.3</u>	<u>\$ 113.0</u>

## SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT

(in Millions)

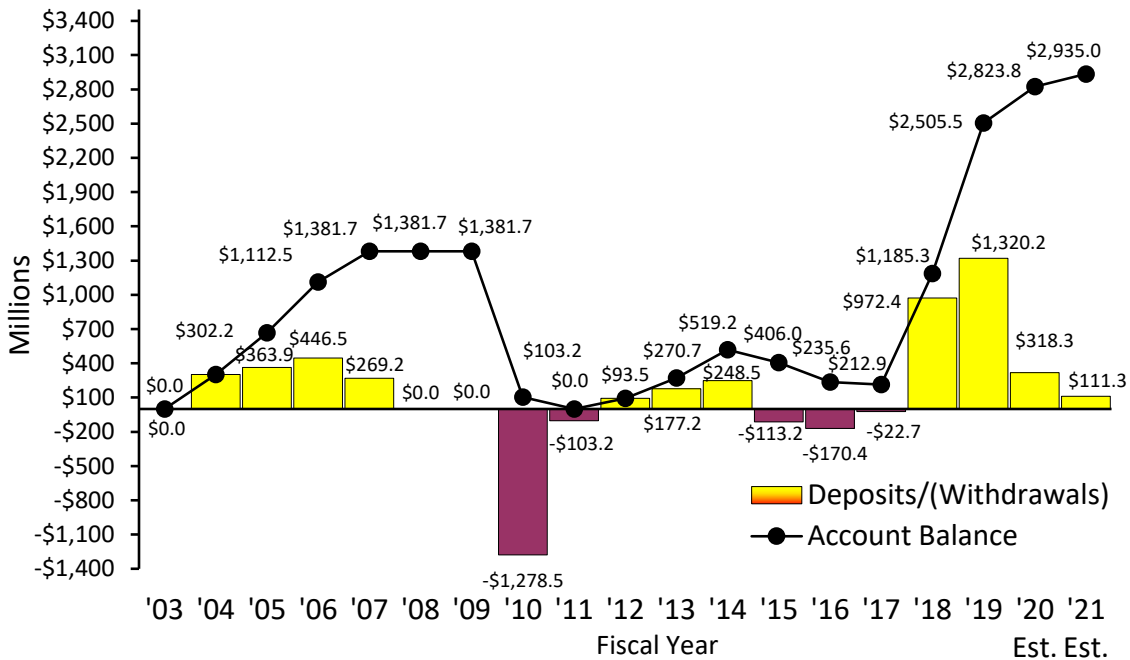
	Appropriated FY 2021	Recommended FY 2021
<b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>		
General Government	\$ -	\$ 0.3
Regulation and Protection	3.1	3.1
Conservation and Development	25.4	24.9
Non-Functional	0.0	0.0
Total - Consumer Counsel and Public Utility Control Fund	<u>\$ 28.5</u>	<u>\$ 28.3</u>
<b>WORKERS' COMPENSATION FUND</b>		
General Government	\$ 0.8	\$ 1.2
Regulation and Protection	25.5	24.5
Human Services	2.2	2.2
Non-Functional	0.0	0.0
Total - Workers' Compensation Fund	<u>\$ 28.7</u>	<u>\$ 28.0</u>
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>		
General Government	\$ 51.5	\$ 51.5
Total - Mashantucket Pequot and Mohegan Fund	<u>\$ 51.5</u>	<u>\$ 51.5</u>
<b>REGIONAL MARKET OPERATION FUND</b>		
Conservation and Development	\$ 1.1	\$ -
Non-Functional	0.0	-
Total - Regional Market Operation Fund	<u>\$ 1.1</u>	<u>\$ -</u>
<b>CRIMINAL INJURIES COMPENSATION FUND</b>		
Judicial	\$ 2.9	\$ 2.9
Total - Criminal Injuries Compensation Fund	<u>\$ 2.9</u>	<u>\$ 2.9</u>
<b>TOURISM FUND</b>		
Conservation and Development	\$ 13.1	\$ 13.1
Total - Tourism Fund	<u>\$ 13.1</u>	<u>\$ 13.1</u>
<b>TOTAL NET APPROPRIATIONS - ALL FUNDS</b>	<b>\$ 22,170.4</b>	<b>\$ 22,292.4</b>

## BUDGET RESERVE FUND PROJECTIONS (In Millions)

Fiscal Year	Beginning Balance	Volatility Cap Transfer	Revenue Cap Transfer	Surplus/ (Deficit)	BRF Limit Transfer to SERS/TRS <sup>(3)</sup>	Ending Balance	% of Ensuing FY Appropriations <sup>(4)</sup>
2019	\$ 1,185.3	\$ 949.7	\$ -	\$ 370.5	\$ -	\$ 2,505.5	13.0%
2020	2,505.5	318.3	-	- <sup>(1)</sup>	-	\$ 2,823.8	14.0%
2021	2,823.8	274.6	152.7	1.1 <sup>(2)</sup>	(317.2)	\$ 2,935.0	15.0%
<b>TOTALS</b>		<b>\$ 1,542.6</b>	<b>\$ 152.7</b>	<b>\$ 371.6</b>	<b>\$ (317.2)</b>		

**Notes:**

- (1) FY 2020 assumes deficit mitigation measures sufficient to extinguish shortfall projected as of January 20, 2020.
- (2) Projected FY 2021 surplus with Governor's budget proposals.
- (3) Any amount in excess of the 15% threshold is to be transferred to pension liabilities.
- (4) For the purposes of determining the percent of ensuing FY appropriations, FY 2022 assumes a balanced budget is enacted that adheres to the revenue cap and is consistent with the January 15, 2020 consensus revenue estimate adjusted by the Governor's proposals for FY 2021.



## SPENDING CAP CALCULATIONS

FY 2019 to FY 2021

(in millions)

	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
	<b>Revised</b>	<b>Biennial</b>	<b>Biennial</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Total All Appropriated Funds - Prior Year</b>	\$ 20,414.3	\$ 20,855.4	\$ 21,389.4
Passport to Parks	(4.1)	-	-
Higher Ed Alternative Retirement Plan	-	42.6	-
Net Budgeting of CCDF	-	(63.7)	-
HUSKY D (FY 20 and FY 21)	-	38.4	55.8
Rebase HUSKY B for Federal Change	-	3.4	4.9
Rebase Regional Market Fund - Moved to CRDA	-	-	(1.1) (7)
Rebase Maintainer positions to Passport to Parks	-	-	(0.3) (8)
Rebase Probation Transition Unit Appropriation	-	-	3.2 (9)
<b>Adjusted Total All Appropriated Funds</b>	\$ 20,410.2	\$ 20,876.1	\$ 21,451.9
Less "Non-Capped" Expenditures:			
Debt Service	\$ 2,894.3	\$ 2,864.8	\$ 2,975.8
SERS/TRS/JRS UAL	2,088.5	2,222.9	2,087.7 (6)
Federal Funds	1,592.4	1,587.0 (1)	1,581.1 (3)
<b>Total "Non-Capped" Expenditures - Prior Year</b>	\$6,575.3	\$6,674.7	\$6,644.5
Total "Capped" Expenditures	\$13,834.9	\$14,201.4	\$14,807.3
Allowable Cap Growth Rate	1.77%	3.05%	3.46%
Allowable "Capped" Growth	244.2	432.8	512.7
"Capped" Expenditures	\$14,079.1	\$14,634.2	\$15,320.1
Plus "Non-Capped" Expenditures:			
Debt Service	\$ 2,864.8 (2)	\$ 2,975.8	\$ 3,121.8
Federal Mandates and Court Orders (new \$)	3.6	105.7 (4)	1.5
SERS/TRS/JRS UAL	2,244.0	2,210.9	2,286.6
Federal Funds	1,664.3	1,463.1	1,571.8 (3)
Total "Non-Capped" Expenditures	\$6,776.7	\$6,755.5	\$6,981.6
<b>Total All Expenditures Allowed</b>	\$ 20,855.9	\$ 21,389.7	\$ 22,301.7
Appropriation for this year	\$ 20,855.4 (2)	\$ 21,389.4 (5)	\$ 22,292.4
<b>Amount Total Appropriations are Over/</b>			
<b>(Under) the Cap</b>	<b><u>(0.5)</u></b>	<b><u>(0.2)</u></b>	<b><u>(9.3)</u></b>

**NOTES:**

- (1) Rebased to reflect January 15, 2019 consensus revenue. Adjustment made for FY 2018 hospital payments and net budgeting of CCDF.
- (2) Adjusted to reflect \$381 million transfer to Teachers' Retirement Fund Special Capital Reserve
- (3) Reflects 1/15/2020 consensus.
- (4) Federal Mandates and Court Orders includes \$104.2 million payment for the Hospital Settlement
- (5) FY 2020 appropriation was adjusted upwards to include the \$104.2 million payment for the Hospital Settlement.
- (6) Rebased to reflect latest estimate for FY 2020.
- (7) Rebased to reflect Regional Market Operation Fund moving to CRDA.
- (8) Rebased to reflect transfer of funds for maintainer positions in state parks to the Passport to Parks account.
- (9) Rebased to reflect FY 20 Probation Transition & Technical Violation Unit Payroll expenses as Judicial approp.

## SUMMARY OF GENERAL FUND REVENUE RECOMMENDATIONS

(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2021</u>
<b>Sales &amp; Use Tax</b>	Regional Performance Incentive Transfer	7/1/2020	\$ 12.8
<b>Corporation Tax</b>	Maintain current 10% surcharge set to expire in tax year 2021	1/1/2021	\$ 22.5
	Delay Phase-In of Capital Base Reduction	1/1/2021	5.7
	Limit carryforward of new R&D credits to 15 years	1/1/2020	-
	Subtotal Corporation Tax		\$ 28.2
<b>Insurance Companies</b>	Captive Insurers Initiative	7/1/2020	\$ 7.5
<b>Cigarette Tax</b>	Ban Flavored Vaping Products	1/1/2021	\$ (0.3)
	50% Wholesale E-Cigs	10/1/2020	0.9
	Subtotal Cigarette Tax		\$ 0.6
<b>Public Utilities Tax</b>	Eliminate exemption for gas sold to facility with 775 MW Capacity	7/1/2020	\$ 3.6
	Cap Credits claimed against the public utilities tax at 50.01% of liability	7/1/2020	2.0
	Subtotal Public Utilities Tax		\$ 5.6
<b>Health Provider Tax</b>	Implement recommendation of ambulatory surgical center tax study	7/1/2020	\$ (1.0)
<b>Miscellaneous Tax</b>	Cannabis - Legalize Recreational Use	7/1/2020	\$ -
<b>Refunds of Taxes</b>	Jobs CT Tax Credit	7/1/2020	\$ -
<b>Transfers Special Revenue</b>	i-Lottery	7/1/2020	\$ 1.5
	Diversion of excess i-Lottery revenue to regionalization subaccount		-
	Subtotal Transfers Special Revenue		\$ 1.5
<b>License, Permits and Fees</b>	Clinical Laboratory Fee	7/1/2020	\$ 0.2
	Increase Fees for Cremation Certificates	7/1/2020	0.5
	\$50 million Fee Changes - Eliminate	10/1/2020	(50.0)
	Increase Youth Camp Licensure Fees	7/1/2020	0.1
	Criminal Justice Clean Slate	7/1/2020	(0.1)
	Subtotal License, Permits and Fees		\$ (49.3)
<b>Miscellaneous Revenue</b>	Office of Health Strategy hospital assessment	7/1/2020	\$ 0.7
<b>Refunds of Payments</b>	Impose Convenience Fee for Credit/Debit Card Use	10/1/2020	\$ 2.0
<b>Federal Grants</b>	Revenue Attributable to Medicaid Changes (DSS)	7/1/2020	\$ (3.5)
<b>Transfers - Other Funds</b>	Reduce GAAP Payment in FY 2020	7/1/2020	\$ -
	Transfer Additional Resources into FY 2021	7/1/2020	55.0
	Transfer to the Philanthropic Match Account (Dalio)	7/1/2020	(20.0)
	Subtotal - Transfers - Other Funds		\$ 35.0
	<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 40.1</b>
	Revenue Cap		99.25%
	Revenue Cap Deduction		(0.3)
	<b>TOTAL AVAILABLE GENERAL FUND REVENUE</b>		<b>\$ 39.8</b>

## GENERAL FUND REVENUES

(In Millions)

	Actual Revenue FY 2019	Projected Revenue Current Rates FY 2020	Proposed Revenue Changes FY 2020	Net Projected Revenue FY 2020	Projected Revenue Current Rates FY 2021
<b><u>Taxes</u></b>					
PIT - Withholding	\$ 6,665.8	\$ 6,910.5	\$ -	\$ 6,910.5	\$ 7,168.5
PIT - Estimates and Finals	2,974.4	2,462.5	-	2,462.5	2,532.9
Sales & Use Tax	4,338.1	4,490.9	-	4,490.9	4,639.4
Corporation Tax	1,060.9	1,099.8	-	1,099.8	1,059.2
Pass-Through Entity Tax	1,172.1	1,150.0	-	1,150.0	1,150.0
Public Service Tax	262.1	237.7	-	237.7	244.7
Inheritance & Estate Tax	225.2	180.8	-	180.8	161.7
Insurance Companies Tax	193.8	203.3	-	203.3	205.8
Cigarettes Tax	357.5	344.7	-	344.7	324.9
Real Estate Conveyance Tax	213.2	217.4	-	217.4	230.6
Alcoholic Beverages Tax	64.1	68.9	-	68.9	69.7
Admissions & Dues Tax	42.8	41.9	-	41.9	41.5
Health Provider Tax	1,082.2	1,040.1	-	1,040.1	1,033.6
Miscellaneous Tax	17.9	20.7	-	20.7	21.5
Total Taxes	\$ 18,670.1	\$ 18,469.2	\$ -	\$ 18,469.2	\$ 18,884.0
Less Refunds of Tax	(1,373.9)	(1,544.3)	-	(1,544.3)	(1,378.9)
Less Earned Income Tax Credit	(91.5)	(97.3)	-	(97.3)	(100.6)
Less R&D Credit Exchange	(5.4)	(8.6)	-	(8.6)	(7.2)
Total - Taxes Less Refunds	\$ 17,199.3	\$ 16,819.0	\$ -	\$ 16,819.0	\$ 17,397.3
<b><u>Other Revenue</u></b>					
Transfers-Special Revenue	\$ 364.1	\$ 368.0	\$ -	\$ 368.0	\$ 376.6
Indian Gaming Payments	255.2	236.0	-	236.0	235.4
Licenses, Permits, Fees	291.2	341.2	-	341.2	384.3
Sales of Commodities	27.1	30.2	-	30.2	31.0
Rents, Fines, Escheats	165.9	166.0	-	166.0	168.1
Investment Income	48.9	57.6	-	57.6	57.9
Miscellaneous	214.7	209.1	-	209.1	210.6
Less Refunds of Payments	(59.1)	(66.4)	-	(66.4)	(67.7)
Total - Other Revenue	\$ 1,308.0	\$ 1,341.7	\$ -	\$ 1,341.7	\$ 1,396.2
<b><u>Other Sources</u></b>					
Federal Grants	\$ 2,083.8	\$ 1,581.1	\$ -	1,581.1	\$ 1,575.3
Transfer From Tobacco Settlement	110.2	136.0	-	136.0	114.5
Transfers From/(To) Other Funds	(101.8)	(132.3)	-	(132.3)	108.6
Transfer to BRF - Volatility	(949.7)	(318.3)	-	(318.3)	(274.6)
Total - Other Sources	\$ 1,142.5	\$ 1,266.5	\$ -	\$ 1,266.5	\$ 1,523.8
<b>Total - General Fund Revenues</b>	\$ 19,649.8	\$ 19,427.2	\$ -	\$ 19,427.2	\$ 20,317.3
Revenue Cap Deduction	-	-	-	(97.1)	(152.4)
<b>Available Net General Fund Revenue</b>	\$ 19,649.8	\$ 19,427.2	\$ -	\$ 19,330.1	\$ 20,164.9



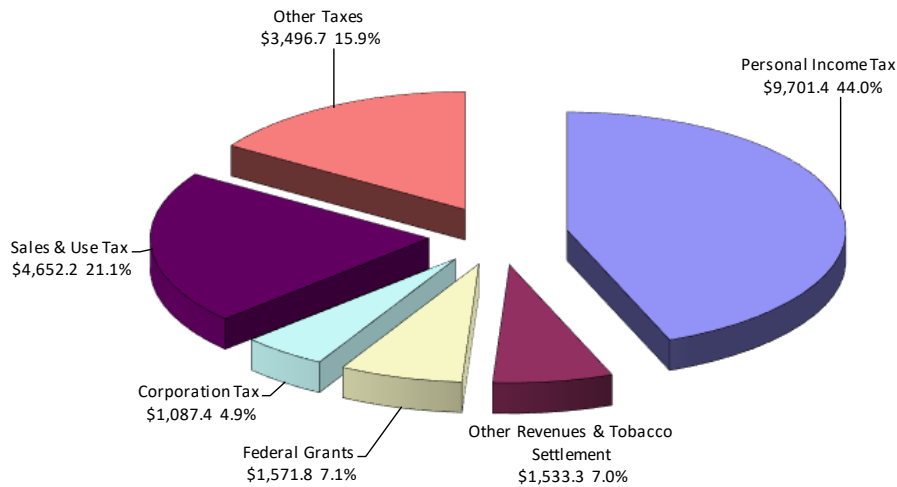
**Explanation of Changes**

Proposed Revenue Changes FY 2021	Net Projected Revenue FY 2021	
\$ -	\$ 7,168.5	<b><u>Sales Tax</u></b> Eliminate the Regional Performance Incentive transfer for one year.
-	2,532.9	<b><u>Corporation Tax</u></b> Maintain the 10% corporate surcharge, delay phase-in of capital base reduction, and limit carryforward of new R&D credits to 15 years
12.8	4,652.2	
28.2	1,087.4	
-	1,150.0	
5.6	250.3	<b><u>Insurance Companies Tax</u></b> Captive insurers initiative
-	161.7	
7.5	213.3	
0.6	325.5	<b><u>Cigarettes Tax</u></b> Tax electronic cigarette liquids at 50% of wholesale price and ban flavored vaping products.
-	230.6	
-	69.7	
-	41.5	
(1.0)	1,032.6	<b><u>Public Service Tax</u></b> Eliminate an exemption, cap tax credits to 50.01% of liability.
-	21.5	
<u>\$ 53.7</u>	<u>\$ 18,937.7</u>	
-	(1,378.9)	<b><u>Health Provider Taxes</u></b> Implement recommendation of ambulatory surgical center tax study.
-	(100.6)	
-	(7.2)	
<u>\$ 53.7</u>	<u>\$ 17,451.0</u>	
		<b><u>Rents, Fines, Escheats</u></b> Institute i-Lottery.
\$ 1.5	\$ 378.1	
-	235.4	<b><u>License, Permits, and Fees</u></b> Elimination of the \$50 million fee increase, and various other fee increases.
(49.3)	335.0	
-	31.0	
-	168.1	<b><u>Miscellaneous Revenue</u></b> Office of Health Strategy hospital assessment.
-	57.9	
0.7	211.3	
<u>2.0</u>	<u>(65.7)</u>	
\$ (45.1)	\$ 1,351.1	<b><u>Refunds of Payments</u></b> Impose a convenience fee for credit and debit card use.
		<b><u>Federal Grants</u></b> Revenue gain resulting from expenditure changes.
\$ (3.5)	\$ 1,571.8	
-	114.5	
35.0	143.6	<b><u>Transfers-Other Funds</u></b> Transfer GAAP payment savings into FY 2021, and match for the Philanthropic Match account.
-	(274.6)	
<u>\$ 31.5</u>	<u>\$ 1,555.3</u>	
\$ 40.1	\$ 20,357.4	
(0.3)	(152.7)	
<u>\$ 39.8</u>	<u>\$ 20,204.7</u>	

## WHERE THE GENERAL FUND DOLLARS COME FROM GENERAL FUND REVENUES FY 2021

(In Millions)

**TOTAL \$ 20,357.4 MILLION\***

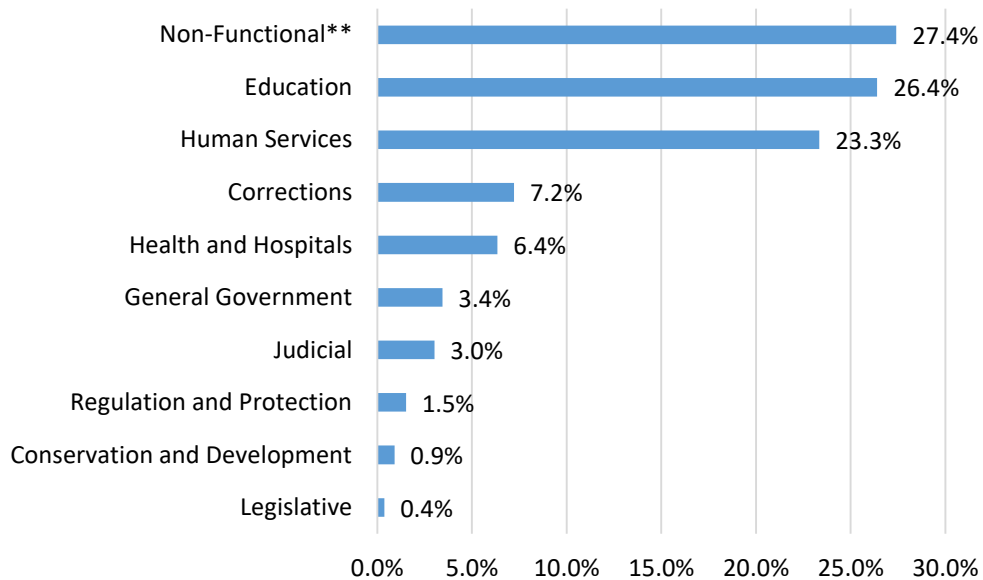


\* Refunds are estimated at \$1,378.9 million, R&D Credit Exchange is estimated at \$7.2 million, Earned Income Tax Credit is estimated at \$100.6 million, Refunds of Payments are estimated at \$67.7 million, and Transfers to BRF – Volatility Cap is estimated at \$274.6 million. This chart does not include the revenue cap deduction of \$152.7 million.

## WHERE THE GENERAL FUND DOLLARS GO GENERAL FUND APPROPRIATIONS FY 2021

**TOTAL \$20,203.7 MILLION\***

**BY FUNCTION OF GOVERNMENT**



\* Net General Fund appropriations are \$20,203.7 million after lapses totaling \$53.2 million.

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

## SUMMARY OF FY 2021 RECOMMENDATIONS

(In Millions)

**GENERAL FUND:**Projected FY 2021 Revenues

Estimated FY 2021 Revenue - Current Law - January 15, 2020 Consensus	\$	20,317.3
Proposed Revenue Changes		
Transfer a Portion of GAAP Amortization Funding into FY 2021	\$	55.0
Maintain Current 10% Corporation Tax Surcharge		22.5
Utilize FY 2020 Regional Performance Incentive Account Revenues for Grants Over Two Years		12.8
Captive Insurer Initiative		7.5
Delay and Extend the Elimination of the Capital Base Tax		5.7
Impose a Service Fee for Customers Utilizing a Credit Card		2.0
Transfer to the Philanthropic Match Account		(20.0)
Eliminate Requirement to Identify \$50 million in Fee Increases		(50.0)
All Other Changes (Net)		4.6
Total Changes	\$	<u>40.1</u>
Total Resources - FY 2021	\$	<u>20,357.4</u>

Projected 2021 Expenditures

Adopted Appropriations FY 2021	\$	20,086.3
Increase/Decrease		
Reflect Decreased Debt Service Cost	\$	(15.0)
Adjust Subsidy to Probate Court		(8.6)
Reflect Reduced DAS Lease Costs		(6.5)
Reflect Funding for Current Staffing and Wage Increases for the Legislative Branch		(5.9)
Capture Savings for Charter School Closures and Reflect Funding for Approved Seats		(4.6)
Reflect Actual Impact of Minimum Wage on Private Providers		(4.0)
Reflect Reduced Retired Teachers' Healthcare Costs		(3.7)
Reduce Inmate Payphone Call Rate and Support Judicial Salaries Through Appropriations		3.5
Debt Free College / Guided Pathways		4.6
Provide Funds to Support Two Trooper Training Classes		8.8
Provide Additional Operating Funding for UCHC		33.2
Adjust State Employee Health Costs to Reflect Higher Claims Experience		39.3
Adjust Pension Funding to Reflect New Valuations		43.9
Adjust Funding to Reflect Current Expenditure and Caseload Trends – DSS		47.1
All Other - Net		<u>(14.7)</u>
Total Increases/(Decreases)	\$	<u>117.4</u>
Total Projected Expenditures FY 2021	\$	<u>20,203.7</u>
Projected Operating Balance	\$	<u><u>153.7</u></u>

**SPECIAL TRANSPORTATION FUND:**

Estimated Fund Balance - 6/30/2020	\$	321.2
<u>Projected FY 2021 Revenues</u>		
Estimated FY 2021 Revenue - Current Law - January 15, 2020 Consensus	\$	1,876.9
Proposed Revenue Change		
Impose a Service Fee for Customers Using a Credit Card		1.9
Total Resources - FY 2021	\$	<u>1,878.8</u>
<u>Projected 2021 Expenditures</u>		
Adopted Appropriations FY 2021	\$	1,816.3
Increase/Decrease		
Offset Transit Expenditures by UPass Revenue	\$	(2.3)
Adjust State Employee Health Costs to Reflect Higher Claims Experience		3.6
Adjust Pension Funding to Reflect New Valuations		6.2
All Other - Net		<u>(0.4)</u>
Total Increases/(Decreases)	\$	<u>7.1</u>
Total Projected Expenditures FY 2021	\$	<u>1,823.4</u>
Projected Operating Balance	\$	55.4
Projected Special Transportation Fund Balance - June 30, 2021	\$	<u><u>376.6</u></u>

## SPECIAL TRANSPORTATION FUND REVENUES

(In Millions)

	Actual Revenue FY 2019	Projected Revenue Current Rates FY 2020	Proposed Revenue Changes FY 2020	Net Projected Revenue FY 2020	Projected Revenue Current Rates FY 2021	Proposed Revenue Changes FY 2021	Net Projected Revenue FY 2021
<b>Taxes</b>							
Motor Fuels Tax	\$ 509.7	\$ 513.4	\$ -	\$ 513.4	\$ 513.4	\$ -	\$ 513.4
Oil Companies Tax	313.1	304.0	-	304.0	311.6	-	311.6
Sales and Use Tax	370.6	417.4	-	417.4	459.0	-	459.0
Sales Tax - DMV	87.3	88.5	-	88.5	88.9	-	88.9
Total Taxes	\$ 1,280.6	\$ 1,323.3	\$ -	\$ 1,323.3	\$ 1,372.9	\$ -	\$ 1,372.9
Less Refunds of Taxes	(32.1)	(24.3)	-	(24.3)	(15.0)	-	(15.0)
Total - Taxes Less Refunds	\$ 1,248.4	\$ 1,299.0	\$ -	\$ 1,299.0	\$ 1,357.9	\$ -	\$ 1,357.9
<b>Other Sources</b>							
Motor Vehicle Receipts	\$ 250.4	\$ 280.1	\$ -	\$ 280.1	\$ 305.9	\$ -	\$ 305.9
Licenses, Permits, Fees	150.1	145.5	-	145.5	146.6	1.9	148.5
Interest Income	37.4	34.1	-	34.1	35.4	-	35.4
Federal Grants	12.3	12.1	-	12.1	11.8	-	11.8
Transfers From (To) Other Funds	(5.5)	(35.5)	-	(35.5)	24.5	-	24.5
Less Refunds of Payments	(4.9)	(5.0)	-	(5.0)	(5.2)	-	(5.2)
Total - Other Sources	\$ 439.7	\$ 431.3	\$ -	\$ 431.3	\$ 519.0	\$ 1.9	\$ 520.9
<b>Total - STF Revenues</b>	\$ 1,688.2	\$ 1,730.3	\$ -	\$ 1,730.3	\$ 1,876.9	\$ 1.9	\$ 1,878.8
Revenue Cap Deduction	-	-	-	(8.7)	(14.1)	(0.0)	(14.1)
<b>Available Net STF Revenue</b>	\$ 1,688.2	\$ 1,730.3	\$ -	\$ 1,721.6	\$ 1,862.8	\$ 1.9	\$ 1,864.7

**Explanation of Changes****Refunds of Payments**

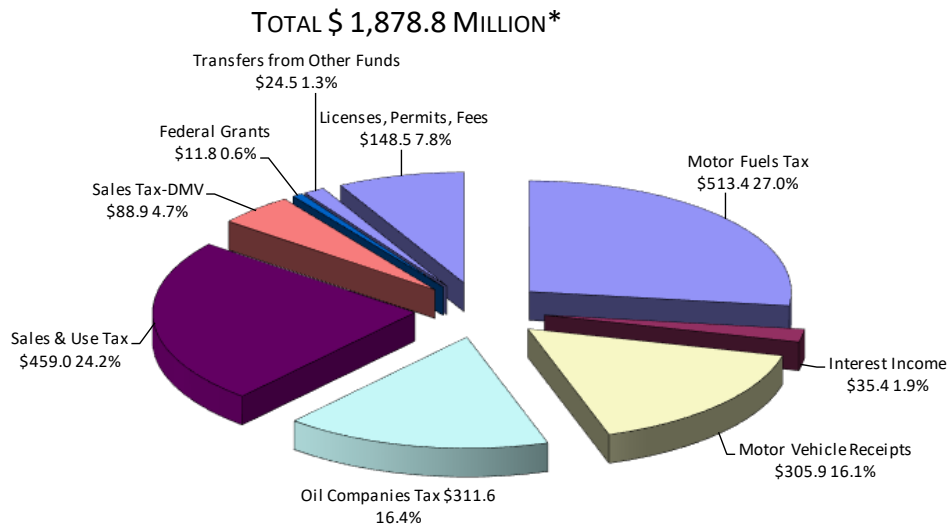
Impose convenience fee for credit and debit card use.

## WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM

### SPECIAL TRANSPORTATION FUND REVENUES

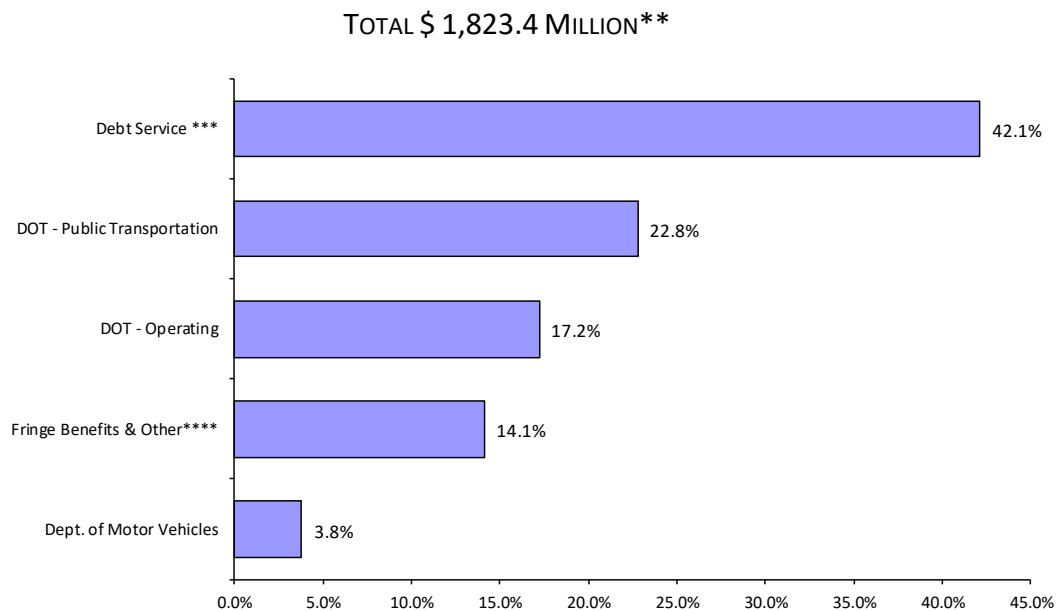
#### FISCAL YEAR 2021

(In Millions)



## WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO

### SPECIAL TRANSPORTATION FUND APPROPRIATIONS



\* Refunds are estimated at \$20.2 million and Transfers to Other Funds at \$5.5 million. Does not include revenue cap deduction of \$14.1 million.

\*\* Net Special Transportation Fund appropriations are \$1,823.4 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.

STATE OF CONNECTICUT  
SUMMARY OF PRINCIPAL AND INTEREST  
ON GENERAL FUND DEBT OUTSTANDING<sup>(1)</sup>  
as of June 30, 2019

<u>Fiscal</u> <u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt</u> <u>Service</u>
2020	\$1,506,135,614	\$842,976,570	\$2,349,112,184
2021	\$1,480,226,206	\$775,334,097	\$2,255,560,303
2022	\$1,442,659,111	\$761,682,778	\$2,204,341,889
2023	\$1,477,556,122	\$709,457,989	\$2,187,014,111
2024	\$1,372,229,066	\$671,270,225	\$2,043,499,291
2025	\$1,319,922,437	\$612,922,263	\$1,932,844,700
2026	\$1,291,005,000	\$468,452,302	\$1,759,457,302
2027	\$1,243,805,000	\$406,910,158	\$1,650,715,158
2028	\$1,193,365,000	\$346,138,634	\$1,539,503,634
2029	\$1,082,960,000	\$289,307,087	\$1,372,267,087
2030	\$1,019,900,000	\$234,801,803	\$1,254,701,803
2031	\$982,065,000	\$186,655,743	\$1,168,720,743
2032	\$969,630,000	\$138,030,128	\$1,107,660,128
2033	\$558,740,000	\$89,147,344	\$647,887,344
2034	\$487,680,000	\$65,873,992	\$553,553,992
2035	\$412,180,000	\$45,090,216	\$457,270,216
2036	\$316,175,000	\$27,101,389	\$343,276,389
2037	\$215,595,000	\$14,625,461	\$230,220,461
2038	\$112,535,000	\$6,576,100	\$119,111,100
2039	\$46,235,000	\$2,049,700	\$48,284,700
Total	\$18,530,598,556	\$6,694,403,979	\$25,225,002,535

<sup>(1)</sup> Includes General Obligation, GAAP Bonds, Teachers' Retirement Bonds, Tax Increment Financings, CHFA Supportive Housing, CHFA Emergency Mortgage Assistance Program, UConn 2000, CRDA, and Juvenile Training

STATE OF CONNECTICUT  
SUMMARY OF PRINCIPAL AND INTEREST  
ON SPECIAL TAX OBLIGATION DEBT OUTSTANDING  
as of June 30, 2019

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2020	\$344,975,000	\$288,863,486	\$633,838,486
2021	\$355,335,000	\$272,348,991	\$627,683,991
2022	\$343,980,000	\$255,121,477	\$599,101,477
2023	\$351,575,000	\$238,111,957	\$589,686,957
2024	\$353,375,000	\$221,524,534	\$574,899,534
2025	\$361,100,000	\$203,488,068	\$564,588,068
2026	\$352,085,000	\$184,787,047	\$536,872,047
2027	\$351,980,000	\$166,914,896	\$518,894,896
2028	\$365,400,000	\$148,680,285	\$514,080,285
2029	\$372,220,000	\$129,872,114	\$502,092,114
2030	\$352,465,000	\$111,055,004	\$463,520,004
2031	\$344,575,000	\$93,773,949	\$438,348,949
2032	\$312,720,000	\$77,414,900	\$390,134,900
2033	\$297,855,000	\$62,370,625	\$360,225,625
2034	\$286,350,000	\$47,348,663	\$333,698,663
2035	\$252,305,000	\$34,069,850	\$286,374,850
2036	\$216,610,000	\$22,942,775	\$239,552,775
2037	\$170,390,000	\$14,045,450	\$184,435,450
2038	\$115,215,000	\$7,257,000	\$122,472,000
2039	\$57,130,000	\$1,428,250	\$58,558,250
Total	\$5,957,640,000	\$2,581,419,321	\$8,539,059,321

## FINANCIAL POSITION OF THE STATE

Actual June 30, 2019, Estimated June 30, 2020, and Projected June 30, 2021  
(In Millions)

	FY 2019 Act.	FY 2020 Est.	FY 2021 Proj.
<b>General Fund</b>			
Beginning Balance	\$ -	\$ -	\$ -
Revenues	19,649.9	19,427.2	20,357.4
Expenditures	19,248.7	19,486.0	20,203.7
Miscellaneous / Change in Continuing Appropriations	(30.6)	-	-
Surplus / (Deficit)	370.6	(58.8)	153.7
Additional Deficit Mitigation Measures	-	58.8	-
Transfers (To) / From Budget Reserve Fund	(370.6)	-	(153.7)
Ending Balance	\$ -	\$ -	\$ -
<b>Budget Reserve Fund</b>			
Beginning Balance	\$ 1,185.3	\$ 2,505.5	\$ 2,823.8
Surplus Transferred to Fund	370.6	-	153.7
Other Transfers In / (Out)	949.6	318.3	274.6
Ending Balance	\$ 2,505.5	\$ 2,823.8	\$ 3,252.1
<b>Special Transportation Fund</b>			
Beginning Balance	\$ 245.7	\$ 320.1	\$ 321.2
Revenues	1,688.1	1,730.3	1,878.8
Expenditures	1,609.1	1,729.3	1,823.4
Miscellaneous / Change in Continuing Appropriations	(4.7)	-	-
Surplus / (Deficit)	74.4	1.0	55.4
Ending Balance	\$ 320.1	\$ 321.2	\$ 376.6
<b>Teachers' Retirement Fund</b>			
Beginning Balance	\$ 17,861.4	\$ 18,441.7	\$ 18,787.2
Member Contributions	317.2	327.4	334.3
Transfers from Other Funds	1,292.3	1,208.8	1,249.8
Investment / Other Income	1,037.4	1,000.0	1,000.0
Expenditures	2,066.6	2,190.6	2,267.3
Ending Balance	\$ 18,441.7	\$ 18,787.2	\$ 19,104.0
<b>Retired Teachers' Health Insurance Premium Fund</b>			
Beginning Balance	\$ 34.9	\$ 57.0	\$ 72.1
Member Contributions	106.7	108.5	112.1
Transfers from Other Funds	35.3	29.5	32.2
Investment / Other Income	1.1	0.8	0.9
Expenditures	121.0	123.7	131.7
Ending Balance	\$ 57.0	\$ 72.1	\$ 85.6
<b>State Employees' Retirement Fund</b>			
Beginning Balance	\$ 12,527.5	\$ 13,275.7	\$ 13,999.1
All Contributions	2,067.4	1,925.7	2,064.1
Investment / Other Income	714.6	916.0	965.9
Expenditures	2,033.8	2,118.3	2,206.1
Ending Balance	\$ 13,275.7	\$ 13,999.1	\$ 14,823.0
<b>Judges and Compensation Commissioners Retirement Fund</b>			
Beginning Balance	\$ 222.8	\$ 235.9	\$ 251.9
All Contributions	29.1	29.0	30.6
Investment / Other Income	13.4	16.3	17.4
Expenditures	29.4	29.3	30.1
Ending Balance	\$ 235.9	\$ 251.9	\$ 269.8
<b>Other Post Employment Benefits Trust Fund</b>			
Beginning Balance	\$ 849.9	\$ 1,196.0	\$ 1,537.9
All Contributions	869.5	906.4	944.8
Investment / Other Income	70.0	82.5	106.1
Expenditures	593.4	647.0	705.4
Ending Balance	\$ 1,196.0	\$ 1,537.9	\$ 1,883.4



## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
<b>LEGISLATIVE</b>					
<b>LEGISLATIVE MANAGEMENT</b>					
10010 Personal Services	40,541,660	43,000,000	50,000,000	-5,500,000	44,500,000
10020 Other Expenses	11,903,861	14,930,000	14,930,000	0	14,930,000
10050 Equipment	50,000	2,172,000	1,172,000	0	1,172,000
12049 Flag Restoration	0	65,000	65,000	0	65,000
12129 Minor Capital Improvements	0	0	1,800,000	0	1,800,000
12210 Interim Salary/Caucus Offices	19,984	677,642	536,102	0	536,102
12249 Redistricting	22,851	475,000	475,000	0	475,000
12445 Old State House	498,923	550,000	600,000	-100,000	500,000
16057 Interstate Conference Fund	377,944	409,038	425,400	0	425,400
16130 New England Board of Higher Education	183,750	183,750	183,750	0	183,750
<b>TOTAL - GENERAL FUND</b>	<b>53,598,973</b>	<b>62,462,430</b>	<b>70,187,252</b>	<b>-5,600,000</b>	<b>64,587,252</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>					
10010 Personal Services	10,229,458	11,096,794	12,196,119	-419,000	11,777,119
10020 Other Expenses	232,681	272,143	272,143	0	272,143
<b>TOTAL - GENERAL FUND</b>	<b>10,462,139</b>	<b>11,368,937</b>	<b>12,468,262</b>	<b>-419,000</b>	<b>12,049,262</b>
<b>COMMISSION ON WOMEN, CHILDREN AND SENIORS</b>					
10010 Personal Services	165,689	0	0	0	0
10020 Other Expenses	41,376	0	0	0	0
<b>TOTAL - GENERAL FUND</b>	<b>207,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMISSION ON EQUITY AND OPPORTUNITY</b>					
10010 Personal Services	305,006	0	0	0	0
10020 Other Expenses	22,075	0	0	0	0
<b>TOTAL - GENERAL FUND</b>	<b>327,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY AND OPPORTUNITY</b>					
10010 Personal Services	0	500,000	636,000	0	636,000
10020 Other Expenses	0	60,000	60,000	0	60,000
<b>TOTAL - GENERAL FUND</b>	<b>0</b>	<b>560,000</b>	<b>696,000</b>	<b>0</b>	<b>696,000</b>
<b>LEGISLATIVE TOTAL</b>	<b>64,595,258</b>	<b>74,391,367</b>	<b>83,351,514</b>	<b>-6,019,000</b>	<b>77,332,514</b>
<b>GENERAL GOVERNMENT</b>					
<b>GOVERNOR'S OFFICE</b>					
10010 Personal Services	1,744,697	2,043,764	2,154,748	0	2,154,748
10020 Other Expenses	186,306	174,483	174,483	0	174,483
16026 New England Governors' Conference	74,391	74,391	74,391	0	74,391
16035 National Governors' Association	105,203	106,600	106,600	0	106,600
<b>TOTAL - GENERAL FUND</b>	<b>2,110,597</b>	<b>2,399,238</b>	<b>2,510,222</b>	<b>0</b>	<b>2,510,222</b>
<b>SECRETARY OF THE STATE</b>					
10010 Personal Services	2,546,959	2,681,168	2,826,337	95,000	2,921,337
10020 Other Expenses	1,470,131	1,606,594	1,606,594	0	1,606,594

## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
12480 Commercial Recording Division	4,451,409	4,672,490	4,819,503	0	4,819,503
<b>TOTAL - GENERAL FUND</b>	<b>8,468,499</b>	<b>8,960,252</b>	<b>9,252,434</b>	<b>95,000</b>	<b>9,347,434</b>
<b>LIEUTENANT GOVERNOR'S OFFICE</b>					
10010 Personal Services	536,436	618,549	648,244	0	648,244
10020 Other Expenses	52,716	57,251	57,251	0	57,251
<b>TOTAL - GENERAL FUND</b>	<b>589,152</b>	<b>675,800</b>	<b>705,495</b>	<b>0</b>	<b>705,495</b>
<b>ELECTIONS ENFORCEMENT COMMISSION</b>					
12522 Elections Enforcement Commission	3,165,523	3,366,080	3,589,636	0	3,589,636
<b>TOTAL - GENERAL FUND</b>	<b>3,165,523</b>	<b>3,366,080</b>	<b>3,589,636</b>	<b>0</b>	<b>3,589,636</b>
<b>OFFICE OF STATE ETHICS</b>					
12347 Information Technology Initiatives	27,624	0	0	0	0
12523 Office of State Ethics	1,385,541	1,515,986	1,610,143	0	1,610,143
<b>TOTAL - GENERAL FUND</b>	<b>1,413,165</b>	<b>1,515,986</b>	<b>1,610,143</b>	<b>0</b>	<b>1,610,143</b>
<b>FREEDOM OF INFORMATION COMMISSION</b>					
12524 Freedom of Information Commission	1,498,770	1,618,072	1,707,192	-82,821	1,624,371
<b>TOTAL - GENERAL FUND</b>	<b>1,498,770</b>	<b>1,618,072</b>	<b>1,707,192</b>	<b>-82,821</b>	<b>1,624,371</b>
<b>STATE TREASURER</b>					
10010 Personal Services	2,770,107	2,753,527	3,052,378	0	3,052,378
10020 Other Expenses	124,785	284,999	124,999	0	124,999
<b>TOTAL - GENERAL FUND</b>	<b>2,894,892</b>	<b>3,038,526</b>	<b>3,177,377</b>	<b>0</b>	<b>3,177,377</b>
<b>STATE COMPTROLLER</b>					
10010 Personal Services	21,104,522	22,814,883	24,235,594	87,395	24,322,989
10020 Other Expenses	4,510,702	5,200,883	5,199,293	0	5,199,293
<b>TOTAL - GENERAL FUND</b>	<b>25,615,224</b>	<b>28,015,766</b>	<b>29,434,887</b>	<b>87,395</b>	<b>29,522,282</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>					
10010 Personal Services	51,744,037	54,899,207	58,985,625	-582,093	58,403,532
10020 Other Expenses	7,231,305	7,782,623	7,332,623	-400,000	6,932,623
<b>TOTAL - GENERAL FUND</b>	<b>58,975,342</b>	<b>62,681,830</b>	<b>66,318,248</b>	<b>-982,093</b>	<b>65,336,155</b>
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>					
10020 Other Expenses	19,497	30,662	32,287	0	32,287
12028 Child Fatality Review Panel	94,734	101,202	108,354	0	108,354
12525 Contracting Standards Board	158,460	167,239	176,909	0	176,909
12526 Judicial Review Council	121,799	128,996	132,963	0	132,963
12527 Judicial Selection Commission	73,449	86,713	91,816	0	91,816
12528 Office of the Child Advocate	589,687	670,062	711,931	0	711,931
12529 Office of the Victim Advocate	386,220	406,323	428,651	0	428,651
12530 Board of Firearms Permit Examiners	82,290	114,611	121,016	0	121,016
<b>TOTAL - GENERAL FUND</b>	<b>1,526,136</b>	<b>1,705,808</b>	<b>1,803,927</b>	<b>0</b>	<b>1,803,927</b>

## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
<b>OFFICE OF POLICY AND MANAGEMENT</b>					
10010 Personal Services	9,755,932	10,975,537	11,679,172	6,406,010	18,085,182
10020 Other Expenses	876,218	1,233,684	1,188,684	892,602	2,081,286
12169 Automated Budget System and Data Base Link	18,684	26,776	26,776	0	26,776
12251 Justice Assistance Grants	810,972	823,001	826,328	0	826,328
12573 Project Longevity	561,904	998,750	998,750	-250,213	748,537
12594 Council of Governments	3,606,250	0	0	0	0
12T39 Office of Workforce Competitiveness	0	0	0	693,112	693,112
16017 Tax Relief For Elderly Renters	24,493,654	24,870,226	25,020,226	0	25,020,226
16066 Private Providers	0	3,000,000	6,000,000	-6,000,000	0
16284 MRDA	0	500,000	500,000	-250,000	250,000
17004 Reimbursement to Towns for Loss of Taxes on State Property	54,944,031	54,944,031	54,944,031	0	54,944,031
17006 Reimbursements to Towns for Private Tax-Exempt Property	105,889,432	109,889,434	109,889,434	0	109,889,434
17011 Reimbursement Property Tax - Disability Exemption	364,713	364,713	364,713	0	364,713
17016 Distressed Municipalities	0	1,500,000	1,500,000	0	1,500,000
17021 Property Tax Relief Elderly Freeze Program	37,719	40,000	40,000	-22,000	18,000
17024 Property Tax Relief for Veterans	2,596,640	2,408,107	2,708,107	0	2,708,107
17102 Municipal Revenue Sharing	36,819,135	36,819,135	36,819,135	0	36,819,135
17103 Municipal Transition	28,138,552	29,917,078	32,331,732	0	32,331,732
17104 Municipal Stabilization Grant	37,753,333	37,953,335	38,253,335	0	38,253,335
17105 Municipal Restructuring	29,300,000	7,300,000	7,300,000	0	7,300,000
TOTAL - GENERAL FUND	335,967,169	323,563,807	330,390,423	1,469,511	331,859,934
10010 Personal Services	0	0	0	434,823	434,823
TOTAL - SPECIAL TRANSPORTATION FUND	0	0	0	434,823	434,823
10010 Personal Services	300,009	332,056	349,339	0	349,339
10020 Other Expenses	5,620	6,012	6,012	0	6,012
12244 Fringe Benefits	212,899	236,348	251,038	0	251,038
TOTAL - INSURANCE FUND	518,528	574,416	606,389	0	606,389
17005 Grants To Towns	49,942,789	51,472,796	51,472,796	0	51,472,796
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	49,942,789	51,472,796	51,472,796	0	51,472,796
TOTAL - ALL APPROPRIATED FUNDS	386,428,486	375,611,019	382,469,608	1,904,334	384,373,942
<b>DEPARTMENT OF VETERANS AFFAIRS</b>					
10010 Personal Services	18,513,580	19,075,575	20,415,930	-264,856	20,151,074
10020 Other Expenses	3,073,395	2,903,207	2,903,207	-100,000	2,803,207
12574 SSMF Administration	511,396	511,396	511,396	0	511,396
16045 Burial Expenses	6,666	6,666	6,666	0	6,666
16049 Headstones	247,145	307,834	307,834	-100,000	207,834
TOTAL - GENERAL FUND	22,352,182	22,804,678	24,145,033	-464,856	23,680,177
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>					
10010 Personal Services	43,594,351	48,683,645	51,482,515	13,436,055	64,918,570
10020 Other Expenses	27,374,302	30,143,935	31,181,530	-497,117	30,684,413
12016 Tuition Reimbursement - Training and Travel	274,273	0	0	397,000	397,000
12024 Special Labor Management	0	0	0	75,000	75,000
12115 Loss Control Risk Management	90,489	92,634	92,634	0	92,634
12123 Employees' Review Board	17,611	17,611	17,611	0	17,611
12131 Placement and Training	2,527	0	0	0	0
12141 Surety Bonds for State Officials and Employees	99,067	69,000	73,500	0	73,500
12155 Quality of Work-Life	52,860	0	0	200,000	200,000
12176 Refunds Of Collections	15,775	21,453	21,453	-2,000	19,453

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
12179 Rents and Moving	9,323,204	10,571,577	10,571,577	-5,960,592	4,610,985
12218 W. C. Administrator	5,000,000	5,000,000	5,000,000	0	5,000,000
12507 State Insurance and Risk Mgmt Operations	12,783,175	12,239,855	12,239,855	0	12,239,855
12511 IT Services	12,757,643	13,919,176	16,325,576	2,811,076	19,136,652
12595 Firefighters Fund	0	400,000	400,000	0	400,000
<b>TOTAL - GENERAL FUND</b>	<b>111,385,277</b>	<b>121,158,886</b>	<b>127,406,251</b>	<b>10,459,422</b>	<b>137,865,673</b>
10010 Personal Services	0	0	0	2,706,510	2,706,510
12507 State Insurance and Risk Mgmt Operations	9,608,351	8,934,370	8,934,370	0	8,934,370
12511 IT Services	0	0	0	912,959	912,959
<b>TOTAL - SPECIAL TRANSPORTATION FUND</b>	<b>9,608,351</b>	<b>8,934,370</b>	<b>8,934,370</b>	<b>3,619,469</b>	<b>12,553,839</b>
10010 Personal Services	0	0	0	188,484	188,484
12244 Fringe Benefits	0	0	0	169,051	169,051
<b>TOTAL - INSURANCE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,535</b>	<b>357,535</b>
10010 Personal Services	0	0	0	171,149	171,149
12244 Fringe Benefits	0	0	0	147,188	147,188
<b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,337</b>	<b>318,337</b>
10010 Personal Services	0	0	0	188,828	188,828
12244 Fringe Benefits	0	0	0	181,275	181,275
<b>TOTAL - WORKERS' COMPENSATION FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,103</b>	<b>370,103</b>
<b>TOTAL - ALL APPROPRIATED FUNDS</b>	<b>120,993,628</b>	<b>130,093,256</b>	<b>136,340,621</b>	<b>15,124,866</b>	<b>151,465,487</b>
<b>ATTORNEY GENERAL</b>					
10010 Personal Services	27,962,585	29,979,331	30,870,633	2,357,679	33,228,312
10020 Other Expenses	1,042,446	1,019,910	1,019,910	0	1,019,910
<b>TOTAL - GENERAL FUND</b>	<b>29,005,031</b>	<b>30,999,241</b>	<b>31,890,543</b>	<b>2,357,679</b>	<b>34,248,222</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>					
10010 Personal Services	43,189,177	44,546,899	46,809,521	-150,000	46,659,521
10020 Other Expenses	2,482,655	2,394,240	2,394,240	-32,316	2,361,924
12069 Witness Protection	183,262	164,148	164,148	0	164,148
12097 Training And Education	27,398	27,398	27,398	0	27,398
12110 Expert Witnesses	81,407	135,413	135,413	0	135,413
12117 Medicaid Fraud Control	1,138,391	1,197,897	1,254,282	0	1,254,282
12485 Criminal Justice Commission	306	409	409	0	409
12537 Cold Case Unit	142,367	228,213	228,213	0	228,213
12538 Shooting Taskforce	1,058,586	1,074,222	1,127,052	0	1,127,052
<b>TOTAL - GENERAL FUND</b>	<b>48,303,549</b>	<b>49,768,839</b>	<b>52,140,676</b>	<b>-182,316</b>	<b>51,958,360</b>
10010 Personal Services	341,083	387,926	408,464	0	408,464
10020 Other Expenses	9,323	10,428	10,428	0	10,428
12244 Fringe Benefits	333,701	407,322	428,887	0	428,887
<b>TOTAL - WORKERS' COMPENSATION FUND</b>	<b>684,107</b>	<b>805,676</b>	<b>847,779</b>	<b>0</b>	<b>847,779</b>
<b>TOTAL - ALL APPROPRIATED FUNDS</b>	<b>48,987,656</b>	<b>50,574,515</b>	<b>52,988,455</b>	<b>-182,316</b>	<b>52,806,139</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>714,024,283</b>	<b>724,060,067</b>	<b>747,943,821</b>	<b>17,857,188</b>	<b>765,801,009</b>
<b>REGULATION AND PROTECTION</b>					
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>					
10010 Personal Services	141,682,595	148,669,082	145,635,390	16,405,938	162,041,328
10020 Other Expenses	25,259,063	27,882,589	28,349,417	3,548,084	31,897,501
12026 Stress Reduction	0	25,354	25,354	0	25,354

## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
12082 Fleet Purchase	5,146,861	5,581,737	5,581,737	1,302,154	6,883,891
12235 Workers' Compensation Claims	3,482,374	4,136,817	4,136,817	0	4,136,817
12535 Criminal Justice Information System	2,157,093	2,684,610	2,684,610	0	2,684,610
16009 Fire Training School - Willimantic	150,076	150,076	150,076	0	150,076
16010 Maintenance of County Base Fire Radio Network	19,528	19,528	19,528	0	19,528
16011 Maintenance of State-Wide Fire Radio Network	12,997	12,997	12,997	0	12,997
16013 Police Association of Connecticut	172,182	172,353	172,353	0	172,353
16014 Connecticut State Firefighter's Association	111,570	176,625	176,625	0	176,625
16025 Fire Training School - Torrington	81,367	81,367	81,367	0	81,367
16034 Fire Training School - New Haven	48,364	48,364	48,364	0	48,364
16044 Fire Training School - Derby	37,139	37,139	37,139	0	37,139
16056 Fire Training School - Wolcott	100,162	100,162	100,162	0	100,162
16065 Fire Training School - Fairfield	70,395	70,395	70,395	0	70,395
16074 Fire Training School - Hartford	169,336	169,336	169,336	0	169,336
16080 Fire Training School - Middletown	68,470	68,470	68,470	0	68,470
16179 Fire Training School - Stamford	55,432	55,432	55,432	0	55,432
<b>TOTAL - GENERAL FUND</b>	<b>178,825,004</b>	<b>190,142,433</b>	<b>187,575,569</b>	<b>21,256,176</b>	<b>208,831,745</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>					
10010 Personal Services	45,137,073	49,220,146	54,672,496	-1,280,110	53,392,386
10020 Other Expenses	15,397,241	15,405,556	15,405,556	-504,137	14,901,419
10050 Equipment	468,756	468,756	468,756	0	468,756
12067 Reflective License Plates	2,384,338	0	0	0	0
12091 Commercial Vehicle Information Systems and Networks Project	316,800	324,676	324,676	0	324,676
<b>TOTAL - SPECIAL TRANSPORTATION FUND</b>	<b>63,704,208</b>	<b>65,419,134</b>	<b>70,871,484</b>	<b>-1,784,247</b>	<b>69,087,237</b>
<b>MILITARY DEPARTMENT</b>					
10010 Personal Services	2,598,236	2,777,206	2,945,438	23,534	2,968,972
10020 Other Expenses	2,257,531	2,171,221	2,171,221	0	2,171,221
12144 Honor Guards	446,450	469,000	469,000	0	469,000
12325 Veteran's Service Bonuses	82,750	93,333	93,333	0	93,333
<b>TOTAL - GENERAL FUND</b>	<b>5,384,967</b>	<b>5,510,760</b>	<b>5,678,992</b>	<b>23,534</b>	<b>5,702,526</b>
<b>DEPARTMENT OF BANKING</b>					
10010 Personal Services	10,333,223	11,536,406	12,062,616	-110,791	11,951,825
10020 Other Expenses	2,329,960	1,535,297	1,535,297	0	1,535,297
10050 Equipment	43,662	44,900	44,900	0	44,900
12244 Fringe Benefits	9,261,528	10,384,846	10,859,335	-121,011	10,738,324
12262 Indirect Overhead	441,615	121,193	121,193	39,908	161,101
<b>TOTAL - BANKING FUND</b>	<b>22,409,988</b>	<b>23,622,642</b>	<b>24,623,341</b>	<b>-191,894</b>	<b>24,431,447</b>
<b>INSURANCE DEPARTMENT</b>					
10010 Personal Services	13,870,243	14,649,306	15,496,303	-188,484	15,307,819
10020 Other Expenses	1,922,707	1,850,916	1,725,916	63,124	1,789,040
10050 Equipment	52,500	52,500	52,500	12,000	64,500
12244 Fringe Benefits	12,358,122	13,138,962	13,898,634	-169,051	13,729,583
12262 Indirect Overhead	271,839	228,468	228,468	185,238	413,706
<b>TOTAL - INSURANCE FUND</b>	<b>28,475,411</b>	<b>29,920,152</b>	<b>31,401,821</b>	<b>-97,173</b>	<b>31,304,648</b>
<b>OFFICE OF CONSUMER COUNSEL</b>					

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
10010 Personal Services	1,157,032	1,349,679	1,414,178	0	1,414,178
10020 Other Expenses	236,243	332,907	332,907	0	332,907
10050 Equipment	0	2,200	2,200	0	2,200
12244 Fringe Benefits	1,052,374	1,228,208	1,286,902	0	1,286,902
12262 Indirect Overhead	67,633	40,568	40,568	-25,583	14,985
<b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>	<b>2,513,282</b>	<b>2,953,562</b>	<b>3,076,755</b>	<b>-25,583</b>	<b>3,051,172</b>
<b>OFFICE OF THE HEALTHCARE ADVOCATE</b>					
10010 Personal Services	1,318,740	1,573,775	1,655,805	-189,115	1,466,690
10020 Other Expenses	298,832	245,000	245,000	-30,000	215,000
10050 Equipment	4,735	5,000	5,000	0	5,000
12244 Fringe Benefits	1,233,984	1,544,438	1,626,111	-195,167	1,430,944
12262 Indirect Overhead	106,630	100	100	0	100
<b>TOTAL - INSURANCE FUND</b>	<b>2,962,921</b>	<b>3,368,313</b>	<b>3,532,016</b>	<b>-414,282</b>	<b>3,117,734</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>					
10010 Personal Services	11,906,869	12,757,897	14,110,498	112,312	14,222,810
10020 Other Expenses	1,099,306	1,153,928	1,148,428	10,461	1,158,889
<b>TOTAL - GENERAL FUND</b>	<b>13,006,175</b>	<b>13,911,825</b>	<b>15,258,926</b>	<b>122,773</b>	<b>15,381,699</b>
<b>LABOR DEPARTMENT</b>					
10010 Personal Services	9,601,399	9,094,519	9,610,588	-218,719	9,391,869
10020 Other Expenses	1,003,535	1,074,985	1,014,985	35,195	1,050,180
12079 CETC Workforce	558,818	562,744	567,979	-567,979	0
12098 Workforce Investment Act	37,971,813	34,614,361	34,614,361	0	34,614,361
12108 Job Funnels Projects	73,342	700,000	700,000	0	700,000
12205 Connecticut's Youth Employment Program	3,799,716	5,000,040	5,000,096	-500,000	4,500,096
12212 Jobs First Employment Services	11,847,130	12,521,662	12,562,412	0	12,562,412
12328 Apprenticeship Program	476,900	482,706	499,921	0	499,921
12329 Spanish-American Merchants Association	398,592	0	0	454,694	454,694
12357 Connecticut Career Resource Network	144,694	111,327	116,385	0	116,385
12425 STRIVE	76,058	76,058	76,058	0	76,058
12575 Opportunities for Long Term Unemployed	1,552,286	3,104,229	3,104,573	0	3,104,573
12576 Veterans' Opportunity Pilot	91,073	233,070	240,823	0	240,823
12582 Second Chance Initiative	311,043	311,481	311,594	0	311,594
12583 Cradle To Career	0	100,000	100,000	0	100,000
12586 New Haven Jobs Funnel	329,858	350,000	350,000	100,000	450,000
12596 Healthcare Apprenticeship Initiative	0	250,000	500,000	0	500,000
12597 Manufacturing Pipeline Initiative	900,719	2,001,332	2,003,251	0	2,003,251
12619 Workforce Training Authority	0	250,000	500,000	0	500,000
<b>TOTAL - GENERAL FUND</b>	<b>69,136,976</b>	<b>70,838,514</b>	<b>71,873,026</b>	<b>-696,809</b>	<b>71,176,217</b>
12232 Opportunity Industrial Centers	475,000	475,000	475,000	0	475,000
12471 Customized Services	950,000	950,000	950,000	0	950,000
<b>TOTAL - BANKING FUND</b>	<b>1,425,000</b>	<b>1,425,000</b>	<b>1,425,000</b>	<b>0</b>	<b>1,425,000</b>
12045 Occupational Health Clinics	642,515	689,452	691,122	0	691,122
<b>TOTAL - WORKERS' COMPENSATION FUND</b>	<b>642,515</b>	<b>689,452</b>	<b>691,122</b>	<b>0</b>	<b>691,122</b>
<b>TOTAL - ALL APPROPRIATED FUNDS</b>	<b>71,204,491</b>	<b>72,952,966</b>	<b>73,989,148</b>	<b>-696,809</b>	<b>73,292,339</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>					
10010 Personal Services	5,783,618	6,106,429	6,426,842	0	6,426,842

## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
10020 Other Expenses	280,901	293,958	289,958	0	289,958
12027 Martin Luther King, Jr. Commission	3,365	5,977	5,977	0	5,977
<b>TOTAL - GENERAL FUND</b>	<b>6,067,884</b>	<b>6,406,364</b>	<b>6,722,777</b>	<b>0</b>	<b>6,722,777</b>
<b>WORKERS' COMPENSATION COMMISSION</b>					
10010 Personal Services	8,970,628	10,648,775	10,971,397	-289,289	10,682,108
10020 Other Expenses	2,232,425	2,799,545	2,709,545	0	2,709,545
10050 Equipment	0	1	1	0	1
12244 Fringe Benefits	8,416,919	10,222,827	10,533,241	-289,446	10,243,795
12262 Indirect Overhead	440,294	635,967	635,967	-434,209	201,758
<b>TOTAL - WORKERS' COMPENSATION FUND</b>	<b>20,060,266</b>	<b>24,307,115</b>	<b>24,850,151</b>	<b>-1,012,944</b>	<b>23,837,207</b>
<b>REGULATION AND PROTECTION TOTAL</b>	<b>414,614,597</b>	<b>438,515,266</b>	<b>447,580,980</b>	<b>17,179,551</b>	<b>464,760,531</b>
<b>CONSERVATION AND DEVELOPMENT</b>					
<b>DEPARTMENT OF AGRICULTURE</b>					
10010 Personal Services	3,275,714	3,652,309	3,985,079	0	3,985,079
10020 Other Expenses	692,812	800,959	800,959	-57,860	743,099
12421 Senior Food Vouchers	323,233	351,939	354,104	0	354,104
12606 Dairy Farmer – Agriculture Sustainability	1,000,000	1,000,000	1,000,000	0	1,000,000
16075 WIC Coupon Program for Fresh Produce	150,319	167,938	167,938	0	167,938
<b>TOTAL - GENERAL FUND</b>	<b>5,442,078</b>	<b>5,973,145</b>	<b>6,308,080</b>	<b>-57,860</b>	<b>6,250,220</b>
10010 Personal Services	392,252	449,091	470,898	-470,898	0
10020 Other Expenses	204,561	273,007	273,007	-273,007	0
12244 Fringe Benefits	369,878	361,316	361,316	-361,316	0
<b>TOTAL - REGIONAL MARKET OPERATION FUND</b>	<b>966,691</b>	<b>1,083,414</b>	<b>1,105,221</b>	<b>-1,105,221</b>	<b>0</b>
<b>TOTAL - ALL APPROPRIATED FUNDS</b>	<b>6,408,769</b>	<b>7,056,559</b>	<b>7,413,301</b>	<b>-1,163,081</b>	<b>6,250,220</b>
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>					
10010 Personal Services	21,765,191	19,915,349	20,881,883	-985,179	19,896,704
10020 Other Expenses	456,853	469,569	449,569	-100,000	349,569
12054 Mosquito Control	223,356	230,354	236,055	302,088	538,143
12084 State Superfund Site Maintenance	376,622	399,577	399,577	0	399,577
12146 Laboratory Fees	129,015	129,015	129,015	0	129,015
12195 Dam Maintenance	117,390	118,956	124,850	0	124,850
12487 Emergency Spill Response	6,309,949	6,511,519	6,763,389	-301,000	6,462,389
12488 Solid Waste Management	3,585,672	3,656,481	3,751,297	0	3,751,297
12489 Underground Storage Tank	793,431	890,592	921,535	0	921,535
12490 Clean Air	3,641,600	3,774,654	4,117,754	0	4,117,754
12491 Environmental Conservation	4,932,935	4,856,000	5,010,909	-583,686	4,427,223
12501 Environmental Quality	8,353,301	8,562,360	8,898,044	319,037	9,217,081
12598 Fish Hatcheries	2,103,905	2,115,785	2,161,194	200,000	2,361,194
16015 Interstate Environmental Commission	3,333	3,333	3,333	0	3,333
16046 New England Interstate Water Pollution Commission	26,554	26,554	26,554	0	26,554
16052 Northeast Interstate Forest Fire Compact	3,082	3,082	3,082	0	3,082
16059 Connecticut River Valley Flood Control Commission	30,295	30,295	30,295	0	30,295
16083 Thames River Valley Flood Control Commission	45,151	45,151	45,151	0	45,151
<b>TOTAL - GENERAL FUND</b>	<b>52,897,635</b>	<b>51,738,626</b>	<b>53,953,486</b>	<b>-1,148,740</b>	<b>52,804,746</b>
10010 Personal Services	2,094,583	2,051,204	2,163,394	0	2,163,394
10020 Other Expenses	701,212	701,974	701,974	0	701,974

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
TOTAL - SPECIAL TRANSPORTATION FUND	2,795,795	2,753,178	2,865,368	0	2,865,368
10010 Personal Services	10,884,256	12,333,038	12,837,077	-220,878	12,616,199
10020 Other Expenses	1,429,427	1,479,367	1,479,367	0	1,479,367
10050 Equipment	19,500	19,500	19,500	0	19,500
12244 Fringe Benefits	9,443,278	10,603,413	11,039,886	-261,122	10,778,764
12262 Indirect Overhead	-284,507	100	100	0	100
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	21,491,954	24,435,418	25,375,930	-482,000	24,893,930
TOTAL - ALL APPROPRIATED FUNDS	77,185,384	78,927,222	82,194,784	-1,630,740	80,564,044

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

10010 Personal Services	6,789,929	7,224,954	7,773,044	-57,514	7,715,530
10020 Other Expenses	500,960	664,382	664,382	-13,288	651,094
12329 Spanish-American Merchants Association	0	452,782	454,694	-454,694	0
12437 Office of Military Affairs	120,859	144,620	202,411	-5,000	197,411
12467 CCAT-CT Manufacturing Supply Chain	0	100,000	100,000	0	100,000
12540 Capital Region Development Authority	6,549,121	6,249,121	6,249,121	0	6,249,121
12612 Manufacturing Growth Initiative	0	150,000	150,000	0	150,000
12613 Hartford 2000	0	20,000	20,000	-10,000	10,000
TOTAL - GENERAL FUND	13,960,869	15,005,859	15,613,652	-540,496	15,073,156
12296 Statewide Marketing	4,130,835	4,280,912	4,280,912	0	4,280,912
12412 Hartford Urban Arts Grant	242,371	242,371	242,371	0	242,371
12413 New Britain Arts Council	39,380	39,380	39,380	0	39,380
12435 Main Street Initiatives	100,000	100,000	100,000	0	100,000
12562 Neighborhood Music School	80,540	80,540	80,540	0	80,540
16115 Nutmeg Games	40,000	40,000	40,000	0	40,000
16175 Discovery Museum	196,895	196,895	196,895	0	196,895
16188 National Theatre of the Deaf	78,758	78,758	78,758	0	78,758
16209 Connecticut Science Center	446,626	446,626	446,626	0	446,626
16219 CT Flagship Producing Theaters Grant	259,950	259,951	259,951	0	259,951
16256 Performing Arts Centers	787,571	787,571	787,571	0	787,571
16257 Performing Theaters Grant	287,600	356,753	381,753	-19,153	362,600
16258 Arts Commission	1,490,469	1,497,298	1,497,298	0	1,497,298
16262 Art Museum Consortium	287,308	287,313	287,313	0	287,313
16264 Litchfield Jazz Festival	29,000	29,000	29,000	0	29,000
16267 Arte Inc.	20,735	20,735	20,735	0	20,735
16268 CT Virtuosi Orchestra	15,250	15,250	15,250	0	15,250
16269 Barnum Museum	20,735	20,735	20,735	0	20,735
16275 Various Grants	393,856	393,856	393,856	0	393,856
16277 CT Open	250,000	0	0	0	0
16281 Creative Youth Productions	0	150,000	150,000	0	150,000
16282 Music Haven	0	100,000	0	0	0
17063 Greater Hartford Arts Council	74,079	74,079	74,079	0	74,079
17065 Stepping Stones Museum for Children	30,863	30,863	30,863	0	30,863
17066 Maritime Center Authority	303,705	303,705	303,705	0	303,705
17069 Connecticut Humanities Council	850,000	850,000	850,000	0	850,000
17070 Amistad Committee for the Freedom Trail	36,414	36,414	36,414	0	36,414
17072 New Haven Festival of Arts and Ideas	414,511	414,511	414,511	0	414,511
17073 New Haven Arts Council	52,000	52,000	52,000	0	52,000
17075 Beardsley Zoo	253,879	253,879	253,879	0	253,879
17076 Mystic Aquarium	322,397	322,397	322,397	0	322,397
17078 Northwestern Tourism	400,000	400,000	400,000	0	400,000
17079 Eastern Tourism	400,000	400,000	400,000	0	400,000
17080 Central Tourism	400,000	400,000	400,000	0	400,000



## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
17082 Twain/Stowe Homes	81,196	81,196	81,196	0	81,196
17100 Cultural Alliance of Fairfield	52,000	52,000	52,000	0	52,000
17106 Stamford Downtown Special Services District	0	50,000	50,000	0	50,000
<b>TOTAL - TOURISM FUND</b>	<b>12,868,923</b>	<b>13,144,988</b>	<b>13,069,988</b>	<b>-19,153</b>	<b>13,050,835</b>
<b>TOTAL - ALL APPROPRIATED FUNDS</b>	<b>26,829,792</b>	<b>28,150,847</b>	<b>28,683,640</b>	<b>-559,649</b>	<b>28,123,991</b>
<b>DEPARTMENT OF HOUSING</b>					
10010 Personal Services	1,752,335	1,877,176	1,953,445	0	1,953,445
10020 Other Expenses	153,932	164,893	164,893	0	164,893
12032 Elderly Rental Registry and Counselors	1,000,262	1,014,722	1,014,722	0	1,014,722
12504 Homeless Youth	2,291,601	2,292,929	2,292,929	0	2,292,929
16029 Subsidized Assisted Living Demonstration	2,084,241	2,612,000	2,678,000	0	2,678,000
16068 Congregate Facilities Operation Costs	7,189,480	7,189,480	7,189,480	0	7,189,480
16084 Elderly Congregate Rent Subsidy	1,941,692	1,942,424	1,942,424	0	1,942,424
16149 Housing/Homeless Services	73,772,328	79,188,870	85,779,130	-1,093,995	84,685,135
17038 Housing/Homeless Services - Municipality	575,226	575,226	575,226	0	575,226
<b>TOTAL - GENERAL FUND</b>	<b>90,761,097</b>	<b>96,857,720</b>	<b>103,590,249</b>	<b>-1,093,995</b>	<b>102,496,254</b>
12432 Fair Housing	670,000	670,000	670,000	0	670,000
<b>TOTAL - BANKING FUND</b>	<b>670,000</b>	<b>670,000</b>	<b>670,000</b>	<b>0</b>	<b>670,000</b>
12605 Crumbling Foundations	128,988	146,000	156,000	0	156,000
<b>TOTAL - INSURANCE FUND</b>	<b>128,988</b>	<b>146,000</b>	<b>156,000</b>	<b>0</b>	<b>156,000</b>
<b>TOTAL - ALL APPROPRIATED FUNDS</b>	<b>91,560,085</b>	<b>97,673,720</b>	<b>104,416,249</b>	<b>-1,093,995</b>	<b>103,322,254</b>
<b>AGRICULTURAL EXPERIMENT STATION</b>					
10010 Personal Services	5,638,964	5,755,367	6,012,727	0	6,012,727
10020 Other Expenses	865,023	865,032	865,032	0	865,032
12056 Mosquito and Tick Disease Prevention	508,735	512,276	522,880	150,000	672,880
12288 Wildlife Disease Prevention	95,076	95,809	99,149	0	99,149
<b>TOTAL - GENERAL FUND</b>	<b>7,107,798</b>	<b>7,228,484</b>	<b>7,499,788</b>	<b>150,000</b>	<b>7,649,788</b>
<b>CONSERVATION AND DEVELOPMENT TOTAL</b>	<b>209,091,828</b>	<b>219,036,832</b>	<b>230,207,762</b>	<b>-4,297,465</b>	<b>225,910,297</b>
<b>HEALTH AND HOSPITALS</b>					
<b>DEPARTMENT OF PUBLIC HEALTH</b>					
10010 Personal Services	33,213,113	34,369,904	36,847,046	-419,935	36,427,111
10020 Other Expenses	7,517,260	7,639,067	7,618,240	150,000	7,768,240
12618 LGBTQ Health and Human Services Network	0	100,000	250,000	0	250,000
16060 Community Health Services	1,486,752	1,486,753	1,486,753	1,500,000	2,986,753
16103 Rape Crisis	548,128	548,128	548,128	0	548,128
17009 Local and District Departments of Health	4,144,588	4,210,499	4,210,499	0	4,210,499
17019 School Based Health Clinics	10,515,254	10,550,187	10,550,187	125,152	10,675,339
<b>TOTAL - GENERAL FUND</b>	<b>57,425,095</b>	<b>58,904,538</b>	<b>61,510,853</b>	<b>1,355,217</b>	<b>62,866,070</b>
12100 Needle and Syringe Exchange Program	460,745	460,741	460,741	0	460,741
12126 Children's Health Initiatives	2,811,077	2,963,506	2,988,430	0	2,988,430
12236 AIDS Services	4,933,213	4,987,064	4,987,064	0	4,987,064
12255 Breast and Cervical Cancer Detection and Treatment	2,036,330	2,170,035	2,189,256	0	2,189,256
12563 Immunization Services	46,180,264	53,664,013	60,883,073	0	60,883,073
16112 X-Ray Screening and Tuberculosis Care	637,690	965,148	965,148	-99,565	865,583
17013 Venereal Disease Control	193,273	197,341	197,341	0	197,341
<b>TOTAL - INSURANCE FUND</b>	<b>57,252,592</b>	<b>65,407,848</b>	<b>72,671,053</b>	<b>-99,565</b>	<b>72,571,488</b>

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
TOTAL - ALL APPROPRIATED FUNDS	114,677,687	124,312,386	134,181,906	1,255,652	135,437,558
<b>OFFICE OF HEALTH STRATEGY</b>					
10010 Personal Services	1,839,577	2,029,556	2,111,198	0	2,111,198
10020 Other Expenses	27,924	1,038,042	38,042	0	38,042
12T44 Health Care Cost Growth Benchmark	0	0	0	577,414	577,414
TOTAL - GENERAL FUND	1,867,501	3,067,598	2,149,240	577,414	2,726,654
10010 Personal Services	724,491	966,086	1,021,026	0	1,021,026
10020 Other Expenses	1,439,416	2,136,767	2,136,767	0	2,136,767
10050 Equipment	9,209	10,000	10,000	0	10,000
12244 Fringe Benefits	660,489	815,093	860,664	0	860,664
TOTAL - INSURANCE FUND	2,833,605	3,927,946	4,028,457	0	4,028,457
TOTAL - ALL APPROPRIATED FUNDS	4,701,106	6,995,544	6,177,697	577,414	6,755,111
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>					
10010 Personal Services	5,134,328	5,527,527	5,838,564	24,006	5,862,570
10020 Other Expenses	1,177,227	1,442,198	1,442,198	0	1,442,198
10050 Equipment	23,310	23,310	23,310	0	23,310
12033 Medicolegal Investigations	22,145	22,150	22,150	0	22,150
TOTAL - GENERAL FUND	6,357,010	7,015,185	7,326,222	24,006	7,350,228
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>					
10010 Personal Services	196,580,702	200,282,835	209,745,951	-3,375,926	206,370,025
10020 Other Expenses	16,957,285	15,133,419	15,069,356	0	15,069,356
12035 Housing Supports and Services	0	350,000	1,400,000	0	1,400,000
12072 Family Support Grants	3,700,314	3,700,840	3,700,840	0	3,700,840
12185 Clinical Services	2,365,357	2,340,271	2,337,724	0	2,337,724
12235 Workers' Compensation Claims	14,309,689	14,598,415	15,404,040	0	15,404,040
12493 Behavioral Services Program	16,844,854	22,544,686	22,571,979	-2,000,000	20,571,979
12521 Supplemental Payments for Medical Services	3,384,836	3,233,467	3,008,132	0	3,008,132
12599 ID Partnership Initiatives	1,004,138	1,529,000	1,529,000	0	1,529,000
12607 Emergency Placements	1,759,302	5,630,000	5,630,000	0	5,630,000
16069 Rent Subsidy Program	4,782,306	4,782,312	4,782,312	778,560	5,560,872
16108 Employment Opportunities and Day Services	258,351,527	277,945,780	289,183,217	0	289,183,217
TOTAL - GENERAL FUND	520,040,310	552,071,025	574,362,551	-4,597,366	569,765,185
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>					
10010 Personal Services	188,425,861	197,451,035	213,878,173	-3,647,173	210,231,000
10020 Other Expenses	26,388,161	26,671,554	25,171,554	0	25,171,554
12035 Housing Supports and Services	22,965,836	22,966,163	22,966,163	17,563	22,983,726
12157 Managed Service System	55,368,245	55,924,095	56,333,880	41,190	56,375,070
12196 Legal Services	706,146	706,179	706,179	0	706,179
12199 Connecticut Mental Health Center	7,848,323	7,848,323	7,848,323	0	7,848,323
12207 Professional Services	13,298,906	12,900,697	12,900,697	0	12,900,697
12220 General Assistance Managed Care	39,106,235	40,377,409	40,722,054	6,796	40,728,850
12235 Workers' Compensation Claims	13,784,678	14,493,430	15,021,165	0	15,021,165
12247 Nursing Home Screening	623,625	652,784	652,784	0	652,784
12250 Young Adult Services	75,238,667	76,675,067	77,970,521	35,656	78,006,177
12256 TBI Community Services	7,948,299	8,385,284	8,452,441	455	8,452,896
12278 Jail Diversion	95,000	0	0	0	0
12289 Behavioral Health Medications	6,519,616	6,720,754	6,720,754	0	6,720,754
12298 Medicaid Adult Rehabilitation Option	4,184,260	4,184,260	4,184,260	0	4,184,260

## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
12330 Discharge and Diversion Services	24,144,837	24,216,478	24,216,478	3,020,029	27,236,507
12444 Home and Community Based Services	19,331,732	20,980,076	22,220,669	980	22,221,649
12541 Nursing Home Contract	391,097	409,594	409,594	0	409,594
12600 Katie Blair House	15,000	15,150	15,150	0	15,150
12601 Forensic Services	9,994,566	10,145,246	10,275,522	3,168	10,278,690
16003 Grants for Substance Abuse Services	17,850,114	17,913,225	17,913,225	72,930	17,986,155
16053 Grants for Mental Health Services	65,432,120	66,316,598	66,316,598	70,149	66,386,747
16070 Employment Opportunities	8,524,565	8,791,514	8,791,514	11,964	8,803,478
<b>TOTAL - GENERAL FUND</b>	<b>608,185,889</b>	<b>624,744,915</b>	<b>643,687,698</b>	<b>-366,293</b>	<b>643,321,405</b>
12157 Managed Service System	412,377	412,377	412,377	0	412,377
<b>TOTAL - INSURANCE FUND</b>	<b>412,377</b>	<b>412,377</b>	<b>412,377</b>	<b>0</b>	<b>412,377</b>
<b>TOTAL - ALL APPROPRIATED FUNDS</b>	<b>608,598,266</b>	<b>625,157,292</b>	<b>644,100,075</b>	<b>-366,293</b>	<b>643,733,782</b>
<b>PSYCHIATRIC SECURITY REVIEW BOARD</b>					
10010 Personal Services	272,323	284,612	299,756	0	299,756
10020 Other Expenses	25,068	25,068	25,068	0	25,068
<b>TOTAL - GENERAL FUND</b>	<b>297,391</b>	<b>309,680</b>	<b>324,824</b>	<b>0</b>	<b>324,824</b>
<b>HEALTH AND HOSPITALS TOTAL</b>	<b>1,254,671,770</b>	<b>1,315,861,112</b>	<b>1,366,473,275</b>	<b>-3,106,587</b>	<b>1,363,366,688</b>
<b>TRANSPORTATION</b>					
<b>DEPARTMENT OF TRANSPORTATION</b>					
10010 Personal Services	168,405,322	185,011,005	196,012,288	-1,801,342	194,210,946
10020 Other Expenses	56,524,787	53,346,796	53,346,796	-509,452	52,837,344
10050 Equipment	1,446,869	1,341,329	1,341,329	0	1,341,329
10070 Minor Capital Projects	575,427	449,639	449,639	0	449,639
12017 Highway Planning And Research	2,583,016	3,060,131	3,060,131	0	3,060,131
12168 Rail Operations	209,480,248	232,898,790	215,927,417	0	215,927,417
12175 Bus Operations	195,934,741	196,616,501	201,522,710	-2,300,000	199,222,710
12378 ADA Para-transit Program	39,089,034	43,303,827	44,819,461	0	44,819,461
12379 Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	0	576,361
12518 Pay-As-You-Go Transportation Projects	15,625,124	14,652,577	13,676,378	0	13,676,378
12590 Port Authority	400,000	400,000	400,000	0	400,000
16276 Transportation to Work	2,370,629	2,370,629	2,370,629	0	2,370,629
<b>TOTAL - SPECIAL TRANSPORTATION FUND</b>	<b>693,011,558</b>	<b>734,027,585</b>	<b>733,503,139</b>	<b>-4,610,794</b>	<b>728,892,345</b>
<b>TRANSPORTATION TOTAL</b>	<b>693,011,558</b>	<b>734,027,585</b>	<b>733,503,139</b>	<b>-4,610,794</b>	<b>728,892,345</b>
<b>HUMAN SERVICES</b>					
<b>DEPARTMENT OF SOCIAL SERVICES</b>					
10010 Personal Services	117,047,788	129,339,071	139,336,819	-2,438,601	136,898,218
10020 Other Expenses	137,143,877	153,204,427	147,663,485	-3,427,826	144,235,659
12197 Genetic Tests in Paternity Actions	45,295	81,906	81,906	0	81,906
12239 HUSKY B Program	5,115,941	9,320,000	14,830,000	700,000	15,530,000
16020 Medicaid	2,606,966,725	2,725,819,927	2,826,174,660	53,191,000	2,879,365,660
16061 Old Age Assistance	41,426,425	41,419,500	43,569,500	-4,307,856	39,261,644
16071 Aid To The Blind	485,019	529,100	523,900	10,000	533,900
16077 Aid To The Disabled	57,619,382	56,813,700	59,683,700	-6,880,909	52,802,791
16090 Temporary Family Assistance - TANF	63,454,349	56,734,200	58,374,200	-3,100,000	55,274,200
16096 Emergency Assistance	0	1	1	0	1
16098 Food Stamp Training Expenses	7,160	9,832	9,832	0	9,832

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
16109 DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	0	108,935,000
16114 Connecticut Home Care Program	32,271,061	35,040,000	37,830,000	-600,000	37,230,000
16118 Human Resource Development-Hispanic Programs	687,566	1,296,885	1,546,885	0	1,546,885
16122 Community Residential Services	578,909,298	622,412,127	638,014,602	-1,130,000	636,884,602
16128 Safety Net Services	1,334,544	1,334,544	1,334,544	0	1,334,544
16139 Refunds Of Collections	94,699	94,699	94,699	0	94,699
16146 Services for Persons With Disabilities	262,648	276,362	276,362	0	276,362
16148 Nutrition Assistance	745,678	749,040	749,040	0	749,040
16157 State Administered General Assistance	19,078,094	19,162,600	17,722,600	1,100,000	18,822,600
16159 Connecticut Children's Medical Center	10,125,736	10,125,737	10,125,737	0	10,125,737
16160 Community Services	375,376	1,775,376	1,805,376	0	1,805,376
16174 Human Services Infrastructure Community Action Program	3,292,432	3,292,432	3,292,432	1,517	3,293,949
16177 Teen Pregnancy Prevention	1,217,725	1,255,827	1,255,827	0	1,255,827
16271 Domestic Violence Shelters	5,289,049	5,289,049	5,289,049	4,013	5,293,062
16272 Hospital Supplemental Payments	493,331,102	548,300,000	548,331,102	-31,102	548,300,000
17032 Teen Pregnancy Prevention - Municipality	73,710	98,281	98,281	0	98,281
<b>TOTAL - GENERAL FUND</b>	<b>4,285,335,679</b>	<b>4,532,709,623</b>	<b>4,666,949,539</b>	<b>33,090,236</b>	<b>4,700,039,775</b>

**DEPARTMENT OF AGING AND DISABILITY SERVICES**

10010 Personal Services	6,379,277	7,024,983	7,408,609	-355,422	7,053,187
10020 Other Expenses	1,435,685	1,422,517	1,422,517	0	1,422,517
12037 Part-Time Interpreters	4,329	0	0	0	0
12060 Educational Aid for Children - Blind or Visually Impaired	3,877,504	4,145,301	4,337,011	0	4,337,011
12301 Employment Opportunities – Blind & Disabled	261,200	421,990	1,021,990	-618,990	403,000
16004 Vocational Rehabilitation - Disabled	8,029,075	7,279,075	7,279,075	421,941	7,701,016
16040 Supplementary Relief and Services	44,847	44,847	44,847	0	44,847
16078 Special Training for the Deaf Blind	190,746	265,269	265,269	469	265,738
16086 Connecticut Radio Information Service	20,194	70,194	70,194	0	70,194
16153 Independent Living Centers	312,501	612,725	612,725	247	612,972
16260 Programs for Senior Citizens	3,204,309	3,278,743	3,278,743	300,000	3,578,743
16278 Elderly Nutrition	2,626,390	2,626,390	2,626,390	210,506	2,836,896
<b>TOTAL - GENERAL FUND</b>	<b>26,386,057</b>	<b>27,192,034</b>	<b>28,367,370</b>	<b>-41,249</b>	<b>28,326,121</b>

12565 Fall Prevention	377,955	377,955	377,955	0	377,955
<b>TOTAL - INSURANCE FUND</b>	<b>377,955</b>	<b>377,955</b>	<b>377,955</b>	<b>0</b>	<b>377,955</b>

10010 Personal Services	449,729	532,952	556,240	0	556,240
10020 Other Expenses	53,822	53,822	53,822	0	53,822
12066 Rehabilitative Services	923,114	1,111,913	1,111,913	0	1,111,913
12244 Fringe Benefits	421,566	493,567	515,134	0	515,134
<b>TOTAL - WORKERS' COMPENSATION FUND</b>	<b>1,848,231</b>	<b>2,192,254</b>	<b>2,237,109</b>	<b>0</b>	<b>2,237,109</b>

<b>TOTAL - ALL APPROPRIATED FUNDS</b>	<b>28,612,243</b>	<b>29,762,243</b>	<b>30,982,434</b>	<b>-41,249</b>	<b>30,941,185</b>
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<b>HUMAN SERVICES TOTAL</b>	<b>4,313,947,922</b>	<b>4,562,471,866</b>	<b>4,697,931,973</b>	<b>33,048,987</b>	<b>4,730,980,960</b>
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**EDUCATION**

**DEPARTMENT OF EDUCATION**

10010 Personal Services	14,733,630	16,689,546	17,534,577	-1,105,997	16,428,580
10020 Other Expenses	2,568,970	4,685,381	3,035,381	0	3,035,381
12165 Admin - Adult Basic Education	977,077	0	0	0	0
12171 Development of Mastery Exams Grades 4, 6, and 8	10,060,045	10,449,592	10,490,334	0	10,490,334
12198 Primary Mental Health	336,357	345,288	345,288	0	345,288
12211 Leadership, Education, Athletics in Partnership (LEAP)	312,211	312,211	312,211	0	312,211
12216 Adult Education Action	116,980	194,534	194,534	0	194,534

## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
12261 Connecticut Writing Project	20,250	20,250	20,250	-20,250	0
12318 Neighborhood Youth Centers	438,866	613,866	613,866	-175,000	438,866
12405 Longitudinal Data Systems	1,081,324	0	0	0	0
12457 Sheff Settlement	8,944,655	10,250,966	10,277,534	0	10,277,534
12459 Admin - After School Program	94,414	0	0	0	0
12506 Parent Trust Fund Program	169,650	267,193	267,193	-267,193	0
12519 Regional Vocational-Technical School System	130,680,958	135,153,018	140,398,647	0	140,398,647
12547 Commissioner's Network	7,772,589	8,009,398	10,009,398	-250,000	9,759,398
12549 Local Charter Schools	540,000	600,000	690,000	0	690,000
12550 Bridges to Success	27,000	27,000	27,000	-27,000	0
12551 K-3 Reading Assessment Pilot	1,883,453	0	0	0	0
12552 Talent Development	1,905,457	2,164,593	2,183,986	0	2,183,986
12587 School-Based Diversion Initiative	900,000	900,000	900,000	0	900,000
12602 Technical High Schools Other Expenses	23,538,748	22,668,577	22,668,577	0	22,668,577
12609 EdSight	0	1,095,806	1,100,273	0	1,100,273
12610 Sheff Transportation	0	44,750,421	45,781,798	0	45,781,798
12611 Curriculum and Standards	0	2,215,782	2,215,782	0	2,215,782
16021 American School For The Deaf	7,432,514	8,357,514	8,357,514	-200,000	8,157,514
16062 Regional Education Services	54,554	262,500	262,500	0	262,500
16110 Family Resource Centers	5,800,000	5,802,710	5,802,710	0	5,802,710
16119 Charter Schools	114,941,250	118,922,500	124,678,750	-4,607,500	120,071,250
16201 Youth Service Bureau Enhancement	575,731	0	0	0	0
16211 Child Nutrition State Match	2,354,000	2,354,000	2,354,000	0	2,354,000
16212 Health Foods Initiative	4,151,463	4,151,463	4,151,463	0	4,151,463
17017 Vocational Agriculture	13,759,589	14,952,000	15,124,200	0	15,124,200
17030 Adult Education	19,367,262	20,383,960	20,383,960	0	20,383,960
17034 Health and Welfare Services Pupils Private Schools	3,438,415	3,438,415	3,438,415	0	3,438,415
17041 Education Equalization Grants	2,016,155,736	2,054,281,297	2,092,033,975	2,314,411	2,094,348,386
17042 Bilingual Education	2,311,573	1,977,112	3,177,112	-1,260,982	1,916,130
17043 Priority School Districts	37,150,868	30,818,778	30,818,778	0	30,818,778
17044 Young Parents Program	66,385	0	0	0	0
17045 Interdistrict Cooperation	1,537,500	1,537,500	1,537,500	0	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	140,619,782	140,619,782	140,619,782	0	140,619,782
17052 Youth Service Bureaus	2,584,486	0	0	0	0
17053 Open Choice Program	37,276,977	26,835,214	27,682,027	0	27,682,027
17057 Magnet Schools	326,508,158	304,204,848	306,033,302	0	306,033,302
17084 After School Program	4,617,471	5,720,695	5,750,695	-530,000	5,220,695
17108 Extended School Hours	0	2,919,883	2,919,883	0	2,919,883
17109 School Accountability	0	3,412,207	3,412,207	0	3,412,207
<b>TOTAL - GENERAL FUND</b>	<b>2,949,965,248</b>	<b>3,014,524,700</b>	<b>3,069,764,302</b>	<b>-6,129,511</b>	<b>3,063,634,791</b>

**OFFICE OF EARLY CHILDHOOD**

10010 Personal Services	7,757,017	8,655,055	9,156,554	0	9,156,554
10020 Other Expenses	383,261	458,987	458,987	0	458,987
12192 Birth to Three	23,336,710	24,645,964	23,452,407	2,952,229	26,404,636
12569 Evenstart	295,456	295,456	295,456	0	295,456
12584 2Gen - TANF	467,552	412,500	412,500	0	412,500
12603 Nurturing Families Network	10,217,642	10,278,822	10,278,822	0	10,278,822
16101 Head Start Services	5,078,417	5,083,238	5,083,238	0	5,083,238
16147 Care4Kids TANF/CCDF	100,597,048	54,627,096	59,527,096	-600,000	58,927,096
16158 Child Care Quality Enhancements	6,576,798	6,855,033	6,855,033	0	6,855,033
16265 Early Head Start-Child Care Partnership	1,430,750	1,130,750	100,000	1,364,772	1,464,772
16274 Early Care and Education	122,655,861	127,848,399	130,548,399	-1,698,270	128,850,129

## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
16279 Smart Start	3,325,000	3,325,000	3,325,000	0	3,325,000
<b>TOTAL - GENERAL FUND</b>	<b>282,121,512</b>	<b>243,616,300</b>	<b>249,493,492</b>	<b>2,018,731</b>	<b>251,512,223</b>

**STATE LIBRARY**

10010 Personal Services	4,792,446	4,848,798	5,364,021	0	5,364,021
10020 Other Expenses	402,703	421,879	421,879	0	421,879
12061 State-Wide Digital Library	1,569,069	1,575,174	1,575,174	0	1,575,174
12104 Interlibrary Loan Delivery Service	268,690	256,795	266,392	0	266,392
12172 Legal/Legislative Library Materials	574,540	574,540	574,540	0	574,540
16022 Support Cooperating Library Service Units	124,402	124,402	124,402	0	124,402
17010 Connecticard Payments	703,638	703,638	703,638	0	703,638
<b>TOTAL - GENERAL FUND</b>	<b>8,435,488</b>	<b>8,505,226</b>	<b>9,030,046</b>	<b>0</b>	<b>9,030,046</b>

**OFFICE OF HIGHER EDUCATION**

10010 Personal Services	1,276,554	1,377,763	1,535,334	0	1,535,334
10020 Other Expenses	52,009	166,466	166,466	0	166,466
12188 Minority Advancement Program	692,019	1,614,726	1,619,090	0	1,619,090
12200 National Service Act	170,451	239,668	244,912	0	244,912
12214 Minority Teacher Incentive Program	268,047	570,134	570,134	0	570,134
16261 Roberta B. Willis Scholarship Fund	33,356,012	33,388,637	33,388,637	0	33,388,637
<b>TOTAL - GENERAL FUND</b>	<b>35,815,092</b>	<b>37,357,394</b>	<b>37,524,573</b>	<b>0</b>	<b>37,524,573</b>

**UNIVERSITY OF CONNECTICUT**

12139 Operating Expenses	175,688,005	198,083,555	208,979,109	-2,602,599	206,376,510
12235 Workers' Compensation Claims	2,508,775	2,271,228	2,271,228	0	2,271,228
12588 Next Generation Connecticut	16,781,040	0	0	0	0
<b>TOTAL - GENERAL FUND</b>	<b>194,977,820</b>	<b>200,354,783</b>	<b>211,250,337</b>	<b>-2,602,599</b>	<b>208,647,738</b>

**UNIVERSITY OF CONNECTICUT HEALTH CENTER**

12139 Operating Expenses	106,546,047	109,785,175	116,556,690	0	116,556,690
12159 AHEC	371,918	375,179	375,832	0	375,832
12235 Workers' Compensation Claims	4,261,781	2,670,431	2,917,484	0	2,917,484
12589 Bioscience	11,204,792	15,400,000	16,000,000	0	16,000,000
12T42 Temporary Operating Subsidy	0	0	0	33,200,000	33,200,000
<b>TOTAL - GENERAL FUND</b>	<b>122,384,538</b>	<b>128,230,785</b>	<b>135,850,006</b>	<b>33,200,000</b>	<b>169,050,006</b>

**TEACHERS' RETIREMENT BOARD**

10010 Personal Services	1,476,745	1,631,971	1,722,838	9,350	1,732,188
10020 Other Expenses	504,648	731,727	544,727	-5,500	539,227
16006 Retirement Contributions	1,292,314,000	1,208,783,000	1,248,029,000	1,806,000	1,249,835,000
16023 Retirees Health Service Cost	14,575,250	24,601,300	29,849,400	-3,722,040	26,127,360
16032 Municipal Retiree Health Insurance Costs	4,644,673	5,532,120	5,535,640	0	5,535,640
<b>TOTAL - GENERAL FUND</b>	<b>1,313,515,316</b>	<b>1,241,280,118</b>	<b>1,285,681,605</b>	<b>-1,912,190</b>	<b>1,283,769,415</b>

**CONNECTICUT STATE COLLEGES AND UNIVERSITIES**

12235 Workers' Compensation Claims	3,669,776	3,289,276	3,289,276	0	3,289,276
12531 Charter Oak State College	3,104,715	3,112,823	3,284,028	0	3,284,028
12532 Community Tech College System	139,947,624	141,440,942	149,218,817	0	149,218,817
12533 Connecticut State University	143,675,994	145,330,562	153,315,495	0	153,315,495

## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
12534 Board of Regents	371,362	387,053	408,341	0	408,341
12591 Developmental Services	8,912,702	8,912,702	8,912,702	0	8,912,702
12592 Outcomes-Based Funding Incentive	1,202,027	1,202,027	1,202,027	0	1,202,027
12604 Institute for Municipal and Regional Policy	300,000	400,000	400,000	0	400,000
12T35 Debt Free Community College	0	0	0	4,581,126	4,581,126
<b>TOTAL - GENERAL FUND</b>	<b>301,184,200</b>	<b>304,075,385</b>	<b>320,030,686</b>	<b>4,581,126</b>	<b>324,611,812</b>
<b>EDUCATION TOTAL</b>	<b>5,208,399,214</b>	<b>5,177,944,691</b>	<b>5,318,625,047</b>	<b>29,155,557</b>	<b>5,347,780,604</b>
<b>CORRECTIONS</b>					
<b>DEPARTMENT OF CORRECTION</b>					
10010 Personal Services	402,891,783	393,516,245	412,958,209	-4,665,506	408,292,703
10020 Other Expenses	68,124,972	68,729,965	69,596,565	1,535,928	71,132,493
12209 Stress Management	32,940	0	0	10,000	10,000
12235 Workers' Compensation Claims	25,057,098	29,308,856	31,115,914	-1,000,000	30,115,914
12242 Inmate Medical Services	94,427,493	96,640,077	107,970,535	0	107,970,535
12302 Board of Pardons and Paroles	6,018,285	5,567,994	6,927,233	-65,680	6,861,553
12327 STRIDE	73,342	73,342	73,342	0	73,342
16007 Aid to Paroled and Discharged Inmates	1,479	3,000	3,000	0	3,000
16042 Legal Services To Prisoners	778,237	797,000	797,000	0	797,000
16073 Volunteer Services	58,340	87,725	87,725	0	87,725
16173 Community Support Services	34,129,543	34,129,544	34,129,544	27,380	34,156,924
<b>TOTAL - GENERAL FUND</b>	<b>631,593,512</b>	<b>628,853,748</b>	<b>663,659,067</b>	<b>-4,157,878</b>	<b>659,501,189</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>					
10010 Personal Services	267,335,533	269,468,513	279,496,655	-3,207,902	276,288,753
10020 Other Expenses	29,475,186	28,964,687	29,160,237	-108,000	29,052,237
12235 Workers' Compensation Claims	10,862,681	10,470,082	10,158,413	-83,264	10,075,149
12304 Family Support Services	877,048	946,451	946,451	0	946,451
12515 Differential Response System	7,826,903	13,120,002	15,812,975	42	15,813,017
12570 Regional Behavioral Health Consultation	1,619,023	1,646,024	1,646,024	0	1,646,024
16008 Health Assessment and Consultation	1,096,208	1,415,723	1,415,723	4,354	1,420,077
16024 Grants for Psychiatric Clinics for Children	16,189,050	16,182,464	16,182,464	9,654	16,192,118
16033 Day Treatment Centers for Children	6,827,025	7,275,589	7,275,589	6,986	7,282,575
16064 Child Abuse and Neglect Intervention	9,945,884	9,874,101	9,874,101	3,045	9,877,146
16092 Community Based Prevention Programs	7,171,003	7,527,785	7,527,785	0	7,527,785
16097 Family Violence Outreach and Counseling	3,610,090	3,745,395	3,745,395	0	3,745,395
16102 Supportive Housing	19,887,392	19,886,064	19,886,064	0	19,886,064
16107 No Nexus Special Education	2,749,953	1,904,652	1,952,268	694,514	2,646,782
16111 Family Preservation Services	6,110,061	6,593,987	6,593,987	0	6,593,987
16116 Substance Abuse Treatment	12,574,392	8,629,640	8,629,640	2,105	8,631,745
16120 Child Welfare Support Services	1,772,570	2,560,026	2,560,026	0	2,560,026
16132 Board and Care for Children - Adoption	98,983,507	102,078,733	104,750,134	2,517,006	107,267,140
16135 Board and Care for Children - Foster	141,350,920	136,196,712	135,981,796	1,296,066	137,277,862
16138 Board and Care for Children - Short-term and Residential	85,860,702	86,746,759	88,983,554	-5,158,549	83,825,005
16140 Individualized Family Supports	5,851,546	5,885,205	5,885,205	-179,253	5,705,952
16141 Community Kidcare	41,261,227	44,221,621	44,103,938	4,652	44,108,590
16144 Covenant to Care	135,142	161,412	161,412	366	161,778
16280 Juvenile Review Boards	0	1,315,147	1,315,147	2,741	1,317,888
16283 Youth Transition and Success Programs	0	450,000	450,000	-350,000	100,000
17052 Youth Service Bureaus	0	2,626,772	2,626,772	0	2,626,772
17107 Youth Service Bureau Enhancement	0	1,093,973	1,093,973	0	1,093,973

## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
TOTAL - GENERAL FUND	779,373,046	790,987,519	808,215,728	-4,545,437	803,670,291
CORRECTIONS TOTAL	1,410,966,558	1,419,841,267	1,471,874,795	-8,703,315	1,463,171,480
JUDICIAL					
<b>JUDICIAL DEPARTMENT</b>					
10010 Personal Services	318,319,383	339,801,606	353,827,190	1,500,000	355,327,190
10020 Other Expenses	60,602,873	60,439,025	60,339,025	0	60,339,025
12025 Forensic Sex Evidence Exams	1,248,010	1,348,010	1,348,010	0	1,348,010
12043 Alternative Incarceration Program	49,315,399	50,257,733	50,257,733	0	50,257,733
12064 Justice Education Center, Inc.	466,217	469,714	469,714	-158,904	310,810
12105 Juvenile Alternative Incarceration	19,176,112	20,063,056	20,063,056	0	20,063,056
12135 Probate Court	4,350,000	7,200,000	12,500,000	-8,616,000	3,884,000
12235 Workers' Compensation Claims	7,700,030	6,042,106	6,042,106	0	6,042,106
12375 Youthful Offender Services	9,639,960	9,725,677	9,725,677	0	9,725,677
12376 Victim Security Account	3,385	8,792	8,792	0	8,792
12502 Children of Incarcerated Parents	492,010	493,728	493,728	0	493,728
12516 Legal Aid	1,397,144	1,397,144	1,397,144	0	1,397,144
12555 Youth Violence Initiative	1,906,800	1,939,758	1,939,758	0	1,939,758
12559 Youth Services Prevention	3,019,971	3,311,078	3,311,078	19,792	3,330,870
12572 Children's Law Center	92,445	92,445	92,445	0	92,445
12579 Juvenile Planning	208,620	430,000	430,000	0	430,000
12616 Juvenile Justice Outreach Services	0	19,961,142	19,455,142	0	19,455,142
12617 Board and Care for Children - Short-term and Residential	0	7,798,474	7,732,474	0	7,732,474
16043 Juvenile Justice Outreach Services	8,569,251	0	0	0	0
16138 Board and Care for Children - Short-term and Residential	4,649,727	0	0	0	0
TOTAL - GENERAL FUND	491,157,337	530,779,488	549,433,072	-7,255,112	542,177,960
12472 Foreclosure Mediation Program	2,705,112	1,879,000	2,005,000	0	2,005,000
TOTAL - BANKING FUND	2,705,112	1,879,000	2,005,000	0	2,005,000
12047 Criminal Injuries Compensation	3,075,497	2,934,088	2,934,088	0	2,934,088
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	3,075,497	2,934,088	2,934,088	0	2,934,088
TOTAL - ALL APPROPRIATED FUNDS	496,937,946	535,592,576	554,372,160	-7,255,112	547,117,048
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>					
10010 Personal Services	39,299,366	40,153,930	42,299,163	0	42,299,163
10020 Other Expenses	1,173,337	1,181,163	1,181,163	380,000	1,561,163
12076 Assigned Counsel - Criminal	22,442,260	22,442,284	22,442,284	0	22,442,284
12090 Expert Witnesses	2,875,596	2,875,604	2,875,604	0	2,875,604
12106 Training And Education	119,520	119,748	119,748	0	119,748
TOTAL - GENERAL FUND	65,910,079	66,772,729	68,917,962	380,000	69,297,962
JUDICIAL TOTAL	562,848,025	602,365,305	623,290,122	-6,875,112	616,415,010
NON-FUNCTIONAL					
<b>DEBT SERVICE - STATE TREASURER</b>					
12285 Debt Service	2,224,892,153	1,882,900,160	1,967,208,185	-15,000,000	1,952,208,185
12286 UConn 2000 - Debt Service	207,263,430	212,225,089	221,406,539	0	221,406,539
12287 CHEFA Day Care Security	4,054,481	5,500,000	5,500,000	0	5,500,000
12500 Pension Obligation Bonds - TRB	118,400,521	118,400,521	118,400,521	0	118,400,521
17105 Municipal Restructuring	24,343,404	45,666,625	56,314,629	0	56,314,629



## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
TOTAL - GENERAL FUND	2,578,953,989	2,264,692,395	2,368,829,874	-15,000,000	2,353,829,874
12285 Debt Service	642,214,572	687,080,233	767,938,231	0	767,938,231
TOTAL - SPECIAL TRANSPORTATION FUND	642,214,572	687,080,233	767,938,231	0	767,938,231
TOTAL - ALL APPROPRIATED FUNDS	3,221,168,561	2,951,772,628	3,136,768,105	-15,000,000	3,121,768,105
<b>STATE COMPTROLLER - MISCELLANEOUS</b>					
12003 Adjudicated Claims	65,533,883	40,000,000	0	0	0
19001 Nonfunctional - Change to Accruals	-56,972,057	11,111,545	22,326,243	0	22,326,243
TOTAL - GENERAL FUND	8,561,826	51,111,545	22,326,243	0	22,326,243
19001 Nonfunctional - Change to Accruals	-3,141,700	1,181,008	1,296,031	0	1,296,031
TOTAL - SPECIAL TRANSPORTATION FUND	-3,141,700	1,181,008	1,296,031	0	1,296,031
19001 Nonfunctional - Change to Accruals	-240,260	37,367	39,541	0	39,541
TOTAL - BANKING FUND	-240,260	37,367	39,541	0	39,541
19001 Nonfunctional - Change to Accruals	-244,506	61,673	71,133	0	71,133
TOTAL - INSURANCE FUND	-244,506	61,673	71,133	0	71,133
19001 Nonfunctional - Change to Accruals	-101,418	37,296	42,640	0	42,640
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	-101,418	37,296	42,640	0	42,640
19001 Nonfunctional - Change to Accruals	-59,643	29,681	27,484	0	27,484
TOTAL - WORKERS' COMPENSATION FUND	-59,643	29,681	27,484	0	27,484
19001 Nonfunctional - Change to Accruals	-1,314	1,264	1,636	-1,636	0
TOTAL - REGIONAL MARKET OPERATION FUND	-1,314	1,264	1,636	-1,636	0
19001 Nonfunctional - Change to Accruals	-206,700	0	0	0	0
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	-206,700	0	0	0	0
19001 Nonfunctional - Change to Accruals	112,500	0	0	0	0
TOTAL - TOURISM FUND	112,500	0	0	0	0
TOTAL - ALL APPROPRIATED FUNDS	4,678,785	52,459,834	23,804,708	-1,636	23,803,072
<b>STATE COMPTROLLER - FRINGE BENEFITS</b>					
12005 Unemployment Compensation	3,583,999	3,632,100	4,974,400	0	4,974,400
12006 State Employees Retirement Contributions	1,167,476,997	0	0	0	0
12007 Higher Education Alternative Retirement System	-21,539,656	-2,465,300	24,034,700	-12,000,000	12,034,700
12008 Pensions and Retirements - Other Statutory	1,852,362	1,974,003	2,029,134	0	2,029,134
12009 Judges and Compensation Commissioners Retirement	27,427,480	27,010,989	28,522,111	3,371,352	31,893,463
12010 Insurance - Group Life	7,732,548	8,714,800	8,770,200	0	8,770,200
12011 Employers Social Security Tax	209,089,275	209,940,754	218,208,651	1,223,367	219,432,018
12012 State Employees Health Service Cost	634,210,107	721,675,327	715,320,807	-15,379,300	699,941,507
12013 Retired State Employees Health Service Cost	682,032,180	769,021,000	847,309,000	-79,990,000	767,319,000
12016 Tuition Reimbursement - Training and Travel	4,833,001	3,475,000	3,508,500	115,000	3,623,500
12018 Other Post Employment Benefits	94,000,000	92,764,285	83,648,639	-15,300	83,633,339
12154 Death Benefits For St Employ	15,550	0	0	0	0
12608 SERS Defined Contribution Match	0	3,650,171	3,257,268	19,100	3,276,368
12614 State Employees Retirement Contributions - Normal Cost	0	168,330,352	149,045,118	1,728,097	150,773,215
12615 State Employees Retirement Contributions - UAL	0	1,143,138,185	1,246,717,529	-73,679,114	1,173,038,415
TOTAL - GENERAL FUND	2,810,713,843	3,150,861,666	3,335,346,057	-174,606,798	3,160,739,259
12005 Unemployment Compensation	297,873	203,548	203,548	0	203,548
12006 State Employees Retirement Contributions	126,280,942	0	0	0	0
12010 Insurance - Group Life	252,100	282,900	288,600	0	288,600
12011 Employers Social Security Tax	15,378,288	16,471,765	17,222,866	31,356	17,254,222
12012 State Employees Health Service Cost	47,495,758	54,110,045	54,613,417	3,646,800	58,260,217

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
12018 Other Post Employment Benefits	6,141,000	6,099,123	5,235,623	0	5,235,623
12608 SERS Defined Contribution Match	0	236,758	354,879	0	354,879
12614 State Employees Retirement Contributions - Normal Cost	0	21,610,640	19,091,316	310,863	19,402,179
12615 State Employees Retirement Contributions - UAL	0	141,193,360	156,836,684	-13,846,574	142,990,110
TOTAL - SPECIAL TRANSPORTATION FUND	195,845,961	240,208,139	253,846,933	-9,857,555	243,989,378
TOTAL - ALL APPROPRIATED FUNDS	3,006,559,804	3,391,069,805	3,589,192,990	-184,464,353	3,404,728,637
<b>RESERVE FOR SALARY ADJUSTMENTS</b>					
12015 Reserve For Salary Adjustments	0	18,226,900	23,893,500	-17,574,142	6,319,358
TOTAL - GENERAL FUND	0	18,226,900	23,893,500	-17,574,142	6,319,358
12015 Reserve For Salary Adjustments	0	1,932,200	2,055,500	-441,236	1,614,264
TOTAL - SPECIAL TRANSPORTATION FUND	0	1,932,200	2,055,500	-441,236	1,614,264
TOTAL - ALL APPROPRIATED FUNDS	0	20,159,100	25,949,000	-18,015,378	7,933,622
<b>WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>					
12235 Workers' Compensation Claims	7,636,515	8,682,375	8,259,800	0	8,259,800
TOTAL - GENERAL FUND	7,636,515	8,682,375	8,259,800	0	8,259,800
12235 Workers' Compensation Claims	5,054,831	6,023,297	6,723,297	0	6,723,297
TOTAL - SPECIAL TRANSPORTATION FUND	5,054,831	6,023,297	6,723,297	0	6,723,297
TOTAL - ALL APPROPRIATED FUNDS	12,691,346	14,705,672	14,983,097	0	14,983,097
NON-FUNCTIONAL TOTAL	6,245,098,496	6,430,167,039	6,790,697,900	-217,481,367	6,573,216,533
STATEWIDE LAPSES					
<b>STATEWIDE - LAPSES</b>					
19501 Unallocated Lapse	0	-29,015,570	-26,215,570	0	-26,215,570
19503 Unallocated Lapse - Judicial	0	-5,000,000	-5,000,000	0	-5,000,000
99377 Statewide Hiring Reduction - Executive	0	-7,000,000	-7,000,000	0	-7,000,000
99500 Contracting Savings Initiatives	0	-5,000,000	-15,000,000	0	-15,000,000
99505 Pension and Healthcare Savings	0	-163,200,000	-256,200,000	256,200,000	0
TOTAL - GENERAL FUND	0	-209,215,570	-309,415,570	256,200,000	-53,215,570
19501 Unallocated Lapse	0	0	-12,000,000	0	-12,000,000
99505 Pension and Healthcare Savings	0	-18,300,000	-19,700,000	19,700,000	0
TOTAL - SPECIAL TRANSPORTATION FUND	0	-18,300,000	-31,700,000	19,700,000	-12,000,000
TOTAL - ALL APPROPRIATED FUNDS	0	-227,515,570	-341,115,570	275,900,000	-65,215,570
STATEWIDE LAPSES TOTAL	0	-227,515,570	-341,115,570	275,900,000	-65,215,570

## SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

	FY 2019 Actual	FY 2020 Estimated	FY 2021		
			Appropriated	Net Adjustments	Revised Recommended
GENERAL FUND TOTAL	19,248,650,542	19,485,989,990	20,086,277,623	117,390,659	20,203,668,282
SPECIAL TRANSPORTATION FUND TOTAL	1,609,093,576	1,729,259,144	1,816,334,353	7,060,460	1,823,394,813
BANKING FUND TOTAL	26,969,840	27,634,009	28,762,882	-191,894	28,570,988
INSURANCE FUND TOTAL	92,717,871	104,196,680	113,257,201	-253,485	113,003,716
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND TOTAL	23,903,818	27,426,276	28,495,325	-189,246	28,306,079
WORKERS' COMPENSATION FUND TOTAL	23,175,476	28,024,178	28,653,645	-642,841	28,010,804
MASHANTUCKET PEQUOT AND MOHEGAN FUND TOTAL	49,942,789	51,472,796	51,472,796	0	51,472,796
REGIONAL MARKET OPERATION FUND TOTAL	965,377	1,084,678	1,106,857	-1,106,857	0
CRIMINAL INJURIES COMPENSATION FUND TOTAL	2,868,797	2,934,088	2,934,088	0	2,934,088
TOURISM FUND TOTAL	12,981,423	13,144,988	13,069,988	-19,153	13,050,835
GRAND TOTAL ALL APPROPRIATED FUNDS	21,091,269,509	21,471,166,827	22,170,364,758	122,047,643	22,292,412,401

## AUTHORIZED PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	FY 2019 Authorized	FY 2020 Estimated	FY 2021 Appropriated	Net Adjustments	FY 2021 Recommended
<b>GENERAL FUND</b>					
Legislative Management	436	436	436	0	436
Auditors of Public Accounts	126	126	126	0	126
Commission on Women, Children, Seniors, Equity and Opportunity	0	8	8	0	8
Governor's Office	28	28	28	0	28
Secretary of the State	85	85	85	1	86
Lieutenant Governor's Office	7	7	7	0	7
Elections Enforcement Commission	35	35	35	0	35
Office of State Ethics	16	16	16	0	16
Freedom of Information Commission	16	16	16	-1	15
State Treasurer	45	45	45	0	45
State Comptroller	277	277	277	1	278
Department of Revenue Services	660	627	627	-7	620
Office of Governmental Accountability	19	19	19	0	19
Office of Policy and Management	125	125	125	67	192
Department of Veterans Affairs	243	243	243	-3	240
Department of Administrative Services	663	578	579	168	747
Attorney General	311	311	311	0	311
Division of Criminal Justice	486	486	486	0	486
Department of Emergency Services and Public Protection	1,735	1,585	1,585	-11	1,574
Military Department	42	42	42	0	42
Department of Consumer Protection	218	222	222	2	224
Labor Department	191	192	192	-6	186
Commission on Human Rights and Opportunities	82	84	84	0	84
Department of Agriculture	50	52	52	1	53
Department of Energy and Environmental Protection	618	583	583	-17	566
Department of Economic and Community Development	89	90	90	-1	89
Department of Housing	23	23	23	0	23
Agricultural Experiment Station	69	70	70	1	71
Department of Public Health	480	481	481	-4	477
Office of Health Strategy	23	23	23	2	25
Office of the Chief Medical Examiner	50	51	51	0	51
Department of Developmental Services	2,980	2,480	2,480	-30	2,450
Department of Mental Health and Addiction Services	3,438	3,440	3,440	-45	3,395
Psychiatric Security Review Board	3	3	3	0	3
Department of Social Services	1,986	1,912	1,912	-16	1,896
Department of Aging and Disability Services	136	137	137	-4	133
Department of Education	1,819	1,770	1,770	-12	1,758
Office of Early Childhood	118	118	118	0	118
State Library	55	55	55	0	55
Office of Higher Education	27	27	27	0	27
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	6,019	6,019	-54	5,965
Department of Children and Families	3,240	3,021	3,021	-35	2,986
Judicial Department	4,329	4,229	4,229	31	4,260
Public Defender Services Commission	447	451	451	0	451
<b>TOTAL - GENERAL FUND</b>	<b>40,714</b>	<b>39,399</b>	<b>39,400</b>	<b>28</b>	<b>39,428</b>
<b>SPECIAL TRANSPORTATION FUND</b>					
State Treasurer	1	1	1	0	1
Office of Policy and Management	0	0	0	5	5
Department of Administrative Services	0	0	0	31	31

## AUTHORIZED PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	FY 2019 Authorized	FY 2020 Estimated	FY 2021 Appropriated	Net Adjustments	FY 2021 Recommended
Department of Motor Vehicles	603	603	603	-12	591
Department of Energy and Environmental Protection	29	29	29	0	29
Department of Transportation	3,362	3,387	3,387	-24	3,363
<b>TOTAL - SPECIAL TRANSPORTATION FUND</b>	<b>3,995</b>	<b>4,020</b>	<b>4,020</b>	<b>0</b>	<b>4,020</b>
<b>BANKING FUND</b>					
Department of Banking	119	118	118	0	118
Judicial Department	20	10	10	0	10
<b>TOTAL - BANKING FUND</b>	<b>139</b>	<b>128</b>	<b>128</b>	<b>0</b>	<b>128</b>
<b>INSURANCE FUND</b>					
Office of Policy and Management	2	2	2	0	2
Department of Administrative Services	0	0	0	2	2
Insurance Department	150	151	151	-2	149
Office of the Healthcare Advocate	18	17	17	0	17
Department of Housing	1	1	1	0	1
Department of Public Health	5	9	9	0	9
Office of Health Strategy	9	10	10	0	10
<b>TOTAL - INSURANCE FUND</b>	<b>185</b>	<b>190</b>	<b>190</b>	<b>0</b>	<b>190</b>
<b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>					
Department of Administrative Services	0	0	0	2	2
Office of Consumer Counsel	12	13	13	0	13
Department of Energy and Environmental Protection	122	124	124	-4	120
<b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>	<b>134</b>	<b>137</b>	<b>137</b>	<b>-2</b>	<b>135</b>
<b>WORKERS' COMPENSATION FUND</b>					
Department of Administrative Services	0	0	0	2	2
Division of Criminal Justice	4	4	4	0	4
Labor Department	2	2	2	0	2
Workers' Compensation Commission	117	117	117	-4	113
Department of Aging and Disability Services	6	6	6	0	6
<b>TOTAL - WORKERS' COMPENSATION FUND</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>-2</b>	<b>127</b>
<b>REGIONAL MARKET OPERATION FUND</b>					
Department of Agriculture	7	7	7	-7	0
<b>TOTAL - REGIONAL MARKET OPERATION FUND</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>-7</b>	<b>0</b>
<b>TOTAL - ALL APPROPRIATED FUNDS</b>	<b>45,303</b>	<b>44,010</b>	<b>44,011</b>	<b>17</b>	<b>44,028</b>

## ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY

	<b>Estimated*</b>
	<b>FY 2021</b>
Office of Legislative Management	15,859,800
Auditors of Public Accounts	4,197,365
Commission on Women, Children, Seniors, Equity and Opportunity	226,670
Governor's Office	767,952
Secretary of the State	1,041,165
Lieutenant Governor's Office	231,034
Elections Enforcement Commission	1,243,147
Office of State Ethics	523,606
Freedom of Information Commission	513,696
State Treasurer	1,087,868
State Comptroller	8,668,713
Department of Revenue Services	20,815,019
Office of Governmental Accountability	599,975
Office of Policy and Management	6,725,034
Department of Veterans' Affairs	7,181,843
Department of Administrative Services	24,297,050
Attorney General	11,842,570
Division of Criminal Justice	16,775,030
Department of Emergency Services and Public Protection	57,751,529
Department of Motor Vehicles	19,029,046
Military Department	1,058,142
Department of Banking	4,259,630
Insurance Department	5,455,707
Office of Consumer Counsel	504,013
Office of the Healthcare Advocate	522,728
Department of Consumer Protection	5,069,009
Labor Department	3,347,262
Commission on Human Rights and Opportunities	2,290,526
Workers' Compensation Commission	3,807,103
Department of Agriculture	1,420,282
Department of Energy and Environmental Protection	12,358,632
Department of Economic and Community Development	2,749,815
Department of Housing	696,208
Agricultural Experiment Station	2,142,936
Department of Public Health	12,982,622
Office of Health Strategy	1,116,325
Office of the Chief Medical Examiner	2,089,420
Department of Developmental Services	73,550,277
Department of Mental Health and Addiction Services	74,926,328
Psychiatric Security Review Board	106,833
Department of Transportation	69,216,781
Department of Social Services	48,790,525
Department of Aging and Disability Services	2,712,000
Department of Education	55,893,224

## ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY

	<b>Estimated*</b>
	<b>FY 2021</b>
	<hr/>
Office of Early Childhood	3,263,396
State Library	1,911,737
Office of Higher Education	547,193
University of Connecticut	73,552,588
University of Connecticut Health Center	47,243,204
Teachers' Retirement Board	617,352
Connecticut State Colleges and Universities	109,139,189
Department of Corrections	145,515,519
Department of Children and Families	98,469,312
Judicial Department	126,638,611
Public Defenders Services Commission	15,075,422

\*Note: Estimates assume actual costs of Social Security, average cost of health insurance, the normal cost of State Employees Retirement, and blended 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.